

Palatine Township Town Fund
 Schedule of Payments for the Period Ending September 27, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
Payroll	09/03/2021			1131 - Harris Bank Checking .080%		
				1119 · Unremitted - IMRF C	368.12	
				1131.1 · Harris Bank CK	23,581.30	
				1131.1 · Harris Bank CK	8,880.96	
				1221 · Unremitted Deferred	4,628.91	
				1225 · Unremitted Health In	758.68	
				1228 · Unremitted 125 Plan	281.53	
				1229 · Unremitted IMRF	946.96	
				1232 · Employers Share IMI	1,702.40	
				1361 · Unremitted GA Payr	(6,582.62)	
				1361 · Unremitted GA Payr	30.00	
				1361 · Unremitted GA Payr	244.23	
				1361 · Unremitted GA Payr	296.22	
				1361 · Unremitted GA Payr	436.49	
				1361 · Unremitted GA Payr	(85.58)	
				1361 · Unremitted GA Payr	(365.92)	
				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 Commissio	(1,666.67)	1,666.67
				5760 · Trustees	(1,666.65)	1,666.65
				5765 · Board Meetings	(400.00)	400.00
				5770 · Road District Treasur	(83.33)	83.33
				5775 · Administrative Perso	(13,086.43)	13,086.43
				5785 · Employers Share FIC	(1,317.53)	1,317.53
				5790 · Employers Share Me	(308.14)	308.14
				5795 · Employers Share IMI	(1,058.69)	1,058.69
				6150 · Personnel Salaries	(1,581.25)	1,581.25
				6155 · Part Time & OT	(1,761.00)	1,761.00
				6170 · Employers Share FIC	(188.17)	188.17
				6175 · Employers Share Me	(44.01)	44.01
				6180 · Employers Share IMI	(127.92)	127.92
				6400 · Employers Share Me	(97.76)	97.76
				6405 · Personnel Salaries	(6,906.70)	6,906.70
				6410 · Employers Share FIC	(418.06)	418.06
				6415 · Employers Share IMI	(515.79)	515.79
				1221 · Unremitted Deferred	1,000.00	
				1118 - Met Law	23.08	
					0.00	
Payroll	09/17/2021			1131 - Harris Bank Checking .080%		
				1119 · Unremitted - IMRF C	365.04	
				1131.1 · Harris Bank CK	18,168.04	
				1131.1 · Harris Bank CK	7,068.20	
				1221 · Unremitted Deferred	2,088.94	
				1225 · Unremitted Health In	758.68	
				1228 · Unremitted 125 Plan	281.53	
				1229 · Unremitted IMRF	952.96	
				1232 · Employers Share IMI	1,713.21	
				1361 · Unremitted GA Payr	(6,729.77)	
				1361 · Unremitted GA Payr	30.00	
				1361 · Unremitted GA Payr	244.23	
				1361 · Unremitted GA Payr	302.84	
				1361 · Unremitted GA Payr	436.49	
				1361 · Unremitted GA Payr	(87.71)	
				1361 · Unremitted GA Payr	(375.05)	
				5775 · Administrative Perso	(13,217.50)	13,217.50

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				5785 · Employers Share FIC	(784.21)	784.21
				5790 · Employers Share Me	(183.41)	183.41
				5795 · Employers Share IMI	(1,069.30)	1,069.30
				6150 · Personnel Salaries	(1,684.75)	1,684.75
				6155 · Part Time & OT	(1,235.50)	1,235.50
				6170 · Employers Share FIC	(162.01)	162.01
				6175 · Employers Share Me	(37.89)	37.89
				6180 · Employers Share IMI	(136.30)	136.30
				6400 · Employers Share Me	(101.80)	101.80
				6405 · Personnel Salaries	(7,185.13)	7,185.13
				6410 · Employers Share FIC	(435.30)	435.30
				6415 · Employers Share IMI	(507.61)	507.61
				1221 · Unremitted Deferred	1,500.00	
				1118 - Met Law	23.08	
					0.00	
ACH	08/24/2021	Blue Cross Blue Shield of Ill	Sept 2021	1131.1 · Harris Bank CK		
			Sept 2021	1225 · Unremitted Health In	(1,344.18)	1,344.18
			Sept 2021	6420 · Health Insurance Ber	(1,721.21)	1,721.21
			Sept 2021	5800 · Health Insurance Ber	(2,315.35)	2,315.35
			Sept 2021	6160 · Health Insurance Ber	(898.37)	898.37
					(6,279.11)	
ACH	08/24/2021	Principal Financial Group	Sept 2021	1131.1 · Harris Bank CK		
			Sept 2021	6165 · Life Insurance Benef	(21.78)	21.78
			Sept 2021	5805 · Life Insurance Benef	(66.00)	66.00
			Sept 2021	6430 · Life Insurance Benef	(52.80)	52.80
					(140.58)	
ACH	08/24/2021	VSP	Sept 2021	1131.1 · Harris Bank CK		
			Sept 2021	5800 · Health Insurance Ber	(17.28)	17.28
			Sept 2021	6160 · Health Insurance Ber	(22.74)	22.74
			Sept 2021	6420 · Health Insurance Ber	(43.20)	43.20
					(83.22)	
ACH	08/26/2021	AmeriFlex	8/13/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reim	(320.29)	320.29
			GA HRA	1360 · GA Misc. Reimburse	(272.46)	272.46
			TF FSA	1228 · Unremitted 125 Plan	(10.00)	10.00
			HRA	6160 · Health Insurance Ber	(149.16)	149.16
					(751.91)	
ACH	08/26/2021	AmeriFlex	8/20/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reim	(1,114.91)	1,114.91
			HRA RD	1358 · Unremitted - RB Reim	(553.35)	553.35
					(1,668.26)	
ACH	08/27/2021	AmeriFlex	8/27/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Reim	(809.34)	809.34
			HRA	6160 · Health Insurance Ber	(25.00)	25.00
			HRA RD	1358 · Unremitted - RB Reim	(1,426.75)	1,426.75
					(2,261.09)	
ACH	09/01/2021	IMRF	Aug 2021	1131.1 · Harris Bank CK		

