

Palatine Township Town Fund
Schedule of Payments for the Period Ending July 20, 2022
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
	06/24/2022			1318	(57.70)	
				1119 · Unremitted - IMRF Choice	(562.89)	
				1131 · Harris Bank Checking .080%	(17,573.33)	
				1131 · Harris Bank Checking .080%	(7,338.95)	
				1221 · Unremitted Deferred Salary	(700.00)	
				1225 · Unremitted Health Insurance	(719.17)	
				1228 · Unremitted 125 Plan TASC	(311.54)	
				1229 · Unremitted IMRF	(937.74)	
				1232 · Employers Share IMRF	(1,071.12)	
				1361 · Unremitted GA Payroll Tax	(30.00)	
				1361 · Unremitted GA Payroll Tax	(270.77)	
				1361 · Unremitted GA Payroll Tax	(364.74)	
				1361 · Unremitted GA Payroll Tax	(416.61)	
				1361 · Unremitted GA Payroll Tax	(734.89)	
				1361 · Unremitted GA Payroll Tax	(102.94)	
				1361 · Unremitted GA Payroll Tax	(440.17)	
				1361 · Unremitted GA Payroll Tax	(318.04)	
				5775 · Administrative Personnel	11,255.00	11,255.00
				5785 · Employers Share FICA	662.29	662.29
				5790 · Employers Share Medicare	154.90	154.90
				5795 · Employers Share IMRF	578.50	578.50
				6150 · Personnel Salaries	2,685.00	2,685.00
				6155 · Part Time & OT	690.00	690.00
				6170 · Employers Share FICA	191.27	191.27
				6175 · Employers Share Medicare	44.73	44.73
				6180 · Employers Share IMRF	138.01	138.01
				6400 · Employers Share Medicare	109.87	109.87
				6405 · Personnel Salaries	7,652.61	7,652.61
				6410 · Employers Share FICA	469.79	469.79
				6415 · Employers Share IMRF	354.61	354.61
					(6,906.42)	
	07/08/2022			1118	(57.70)	
				1119 · Unremitted - IMRF Choice	(584.59)	
				1131 · Harris Bank Checking .080%	(25,744.00)	
				1131 · Harris Bank Checking .080%	(9,634.95)	
				1221 · Unremitted Deferred Salary	(2,762.48)	
				1225 · Unremitted Health Insurance	(719.17)	
				1228 · Unremitted 125 Plan TASC	(311.54)	
				1229 · Unremitted IMRF	(929.46)	
				1232 · Employers Share IMRF	(1,061.67)	
				1361 · Unremitted GA Payroll Tax	(30.00)	
				1361 · Unremitted GA Payroll Tax	(487.07)	
				1361 · Unremitted GA Payroll Tax	(270.77)	
				1361 · Unremitted GA Payroll Tax	(371.91)	
				1361 · Unremitted GA Payroll Tax	(424.79)	
				1361 · Unremitted GA Payroll Tax	(734.99)	
				1361 · Unremitted GA Payroll Tax	(105.24)	
				1361 · Unremitted GA Payroll Tax	(450.04)	
				1361 · Unremitted GA Payroll Tax	(325.56)	
				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	11,600.10	11,600.10
				5785 · Employers Share FICA	1,237.54	1,237.54
				5790 · Employers Share Medicare	289.45	289.45
				5795 · Employers Share IMRF	581.14	581.14
				6150 · Personnel Salaries	2,645.00	2,645.00
				6155 · Part Time & OT	700.00	700.00
				6170 · Employers Share FICA	189.41	189.41
				6175 · Employers Share Medicare	44.30	44.30
				6180 · Employers Share IMRF	135.96	135.96
				6400 · Employers Share Medicare	106.29	106.29
				6405 · Personnel Salaries	7,499.04	7,499.04
				6410 · Employers Share FICA	454.55	454.55
				6415 · Employers Share IMRF	344.57	344.57
					(10,187.57)	

