

**Palatine Township - Town Fund**  
**Schedule of Payments ending February 28, 2022**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	01/31/2022		1136 · Hoffman Estates MN .020%	(7.35)	
			5905 · Miscellaneous	7.35	7.35
				7.35	
	02/04/2022		1131 · Harris Bank Checking .080%		
			1119 · Unremitted - IMRF Choice	(516.13)	
			1131 · Harris Bank Checking .080%	(22,738.70)	
			1131 · Harris Bank Checking .080%	(8,579.30)	
			1221 · Unremitted Deferred Salary	(5,804.76)	
			1225 · Unremitted Health Insurance	(719.17)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(894.90)	
			1232 · Employers Share IMRF	(1,022.19)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(366.91)	
			1361 · Unremitted GA Payroll Tax	(688.84)	
			5740 · Supervisor	1,750.00	1,750.00
			5745 · Township Clerk	1,500.00	1,500.00
			5750 · Assessor	1,666.66	1,666.66
			5755 · Highway Commissioner	1,666.67	1,666.67
			5760 · Trustees	1,666.65	1,666.65
			5765 · Board Meetings	600.00	600.00
			5770 · Road District Treasurer	83.33	83.33
			5775 · Administrative Personnel	11,039.02	11,039.02
			5785 · Employers Share FICA	1,202.75	1,202.75
			5790 · Employers Share Medicare	281.31	281.31
			5795 · Employers Share IMRF	567.42	567.42
			6150 · Personnel Salaries	2,751.38	2,751.38
			6155 · Part Time & OT	630.00	630.00
			6170 · Employers Share FICA	191.66	191.66
			6175 · Employers Share Medicare	44.82	44.82
			6180 · Employers Share IMRF	141.42	141.42
			6400 · Employers Share Medicare	94.72	94.72
			6405 · Personnel Salaries	6,700.83	6,700.83
			6410 · Employers Share FICA	405.07	405.07
			6415 · Employers Share IMRF	313.35	313.35

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	02/18/2022		<b>1131 · Harris Bank Checking .080%</b>		
			1119 · Unremitted - IMRF Choice	(511.46)	
			1131 · Harris Bank Checking .080%	(16,792.50)	
			1131 · Harris Bank Checking .080%	(6,535.85)	
			1221 · Unremitted Deferred Salary	(3,742.28)	
			1225 · Unremitted Health Insurance	(719.17)	
			1228 · Unremitted I25 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(895.67)	
			1232 · Employers Share IMRF	(1,023.05)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(335.48)	
			1361 · Unremitted GA Payroll Tax	(688.84)	
			5775 · Administrative Personnel	10,724.03	10,724.03
			5785 · Employers Share FICA	629.37	629.37
			5790 · Employers Share Medicare	147.20	147.20
			5795 · Employers Share IMRF	551.22	551.22
			6150 · Personnel Salaries	2,760.00	2,760.00
			6155 · Part Time & OT	700.00	700.00
			6170 · Employers Share FICA	196.53	196.53
			6175 · Employers Share Medicare	45.97	45.97
			6180 · Employers Share IMRF	141.86	141.86
			6400 · Employers Share Medicare	101.94	101.94
			6405 · Personnel Salaries	7,198.51	7,198.51
			6410 · Employers Share FICA	435.91	435.91
			6415 · Employers Share IMRF	329.97	329.97
<b>ACH</b>	<b>01/26/2022</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>1131.1 · Harris Bank CK</b>	<b>(9,452.85)</b>	
			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
				9,452.85	
<b>ACH</b>	<b>01/26/2022</b>	<b>Principal Financial Group</b>	<b>1131.1 · Harris Bank CK</b>	<b>(153.78)</b>	
			6165 · Life Insurance Benefit	34.98	34.98
			5805 · Life Insurance Benefit	66.00	66.00
			6430 · Life Insurance Benefit	52.80	52.80
				153.78	
<b>ACH</b>	<b>01/26/2022</b>	<b>VSP</b>	<b>1131.1 · Harris Bank CK</b>	<b>(119.14)</b>	
			5800 · Health Insurance Benefit	41.61	41.61
			6160 · Health Insurance Benefit	32.63	32.63
			6420 · Health Insurance Benefit	44.90	44.90
				119.14	

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ACH	01/31/2022	IMRF	1131.1 · Harris Bank CK	(5,096.07)	
			1232 · Employers Share IMRF	2,168.84	2,168.84
			1229 · Unremitted IMRF	1,898.79	1,898.79
			1119 · Unremitted - IMRF Choice	1,028.44	1,028.44
				5,096.07	
ACH	02/23/2022	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
				9,452.85	
ACH	02/23/2022	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
				153.78	
ACH	02/23/2022	VSP	1131.1 · Harris Bank CK	(119.14)	
			5800 · Health Insurance Benefit	41.61	41.61
			6160 · Health Insurance Benefit	32.63	32.63
			6420 · Health Insurance Benefit	44.90	44.90
				119.14	
ACH	02/28/2022	IMRF	1131.1 · Harris Bank CK	(4,863.39)	
			1232 · Employers Share IMRF	2,045.23	2,045.23
			1229 · Unremitted IMRF	1,790.57	1,790.57
			1119 · Unremitted - IMRF Choice	1,027.59	1,027.59
				4,863.39	
29478	01/26/2022	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)	
Dec 2021	01/26/2022		5955 · Alexian Brothers-Mental Health	2,500.00	2,500.00
				2,500.00	
29479	01/26/2022	AT&T	1131.1 · Harris Bank CK	(35.72)	
847Z99007201 2021	01/26/2022		5830 · Telephone & Commun.	35.72	35.72
				35.72	
29480	01/26/2022	Citi Cards - KL	1131.1 · Harris Bank CK	(1,101.60)	
12/21/21-01/20/22	01/26/2022		5905 · Miscellaneous	36.48	36.48
			5820 · Office Equipment Maintenance	621.00	621.00
			5820 · Office Equipment Maintenance	400.50	400.50
			6295 · Building Maintenance	49.00	49.00
			5875 · Dues and Subscriptions	9.99	9.99
				1,116.97	

