

Palatine Township - Town Fund
Schedule of Payments ending Jan 24, 2022
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	12/22/2021		1131 - Harris Bank Checking .080%		
			1119 - Unremitted - IMRF Choice	510.49	
			1131 - Harris Bank Checking .080%	20,519.67	
			1131 - Harris Bank Checking .080%	7,802.82	
			1221 - Unremitted Deferred Salary	700.00	
			1225 - Unremitted Health Insurance	719.17	
			1228 - Unremitted 125 Plan TASC	175.77	
			1229 - Unremitted IMRF	1,013.81	
			1232 - Employers Share IMRF	1,822.62	
			1361 - Unremitted GA Payroll Tax	(8,326.82)	
			1361 - Unremitted GA Payroll Tax	30.00	
			1361 - Unremitted GA Payroll Tax	244.23	
			1361 - Unremitted GA Payroll Tax	374.72	
			1361 - Unremitted GA Payroll Tax	734.53	
			1361 - Unremitted GA Payroll Tax	(106.54)	
			1361 - Unremitted GA Payroll Tax	(455.58)	
			5775 - Administrative Personnel	(13,044.87)	13,044.87
			5785 - Employers Share FICA	(780.05)	780.05
			5790 - Employers Share Medicare	(182.45)	182.45
			5795 - Employers Share IMRF	(1,055.33)	1,055.33
			6150 - Personnel Salaries	(2,978.25)	2,978.25
			6155 - Part Time & OT	(550.00)	550.00
			6170 - Employers Share FICA	(202.39)	202.39
			6175 - Employers Share Medicare	(47.34)	47.34
			6180 - Employers Share IMRF	(240.94)	240.94
			6400 - Employers Share Medicare	(101.56)	101.56
			6405 - Personnel Salaries	(7,172.74)	7,172.74
			6410 - Employers Share FICA	(434.32)	434.32
			6415 - Employers Share IMRF	(526.35)	526.35
			DDD	1,500.00	
				(57.70)	
	12/31/2021		1136 - Hoffman Estates MN .020%	(7.35)	
			5905 - Miscellaneous	7.35	7.35
				7.35	
	01/07/2022		1131 - Harris Bank Checking .080%		
			1119 - Unremitted - IMRF Choice	515.99	
			1131 - Harris Bank Checking .080%	24,370.75	
			1131 - Harris Bank Checking .080%	9,190.66	
			1221 - Unremitted Deferred Salary	5,782.88	
			1225 - Unremitted Health Insurance	719.17	
			1228 - Unremitted 125 Plan TASC	311.54	
			1229 - Unremitted IMRF	1,002.76	
			1232 - Employers Share IMRF	1,145.37	
			1361 - Unremitted GA Payroll Tax	(8,205.79)	
			1361 - Unremitted GA Payroll Tax	30.00	
			1361 - Unremitted GA Payroll Tax	270.77	
			1361 - Unremitted GA Payroll Tax	369.27	
			1361 - Unremitted GA Payroll Tax	688.84	
			1361 - Unremitted GA Payroll Tax	(105.07)	
			1361 - Unremitted GA Payroll Tax	(449.26)	

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			1537 · Committees	400.00	400.00
			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
			5770 · Road District Treasurer	83.33	83.33
			5775 · Administrative Personnel	12,995.63	12,995.63
			5785 · Employers Share FICA	1,311.66	1,311.66
			5790 · Employers Share Medicare	306.77	306.77
			5795 · Employers Share IMRF	667.97	667.97
			6150 · Personnel Salaries	2,736.50	2,736.50
			6155 · Part Time & OT	420.00	420.00
			6170 · Employers Share FICA	177.72	177.72
			6175 · Employers Share Medicare	41.56	41.56
			6180 · Employers Share IMRF	140.66	140.66
			6400 · Employers Share Medicare	103.01	103.01
			6405 · Personnel Salaries	7,272.03	7,272.03
			6410 · Employers Share FICA	440.48	440.48
			6415 · Employers Share IMRF	336.74	336.74
				71,321.92	
	01/21/2022		1131 · Harris Bank Checking .080%		
			1119 · Unremitted - IMRF Choice	512.45	
			1131 · Harris Bank Checking .080%	17,388.05	
			1131 · Harris Bank Checking .080%	6,774.77	
			1221 · Unremitted Deferred Salary	3,742.28	
			1225 · Unremitted Health Insurance	719.17	
			1228 · Unremitted 125 Plan TASC	311.54	
			1229 · Unremitted IMRF	896.03	
			1232 · Employers Share IMRF	1,023.48	
			1361 · Unremitted GA Payroll Tax	(8,191.22)	
			1361 · Unremitted GA Payroll Tax	30.00	
			1361 · Unremitted GA Payroll Tax	270.77	
			1361 · Unremitted GA Payroll Tax	368.61	
			1361 · Unremitted GA Payroll Tax	688.84	
			1361 · Unremitted GA Payroll Tax	(104.85)	
			1361 · Unremitted GA Payroll Tax	(448.35)	
			5775 · Administrative Personnel	10,523.97	10,523.97
			5785 · Employers Share FICA	616.96	616.96
			5790 · Employers Share Medicare	144.30	144.30
			5795 · Employers Share IMRF	540.95	540.95
			6150 · Personnel Salaries	2,958.50	2,958.50
			6155 · Part Time & OT	700.00	700.00
			6170 · Employers Share FICA	208.85	208.85
			6175 · Employers Share Medicare	48.84	48.84
			6180 · Employers Share IMRF	152.07	152.07
			6400 · Employers Share Medicare	103.15	103.15
			6405 · Personnel Salaries	7,281.69	7,281.69
			6410 · Employers Share FICA	441.07	441.07
			6415 · Employers Share IMRF	330.46	330.46
				48,032.38	