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ACH	06/24/2022 AmeriFlex	6/24/22	1131.1 · Harris Bank CK	(2,128.73)	
		RD FSA	1358 · Unremitted - RB Reimbursements	13.40	13.40
		GA FSA	1360 · GA Misc. Reimbursements	110.01	110.01
		TF FSA	1228 · Unremitted 125 Plan TASC	8.34	8.34
		RD HRA	1358 · Unremitted - RB Reimbursements	42.41	42.41
		GA HRA	1360 · GA Misc. Reimbursements	1,150.55	1,150.55
		TF HRA	6421 · HRA Flex Account	130.39	130.39
		TF HRA	6160 · Health Insurance Benefit	673.63	673.63
				<u>2,128.73</u>	
ACH	06/24/2022 ICMARC		1131.1 · Harris Bank CK	(4,184.43)	
			1221 · Unremitted Deferred Salary	4,184.43	4,184.43
				<u>4,184.43</u>	
ACH	06/24/2022 Paylocity Payroll	6/24/22	1131.1 · Harris Bank CK	(234.76)	
		6/24/22	5915 · Payroll Service Expense	234.76	234.76
				<u>234.76</u>	
ACH	06/27/2022 VSP	July 2022	1131.1 · Harris Bank CK	(104.47)	
		July 2022	5800 · Health Insurance Benefit	26.94	26.94
		July 2022	6160 · Health Insurance Benefit	32.63	32.63
		July 2022	6420 · Health Insurance Benefit	44.90	44.90
				<u>104.47</u>	
ACH	06/27/2022 Principal Financial Group	July 2022	1131.1 · Harris Bank CK	(154.55)	
		July 2022	6165 · Life Insurance Benefit	28.10	28.10
		July 2022	5805 · Life Insurance Benefit	70.25	70.25
		July 2022	6430 · Life Insurance Benefit	56.20	56.20
				<u>154.55</u>	
ACH	06/30/2022 Blue Cross Blue Shield of Illinois	July 2022	1131.1 · Harris Bank CK	(9,452.85)	
		July 2022	1225 · Unremitted Health Insurance	2,687.36	2,687.36
		July 2022	6420 · Health Insurance Benefit	2,928.45	2,928.45
		July 2022	5800 · Health Insurance Benefit	2,363.95	2,363.95
		July 2022	6160 · Health Insurance Benefit	1,473.09	1,473.09
				<u>9,452.85</u>	
ACH	07/07/2022 IMRF	June 2022	1131.1 · Harris Bank CK	(4,697.30)	
		June 2022	1232 · Employers Share IMRF	1,907.67	1,907.67
		June 2022	1229 · Unremitted IMRF	1,670.13	1,670.13
		June 2022	1119 · Unremitted - IMRF Choice	1,119.50	1,119.50
				<u>4,697.30</u>	
ACH	07/08/2022 ICMARC		1131.1 · Harris Bank CK	(3,559.72)	
			1221 · Unremitted Deferred Salary	3,559.72	3,559.72
				<u>3,559.72</u>	
29780	07/01/2022 AT&T	Inv 847Z99007206 Acct#847-Z99-0072.395 7	1131.1 · Harris Bank CK	(35.72)	
847Z99007206.22	07/01/2022	847Z99007206	5830 · Telephone & Commun.	35.72	35.72
				<u>35.72</u>	
29781	07/01/2022 Com-Ed	Acc 3987364002	1131.1 · Harris Bank CK	(795.77)	
6/17/22	07/01/2022	Acc 3987364002	5835 · Utilities	795.77	795.77
				<u>795.77</u>	
29782	07/01/2022 Met Life	July 2022 KM05932216	1131.1 · Harris Bank CK	(1,436.41)	
July 2022	07/01/2022	Dental Ins	5800 · Health Insurance Benefit	783.00	783.00
		Dental Ins	6160 · Health Insurance Benefit	351.14	351.14
		Dental Ins	6420 · Health Insurance Benefit	302.27	302.27
				<u>1,436.41</u>	
29783	07/01/2022 NICOR	03-42-66-0000 7	1131.1 · Harris Bank CK	(56.44)	

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6/20/22	07/01/2022	03-42-66-0000 7	5835 - Utilities	56.44	56.44
				<u>56.44</u>	
29784	07/01/2022	Peerless Network	532454	1131.1 - Harris Bank CK	(544.50)
532454	07/01/2022		532454	5830 - Telephone & Commun.	394.50
			532454	6340 - Telephone	75.00
			532454	6120 - Telephone	75.00
				<u>75.00</u>	75.00
				<u>544.50</u>	
29785	07/01/2022	Sidwell Company	SIDXT0003215	1131.1 - Harris Bank CK	(400.00)
SIDXT0003215	07/01/2022		SIDXT0003215	6125 - SID Annual Rental	400.00
				<u>400.00</u>	400.00
29786	07/01/2022	Trionfo Solutions	131560690164	1131.1 - Harris Bank CK	(150.00)
131560690164	07/01/2022		131560690164	1118 - Met Law	150.00
				<u>150.00</u>	150.00
29787	07/01/2022	Verizon Wireless		1131.1 - Harris Bank CK	(317.03)
9908922723	07/01/2022		9908922723	5830 - Telephone & Commun.	49.42
9908922722	07/01/2022		9908922722	5830 - Telephone & Commun.	267.61
				<u>267.61</u>	267.61
				<u>317.03</u>	
29788	07/01/2022	Two Brothers Heating Cooling	4394	1131.1 - Harris Bank CK	(290.00)
4394	07/01/2022		4394	6205 - Building Maintenance	290.00
				<u>290.00</u>	290.00
29789	07/13/2022	Amazon Capital Services	197W-1CVG-7MFP	1131.1 - Harris Bank CK	(239.75)
197W-1CVG-7MFP	07/13/2022		197W-1CVG-7MFP	5900 - Office Supplies	239.75
				<u>239.75</u>	239.75
29790	07/13/2022	American Taxi	PT070722	1131.1 - Harris Bank CK	(132.00)
PT070722	07/13/2022		PT070722	6335 - Taxi	132.00
				<u>132.00</u>	132.00
29791	07/13/2022	Anderson Lock	7099774	1131.1 - Harris Bank CK	(641.00)
7099774	07/13/2022		7099774	6205 - Building Maintenance	641.00
				<u>641.00</u>	641.00
29792	07/13/2022	Best Quality Cleaning, Inc	42102	1131.1 - Harris Bank CK	(1,695.00)
42102	07/13/2022		July 2022 Cleaning Service	6205 - Building Maintenance	1,695.00
				<u>1,695.00</u>	1,695.00
29793	07/13/2022	Brand It on Apparel Company	1279	1131.1 - Harris Bank CK	(61.00)
1279	07/13/2022		1279	5905 - Miscellaneous	61.00
				<u>61.00</u>	61.00
29794	07/13/2022	Cabconnect, Inc.	12735 June 2022	1131.1 - Harris Bank CK	(61.55)
12735	07/13/2022		June 2022	6335 - Taxi	61.55
				<u>61.55</u>	61.55
29795	07/13/2022	Chychula, Anna	Reimbursement	1131.1 - Harris Bank CK	(16.65)
7/5/22	07/13/2022		Palatine Chamber Lunch Meeting	5840 - Conferences & Seminars	16.65
				<u>16.65</u>	16.65
29796	07/13/2022	CIAO Association	Dues for 2021-2022	1131.1 - Harris Bank CK	(50.00)
2021-2022	07/13/2022		2021-2022	6100 - Dues & Subscriptions	50.00
				<u>50.00</u>	50.00
29797	07/13/2022	Com-Ed		1131.1 - Harris Bank CK	(1,450.52)
6/17/2022	07/13/2022		Acc 3987363005	6300 - Utilities	1,004.45
06/17/2022	07/13/2022		Acc 3987365009	6300 - Utilities	446.07
				<u>446.07</u>	446.07