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<b>29481</b>	<b>01/26/2022</b>	<b>Com-Ed</b>	<b>1131.1 · Harris Bank CK</b>	(2,974.97)	
1/20/22	01/26/2022		5835 · Utilities	1,325.56	1,325.56
01/20/22	01/26/2022		6300 · Utilities	997.11	997.11
01/20/22	01/26/2022		6300 · Utilities	652.30	652.30
				<u>2,974.97</u>	
<b>29482</b>	<b>01/26/2022</b>	<b>Met Life</b>	<b>1131.1 · Harris Bank CK</b>	(718.45)	
Feb 2022	01/26/2022		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>	
<b>29483</b>	<b>01/26/2022</b>	<b>NICOR</b>	<b>1131.1 · Harris Bank CK</b>	(1,259.40)	
01/19/22	01/26/2022		5835 · Utilities	194.02	194.02
01/19/22	01/26/2022		6300 · Utilities	816.07	816.07
01/19/22	01/26/2022		6300 · Utilities	249.31	249.31
				<u>1,259.40</u>	
<b>29484</b>	<b>01/26/2022</b>	<b>Verizon Wireless</b>	<b>1131.1 · Harris Bank CK</b>	(343.26)	
9897402370	01/26/2022		5830 · Telephone & Commun.	39.43	39.43
			6270 · Website Services	36.07	36.07
9897402369	01/26/2022		6340 · Telephone	267.76	267.76
				<u>343.26</u>	
<b>29485</b>	<b>01/26/2022</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK</b>	(131.54)	
5153663-0	01/26/2022		6225 Janitorial Supplies	131.54	131.54
				<u>131.54</u>	
<b>29486</b>	<b>02/18/2022</b>	<b>303 Taxi - United Dispatch</b>	<b>1131.1 · Harris Bank CK</b>	(4.00)	
PT0202322	02/18/2022		6335 · Taxi	4.00	4.00
				<u>4.00</u>	
<b>29487</b>	<b>02/18/2022</b>	<b>Airde Werwas, LLC</b>	<b>1131.1 · Harris Bank CK</b>	(6,332.06)	
248-0002-35761	02/18/2022		5710 · Legal	357.95	357.95
248-0001-35760	02/18/2022		5710 · Legal	5,974.11	5,974.11
				<u>6,332.06</u>	
<b>29488</b>	<b>02/18/2022</b>	<b>Alexian Center for Mental Health</b>	<b>1131.1 · Harris Bank CK</b>	(5,000.00)	
Feb 2022	02/18/2022		5955 · Alexian Brothers-Mental Health	2,500.00	2,500.00
Jan 2022	02/18/2022		5955 · Alexian Brothers-Mental Health	2,500.00	2,500.00
				<u>5,000.00</u>	
<b>29489</b>	<b>02/18/2022</b>	<b>All Family Plumbing &amp; Remodeling</b>	<b>1131.1 · Harris Bank CK</b>	(408.00)	
12112	02/18/2022		6295 · Building Maintenance	408.00	408.00
				<u>408.00</u>	

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29490	02/18/2022	Amazon Capital Services	1131.1 · Harris Bank CK	(784.54)	
1YCX-PQRY-D4HL	02/18/2022		5900 · Office Supplies	253.92	253.92
			5820 · Office Equipment Maintenance	34.59	34.59
			5905 · Miscellaneous	471.85	471.85
			6115 · Office Supplies	13.99	13.99
			6365 · Office Supplies	10.19	10.19
				<u>784.54</u>	
29491	02/18/2022	American Taxi	1131.1 · Harris Bank CK	(156.00)	
PT020222	02/18/2022		6335 · Taxi	156.00	156.00
				<u>156.00</u>	
29492	02/18/2022	AmeriFlex	1131.1 · Harris Bank CK	(313.10)	
INV475523	02/18/2022		5801 · HRA Flex Account	185.00	185.00
INV492278	02/18/2022		5801 · HRA Flex Account	128.10	128.10
				<u>313.10</u>	
29493	02/18/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
40369	02/18/2022		6205 · Building Maintenance	1,605.00	1,605.00
				<u>1,605.00</u>	
29494	02/18/2022	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
6066	02/18/2022		5930 · The Bridge	9,583.33	9,583.33
				<u>9,583.33</u>	
29495	02/18/2022	Business Card (Supervisor)	1131.1 · Harris Bank CK	(67.07)	
1/8/22-2/7/22	02/18/2022		5905 · Miscellaneous	8.18	8.18
			5905 · Miscellaneous	58.89	58.89
				<u>67.07</u>	
29496	02/18/2022	Cabconnect, Inc.	1131.1 · Harris Bank CK	(64.00)	
12463	02/18/2022		6335 · Taxi	64.00	64.00
				<u>64.00</u>	
29497	02/18/2022	Catholic Charities	1131.1 · Harris Bank CK	(5,000.00)	
Sept-Nov 2021	02/18/2022		5990 · Catholic Charities	2,500.00	2,500.00
Dec 2021- Feb 2022	02/18/2022		5990 · Catholic Charities	2,500.00	2,500.00
				<u>5,000.00</u>	
29498	02/18/2022	Center for Enriched Living	1131.1 · Harris Bank CK	(3,750.00)	
2/1/2022	02/18/2022		5980 · Center for Enriched Living	3,750.00	3,750.00
				<u>3,750.00</u>	
29499	02/18/2022	Chamber Co Op Inc	1131.1 · Harris Bank CK	(315.00)	
2022-051	02/18/2022		5875 · Dues and Subscriptions	315.00	315.00
				<u>315.00</u>	