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ACH	12/16/2021	Trionfo Solutions	1131.1 · Harris Bank CK	(100.00)	
			1118 - Met Law	100.00	100.00
				<u>100.00</u>	
ACH	12/17/2021	AmeriFlex	1131.1 · Harris Bank CK	(795.69)	
			1358 · Unremitted - RB Reimbursements	605.48	605.48
			1228 · Unremitted 125 Plan TASC	190.21	190.21
				<u>795.69</u>	
ACH	12/22/2021	Paylocity Payroll	1131.1 · Harris Bank CK	(210.21)	
			5915 · Payroll Service Expense	210.21	210.21
				<u>210.21</u>	
ACH	12/22/2021	Vantagepoint Transfer Agent-306739	1131.1 · Harris Bank CK	(2,630.00)	
			1221 · Unremitted Deferred Salary	2,630.00	2,630.00
				<u>2,630.00</u>	
ACH	12/24/2021	AmeriFlex	1131.1 · Harris Bank CK	(7,738.06)	
			1358 · Unremitted - RB Reimbursements	427.77	427.77
			1358 · Unremitted - RB Reimbursements	1,730.32	1,730.32
			6421 · HRA Flex Account	5,579.97	5,579.97
				<u>7,738.06</u>	
ACH	01/19/2022	Principal Financial Group	1131.1 · Harris Bank CK	(153.78)	
			6165 · Life Insurance Benefit	34.98	34.98
			5805 · Life Insurance Benefit	66.00	66.00
			6430 · Life Insurance Benefit	52.80	52.80
				<u>153.78</u>	
ACH	01/19/2022	VSP	1131.1 · Harris Bank CK	(119.14)	
			5800 · Health Insurance Benefit	26.94	26.94
			6160 · Health Insurance Benefit	32.63	32.63
			6420 · Health Insurance Benefit	59.57	59.57
				<u>119.14</u>	
ACH	01/19/2022	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(9,452.85)	
			1225 · Unremitted Health Insurance	2,687.36	2,687.36
			6420 · Health Insurance Benefit	2,928.45	2,928.45
			5800 · Health Insurance Benefit	2,363.95	2,363.95
			6160 · Health Insurance Benefit	1,473.09	1,473.09
				<u>9,452.85</u>	
29405	12/16/2021	HR Direct	1131.1 · Harris Bank CK	(84.99)	
10749187	12/16/2021		5875 · Dues and Subscriptions	84.99	84.99
				<u>84.99</u>	

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29406	12/16/2021	Animal Control Specialists, Inc.	1131.1 · Harris Bank CK	(405.00)	
21-120004	12/16/2021		6205 · Building Maintenance	405.00	405.00
				405.00	
29407	12/16/2021	Cintas #22	1131.1 · Harris Bank CK	(71.44)	
4101062676	12/16/2021		6205 · Building Maintenance	71.44	71.44
				71.44	
29408	12/16/2021	Insulated Roofing Contractors	1131.1 · Harris Bank CK	(1,250.00)	
25953	12/16/2021		6295 · Building Maintenance	1,250.00	1,250.00
				1,250.00	
29409	12/16/2021	McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71007208	12/16/2021		6205 · Building Maintenance	47.00	47.00
71007298	12/16/2021		6205 · Building Maintenance	53.00	53.00
71007299	12/16/2021		6205 · Building Maintenance	40.00	40.00
				140.00	
29410	12/16/2021	Century Automatic Sprinkler	1131.1 · Harris Bank CK	(784.00)	
42560	12/16/2021		6210 · Alarm	784.00	784.00
				784.00	
29411	12/16/2021	State Graphics	1131.1 · Harris Bank CK	(460.16)	
69179	12/16/2021		5850 · Printing	95.00	95.00
69181	12/16/2021		5850 · Printing	365.16	365.16
				460.16	
29412	12/16/2021	Toychunda Agee	1131.1 · Harris Bank CK	(47.50)	
120921	12/16/2021		6325 · Vehicle Maintenance	30.00	30.00
121421	12/16/2021		6330 · Miscellaneous	17.50	17.50
				47.50	
29413	12/16/2021	Rabinovitch, Irina - v	1131.1 · Harris Bank CK	(33.65)	
121021	12/16/2021		6080 · Travel	33.65	33.65
				33.65	
29414	12/16/2021	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(231.50)	
276827083	12/16/2021		6105 · Copier Expense	231.50	231.50
				231.50	

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29415	12/16/2021	Palatine Township Senior Citizens Cou	1131.1 · Harris Bank CK	(6,416.66)	
110121	12/16/2021		5975 · Palatine Twsp Senior Ctr.	6,416.66	6,416.66
				6,416.66	
29416	12/16/2021	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
5427	12/16/2021		5930 · The Bridge	9,583.33	9,583.33
				9,583.33	
29417	12/16/2021	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
121021	12/16/2021		5965 · NW CASA	250.00	250.00
				250.00	
29418	12/16/2021	WINGS	1131.1 · Harris Bank CK	(2,000.00)	
11302125	12/16/2021		5995 · WINGS	2,000.00	2,000.00
				2,000.00	
29419	12/16/2021	Business Card (Supervisor)	1131.1 · Harris Bank CK	(19.82)	
5474970306551870	12/16/2021		5905 · Miscellaneous	19.82	19.82
				19.82	
29420	12/17/2021	Village of Palatine	1131.1 · Harris Bank CK	(209.73)	
120921	12/17/2021		6300 · Utilities	38.40	38.40
120921-2	12/17/2021		5835 · Utilities	171.33	171.33
				209.73	
29421	12/17/2021	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(5.02)	
9008246596	12/17/2021		6105 · Copier Expense	1.41	1.41
9008245245	12/17/2021		6105 · Copier Expense	3.61	3.61
				5.02	
29422	12/17/2021	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
39062080	12/17/2021		5890 · Copier Expense	224.61	224.61
				224.61	
29423	12/21/2021	Airto Werwas, LLC	1131.1 · Harris Bank CK	(6,291.68)	
248-0002-35430	12/21/2021		5710 · Legal	617.05	617.05
380-0001-35432	12/21/2021		5710 · Legal	1,747.00	1,747.00
248-0001-35429	12/21/2021		5710 · Legal	3,927.63	3,927.63
				6,291.68	

