

Palatine Township - Town Fund
Schedule of Payments ending April 22, 2022
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	03/31/2022		1136 Hoffman Estates MN .020%	(7.35)	
			5905 Miscellaneous	7.35	7.35
				7.35	
	04/01/2022		1118		
			1119 Unremitted - IMRF Choice	(512.99)	
			1131 Harris Bank Checking .080%	(21,824.13)	
			1131 Harris Bank Checking .080%	(8,218.47)	
			1221 Unremitted Deferred Salary	(5,804.76)	
			1225 Unremitted Health Insurance	(719.17)	
			1228 Unremitted 125 Plan TASC	(311.54)	
			1229 Unremitted IMRF	(956.20)	
			1232 Employers Share IMRF	(1,092.20)	
			1361 Unremitted GA Payroll Tax	(30.00)	
			1361 Unremitted GA Payroll Tax	(270.77)	
			1361 Unremitted GA Payroll Tax	(302.99)	
			1361 Unremitted GA Payroll Tax	(688.84)	
			5740 Supervisor	1,750.00	1,750.00
			5745 Township Clerk	1,500.00	1,500.00
			5755 Highway Commissioner	1,666.67	1,666.67
			5760 Trustees	1,666.65	1,666.65
			5765 Board Meetings	600.00	600.00
			5770 Road District Treasurer	83.33	83.33
			5775 Administrative Personnel	12,171.65	12,171.65
			5785 Employers Share FICA	1,169.65	1,169.65
			5790 Employers Share Medicare	273.56	273.56
			5795 Employers Share IMRF	625.63	625.63
			6150 Personnel Salaries	2,732.00	2,732.00
			6155 Part Time & OT	840.00	840.00
			6170 Employers Share FICA	203.48	203.48
			6175 Employers Share Medicare	47.59	47.59
			6180 Employers Share IMRF	140.43	140.43
			6400 Employers Share Medicare	103.04	103.04
			6405 Personnel Salaries	7,274.76	7,274.76
			6410 Employers Share FICA	440.64	440.64
			6415 Employers Share IMRF	326.14	326.14
	04/15/2022		1118		
			1119 Unremitted - IMRF Choice	(555.63)	
			1131 Harris Bank Checking .080%	(17,079.54)	
			1131 Harris Bank Checking .080%	(7,120.00)	
			1221 Unremitted Deferred Salary	(3,742.28)	
			1225 Unremitted Health Insurance	(730.32)	
			1228 Unremitted 125 Plan TASC	(311.54)	
			1229 Unremitted IMRF	(937.07)	
			1232 Employers Share IMRF	(1,070.36)	
			1361 Unremitted GA Payroll Tax	(30.00)	
			1361 Unremitted GA Payroll Tax	(270.77)	
			1361 Unremitted GA Payroll Tax	(354.95)	
			1361 Unremitted GA Payroll Tax	(723.84)	
			5775 Administrative Personnel	11,696.47	11,696.47
			5785 Employers Share FICA	688.96	688.96