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29500	02/18/2022	Children's Advocacy Center	1131.1 · Harris Bank CK	(4,500.00)	
YRENDPalTown	02/18/2022		6040 · Children's Advocacy Center	4,500.00	4,500.00
				4,500.00	
29501	02/18/2022	Cintas #22	1131.1 · Harris Bank CK	(102.51)	
1/31/2022	02/18/2022		6205 · Building Maintenance	102.51	102.51
				102.51	
29502	02/18/2022	Clearbrook	1131.1 · Harris Bank CK	(1,000.00)	
Sept 2021-Feb 2022	02/18/2022		5935 · Clearbrook	1,000.00	1,000.00
				1,000.00	
29503	02/18/2022	Comcast Cable	1131.1 · Harris Bank CK	(61.21)	
1/28/2022	02/18/2022		6270 · Website Services	61.21	61.21
				61.21	
29504	02/18/2022	Community Child Care	1131.1 · Harris Bank CK	(8,333.32)	
2/4/2022	02/18/2022		5940 · Community Child Care Ctr	4,166.66	4,166.66
2/10/2022	02/18/2022		5940 · Community Child Care Ctr	4,166.66	4,166.66
				8,333.32	
29505	02/18/2022	Connections to Care	1131.1 · Harris Bank CK	(2,000.00)	
12/1/21-2/28/22	02/18/2022		5970 · Escorted Transportation Service	2,000.00	2,000.00
				2,000.00	
29506	02/18/2022	Family Forward	1131.1 · Harris Bank CK	(5,000.00)	
Sept- Nov 2021	02/18/2022		6030 · Faith Community Homes	2,500.00	2,500.00
Q4 Dec 21- Feb 22	02/18/2022		6030 · Faith Community Homes	2,500.00	2,500.00
				5,000.00	
29507	02/18/2022	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(750.00)	
16-538	02/18/2022		6020 · HandsOn Suburban Chicago	750.00	750.00
				750.00	
29508	02/18/2022	Hopeful Beginnings of St. Mary's Services	1131.1 · Harris Bank CK	(1,250.00)	
2022-524	02/18/2022		6060 · St. Mary's Services	1,250.00	1,250.00
				1,250.00	
29509	02/18/2022	Househandy HMS	1131.1 · Harris Bank CK	(480.00)	
02/08/2022	02/18/2022		6205 · Building Maintenance	480.00	480.00
				480.00	

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<b>29510</b>	<b>02/18/2022</b>	<b>Journeys PADS</b>	<b>1131.1 · Harris Bank CK</b>	(3,750.00)	
Dec 2021-Feb 2022	02/18/2022		6010 · Journey PADS to Hope	3,750.00	3,750.00
				3,750.00	
<b>29511</b>	<b>02/18/2022</b>	<b>Konica Minolta</b>	<b>1131.1 · Harris Bank CK</b>	(224.61)	
39434591	02/18/2022		5890 · Copier Expense	224.61	224.61
				224.61	
<b>29512</b>	<b>02/18/2022</b>	<b>Konica Minolta Business Solutions</b>	<b>1131.1 · Harris Bank CK</b>	(271.33)	
9008380839	02/18/2022		6105 · Copier Expense	3.19	3.19
9008378866	02/18/2022		6105 · Copier Expense	3.57	3.57
278018131	02/18/2022		5890 · Copier Expense	264.57	264.57
				271.33	
<b>29513</b>	<b>02/18/2022</b>	<b>Lakeshore Recycling Systems</b>	<b>1131.1 · Harris Bank CK</b>	(200.00)	
0004903249	02/18/2022		6215 · Garbage	200.00	200.00
				200.00	
<b>29514</b>	<b>02/18/2022</b>	<b>Lauterbach &amp; Amen, LLP</b>	<b>1131.1 · Harris Bank CK</b>	(6,570.00)	
63626	02/18/2022		5725 · Professional	4,380.00	4,380.00
63008	02/18/2022		5725 · Professional	2,190.00	2,190.00
				6,570.00	
<b>29515</b>	<b>02/18/2022</b>	<b>Little City Foundation</b>	<b>1131.1 · Harris Bank CK</b>	(1,250.00)	
202204PT	02/18/2022		6015 · Little City Foundation	1,250.00	1,250.00
				1,250.00	
<b>29516</b>	<b>02/18/2022</b>	<b>Little Sisters of the Poor</b>	<b>1131.1 · Harris Bank CK</b>	(20,000.00)	
3/21-2/22	02/18/2022		6047 · St. Joseph's Home	20,000.00	20,000.00
				20,000.00	
<b>29517</b>	<b>02/18/2022</b>	<b>McCloud Services</b>	<b>1131.1 · Harris Bank CK</b>	(140.00)	
71014037	02/18/2022		6205 · Building Maintenance	53.00	53.00
71013948	02/18/2022		6205 · Building Maintenance	47.00	47.00
71014038	02/18/2022		6205 · Building Maintenance	40.00	40.00
				140.00	
<b>29518</b>	<b>02/18/2022</b>	<b>MetalMaster/RoofMaster</b>	<b>1131.1 · Harris Bank CK</b>	(398.00)	
10343	02/18/2022		6295 · Building Maintenance	398.00	398.00
				398.00	
<b>29519</b>	<b>02/18/2022</b>	<b>North Suburban Legal Aid Clinic</b>	<b>1131.1 · Harris Bank CK</b>	(1,000.00)	
18	02/18/2022		6046 · North Suburban Legal Aid Clini	1,000.00	1,000.00
				1,000.00	