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					1,450.52	
29798	07/13/2022 Comcast Cable	8771 10 123 0443166	1131.1 - Harris Bank CK		(244.85)	
6/28/22	07/13/2022	8771 10 123 0443166	6270 - Website Services	244.85	244.85	
				244.85		
29799	07/13/2022 Konica Minolta Business Solutions	6/30/22 281052669	1131.1 - Harris Bank CK		(222.13)	
281052669	07/13/2022	6/30/22	5890 - Copier Expense	222.13	222.13	
				222.13		
29800	07/13/2022 Lakeshore Recycling Systems	5027228	1131.1 - Harris Bank CK		(252.50)	
5027228	07/13/2022	5027228	6215 - Garbage	252.50	252.50	
				252.50		
29801	07/13/2022 Lauterbach & Amen, LLP		1131.1 - Harris Bank CK		(5,280.00)	
67381	07/13/2022	67381	5725 - Professional	900.00	900.00	
68054	07/13/2022	68054	5725 - Professional	4,380.00	4,380.00	
				5,280.00		
29802	07/13/2022 McCloud Services		1131.1 - Harris Bank CK		(140.00)	
71033084	07/13/2022	Inv 71033084 Acc 56026432	6205 - Building Maintenance	40.00	40.00	
71033083	07/13/2022	Inv 71033083 Acc 56026432	6205 - Building Maintenance	53.00	53.00	
71033001	07/13/2022	Inv 71033001 Acc 56026432	6205 - Building Maintenance	47.00	47.00	
				140.00		
29803	07/13/2022 Midwest Best Landscaping		1131.1 - Harris Bank CK		(1,463.00)	
6/11/22	07/13/2022	6/11/22 Cust 335	6220 - Grounds Maintenance	150.00	150.00	
06/11/2022	07/13/2022	6/11/22 Cust 372	6245 - Grounds Upkeep	255.00	255.00	
6/18/22	07/13/2022	6/18/22 Cust 372	6245 - Grounds Upkeep	638.00	638.00	
06/18/2022	07/13/2022	6/18/22 Cust 372	6245 - Grounds Upkeep	420.00	420.00	
				1,463.00		
29804	07/13/2022 NICOR		1131.1 - Harris Bank CK		(276.69)	
5/19-6/20/22	07/13/2022	10-32-66-0000 3	6300 - Utilities	79.52	79.52	
05/19-6/20/22	07/13/2022	83-99-34-0000 7	6300 - Utilities	197.17	197.17	
				276.69		
29805	07/13/2022 Pace - Van Pool Services	607199	1131.1 - Harris Bank CK		(200.00)	
607199	07/13/2022	July 2022	6315 - Equipment Purchase	200.00	200.00	
				200.00		
29806	07/13/2022 Praesidium	105026	1131.1 - Harris Bank CK		(146.50)	
105026	07/13/2022	105026	5910 - Recruitment Expense	146.50	146.50	
				146.50		
29807	07/13/2022 Stephens Automotive	101439	1131.1 - Harris Bank CK		(577.52)	
101439	07/13/2022	101439	6325 - Vehicle Maintenance	577.52	577.52	
				577.52		
29808	07/13/2022 The Stevens Group	0151993	1131.1 - Harris Bank CK		(8,543.00)	
0151993	07/13/2022	Summer 2022 Newsletter	6275 - Communications	8,543.00	8,543.00	
				8,543.00		
29809	07/13/2022 Warehouse Direct	5276510-0	1131.1 - Harris Bank CK		(59.58)	
5276510-0	07/13/2022	5276510-0	6225 - Janitorial Supplies	59.58	59.58	
				59.58		
29810	07/13/2022 AmeriFlex		1131.1 - Harris Bank CK		(547.40)	
INV546651	07/13/2022	INV546651	5801 - HRA Flex Account	128.10	128.10	
INV533386	07/13/2022	INV533386	5801 - HRA Flex Account	128.10	128.10	
INV506767	07/13/2022	INV506767	5801 - HRA Flex Account	128.10	128.10	
INV520080	07/13/2022	INV520080	5801 - HRA Flex Account	128.10	128.10	