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			5790 · Employers Share Medicare	161.14	161.14
			5795 · Employers Share IMRF	601.21	601.21
			6150 · Personnel Salaries	2,831.50	2,831.50
			6155 · Part Time & OT	700.00	700.00
			6170 · Employers Share FICA	200.98	200.98
			6175 · Employers Share Medicare	47.00	47.00
			6180 · Employers Share IMRF	145.54	145.54
			6400 · Employers Share Medicare	94.35	94.35
			6405 · Personnel Salaries	6,675.05	6,675.05
			6410 · Employers Share FICA	403.45	403.45
			6415 · Employers Share IMRF	323.61	323.61
ACH	03/28/2022	AmeriFlex	1131 · Harris Bank Checking .080%	(1,346.07)	
			1358 · Unremitted - RB Reimbursements	(642.00)	(642.00)
			1228 · Unremitted 125 Plan TASC	327.63	327.63
			1358 · Unremitted - RB Reimbursements	1,456.18	1,456.18
			1360 · GA Misc. Reimbursements	179.04	179.04
			6160 · Health Insurance Benefit	25.22	25.22
				<u>1,346.07</u>	
ACH	03/31/2022	IMRF	1131.1 · Harris Bank CK	(4,503.97)	
			1232 · Employers Share IMRF	1,845.53	1,845.53
			1229 · Unremitted IMRF	1,615.72	1,615.72
			1119 · Unremitted - IMRF Choice	1,042.72	1,042.72
				<u>4,503.97</u>	
27470	04/15/2022	Deluxe	1131.1 · Harris Bank CK	(232.03)	
			5850 · Printing	232.03	232.03
				<u>232.03</u>	
29581	03/31/2022	Business Card (Supervisor)	1131.1 · Harris Bank CK	(60.00)	
2/8-3/7/22	03/14/2022		5855 · Community Events	60.00	60.00
				<u>60.00</u>	
29582	03/31/2022	Cintas #22	1131.1 · Harris Bank CK	(66.07)	
41106021213	03/14/2022		6205 · Building Maintenance	66.07	66.07
				<u>66.07</u>	
29583	03/31/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(18.69)	
9008444070	03/14/2022		6105 · Copier Expense	15.50	15.50
9008446523	03/14/2022		6105 · Copier Expense	3.19	3.19
				<u>18.69</u>	<u>18.69</u>
29598	03/28/2022	AT&T	1131.1 · Harris Bank CK	(35.72)	
847299007203 2022	03/28/2022		5830 · Telephone & Commun.	35.72	35.72
				<u>35.72</u>	

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29599	03/28/2022	Com-Ed	1131.1 · Harris Bank CK	(3,209.88)	
3/21/2022	03/28/2022		5835 · Utilities	1,734.42	1,734.42
03/21/2022	03/28/2022		6300 · Utilities	940.07	940.07
03212022	03/28/2022		6300 · Utilities	535.39	535.39
				<u>3,209.88</u>	
29600	03/28/2022	KVF Company, Inc	1131.1 · Harris Bank CK	(495.00)	
032822	03/28/2022		6251 · Improvements	495.00	495.00
				<u>495.00</u>	
29601	03/28/2022	Met Life	1131.1 · Harris Bank CK	(718.45)	
April 2022	03/28/2022		5800 · Health Insurance Benefit	391.50	391.50
			6160 · Health Insurance Benefit	175.57	175.57
			6420 · Health Insurance Benefit	151.38	151.38
				<u>718.45</u>	
29602	03/28/2022	Midwest Best Landscaping	1131.1 · Harris Bank CK	(638.00)	
031722	03/28/2022		6220 · Grounds Maintenance	638.00	638.00
				<u>638.00</u>	
29603	03/28/2022	NICOR	1131.1 · Harris Bank CK	(856.17)	
032122	03/28/2022		6300 · Utilities	206.28	206.28
3/21/22	03/28/2022		6300 · Utilities	649.89	649.89
				<u>856.17</u>	
29604	03/28/2022	RHMG Engineers, Inc.	1131.1 · Harris Bank CK	(375.00)	
6	03/28/2022		5720 · Engineering	375.00	375.00
				<u>375.00</u>	
29605	03/28/2022	Verizon Wireless	1131.1 · Harris Bank CK	(343.22)	
9901933300	03/28/2022		6340 · Telephone	267.76	267.76
9901933301	03/28/2022		6270 · Website Services	36.03	36.03
			5830 · Telephone & Commun.	39.43	39.43
				<u>343.22</u>	
29606	03/28/2022	AT&T	1131.1 · Harris Bank CK	(60.00)	
Inv 847Z99007203.2	03/28/2022		5830 · Telephone & Commun.	60.00	60.00
				<u>60.00</u>	
29608	04/01/2022	Cintas #22	1131.1 · Harris Bank CK	(34.17)	
4114711457	04/01/2022		6205 · Building Maintenance	34.17	34.17
				<u>34.17</u>	
29609	04/01/2022	NICOR	1131.1 · Harris Bank CK	(161.02)	
03/21/22	04/01/2022		5835 · Utilities	161.02	161.02
				<u>161.02</u>	