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			Aug 2021	1232 · Employers Share IMI	(3,458.05)	3,458.05
			Aug 2021	1229 · Unremitted IMRF	(1,923.52)	1,923.52
			Aug 2021	1119 · Unremitted - IMRF C	(731.11)	731.11
					<u>(6,112.68)</u>	
ACH	09/02/2021	Vantagepoint Transfer Agen	9/3/21	1131.1 · Harris Bank CK		
			9/3/21	1221 · Unremitted Deferred	(6,058.91)	6,058.91
					<u>(6,058.91)</u>	
ACH	09/03/2021	Paylocity Payroll	9/3/21	1131.1 · Harris Bank CK		
			9/3/21	5915 · Payroll Service Expe	(150.87)	150.87
					<u>(150.87)</u>	
ACH	09/03/2021	AmeriFlex	9/3/21	1131.1 · Harris Bank CK		
			RD FSA	1358 · Unremitted - RB Rei	(10.52)	10.52
			GA HRA	1360 · GA Misc. Reimburse	(811.83)	811.83
			HRA	6160 · Health Insurance Ber	(472.48)	472.48
			HRA RD	1358 · Unremitted - RB Rei	(23.70)	23.70
					<u>(1,318.53)</u>	
ACH	09/10/2021	Trionfo Solutions	Sept 2021	1131.1 · Harris Bank CK		
			Metlaw	1118 - Met Law	(69.00)	69.00
					<u>(69.00)</u>	
ACH	09/10/2021	AmeriFlex	9/10/21	1131.1 · Harris Bank CK		
			GA HRA	1360 · GA Misc. Reimburse	(120.82)	120.82
			HRA	6160 · Health Insurance Ber	(118.12)	118.12
					<u>(238.94)</u>	
ACH	09/17/2021	Vantagepoint Transfer Agen	9/17/21	1131.1 · Harris Bank CK		
			9/17/21	1221 · Unremitted Deferred	(4,018.94)	4,018.94
					<u>(4,018.94)</u>	
ACH	09/27/2021	Principal Financial Group	Oct 2021	1131.1 · Harris Bank CK		
			Oct 2021	6165 · Life Insurance Benef	(21.78)	21.78
			Oct 2021	5805 · Life Insurance Benef	(66.00)	66.00
			Oct 2021	6430 · Life Insurance Benef	(52.80)	52.80
					<u>(140.58)</u>	
29173	08/24/2021	AT&T	847Z99007208	Acct#847-Z9 1131.1 · Harris Bank CK		
847Z99007208	08/24/2021		847Z99007208	Acct#847-Z9 5830 · Telephone & Commu	(35.64)	35.64
					<u>(35.64)</u>	
29174	08/24/2021	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
7/21/21-8/19/21	08/24/2021		Trustees seminars	5840 · Conferences & Semi	(150.00)	150.00
			Master Messenger Service	5895 · Postage and Delivery	(48.50)	48.50
			Skillpath	5870 · Training	(349.00)	349.00
			Chamber Co-op	5855 · Community Events	(175.00)	175.00
			Intermedia	5820 · Office Equipment M	(481.43)	481.43
			Fed Ex	5895 · Postage and Delivery	(198.60)	198.60

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			DRI Crash Plan	5875 · Dues and Subscriptio	(9.99)	9.99
			Dollar tree	5905 · Miscellaneous	(20.90)	20.90
			Dunkin Donuts	5905 · Miscellaneous	(52.14)	52.14
			Costco	5905 · Miscellaneous	(9.75)	9.75
			Go daddy	6270 · Website Services	(94.99)	94.99
			The Stampmaker	6365 · Office Supplies	(31.29)	31.29
			GA	1001 · Due from Other Func	(674.00)	674.00
			NFF	1001 · Due from Other Func	(1,857.25)	1,857.25
					<u>(4,152.84)</u>	
29175	08/24/2021	Com-Ed		1131.1 · Harris Bank CK		
8/17/21	08/24/2021			5835 · Utilities	(643.17)	643.17
8/17/21 BR	08/24/2021			6300 · Utilities	(1,092.34)	1,092.34
8/17/21 DC	08/24/2021			6300 · Utilities	(493.96)	493.96
					<u>(2,229.47)</u>	
29176	08/24/2021	Met Life	Sept 2021 KM05932216	1131.1 · Harris Bank CK		
Sept 2021	08/24/2021		Dental Ins	5800 · Health Insurance Ber	(324.81)	324.81
			Dental Ins	6160 · Health Insurance Ber	(119.15)	119.15
			Dental Ins	6420 · Health Insurance Ber	(144.18)	144.18
					<u>(588.14)</u>	
29177	08/24/2021	NICOR		1131.1 · Harris Bank CK		
8/18/21	08/24/2021			5835 · Utilities	(33.09)	33.09
8/18/21 DC	08/24/2021			6300 · Utilities	(137.76)	137.76
8/18/21 BR	08/24/2021			6300 · Utilities	(56.01)	56.01
					<u>(226.86)</u>	
29178	08/24/2021	Faith Community Homes		1131.1 · Harris Bank CK		
1st Qtr Mar-Ma	08/24/2021			6030 · Faith Community Ho	(2,500.00)	2,500.00
2nd Qtr June-Au	08/24/2021			6030 · Faith Community Ho	(2,500.00)	2,500.00
					<u>(5,000.00)</u>	
29179	08/25/2021	Hands On Suburban Chicag 16-512		1131.1 · Harris Bank CK		
16-512	08/25/2021		16-512	6020 · HandsOn Suburban C	(750.00)	750.00
					<u>(750.00)</u>	
29180	08/25/2021	Rettke and Son, Inc.	8579	1131.1 · Harris Bank CK		
8579	08/25/2021		8579	6295 · Building Maintenanc	(138.00)	138.00
					<u>(138.00)</u>	
29181	08/26/2021	Stephens Automotive		1131.1 · Harris Bank CK		
100052	08/26/2021			6320 · Fuel & Oil	(240.18)	240.18
100045	08/26/2021			6325 · Vehicle Maintenance	(610.15)	610.15
					<u>(850.33)</u>	
29182	08/26/2021	Verizon Wireless	9886352730	1131.1 · Harris Bank CK		
9886352730	08/26/2021		9886352730	6340 · Telephone	(268.93)	268.93
					<u>(268.93)</u>	
29183	08/27/2021	Mohawk Stamp Co.	6056975 shipping	1131.1 · Harris Bank CK		

