

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

Num	Date	Name	Account	Original Amount	Paid Amount
	02/28/2022		1136 · Hoffman Estates MN .020%	(7.35)	
			5905 · Miscellaneous	7.35	7.35
				7.35	
	03/04/2022		1118		
			1119 · Unremitted - IMRF Choice	(527.52)	
			1131 · Harris Bank Checking .080%	(21,624.36)	
			1131 · Harris Bank Checking .080%	(8,187.80)	
			1221 · Unremitted Deferred Salary	(5,804.76)	
			1225 · Unremitted Health Insurance	(719.17)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(911.50)	
			1232 · Employers Share IMRF	(1,041.15)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(301.24)	
			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	10,816.82	10,816.82
			5785 · Employers Share FICA	1,085.65	1,085.65
			5790 · Employers Share Medicare	253.92	253.92
			5795 · Employers Share IMRF	555.99	555.99
			6150 · Personnel Salaries	2,932.25	2,932.25
			6155 · Part Time & OT	1,010.00	1,010.00
			6170 · Employers Share FICA	226.44	226.44
			6175 · Employers Share Medicare	52.96	52.96
			6180 · Employers Share IMRF	150.72	150.72
			6400 · Employers Share Medicare	114.35	114.35
			6405 · Personnel Salaries	8,054.42	8,054.42
			6410 · Employers Share FICA	488.98	488.98
			6415 · Employers Share IMRF	334.44	334.44
	03/18/2022		1118		
			1119 · Unremitted - IMRF Choice	(515.20)	
			1131 · Harris Bank Checking .080%	(17,446.06)	
			1131 · Harris Bank Checking .080%	(6,778.71)	
			1221 · Unremitted Deferred Salary	(3,742.28)	
			1225 · Unremitted Health Insurance	(719.17)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(931.88)	
			1232 · Employers Share IMRF	(1,064.42)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(302.04)	
			1361 · Unremitted GA Payroll Tax	(688.84)	
			5775 · Administrative Personnel	11,486.83	11,486.83

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			5785 · Employers Share FICA	676.66	676.66
			5790 · Employers Share Medicare	158.26	158.26
			5795 · Employers Share IMRF	590.43	590.43
			6150 · Personnel Salaries	2,732.50	2,732.50
			6155 · Part Time & OT	1,405.00	1,405.00
			6170 · Employers Share FICA	238.55	238.55
			6175 · Employers Share Medicare	55.78	55.78
			6180 · Employers Share IMRF	140.45	140.45
			6400 · Employers Share Medicare	104.01	104.01
			6405 · Personnel Salaries	7,340.07	7,340.07
			6410 · Employers Share FICA	444.68	444.68
			6415 · Employers Share IMRF	333.54	333.54
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	
ACH	02/28/2022	AmeriFlex	1131.1 · Harris Bank CK	(1,968.88)	
			1358 · Unremitted - RB Reimbursements	17.24	17.24
			1360 · GA Misc. Reimbursements	81.12	81.12
			1228 · Unremitted 125 Plan TASC	125.06	125.06
			1358 · Unremitted - RB Reimbursements	886.19	886.19
			6421 · HRA Flex Account	859.27	859.27
				1,968.88	
ACH	03/23/2022	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	03/23/2022	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	03/23/2022	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	

