

Palatine Township - Town Fund
Schedule of Payments ending August 19, 2022
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	07/22/2022		1118	(57.70)	
			1119 · Unremitted - IMRF Choice	(558.64)	
			1131 · Harris Bank Checking .080%	(18,301.33)	
			1131 · Harris Bank Checking .080%	(6,987.67)	
			1221 · Unremitted Deferred Salary	(700.00)	
			1225 · Unremitted Health Insurance	(719.17)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(799.83)	
			1232 · Employers Share IMRF	(913.57)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(516.20)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(370.40)	
			1361 · Unremitted GA Payroll Tax	(423.09)	
			1361 · Unremitted GA Payroll Tax	(734.99)	
			1361 · Unremitted GA Payroll Tax	(104.76)	
			1361 · Unremitted GA Payroll Tax	(447.97)	
			1361 · Unremitted GA Payroll Tax	(323.98)	
			5775 · Administrative Personnel	8,822.38	8,822.38
			5785 · Employers Share FICA	511.46	511.46
			5790 · Employers Share Medicare	119.61	119.61
			5795 · Employers Share IMRF	428.46	428.46
			6150 · Personnel Salaries	2,693.50	2,693.50
			6155 · Part Time & OT	630.00	630.00
			6170 · Employers Share FICA	188.08	188.08
			6175 · Employers Share Medicare	43.98	43.98
			6180 · Employers Share IMRF	138.44	138.44
			6400 · Employers Share Medicare	106.17	106.17
			6405 · Personnel Salaries	7,489.06	7,489.06
			6410 · Employers Share FICA	453.93	453.93
			6415 · Employers Share IMRF	346.67	346.67
				(10,542.17)	
	08/05/2022		1118	(46.16)	
			1119 · Unremitted - IMRF Choice	(897.90)	
			1131 · Harris Bank Checking .080%	(26,195.08)	
			1131 · Harris Bank Checking .080%	(10,251.81)	
			1221 · Unremitted Deferred Salary	(2,716.31)	
			1225 · Unremitted Health Insurance	(673.02)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(933.37)	
			1232 · Employers Share IMRF	(1,066.10)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(539.52)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(392.83)	
			1361 · Unremitted GA Payroll Tax	(448.67)	
			1361 · Unremitted GA Payroll Tax	(734.99)	
			1361 · Unremitted GA Payroll Tax	(111.99)	
			1361 · Unremitted GA Payroll Tax	(478.84)	
			1361 · Unremitted GA Payroll Tax	(347.52)	
			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

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ACH	08/05/2022 IMRF	1131.1 · Harris Bank CK	(4,435.97)	
		1232 · Employers Share IMRF	1,755.67	1,755.67
		1229 · Unremitted IMRF	1,537.07	1,537.07
		1119 · Unremitted - IMRF Choice	1,143.23	1,143.23
			<u>4,435.97</u>	
ACH	08/19/2022 ICMARC	1131.1 · Harris Bank CK	(1,130.00)	
		1221 Unremitted Deferred Salary	1,130.00	1,130.00
			<u>1,130.00</u>	
29849	07/25/2022 Department of the Treasury	1131.1 · Harris Bank CK	(41.85)	
Form 720 2021	07/25/2022	5905 · Miscellaneous	41.85	41.85
			<u>41.85</u>	
29850	07/29/2022 Community Child Care	1131.1 · Harris Bank CK	(13,500.00)	
PT070122	07/20/2022	6040 · Children's Advocacy Center	13,500.00	13,500.00
			<u>13,500.00</u>	
29851	07/29/2022 Family Forward	1131.1 · Harris Bank CK	(3,150.00)	
PT070122	07/20/2022	6030 · Family Forward	3,150.00	3,150.00
			<u>3,150.00</u>	
29852	07/29/2022 Met Life	1131.1 · Harris Bank CK	(718.45)	
August 2022	07/29/2022	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>	
29853	07/29/2022 Palatine Township Road District	1131.1 · Harris Bank CK	(2,454.30)	
22.006	07/29/2022	6320 · Fuel & Oil	2,454.30	2,454.30
			<u>2,454.30</u>	
29854	08/01/2022 Amazon Capital Services	1131.1 · Harris Bank CK	(165.64)	
1WQQ-DWGC-XC49	08/01/2022	5900 Office Supplies	165.64	165.64
			<u>165.64</u>	
29855	08/01/2022 AT&T	1131.1 · Harris Bank CK	(35.72)	
847Z99007207.22	08/01/2022	5830 · Telephone & Commun.	35.72	35.72
			<u>35.72</u>	
29856	08/01/2022 Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,695.00)	
42453	08/01/2022	6205 Building Maintenance	1,695.00	1,695.00
			<u>1,695.00</u>	
29857	08/01/2022 Cintas #22	1131.1 · Harris Bank CK	(35.18)	
4125588229	08/01/2022	6205 · Building Maintenance	35.18	35.18
			<u>35.18</u>	