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29424	12/21/2021	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)	
Nov 2021	12/21/2021		5955 · Alexian Brothers-Mental Health	2,500.00	2,500.00
				2,500.00	
29425	12/21/2021	Brand It on Apparel Company	1131.1 · Harris Bank CK	(425.00)	
1072	12/21/2021		5905 · Miscellaneous	425.00	425.00
				425.00	
29426	12/21/2021	Com-Ed	1131.1 · Harris Bank CK	(1,397.77)	
12/16/21	12/21/2021		6300 · Utilities	889.91	889.91
12/16/21	12/21/2021		6300 · Utilities	507.86	507.86
				1,397.77	
29427	12/21/2021	RHMG Engineers, Inc.	1131.1 · Harris Bank CK	(1,217.92)	
00005 12/7/21	12/21/2021		5720 · Engineering	1,217.92	1,217.92
				1,217.92	
29428	12/21/2021	Selective Insurance	1131.1 · Harris Bank CK	(19,457.25)	
12/05/21	12/21/2021		5825 · Property & Casualty Insurance	19,457.25	19,457.25
				19,457.25	
29429	12/21/2021	Stephens Automotive	1131.1 · Harris Bank CK	(2,750.96)	
100537	12/21/2021		6325 · Vehicle Maintenance	2,750.96	2,750.96
				2,750.96	
29430	12/29/2021	AT&T	1131.1 · Harris Bank CK	(35.72)	
847Z99007212 2021	12/29/2021		5830 · Telephone & Commun.	35.72	35.72
				35.72	
29431	12/29/2021	Grainger	1131.1 · Harris Bank CK	(283.76)	
9156991888	12/29/2021		6225 · Janitorial Supplies	283.76	283.76
				283.76	
29432	12/29/2021	NICOR	1131.1 · Harris Bank CK	(750.48)	
12/17/21 BR	12/29/2021		6300 · Utilities	212.75	212.75
12/17/21 DC	12/29/2021		6300 · Utilities	537.73	537.73
				750.48	

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29433	12/29/2021	Northwest Community Hospital	1131.1 · Harris Bank CK	(321.00)	
25779	12/29/2021		6350 · DOT Testing	285.00	285.00
25655	12/29/2021		5910 · Recruitment Expense	36.00	36.00
				321.00	
29434	12/29/2021	Stephens Automotive	1131.1 · Harris Bank CK	(84.55)	
100608	12/29/2021		6325 · Vehicle Maintenance	46.80	46.80
100526	12/29/2021		6325 · Vehicle Maintenance	37.75	37.75
				84.55	
29435	12/29/2021	Verizon Wireless	1131.1 · Harris Bank CK	(343.80)	
9895163777	12/29/2021		6340 · Telephone	268.20	268.20
9895163778	12/29/2021		5830 · Telephone & Commun.	39.47	39.47
			6270 · Website Services	36.13	36.13
				343.80	
29436	01/04/2022	Amazon Capital Services	1131.1 · Harris Bank CK	(178.48)	
19CY-XGGJ-JQDP	01/04/2022		6365 · Office Supplies	20.38	20.38
			5900 · Office Supplies	158.10	158.10
				178.48	
29437	01/04/2022	Approved Tree Care	1131.1 · Harris Bank CK	(450.00)	
17796	01/04/2022		6245 · Grounds Upkeep	450.00	450.00
				450.00	
29438	01/04/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
40023	01/04/2022		6205 · Building Maintenance	1,605.00	1,605.00
				1,605.00	
29439	01/04/2022	Citi Cards - KL	1131.1 · Harris Bank CK	(1,957.57)	
11/19-12/20/21	01/04/2022		5910 · Recruitment Expense	35.00	35.00
			5840 · Conferences & Seminars	100.00	100.00
			5850 · Printing	638.90	638.90
			5905 · Miscellaneous	36.49	36.49
			5820 · Office Equipment Maintenance	407.58	407.58
			5785 · Employers Share FICA	9.99	9.99
			5820 · Office Equipment Maintenance	212.00	212.00
			6375 · Training	25.00	25.00
			5880 · Employee Recognition	137.81	137.81
			5890 · Copier Expense	137.33	137.33
			5860 · Employee/Twsp. Official Bond	217.47	217.47
				1,957.57	

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29440	01/04/2022	Com-Ed	1131.1 · Harris Bank CK	(396.68)	
12/16/21	01/04/2022		5835 · Utilities	396.68	396.68
				<u>396.68</u>	
29441	01/04/2022	Met Life	1131.1 · Harris Bank CK	(670.39)	
Jan 2022	01/04/2022		5800 · Health Insurance Benefit	343.44	343.44
			6160 · Health Insurance Benefit	175.57	175.57
			6420 · Health Insurance Benefit	151.38	151.38
				<u>670.39</u>	
29442	01/04/2022	NICOR	1131.1 · Harris Bank CK	(168.76)	
12/17/21	01/04/2022		5835 · Utilities	168.76	168.76
				<u>168.76</u>	
29443	01/04/2022	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
599791	01/04/2022		6315 · Equipment Purchase	100.00	100.00
				<u>100.00</u>	
29444	01/04/2022	Peerless Network	1131.1 · Harris Bank CK	(501.83)	
477665	01/04/2022		5830 · Telephone & Commun.	351.83	351.83
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				<u>501.83</u>	
29445	01/04/2022	Professional Cemetery Services	1131.1 · Harris Bank CK	(625.00)	
4358	01/04/2022		6251 · Improvements	625.00	625.00
				<u>625.00</u>	
29446	01/04/2022	Travelers	1131.1 · Harris Bank CK	(1,590.00)	
Nov 2021	01/04/2022		5865 · Supervisor Bonds	1,590.00	1,590.00
				<u>1,590.00</u>	
29447	01/04/2022	Warehouse Direct	1131.1 · Harris Bank CK	(84.63)	
5134560-0	01/04/2022		6225 · Janitorial Supplies	84.63	84.63
				<u>84.63</u>	