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29542	02/28/2022	Com-Ed	1131.1 · Harris Bank CK	(2,882.17)	
2/18/22	02/28/2022		6300 · Utilities	890.14	890.14
2/18/2022	02/28/2022		6300 · Utilities	622.53	622.53
021822	02/28/2022		5835 · Utilities	1,369.50	1,369.50
				<u>2,882.17</u>	
29543	02/28/2022	Grainger	1131.1 · Harris Bank CK	(169.50)	
9210456019	02/28/2022		6225 · Janitorial Supplies	169.50	169.50
				<u>169.50</u>	
29544	02/28/2022	J&R Lock & Safe, Inc.	1131.1 · Harris Bank CK	(150.00)	
0000437560	02/28/2022		6205 · Building Maintenance	150.00	150.00
				<u>150.00</u>	
29545	02/28/2022	NICOR	1131.1 · Harris Bank CK	(1,170.46)	
021722	02/28/2022		5835 · Utilities	171.49	171.49
02/17/22	02/28/2022		6300 · Utilities	215.03	215.03
2/17/22	02/28/2022		6300 · Utilities	783.94	783.94
				<u>1,170.46</u>	
29546	02/28/2022	Northwest Community Hospital	1131.1 · Harris Bank CK	(112.00)	
25026	02/28/2022		5910 · Recruitment Expense	112.00	112.00
				<u>112.00</u>	
29547	02/28/2022	Verizon Wireless	1131.1 · Harris Bank CK	(359.99)	
9899649416	02/28/2022		5830 · Telephone & Commun.	56.20	56.20
			6270 · Website Services	36.03	36.03
9899649415	02/28/2022		6340 · Telephone	267.76	267.76
				<u>359.99</u>	
29548	02/28/2022	Bridge	1131.1 · Harris Bank CK	(4,188.00)	
1585 Rand Rd	02/28/2022		5930 · The Bridge	4,188.00	4,188.00
				<u>4,188.00</u>	
29549	02/28/2022	Stephens Automotive	1131.1 · Harris Bank CK	(421.19)	
100864	02/28/2022		6325 · Vehicle Maintenance	209.92	209.92
			6320 · Fuel & Oil	211.27	211.27
				<u>421.19</u>	
29550	02/28/2022	AT&T	1131.1 · Harris Bank CK	(35.72)	
847Z99007202- 2022	02/28/2022		5830 · Telephone & Commun.	35.72	35.72
				<u>35.72</u>	

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29551	02/28/2022	Met Life	1131.1 · Harris Bank CK	(667.99)	
March 2022	02/28/2022		5800 · Health Insurance Benefit	341.04	341.04
			6160 · Health Insurance Benefit	175.57	175.57
			6420 · Health Insurance Benefit	151.38	151.38
				<u>667.99</u>	
29552	02/28/2022	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(4.00)	
PT03022	03/04/2022		6335 · Taxi	4.00	4.00
				<u>4.00</u>	
29553	02/28/2022	Amazon Capital Services	1131.1 · Harris Bank CK	(28.99)	
1FVR-747D-NGLG	03/04/2022		Transportation	28.99	28.99
				<u>28.99</u>	
29554	02/28/2022	American Taxi	1131.1 · Harris Bank CK	(124.00)	
PT030122	03/04/2022		6335 · Taxi	124.00	124.00
				<u>124.00</u>	
29555	02/28/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,605.00)	
40714	03/04/2022		6205 · Building Maintenance	1,605.00	1,605.00
				<u>1,605.00</u>	
29556	02/28/2022	Cabconnect, Inc.	1131.1 · Harris Bank CK	(61.20)	
12522	03/04/2022		6335 · Taxi	61.20	61.20
				<u>61.20</u>	
29557	02/28/2022	Ecolane	1131.1 · Harris Bank CK	(7,048.00)	
CINV-013617	03/04/2022		6355 · Equipment Maintenance	7,048.00	7,048.00
				<u>7,048.00</u>	
29558	02/28/2022	Feyerherd, Pete	1131.1 · Harris Bank CK	(550.00)	
1964	03/04/2022		6075 · Equipment Maintenance	550.00	550.00
				<u>550.00</u>	
29559	02/28/2022	Kelly, Terry	1131.1 · Harris Bank CK	(1,666.66)	
3-22	03/04/2022		6111 · Other Professional Svc	1,666.66	1,666.66
				<u>1,666.66</u>	
29560	02/28/2022	Lauterbach & Amen, LLP	1131.1 · Harris Bank CK	(4,380.00)	
64653	03/04/2022		5725 · Professional	4,380.00	4,380.00
				<u>4,380.00</u>	