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6056975	08/27/2021	shippin	6056975 shipping	5900 · Office Supplies	(3.24)	3.24
					(3.24)	
29184	08/30/2021	Illinois Public Risk Fund	71806	1131.1 · Harris Bank CK		
71806	08/30/2021		71806	5810 · Workers Compensati	(285.08)	285.08
			Worker's Comp Ins	6425 · Workers Compensati	(1,172.03)	1,172.03
			Worker's Comp Ins	6185 · Workers Compensati	(29.66)	29.66
					(1,486.77)	
29185	08/30/2021	Pace - Van Pool Services	594899	1131.1 · Harris Bank CK		
594899	08/30/2021		Aug 2021	6315 · Equipment Purchase	(100.00)	100.00
					(100.00)	
29186	08/30/2021	SHRM	Aug 2021	1131.1 · Harris Bank CK		
Aug 2021	08/30/2021		Aug 2021	5875 · Dues and Subscriptio	(219.00)	219.00
					(219.00)	
29187	08/31/2021	Milieu Design LLC	155817	1131.1 · Harris Bank CK		
155817	08/31/2021		155817	6245 · Grounds Upkeep	(330.00)	330.00
					(330.00)	
29188	08/31/2021	Stephens Automotive	100075	1131.1 · Harris Bank CK		
100075	08/31/2021		100075	6325 · Vehicle Maintenance	(202.32)	202.32
					(202.32)	
29190	08/31/2021	EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK		
8/25/2021	08/31/2021		8000-9090-0957-9405	5895 · Postage and Delivery	(500.00)	500.00
					(500.00)	
29191	09/01/2021	Amazon Capital Services	14GN-HNKN-7XDM	1131.1 · Harris Bank CK		
14GN-HNKN-7	09/01/2021		14GN-HNKN-7XDM	5900 · Office Supplies	(80.81)	80.81
			14GN-HNKN-7XDM	6365 · Office Supplies	(65.98)	65.98
			14GN-HNKN-7XDM	6115 · Office Supplies	(10.39)	10.39
					(157.18)	
29192	09/01/2021	Best Quality Cleaning, Inc	38626	1131.1 · Harris Bank CK		
38626	09/01/2021		Sept 2021	6205 · Building Maintenanc	(1,605.00)	1,605.00
					(1,605.00)	
29193	09/01/2021	Warehouse Direct		1131.1 · Harris Bank CK		
5041295-0	09/01/2021			5900 · Office Supplies	(75.36)	75.36
5040869-0	09/01/2021			6115 · Office Supplies	(50.26)	50.26
					(125.62)	
29194	09/01/2021	Palatine Township Road Dis	Aug 2021	1131.1 · Harris Bank CK		
Aug 2021	09/01/2021		Aug 2021	6320 · Fuel & Oil	(2,056.08)	2,056.08
					(2,056.08)	
29195	09/07/2021	AMS Store and Shred, LLC	0212431	1131.1 · Harris Bank CK		

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0212431	09/07/2021		0212431	5820 · Office Equipment M	(100.00)	100.00
					(100.00)	
29196	09/07/2021	Center for Enriched Living	9/1/21	1131.1 · Harris Bank CK		
9/1/21	09/07/2021		9/1/21	5980 · Center for Enriched I	(3,750.00)	3,750.00
					(3,750.00)	
29197	09/07/2021	Community Child Care	Aug 2021	1131.1 · Harris Bank CK		
Aug 2021	09/07/2021		Aug 2021	5940 · Community Child Ca	(4,166.66)	4,166.66
					(4,166.66)	
29198	09/07/2021	Connections to Care	6/1/21-8/30/21	1131.1 · Harris Bank CK		
6/1/21-8/30/21	09/07/2021		6/1/21-8/30/21	5970 · Escorted Transportati	(2,000.00)	2,000.00
					(2,000.00)	
29199	09/07/2021	Fleck's Landscaping	2108736	1131.1 · Harris Bank CK		
2108736	09/07/2021		2108736	6220 · Grounds Maintenanca	(650.00)	650.00
					(650.00)	
29200	09/07/2021	Nordin, Karie J	Reimbursement	1131.1 · Harris Bank CK		
Reimb	09/07/2021		Reimbursement	6330 · Miscellaneous	(29.74)	29.74
					(29.74)	
29201	09/08/2021	Captain James A. Lovell	In Honor of Donald Van Cle	1131.1 · Harris Bank CK		
Donation	09/08/2021		In Honor of Donald Van Cleav	5905 · Miscellaneous	(75.00)	75.00
					(75.00)	
29202	09/08/2021	303 Taxi - United Dispatch	PT090121	1131.1 · Harris Bank CK		
PT090121	09/08/2021		..	6335 · Taxi	(4.00)	4.00
					(4.00)	
29203	09/08/2021	American Taxi	PT090221	1131.1 · Harris Bank CK		
PT090221	09/08/2021		PT090221	6335 · Taxi	(183.90)	183.90
					(183.90)	
29204	09/08/2021	Cabconnect, Inc.	12184	1131.1 · Harris Bank CK		
12184	09/08/2021		Aug 2021	6335 · Taxi	(66.45)	66.45
					(66.45)	
29205	09/08/2021	CDW Government	J675831	1131.1 · Harris Bank CK		
J675831	09/08/2021		J675831	5725 · Professional	(279.33)	279.33
					(279.33)	
29206	09/08/2021	Comcast Cable	8771 10 123 0443166	1131.1 · Harris Bank CK		
8/28/21	09/08/2021		8771 10 123 0443166	6270 · Website Services	(166.72)	166.72
					(166.72)	
29207	09/08/2021	Milieu Design LLC	156360	1131.1 · Harris Bank CK		

