

**Palatine Township - Town Fund**  
**Schedule of Payments ending September 20, 2022**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>09/02/2022</b>		<b>1118</b>	<b>(46.16)</b>	
			1119 · Unremitted - IMRF Choice	(752.80)	
			1131 · Harris Bank Checking .080%	(24,719.53)	
			1131 · Harris Bank Checking .080%	(9,352.30)	
			1221 · Unremitted Deferred Salary	(2,762.48)	
			1225 · Unremitted Health Insurance	(673.02)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(838.23)	
			1232 · Employers Share IMRF	(955.93)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(493.96)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(372.64)	
			1361 · Unremitted GA Payroll Tax	(734.99)	
			1361 · Unremitted GA Payroll Tax	451.06	451.06
			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	500.00	500.00
			5770 · Road District Treasurer	83.33	83.33
			5775 · Administrative Personnel	8,612.91	8,612.91
			5785 · Employers Share FICA	1,048.99	1,048.99
			5790 · Employers Share Medicare	245.34	245.34
			5795 · Employers Share IMRF	442.70	442.70
			6150 · Personnel Salaries	3,049.25	3,049.25
			6155 · Part Time & OT	680.00	680.00
			6170 · Employers Share FICA	213.24	213.24
			6175 · Employers Share Medicare	49.87	49.87
			6180 · Employers Share IMRF	156.73	156.73
			6400 · Employers Share Medicare	122.93	122.93
			6405 · Personnel Salaries	8,616.25	8,616.25
			6410 · Employers Share FICA	525.63	525.63
			6415 · Employers Share IMRF	356.50	356.50
				<b>(8,863.48)</b>	
	<b>09/16/2022</b>		<b>1118</b>	<b>(46.16)</b>	
			1119 · Unremitted - IMRF Choice	(796.70)	
			1131 · Harris Bank Checking .080%	(18,828.75)	
			1131 · Harris Bank Checking .080%	(7,179.81)	
			1221 · Unremitted Deferred Salary	(700.00)	
			1225 · Unremitted Health Insurance	(626.87)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(813.55)	
			1232 · Employers Share IMRF	(925.38)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(490.13)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(373.39)	
			1361 · Unremitted GA Payroll Tax	(426.49)	
			1361 · Unremitted GA Payroll Tax	(734.99)	
			1361 · Unremitted GA Payroll Tax	105.73	105.73

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		1361 · Unremitted GA Payroll Tax	452.10	452.10
		5775 · Administrative Personnel	8,691.97	8,691.97
		5785 · Employers Share FICA	510.89	510.89
		5790 · Employers Share Medicare	119.49	119.49
		5795 · Employers Share IMRF	446.76	446.76
		6150 · Personnel Salaries	3,543.63	3,543.63
		6155 · Part Time & OT	630.00	630.00
		6170 · Employers Share FICA	245.12	245.12
		6175 · Employers Share Medicare	57.33	57.33
		6180 · Employers Share IMRF	182.14	182.14
		6400 · Employers Share Medicare	101.59	101.59
		6405 · Personnel Salaries	7,128.04	7,128.04
		6410 · Employers Share FICA	434.40	434.40
		6415 · Employers Share IMRF	296.48	296.48
			<u>(9,562.70)</u>	
<b>ACH</b>	<b>08/24/2022 Blue Cross Blue Shield of Illinois</b>	<b>1131.1 · Harris Bank CK</b>	<b>(9,452.85)</b>	
		1225 · Unremitted Health Insurance	2,687.36	2,687.36
		6420 · Health Insurance Benefit	2,928.45	2,928.45
		5800 · Health Insurance Benefit	2,363.95	2,363.95
		6160 · Health Insurance Benefit	1,473.09	1,473.09
			<u>9,452.85</u>	
<b>ACH</b>	<b>08/24/2022 Principal Financial Group</b>	<b>1131.1 · Harris Bank CK</b>	<b>(140.50)</b>	
		6165 · Life Insurance Benefit	28.10	28.10
		5805 · Life Insurance Benefit	56.20	56.20
		6430 · Life Insurance Benefit	56.20	56.20
			<u>140.50</u>	
<b>ACH</b>	<b>08/24/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(307.21)</b>	
		1358 · Unremitted - RB Reimbursements	111.00	111.00
		1228 · Unremitted 125 Plan TASC	196.21	196.21
			<u>307.21</u>	
<b>ACH</b>	<b>08/24/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(812.82)</b>	
		1358 · Unremitted - RB Reimbursements	812.82	812.82
			<u>812.82</u>	
<b>ACH</b>	<b>08/24/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(220.96)</b>	
		1360 · GA Misc. Reimbursements	199.85	199.85
		6160 · Health Insurance Benefit	21.11	21.11
			<u>220.96</u>	
<b>ACH</b>	<b>08/29/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(219.99)</b>	
		1358 · Unremitted - RB Reimbursements	219.99	219.99
			<u>219.99</u>	
<b>ACH</b>	<b>08/31/2022 IMRF</b>	<b>1131.1 · Harris Bank CK</b>	<b>(4,920.20)</b>	
		1232 · Employers Share IMRF	1,780.59	1,780.59
		1229 · Unremitted IMRF	1,558.89	1,558.89