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<b>29520</b>	<b>02/18/2022</b>	<b>Northwest Casa</b>	<b>1131.1 · Harris Bank CK</b>	<b>(500.00)</b>	
Feb 2022	02/18/2022		5965 · NW CASA	250.00	250.00
Jan 2022	02/18/2022		5965 · NW CASA	250.00	250.00
				500.00	
<b>29521</b>	<b>02/18/2022</b>	<b>Northwest Compass</b>	<b>1131.1 · Harris Bank CK</b>	<b>(7,500.00)</b>	
3/1/21-2/28/22	02/18/2022		5929 · Compass NW	7,500.00	7,500.00
				7,500.00	
<b>29522</b>	<b>02/18/2022</b>	<b>Palatine Township Road District</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,317.57)</b>	
22.001	02/18/2022		6320 · Fuel & Oil	1,317.57	1,317.57
				1,317.57	
<b>29523</b>	<b>02/18/2022</b>	<b>Palatine Township Senior Citizens Council</b>	<b>1131.1 · Harris Bank CK</b>	<b>(12,833.32)</b>	
Feb 2022	02/18/2022		5975 · Palatine Twsp Senior Ctr.	6,416.66	6,416.66
Jan 2022	02/18/2022		5975 · Palatine Twsp Senior Ctr.	6,416.66	6,416.66
				12,833.32	
<b>29524</b>	<b>02/18/2022</b>	<b>Partners for Our Communities</b>	<b>1131.1 · Harris Bank CK</b>	<b>(7,000.00)</b>	
1103	02/18/2022		5960 · Palatine Opportunity Center	7,000.00	7,000.00
				7,000.00	
<b>29525</b>	<b>02/18/2022</b>	<b>Peerless Network</b>	<b>1131.1 · Harris Bank CK</b>	<b>(402.35)</b>	
496320	02/18/2022		5830 · Telephone & Commun.	252.35	252.35
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				402.35	
<b>29526</b>	<b>02/18/2022</b>	<b>Republic Piping Systems Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,550.00)</b>	
01/20/22	02/18/2022		6295 · Building Maintenance	1,550.00	1,550.00
				1,550.00	
<b>29527</b>	<b>02/18/2022</b>	<b>Resources for Community Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(5,000.00)</b>	
03/1/2021-05/31/21	02/18/2022		6005 · Community Living	2,500.00	2,500.00
12/1/2021-2/28/2022	02/18/2022		6005 · Community Living	2,500.00	2,500.00
				5,000.00	
<b>29528</b>	<b>02/18/2022</b>	<b>Shelter Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,000.00)</b>	
0131Palatin	02/18/2022		6000 Shelter Inc.	2,000.00	2,000.00
				2,000.00	
<b>29529</b>	<b>02/18/2022</b>	<b>Special Gifts Theatre</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,000.00)</b>	
1/24/2022	02/18/2022		6055 · Special Gifts Theatre	2,000.00	2,000.00
				2,000.00	



**Palatine Township - Town Fund**  
**Schedule of Payments ending February 28, 2022**  
 Inspected by the Board of Trustees of Palatine Township

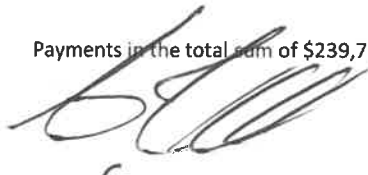
Num	Date	Name	Account	Original Amount	Paid Amount
29530	02/18/2022	State Graphics	1131.1 · Harris Bank CK	(107.50)	
70851	02/18/2022		5850 · Printing	107.50	107.50
				107.50	
29531	02/18/2022	Stephens Automotive	1131.1 · Harris Bank CK	(4,143.91)	
100831	02/18/2022		6325 · Vehicle Maintenance	251.00	251.00
100690	02/18/2022		6320 · Fuel & Oil	210.23	210.23
			6325 · Vehicle Maintenance	2,136.66	2,136.66
100763	02/18/2022		6320 · Fuel & Oil	208.97	208.97
			6325 · Vehicle Maintenance	1,337.05	1,337.05
				4,143.91	
29532	02/18/2022	Topel Forman	1131.1 · Harris Bank CK	(2,500.00)	
11654	02/18/2022		5725 · Professional	2,500.00	2,500.00
				2,500.00	
29533	02/18/2022	Village of Palatine	1131.1 · Harris Bank CK	(39.75)	
02/09/2022	02/18/2022		6300 · Utilities	39.75	39.75
				39.75	
29534	02/18/2022	Warehouse Direct	1131.1 · Harris Bank CK	(154.12)	
5172114-0	02/18/2022		6115 · Office Supplies	109.24	109.24
5172123-0	02/18/2022		5900 · Office Supplies	44.88	44.88
				154.12	
29535	02/18/2022	WINGS	1131.1 · Harris Bank CK	(2,000.00)	
1312225	02/18/2022		5995 · WINGS	2,000.00	2,000.00
				2,000.00	
29536	02/23/2022	Chamber Co Op Inc	1131.1 · Harris Bank CK	(300.00)	
2022-017	02/23/2022		5875 · Dues and Subscriptions	300.00	300.00
				300.00	
29537	02/23/2022	Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,486.77)	
71808	02/23/2022		5810 · Workers Compensation	285.08	285.08
			6425 · Workers Compensation	1,172.03	1,172.03
			6185 · Workers Compensation	29.66	29.66
				1,486.77	
29538	02/23/2022	Kelly, Terry	1131.1 · Harris Bank CK	(1,666.66)	
2-22	02/23/2022		6111 · Other Professional Svc	1,666.66	1,666.66
				1,666.66	
29539	02/23/2022	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
601095	02/23/2022		6315 · Equipment Purchase	100.00	100.00
				100.00	