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156360	09/08/2021		156360	6245 · Grounds Upkeep	(1,740.00)	1,740.00
					(1,740.00)	
29208	09/08/2021	Topel Forman	208	1131.1 · Harris Bank CK		
11278	09/08/2021		11278	5725 · Professional	(1,514.62)	1,514.62
					(1,514.62)	
29209	09/08/2021	Tri-Tel Technical Service	23214	1131.1 · Harris Bank CK		
23214	09/08/2021		23214	6230 · Equipment Maintena	(270.00)	270.00
					(270.00)	
29210	09/08/2021	Warehouse Direct	5041354-0	1131.1 · Harris Bank CK		
5041354-0	09/08/2021		5041354-0	6225 · Janitorial Supplies	(99.86)	99.86
					(99.86)	
29211	09/08/2021	Palatine Township Senior Ci Aug 2021		1131.1 · Harris Bank CK		
Aug 2021	09/08/2021		Aug 2021	5975 · Palatine Twsp Senior	(6,416.67)	6,416.67
					(6,416.67)	
29212	09/08/2021	Little City Foundation	202202PT	1131.1 · Harris Bank CK		
202202PT	09/08/2021		202202PT	6015 · Little City Foundatio	(1,250.00)	1,250.00
					(1,250.00)	
29213	09/08/2021	Barrington Area Council on 72021PT		1131.1 · Harris Bank CK		
72021PT	09/08/2021		72021PT	5945 · Barrington Area Cou	(1,500.00)	1,500.00
					(1,500.00)	
29214	09/09/2021	Secretary of State	Notary - P Leal	1131.1 · Harris Bank CK		
P Leal - Notary	09/09/2021		Notary - P Leal	5860 · Employee/Twsp. Off	(10.00)	10.00
					(10.00)	
29215	09/09/2021	Bradish Associates, Ltd.	Notaries-Strassburger/Leal	1131.1 · Harris Bank CK		
9/2/21 Notaries	09/09/2021		Notaries-Strassburger/Leal	5860 · Employee/Twsp. Off	(100.00)	100.00
					(100.00)	
29216	09/09/2021	Secretary of State	Notary - Strassburger	1131.1 · Harris Bank CK		
Notary - Strassb	09/09/2021		Notary - Strassburger	5860 · Employee/Twsp. Off	(10.00)	10.00
					(10.00)	
29217	09/10/2021	Verizon Wireless	9886352731	1131.1 · Harris Bank CK		
9886352731	09/10/2021		9886352731	5830 · Telephone & Commu	(96.73)	96.73
					(96.73)	
29218	09/10/2021	WINGS	08312125	1131.1 · Harris Bank CK		
08312125	09/10/2021		08312125	5995 · WINGS	(2,000.00)	2,000.00
					(2,000.00)	
29219	09/13/2021	Business Card (Supervisor)	5474970306551870	1131.1 · Harris Bank CK		

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8/8-9/7/21	09/13/2021		Starbuck	5905 · Miscellaneous	(26.70)	26.70
					(26.70)	
29220	09/14/2021	Alexian Center for Mental H July 2021		1131.1 · Harris Bank CK		
July 2021	09/13/2021		July 2021	5955 · Alexian Brothers-Me	(2,500.00)	2,500.00
					(2,500.00)	
29221	09/14/2021	Cintas #22	Aug 2021	1131.1 · Harris Bank CK		
Aug 2021	09/14/2021		Aug 2021	6205 · Building Maintenanc	(102.51)	102.51
					(102.51)	
29222	09/14/2021	Konica Minolta Business Solutions		1131.1 · Harris Bank CK		
275171383	09/14/2021		275171383	5890 · Copier Expense	(280.88)	280.88
9008037197	09/14/2021			6105 · Copier Expense	(9.51)	9.51
			NFF	1001 · Due from Other Func	(4.23)	4.23
					(294.62)	
29223	09/14/2021	Kopon Airdo, LLC		1131.1 · Harris Bank CK		
248-0001-3431	09/14/2021			5710 · Legal	(7,116.59)	7,116.59
				6356 · Legal Expense	(78.00)	78.00
248-0004-3441	09/14/2021			5710 · Legal	(4,615.00)	4,615.00
					(11,809.59)	
29224	09/14/2021	Lakeshore Recycling System 0004769635		1131.1 · Harris Bank CK		
0004769635	09/14/2021		0004769635	6215 · Garbage	(200.00)	200.00
					(200.00)	
29225	09/14/2021	Northwest Casa	Aug 2021	1131.1 · Harris Bank CK		
Aug 2021	09/14/2021		Aug 2021	5965 · NW CASA	(250.00)	250.00
					(250.00)	
29226	09/17/2021	Call One	448599	1131.1 · Harris Bank CK		
448599	09/17/2021		448599	5830 · Telephone & Commu	(246.65)	246.65
			448599	6340 · Telephone	(75.00)	75.00
			448599	6120 · Telephone	(75.00)	75.00
					(396.65)	
29227	09/15/2021	Konica Minolta	38502079	1131.1 · Harris Bank CK		
38502079	09/15/2021		38502079	5890 · Copier Expense	(224.61)	224.61
					(224.61)	
29228	09/15/2021	Sidwell Company	SIDXT0000679	1131.1 · Harris Bank CK		
SIDXT0000679	09/15/2021		SIDXT0000679	6125 · SID Annual Rental	(400.00)	400.00
					(400.00)	
29229	09/16/2021	Community Child Care		1131.1 · Harris Bank CK		
March 2021	09/16/2021			5940 · Community Child Ca	(4,166.66)	4,166.66
April 2021	09/16/2021			5940 · Community Child Ca	(4,166.66)	4,166.66
					(8,333.32)	