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29858	08/01/2022 Com-Ed	1131.1 · Harris Bank CK	(2,609.33)	
7.19.22	08/01/2022	6300 · Utilities	957.99	957.99
7.19.2022	08/01/2022	6300 · Utilities	1,186.12	1,186.12
07.19.2022	08/01/2022	6300 · Utilities	465.22	465.22
			<hr/>	<hr/>
			2,609.33	
29859	08/01/2022 Cook County Township Assessors Assoc.	1131.1 · Harris Bank CK	(300.00)	
7/19/22	08/01/2022	6100 · Dues & Subscriptions	300.00	300.00
			<hr/>	<hr/>
			300.00	
29860	08/01/2022 Midwest Best Landscaping	1131.1 · Harris Bank CK	(845.00)	
7/23/22	08/01/2022	6220 Grounds Maintenance	195.00	195.00
7/23/2022	08/01/2022	6220 Grounds Maintenance	145.00	145.00
07/23/22	08/01/2022	6220 Grounds Maintenance	100.00	100.00
7/20/22	08/01/2022	6245 · Grounds Upkeep	170.00	170.00
07/20/2022	08/01/2022	6245 · Grounds Upkeep	170.00	170.00
7/20/2022	08/01/2022	6245 · Grounds Upkeep	65.00	65.00
			<hr/>	<hr/>
			845.00	
29861	08/01/2022 NICOR	1131.1 · Harris Bank CK	(303.20)	
7.20.22	08/01/2022	6300 Utilities	55.12	55.12
07.20.2022	08/01/2022	6300 Utilities	177.97	177.97
7.20.2022	08/01/2022	6300 Utilities	70.11	70.11
			<hr/>	<hr/>
			303.20	
29862	08/01/2022 Stephens Automotive	1131.1 · Harris Bank CK	(1,212.96)	
101571	08/01/2022	6325 · Vehicle Maintenance	1,212.96	1,212.96
			<hr/>	<hr/>
			1,212.96	
29863	08/01/2022 Verizon Wireless	1131.1 · Harris Bank CK	(318.26)	
9911239520	08/01/2022	6340 Telephone	268.73	268.73
9911239521	08/01/2022	5830 · Telephone & Commun.	49.53	49.53
			<hr/>	<hr/>
			318.26	
29864	08/01/2022 Warehouse Direct	1131.1 · Harris Bank CK	(114.68)	
5281701-0	08/01/2022	5900 · Office Supplies	114.68	114.68
			<hr/>	<hr/>
			114.68	
29865	08/01/2022 Wiz Team	1131.1 · Harris Bank CK	(295.00)	
11912	08/01/2022	6205 · Building Maintenance	295.00	295.00
			<hr/>	<hr/>
			295.00	
29866	08/05/2022 American Taxi	1131.1 · Harris Bank CK	(179.00)	
PT080122	08/05/2022	6335 · Taxi	179.00	179.00
			<hr/>	<hr/>
			179.00	
29867	08/05/2022 Anderson Safford	1131.1 · Harris Bank CK	(60.88)	

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10036	08/05/2022	5860 · Employee/Twsp. Official Bond	60.88	60.88
			<u>60.88</u>	
29868	08/05/2022	Approved Tree Care	(2,800.00)	
8192	08/05/2022	6245 Grounds Upkeep	2,800.00	2,800.00
			<u>2,800.00</u>	
29869	08/05/2022	Berthzalin Lama	(83.12)	
8/4/22	08/05/2022	5845 · Travel	12.50	12.50
		5845 · Travel	39.37	39.37
		5845 · Travel	31.25	31.25
			<u>83.12</u>	
29870	08/05/2022	Bright Industries	(220.00)	
1401	08/05/2022	6205 · Building Maintenance	220.00	220.00
			<u>220.00</u>	
29871	08/05/2022	Cabconnect, Inc.	(65.75)	
12789	08/05/2022	6335 · Taxi	65.75	65.75
			<u>65.75</u>	
29872	08/05/2022	Comcast Cable	(491.12)	
7/28/22	08/05/2022	6270 · Website Services	491.12	491.12
			<u>491.12</u>	
29873	08/05/2022	EASYPERMIT Postage	(4,941.65)	
8/1/22	08/05/2022	6275 · Communications	4,338.80	4,338.80
		5895 · Postage and Delivery	602.85	602.85
			<u>4,941.65</u>	
29874	08/05/2022	Konica Minolta Business Solutions	(198.34)	
281652887	08/05/2022	6105 · Copier Expense	8.59	8.59
281653598	08/05/2022	5890 · Copier Expense	189.75	189.75
			<u>198.34</u>	
29875	08/05/2022	Midwest Best Landscaping	(1,900.00)	
7/27/22	08/05/2022	6245 · Grounds Upkeep	638.00	638.00
07/27/22	08/05/2022	6245 · Grounds Upkeep	857.00	857.00
7/30/22	08/05/2022	6245 · Grounds Upkeep	255.00	255.00
07/30/22	08/05/2022	6220 · Grounds Maintenance	150.00	150.00
			<u>1,900.00</u>	
29876	08/05/2022	Professional Cemetery Services	(95.00)	
4626	08/05/2022	6255 · Miscellaneous	95.00	95.00
			<u>95.00</u>	
29877	08/12/2022	Cintas #22	(35.18)	
4124291688	08/12/2022	6205 · Building Maintenance	35.18	35.18
			<u>35.18</u>	