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29561	02/28/2022	Metropolitan Township Association	1131.1 · Harris Bank CK	(2,400.00)	
FY23 Annual Dues	03/04/2022		5875 · Dues and Subscriptions	2,400.00	2,400.00
				<u>2,400.00</u>	
29562	02/28/2022	Palatine Township Road District	1131.1 · Harris Bank CK	(1,381.00)	
22.002	03/04/2022		6320 · Fuel & Oil	1,381.00	1,381.00
				<u>1,381.00</u>	
29563	02/28/2022	Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(260.00)	
4188	03/04/2022		6295 · Building Maintenance	260.00	260.00
				<u>260.00</u>	
29564	03/04/2022	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)	
0213803	03/04/2022		5820 · Office Equipment Maintenance	100.00	100.00
				<u>100.00</u>	
29565	03/04/2022	McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71017414	03/04/2022		6205 · Building Maintenance	47.00	47.00
71017507	03/04/2022		6205 · Building Maintenance	40.00	40.00
71017506	03/04/2022		6205 · Building Maintenance	53.00	53.00
				<u>140.00</u>	
29566	03/04/2022	Citi Cards - KL	1131.1 · Harris Bank CK	(1,259.77)	
1/21/22-2/18/22	03/04/2022		5820 · Office Equipment Maintenance	419.69	419.69
			5875 · Dues and Subscriptions	237.99	237.99
			5855 · Community Events	177.25	177.25
			6270 · Website Services	21.17	21.17
			5905 · Miscellaneous	188.67	188.67
			6295 · Building Maintenance	215.00	215.00
				<u>1,259.77</u>	
29567	03/04/2022	James Drive Safety, LLC	1131.1 · Harris Bank CK	(30.00)	
4520	03/04/2022		6325 · Vehicle Maintenance	30.00	30.00
				<u>30.00</u>	
29568	03/04/2022	Northwest Community Hospital	1131.1 · Harris Bank CK	(164.00)	
26595	03/04/2022		6350 · DOT Testing	164.00	164.00
				<u>164.00</u>	
29569	03/07/2022	Comcast Cable	1131.1 · Harris Bank CK	(244.85)	
2/28/2022	03/07/2022		6270 · Website Services	244.85	244.85
				<u>244.85</u>	

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29570	03/07/2022	Konica Minolta	1131.1 · Harris Bank CK	(175.63)	
278561523	03/07/2022		5890 · Copier Expense	175.63	175.63
				175.63	
29571	03/07/2022	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)	
602370	03/07/2022		6315 · Equipment Purchase	100.00	100.00
				100.00	
29572	03/11/2022	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(4,226.86)	
248-0002-35899	03/11/2022		5710 · Legal	420.20	420.20
248-0001-35898	03/11/2022		5710 · Legal	3,806.66	3,806.66
				4,226.86	
29573	03/11/2022	J&R Lock & Safe, Inc.	1131.1 · Harris Bank CK	(150.00)	
438541	03/11/2022		6205 · Building Maintenance	150.00	150.00
				150.00	
29574	03/11/2022	Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(200.00)	
0004926252	03/11/2022		6215 · Garbage	200.00	200.00
				200.00	
29575	03/11/2022	Topel Forman	1131.1 · Harris Bank CK	(906.25)	
11724	03/11/2022		5725 · Professional	906.25	906.25
				906.25	
29576	03/11/2022	AmeriFlex	1131.1 · Harris Bank CK	(128.10)	
INV499717	03/11/2022		5801 · HRA Flex Account	128.10	128.10
				128.10	
29577	03/11/2022	Praesidium	1131.1 · Harris Bank CK	(96.50)	
103060	03/11/2022		5910 · Recruitment Expense	96.50	96.50
				96.50	
29578	03/14/2022	Palatine Township Report, Inc.	1131.1 · Harris Bank CK	(4,324.72)	
Spring 2022	03/14/2022		6275 · Communications	4,324.72	4,324.72
				4,324.72	
29579	03/14/2022	Pitney Bowes	1131.1 · Harris Bank CK	0.00	0.00
				0.00	0.00
29580	03/14/2022	Pitney Bowes	1131.1 · Harris Bank CK	(193.33)	
2/25/22	03/14/2022		5895 · Postage and Delivery	193.33	193.33
				193.33	