Palatine Township Town Fund
Schedule of Payments for the Period Ending September 27, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
29230	09/16/2021	Konica Minolta Business Sol 9008039546		1131.1 · Harris Bank CK		
9008039546	09/16/2021		9008039546	6105 · Copier Expense	(3.19)	3.19
			NFF	1001 · Due from Other Func	(1.41)	1.41
					(4.60)	
29231	09/16/2021	Village of Palatine		1131.1 · Harris Bank CK		
9/15/21 QR	09/16/2021			6300 · Utilities	(38.40)	38.40
9/15/21	09/16/2021			5835 · Utilities	(100.95)	100.95
					(139.35)	
29232	09/17/2021	Township Perspective	2/1/21-2/1/22	1131.1 · Harris Bank CK		
11/1/21-11/1/22	09/17/2021		2/1/21-2/1/22	5875 · Dues and Subscriptio	(25.00)	25.00
					(25.00)	
29233	09/20/2021	Clearbrook	March-Aug 2021	1131.1 · Harris Bank CK		
March-Aug 202	09/20/2021		March-Aug 2021	5935 · Clearbrook	(1,000.00)	1,000.00
					(1,000.00)	
29234	09/20/2021	Com-Ed		1131.1 · Harris Bank CK		
9/16/21	09/20/2021			5835 · Utilities	(474.63)	474.63
9/16/21 DC	09/20/2021			6300 · Utilities	(662.66)	662.66
9/16/21 BR	09/20/2021			6300 · Utilities	(1,052.39)	1,052.39
					(2,189.68)	
29235	09/20/2021	Househandy HMS	Sept 2021	1131.1 · Harris Bank CK		
9/19/21	09/20/2021		Sept 2021	6205 · Building Maintenan	(42.00)	42.00
					(42.00)	
29236	09/20/2021	Kalkounos, Andy-John - v	Reimbursement	1131.1 · Harris Bank CK		
Travel	09/20/2021		Reimbursement	5845 · Travel	(225.12)	225.12
					(225.12)	
29237	09/20/2021	Warehouse Direct	5053950-0	1131.1 · Harris Bank CK		
5053950-0	09/20/2021		5053950-0	6225 · Janitorial Supplies	(95.70)	95.70
					(95.70)	
29238	09/22/2021	Citi Cards - KL	1856	1131.1 · Harris Bank CK		
8/20-9/20/21	09/22/2021		Go Daddy	6270 · Website Services	(20.16)	21.17
			Intermedia	5820 · Office Equipment M:	(439.18)	461.06
			jewel	5880 · Employee Recognitio	(28.80)	30.23
			Costco membership	5905 · Miscellaneous	(114.31)	120.00
			DRI Cras Plan	5875 · Dues and Subscriptio	(9.52)	9.99
			Township Officials	5840 · Conferences & Semit	(71.44)	75.00
			Donation for Ela Township ofi	5905 · Miscellaneous	(104.78)	110.00
			NFF	1001 · Due from Other Func	(10.25)	10.76
					(798.44)	
29239	09/22/2021	Journeys PADS		1131.1 · Harris Bank CK		
March-May 202	09/22/2021			6010 · Journey PADS to Ho	(1,250.00)	1,250.00
June-Aug 2021	09/22/2021			6010 · Journey PADS to Ho	(1,250.00)	1,250.00

Palatine Township Town Fund
 Schedule of Payments for the Period Ending September 27, 2021
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
					(2,500.00)	
29240	09/22/2021	Catholic Charities	June-Aug 2021	1131.1 · Harris Bank CK		
June-Aug 2021	09/22/2021		June-Aug 2021	5990 · Catholic Charities	(2,500.00)	2,500.00
					(2,500.00)	
29241	09/22/2021	Mid Central Pest Control	3510	1131.1 · Harris Bank CK		
3510	09/22/2021		9/22/21	6205 · Building Maintenanc	(50.00)	50.00
					(50.00)	
29242	09/22/2021	Alexian Center for Mental H	Aug 2021	1131.1 · Harris Bank CK		
Aug 2021	09/22/2021		Aug 2021	5955 · Alexian Brothers-Me	(2,500.00)	2,500.00
					(2,500.00)	
					\$ 176,330.85	

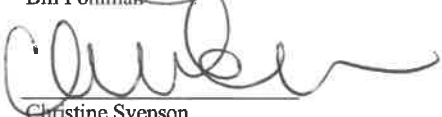
Payments in the total sum of \$176,330.85 as per the above schedule were inspected as indicated.

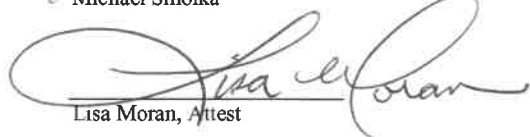

 Andy-John Kalkounos


 Leslie Bolanos


 Bill Pohlman


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest

Palatine Township - General Assistance
Schedule of Payments ending September 27, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	08/24/2021	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking	(3,742.01)	
			3232 · Unremitted Health Insu	880.50	880.50
			5090 · Health Insurance Benef	2,861.51	2,861.51
				3,742.01	
ACH	08/24/2021	Principal Financial Group	3131 · Harris Bank Checking	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				52.80	
ACH	08/24/2021	VSP	3131 · Harris Bank Checking	(40.02)	
			5090 · Health Insurance Benef	40.02	40.02
				40.02	
ACH	09/01/2021	IMRF	3131 · Harris Bank Checking	(1,779.51)	
			3529 · Employers Share IMRF	1,143.47	1,143.47
			3229 · Unremitted IMRF	636.04	636.04
				1,779.51	
27495	08/24/2021	Com-Ed	3131 · Harris Bank Checking	(214.38)	
8/17/21	08/24/2021		5040 · Utilities	214.38	214.38
				214.38	
27496	08/24/2021	Met Life	3131 · Harris Bank Checking	(324.81)	
Sept 2021	08/24/2021		5090 · Health Insurance Benef	324.81	324.81
				324.81	
27497	08/24/2021	Nicor	3131 · Harris Bank Checking	(11.03)	
8/15/21	08/24/2021		5040 · Utilities	11.03	11.03
				11.03	
27498	08/24/2021	American Property Management	3131 · Harris Bank Checking	(265.00)	
G12666	08/24/2021		5130 · (S) Rental Assistance	265.00	265.00
				265.00	
27499	08/24/2021	Com-Ed	3131 · Harris Bank Checking	(43.00)	
G12667	08/24/2021		5155 · (S) Utilities Assitance	43.00	43.00
				43.00	
27500	08/24/2021	Verizon	3131 · Harris Bank Checking	(25.00)	
G12668	08/24/2021		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27501	08/30/2021	Illinois Public Risk Fund	3131 · Harris Bank Checking	(56.73)	