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29448	01/14/2022	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(12.00)	
PT010222	01/14/2022		6335 · Taxi	12.00	12.00
				<u>12.00</u>	
29449	01/14/2022	American Taxi	1131.1 · Harris Bank CK	(136.00)	
PT010322	01/14/2022		6335 · Taxi	136.00	136.00
				<u>136.00</u>	
29450	01/14/2022	AmeriFlex	1131.1 · Harris Bank CK	(134.20)	
INV473077	01/14/2022		5801 · HRA Flex Account	134.20	134.20
				<u>134.20</u>	
29451	01/14/2022	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)	
0213294	01/14/2022		5820 · Office Equipment Maintenance	100.00	100.00
				<u>100.00</u>	
29452	01/14/2022	Animal Control Specialists, Inc.	1131.1 · Harris Bank CK	(495.00)	
21-12004	01/14/2022		6205 · Building Maintenance	405.00	405.00
				<u>405.00</u>	
29453	01/14/2022	Cabconnect, Inc.	1131.1 · Harris Bank CK	(62.95)	
12407	01/14/2022		6335 · Taxi	62.95	62.95
				<u>62.95</u>	
29454	01/14/2022	Cintas #22	1131.1 · Harris Bank CK	(69.17)	
12/31/21	01/14/2022		6205 · Building Maintenance	69.17	69.17
				<u>69.17</u>	
29455	01/14/2022	Comcast Cable	1131.1 · Harris Bank CK	(183.64)	
12/28/21	01/14/2022		6270 · Website Services	183.64	183.64
				<u>183.64</u>	
29456	01/14/2022	Community Child Care	1131.1 · Harris Bank CK	(4,166.66)	
1/6/22	01/14/2022		5940 · Community Child Care Ctr	4,166.66	4,166.66
				<u>4,166.66</u>	

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29457	01/14/2022	Hopeful Beginnings of St. Mary's Servi	1131.1 · Harris Bank CK	(1,250.00)	
2022-514	01/14/2022		6060 · St. Mary's Services	1,250.00	1,250.00
				1,250.00	
29458	01/14/2022	Househandy HMS	1131.1 · Harris Bank CK	(96.00)	
1/12/2022	01/14/2022		6205 · Building Maintenance	96.00	96.00
				96.00	
29459	01/14/2022	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(183.83)	
36859466	01/14/2022		6210 · Alarm	183.83	183.83
				183.83	
29460	01/14/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(210.04)	
9008312184	01/14/2022		6105 · Copier Expense	2.04	2.04
9008313487	01/14/2022		6105 · Copier Expense	3.19	3.19
277424896	01/14/2022		5890 · Copier Expense	204.81	204.81
				210.04	
29461	01/14/2022	Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(230.00)	
0004865437	01/14/2022		6215 · Garbage	230.00	230.00
				230.00	
29462	01/14/2022	McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71010799	01/14/2022		6205 · Building Maintenance	40.00	40.00
71010798	01/14/2022		6205 · Building Maintenance	53.00	53.00
71010707	01/14/2022		6205 · Building Maintenance	47.00	47.00
				140.00	
29463	01/14/2022	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
010622	01/14/2022		5965 · NW CASA	250.00	250.00
				250.00	
29464	01/14/2022	Paddock Publications	1131.1 · Harris Bank CK	(82.35)	
203479	01/14/2022		5710 · Legal	82.35	82.35
				82.35	

Palatine Township - Town Fund
Schedule of Payments ending Jan 24, 2022
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
29465	01/14/2022	Peerless Network	1131.1 · Harris Bank CK	(397.67)	
487099	01/14/2022		5830 · Telephone & Commun.	247.67	247.67
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				397.67	
29466	01/14/2022	Pitney Bowes (Equipment Rental)	1131.1 · Harris Bank CK	(167.85)	
3105273327	01/14/2022		5820 · Office Equipment Maintenance	167.85	167.85
				167.85	
29467	01/14/2022	Topel Forman	1131.1 · Harris Bank CK	(2,335.94)	
11578	01/14/2022		5725 · Professional	2,335.94	2,335.94
				2,335.94	
29468	01/14/2022	Village of Palatine	1131.1 · Harris Bank CK	(390.62)	
01/12/2022	01/14/2022		5835 · Utilities	309.97	309.97
011222	01/14/2022		6300 · Utilities	80.65	80.65
				390.62	
29469	01/14/2022	Warehouse Direct	1131.1 · Harris Bank CK	(141.03)	
5143971-0	01/14/2022		5900 · Office Supplies	115.79	115.79
5143972-0	01/14/2022		6115 · Office Supplies	25.24	25.24
				141.03	
29470	01/19/2022	Airco Werwas, LLC	1131.1 · Harris Bank CK	(9,041.77)	
248-0001-35603	01/19/2022		5710 · Legal	9,041.77	9,041.77
				9,041.77	
29471	01/19/2022	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
5874	01/19/2022		5930 · The Bridge	9,583.33	9,583.33
				9,583.33	
29472	01/19/2022	Connect to Community	1131.1 · Harris Bank CK	(400.00)	
01/13/22	01/19/2022		6045 · Connect to Community	400.00	400.00
				400.00	
29473	01/19/2022	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
39246908	01/19/2022		5890 · Copier Expense	224.61	224.61
				224.61	

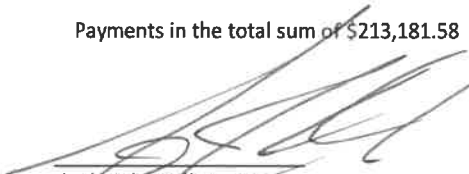
**Palatine Township - Town Fund
Schedule of Payments ending Jan 24, 2022
Inspected by the Board of Trustees of Palatine Township**

Num	Date	Name	Account	Original Amount	Paid Amount
29474	01/19/2022	Palatine Township Road District	1131.1 · Harris Bank CK	(1,552.10)	
21.012	01/19/2022		6320 · Fuel & Oil	1,552.10	1,552.10
				<u>1,552.10</u>	
29475	01/19/2022	Palatine Township Senior Citizens Cou	1131.1 · Harris Bank CK	(6,416.66)	
Dec 2021	01/19/2022		5975 · Palatine Twsp Senior Ctr.	6,416.66	6,416.66
				<u>6,416.66</u>	
29476	01/19/2022	Praesidium	1131.1 · Harris Bank CK	(129.00)	
101196	01/19/2022		5910 · Recruitment Expense	129.00	129.00
				<u>129.00</u>	
29477	01/19/2022	Township Perspective	1131.1 · Harris Bank CK	(25.00)	
1/14/22	01/19/2022		5875 · Dues and Subscriptions	25.00	25.00
				<u>25.00</u>	

213,181.58

Payments in the total sum of \$213,181.58 as per the above schedule were inspected as indicated.