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		1119 · Unremitted - IMRF Choice	1,580.72	1,580.72
			4,920.20	
<b>ACH</b>	<b>09/16/2022 ICMARC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,230.00)</b>	
		1221 · Unremitted Deferred Salary	1,230.00	1,230.00
			1,230.00	
<b>29929</b>	<b>08/24/2022 Met Life</b>	<b>1131.1 · Harris Bank CK</b>	<b>(718.45)</b>	
2022.09	08/24/2022	5800 Health Insurance Benefit	391.50	391.50
		6160 Health Insurance Benefit	175.57	175.57
		6420 Health Insurance Benefit	151.38	151.38
			718.45	
<b>29930</b>	<b>08/29/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(122.00)</b>	
INV553851	08/29/2022	5801 HRA Flex Account	122.00	122.00
			122.00	
<b>29931</b>	<b>08/29/2022 AT&amp;T</b>	<b>1131.1 · Harris Bank CK</b>	<b>(35.72)</b>	
847Z99007208.22	08/29/2022	5830 Telephone & Commun.	35.72	35.72
			35.72	
<b>29932</b>	<b>08/29/2022 CDW Government</b>	<b>1131.1 · Harris Bank CK</b>	<b>(360.00)</b>	
CD02785	08/29/2022	5725 Professional	360.00	360.00
			360.00	
<b>29933</b>	<b>08/29/2022 Citi Cards (Anna)</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,508.34)</b>	
June-August	08/29/2022	5820 Office Equipment Maintenance	1,257.09	1,257.09
		5875 Dues and Subscriptions	29.97	29.97
		5875 Dues and Subscriptions	70.00	70.00
		5905 Miscellaneous	151.28	151.28
			1,508.34	
<b>29934</b>	<b>08/29/2022 Com-Ed</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,460.66)</b>	
8.17.22	08/29/2022	5835 Utilities	916.40	916.40
08.17.22	08/29/2022	6300 Utilities	1,075.28	1,075.28
8.17.22 x5009	08/29/2022	6300 Utilities	468.98	468.98
			2,460.66	
<b>29935</b>	<b>08/29/2022 Medlin Communications</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,177.00)</b>	
R38707	08/29/2022	5830 Telephone & Commun.	2,177.00	2,177.00
			2,177.00	
<b>29936</b>	<b>08/29/2022 NICOR</b>	<b>1131.1 · Harris Bank CK</b>	<b>(312.20)</b>	
8.18.22	08/29/2022	5835 Utilities	56.88	56.88
8.18.22 x0003	08/29/2022	6300 Utilities	71.88	71.88
8.18.22 x0007	08/29/2022	6300 Utilities	183.44	183.44
			312.20	