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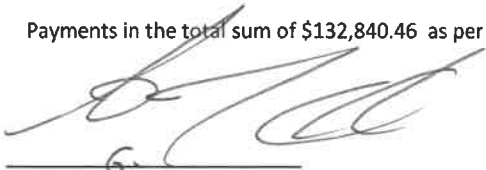
Num	Date	Name	Account	Original Amount	Paid Amount
29584	03/18/2022	Bridge	1131.1 · Harris Bank CK	(9,583.33)	
6396	03/18/2022		5930 · The Bridge	9,583.33	9,583.33
				<u>9,583.33</u>	
29585	03/18/2022	Chychula, Anna	1131.1 · Harris Bank CK	(253.57)	
Travel Reimbursement	03/18/2022		5845 · Travel	24.57	24.57
SHRM Membership	03/18/2022		5875 · Dues and Subscriptions	229.00	229.00
				<u>253.57</u>	
29586	03/18/2022	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
39626970	03/18/2022		5890 · Copier Expense	224.61	224.61
				<u>224.61</u>	
29587	03/18/2022	MetalMaster/RoofMaster	1131.1 · Harris Bank CK	(1,075.00)	
10676	03/18/2022		6295 · Building Maintenance	1,075.00	1,075.00
				<u>1,075.00</u>	
29588	03/18/2022	Peerless Network	1131.1 · Harris Bank CK	(528.06)	
505525	03/18/2022		5830 · Telephone & Commun.	378.06	378.06
			6340 · Telephone	75.00	75.00
			6120 · Telephone	75.00	75.00
				<u>528.06</u>	
29589	03/18/2022	State Graphics	1131.1 · Harris Bank CK	(107.50)	
70851 3/4/22	03/18/2022		5850 · Printing	107.50	107.50
				<u>107.50</u>	
29590	03/18/2022	TOI Web Services Program	1131.1 · Harris Bank CK	(275.00)	
3/17/22	03/18/2022		6270 · Website Services	275.00	275.00
				<u>275.00</u>	
29591	03/18/2022	Househandy HMS	1131.1 · Harris Bank CK	(148.56)	
3/18/22	03/18/2022		6295 · Building Maintenance	148.56	148.56
				<u>148.56</u>	
29592	03/18/2022	Stephens Automotive	1131.1 · Harris Bank CK	(929.50)	
100895	03/18/2022		6325 · Vehicle Maintenance	681.50	681.50
100959	03/18/2022		6325 · Vehicle Maintenance	248.00	248.00
				<u>929.50</u>	
29593	03/18/2022	Village of Palatine	1131.1 · Harris Bank CK	(39.75)	
3/16/22	03/18/2022		6300 · Utilities	39.75	39.75
				<u>39.75</u>	