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29610	04/04/2022	Paddock Publications	1131.1 · Harris Bank CK	(129.60)	
211262	04/04/2022		5710 · Legal	129.60	129.60
				129.60	
29611	04/04/2022	Amazon Capital Services	1131.1 · Harris Bank CK	(629.59)	
1MPY-TG6T-H9J4	04/04/2022		6355 · Equipment Maintenance	75.86	75.86
			5900 · Office Supplies	553.73	553.73
				629.59	
29612	04/04/2022	Bradish Associates, Ltd.	1131.1 · Harris Bank CK	(50.00)	
590	04/04/2022		5860 · Employee/Twsp. Official Bond	50.00	50.00
				50.00	
29613	04/04/2022	Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(200.00)	
0004943022	04/04/2022		6215 · Garbage	200.00	200.00
				200.00	
29614	04/04/2022	Lauterbach & Amen, LLP	1131.1 · Harris Bank CK	(4,380.00)	
65449	04/04/2022		5725 · Professional	4,380.00	4,380.00
				4,380.00	
29615	04/04/2022	Secretary of State	1131.1 · Harris Bank CK	(10.00)	
999170189	04/04/2022		5860 · Employee/Twsp. Official Bond	10.00	10.00
				10.00	
29616	04/04/2022	Township Supervisors of Illinois	1131.1 · Harris Bank CK	(40.00)	
2022 Dues	04/04/2022		5875 · Dues and Subscriptions	40.00	40.00
				40.00	
29617	04/04/2022	Warehouse Direct	1131.1 · Harris Bank CK	(145.01)	
5205116-0	04/04/2022		6225 · Janitorial Supplies	145.01	145.01
				145.01	
29618	04/08/2022	American Taxi	1131.1 · Harris Bank CK	(144.00)	
PT040122	04/08/2022		6335 · Taxi	144.00	144.00
				144.00	
29619	04/08/2022	Animal Control Specialists, Inc.	1131.1 · Harris Bank CK	(285.00)	
22-4005	04/08/2022		6205 · Building Maintenance	285.00	285.00
				285.00	
29620	04/08/2022	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
6796	04/08/2022		5930 · The Bridge	9,583.33	9,583.33
				9,583.33	

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29621	04/08/2022	Cabconnect, Inc.	1131.1 · Harris Bank CK	(62.60)	
12575	04/08/2022		6335 · Taxi	62.60	62.60
				62.60	
29622	04/08/2022	Comcast Cable	1131.1 · Harris Bank CK	(244.85)	
3/28/22	04/08/2022		6270 · Website Services	244.85	244.85
				244.85	244.85
29623	04/08/2022	Community Child Care	1131.1 · Harris Bank CK	(4,166.66)	
4/5/22	04/08/2022		5940 · Community Child Care Ctr	4,166.66	4,166.66
				4,166.66	
29624	04/08/2022	McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71021429	04/08/2022		6205 · Building Maintenance	53.00	53.00
71021333	04/08/2022		6205 · Building Maintenance	47.00	47.00
71021430	04/08/2022		6205 · Building Maintenance	40.00	40.00
				140.00	
29625	04/08/2022	Palatine Township Road District	1131.1 · Harris Bank CK	(2,025.30)	
22.003	04/08/2022		6320 · Fuel & Oil	2,025.30	2,025.30
				2,025.30	
29626	04/08/2022	Record Information Services	1131.1 · Harris Bank CK	(575.00)	
51596	04/08/2022		5875 · Dues and Subscriptions	575.00	575.00
				575.00	
29627	04/08/2022	Stephens Automotive	1131.1 · Harris Bank CK	(2,999.73)	
100873	04/08/2022		6320 · Fuel & Oil	200.50	200.50
			6325 · Vehicle Maintenance	476.21	476.21
101015	04/08/2022		6320 · Fuel & Oil	212.67	212.67
			6325 · Vehicle Maintenance	2,045.54	2,045.54
101043	04/08/2022		6325 · Vehicle Maintenance	64.81	64.81
				2,999.73	
29628	04/08/2022	The Stevens Group	1131.1 · Harris Bank CK	(8,574.00)	
0139796	04/08/2022		6275 · Communications	8,574.00	8,574.00
				8,574.00	
29629	04/08/2022	Topel Forman	1131.1 · Harris Bank CK	(1,562.50)	
11803	04/08/2022		5725 · Professional	1,562.50	1,562.50
				1,562.50	
29630	04/08/2022	Warehouse Direct	1131.1 · Harris Bank CK	(176.94)	
5209088-0	04/08/2022		6115 · Office Supplies	54.00	54.00
5209081-0	04/08/2022		5900 · Office Supplies	122.94	122.94
				176.94	