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29937	08/29/2022	State Graphics	1131.1 · Harris Bank CK	(55.00)	
76427	08/29/2022		5850 Printing	55.00	55.00
				<u>55.00</u>	
29938	08/29/2022	Verizon Wireless	1131.1 · Harris Bank CK	(318.26)	
9913569339	08/29/2022		5830 Telephone & Commun.	99.06	99.06
9913569338	08/29/2022		6340 Telephone	219.20	219.20
				<u>318.26</u>	
29939	08/29/2022	Warehouse Direct	1131.1 · Harris Bank CK	(171.53)	
5309633-0	08/29/2022		6225 Janitorial Supplies	171.53	171.53
				<u>171.53</u>	
29940	09/02/2022	Amazon Capital Services	1131.1 · Harris Bank CK	(414.91)	
1QFX-41D6-RFKX	09/02/2022		5900 Office Supplies	386.44	386.44
			6115 Office Supplies	28.47	28.47
				<u>414.91</u>	
29941	09/02/2022	American Taxi	1131.1 · Harris Bank CK	(188.00)	
PT090122	09/02/2022		6335 Taxi	188.00	188.00
				<u>188.00</u>	
29942	09/02/2022	Approved Tree Care	1131.1 · Harris Bank CK	(1,800.00)	
8335	09/02/2022		6245 Grounds Upkeep	1,800.00	1,800.00
				<u>1,800.00</u>	
29943	09/02/2022	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,695.00)	
42818	09/02/2022		6205 Building Maintenance	1,695.00	1,695.00
				<u>1,695.00</u>	
29944	09/02/2022	Cabconnect, Inc.	1131.1 · Harris Bank CK	(66.45)	
12842	09/02/2022		6335 Taxi	66.45	66.45
				<u>66.45</u>	
29945	09/02/2022	Cintas #22	1131.1 · Harris Bank CK	(35.18)	
4129678192	09/02/2022		6205 Building Maintenance	35.18	35.18
				<u>35.18</u>	
29946	09/02/2022	Lauterbach & Amen, LLP	1131.1 · Harris Bank CK	(4,380.00)	
66936	09/02/2022		5725 Professional	4,380.00	4,380.00
				<u>4,380.00</u>	
29947	09/02/2022	Pace - Van Pool Services	1131.1 · Harris Bank CK	(200.00)	
609634	09/02/2022		6315 Equipment Purchase	200.00	200.00
				<u>200.00</u>	

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29948	09/02/2022	Palatine Township Road District	1131.1 · Harris Bank CK	(2,730.61)	
22.008	09/02/2022		6320 · Fuel & Oil	2,730.61	2,730.61
				<u>2,730.61</u>	
29949	09/02/2022	Praesidium	1131.1 · Harris Bank CK	(27.00)	
108809	09/02/2022		5910 · Recruitment Expense	27.00	27.00
				<u>27.00</u>	
29950	09/02/2022	Republic Piping Systems Inc	1131.1 · Harris Bank CK	(1,985.00)	
082922	09/02/2022		6295 Building Maintenance	1,985.00	1,985.00
				<u>1,985.00</u>	
29951	09/02/2022	Stephens Automotive	1131.1 · Harris Bank CK	(1,064.41)	
101722	09/02/2022		6325 · Vehicle Maintenance	213.49	213.49
101750	09/02/2022		6325 · Vehicle Maintenance	850.92	850.92
				<u>1,064.41</u>	
29952	09/02/2022	Tim's Snowplowing Inc	1131.1 · Harris Bank CK	(500.00)	
942944	09/02/2022		6220 · Grounds Maintenance	500.00	500.00
				<u>500.00</u>	
29953	09/02/2022	Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(175.00)	
4513	09/02/2022		6295 · Building Maintenance	175.00	175.00
				<u>175.00</u>	
29954	09/02/2022	Village of Palatine	1131.1 · Harris Bank CK	(91.00)	
INV-00009304	09/02/2022		6205 · Building Maintenance	91.00	91.00
				<u>91.00</u>	
29955	09/09/2022	Approved Tree Care	1131.1 · Harris Bank CK	(1,200.00)	
8345	09/09/2022		6245 Grounds Upkeep	1,200.00	1,200.00
				<u>1,200.00</u>	
29956	09/09/2022	Bradish Associates, Ltd.	1131.1 · Harris Bank CK	(1,541.00)	
721	09/09/2022		5865 Supervisor Bonds	1,541.00	1,541.00
				<u>1,541.00</u>	
29957	09/09/2022	Comcast Cable	1131.1 · Harris Bank CK	(4.00)	
9.5-10.4.22 x3166	09/09/2022		6270 · Website Services	4.00	4.00
				<u>4.00</u>	
29958	09/09/2022	E & J Repairs Inc.	1131.1 · Harris Bank CK	(371.25)	
20079	09/09/2022		6325 · Vehicle Maintenance	371.25	371.25
				<u>371.25</u>	
29959	09/09/2022	Midwest Best Landscaping	1131.1 · Harris Bank CK	(145.00)	