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29594	03/21/2022	Business Card (Ken)	1131.1 · Harris Bank CK	(1,255.46)	
02/19 - 3/18/22	03/21/2022		5855 · Community Events	21.25	21.25
			5855 · Community Events	49.67	49.67
			5855 · Community Events	22.00	22.00
			5895 · Postage and Delivery	63.80	63.80
			5905 · Miscellaneous	50.82	50.82
			5855 · Community Events	26.81	26.81
			5870 · Training	25.00	25.00
			5870 · Training	25.00	25.00
			5840 · Conferences & Seminars	550.00	550.00
			5820 · Office Equipment Maintenance	411.12	411.12
			5875 · Dues and Subscriptions	9.99	9.99
				1,255.46	
29595	03/23/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(250.00)	
40881	03/23/2022		6205 · Building Maintenance	250.00	250.00
				250.00	
29596	03/23/2022	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(140.00)	
60684	03/23/2022		5910 · Recruitment Expense	140.00	140.00
				140.00	
29597	03/23/2022	Stephens Automotive	1131.1 · Harris Bank CK	(308.50)	
100966	03/23/2022		6325 · Vehicle Maintenance	308.50	308.50
				308.50	

132,840.46

Payments in the total sum of \$132,840.46 as per the above schedule were inspected as indicated.



 Andy-John Kalkounos



 Leslie Bolanos



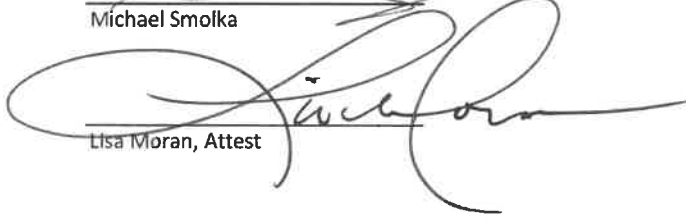
 Bill Polman



 Michael Smolka



 Christine Svenson



 Lisa Moran, Attest

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

Num	Date	Name	Account	Original Amount	Paid Amount
	02/28/2022		5141-1 · Max Safe .02%	(7.35)	
			5410 · Miscellaneous Expense	7.35	7.35
				<u>7.35</u>	
	03/04/2022		5132 · Fifth Third CK-no interest	(16,836.74)	
			5132 · Fifth Third CK-no interest	(7,632.03)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,170.08)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(2,103.53)	
			5826 · Maintenance Personnel Salary	20,989.60	20,989.60
			5827 · Maintenance Overtime	5,011.98	5,011.98
			5829 · Maint - Employers Share IMRF	2,103.53	2,103.53
			5831 · Maint - Employers Share FICA	1,536.45	1,536.45
			5833 · Maint - Employer Share Medicare	359.33	359.33
			5228 · Unremitted IMRF Choice	(638.33)	
				<u>16,836.74</u>	
	03/18/2022		5132 · Fifth Third CK-no interest	(15,111.56)	
			5132 · Fifth Third CK-no interest	(6,655.46)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,048.13)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,884.31)	
			5826 · Maintenance Personnel Salary	20,989.60	20,989.60
			5827 · Maintenance Overtime	2,302.45	2,302.45
			5829 · Maint - Employers Share IMRF	1,884.31	1,884.31
			5831 · Maint - Employers Share FICA	1,368.46	1,368.46
			5833 · Maint - Employer Share Medicare	320.04	320.04
			DDD	(545.22)	
				<u>15,111.56</u>	
	03/18/2022	Com-Ed	5132 · Fifth Third CK-no interest	(216.56)	
3/7/22	03/18/2022		5846 · Street Signs & Lights	216.56	216.56
				<u>216.56</u>	
	03/18/2022	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(365.00)	
88743	03/18/2022		5840 · Engineering Services	365.00	365.00
				<u>365.00</u>	
	03/18/2022	Pirtek O'Hare	5132 · Fifth Third CK-no interest	(159.60)	
OH-T00016352	03/18/2022		5832 · Equipment Service/Repair	159.60	159.60
				<u>159.60</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
	03/18/2022	Pit Stop	5132 · Fifth Third CK-no interest	(38.57)	
PS419260	03/18/2022		5844 · Equipment Rental	38.57	38.57
				38.57	
	03/18/2022	State Graphics	5132 · Fifth Third CK-no interest	(2,989.85)	
71716	03/18/2022		5446 · Printing & Reproduction	2,989.85	2,989.85
				2,989.85	
	03/18/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(198.00)	
081 1659267	03/18/2022		5866 · Supplies (Bldgs)	66.00	66.00
081 1655296	03/18/2022		5866 · Supplies (Bldgs)	66.00	66.00
081 1657274	03/18/2022		5866 · Supplies (Bldgs)	66.00	66.00
				198.00	
	03/21/2022	Deluxe	5132 · Fifth Third CK-no interest	(244.03)	
488404567	03/21/2022		5439 · Accounting Service	244.03	244.03
				244.03	
	03/23/2022	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(52.54)	
9008455557	03/23/2022		5460 · Office Supplies	52.54	52.54
				52.54	
	03/23/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	
20225010	03/23/2022		5444 · Telephone	45.00	45.00
				45.00	
	03/23/2022	Village of Palatine	5132 · Fifth Third CK-no interest	(129.86)	
3/16/22	03/23/2022		5842 · Utilities	129.86	129.86
				129.86	
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
				5,593.36	
ACH	03/23/2022	Principal Financial Group	5132 · Fifth Third CK-no interest	(79.20)	
			5828 · Maint. - Health & Life Ins.	79.20	79.20
				79.20	
ACH	03/23/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				88.91	