Palatine Township - General Assistance
Schedule of Payments ending September 27, 2021
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#71806	08/30/2021	5100 · Workers Compensation	56.73	56.73
			<u>56.73</u>	
27502	09/03/2021 Town Fund	3131 · Harris Bank Checking	(6,027.18)	
9/3/21 ER PR	09/03/2021	3220 · Unremitted FWT	377.50	377.50
		3223 · Unremitted SWT	262.43	262.43
		3226 · Unremitted FICA	365.88	365.88
		3227 · Unremitted Medicare	85.58	85.58
		3526 · Employers Share FICA	365.92	365.92
		3527 · Employers Share Medic	85.58	85.58
9/3/21 PR	09/03/2021	5070 · Personnel Salaries	6,582.62	6,582.62
			<u>8,125.51</u>	
27503	09/03/2021 Town Fund (Ameriflex)	3131 · Harris Bank Checking	(1,837.70)	
July-Aug 2021	09/03/2021	5091 · HRA Flex Account	272.46	272.46
		5091 · HRA Flex Account	285.05	285.05
		5091 · HRA Flex Account	306.19	306.19
		5170 · (S) Transient Assistance	300.00	300.00
		5061 · Bldg & Perm Imp Non-	674.00	674.00
			<u>1,837.70</u>	
27504	08/31/2021 Tridev Realty LLC	3131 · Harris Bank Checking	(1,000.00)	
E12676	08/31/2021	5135 · (E) Rental Assistance	1,000.00	1,000.00
			<u>1,000.00</u>	
27505	09/01/2021 Amazon Capital Services, Inc.	3131 · Harris Bank Checking	(16.03)	
14GN-HNKN-7	09/01/2021	5035 · Office Supplies	16.03	16.03
			<u>16.03</u>	
27506	09/01/2021 Warehouse Direct	3131 · Harris Bank Checking	(25.89)	
5040941-0	09/01/2021	5035 · Office Supplies	25.89	25.89
			<u>25.89</u>	
27507	09/07/2021 Northwest Community Hospital	3131 · Harris Bank Checking	(3,333.33)	
PAL2108-06	09/07/2021	5145 · (S) Medical Care Assist	3,333.33	3,333.33
			<u>3,333.33</u>	
27508	09/07/2021 International Village	3131 · Harris Bank Checking	(1,167.00)	
E12677	09/07/2021	5135 · (E) Rental Assistance	1,167.00	1,167.00
			<u>1,167.00</u>	
27509	09/08/2021 CDW Government	3131 · Harris Bank Checking	(93.11)	
J675831	09/08/2021	5060 · Professional Services	93.11	93.11
			<u>93.11</u>	
27510	09/08/2021 Comcast Cable	3131 · Harris Bank Checking	(55.58)	
8/28/21	09/08/2021	5040 · Utilities	55.58	55.58
			<u>55.58</u>	

Palatine Township - General Assistance
Schedule of Payments ending September 27, 2021
 Inspected by the Board of Trustees of Palatine Township

27511	09/08/2021 Topel Forman	3131 · Harris Bank Checking	(204.13)	
11278	09/08/2021	5060 · Professional Services	204.13	204.13
			<u>204.13</u>	
27512	09/17/2021 Town Fund	3131 · Harris Bank Checking	(6,185.59)	
9/17/21 PR	09/17/2021	5070 · Personnel Salaries	6,729.77	6,729.77
9/17/21 ER PR	09/17/2021	3220 · Unremitted FWT	392.46	392.46
		3223 · Unremitted SWT	269.38	269.38
		3226 · Unremitted FICA	375.05	375.05
		3227 · Unremitted Medicare	87.71	87.71
		3526 · Employers Share FICA	375.05	375.05
		3527 · Employers Share Medic	87.71	87.71
			<u>8,317.13</u>	
27513	09/14/2021 Konica Minolta Business Copies	3131 · Harris Bank Checking	(10.05)	
275172140	09/14/2021	5025 · Copier Expense	10.05	10.05
			<u>10.05</u>	
27514	09/14/2021 Kopon Airdo, LLC	3131 · Harris Bank Checking	(39.00)	
248-0001-34318	09/14/2021	5045 · Legal Fees	39.00	39.00
			<u>39.00</u>	
27515	09/14/2021 Call One	3131 · Harris Bank Checking	(125.00)	
448599	09/14/2021	5010 · Telephone	125.00	125.00
			<u>125.00</u>	
27516	09/15/2021 Konica Minolta (Copier)	3131 · Harris Bank Checking	(102.29)	
38502079	09/15/2021	5025 · Copier Expense	102.29	102.29
			<u>102.29</u>	
27517	09/16/2021 Village of Palatine	3131 · Harris Bank Checking	(33.65)	
9/15/21	09/16/2021	5040 · Utilities	33.65	33.65
			<u>33.65</u>	
27518	09/20/2021 Com-Ed	3131 · Harris Bank Checking	(158.21)	
9/16/21	09/20/2021	5040 · Utilities	158.21	158.21
			<u>158.21</u>	
				\$ 31,197.90

Palatine Township - General Assistance
Schedule of Payments ending September 27, 2021
Inspected by the Board of Trustees of Palatine Township

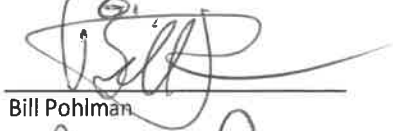
Payments in the total sum of \$31,197.90 as per the above schedule were inspected as indicated.