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8/30/22	09/09/2022	6220 · Grounds Maintenance	145.00	145.00
			<u>145.00</u>	
<b>29960</b>	<b>09/09/2022 Stephens Automotive</b>	<b>1131.1 · Harris Bank CK</b>	<b>(180.00)</b>	
101760	09/09/2022	6325 · Vehicle Maintenance	180.00	180.00
			<u>180.00</u>	
<b>29961</b>	<b>09/09/2022 Village of Palatine</b>	<b>1131.1 · Harris Bank CK</b>	<b>(91.00)</b>	
INV-9304	09/09/2022	6205 · Building Maintenance	91.00	91.00
			<u>91.00</u>	
<b>29962</b>	<b>09/09/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(122.00)</b>	
INV560867	09/09/2022	5801 · HRA Flex Account	122.00	122.00
			<u>122.00</u>	
<b>29963</b>	<b>09/09/2022 Lauterbach &amp; Amen, LLP</b>	<b>1131.1 · Harris Bank CK</b>	<b>(4,380.00)</b>	
70205	09/09/2022	5725 Professional	4,380.00	4,380.00
			<u>4,380.00</u>	
<b>29964</b>	<b>09/09/2022 Pitney Bowes</b>	<b>1131.1 · Harris Bank CK</b>	<b>(11.38)</b>	
9/6/22	09/09/2022	6275 · Communications	11.38	11.38
			<u>11.38</u>	
<b>29965</b>	<b>09/09/2022 Warehouse Direct</b>	<b>1131.1 · Harris Bank CK</b>	<b>(65.86)</b>	
5322212-0	09/09/2022	5900 · Office Supplies	65.86	65.86
			<u>65.86</u>	
<b>29966</b>	<b>09/09/2022 Northwest Community Hospital</b>	<b>1131.1 · Harris Bank CK</b>	<b>(135.00)</b>	
28307	09/09/2022	6350 · DOT Testing	135.00	135.00
			<u>135.00</u>	
<b>29967</b>	<b>09/09/2022 McCloud Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(148.40)</b>	
71040864	09/09/2022	6205 Building Maintenance	56.18	56.18
71040865	09/09/2022	6205 · Building Maintenance	42.40	42.40
71040830	09/09/2022	6205 · Building Maintenance	49.82	49.82
			<u>148.40</u>	
<b>29968</b>	<b>09/16/2022 Alexian Center for Mental Health</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,250.00)</b>	
PT090122	09/16/2022	5955 · Alexian Brothers-Mental Health	2,250.00	2,250.00
			<u>2,250.00</u>	
<b>29969</b>	<b>09/16/2022 Approved Tree Care</b>	<b>1131.1 · Harris Bank CK</b>	<b>(850.00)</b>	
8344	09/16/2022	6245 Grounds Upkeep	850.00	850.00
			<u>850.00</u>	
<b>29970</b>	<b>09/16/2022 Barrington Area Council on Aging</b>	<b>1131.1 · Harris Bank CK</b>	<b>(112.50)</b>	