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

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/23/2022	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
				6,204.45	
21291	02/28/2022	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
March 2022	02/28/2022		5828 · Maint. - Health & Life Ins.	619.44	619.44
				619.44	
21292	03/04/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(1,147.20)	
65132497	03/04/2022		5860 · Automotive Fuel/Oil	1,147.20	1,147.20
				1,147.20	
21293	03/04/2022	DTN, LLC	5132 · Fifth Third CK-no interest	(543.00)	
6086531	03/04/2022		5450 · Dues and Subscriptions	543.00	543.00
				543.00	
21294	03/04/2022	Nicor	5132 · Fifth Third CK-no interest	(864.45)	
2/23/22	03/04/2022		5842 · Utilities	864.45	864.45
				864.45	
21295	03/04/2022	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(351.00)	
208272	03/04/2022		5440 · Legal Expense	351.00	351.00
				351.00	
21296	03/04/2022	Sign Outlet Store	5132 · Fifth Third CK-no interest	(559.55)	
CG-321734	03/04/2022		5846 · Street Signs & Lights	559.55	559.55
				559.55	
21297	03/04/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(190.35)	
081 1649339	03/04/2022		5866 · Supplies (Bldgs)	62.85	62.85
081 1653317	03/04/2022		5866 · Supplies (Bldgs)	66.00	66.00
081 1645297	03/04/2022		5866 · Supplies (Bldgs)	61.50	61.50
				190.35	
21298	03/11/2022	Arlington Power Equipment	5132 · Fifth Third CK-no interest	(18.60)	
107849	03/11/2022		5860 · Automotive Fuel/Oil	18.60	18.60
				18.60	
21299	03/11/2022	Berland's	5132 · Fifth Third CK-no interest	(7.45)	
91650	03/11/2022		5862 · Operating Supplies	7.45	7.45
				7.45	