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INV534980	07/13/2022	INV534980	5801 - HRA Flex Account	35.00	35.00
				547.40	
29811	07/15/2022	Acct# 14949311 6/30/22	1131.1 - Harris Bank CK	(35.18)	
4121553018	07/15/2022	4121553018	6205 - Building Maintenance	35.18	55.18
				35.18	
29812	07/18/2022	Airdo Werwas, LLC	1131.1 - Harris Bank CK	(5,247.91)	
248-0001-36449 MAA	07/18/2022	248-0001-36449 MAA	5710 - Legal	5,230.90	5,230.90
248-0002-36450 MAA	07/18/2022	248-0002-36450 MAA	5710 - Legal	17.01	17.01
				5,247.91	
29813	07/18/2022	Citi Cards - KL	1131.1 - Harris Bank CK	(611.43)	
June 2022	07/18/2022	CC Bill	5855 - Community Events	175.00	175.00
		CC Bill	6330 - Miscellaneous	31.27	31.27
		CC Bill	5855 - Community Events	316.26	316.26
		CC Bill	5855 - Community Events	47.09	47.09
		CC Bill	5855 - Community Events	10.58	10.58
		CC Bill	5855 - Community Events	31.23	31.23
				611.43	
29814	07/18/2022	J&R Lock & Safe, Inc.	1131.1 - Harris Bank CK	(225.00)	
82119	07/18/2022	82119	6205 - Building Maintenance	225.00	225.00
				225.00	
29815	07/18/2022	Johnson Controls Security Solutions	1131.1 - Harris Bank CK	(186.00)	
37617971	07/18/2022	37617971	6210 - Alarm	186.00	186.00
				186.00	
29816	07/18/2022	Konica Minolta	1131.1 - Harris Bank CK	(224.61)	0.00
40392170	07/18/2022	7/16/22 40392170	5890 - Copier Expense	224.61	224.61
				224.61	
29817	07/18/2022	Konica Minolta Business Solutions	1131.1 - Harris Bank CK	(15.34)	
9008719656	07/18/2022	7/8/22	6105 - Copier Expense	8.94	8.94
9008719650	07/18/2022	7/8/22	6105 - Copier Expense	2.89	2.89
9008720857	07/18/2022	7/9/22	6105 - Copier Expense	3.51	3.51
				15.34	
29818	07/18/2022	Peerless Network	1131.1 - Harris Bank CK	(626.45)	
540970	07/18/2022	540970	5830 - Telephone & Commun.	476.45	476.45
		540970	6340 - Telephone	75.00	75.00
		540970	6120 - Telephone	75.00	75.00
				626.45	
29819	07/18/2022	Professional Cemetery Services	1131.1 - Harris Bank CK	(550.00)	
4860	07/18/2022	4860	6250 - Burial	550.00	550.00
				550.00	
29820	07/18/2022	Stephens Automotive	1131.1 - Harris Bank CK	(1,411.97)	
101505	07/18/2022	101505	6325 - Vehicle Maintenance	1,411.97	1,411.97
				1,411.97	
29821	07/18/2022	Topel Forman	1131.1 - Harris Bank CK	(3,687.50)	
12034	07/18/2022	12034	5820 - Office Equipment Maintenance	3,687.50	3,687.50
				3,687.50	
29822	07/18/2022	Township Officials of Cook County	1131.1 - Harris Bank CK	(100.00)	
FY 2023	07/18/2022	FY 2023 Annual Dues	5875 - Dues and Subscriptions	100.00	100.00
				100.00	
29823	07/18/2022	Village of Palatine	1131.1 - Harris Bank CK	(229.78)	