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29631	04/08/2022	Watchfire Signs, LLC	1131.1 · Harris Bank CK	(520.00)	
0127826	04/08/2022		5875 · Dues and Subscriptions	520.00	520.00
				520.00	
29632	04/11/2022	EASYPERMIT Postage	1131.1 · Harris Bank CK	(215.39)	
3/25/22	04/11/2022		5895 · Postage and Delivery	215.39	215.39
				215.39	
29633	04/11/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,695.00)	
41059	04/11/2022		6205 · Building Maintenance	1,695.00	1,695.00
				1,695.00	
29634	04/15/2022	Anderson Safford	1131.1 · Harris Bank CK	(29.37)	
9962	04/15/2022		5860 · Employee/Twsp. Official Bond	29.37	29.37
				29.37	
29635	04/15/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,600.00)	
41196	04/15/2022		6205 · Building Maintenance	1,600.00	1,600.00
				1,600.00	
29636	04/15/2022	Cintas #22	1131.1 · Harris Bank CK	(34.17)	
4113332783	04/15/2022		6205 · Building Maintenance	34.17	34.17
				34.17	
29637	04/15/2022	Kelly, Terry	1131.1 · Harris Bank CK	(1,666.66)	
4-22	04/15/2022		6111 · Other Professional Svc	1,666.66	1,666.66
				1,666.66	
29638	04/15/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(241.84)	
279223709	04/15/2022		5890 · Copier Expense	241.84	241.84
				241.84	
29639	04/15/2022	Northwest Casa	1131.1 · Harris Bank CK	(250.00)	
4/6/22	04/15/2022		5965 · NW CASA	250.00	250.00
				250.00	
29640	04/15/2022	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(6,416.67)	
March 2022	04/15/2022		5975 · Palatine Twsp Senior Ctr.	6,416.67	6,416.67
				6,416.67	
29641	04/15/2022	Praesidium	1131.1 · Harris Bank CK	(16.00)	
104062	04/15/2022		5910 · Recruitment Expense	16.00	16.00
				16.00	