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

Num	Date	Name	Account	Original Amount	Paid Amount
21300	03/11/2022	Comcast Cable	5132 · Fifth Third CK-no interest	(214.78)	
2/26/22	03/11/2022		5444 · Telephone	214.78	214.78
				<u>214.78</u>	
21301	03/11/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(5,495.00)	
6413571	03/11/2022		5850 · Right-of-Way Maintenance	5,495.00	5,495.00
				<u>5,495.00</u>	
21302	03/11/2022	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
194322	03/11/2022		5450 · Dues and Subscriptions	150.00	150.00
				<u>150.00</u>	
21303	03/11/2022	FullLife Safety Center	5132 · Fifth Third CK-no interest	(135.65)	
66361	03/11/2022		5862 · Operating Supplies	135.65	135.65
				<u>135.65</u>	
21304	03/11/2022	Grainger	5132 · Fifth Third CK-no interest	(52.51)	
9228799947	03/11/2022		5862 · Operating Supplies	52.51	52.51
				<u>52.51</u>	
21305	03/11/2022	Industrial Systems Ltd	5132 · Fifth Third CK-no interest	(1,540.00)	
23756	03/11/2022		5870 · Bulk Road Salt	1,540.00	1,540.00
				<u>1,540.00</u>	
21306	03/11/2022	Kankakee Truck Equipment Inc.	5132 · Fifth Third CK-no interest	(197.53)	
175470	03/11/2022		5832 · Equipment Service/Repair	197.53	197.53
				<u>197.53</u>	
21307	03/11/2022	NAPA of Palatine-Dundee	5132 · Fifth Third CK-no interest	(611.32)	
360731	03/11/2022		5832 · Equipment Service/Repair	611.32	611.32
				<u>611.32</u>	
21308	03/11/2022	Northwest Freightliner	5132 · Fifth Third CK-no interest	(138.90)	
X101062681:01	03/11/2022		5832 · Equipment Service/Repair	138.90	138.90
				<u>138.90</u>	
21309	03/11/2022	Sprint	5132 · Fifth Third CK-no interest	(75.82)	
35210512-241	03/11/2022		5444 · Telephone	75.82	75.82
				<u>75.82</u>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
21310	03/11/2022	Waste Management	5132 - Fifth Third CK-no interest	(153.34)	
0135949-2008-7	03/11/2022		5842 - Utilities	153.34	153.34
				153.34	
					86,343.92

Payments in the total sum of \$86,343.92 as per the above schedule were inspected as indicated.