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PT090122	09/16/2022	5945 · Barrington Area Council on Agin	112.50	112.50
			112.50	
29971	09/16/2022	Bill Pohlman	1131.1 · Harris Bank CK	(57.25)
9.15.22	09/16/2022	6080 Travel	57.25	57.25
			57.25	
29972	09/16/2022	Bridge	1131.1 · Harris Bank CK	(8,250.00)
PT090122	09/16/2022	5930 · The Bridge	8,250.00	8,250.00
			8,250.00	
29973	09/16/2022	Business Card (Anna x5599)	1131.1 · Harris Bank CK	(97.94)
August 2022	09/16/2022	5905 · Miscellaneous	4.49	4.49
		5880 · Employee Recognition	93.45	93.45
			97.94	
29974	09/16/2022	Business Card (Supervisor)	1131.1 · Harris Bank CK	(230.66)
2022.08	09/16/2022	5905 Miscellaneous	230.66	230.66
			230.66	
29975	09/16/2022	Center for Enriched Living	1131.1 · Harris Bank CK	(1,125.00)
PT090122	09/16/2022	5980 · Center for Enriched Living	1,125.00	1,125.00
			1,125.00	
29976	09/16/2022	Children's Advocacy Center	1131.1 · Harris Bank CK	(1,800.00)
PT090122	09/16/2022	6040 · Children's Advocacy Center	1,800.00	1,800.00
			1,800.00	
29977	09/16/2022	Cintas #22	1131.1 · Harris Bank CK	(35.18)
4131042375	09/16/2022	6205 · Building Maintenance	35.18	35.18
			35.18	
29978	09/16/2022	Clearbrook	1131.1 · Harris Bank CK	(187.50)
PT090122	09/16/2022	5935 · Clearbrook	187.50	187.50
			187.50	
29979	09/16/2022	Community Child Care	1131.1 · Harris Bank CK	(3,375.00)
PT090122	09/16/2022	5940 Community Child Care Ctr	3,375.00	3,375.00
			3,375.00	
29980	09/16/2022	Connect to Community	1131.1 · Harris Bank CK	(187.50)
PT090122	09/16/2022	6045 Connect to Community	187.50	187.50
			187.50	
29981	09/16/2022	Connections to Care	1131.1 · Harris Bank CK	(600.00)

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PT090122	09/16/2022	5970 · Connection to Care	600.00	600.00
			600.00	
<b>29982</b>	<b>09/16/2022</b>	<b>Family Forward</b>	<b>(787.50)</b>	
PT090122	09/16/2022	6030 · Family Forward	787.50	787.50
			787.50	
<b>29983</b>	<b>09/16/2022</b>	<b>Hands On Suburban Chicago</b>	<b>(225.00)</b>	
PT090122	09/16/2022	6020 · HandsOn Suburban Chicago	225.00	225.00
			225.00	
<b>29984</b>	<b>09/16/2022</b>	<b>Hopeful Beginnings of St. Mary's Services</b>	<b>(375.00)</b>	
PT090122	09/16/2022	6060 · St. Mary's Services	375.00	375.00
			375.00	
<b>29985</b>	<b>09/16/2022</b>	<b>Househandy HMS</b>	<b>(182.00)</b>	
9.16.22	09/16/2022	6205 · Building Maintenance	182.00	182.00
			182.00	
<b>29986</b>	<b>09/16/2022</b>	<b>James Harvey Photography</b>	<b>(75.00)</b>	
1594	09/16/2022	5905 · Miscellaneous	75.00	75.00
			75.00	
<b>29987</b>	<b>09/16/2022</b>	<b>Journeys PADS</b>	<b>(562.50)</b>	
PT090122	09/16/2022	6010 ROAD Home	562.50	562.50
			562.50	
<b>29988</b>	<b>09/16/2022</b>	<b>KAN-WIN</b>	<b>(375.00)</b>	
PT090122	09/16/2022	6036 · KAN-WIN	375.00	375.00
			375.00	
<b>29989</b>	<b>09/16/2022</b>	<b>King Transmission Company</b>	<b>(3,195.00)</b>	
57260	09/16/2022	6325 Vehicle Maintenance	3,195.00	3,195.00
			3,195.00	
<b>29990</b>	<b>09/16/2022</b>	<b>Konica Minolta</b>	<b>(224.61)</b>	
40780247	09/16/2022	5890 Copier Expense	224.61	224.61
			224.61	
<b>29991</b>	<b>09/16/2022</b>	<b>Konica Minolta Business Solutions</b>	<b>(349.13)</b>	
282233378	09/16/2022	5890 · Copier Expense	13.48	13.48
282233728	09/16/2022	5890 · Copier Expense	314.20	314.20
9008845420	09/16/2022	6105 · Copier Expense	3.57	3.57
9008844467	09/16/2022	6105 · Copier Expense	17.88	17.88
			349.13	
<b>29992</b>	<b>09/16/2022</b>	<b>Lakeshore Recycling Systems</b>	<b>(505.00)</b>	