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29642	04/15/2022	State Graphics	1131.1 · Harris Bank CK	(75.32)	
72937	04/15/2022		5850 · Printing	75.32	75.32
				75.32	
29643	04/15/2022	Business Card (Supervisor)	1131.1 · Harris Bank CK	(20.55)	
3/8-4/7/22	04/15/2022		5905 · Miscellaneous	20.55	20.55
				20.55	
29644	04/15/2022	Househandy HMS	1131.1 · Harris Bank CK	(859.92)	
4/14/22	04/15/2022		6205 · Building Maintenance	859.92	859.92
				859.92	
29645	04/15/2022	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(186.00)	
37223579	04/15/2022		6210 · Alarm	186.00	186.00
				186.00	
29646	04/15/2022	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
39816255	04/15/2022		5890 · Copier Expense	224.61	224.61
				224.61	
29647	04/15/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(3.71)	
9008520825	04/15/2022		6105 · Copier Expense	0.52	0.52
9008521386	04/15/2022		6105 · Copier Expense	3.19	3.19
				3.71	
29648	04/15/2022	Midwest Best Landscaping	1131.1 · Harris Bank CK	(525.00)	
4/9/22	04/15/2022		6245 · Grounds Upkeep	255.00	255.00
04/09/2022	04/15/2022		6220 · Grounds Maintenance	140.00	140.00
4/09/2022	04/15/2022		6220 · Grounds Maintenance	130.00	130.00
				525.00	
29649	04/15/2022	Pitney Bowes (Equipment Rental)	1131.1 · Harris Bank CK	(167.85)	
3105455608	04/15/2022		5820 · Office Equipment Maintenance	167.85	167.85
				167.85	
29650	04/15/2022	Village of Palatine	1131.1 · Harris Bank CK	(146.62)	
4/13/22	04/15/2022		6300 · Utilities	39.75	39.75
04/13/22	04/15/2022		5835 · Utilities	106.87	106.87
				146.62	
29651	04/15/2022	Warehouse Direct	1131.1 · Harris Bank CK	(146.61)	
5215430-0	04/15/2022		6225 · Janitorial Supplies	108.56	108.56
5205116-1	04/15/2022		6225 · Janitorial Supplies	38.05	38.05
				146.61	

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29652	04/20/2022	Airdo Werwas, LLC	1131.1 - Harris Bank CK	(4,710.72)	
248-0001-36042	04/20/2022		5710 - Legal	4,710.72	4,710.72
				4,710.72	
29653	04/20/2022	ILCMA	1131.1 - Harris Bank CK	(100.00)	
3538	04/20/2022		5910 - Recruitment Expense	100.00	100.00
				100.00	
29654	04/20/2022	State Graphics	1131.1 - Harris Bank CK	(55.00)	
72056	04/20/2022		5850 - Printing	55.00	55.00
				55.00	
29655	04/20/2022	Two Brothers Heating Cooling	1131.1 - Harris Bank CK	(620.00)	
4257	04/20/2022		6295 - Building Maintenance	620.00	620.00
				620.00	
29656	04/20/2022	Northwest Community Hospital	1131.1 - Harris Bank CK	(36.00)	
26828	04/20/2022		6350 - DOT Testing	36.00	36.00
				36.00	
29657	04/20/2022	Stephens Automotive	1131.1 - Harris Bank CK	(317.49)	
101105	04/20/2022		6320 - Fuel & Oil	291.49	291.49
			6325 - Vehicle Maintenance	26.00	26.00
				317.49	
29658	04/22/2022	James Harvey Photography	1131.1 - Harris Bank CK	(298.00)	
1060	04/22/2022		5905 - Miscellaneous	298.00	298.00
				298.00	

128,911.44

Payments in the total sum of \$128,911.44 as per the above schedule were inspected as indicated.



 Andy John Kalkounos


 Leslie Bolanos

6.