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			35.18	
29878	08/12/2022 Lauterbach & Amen, LLP	1131.1 · Harris Bank CK	(4,380.00)	
68928	08/12/2022	5725 · Professional	4,380.00	4,380.00
			4,380.00	
29879	08/12/2022 Sidwell Company	1131.1 · Harris Bank CK	(460.00)	
SIDXT0003313	08/12/2022	6125 · SID Annual Rental	460.00	460.00
			460.00	
29880	08/12/2022 Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(480.00)	
4481	08/12/2022	6205 · Building Maintenance	480.00	480.00
			480.00	
29881	08/19/2022 Airdo Werwas, LLC	1131.1 · Harris Bank CK	(5,147.13)	
248-0005-36535 MAA	08/19/2022	5710 · Legal	823.00	823.00
248-0002-36534 MAA	08/19/2022	5710 · Legal	369.00	369.00
248-0001-36533	08/19/2022	5710 · Legal	3,955.13	3,955.13
			5,147.13	
29882	08/19/2022 Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,250.00)	
PT080122	08/19/2022	5955 · Alexian Brothers-Mental Health	2,250.00	2,250.00
			2,250.00	
29883	08/19/2022 Barrington Area Council on Aging	1131.1 · Harris Bank CK	(112.50)	
PT080122	08/19/2022	5945 · Barrington Area Council on Agin	112.50	112.50
			112.50	
29884	08/19/2022 Bridge	1131.1 · Harris Bank CK	(8,250.00)	
PT080122	08/19/2022	5930 · The Bridge	8,250.00	8,250.00
			8,250.00	
29885	08/19/2022 Business Card (Supervisor)	1131.1 · Harris Bank CK	(5.02)	
July 2022	08/19/2022	5905 · Miscellaneous	5.02	5.02
			5.02	
29886	08/19/2022 Center for Enriched Living	1131.1 · Harris Bank CK	(1,125.00)	
PT080122	08/19/2022	5980 · Center for Enriched Living	1,125.00	1,125.00
			1,125.00	
29887	08/19/2022 Children's Advocacy Center	1131.1 · Harris Bank CK	(2,250.00)	
PT080122	08/19/2022	6040 · Children's Advocacy Center	2,250.00	2,250.00
			2,250.00	
29888	08/19/2022 Cintas #22	1131.1 · Harris Bank CK	(70.36)	
4128324841	08/19/2022	6205 · Building Maintenance	35.18	35.18
4126954615	08/19/2022	6205 · Building Maintenance	35.18	35.18

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			70.36	
29889	08/19/2022 Clearbrook	1131.1 · Harris Bank CK	(187.50)	
PT080122	08/19/2022	5935 · Clearbrook	187.50	187.50
			<hr/> 187.50	
29890	08/19/2022 Community Child Care	1131.1 · Harris Bank CK	(3,375.00)	
PT080122	08/19/2022	5940 · Community Child Care Ctr	3,375.00	3,375.00
			<hr/> 3,375.00	
29891	08/19/2022 Connect to Community	1131.1 · Harris Bank CK	(187.50)	
PT080122	08/19/2022	6045 · Connect to Community	187.50	187.50
			<hr/> 187.50	
29892	08/19/2022 Connections to Care	1131.1 · Harris Bank CK	(600.00)	
PT080122	08/19/2022	5970 · Connection to Care	600.00	600.00
			<hr/> 600.00	
29893	08/19/2022 Family Forward	1131.1 · Harris Bank CK	(787.50)	
PT80122	08/19/2022	6030 · Family Forward	787.50	787.50
			<hr/> 787.50	
29894	08/19/2022 Grainger	1131.1 · Harris Bank CK	(82.32)	
9405671414	08/19/2022	6205 · Building Maintenance	82.32	82.32
			<hr/> 82.32	
29895	08/19/2022 Hands On Suburban Chicago	1131.1 · Harris Bank CK	(1,125.00)	
PT080122	08/19/2022	6020 · HandsOn Suburban Chicago	1,125.00	1,125.00
			<hr/> 1,125.00	
29896	08/19/2022 Hopeful Beginnings of St. Mary's Services	1131.1 · Harris Bank CK	(375.00)	
PT080122	08/19/2022	6060 · St. Mary's Services	375.00	375.00
			<hr/> 375.00	
29897	08/19/2022 Househandy HMS	1131.1 · Harris Bank CK	(727.98)	
8.17.22	08/19/2022	6205 · Building Maintenance	727.98	727.98
			<hr/> 727.98	
29898	08/19/2022 ILCMA	1131.1 · Harris Bank CK	(100.00)	
3200	08/19/2022	5910 · Recruitment Expense	100.00	100.00
			<hr/> 100.00	
29899	08/19/2022 Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,188.67)	
78350	08/19/2022	5810 · Workers Compensation	115.61	115.61
		6425 · Workers Compensation	1,033.57	1,033.57
		6185 · Workers Compensation	39.49	39.49
			<hr/> 1,188.67	