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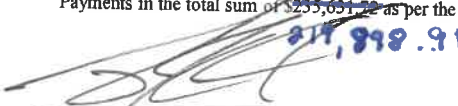
7/13/22	07/18/2022	Acc 533278201-001	5835 - Utilities	190.03	190.03
07/13/2022	07/18/2022	Acc 533278001-001	5875 - Utilities	39.75	39.75
				229.78	
29824	07/20/2022	Alexian Center for Mental Health	April-July 2022	1131.1 - Harris Bank CK	(9,000.00)
PT070122	07/20/2022	April 2022	5955 - Alexian Brothers-Mental Health	2,250.00	2,250.00
		May 2022	5955 - Alexian Brothers-Mental Health	2,250.00	2,250.00
		June 2022	5955 - Alexian Brothers-Mental Health	2,250.00	2,250.00
		July 2022	5955 - Alexian Brothers-Mental Health	2,250.00	2,250.00
				9,000.00	
29825	07/20/2022	Barrington Area Council on Aging	PT070122	1131.1 - Harris Bank CK	(450.00)
PT070122	07/20/2022	April 2022	5945 - Barrington Area Council on Aging	112.50	112.50
		May 2022	5945 - Barrington Area Council on Aging	112.50	112.50
		June 2022	5945 - Barrington Area Council on Aging	112.50	112.50
		July 2022	5945 - Barrington Area Council on Aging	112.50	112.50
				450.00	
29826	07/20/2022	Bridge	Counseling and Prevention	1131.1 - Harris Bank CK	(13,833.34)
PT070122	07/20/2022	June, July 2022	5930 - The Bridge	13,833.34	13,833.34
				13,833.34	
29827	07/20/2022	Business Card (Supervisor)	5474970306551870	1131.1 - Harris Bank CK	(377.66)
June 2022	07/20/2022	Tap House Grill	5880 - Employee Recognition	342.73	342.73
		Max McGraw Wildlife Foundation	5905 - Miscellaneous	34.93	34.93
				377.66	
29828	07/20/2022	Center for Enriched Living	April- July 2022	1131.1 - Harris Bank CK	(4,500.00)
PT070122	07/20/2022	April, May, June, July 2022	5980 - Center for Enriched Living	4,500.00	4,500.00
				4,500.00	
29829	07/20/2022	Children's Advocacy Center	PT070122	1131.1 - Harris Bank CK	(13,500.00)
PT070122	07/20/2022	April, May, June, July 2022	6040 - Children's Advocacy Center	13,500.00	13,500.00
				13,500.00	
29830	07/20/2022	Clearbrook	April- July 2022	1131.1 - Harris Bank CK	(750.00)
PT070122	07/20/2022	April, May, June, July 2022	5935 - Clearbrook	750.00	750.00
				750.00	
29831	07/20/2022	Connect to Community	7/1/22	1131.1 - Harris Bank CK	(750.00)
PT070122	07/20/2022	April, May, June, July 2022	6045 - Connect to Community	750.00	750.00
				750.00	
29832	07/20/2022	Connections to Care	April- July 2022	1131.1 - Harris Bank CK	(2,400.00)
PT070122	07/20/2022	April, May, June, July 2022	5970 - Connection to Care	2,400.00	2,400.00
				2,400.00	
29833	07/20/2022	Family Forward	April- July 2022	1131.1 - Harris Bank CK	(3,150.00)
PT070122	07/20/2022	April, May, June, July 2022	6030 - Family Forward	3,150.00	3,150.00
				3,150.00	
29834	07/20/2022	Hopeful Beginnings of St. Mary's Services	April, May, June, July 2022	1131.1 - Harris Bank CK	(1,500.00)
PT070122	07/20/2022	April, May, June, July 2022	6060 - St. Mary's Services	1,500.00	1,500.00
				1,500.00	
29835	07/20/2022	Househandy HMS	7/20/22	1131.1 - Harris Bank CK	(540.69)
7/20/22	07/20/2022	7/20/22	6205 - Building Maintenance	540.69	540.69
				540.69	
29836	07/20/2022	Journeys PADS	April-July 2022	1131.1 - Harris Bank CK	(2,250.00)
PT070122	07/20/2022	April-July 2022	6010 - ROAD Home	2,250.00	2,250.00
				2,250.00	

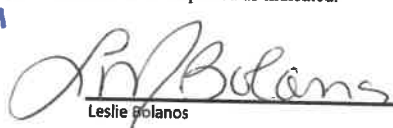
Palatine Township Town Fund
Schedule of Payments for the Period Ending July 20, 2022
 Inspected by the Board of Trustee of Palatine Township

29837	07/20/2022 KAN-WIN	April, May, June, July 2022	1131.1 - Harris Bank CK	(1,500.00)	
PT070122	07/20/2022	April, May, June, July 2022	6036 - KAN-WIN	1,500.00	1,500.00
				<u>1,500.00</u>	
29838	07/20/2022 Little City Foundation	PT070122	1131.1 - Harris Bank CK	(2,250.00)	
PT070122	07/20/2022	April, May, June, July 2022	6015 - Little City Foundation	2,250.00	2,250.00
				<u>2,250.00</u>	
29839	07/20/2022 Little Sisters of the Poor	April, May, June, July 2022	1131.1 - Harris Bank CK	(6,000.00)	
PT070122	07/20/2022	April, May, June, July 2022	6051 - Little Sisters of the Poor	6,000.00	6,000.00
				<u>6,000.00</u>	
29840	07/20/2022 Northwest Casa	April, May, June, July 2022	1131.1 - Harris Bank CK	(1,000.00)	
PT070122	07/20/2022	April, May, June, July 2022	5965 - NW CASA	1,000.00	1,000.00
				<u>1,000.00</u>	
29841	07/20/2022 Northwest Compass	April, May, June, July 2022	1131.1 - Harris Bank CK	(3,750.00)	
PT070122	07/20/2022	April, May, June, July 2022	5929 - Compass NW	3,750.00	3,750.00
				<u>3,750.00</u>	
29842	07/20/2022 Palatine Township Senior Citizens Council	May, June, July 2022	1131.1 - Harris Bank CK	(16,683.33)	
PT070122	07/20/2022	May, June, July 2022	5975 - Palatine Twp Senior Ctr.	16,683.33	16,683.33
				<u>16,683.33</u>	
29843	07/20/2022 Partners for Our Communities	April, May, June, July 2022	1131.1 - Harris Bank CK	(3,000.00)	
PT070122	07/20/2022	April, May, June, July 2022	5960 - Partners for Our Community	3,000.00	3,000.00
				<u>3,000.00</u>	
29844	07/20/2022 Resources for Community Living	April, May, June, July 2022	1131.1 - Harris Bank CK	(3,300.00)	
PT070122	07/20/2022	April, May, June, July 2022	6005 - Resources for Community Living	3,300.00	3,300.00
				<u>3,300.00</u>	
29845	07/20/2022 Special Leisure Services Foundation	April, May, June, July 2022	1131.1 - Harris Bank CK	(1,800.00)	
PT070122	07/20/2022	April, May, June, July 2022	6050 - Special Leisure Services	1,800.00	1,800.00
				<u>1,800.00</u>	
29846	07/20/2022 Stephens Automotive	101538	1131.1 - Harris Bank CK	(388.41)	
101538	07/20/2022	101538	6325 - Vehicle Maintenance	388.41	388.41
				<u>388.41</u>	
29847	07/20/2022 The Harbour	April, May, June, July 2022	1131.1 - Harris Bank CK	(1,200.00)	
PT070122	07/20/2022	April, May, June, July 2022	6048 - The Harbour	1,200.00	1,200.00
				<u>1,200.00</u>	
29848	07/20/2022 Milieu Design LLC	163476	1131.1 - Harris Bank CK	(2,283.75)	
163476	07/20/2022	163476	6245 - Grounds Upkeep	2,283.75	2,283.75
				<u>2,283.75</u>	