 Michael Smolka


 Lisa Moran, Attest


 Christine Svenson

Palatine Township - General Assistance
Schedule of Payments
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Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/31/2022	IMRF	3131 · Harris Bank Checking .1%	(1,780.03)	
			3529 · Employers Share IMRF	949.09	949.09
			3229 · Unremitted IMRF	830.94	830.94
				<u>1,780.03</u>	
27642	03/28/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G12757	03/28/2022		5130 · (S) Rental Assistance	275.00	275.00
				<u>275.00</u>	
27643	03/28/2022	Com-Ed	3131 · Harris Bank Checking .1%	(42.00)	
G12758	03/28/2022		5155 · (S) Utilities Assitance	42.00	42.00
				<u>42.00</u>	
27644	03/28/2022	Met Life	3131 · Harris Bank Checking .1%	(480.24)	
April 2022	03/28/2022		5090 · Health Insurance Benefit	480.24	480.24
				<u>480.24</u>	
27645	03/28/2022	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G12759	03/28/2022		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27646	04/04/2022	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(40.18)	
1MPY-TG6T-H9J4	04/04/2022		5035 · Office Supplies	40.18	40.18
				<u>40.18</u>	
27647	04/08/2022	Arrowhead Apt	3131 · Harris Bank Checking .1%	(1,400.00)	
E12765	04/08/2022		5135 · (E) Rental Assistance	1,400.00	1,400.00
				<u>1,400.00</u>	
27648	04/15/2022	Com-Ed	3131 · Harris Bank Checking .1%	(38.80)	
G12768	04/15/2022		5155 · (S) Utilities Assitance	38.80	38.80
				<u>38.80</u>	
27649	04/15/2022	Konica Minolta Business Copies	3131 · Harris Bank Checking .1%	(17.88)	
279223052	04/15/2022		5025 · Copier Expense	17.88	17.88
				<u>17.88</u>	
27650	04/15/2022	The Gates of Deer Grove	3131 · Harris Bank Checking .1%	(1,200.00)	
E12766	04/15/2022		5135 · (E) Rental Assistance	1,200.00	1,200.00
				<u>1,200.00</u>	

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27651	04/15/2022 Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G12767	04/15/2022	5150 · (S) Phone Assistance	25.00	25.00
			<hr/>	
			25.00	
27652	04/15/2022 Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	-(102.29)	
39816255	04/15/2022	5025 · Copier Expense	102.29	102.29
			<hr/>	
			102.29	5,426.42

Payments in the total sum of \$5,426.42 as per the above schedule were inspected as indicated.



Andy-John Kalkounos

G.



Leslie Bolanos



Michael Smolka



Lisa Moran, Attest



Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 22, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	03/31/2022		5141-1 · Max Safe .02%	(7.35)	
			5410 · Miscellaneous Expense	7.35	7.35
				<u>7.35</u>	
	04/01/2022		5132 · Fifth Third CK-no interest	(13,611.57)	
			5132 · Fifth Third CK-no interest	(5,835.61)	
			5221 · Unremitted Health Insurance	(942.11)	
			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	1,225.70	1,225.70
			5833 · Maint - Employer Share Medicare	286.66	286.66
			5228 · Unremitted IMRF Choice	(490.08)	
				<u>13,611.57</u>	
	04/15/2022		5132 · Fifth Third CK-no interest	(13,862.81)	
			5132 · Fifth Third CK-no interest	(5,966.65)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(961.59)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,728.73)	
			5826 · Maintenance Personnel Salary	21,368.80	21,368.80
			5829 · Maint - Employers Share IMRF	1,728.73	1,728.73
			5831 · Maint - Employers Share FICA	1,249.21	1,249.21
			5833 · Maint - Employer Share Medicare	292.15	292.15
			5228 · Unremitted IMRF Choice	(498.93)	
				<u>13,862.81</u>	
ACH	03/31/2022	IMRF	5132 · Fifth Third CK-no interest	(5,935.45)	
			5229 · Unremitted IMRF	2,218.21	2,218.21
			5240 · Employers Share IMRF	2,533.69	2,533.69
			5228 · Unremitted IMRF Choice	1,183.55	1,183.55
				<u>5,935.45</u>	
21320	03/28/2022	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
April 2022	03/28/2022		5828 · Maint. - Health & Life Ins.	619.44	619.44
				<u>619.44</u>	
21322	03/31/2022	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(376.41)	
02_16465	03/31/2022		5832 · Equipment Service/Repair	376.41	376.41
				<u>376.41</u>	