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29900	08/19/2022	Journeys PADS	1131.1 · Harris Bank CK	(562.50)	
PT080122	08/19/2022		6010 ROAD Home	562.50	562.50
				<u>562.50</u>	
29901	08/19/2022	KAN-WIN	1131.1 · Harris Bank CK	(375.00)	
PT080122	08/19/2022		6036 · KAN-WIN	375.00	375.00
				<u>375.00</u>	
29902	08/19/2022	Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
40585841	08/19/2022		5890 · Copier Expense	224.61	224.61
				<u>224.61</u>	
29903	08/19/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(14.32)	
9008780893	08/19/2022		6105 · Copier Expense	3.57	3.57
9008781572	08/19/2022		6105 · Copier Expense	10.75	10.75
				<u>14.32</u>	
29904	08/19/2022	Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(252.50)	
5056540	08/19/2022		6215 · Garbage	252.50	252.50
				<u>252.50</u>	
29905	08/19/2022	Little City Foundation	1131.1 · Harris Bank CK	(562.50)	
PT080122	08/19/2022		6015 · Little City Foundation	562.50	562.50
				<u>562.50</u>	
29906	08/19/2022	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)	
PT 080122	08/19/2022		6051 Little Sisters of the Poor	1,500.00	1,500.00
				<u>1,500.00</u>	
29907	08/19/2022	McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71036940	08/19/2022		6205 · Building Maintenance	53.00	53.00
71036941	08/19/2022		6205 · Building Maintenance	40.00	40.00
71036852	08/19/2022		6205 · Building Maintenance	47.00	47.00
				<u>140.00</u>	
29908	08/19/2022	Milieu Design LLC	1131.1 · Harris Bank CK	(1,740.00)	
164226	08/19/2022		6245 · Grounds Upkeep	1,740.00	1,740.00
				<u>1,740.00</u>	
29909	08/19/2022	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(1,500.00)	
PT080122	08/19/2022		6046 · North Suburban Legal Aid Clini	1,500.00	1,500.00
				<u>1,500.00</u>	
29910	08/19/2022	Northwest Casa	1131.1 · Harris Bank CK	(375.00)	
PT080122	08/19/2022		5965 · NW CASA	375.00	375.00
				<u>375.00</u>	

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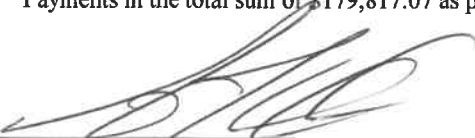
29911	08/19/2022 Northwest Community Healthcare	1131.1 · Harris Bank CK	(16,666.65)	
PT080122	08/19/2022	5870 Training	16,666.65	16,666.65
			<hr/>	
			16,666.65	
29912	08/19/2022 Northwest Community Hospital	1131.1 · Harris Bank CK	(97.00)	
28009	08/19/2022	6350 DOT Testing	97.00	97.00
			<hr/>	
			97.00	
29913	08/19/2022 Northwest Compass	1131.1 · Harris Bank CK	(937.50)	
PT080122	08/19/2022	5929 · Compass NW	937.50	937.50
			<hr/>	
			937.50	
29914	08/19/2022 Partners for Our Communities	1131.1 · Harris Bank CK	(750.00)	
PT080122	08/19/2022	5960 · Partners for Our Community	750.00	750.00
			<hr/>	
			750.00	
29915	08/19/2022 Peerless Network	1131.1 · Harris Bank CK	(557.59)	
549365	08/19/2022	5830 · Telephone & Commun.	407.59	407.59
		6340 · Telephone	75.00	75.00
		6120 · Telephone	75.00	75.00
			<hr/>	
			557.59	
29916	08/19/2022 Pitney Bowes (Equipment Rental)	1131.1 · Harris Bank CK	(167.85)	
3105625590	08/19/2022	5820 Office Equipment Maintenance	167.85	167.85
			<hr/>	
			167.85	
29917	08/19/2022 Resources for Community Living	1131.1 · Harris Bank CK	(825.00)	
PT080122	08/19/2022	6005 · Resources for Community Living	825.00	825.00
			<hr/>	
			825.00	
29918	08/19/2022 Shelter Inc.	1131.1 · Harris Bank CK	(5,625.00)	
PT080122	08/19/2022	6000 · Shelter Inc.	5,625.00	5,625.00
			<hr/>	
			5,625.00	
29919	08/19/2022 Special Gifts Theatre	1131.1 · Harris Bank CK	(937.50)	
PT080122	08/19/2022	6055 · Special Gifts Theatre	937.50	937.50
			<hr/>	
			937.50	
29920	08/19/2022 Special Leisure Services Foundation	1131.1 · Harris Bank CK	(450.00)	
PT080122	08/19/2022	6050 Special Leisure Services	450.00	450.00
			<hr/>	
			450.00	
29921	08/19/2022 State Graphics	1131.1 · Harris Bank CK	(75.32)	
76149	08/19/2022	5850 · Printing	75.32	75.32
			<hr/>	
			75.32	