212,776.58



Andy John Kalkounos



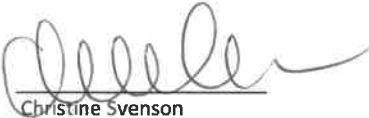
Leslie Bolanos



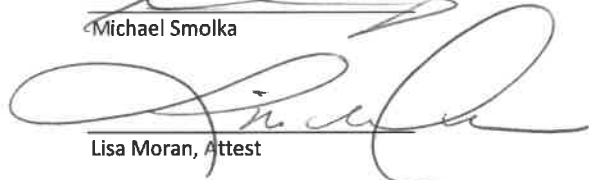
Bill Pohlman



Michael Smolka



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	12/31/2021	Deluxe	3131 · Harris Bank Checking .1%	(205.69)	
			5035 · Office Supplies	205.69	205.69
				<u>205.69</u>	
ACH	01/19/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	01/19/2022	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,800.63)	
			3232 · Unremitted Health Insurance	880.50	880.50
			5090 · Health Insurance Benefit	2,920.13	2,920.13
				<u>3,800.63</u>	
ACH	01/19/2022	VSP	3131 · Harris Bank Checking .1%	(41.61)	
			5090 · Health Insurance Benefit	41.61	41.61
				<u>41.61</u>	
27575	12/14/2021	Northgate LLC	3131 · Harris Bank Checking .1%	(1,200.00)	
E12713	12/14/2021		5135 · (E) Rental Assistance	1,200.00	1,200.00
				<u>1,200.00</u>	
27576	12/17/2021	Konica Minolta Business Copies	3131 · Harris Bank Checking .1%	(13.78)	
276827512	12/17/2021		5025 · Copier Expense	13.78	13.78
				<u>13.78</u>	
27577	12/17/2021	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
39062080	12/17/2021		5025 · Copier Expense	102.29	102.29
				<u>102.29</u>	
27578	12/17/2021	Village of Palatine	3131 · Harris Bank Checking .1%	(57.11)	
120821	12/17/2021		5040 · Utilities	57.11	57.11
				<u>57.11</u>	
27579	12/21/2021	Arrowhead Apt	3131 · Harris Bank Checking .1%	(1,200.00)	
E12715	12/21/2021		5135 · (E) Rental Assistance	1,200.00	1,200.00
				<u>1,200.00</u>	
27581	12/29/2021	Beacon Intermediate/Deer Grove Gardens	3131 · Harris Bank Checking .1%	(1,000.00)	
21EA00543	12/29/2021		5135 · (E) Rental Assistance	1,000.00	1,000.00
				<u>1,000.00</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
27582	12/29/2021	Com-Ed	3131 · Harris Bank Checking .1%	(54.00)	
20GA00415	12/29/2021		5155 · (S) Utilities Assitance	54.00	54.00
				54.00	
27583	12/29/2021	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
20GA00415	12/29/2021		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27584	12/29/2021	Knollwood Townhome	3131 · Harris Bank Checking .1%	(275.00)	
20GA00415	12/29/2021		5130 · (S) Rental Assistance	275.00	275.00
				275.00	
27585	01/04/2022	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(28.87)	
Inv# 19CY-XGGJ-JQDP	01/04/2022		5035 · Office Supplies	28.87	28.87
				28.87	
27586	01/04/2022	Citi Cards - KL	3131 · Harris Bank Checking .1%	(600.00)	
11/19-12/20/21	01/04/2022		5160 · (S) Travel Expense	600.00	600.00
				600.00	
27587	01/04/2022	Com-Ed	3131 · Harris Bank Checking .1%	(132.23)	
12/16/21	01/04/2022		5040 · Utilities	132.23	132.23
				132.23	
27588	01/04/2022	Met Life	3131 · Harris Bank Checking .1%	(530.70)	
Jan 2022	01/04/2022		5090 · Health Insurance Benefit	530.70	530.70
				530.70	
27589	01/04/2022	Nicor	3131 · Harris Bank Checking .1%	(56.25)	
12/17/21	01/04/2022		5040 · Utilities	56.25	56.25
				56.25	
27591	01/04/2022	Travelers	3131 · Harris Bank Checking .1%	(708.00)	
Nov 2021	01/04/2022		5060 · Professional Services	708.00	708.00
				708.00	
27592	01/04/2022	Peerless Network	3131 · Harris Bank Checking .1%	(125.00)	
477665	01/04/2022		5010 · Telephone	125.00	125.00
				125.00	
27593	01/12/2022	Comcast Cable	3131 · Harris Bank Checking .1%	(61.21)	
12/28/21	01/12/2022		5040 · Utilities	61.21	61.21
				61.21	

Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

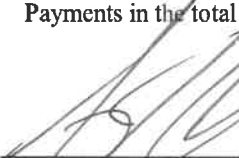
Num	Date	Name	Account	Original Amount	Paid Amount
27594	01/12/2022	Konica Minolta Business Copies	3131 · Harris Bank Checking .1%	(11.54)	
277423991	01/12/2022		5025 · Copier Expense	11.54	11.54
				11.54	
27595	01/12/2022	Northwest Community Hospital Foundatio	3131 · Harris Bank Checking .1%	(3,333.33)	
PAL2112-10	01/12/2022		5145 · (S) Medical Care Assist	3,333.33	3,333.33
				3,333.33	
27596	01/12/2022	Topel Forman	3131 · Harris Bank Checking .1%	(226.56)	
11578	01/12/2022		5060 · Professional Services	226.56	226.56
				226.56	
27597	01/14/2022	Peerless Network	3131 · Harris Bank Checking .1%	(125.00)	
487099	01/14/2022		5010 · Telephone	125.00	125.00
				125.00	
27598	01/14/2022	Tree House Apartments	3131 · Harris Bank Checking .1%	(863.18)	
E12725	01/14/2022		5135 · (E) Rental Assistance	863.18	863.18
				863.18	
27599	01/14/2022	Village of Palatine	3131 · Harris Bank Checking .1%	(103.33)	
1/12/2022	01/14/2022		5040 · Utilities	103.33	103.33
				103.33	
27600	01/19/2022	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
39246908	01/19/2022		5025 · Copier Expense	102.29	102.29
				102.29	
27601	01/20/2022	Town Fund	3131 · Harris Bank Checking .1%	(29,944.02)	
12/10/21 ER PR	01/20/2022		3220 · Unremitted FWT	487.81	487.81
			3223 · Unremitted SWT	332.23	332.23
			3226 · Unremitted FICA	458.32	458.32
			3227 · Unremitted Medicare	107.19	107.19
			3526 · Employers Share FICA	458.32	458.32
			3527 · Employers Share Medicare	107.19	107.19
12/22/21 ER PR	01/20/2022		3220 · Unremitted FWT	484.33	484.33
			3223 · Unremitted SWT	330.13	330.13
			3226 · Unremitted FICA	455.58	455.58
			3227 · Unremitted Medicare	106.54	106.54
			3526 · Employers Share FICA	455.58	455.58
			3527 · Employers Share Medicare	106.54	106.54
01/07/22 ER PR	01/20/2022		3220 · Unremitted FWT	458.08	458.08
			3223 · Unremitted SWT	325.07	325.07
			3226 · Unremitted FICA	449.26	449.26
			3227 · Unremitted Medicare	105.07	105.07

**Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township**

Num	Date	Name	Account	Original Amount	Paid Amount
			3526 · Employers Share FICA	449.26	449.26
			3527 · Employers Share Medicare	105.07	105.07
01/21/22 ER PR	01/20/2022		3220 · Unremitted FWT	456.81	456.81
			3223 · Unremitted SWT	324.38	324.38
			3226 · Unremitted FICA	448.35	448.35
			3227 · Unremitted Medicare	104.85	104.85
			3526 · Employers Share FICA	448.35	448.35
			3527 · Employers Share Medicare	104.85	104.85
12/10/21 PR	01/20/2022		5070 · Personnel Salaries	8,371.07	8,371.07
12/22/21 PR	01/20/2022		5070 · Personnel Salaries	8,326.82	8,326.82
01/07/22 PR	01/20/2022		5070 · Personnel Salaries	8,205.79	8,205.79
01/21/22 PR	01/20/2022		5070 · Personnel Salaries	8,191.22	8,191.22
				<u>40,764.06</u>	

55,799.46


Payments in the total sum of \$55,799.46 as per the above schedule were inspected as indicated.



Andy John Katkounos




Leslie Bolanos



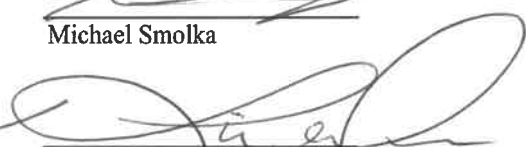
Bill Pohlman



Michael Smolka



Christine Svenson



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	12/23/2021		5132 · Fifth Third CK-no interest	(13,556.06)	
			5132 · Fifth Third CK-no interest	(5,844.66)	
			5221 · Unremitted Health Insurance	(985.27)	
			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)	
			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	1,223.03	1,223.03
			5833 · Maint - Employer Share Medicare	286.03	286.03
			DDD	(490.08)	
				13,556.06	
	12/31/2021		5141-1 · Max Safe .02%	(7.35)	
			5410 · Miscellaneous Expense	7.35	7.35
				7.35	
	01/07/2022		5132 · Fifth Third CK-no interest	(15,600.63)	
			5132 · Fifth Third CK-no interest	(6,905.62)	
			5221 · Unremitted Health Insurance	(985.27)	
			5229 · Unremitted IMRF	(1,083.91)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,948.64)	
			5826 · Maintenance Personnel Salary	20,989.60	20,989.60
			5827 · Maintenance Overtime	3,097.42	3,097.42
			5829 · Maint - Employers Share IMRF	1,948.64	1,948.64
			5831 · Maint - Employers Share FICA	1,415.07	1,415.07
			5833 · Maint - Employer Share Medicare	330.94	330.94
			DDD	(579.53)	
				15,600.63	
	01/21/2022		5132 · Fifth Third CK-no interest	(16,664.46)	
			5132 · Fifth Third CK-no interest	(7,475.08)	
			5221 · Unremitted Health Insurance	(941.65)	
			5229 · Unremitted IMRF	(1,145.55)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
			5240 · Employers Share IMRF	(2,059.50)	
			5826 · Maintenance Personnel Salary	21,119.08	21,119.08
			5827 · Maintenance Overtime	4,467.59	4,467.59
			5829 · Maint - Employers Share IMRF	2,059.50	2,059.50
			5831 · Maint - Employers Share FICA	1,502.72	1,502.72
			5833 · Maint - Employer Share Medicare	351.44	351.44
			DDD	(536.02)	
				16,664.46	
ACH	12/23/2021	Paylocity Payroll	5132 · Fifth Third CK-no interest	(129.96)	
			5439 · Accounting Service	129.96	129.96
				129.96	
ACH	01/19/2022	Principal Financial Group	5132 · Fifth Third CK-no interest	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				79.20	
ACH	01/19/2022	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,204.45)	
			5221 · Unremitted Health Insurance	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	4,310.95	4,310.95
				6,204.45	
ACH	01/19/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				88.91	
21187	12/16/2021	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(1,076.24)	
V9-34876	12/16/2021		5850 · Right-of-Way Maintenance	1,076.24	1,076.24
				1,076.24	
21188	12/16/2021	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(569.18)	
V9-34895	12/16/2021		5850 · Right-of-Way Maintenance	569.18	569.18
				569.18	