**Palatine Township - Town Fund**  
**Schedule of Payments ending February 28, 2022**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
29540	02/23/2022	Pitney Bowes	1131.1 · Harris Bank CK	(206.01)	
35595891	02/23/2022		5820 · Office Equipment Maintenance	206.01	206.01
				206.01	
29541	02/23/2022	Stephens Automotive	1131.1 · Harris Bank CK	(495.00)	
100843	02/23/2022		6325 · Vehicle Maintenance	375.00	375.00
100847	02/23/2022		6325 · Vehicle Maintenance	120.00	120.00
				495.00	

239,724.27

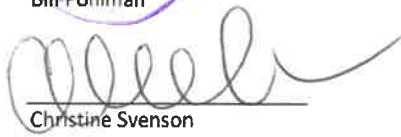
Payments in the total sum of \$239,724.27 as per the above schedule were inspected as indicated.

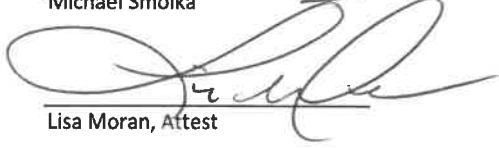
  
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 Andy-John Kalkounos

  
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 Leslie Bolanos

  
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 Bill Pohlman

  
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 Michael Smolka

  
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 Christine Svenson

  
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 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	01/26/2022	VSP	3131 · Harris Bank Checking .1%	(41.61)	
			5090 · Health Insurance Benefit	41.61	41.61
				<u>41.61</u>	
ACH	01/26/2022	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	01/26/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(52.80)	
			5095 · Life Insurance Benefit	52.80	52.80
				<u>52.80</u>	
ACH	01/31/2022	IMRF	3131 · Harris Bank Checking .1%	(1,580.68)	
			3529 · Employers Share IMRF	842.80	842.80
			3229 · Unremitted IMRF	737.88	737.88
				<u>1,580.68</u>	
ACH	02/23/2022	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(2,501.27)	
			3232 · Unremitted Health Insurance	974.00	974.00
			5090 · Health Insurance Benefit	1,527.27	1,527.27
				<u>2,501.27</u>	
ACH	02/23/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(39.60)	
			5095 · Life Insurance Benefit	39.60	39.60
				<u>39.60</u>	
ACH	02/23/2022	VSP	3131 · Harris Bank Checking .1%	(41.61)	
			5090 · Health Insurance Benefit	41.61	41.61
				<u>41.61</u>	
ACH	02/28/2022	IMRF	3131 · Harris Bank Checking .1%	(1,504.66)	
			3529 · Employers Share IMRF	802.27	802.27
			3229 · Unremitted IMRF	702.39	702.39
				<u>1,504.66</u>	
27602	01/26/2022	Citi Cards - KL	3131 · Harris Bank Checking .1%	(124.00)	
12/20/21-01/20/22	01/26/2022		5020 · Training	124.00	124.00
				<u>124.00</u>	
27603	01/26/2022	Com-Ed	3131 · Harris Bank Checking .1%	(441.86)	
01/20/22	01/26/2022		5040 · Utilities	441.86	441.86
				<u>441.86</u>	
27604	01/26/2022	Mann, Igor	3131 · Harris Bank Checking .1%	(1,375.00)	
E12726	01/26/2022		5135 · (E) Rental Assistance	1,375.00	1,375.00
				<u>1,375.00</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
27605	01/26/2022	Met Life	3131 · Harris Bank Checking .1%	(480.24)	
Feb 2022	01/26/2022		5090 · Health Insurance Benefit	480.24	480.24
				480.24	
27606	01/26/2022	Nicor	3131 · Harris Bank Checking .1%	(64.67)	
01/19/22	01/26/2022		5040 · Utilities	64.67	64.67
				64.67	
27607	01/31/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G12730	01/31/2022		5130 · (S) Rental Assistance	275.00	275.00
				275.00	
27608	01/31/2022	Com-Ed	3131 · Harris Bank Checking .1%	(48.00)	
G12728	01/31/2022		5155 · (S) Utilities Assitance	48.00	48.00
				48.00	
27609	01/31/2022	Jose Hurtado	3131 · Harris Bank Checking .1%	(1,100.00)	
E12727	01/31/2022		5135 · (E) Rental Assistance	1,100.00	1,100.00
				1,100.00	
27610	01/31/2022	Robert Fuchs	3131 · Harris Bank Checking .1%	(1,000.00)	
E12734	01/31/2022		5135 · (E) Rental Assistance	1,000.00	1,000.00
				1,000.00	
27611	01/31/2022	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G12729	01/31/2022		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27612	02/09/2022	Bourbon Square	3131 · Harris Bank Checking .1%	(1,600.00)	
E12735	02/09/2022		5135 · (E) Rental Assistance	1,600.00	1,600.00
				1,600.00	
27613	02/09/2022	Konica Minolta Business Copies	3131 · Harris Bank Checking .1%	(12.19)	
278018129	02/09/2022		5025 · Copier Expense	12.19	12.19
				12.19	
27614	02/09/2022	Northwest Community Hospital Foundation	3131 · Harris Bank Checking .1%	(6,666.66)	
PAL2202-12	02/09/2022		5145 · (S) Medical Care Assist	3,333.33	3,333.33
PAL2201-11	02/09/2022		5145 · (S) Medical Care Assist	3,333.33	3,333.33
				6,666.66	
27615	02/15/2022	Comcast Cable	3131 · Harris Bank Checking .1%	(183.64)	
01/28/22	02/15/2022		5040 · Utilities	183.64	183.64
				183.64	