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 22, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
21323	03/31/2022	Com-Ed	5132 · Fifth Third CK-no interest	(372.95)	
3/17/22	03/31/2022		5842 · Utilities	355.87	355.87
03/16/2022	03/31/2022		5846 · Street Signs & Lights	17.08	17.08
				<u>372.95</u>	
21324	04/04/2022	Comcast Cable	5132 · Fifth Third CK-no interest	(215.78)	
4/2/22-5/1/22	04/04/2022		5444 · Telephone	215.78	215.78
				<u>215.78</u>	
21325	04/04/2022	Custom Products Corporation	5132 · Fifth Third CK-no interest	(4,036.03)	
367784	04/04/2022		5846 · Street Signs & Lights	3,992.43	3,992.43
368066	04/04/2022		5846 · Street Signs & Lights	43.60	43.60
				<u>4,036.03</u>	
21326	04/04/2022	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(75.00)	
767	04/04/2022		5866 · Supplies (Bldgs)	75.00	75.00
				<u>75.00</u>	
21327	03/31/2022	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(221.72)	
4/11/22	03/31/2022		5862 · Operating Supplies	221.72	221.72
				<u>221.72</u>	
21328	03/31/2022	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(132,538.00)	
257796	03/31/2022		5886 · Truck Equipment	132,538.00	132,538.00
				<u>132,538.00</u>	
21329	03/31/2022	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(63.04)	
V934945	03/31/2022		5850 · Right-of-Way Maintenance	63.04	63.04
				<u>63.04</u>	
21330	03/31/2022	Multiple Concrete Accessories Corp.	5132 · Fifth Third CK-no interest	(39.95)	
705746	03/31/2022		5866 · Supplies (Bldgs)	39.95	39.95
				<u>39.95</u>	
21331	04/04/2022	Nicor	5132 · Fifth Third CK-no interest	(604.81)	
2/23/22-3/25/22	04/04/2022		5842 · Utilities	604.81	604.81
				<u>604.81</u>	
21332	03/31/2022	Prospect Electric Company	5132 · Fifth Third CK-no interest	(3,375.00)	
4126	03/31/2022		5888 · Buildings	3,375.00	3,375.00
				<u>3,375.00</u>	

Palatine Township - Road & Bridge
Schedule of Payments
 March 28 through April 22, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
21333	03/31/2022	Sprint	5132 · Fifth Third CK-no interest	(75.82)	
353210512-242	03/31/2022		5444 · Telephone	75.82	75.82
				<u>75.82</u>	
21334	03/31/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(66.00)	
081 1661274	03/31/2022		5866 · Supplies (Bldgs)	66.00	66.00
				<u>66.00</u>	
21335	03/31/2022	Xerillion	5132 · Fifth Third CK-no interest	(24.00)	
67409	03/31/2022		5485 · Computer Software	24.00	24.00
				<u>24.00</u>	
21336	04/11/2022	Ace Hardware	5132 · Fifth Third CK-no interest	(8.98)	
6533	04/11/2022		5862 · Operating Supplies	8.98	8.98
				<u>8.98</u>	
21337	04/11/2022	Approved Tree Care	5132 · Fifth Third CK-no interest	(3,700.00)	
17785	04/11/2022		5850 · Right-of-Way Maintenance	2,400.00	2,400.00
17783	04/11/2022		5850 · Right-of-Way Maintenance	450.00	450.00
17779	04/11/2022		5850 · Right-of-Way Maintenance	850.00	850.00
				<u>3,700.00</u>	
21338	04/11/2022	Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0155954-2008-2	04/11/2022		5842 · Utilities	153.34	153.34
				<u>153.34</u>	
21339	04/11/2022	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(315.60)	
L88769	04/11/2022		5832 · Equipment Service/Repair	315.60	315.60
				<u>315.60</u>	
21340	04/11/2022	Com-Ed	5132 · Fifth Third CK-no interest	(215.48)	
4/5/22	04/11/2022		5846 · Street Signs & Lights	215.48	215.48
				<u>215.48</u>	
21341	04/15/2022	Approved Tree Care	5132 · Fifth Third CK-no interest	(2,650.00)	
17775	04/15/2022		5850 · Right-of-Way Maintenance	450.00	450.00
17786	04/15/2022		5850 · Right-of-Way Maintenance	2,200.00	2,200.00
				<u>2,650.00</u>	