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29922	08/19/2022	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(1,125.00)	
PT080122	08/19/2022		6025 · Suburban PrimaryHealth Council	1,125.00	1,125.00
				<u>1,125.00</u>	
29923	08/19/2022	The Harbour	1131.1 · Harris Bank CK	(300.00)	
PT080122	08/19/2022		6048 · The Harbour	300.00	300.00
				<u>300.00</u>	
29924	08/19/2022	Tim's Snowplowing Inc	1131.1 · Harris Bank CK	(800.00)	
8/1/22	08/19/2022		6220 · Grounds Maintenance	400.00	400.00
			6220 · Grounds Maintenance	400.00	400.00
				<u>800.00</u>	
29925	08/19/2022	Titan Electric	1131.1 · Harris Bank CK	(797.88)	
67281	08/19/2022		6205 · Building Maintenance	797.88	797.88
				<u>797.88</u>	
29926	08/19/2022	Village of Palatine	1131.1 · Harris Bank CK	(212.57)	
8/10/22	08/19/2022		5835 · Utilities	39.75	39.75
08/10/2022	08/19/2022		5835 · Utilities	172.82	172.82
				<u>212.57</u>	
29927	08/19/2022	Warehouse Direct	1131.1 · Harris Bank CK	(245.38)	
5292893-0	08/19/2022		6225 · Janitorial Supplies	172.19	172.19
5302893-0	08/19/2022		6225 · Janitorial Supplies	73.19	73.19
				<u>245.38</u>	
29928	08/19/2022	WINGS	1131.1 · Harris Bank CK	(1,875.00)	
PT080122	08/19/2022		5995 · WINGS	1,875.00	1,875.00
				<u>1,875.00</u>	


179,817.07

Payments in the total sum of \$179,817.07 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos


 John M. Freese


 Lisa Moran, Attest


 Leslie Bolanos


 Michael Smolka


 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	07/25/2022	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
				<u>3,800.63</u>	
ACH	07/25/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				<u>49.18</u>	
ACH	07/25/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				<u>65.26</u>	
ACH	08/05/2022	IMRF	3131 · Harris Bank Checking .1%	(2,001.96)	
			3529 · Employers Share IMRF	1,067.43	1,067.43
			3229 · Unremitted IMRF	934.53	934.53
				<u>2,001.96</u>	
27694	07/25/2022	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(87.32)	
July 2022	07/25/2022		5091 · HRA Flex Account	42.16	42.16
			3228 · Unremitted 125 Plan TASC	10.16	10.16
			3228 · Unremitted 125 Plan TASC	35.00	35.00
				<u>87.32</u>	
27695	07/29/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G14350	07/29/2022		5130 · (S) Rental Assistance	275.00	275.00
				<u>275.00</u>	
27696	07/29/2022	Com-Ed	3131 · Harris Bank Checking .1%	(48.00)	
G14351	07/29/2022		5155 · (S) Utilities Assitance	48.00	48.00
				<u>48.00</u>	
27697	07/29/2022	Town Fund	3131 · Harris Bank Checking .1%	(14,789.81)	
7.8.22 PR ER	07/29/2022		3220 · Unremitted FWT	487.07	487.07
			3223 · Unremitted SWT	325.56	325.56
			3226 · Unremitted FICA	450.04	450.04
			3227 · Unremitted Medicare	105.24	105.24
			3526 · Employers Share FICA	450.04	450.04
			3527 · Employers Share Medicare	105.24	105.24
7.28.22 PR ER	07/29/2022		3220 · Unremitted FWT	516.20	516.20
			3223 · Unremitted SWT	323.98	323.98
			3226 · Unremitted FICA	447.93	447.93
			3227 · Unremitted Medicare	104.77	104.77
			3526 · Employers Share FICA	447.93	447.93

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

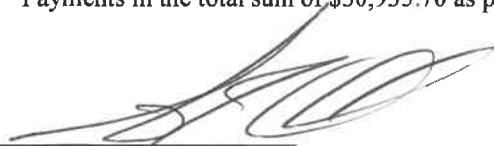
		3527 · Employers Share Medicare	104.77	104.77
7.8.22 PR	07/29/2022	5070 · Personnel Salaries	8,264.53	8,264.53
7.22.22 PR	07/29/2022	5070 · Personnel Salaries	8,231.13	8,231.13
			20,364.43	
27698	07/29/2022 Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G14352	07/29/2022	5150 · (S) Phone Assistance	25.00	25.00
			25.00	
27699	07/29/2022 Met Life	3131 · Harris Bank Checking .1%	(530.70)	
August 2022	07/29/2022	5090 · Health Insurance Benefit	530.70	530.70
			530.70	
27700	08/01/2022 Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(32.57)	
1WQQ-DWGC-XC49	08/01/2022	5035 · Office Supplies	32.57	32.57
			32.57	
27701	08/01/2022 Bakulesh Adya	3131 · Harris Bank Checking .1%	(1,800.00)	
E14373	08/01/2022	5135 · (E) Rental Assistance	1,800.00	1,800.00
			1,800.00	
27702	08/01/2022 Hicks, Alicia	3131 · Harris Bank Checking .1%	(62.50)	
7.29.22	08/01/2022	5015 · Travel	12.50	12.50
		5050 · Miscellaneous	50.00	50.00
			62.50	
27703	08/19/2022 Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(53.50)	
78350	08/19/2022	5100 · Workers Compensation	53.50	53.50
			53.50	
27704	08/19/2022 Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
40585841	08/19/2022	5025 · Copier Expense	102.29	102.29
			102.29	
27705	08/19/2022 Praesidium	3131 · Harris Bank Checking .1%	(195.90)	
107888	08/19/2022	5060 · Professional Services	195.90	195.90
			195.90	
27706	08/19/2022 Singh, Param	3131 · Harris Bank Checking .1%	(1,390.00)	
E14511	08/19/2022	5135 · (E) Rental Assistance	1,390.00	1,390.00
			1,390.00	
27707	08/19/2022 Warehouse Direct	3131 · Harris Bank Checking .1%	(51.46)	
5302902-0	08/19/2022	5035 · Office Supplies	51.46	51.46
			51.46	