**Palatine Township - Town Fund**  
**Schedule of Payments ending September 20, 2022**  
 Inspected by the Board of Trustees of Palatine Township

5081473	09/16/2022	6215 - Garbage	505.00	505.00
			505.00	
29993	09/16/2022	Little City Foundation	1131.1 - Harris Bank CK	(562.50)
PT090122	09/16/2022	6015 - Little City Foundation	562.50	562.50
			562.50	
29994	09/16/2022	Little Sisters of the Poor	1131.1 - Harris Bank CK	(1,500.00)
PT090122	09/16/2022	6051 - Little Sisters of the Poor	1,500.00	1,500.00
			1,500.00	
29995	09/16/2022	North Suburban Legal Aid Clinic	1131.1 - Harris Bank CK	(300.00)
PT090122	09/16/2022	6046 - North Suburban Legal Aid Clini	300.00	300.00
			300.00	
29996	09/16/2022	Northwest Casa	1131.1 - Harris Bank CK	(375.00)
PT090122	09/16/2022	5965 - NW CASA	375.00	375.00
			375.00	
29997	09/16/2022	Northwest Community Healthcare	1131.1 - Harris Bank CK	0.00
			0.00	
29998	09/16/2022	Northwest Community Hospital Foundation	1131.1 - Harris Bank CK	(19,999.98)
PT090122	09/16/2022	1555 - Dental Care Program	19,999.98	19,999.98
			19,999.98	
29999	09/16/2022	Northwest Compass	1131.1 - Harris Bank CK	(937.50)
PT090122	09/16/2022	5929 - Compass NW	937.50	937.50
			937.50	
30000	09/16/2022	Palatine Township Senior Citizens Council	1131.1 - Harris Bank CK	(5,133.33)
PT090122	09/16/2022	5975 - Palatine Twsp Senior Ctr.	5,133.33	5,133.33
			5,133.33	
30001	09/16/2022	Partners for Our Communities	1131.1 - Harris Bank CK	(750.00)
PT090122	09/16/2022	5960 - Partners for Our Community	750.00	750.00
			750.00	
30002	09/16/2022	Resources for Community Living	1131.1 - Harris Bank CK	(825.00)
PT090122	09/16/2022	6005 - Resources for Community Living	825.00	825.00
			825.00	
30003	09/16/2022	Shelter Inc.	1131.1 - Harris Bank CK	(1,125.00)
PT090122	09/16/2022	6000 - Shelter Inc.	1,125.00	1,125.00
			1,125.00	

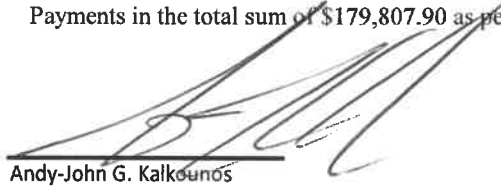
**Palatine Township - Town Fund**  
**Schedule of Payments ending September 20, 2022**  
 Inspected by the Board of Trustees of Palatine Township