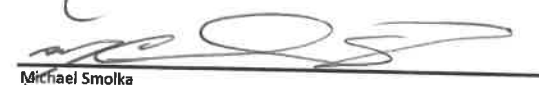
Payments in the total sum of ~~235,651.22~~ **219,898.91** as per the above schedule were inspected as indicated.

TOTAL: 219,898.91

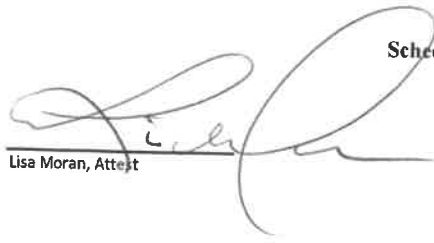

 Andy John G. Kalkounos


 Leslie Polans

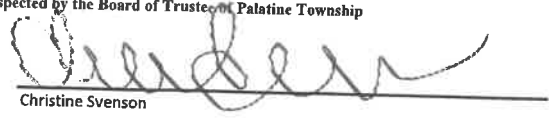

 John M. Freese


 Michael Smolka

Palatine Township Town Fund
Schedule of Payments for the Period Ending July 20, 2022
Inspected by the Board of Trustees of Palatine Township



Lisa Moran, Attest



Christine Svenson

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	06/27/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 Health Insurance Benefit	65.26	65.26
				65.26	
ACH	06/27/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				49.18	
ACH	06/27/2022	Deluxe	3131 · Harris Bank Checking .1%	(186.35)	
			5035 Office Supplies	186.35	186.35
				186.35	
ACH	06/30/2022	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,800.63)	
			3232 · Unremitted Health Insurance	974.00	974.00
			5090 · Health Insurance Benefit	2,826.63	2,826.63
				3,800.63	
ACH	07/07/2022	IMRF	3131 · Harris Bank Checking .1%	(2,002.54)	
			3529 · Employers Share IMRF	1,067.74	1,067.74
			3229 · Unremitted IMRF	934.80	934.80
				2,002.54	
27684	06/27/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G13871	06/27/2022		5130 · (S) Rental Assistance	275.00	275.00
				275.00	
27685	06/27/2022	Com-Ed	3131 · Harris Bank Checking .1%	(48.00)	
G13872	06/27/2022		5155 · (S) Utilities Assitance	48.00	48.00
				48.00	
27686	06/27/2022	Town Fund	3131 · Harris Bank Checking .1%	(16,228.93)	
Ameriflex June 2022	06/27/2022		5091 · HRA Flex Account	150.59	150.59
			3228 · Unremitted 125 Plan TASC	38.86	38.86
			5091 · HRA Flex Account	1,150.55	1,150.55
			3228 · Unremitted 125 Plan TASC	110.01	110.01
6/10/22 PR	06/27/2022		5070 · Personnel Salaries	8,379.86	8,379.86
6/24/22 PR	06/27/2022		5070 · Personnel Salaries	8,105.18	8,105.18
6/10/22 ER PR	06/27/2022		3220 · Unremitted FWT	499.21	499.21
			3223 · Unremitted SWT	331.01	331.01
			3226 · Unremitted FICA	457.19	457.19
			3227 · Unremitted Medicare	106.93	106.93
			3526 · Employers Share FICA	457.19	457.19
			3527 · Employers Share Medicare	106.93	106.93
6/24/22 ER PR	06/27/2022		3220 · Unremitted FWT	470.99	470.99

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

		3223 · Unremitted SWT	318.04	318.04
		3226 · Unremitted FICA	440.17	440.17
		3227 · Unremitted Medicare	102.94	102.94
		3526 · Employers Share FICA	440.17	440.17
		3527 · Employers Share Medicare	102.94	102.94
			<hr/>	
			21,768.76	
27687	06/27/2022 Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G13873	06/27/2022	5150 · (S) Phone Assistance	25.00	25.00
			<hr/>	
			25.00	
27688	07/01/2022 Met Life	3131 · Harris Bank Checking .1%	(530.70)	
July 2022	07/01/2022	5090 · Health Insurance Benefit	530.70	530.70
			<hr/>	
			530.70	
27689	07/06/2022 Bourbon Square	3131 · Harris Bank Checking .1%	(1,600.00)	
22EA00579	07/06/2022	5135 · (E) Rental Assistance	1,600.00	1,600.00
			<hr/>	
			1,600.00	
27690	07/13/2022 Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(11.94)	
197W-ICVG-7MFP	07/13/2022	5035 · Office Supplies	11.94	11.94
			<hr/>	
			11.94	
27691	07/13/2022 Warehouse Direct	3131 · Harris Bank Checking .1%	(11.60)	
5113392-1	07/13/2022	5035 · Office Supplies	11.60	11.60
			<hr/>	
			11.60	
27692	07/13/2022 Seyed Raofi	3131 · Harris Bank Checking .1%	(1,600.00)	
22AA07930	07/13/2022	5135 (E) Rental Assistance	1,600.00	1,600.00
			<hr/>	
			1,600.00	
27693	07/18/2022 Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
40392170	07/18/2022	5025 · Copier Expense	102.29	102.29
			<hr/>	
			102.29	
		TOTAL:		\$32,077.25

Payments in the total sum of ~~\$34,235.78~~ ^{32,077.25} as per the above schedule were inspected as indicated.