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

51.46

30,935.70

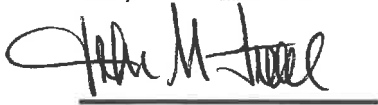
Payments in the total sum of \$30,935.70 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



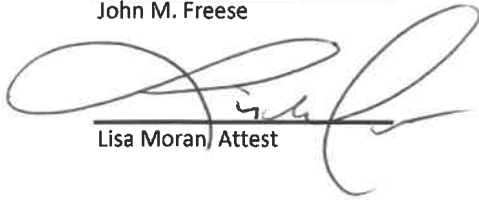
Leslie Bolanos



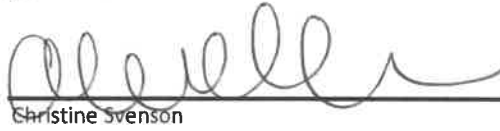
John M. Freese



Michael Smolka



Lisa Moran Attest



Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	07/22/2022		5132 · Fifth Third CK-no interest	(14,267.85)	
			5132 · Fifth Third CK-no interest	(6,170.36)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(988.41)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,776.95)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	343.08	343.08
			5829 · Maint - Employers Share IMRF	1,776.95	1,776.95
			5831 · Maint - Employers Share FICA	1,286.16	1,286.16
			5833 · Maint - Employer Share Medicare	300.80	300.80
				<u>14,772.69</u>	
	07/31/2022		5132 · Fifth Third CK-no interest	(56.19)	
			5439 · Accounting Service	56.19	56.19
				<u>56.19</u>	
	08/05/2022		5132 · Fifth Third CK-no interest	(14,030.33)	
			5132 · Fifth Third CK-no interest	(6,053.99)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(972.97)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,749.20)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5829 · Maint - Employers Share IMRF	1,749.20	1,749.20
			5831 · Maint - Employers Share FICA	1,264.89	1,264.89
			5833 · Maint - Employer Share Medicare	295.82	295.82
				<u>14,535.17</u>	
	08/19/2022		5132 · Fifth Third CK-no interest	(14,214.57)	
			5132 · Fifth Third CK-no interest	(6,135.16)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(984.55)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,770.02)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	257.31	257.31
			5829 · Maint - Employers Share IMRF	1,770.02	1,770.02
			5831 · Maint - Employers Share FICA	1,280.84	1,280.84
			5833 · Maint - Employer Share Medicare	299.55	299.55
				<u>14,719.41</u>	
ach	07/22/2022	Paylocity Payroll	5132 · Fifth Third CK-no interest	(152.98)	
			5439 · Accounting Service	152.98	152.98
				<u>152.98</u>	

**Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022**

ACH	07/25/2022 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	07/25/2022 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	08/05/2022 IMRF	5132 · Fifth Third CK-no interest	(5,298.41)	
		5229 Unremitted IMRF	2,284.21	2,284.21
		5240 Employers Share IMRF	1,999.79	1,999.79
		5228 Unremitted IMRF Choice	1,014.41	1,014.41
			<u>5,298.41</u>	
21469	07/25/2022 Com-Ed	5132 · Fifth Third CK-no interest	(301.94)	
7/15/22	07/25/2022	5842 Utilities	292.87	292.87
7/14/22	07/25/2022	5846 Street Signs & Lights	9.07	9.07
			<u>301.94</u>	
21470	07/25/2022 First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,880.57)	
7/15/22	07/25/2022	5485 Computer Software	191.12	191.12
		5862 Operating Supplies	44.43	44.43
		5832 Equipment Service/Repair	163.86	163.86
		5888 Buildings	1,466.50	1,466.50
		5410 Miscellaneous Expense	14.66	14.66
			<u>1,880.57</u>	
21471	07/25/2022 Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(1,383.08)	
1681	07/25/2022	5868 Materials	1,383.08	1,383.08
			<u>1,383.08</u>	
21472	07/25/2022 Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(7,530.00)	
89499	07/25/2022	5840 Engineering Services	1,765.00	1,765.00
89500	07/25/2022	5840 Engineering Services	1,377.50	1,377.50
89501	07/25/2022	5840 Engineering Services	1,668.75	1,668.75
89502	07/25/2022	5840 Engineering Services	1,178.75	1,178.75
89503	07/25/2022	5840 Engineering Services	1,540.00	1,540.00
			<u>7,530.00</u>	
21473	07/25/2022 Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(48.27)	
9008726812	07/25/2022	5460 Office Supplies	48.27	48.27
			<u>48.27</u>	
21474	07/25/2022 Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(74.71)	
V935274	07/25/2022	5850 Right-of-Way Maintenance	74.71	74.71
			<u>74.71</u>	

**Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022**

21475	07/25/2022	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no interest	(2,172.26)	
20213	07/25/2022		5832 Equipment Service/Repair	2,172.26	2,172.26
				<u>2,172.26</u>	
21476	07/25/2022	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,416.70)	
July 2022 Ameriflex	07/25/2022		5232 · Unremitted 125 Plan TASC	455.56	455.56
			5232 · Unremitted 125 Plan TASC	525.77	525.77
			5828 Maint. - Health & Life Ins.	260.09	260.09
			5828 Maint. - Health & Life Ins.	175.28	175.28
				<u>1,416.70</u>	
21477	07/25/2022	R.C. Topsoil, Inc	5132 · Fifth Third CK-no interest	(720.72)	
2200398	07/25/2022		5868 Materials	720.72	720.72
				<u>720.72</u>	
21478	08/01/2022	Barrington	5132 · Fifth Third CK-no interest	(685.51)	
July 2022	08/01/2022		5315 · Replacement Tax	685.51	685.51
				<u>685.51</u>	
21479	08/01/2022	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(1,330.70)	
July 2022	08/01/2022		5315 · Replacement Tax	1,330.70	1,330.70
				<u>1,330.70</u>	
21480	08/01/2022	Hoffman Estates	5132 · Fifth Third CK-no interest	(2,467.35)	
July 2022	08/01/2022		5315 · Replacement Tax	2,467.35	2,467.35
				<u>2,467.35</u>	
21481	08/01/2022	Inverness	5132 · Fifth Third CK-no interest	(171.38)	
July 2022	08/01/2022		5315 · Replacement Tax	171.38	171.38
				<u>171.38</u>	
21482	08/01/2022	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
August 2022	08/01/2022		5828 Maint. - Health & Life Ins.	619.44	619.44
				<u>619.44</u>	
21483	08/01/2022	Palatine	5132 · Fifth Third CK-no interest	(3,036.93)	
July 2022	08/01/2022		5315 · Replacement Tax	3,036.93	3,036.93
				<u>3,036.93</u>	
21484	08/01/2022	Schaumburg	5132 · Fifth Third CK-no interest	(9,372.90)	
July 2022	08/01/2022		5315 · Replacement Tax	9,372.90	9,372.90
				<u>9,372.90</u>	
21485	08/01/2022	Village of S. Barrington	5132 · Fifth Third CK-no interest	(63.01)	

Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022

July 2022	08/01/2022	5315 Replacement Tax	63.01	63.01
			63.01	
21486	08/15/2022 Ace Hardware	5132 · Fifth Third CK-no interest	(26.15)	
7358	08/15/2022	5862 Operating Supplies	26.15	26.15
			26.15	
21487	08/15/2022 BEC Enterprises, LLC	5132 · Fifth Third CK-no interest	(1,901.11)	
INV15208	08/15/2022	5832 · Equipment Service/Repair	1,901.11	1,901.11
			1,901.11	
21488	08/15/2022 Com-Ed	5132 · Fifth Third CK-no interest	(206.23)	
8.3.22	08/15/2022	5846 Street Signs & Lights	206.23	206.23
			206.23	
21489	08/15/2022 Comcast Cable	5132 · Fifth Third CK-no interest	(216.57)	
8.2-9.1.22	08/15/2022	5444 Telephone	216.57	216.57
			216.57	
21490	08/15/2022 Conserv FS Inc	5132 · Fifth Third CK-no interest	(3,870.00)	
6417154	08/15/2022	5850 · Right-of-Way Maintenance	3,870.00	3,870.00
			3,870.00	
21491	08/15/2022 Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(218,661.01)	
1626	08/15/2022	5848 · Contract Work	216,918.01	216,918.01
1629	08/15/2022	5848 Contract Work	1,743.00	1,743.00
			218,661.01	
21492	08/15/2022 Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(5,847.50)	
89548	08/15/2022	5840 Engineering Services	1,417.50	1,417.50
89549	08/15/2022	5840 Engineering Services	1,367.50	1,367.50
89622	08/15/2022	5840 Engineering Services	1,600.00	1,600.00
89623	08/15/2022	5840 Engineering Services	1,462.50	1,462.50
			5,847.50	
21493	08/15/2022 ILM	5132 · Fifth Third CK-no interest	(8,200.00)	
INV16082	08/15/2022	5848 · Contract Work	8,200.00	8,200.00
			8,200.00	
21494	08/15/2022 JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(770.00)	
32283	08/15/2022	5868 Materials	770.00	770.00
			770.00	
21495	08/15/2022 NAPA	5132 · Fifth Third CK-no interest	(2.66)	
073022	08/15/2022	5832 Equipment Service/Repair	2.66	2.66
			2.66	

**Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022**

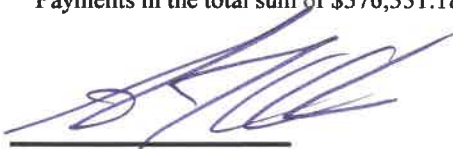
21496	08/15/2022 NAPA- Palatine West	5132 · Fifth Third CK-no interest	(86.41)	
375504	08/15/2022	5832 · Equipment Service/Repair	32.08	32.08
374524	08/15/2022	5832 · Equipment Service/Repair	54.33	54.33
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			86.41	
21497	08/15/2022 Nicor	5132 · Fifth Third CK-no interest	(209.50)	
7.26.22	08/15/2022	5842 · Utilities	209.50	209.50
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			209.50	
21498	08/15/2022 Olsen Engineering	5132 · Fifth Third CK-no interest	(1,000.00)	
62522	08/15/2022	5832 · Equipment Service/Repair	500.00	500.00
62822	08/15/2022	5832 · Equipment Service/Repair	500.00	500.00
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			1,000.00	
21499	08/15/2022 Sprint	5132 · Fifth Third CK-no interest	(57.24)	
353210512-246	08/15/2022	5444 · Telephone	57.24	57.24
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			57.24	
21500	08/15/2022 Tallgrass Restoration, Inc.	5132 · Fifth Third CK-no interest	(285.00)	
2028474	08/15/2022	5850 · Right-of-Way Maintenance	285.00	285.00
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			285.00	
21501	08/15/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(345.00)	
081 1682741	08/15/2022	5866 · Supplies (Bldgs)	69.00	69.00
081 1684659	08/15/2022	5866 · Supplies (Bldgs)	69.00	69.00
081 1692344	08/15/2022	5866 · Supplies (Bldgs)	69.00	69.00
081 1694271	08/15/2022	5866 · Supplies (Bldgs)	69.00	69.00
081 1696203	08/15/2022	5866 · Supplies (Bldgs)	69.00	69.00
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			345.00	
21502	08/15/2022 Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0208777-2008-4	08/15/2022	5842 · Utilities	153.34	153.34
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			153.34	
21503	08/15/2022 Municipal Marking Distributors	5132 · Fifth Third CK-no interest	(150.00)	
34416	08/15/2022	5862 · Operating Supplies	150.00	150.00
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			150.00	
21504	08/15/2022 Village of Palatine	5132 · Fifth Third CK-no interest	(172.50)	
8.10.22	08/15/2022	5850 · Right-of-Way Maintenance	172.50	172.50
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			172.50	
21505	08/19/2022 Barrington	5132 · Fifth Third CK-no interest	(78.27)	
2022.08	08/19/2022	5315 · Replacement Tax	78.27	78.27
			<hr style="width: 100%; border: 0.5px solid black;"/>	
			78.27	

**Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022**

21506	08/19/2022 City of Rolling Meadows	5132 · Fifth Third CK-no interest	(151.93)	
2022.08	08/19/2022	5315 · Replacement Tax	151.93	151.93
			<hr/>	
			151.93	
21507	08/19/2022 Com-Ed	5132 · Fifth Third CK-no interest	(9.42)	
8.12.22	08/19/2022	5846 Street Signs & Lights	9.42	9.42
			<hr/>	
			9.42	
21508	08/19/2022 Hoffman Estates	5132 · Fifth Third CK-no interest	(281.70)	
2022.08	08/19/2022	5315 Replacement Tax	281.70	281.70
			<hr/>	
			281.70	
21509	08/19/2022 Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(11,644.83)	
78350	08/19/2022	5841 · Maint. - Workers Compensation	11,644.83	11,644.83
			<hr/>	
			11,644.83	
21510	08/19/2022 Inverness	5132 · Fifth Third CK-no interest	(19.57)	
2022.08	08/19/2022	5315 Replacement Tax	19.57	19.57
			<hr/>	
			19.57	
21511	08/19/2022 Schaumburg	5132 · Fifth Third CK-no interest	(1,070.10)	
2022.08	08/19/2022	5315 Replacement Tax	1,070.10	1,070.10
			<hr/>	
			1,070.10	
21512	08/19/2022 Village of Palatine	5132 · Fifth Third CK-no interest	(346.73)	
2022.08	08/19/2022	5315 Replacement Tax	346.73	346.73
			<hr/>	
			346.73	
21513	08/19/2022 Village of S. Barrington	5132 · Fifth Third CK-no interest	(7.19)	
August 2022	08/19/2022	5315 · Replacement Tax	7.19	7.19
			<hr/>	
			7.19	

376,331.18

Payments in the total sum of \$376,331.18 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


John M. Freese


Leslie Bolanos


Michael Smolka



Lisa Moran, Attest

Palatine Township - Road & Bridge
Schedule of Payments
July 21 through August 19, 2022



Christine Svenson