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
21189	12/16/2021	ACME Truck Brake & Supply	5132 · Fifth Third CK-no interest	(149.14)	
02_11562	12/16/2021		5832 · Equipment Service/Repair	149.14	149.14
				149.14	
21190	12/16/2021	Village of Palatine	5132 · Fifth Third CK-no interest	(42.60)	
	12/16/2021		5842 · Utilities	42.60	42.60
				42.60	
21191	12/16/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(295.00)	
88241	12/16/2021		5840 · Engineering Services	295.00	295.00
				295.00	
21192	12/16/2021	Britt Industries Inc.	5132 · Fifth Third CK-no interest	(100.00)	
Verbal Bill	12/16/2021		5832 · Equipment Service/Repair	100.00	100.00
				100.00	
21193	12/16/2021	UniFirst Corporation	5132 · Fifth Third CK-no interest	(61.50)	
081 1631288	12/16/2021		5866 · Supplies (Bldgs)	61.50	61.50
				61.50	
21194	12/16/2021	Conserv FS Inc	5132 · Fifth Third CK-no interest	(133.75)	
6412021	12/16/2021		5850 · Right-of-Way Maintenance	133.75	133.75
				133.75	
21195	12/16/2021	Conserv FS Inc	5132 · Fifth Third CK-no interest	(4,471.08)	
104014710	12/16/2021		5860 · Automotive Fuel/Oil	4,471.08	4,471.08
				4,471.08	
21196	12/16/2021	Conserv FS Inc	5132 · Fifth Third CK-no interest	(2,133.13)	
104014711	12/16/2021		5860 · Automotive Fuel/Oil	2,133.13	2,133.13
				2,133.13	

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
21197	12/20/2021	FullLife Safety Center	5132 · Fifth Third CK-no interest	(400.00)	
56240	12/20/2021		5862 · Operating Supplies	400.00	400.00
				<u>400.00</u>	
21198	12/20/2021	Com-Ed	5132 · Fifth Third CK-no interest	(16.78)	
6359060009	12/20/2021		5846 · Street Signs & Lights	16.78	16.78
				<u>16.78</u>	
21199	12/20/2021	Com-Ed	5132 · Fifth Third CK-no interest	(287.31)	
4655353007	12/20/2021		5842 · Utilities	287.31	287.31
				<u>287.31</u>	
21200	12/20/2021	Ace Hardware	5132 · Fifth Third CK-no interest	(17.97)	
902509	12/20/2021		5862 · Operating Supplies	17.97	17.97
				<u>17.97</u>	
21201	12/20/2021	Burris Equipment Co.	5132 · Fifth Third CK-no interest	(895.77)	
PS2005694-1	12/20/2021		5832 · Equipment Service/Repair	330.00	330.00
PS2005694-3	12/20/2021		5832 · Equipment Service/Repair	46.73	46.73
PS2005636-1	12/20/2021		5832 · Equipment Service/Repair	519.04	519.04
				<u>895.77</u>	
21202	12/20/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	
20214695	12/20/2021		5444 · Telephone	45.00	45.00
				<u>45.00</u>	
21203	12/20/2021	Northwest Freightliner	5132 · Fifth Third CK-no interest	(467.76)	
X101054561	12/20/2021		5832 · Equipment Service/Repair	233.88	233.88
X101054558	12/20/2021		5832 · Equipment Service/Repair	233.88	233.88
				<u>467.76</u>	
21204	12/21/2021	Selective Insurance	5132 · Fifth Third CK-no interest	(25,579.58)	
12/05/21	12/21/2021		5452 · General Insurance	25,579.58	25,579.58
				<u>25,579.58</u>	

**Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21205	12/29/2021	ACME Truck Brake & Supply	5132 · Fifth Third CK-no interest	(313.04)	
02-11973	12/29/2021		5832 · Equipment Service/Repair	313.04	313.04
				313.04	
21206	12/29/2021	Approved Tree Care	5132 · Fifth Third CK-no interest	(650.00)	
17772	12/29/2021		5850 · Right-of-Way Maintenance	650.00	650.00
				650.00	
21207	12/29/2021	First BankCard	5132 · Fifth Third CK-no interest	(1,614.49)	
01/11/22	12/29/2021		5862 · Operating Supplies	572.98	572.98
			5832 · Equipment Service/Repair	312.34	312.34
			5461 · Operating Supplies	105.56	105.56
12/11/21	12/29/2021		5832 · Equipment Service/Repair	346.46	346.46
			5836 · Drainage Maintenance	63.51	63.51
			5830 · Building Service/Repairs	129.57	129.57
			5850 · Right-of-Way Maintenance	80.96	80.96
			5486 · Equipment	58.95	58.95
				1,670.33	
21208	12/29/2021	Kimball Midwest	5132 · Fifth Third CK-no interest	(243.35)	
9473686	12/29/2021		5862 · Operating Supplies	243.35	243.35
				243.35	
21209	12/29/2021	Konica Minolta Business Solut	5132 · Fifth Third CK-no interest	(48.69)	
9008254111	12/29/2021		5460 · Office Supplies	48.69	48.69
				48.69	
21210	12/29/2021	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(367.88)	
W96327	12/29/2021		5832 · Equipment Service/Repair	367.88	367.88
				367.88	
21211	01/04/2022	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
Jan 2022	01/04/2022		5828 · Maint. - Health & Life Ins.	619.44	619.44
				619.44	