Andy John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township



Lisa Moran, Attest



Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
 June 20 through July 20, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	06/24/2022		5132 · Fifth Third CK-no interest	(14,049.74)	
			5132 · Fifth Third CK-no interest	(6,063.96)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(974.39)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,751.75)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	31.55	31.55
			5829 · Maint - Employers Share IMRF	1,751.75	1,751.75
			5831 · Maint - Employers Share FICA	1,266.84	1,266.84
			5833 · Maint - Employer Share Medicare	296.28	296.28
				<u>14,557.74</u>	
	07/08/2022		5132 · Fifth Third CK-no interest	(14,626.96)	
			5132 · Fifth Third CK-no interest	(6,333.11)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,011.38)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,818.25)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	853.59	853.59
			5829 · Maint - Employers Share IMRF	1,818.25	1,818.25
			5831 · Maint - Employers Share FICA	1,317.81	1,317.81
			5833 · Maint - Employer Share Medicare	308.20	308.20
				<u>15,136.53</u>	
ACH	06/24/2022	Paylocity Payroll	5132 · Fifth Third CK-no interest	(152.98)	
			5439 · Accounting Service	152.98	152.98
				<u>152.98</u>	
ACH	06/27/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	
ACH	06/27/2022	Principal Financial Group	5132 · Fifth Third CK-no interest	(84.30)	
			5828 · Maint. - Health & Life Ins.	84.30	84.30
				<u>84.30</u>	
ACH	06/30/2022	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>	
21437	06/27/2022	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(68.56)	
PSI538469	06/27/2022		5862 · Operating Supplies	48.77	48.77
PSI538693	06/27/2022		5862 · Operating Supplies	19.79	19.79
				<u>19.79</u>	

Palatine Township - Road & Bridge
Schedule of Payments
June 20 through July 20, 2022

			68.56	
21438	06/27/2022 AHW LLC- Wauconda	5132 · Fifth Third CK-no interest	(48.61)	
11391307	06/27/2022	5832 Equipment Service/Repair	48.61	48.61
			48.61	
21439	06/27/2022 Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(206.94)	
278289	06/27/2022	5868 · Materials	108.81	108.81
278288	06/27/2022	5868 Materials	98.13	98.13
			206.94	
21440	06/27/2022 Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(47.29)	
9008661846	06/27/2022	5460 · Office Supplies	47.29	47.29
			47.29	
21441	06/27/2022 Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(67.40)	
V935220	06/27/2022	5850 · Right-of-Way Maintenance	67.40	67.40
			67.40	
21442	06/27/2022 M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(49.32)	
20225296	06/27/2022	5444 Telephone	49.32	49.32
			49.32	
21443	06/27/2022 NAPA- Palatine West	5132 · Fifth Third CK-no interest	(132.99)	
371162	06/27/2022	5832 · Equipment Service/Repair	55.85	55.85
371160	06/27/2022	5832 Equipment Service/Repair	77.14	77.14
			132.99	
21444	06/27/2022 Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,018.62)	
Ameriflex June 2022	06/27/2022	5828 · Maint. - Health & Life Ins.	20.29	20.29
		5828 · Maint. - Health & Life Ins.	579.70	579.70
		5232 · Unremitted 125 Plan TASC	19.38	19.38
		5828 · Maint. - Health & Life Ins.	45.19	45.19
		5232 · Unremitted 125 Plan TASC	298.25	298.25
		5828 · Maint. - Health & Life Ins.	42.41	42.41
		5232 · Unremitted 125 Plan TASC	13.40	13.40
			1,018.62	
21445	06/27/2022 Tri-State Hydraulics, Inc.	5132 · Fifth Third CK-no interest	(889.65)	
502658	06/27/2022	5832 Equipment Service/Repair	889.65	889.65
			889.65	
21446	06/27/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(69.00)	
081 1686575	06/27/2022	5866 · Supplies (Bldgs)	69.00	69.00
			69.00	
21447	07/01/2022 Met Life	5132 · Fifth Third CK-no interest	(619.44)	