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 22, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
21342	04/15/2022	Kimball Midwest	5132 · Fifth Third CK-no interest	(189.45)	
9789421	04/15/2022		5862 · Operating Supplies	189.45	189.45
				189.45	
21343	04/15/2022	NAPA	5132 · Fifth Third CK-no interest	(11.44)	
3/31/22	04/15/2022		5832 · Equipment Service/Repair	11.44	11.44
				11.44	
21344	04/15/2022	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(60.00)	
26870	04/15/2022		5851 · DOT Testing Service	60.00	60.00
				60.00	
21345	03/31/2022	Barrington	5132 · Fifth Third CK-no interest	(1,060.88)	
Jan 2022	01/31/2022		5315 · Replacement Tax	459.33	459.33
March 2022	03/31/2022		5315 · Replacement Tax	601.55	601.55
				1,060.88	
21346	03/31/2022	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(2,059.36)	
Jan 2022	01/31/2022		5315 · Replacement Tax	891.64	891.64
March 2022	03/31/2022		5315 · Replacement Tax	1,167.72	1,167.72
				2,059.36	
21347	03/31/2022	Hoffman Estates	5132 · Fifth Third CK-no interest	(3,818.38)	
Jan 2022	01/31/2022		5315 · Replacement Tax	1,653.24	1,653.24
March 2022	03/31/2022		5315 · Replacement Tax	2,165.14	2,165.14
				3,818.38	
21348	03/31/2022	Inverness	5132 · Fifth Third CK-no interest	(265.22)	
Jan 2022	01/31/2022		5315 · Replacement Tax	114.83	114.83
march 2022	03/31/2022		5315 · Replacement Tax	150.39	150.39
				265.22	
21349	03/31/2022	Palatine	5132 · Fifth Third CK-no interest	(4,699.85)	
Jan 2022	01/31/2022		5315 · Replacement Tax	2,034.89	2,034.89
March 2022	03/31/2022		5315 · Replacement Tax	2,664.96	2,664.96
				4,699.85	
21350	03/31/2022	Schaumburg	5132 · Fifth Third CK-no interest	(14,505.19)	
Jan 2022	01/31/2022		5315 · Replacement Tax	6,280.30	6,280.30
March 2022	03/31/2022		5315 · Replacement Tax	8,224.89	8,224.89
				14,505.19	

**Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 22, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21351	03/31/2022	Village of S. Barrington	5132 · Fifth Third CK-no interest	(97.51)	
Jan 2022	01/31/2022		5315 · Replacement Tax	42.22	42.22
March 2022	03/31/2022		5315 · Replacement Tax	55.29	55.29
				97.51	

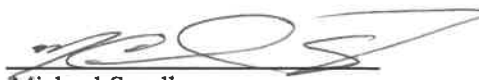
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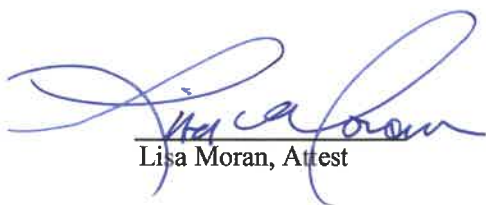
Payments in the total sum of \$231,296.35 as per the above schedule were inspected as indicated.



Andy-John Kalkounos


Leslie Bolanos

6.


Michael Smolka


Lisa Moran, Attest


Christine Svenson