 Andy-John Kalkounos



 Leslie Bolanos



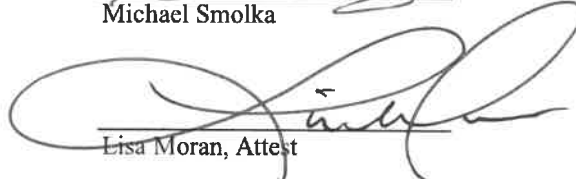
 Bill Pohlman



 Michael Smolka



 Christine Svenson



 Lisa Moran, Attest

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

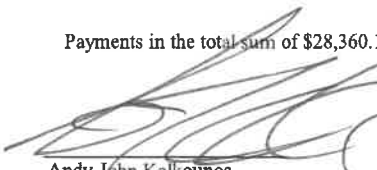
Num	Date	Name	Account	Original Amount	Paid Amount
ACH	02/28/2022	IMRF	3131 · Harris Bank Checking .1%	(1,504.66)	
			3529 · Employers Share IMRF	802.27	802.27
			3229 · Unremitted IMRF	702.39	702.39
				<u>1,504.66</u>	
ACH	03/23/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(39.60)	
			5095 · Life Insurance Benefit	39.60	39.60
				<u>39.60</u>	
ACH	03/23/2022	VSP	3131 · Harris Bank Checking .1%	(32.63)	
			5090 · Health Insurance Benefit	32.63	32.63
				<u>32.63</u>	
ACH	03/23/2022	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>	
27626	02/28/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G12743	02/28/2022		5130 · (S) Rental Assistance	275.00	275.00
				<u>275.00</u>	
27627	02/28/2022	Beacon Intermediate/Deer Grove Gardens	3131 · Harris Bank Checking .1%	(1,200.00)	
E12740	02/28/2022		5135 · (E) Rental Assistance	1,200.00	1,200.00
				<u>1,200.00</u>	
27628	02/28/2022	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G12747	02/28/2022		5150 · (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	
27629	02/28/2022	Com-Ed	3131 · Harris Bank Checking .1%	(456.50)	
2/28/22	02/28/2022		5040 · Utilities	456.50	456.50
				<u>456.50</u>	
27630	02/28/2022	Nicor	3131 · Harris Bank Checking .1%	(57.16)	
3/17/22	02/28/2022		5040 · Utilities	57.16	57.16
				<u>57.16</u>	
27631	02/28/2022	Met Life	3131 · Harris Bank Checking .1%	(480.24)	
March 2022	02/28/2022		5090 · Health Insurance Benefit	480.24	480.24
				<u>480.24</u>	
27632	03/04/2022	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(17.21)	
1FVR-747D-NGLG	05/04/2022		5035 · Office Supplies	17.21	17.21
				<u>17.21</u>	
27633	03/04/2022	Town Fund	3131 · Harris Bank Checking .1%	(5,841.91)	
3/4/22 ER PR	03/04/2022		3220 · Unremitted FWT	379.74	379.74
			3223 · Unremitted SWT	258.22	258.22
			3226 · Unremitted FICA	355.53	355.53
			3227 · Unremitted Medicare	83.14	83.14
			3526 · Employers Share FICA	355.53	355.53
			3527 · Employers Share Medicare	83.14	83.14
3/4/22 PR	03/04/2022		5070 · Personnel Salaries	6,694.09	6,694.09
				<u>8,209.39</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
27634	03/07/2022	Rose Street Partners	3131 - Harris Bank Checking .1%	(1,200.00)	
E12748	03/07/2022		5135 - (E) Rental Assistance	1,200.00	1,200.00
				1,200.00	
27635	03/07/2022	Konica Minolta Business Copies	3131 - Harris Bank Checking .1%	(14.00)	
278561519	03/07/2022		5025 - Copier Expense	14.00	14.00
				14.00	
27636	03/11/2022	Praesidium	3131 - Harris Bank Checking .1%	(37.50)	
103060	03/11/2022		5060 - Professional Services	37.50	37.50
				37.50	
27637	03/18/2022	Albion at Palatine, LLC	3131 - Harris Bank Checking .1%	(1,200.00)	
E12754	03/18/2022		5135 - (E) Rental Assistance	1,200.00	1,200.00
				1,200.00	
27638	03/18/2022	Albion at Palatine, LLC	3131 - Harris Bank Checking .1%	(1,400.00)	
E12756	03/18/2022		5135 - (E) Rental Assistance	1,400.00	1,400.00
				1,400.00	
27639	03/18/2022	Clover Ridge East	3131 - Harris Bank Checking .1%	(1,375.00)	
E12755	03/18/2022		5135 - (E) Rental Assistance	1,375.00	1,375.00
				1,375.00	
27640	03/18/2022	Konica Minolta (Copier)	3131 - Harris Bank Checking .1%	(102.29)	
39626970	03/18/2022		5025 - Copier Expense	102.29	102.29
				102.29	
27641	03/18/2022	Town Fund	3131 - Harris Bank Checking .1%	(5,860.20)	
3/18/22 PR	03/18/2022		5070 - Personnel Salaries	6,711.81	6,711.81
3/18/22 ER PR	03/18/2022		3220 - Unremitted FWT	381.77	381.77
			3223 - Unremitted SWT	259.06	259.06
			3226 - Unremitted FICA	356.64	356.64
			3227 - Unremitted Medicare	83.40	83.40
			3526 - Employers Share FICA	356.64	356.64
			3527 - Employers Share Medicare	83.40	83.40
				8,232.72	


28,360.17


Payments in the total sum of \$28,360.17 as per the above schedule were inspected as indicated.

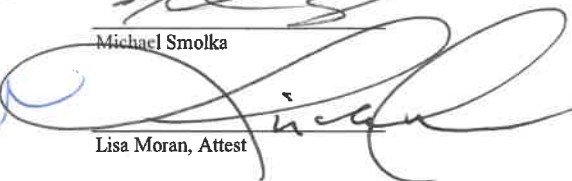

 Andy John Kalkounos


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 Christine Svenson


 Lisa Moran, Attest