**Palatine Township - Road & Bridge
Schedule of Payments
June 20 through July 20, 2022**

July 2022	07/01/2022	5828 · Maint. - Health & Life Ins.	619.44	619.44
			<u>619.44</u>	
21448	07/18/2022	Approved Tree Care	5132 · Fifth Third CK-no interest	(1,225.00)
8229	07/18/2022	5850 · Right-of-Way Maintenance	750.00	750.00
8228	07/18/2022	5850 · Right-of-Way Maintenance	475.00	475.00
			<u>1,225.00</u>	
21449	07/18/2022	Arrow Road Construction	5132 · Fifth Third CK-no interest	(984.23)
32019	07/18/2022	5868 Materials	984.23	984.23
			<u>984.23</u>	
21450	07/18/2022	Bergman Trucking	5132 · Fifth Third CK-no interest	(1,987.40)
2590	07/18/2022	5868 Materials	1,987.40	1,987.40
			<u>1,987.40</u>	
21451	07/18/2022	Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(217.88)
279247	07/18/2022	5868 · Materials	217.88	217.88
			<u>217.88</u>	
21452	07/18/2022	Com-Ed	5132 · Fifth Third CK-no interest	(205.80)
5.31-6.29.22	07/18/2022	5846 · Street Signs & Lights	205.80	205.80
			<u>205.80</u>	
21453	07/18/2022	Comcast Cable	5132 · Fifth Third CK-no interest	(215.54)
7/2-8/1/22	07/18/2022	5444 · Telephone	215.54	215.54
			<u>215.54</u>	
21454	07/18/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(756.25)
65140146	07/18/2022	5860 Automotive Fuel/Oil	756.25	756.25
			<u>756.25</u>	
21455	07/18/2022	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(75.00)
966	07/18/2022	5866 · Supplies (Bldgs)	75.00	75.00
			<u>75.00</u>	
21456	07/18/2022	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(524.06)
1593	07/18/2022	5868 Materials	524.06	524.06
			<u>524.06</u>	
21457	07/18/2022	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(772.50)
89363	07/18/2022	5840 · Engineering Services	772.50	772.50
			<u>772.50</u>	
21458	07/18/2022	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(178.90)
359854	07/18/2022	5832 · Equipment Service/Repair	178.90	178.90
			<u>178.90</u>	

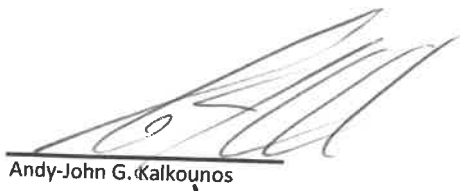
**Palatine Township - Road & Bridge
Schedule of Payments
June 20 through July 20, 2022**

			178.90	
21459	07/18/2022 Kimball Midwest	5132 · Fifth Third CK-no interest	(395.65)	
100107198	07/18/2022	5862 · Operating Supplies	395.65	395.65
			<hr/> 395.65	
21460	07/18/2022 Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(449.50)	
249956W	07/18/2022	5836 · Drainage Maintenance	449.50	449.50
			<hr/> 449.50	
21461	07/18/2022 NAPA	5132 · Fifth Third CK-no interest	(16.82)	
063022	07/18/2022	5832 · Equipment Service/Repair	6.38	6.38
372560	07/18/2022	5832 · Equipment Service/Repair	10.44	10.44
			<hr/> 16.82	
21462	07/18/2022 Nicor	5132 · Fifth Third CK-no interest	(205.16)	
5/25-6/24/22	07/18/2022	5842 · Utilities	205.16	205.16
			<hr/> 205.16	
21463	07/18/2022 Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,540.50)	
47744	07/18/2022	5840 Engineering Services	2,540.50	2,540.50
			<hr/> 2,540.50	
21464	07/18/2022 Sprint	5132 · Fifth Third CK-no interest	(57.16)	
353210512-245	07/18/2022	5444 Telephone	57.16	57.16
			<hr/> 57.16	
21465	07/18/2022 Tallgrass Restoration, Inc.	5132 · Fifth Third CK-no interest	(213.75)	
2028210	07/18/2022	5850 · Right-of-Way Maintenance	213.75	213.75
			<hr/> 213.75	
21466	07/18/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(297.02)	
081 1690424	07/18/2022	5866 · Supplies (Bldgs)	72.02	72.02
081 1688484	07/18/2022	5866 · Supplies (Bldgs)	225.00	225.00
			<hr/> 297.02	
21467	07/18/2022 Village of Palatine	5132 · Fifth Third CK-no interest	(99.38)	
7/13/22	07/18/2022	5850 · Right-of-Way Maintenance	99.38	99.38
			<hr/> 99.38	
21468	07/18/2022 Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0197575-2008-5	07/18/2022	5842 · Utilities	153.34	153.34
			<hr/> 153.34	
		TOTAL:		72,206.77

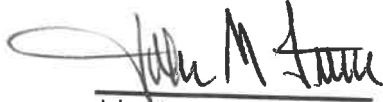
Payments in the total sum of ~~\$232,845.44~~ as per the above schedule were inspected as indicated.

72,206.77

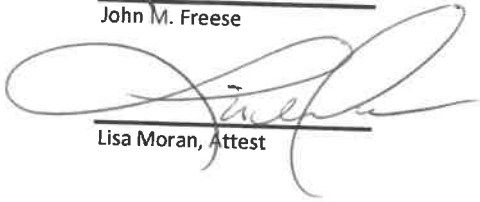
Palatine Township - Road & Bridge
Schedule of Payments
June 20 through July 20, 2022



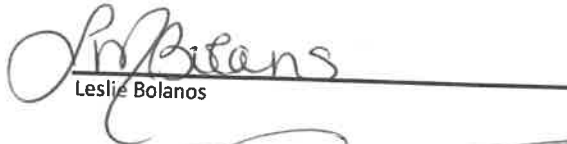
Andy-John G. Kalkounos



John M. Freese



Lisa Moran, Attest



Leslie Bolanos



Michael Smolka



Christine Svenson