Palatine Township - Road & Bridge
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Num	Date	Name	Account	Original Amount	Paid Amount
21212	01/04/2022	Travelers	5132 · Fifth Third CK-no interest	(1,737.00)	
Nov 2021	01/04/2022		5440 · Legal Expense	1,737.00	1,737.00
				<u>1,737.00</u>	
21213	01/12/2022	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(300.08)	
PSI501650	01/12/2022		5862 · Operating Supplies	300.08	300.08
				<u>300.08</u>	
21214	01/12/2022	Ace Hardware	5132 · Fifth Third CK-no interest	(23.97)	
12/31/21	01/12/2022		5862 · Operating Supplies	23.97	23.97
				<u>23.97</u>	
21215	01/12/2022	ACME Truck Brake & Supply	5132 · Fifth Third CK-no interest	(49.29)	
02-12567	01/12/2022		5832 · Equipment Service/Repair	49.29	49.29
				<u>49.29</u>	
21216	01/12/2022	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(238.46)	
PS2005694	01/12/2022		5832 · Equipment Service/Repair	227.06	227.06
PS2005913	01/12/2022		5832 · Equipment Service/Repair	11.40	11.40
				<u>238.46</u>	
21217	01/12/2022	Comcast Cable	5132 · Fifth Third CK-no interest	(215.20)	
12/26/21	01/12/2022		5444 · Telephone	215.20	215.20
				<u>215.20</u>	
21218	01/12/2022	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
194181	01/12/2022		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
21219	01/12/2022	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(75.00)	
567	01/12/2022		5866 · Supplies (Bldgs)	75.00	75.00
				<u>75.00</u>	

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Num	Date	Name	Account	Original Amount	Paid Amount
21220	01/12/2022	Grainger	5132 · Fifth Third CK-no interest	(700.80)	
9156387632	01/12/2022		5830 · Building Service/Repairs	597.02	597.02
9159493270	01/12/2022		5830 · Building Service/Repairs	103.78	103.78
				<u>700.80</u>	
21221	01/12/2022	Heritage-Crystal Clean, LLC	5132 · Fifth Third CK-no interest	(363.04)	
17162044	01/12/2022		5860 · Automotive Fuel/Oil	363.04	363.04
				<u>363.04</u>	
21222	01/12/2022	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(126.66)	
VP-34924	01/12/2022		5850 · Right-of-Way Maintenance	126.66	126.66
				<u>126.66</u>	
21223	01/12/2022	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no interest	(506.00)	
19177	01/12/2022		5851 · DOT Testing Service	506.00	506.00
				<u>506.00</u>	
21224	01/12/2022	NAPA	5132 · Fifth Third CK-no interest	(462.38)	
12/31/21	01/12/2022		5832 · Equipment Service/Repair	462.38	462.38
				<u>462.38</u>	
21225	01/12/2022	Nicor	5132 · Fifth Third CK-no interest	(677.36)	
12/27/21	01/12/2022		5842 · Utilities	677.36	677.36
				<u>677.36</u>	
21226	01/12/2022	Northwest Community Hospit	5132 · Fifth Third CK-no interest	(180.00)	
25763	01/12/2022		5851 · DOT Testing Service	180.00	180.00
				<u>180.00</u>	
21227	01/12/2022	Pirtek Hoses & Assemblies	5132 · Fifth Third CK-no interest	(170.37)	
OH-T00015333	01/12/2022		5832 · Equipment Service/Repair	170.37	170.37
				<u>170.37</u>	

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022


Num	Date	Name	Account	Original Amount	Paid Amount
21228	01/12/2022	Sprint	5132 · Fifth Third CK-no interest	(76.01)	
353210512-239	01/12/2022		5444 · Telephone	76.01	76.01
				<u>76.01</u>	
21229	01/12/2022	Tri-State Hydraulics, Inc.	5132 · Fifth Third CK-no interest	(1,515.14)	
502151	01/12/2022		5832 · Equipment Service/Repair	1,515.14	1,515.14
				<u>1,515.14</u>	
21230	01/12/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(246.00)	
081-1629299	01/12/2022		5866 · Supplies (Bldgs)	61.50	61.50
081-1633258	01/12/2022		5866 · Supplies (Bldgs)	61.50	61.50
081 1635239	01/12/2022		5866 · Supplies (Bldgs)	61.50	61.50
081 1637218	01/12/2022		5866 · Supplies (Bldgs)	61.50	61.50
				<u>246.00</u>	
21231	01/14/2022	Berland's	5132 · Fifth Third CK-no interest	(7.99)	
91560	01/14/2022		5862 · Operating Supplies	7.99	7.99
				<u>7.99</u>	
21232	01/14/2022	Colfax Welding & Fabricating	5132 · Fifth Third CK-no interest	(206.05)	
62865	01/14/2022		5832 · Equipment Service/Repair	206.05	206.05
				<u>206.05</u>	
21233	01/14/2022	Com-Ed	5132 · Fifth Third CK-no interest	(213.44)	
01/05/22	01/14/2022		5846 · Street Signs & Lights	213.44	213.44
				<u>213.44</u>	
21234	01/14/2022	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(127.50)	
88404	01/14/2022		5840 · Engineering Services	127.50	127.50
				<u>127.50</u>	
21235	01/14/2022	Menards - Long Grove	5132 · Fifth Third CK-no interest	(49.99)	
66458	01/14/2022		5862 · Operating Supplies	49.99	49.99
				<u>49.99</u>	

**Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2021 through January 24, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21236	01/14/2022	Village of Palatine	5132 · Fifth Third CK-no interest	(85.26)	
1/12/2022	01/14/2022		5842 · Utilities	85.26	85.26
				85.26	
21237	01/19/2022	Berland's	5132 · Fifth Third CK-no interest	(34.28)	
91565	01/19/2022		5862 · Operating Supplies	34.28	34.28
				34.28	
21238	01/19/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	
20214756	01/19/2022		5444 · Telephone	45.00	45.00
				45.00	
21239	01/19/2022	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(481.60)	
280129432	01/19/2022		5832 · Equipment Service/Repair	481.60	481.60
				481.60	
21240	01/19/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(187.20)	
081-1639250	01/19/2022		5866 · Supplies (Bldgs)	64.20	64.20
081-1641254	01/19/2022		5866 · Supplies (Bldgs)	61.50	61.50
081-1643301	01/19/2022		5866 · Supplies (Bldgs)	61.50	61.50
				187.20	

137,894.19


Payments in the total sum of \$137,894.19 as per the above schedule were inspected as indicated.



Andy-John Kalkounos


Leslie Bolanos


Bill Pohlman


Michael Smolka


Christine Svenson


Lisa Moran, Attest