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

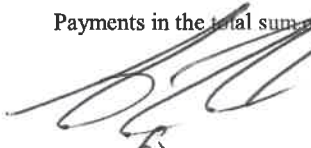
Num	Date	Name	Account	Original Amount	Paid Amount
27616	02/15/2022	Haoyue Investments V LLC	3131 · Harris Bank Checking .1%	(1,150.00)	
E12738	02/15/2022		5135 · (E) Rental Assistance	1,150.00	1,150.00
				1,150.00	
27617	02/15/2022	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
39434591	02/15/2022		5025 · Copier Expense	102.29	102.29
				102.29	
27618	02/15/2022	Peerless Network	3131 · Harris Bank Checking .1%	(125.00)	
496320	02/15/2022		5010 · Telephone	125.00	125.00
				125.00	
27619	02/15/2022	Praesidium	3131 · Harris Bank Checking .1%	(54.50)	
102094	02/15/2022		5060 · Professional Services	54.50	54.50
				54.50	
27620	02/15/2022	Topel Forman	3131 · Harris Bank Checking .1%	(500.00)	
11654	02/15/2022		5060 · Professional Services	500.00	500.00
				500.00	
27621	02/15/2022	Tree House Apartments	3131 · Harris Bank Checking .1%	(1,000.00)	
E12739	02/15/2022		5135 · (E) Rental Assistance	1,000.00	1,000.00
				1,000.00	
27622	02/18/2022	Warehouse Direct	3131 · Harris Bank Checking .1%	(69.44)	
5172157-0	02/18/2022		5035 · Office Supplies	69.44	69.44
				69.44	
27623	02/23/2022	EASYPERMIT Postage	3131 · Harris Bank Checking .1%	(6.03)	
01/25/22	02/23/2022		5030 · Postage and Delivery	6.03	6.03
				6.03	
27624	02/23/2022	Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(56.73)	
71808	02/23/2022		5100 · Workers Compensation	56.73	56.73
				56.73	

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

Num	Date	Name	Account	Original Amount	Paid Amount
27625	02/23/2022	Town Fund	3131 · Harris Bank Checking .1%	(13,956.04)	
02/04/22 PR	02/23/2022		5070 · Personnel Salaries	8,135.52	8,135.52
02/18/22 PR	02/23/2022		5070 · Personnel Salaries	7,454.92	7,454.92
02/04/22 ER PR	02/23/2022		3220 · Unremitted FWT	452.40	452.40
			3223 · Unremitted SWT	322.59	322.59
			3226 · Unremitted FICA	446.02	446.02
			3227 · Unremitted Medicare	104.31	104.31
			3526 · Employers Share FICA	446.02	446.02
			3527 · Employers Share Medicare	104.31	104.31
02/18/22 ER PR	02/23/2022		3220 · Unremitted FWT	383.34	383.34
			3223 · Unremitted SWT	289.57	289.57
			3226 · Unremitted FICA	402.71	402.71
			3227 · Unremitted Medicare	94.17	94.17
			3526 · Employers Share FICA	402.71	402.71
			3527 · Employers Share Medicare	94.17	94.17
				<u>19,132.76</u>	

45,155.87

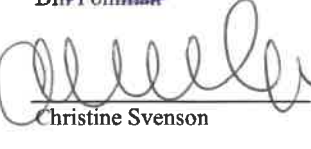
Payments in the total sum of \$45,155.87 as per the above schedule were inspected as indicated.

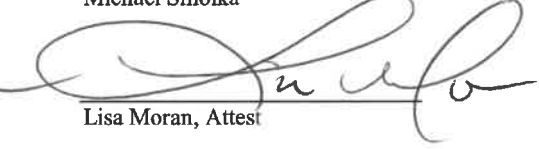
  
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Leslie Bolanos

  
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Bill Pohlman

  
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Michael Smolka

  
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Christine Svenson

  
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Lisa Moran, Attest

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
	<b>01/31/2022</b>		<b>5141-1 · Max Safe .02%</b>	<b>(7.35)</b>	
			5410 · Miscellaneous Expense	7.35	7.35
				<u>7.35</u>	
	<b>02/04/2022</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(15,536.91)</b>	
			5132 · Fifth Third CK-no interest	(6,884.25)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,075.17)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,932.95)	
			5826 · Maintenance Personnel Salary	20,989.60	20,989.60
			5827 · Maintenance Overtime	2,903.35	2,903.35
			5829 · Maint - Employers Share IMRF	1,932.95	1,932.95
			5831 · Maint - Employers Share FICA	1,405.71	1,405.71
			5833 · Maint - Employer Share Medicare	328.76	328.76
			DDD	(510.91)	
				<u>15,536.91</u>	
	<b>02/18/2022</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(15,223.56)</b>	
			5132 · Fifth Third CK-no interest	(6,708.43)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,054.26)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,895.35)	
			5826 · Maintenance Personnel Salary	20,989.60	20,989.60
			5827 · Maintenance Overtime	2,438.62	2,438.62
			5829 · Maint - Employers Share IMRF	1,895.35	1,895.35
			5831 · Maint - Employers Share FICA	1,376.90	1,376.90
			5833 · Maint - Employer Share Medicare	322.02	322.02
			DDD	(520.71)	
				<u>15,223.56</u>	
<b>ACH</b>	<b>01/26/2022</b>	<b>Principal Financial Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(79.20)</b>	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				<u>79.20</u>	
<b>ACH</b>	<b>01/26/2022</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(6,204.45)</b>	
			5221 · Unremitted Health Insurance	1,893.50	1,893.50
			5828 · Maint. - Health & Life Ins.	4,310.95	4,310.95
				<u>6,204.45</u>	
<b>ACH</b>	<b>01/26/2022</b>	<b>VSP</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(88.91)</b>	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	01/31/2022	IMRF	5132 · Fifth Third CK-no interest	(5,891.58)	
			5229 · Unremitted IMRF	2,229.46	2,229.46
			5240 · Employers Share IMRF	2,546.57	2,546.57
			5228 · Unremitted IMRF Choice	1,115.55	1,115.55
				<u>5,891.58</u>	
ACH	02/23/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	
ACH	02/23/2022	Principal Financial Group	5132 · Fifth Third CK-no interest	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				<u>79.20</u>	
ACH	02/23/2022	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
				<u>6,204.45</u>	
ACH	02/28/2022	IMRF	5132 · Fifth Third CK-no interest	(5,593.36)	
			5229 · Unremitted IMRF	2,129.43	2,129.43
			5240 · Employers Share IMRF	2,432.31	2,432.31
			5228 · Unremitted IMRF Choice	1,031.62	1,031.62
				<u>5,593.36</u>	
21241	01/26/2022	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(582.66)	
02_13351	01/26/2022		5832 · Equipment Service/Repair	582.66	582.66
				<u>582.66</u>	
21242	01/26/2022	Berland's	5132 · Fifth Third CK-no interest	(23.34)	
91574	01/26/2022		5862 · Operating Supplies	23.34	23.34
				<u>23.34</u>	
21243	01/26/2022	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(105.37)	
PS2005928	01/26/2022		5832 · Equipment Service/Repair	105.37	105.37
				<u>105.37</u>	
21244	01/26/2022	Com-Ed	5132 · Fifth Third CK-no interest	(395.41)	
01/14/22	01/26/2022		5846 · Street Signs & Lights	17.49	17.49
01/18/22	01/26/2022		5842 · Utilities	377.92	377.92
				<u>395.41</u>	