Andy-John Kalkounos



Leslie Bolanos



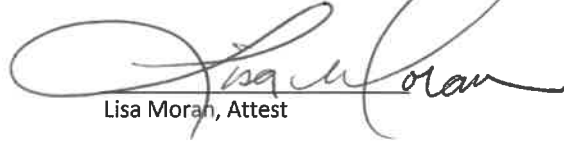
Bill Pohlman



Michael Smolka



Christine Svenson



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments ending September 27, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
Payroll	09/03/2021		5132 · Fifth Third CK-no intere	(13,573.68)	
			5132 · Fifth Third CK-no interest	(5,862.89)	
			5221 · Unremitted Health Insuran	(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 Sal	20,989.60	20,989.60
			5829 · Maint - Employers Share II	1,698.07	1,698.07
			5831 · Maint - Employers Share F	1,225.70	1,225.70
			5833 · Maint - Employer Share M	286.66	286.66
			5228 · Unremitted IMRF Choice	(500.69)	
				13,573.68	
Payroll	09/17/2021		5132 · Fifth Third CK-no intere	(13,573.64)	
			5132 · Fifth Third CK-no interest	(5,862.93)	
			5221 · Unremitted Health Insuran	(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 Sal	20,989.60	20,989.60
			5829 · Maint - Employers Share II	1,698.07	1,698.07
			5831 · Maint - Employers Share F	1,225.70	1,225.70
			5833 · Maint - Employer Share M	286.66	286.66
			5228 · Unremitted IMRF Choice	(500.69)	
				13,573.64	
ACH	08/24/2021 VSP		5132 · Fifth Third CK-no intere	(85.50)	
			5828 · Maint. - Health & Life Ins.	85.50	85.50
				85.50	
ACH	08/24/2021 Principal Financial Group		5132 · Fifth Third CK-no intere	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				79.20	
ACH	08/24/2021 Blue Cross Blue Shield of Illinois		5132 · Fifth Third CK-no intere	(6,108.75)	
			5221 · Unremitted Health Insuran	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	4,215.25	4,215.25
				6,108.75	
ACH	09/01/2021 IMRF		5132 · Fifth Third CK-no intere	(6,283.68)	
			5229 · Unremitted IMRF	1,895.59	1,895.59
			5240 · Employers Share IMRF	3,407.93	3,407.93
			5228 · Unremitted IMRF Choice	980.16	980.16
				6,283.68	
ACH	09/03/2021 Paylocity Payroll		5132 · Fifth Third CK-no intere	(100.26)	

Palatine Township - Road & Bridge
Schedule of Payments ending September 27, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
			5439 · Accounting Service	100.26	100.26
				100.26	
ACH	09/17/2021	Paylocity Payroll	5132 · Fifth Third CK-no intere	(126.66)	
			5439 · Accounting Service	126.66	126.66
				126.66	
21033	08/24/2021	Approved Tree Care	5132 · Fifth Third CK-no intere	(3,475.00)	
18919	08/24/2021		5850 · Right-of-Way Maintenance	3,475.00	3,475.00
				3,475.00	
21034	08/24/2021	Arlington Power Equipment	5132 · Fifth Third CK-no intere	(12.25)	
88643	08/24/2021		5832 · Equipment Service/Repair	12.25	12.25
				12.25	
21035	08/24/2021	First BankCard	5132 · Fifth Third CK-no intere	(3,086.50)	
8/13/21	08/24/2021		5862 · Operating Supplies	147.59	147.59
			5836 · Drainage Maintenance	110.28	110.28
			5832 · Equipment Service/Repair	2,828.63	2,828.63
				3,086.50	
21036	08/24/2021	Konica Minolta Business Solutior	5132 · Fifth Third CK-no intere	(38.62)	
9007977249	08/24/2021		5460 · Office Supplies	38.62	38.62
				38.62	
21037	08/24/2021	Lowe Enterprises	5132 · Fifth Third CK-no intere	(95.00)	
90892	08/24/2021		5868 · Materials	95.00	95.00
				95.00	
21038	08/24/2021	Met Life	5132 · Fifth Third CK-no intere	(589.95)	
Sept 2021	08/24/2021		5828 · Maint. - Health & Life Ins.	589.95	589.95
				589.95	
21039	08/25/2021	Beverly Materials, LLC	5132 · Fifth Third CK-no intere	(144.90)	
268497	08/25/2021		5868 · Materials	144.90	144.90
				144.90	
21040	08/25/2021	Mid American Water of Waucon	5132 · Fifth Third CK-no intere	(3,666.30)	
241832W	08/25/2021		5836 · Drainage Maintenance	2,856.00	2,856.00
241800W	08/25/2021		5836 · Drainage Maintenance	810.30	810.30
				3,666.30	
21041	08/25/2021	West Side Tractor Sales	5132 · Fifth Third CK-no intere	(158.31)	
W93286	08/25/2021		5832 · Equipment Service/Repair	158.31	158.31
				158.31	

Palatine Township - Road & Bridge
Schedule of Payments ending September 27, 2021
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Num	Date	Name	Account	Original Amount	Paid Amount
21042	08/30/2021	Illinois Public Risk Fund	5132 · Fifth Third CK-no intere	(11,441.50)	
71806	08/30/2021		5841 · Maint. - Workers Compens	11,441.50	11,441.50
				11,441.50	
21043	08/30/2021	Town Fund - v	5132 · Fifth Third CK-no intere	(10,765.00)	
ADR	08/30/2021		5422 · Admininstrative Salary	10,000.00	10,000.00
			5430 · Admin - Employers Share	620.00	620.00
			5431 · Admin -Employers Share	145.00	145.00
				10,765.00	
21044	08/30/2021	Town Fund - v	5132 · Fifth Third CK-no intere	(5,674.01)	
July-Aug 2021	08/30/2021		5828 · Maint. - Health & Life Ins.	1,995.08	1,995.08
			5232 · Unremitted 125 Plan TASC	2,478.93	2,478.93
			5230 · Unremitted Deferred Sal.	1,200.00	1,200.00
				5,674.01	
21045	09/07/2021	1st Ayd Corp.	5132 · Fifth Third CK-no intere	(261.61)	
PSI474084	09/03/2021		5862 · Operating Supplies	261.61	261.61
				261.61	
21046	09/07/2021	Burriss Equipment Co.	5132 · Fifth Third CK-no intere	(476.28)	
PS2004237-1	09/03/2021		5832 · Equipment Service/Repair	418.00	418.00
PS2004339-1	09/03/2021		5832 · Equipment Service/Repair	58.28	58.28
				476.28	
21047	09/07/2021	DTN, LLC	5132 · Fifth Third CK-no intere	(513.00)	
5994790	09/03/2021		5450 · Dues and Subscriptions	513.00	513.00
				513.00	
21048	09/07/2021	Fox Valley Fire & Safety	5132 · Fifth Third CK-no intere	(394.25)	
IN00460175	09/03/2021		5830 · Building Service/Repairs	394.25	394.25
				394.25	
21049	09/07/2021	Logsdon	5132 · Fifth Third CK-no intere	(58.01)	
1107419-001	09/03/2021		5460 · Office Supplies	58.01	58.01
				58.01	
21050	09/07/2021	Nicor	5132 · Fifth Third CK-no intere	(151.14)	
8/24/21	09/03/2021		5842 · Utilities	151.14	151.14
				151.14	
21051	09/07/2021	Northwest Freightliner	5132 · Fifth Third CK-no intere	(181.47)	
X101043279	09/03/2021		5832 · Equipment Service/Repair	181.47	181.47
				181.47	
21052	09/07/2021	Pit Stop	5132 · Fifth Third CK-no intere	(135.00)	