**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21245	01/26/2022	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(819.03)	
02/11/22	01/26/2022		5440 · Legal Expense	99.01	99.01
			5862 · Operating Supplies	199.76	199.76
			5830 · Building Service/Repairs	184.99	184.99
			5461 · Operating Supplies	74.42	74.42
			5866 · Supplies (Bldgs)	232.00	232.00
			5410 · Miscellaneous Expense	28.85	28.85
				<u>819.03</u>	
21246	01/26/2022	Flat Can Recycling	5132 · Fifth Third CK-no interest	(17.00)	
1129	01/26/2022		5862 · Operating Supplies	17.00	17.00
				<u>17.00</u>	
21247	01/26/2022	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(53.33)	
9008321305	01/26/2022		5460 · Office Supplies	53.33	53.33
				<u>53.33</u>	
21248	01/26/2022	Master Hydraulics & Machining Co.	5132 · Fifth Third CK-no interest	(310.00)	
33652	01/26/2022		5832 · Equipment Service/Repair	310.00	310.00
				<u>310.00</u>	
21249	01/26/2022	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
Feb 2022	01/26/2022		5828 · Maint. - Health & Life Ins.	619.44	619.44
				<u>619.44</u>	
21250	01/26/2022	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(100.00)	
26008	01/26/2022		5851 · DOT Testing Service	100.00	100.00
				<u>100.00</u>	
21251	01/26/2022	Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0102951-2008-2	01/26/2022		5842 · Utilities	153.34	153.34
				<u>153.34</u>	
21252	02/09/2022	Ace Hardware	5132 · Fifth Third CK-no interest	(64.89)	
01/31/22	02/09/2022		5862 · Operating Supplies	64.89	64.89
				<u>64.89</u>	
21253	02/09/2022	Arlington Power Equipment	5132 · Fifth Third CK-no interest	(25.94)	
106071	02/09/2022		5862 · Operating Supplies	22.74	22.74
106625	02/09/2022		5862 · Operating Supplies	3.20	3.20
				<u>25.94</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21254	02/09/2022	Barrington	5132 · Fifth Third CK-no interest	(125.16)	
Dec 2021	02/09/2022		5315 · Replacement Tax	125.16	125.16
				<u>125.16</u>	
21255	02/09/2022	Bergman Trucking	5132 · Fifth Third CK-no interest	(2,096.50)	
2451	12/07/2021		5868 · Materials	2,096.50	2,096.50
				<u>2,096.50</u>	
21256	02/09/2022	Central Parts Warehouse	5132 · Fifth Third CK-no interest	(1,408.38)	
668409A	02/09/2022		5832 · Equipment Service/Repair	1,408.38	1,408.38
				<u>1,408.38</u>	
21257	02/09/2022	Com-Ed	5132 · Fifth Third CK-no interest	(216.56)	
02/04/22	02/09/2022		5846 · Street Signs & Lights	216.56	216.56
				<u>216.56</u>	
21258	02/09/2022	Comcast Cable	5132 · Fifth Third CK-no interest	(214.78)	
01/26/22	02/09/2022		5444 · Telephone	214.78	214.78
				<u>214.78</u>	
21259	02/09/2022	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
194252	02/09/2022		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
21260	02/09/2022	Hoffman Estates	5132 · Fifth Third CK-no interest	(450.50)	
Dec 2021	02/09/2022		5315 · Replacement Tax	450.50	450.50
				<u>450.50</u>	
21261	02/09/2022	Inverness	5132 · Fifth Third CK-no interest	(31.29)	
Dec 2021	02/09/2022		5315 · Replacement Tax	31.29	31.29
				<u>31.29</u>	
21262	02/09/2022	Logsdon	5132 · Fifth Third CK-no interest	(70.26)	
1115727-001	02/09/2022		5460 · Office Supplies	70.26	70.26
				<u>70.26</u>	
21263	02/09/2022	NAPA	5132 · Fifth Third CK-no interest	(215.68)	
01/31/22	02/09/2022		5832 · Equipment Service/Repair	215.68	215.68
				<u>215.68</u>	
21264	02/09/2022	Nicor	5132 · Fifth Third CK-no interest	(985.89)	
01/25/22	02/09/2022		5842 · Utilities	985.89	985.89
				<u>985.89</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21265	02/09/2022	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(67.50)	
205713	02/09/2022		5440 · Legal Expense	67.50	67.50
				67.50	
21266	02/09/2022	Palatine	5132 · Fifth Third CK-no interest	(554.49)	
Dec 2021	02/09/2022		5315 · Replacement Tax	554.49	554.49
				554.49	
21267	02/09/2022	Rolling Meadows	5132 · Fifth Third CK-no interest	(242.96)	
Dec 2021	02/09/2022		5315 · Replacement Tax	242.96	242.96
				242.96	
21268	02/09/2022	S. Barrington	5132 · Fifth Third CK-no interest	(11.50)	
Dec 2021	02/09/2022		5315 · Replacement Tax	11.50	11.50
				11.50	
21269	02/09/2022	Schaumburg	5132 · Fifth Third CK-no interest	(1,711.34)	
Dec 2021	02/09/2022		5315 · Replacement Tax	1,711.34	1,711.34
				1,711.34	
21270	02/09/2022	Sprint	5132 · Fifth Third CK-no interest	(75.82)	
353210512-240	02/09/2022		5444 · Telephone	75.82	75.82
				75.82	
21271	02/09/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.34)	
081-1647302	02/09/2022		5866 · Supplies (Bldgs)	63.34	63.34
				63.34	
21272	02/09/2022	Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0114791-2008-8	02/09/2022		5842 · Utilities	153.34	153.34
				153.34	
21273	02/09/2022	Xerillion	5132 · Fifth Third CK-no interest	(65.34)	
66590	02/09/2022		5848 · Contract Work	65.34	65.34
				65.34	
21274	02/18/2022	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(66.69)	
352780	02/18/2022		5832 · Equipment Service/Repair	66.69	66.69
				66.69	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21275	02/18/2022	Logsdon	5132 · Fifth Third CK-no interest	(15.07)	
1116209-001	02/18/2022		5460 · Office Supplies	15.07	15.07
				15.07	
21276	02/18/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	
20224896	02/18/2022		5444 · Telephone	45.00	45.00
				45.00	
21277	02/18/2022	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(27.00)	
280130502	02/18/2022		5832 · Equipment Service/Repair	27.00	27.00
				27.00	
21278	02/18/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(66.00)	
081 1651347	02/18/2022		5866 · Supplies (Bldgs)	66.00	66.00
				66.00	
21279	02/18/2022	Village of Palatine	5132 · Fifth Third CK-no interest	(33.93)	
02/09/2022	02/18/2022		5842 · Utilities	33.93	33.93
				33.93	
21280	02/23/2022	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(248.94)	
PS1511550	02/23/2022		5862 · Operating Supplies	207.78	207.78
PS1511986	02/23/2022		5862 · Operating Supplies	41.16	41.16
				248.94	
21281	02/23/2022	Berland's	5132 · Fifth Third CK-no interest	(379.99)	
91624	02/23/2022		5864 · Small Tools	379.99	379.99
				379.99	
21282	02/23/2022	Com-Ed	5132 · Fifth Third CK-no interest	(414.84)	
02/16/22	02/23/2022		5842 · Utilities	395.41	395.41
02/15/22	02/23/2022		5846 · Street Signs & Lights	19.43	19.43
				414.84	
21283	02/23/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(6,953.94)	
104015040	02/23/2022		5860 · Automotive Fuel/Oil	3,333.43	3,333.43
104015041	02/23/2022		5860 · Automotive Fuel/Oil	3,620.51	3,620.51
				6,953.94	
21284	02/23/2022	EASYPERMIT Postage	5132 · Fifth Third CK-no interest	(16.96)	
01/25/22	02/23/2022		5454 · Postage	16.96	16.96
				16.96	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**January 25 through February 28, 2022**

Num	Date	Name	Account	Original Amount	Paid Amount
21285	02/23/2022	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(2,928.77)	
03/11/22	02/23/2022		5862 · Operating Supplies	1,784.14	1,784.14
			5860 · Automotive Fuel/Oil	164.39	164.39
			5864 · Small Tools	109.13	109.13
			5832 · Equipment Service/Repair	72.59	72.59
			5888 · Buildings	827.37	827.37
				<u>2,957.62</u>	
21286	02/23/2022	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(11,441.50)	
71808	02/23/2022		5841 · Maint. - Workers Compensation	11,441.50	11,441.50
				<u>11,441.50</u>	
21287	02/23/2022	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(54.44)	
9008387863	02/23/2022		5460 · Office Supplies	54.44	54.44
				<u>54.44</u>	
21288	02/23/2022	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(45.00)	
26386	02/23/2022		5851 · DOT Testing Service	45.00	45.00
				<u>45.00</u>	
21289	02/23/2022	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(199.80)	
207965	02/23/2022		5440 · Legal Expense	199.80	199.80
				<u>199.80</u>	
21290	02/23/2022	Xerillion	5132 · Fifth Third CK-no interest	(144.00)	
66929	02/23/2022		5485 · Computer Software	144.00	144.00
				<u>144.00</u>	
					<b>114,111.37</b>


Payments in the total sum of \$114,111.37 as per the above schedule were inspected as indicated.


  
 \_\_\_\_\_  
 Andy-John Kalkounos

  
 \_\_\_\_\_  
 Leslie Bolanos

  
 \_\_\_\_\_  
 Bill Pohlman

  
 \_\_\_\_\_  
 Michael Smolka

  
 \_\_\_\_\_  
 Christine Svenson

  
 \_\_\_\_\_  
 Lisa Moran, Attest