Palatine Township - Road & Bridge
Schedule of Payments ending September 27, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
PS399564	09/03/2021		5844 · Equipment Rental	135.00	135.00
				135.00	
21053	09/07/2021	Pomp's Tire Service	5132 · Fifth Third CK-no intere	(2,206.84)	
640092536	09/03/2021		5832 · Equipment Service/Repair	334.50	334.50
640092537	09/03/2021		5832 · Equipment Service/Repair	461.70	461.70
640092624	09/03/2021		5832 · Equipment Service/Repair	1,410.64	1,410.64
				2,206.84	
21054	09/07/2021	Sprint	5132 · Fifth Third CK-no intere	(206.12)	
353210512-2	09/03/2021		5444 · Telephone	206.12	206.12
				206.12	
21055	09/07/2021	UniFirst Corporation	5132 · Fifth Third CK-no intere	(175.91)	
081 1594761	09/03/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1600172	09/03/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1601985	09/03/2021		5866 · Supplies (Bldgs)	66.41	66.41
				175.91	
21056	09/08/2021	1st Ayd Corp.	5132 · Fifth Third CK-no intere	(28.93)	
PSI475098	09/07/2021		5862 · Operating Supplies	28.93	28.93
				28.93	
21057	09/08/2021	Arrow Road Construction	5132 · Fifth Third CK-no intere	(946.67)	
28949	09/07/2021		5868 · Materials	946.67	946.67
				946.67	
21058	09/08/2021	Com-Ed	5132 · Fifth Third CK-no intere	(225.02)	
9/1/21	09/07/2021		5846 · Street Signs & Lights	225.02	225.02
				225.02	
21059	09/08/2021	Comcast Cable	5132 · Fifth Third CK-no intere	(213.01)	
8/26/21	09/07/2021		5444 · Telephone	213.01	213.01
				213.01	
21060	09/08/2021	NAPA	5132 · Fifth Third CK-no intere	(170.37)	
8/31/21	09/07/2021		5832 · Equipment Service/Repair	170.37	170.37
				170.37	
21061	09/17/2021	Arrow Road Construction	5132 · Fifth Third CK-no intere	(454.53)	
28970	09/17/2021		5868 · Materials	454.53	454.53
				454.53	
21062	09/17/2021	Burriss Equipment Co.	5132 · Fifth Third CK-no intere	(324.00)	
PS2004422-1	09/17/2021		5832 · Equipment Service/Repair	324.00	324.00

Palatine Township - Road & Bridge
Schedule of Payments ending September 27, 2021
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
				324.00	
21063	09/17/2021	Conserv FS Inc	5132 · Fifth Third CK-no intere	(8,553.00)	
101020060	09/17/2021		5860 · Automotive Fuel/Oil	3,658.39	3,658.39
101020061	09/17/2021		5860 · Automotive Fuel/Oil	4,894.61	4,894.61
				<u>8,553.00</u>	
21064	09/17/2021	Vollmar Clay Products Co.	5132 · Fifth Third CK-no intere	(1,850.50)	
185719	09/17/2021		5836 · Drainage Maintenance	850.00	850.00
185715	09/17/2021		5836 · Drainage Maintenance	1,000.50	1,000.50
				<u>1,850.50</u>	
21065	09/17/2021	Waste Management	5132 · Fifth Third CK-no intere	(144.94)	
0024697-2008	09/17/2021		5842 · Utilities	144.94	144.94
				<u>144.94</u>	
21066	09/17/2021	Adams Enterprises, Inc	5132 · Fifth Third CK-no intere	(180.00)	
J009505	09/17/2021		5886 · Truck Equipment	180.00	180.00
				<u>180.00</u>	
21067	09/17/2021	Approved Tree Care	5132 · Fifth Third CK-no intere	(2,500.00)	
18838	09/17/2021		5850 · Right-of-Way Maintenance	2,500.00	2,500.00
				<u>2,500.00</u>	
21068	09/17/2021	Com-Ed	5132 · Fifth Third CK-no intere	(13.77)	
9/13/21	09/17/2021		5846 · Street Signs & Lights	13.77	13.77
				<u>13.77</u>	
21069	09/17/2021	Haeger Engineering LLC	5132 · Fifth Third CK-no intere	(3,507.50)	
87727	09/17/2021		5840 · Engineering Services	3,507.50	3,507.50
				<u>3,507.50</u>	
21070	09/17/2021	Hall Signs	5132 · Fifth Third CK-no intere	(175.14)	
382981	09/17/2021		5846 · Street Signs & Lights	175.14	175.14
				<u>175.14</u>	
21071	09/17/2021	M2M DataSmart, Inc.	5132 · Fifth Third CK-no intere	(47.82)	
20214382	09/17/2021		5444 · Telephone	47.82	47.82
				<u>47.82</u>	
21072	09/17/2021	UniFirst Corporation	5132 · Fifth Third CK-no intere	(109.50)	
081 1603807	09/17/2021		5866 · Supplies (Bldgs)	54.75	54.75
081 1607666	09/17/2021		5866 · Supplies (Bldgs)	54.75	54.75
				<u>109.50</u>	
21073	09/17/2021	Village of Palatine	5132 · Fifth Third CK-no intere	(119.53)	

Palatine Township - Road & Bridge
Schedule of Payments ending September 27, 2021
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Num	Date	Name	Account	Original Amount	Paid Amount
9/15/21	09/17/2021		5850 - Right-of-Way Maintenance	119.53	119.53
				119.53	
					\$ 124,655.31

Payments in the total sum of \$124,655.31 as per the above schedule were inspected as indicated.



 Andy-John Kalkounios



 Leslie Bolanos



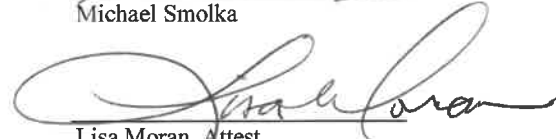
 Bill Pohlman



 Michael Smolka



 Christine Svenson



 Lisa Moran, Attest