30004	09/16/2022	Special Gifts Theatre	1131.1 · Harris Bank CK	(187.50)	
PT090122	09/16/2022		6055 · Special Gifts Theatre	187.50	187.50
				<u>187.50</u>	
30005	09/16/2022	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(450.00)	
PT090122	09/16/2022		6050 · Special Leisure Services	450.00	450.00
				<u>450.00</u>	
30006	09/16/2022	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)	
PT090122	09/16/2022		6025 · Suburban PrimaryHealth Council	225.00	225.00
				<u>225.00</u>	
30007	09/16/2022	The Harbour	1131.1 · Harris Bank CK	(300.00)	
PT090122	09/16/2022		6048 · The Harbour	300.00	300.00
				<u>300.00</u>	
30008	09/16/2022	WINGS	1131.1 · Harris Bank CK	(1,725.00)	
PT090122	09/16/2022		5995 · WINGS	1,725.00	1,725.00
				<u>1,725.00</u>	
30009	09/19/2022	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(3,736.67)	
248-0001-36720	09/19/2022		5710 · Legal	3,736.67	3,736.67
				<u>3,736.67</u>	
30010	09/19/2022	Allegra Marketing Print & Mail	1131.1 · Harris Bank CK	(406.75)	
99397	09/19/2022		6095 · Printing & Publishing	406.75	406.75
				<u>406.75</u>	
30011	09/19/2022	Citi Cards (Anna)	1131.1 · Harris Bank CK	(3,123.52)	
2022.08	09/19/2022		5905 · Miscellaneous	105.00	105.00
			5905 · Miscellaneous	102.20	102.20
			6270 · Website Services	20.17	20.17
			5905 · Miscellaneous	31.99	31.99
			5905 · Miscellaneous	32.98	32.98
			5880 · Employee Recognition	77.99	77.99
			5880 · Employee Recognition	25.01	25.01
			5880 · Employee Recognition	21.92	21.92
			6135 · Computer Equipment	129.99	129.99
			5840 · Conferences & Seminars	1,983.50	1,983.50
			5880 · Employee Recognition	37.50	37.50
			6270 · Website Services	99.99	99.99
			6270 · Website Services	21.17	21.17
			5820 · Office Equipment Maintenance	434.11	434.11
				<u>3,123.52</u>	
30012	09/19/2022	Midwest Best Landscaping	1131.1 · Harris Bank CK	(638.00)	
9.13.22	09/19/2022		6245 · Grounds Upkeep	638.00	638.00
				<u>638.00</u>	

**Palatine Township - Town Fund**  
**Schedule of Payments ending September 20, 2022**  
 Inspected by the Board of Trustees of Palatine Township

			638.00	
<b>30013</b>	<b>09/19/2022 Topel Forman</b>	<b>1131.1 · Harris Bank CK</b>	<b>(4,437.50)</b>	
12198	09/19/2022	5725 · Professional	1,937.50	1,937.50
		6111 · Other Professional Svc	1,750.00	1,750.00
		6330 · Miscellaneous	750.00	750.00
			<hr/>	
			4,437.50	
<b>30014</b>	<b>09/19/2022 Village of Palatine</b>	<b>1131.1 · Harris Bank CK</b>	<b>(362.20)</b>	
9.14.22	09/19/2022	6300 · Utilities	322.45	322.45
9.14.2022	09/19/2022	5835 · Utilities	39.75	39.75
			<hr/>	
			362.20	
<b>30015</b>	<b>09/19/2022 Warehouse Direct</b>	<b>1131.1 · Harris Bank CK</b>	<b>(238.21)</b>	
5327281-0	09/19/2022	6225 · Janitorial Supplies	238.21	238.21
			<hr/>	
			238.21	
<b>30016</b>	<b>09/19/2022 Met Life</b>	<b>1131.1 · Harris Bank CK</b>	<b>(718.45)</b>	
October 2022	09/19/2022	5800 · Health Insurance Benefit	391.50	391.50
		6160 · Health Insurance Benefit	175.57	175.57
		6420 · Health Insurance Benefit	151.38	151.38
			<hr/>	
			718.45	
<b>30017</b>	<b>09/20/2022 Palatine Area Chamber of Commerce</b>	<b>1131.1 · Harris Bank CK</b>	<b>(95.00)</b>	
	09/20/2022	5855 - Community Events	95.00	95.00
			<hr/>	
			95.00	
			<b>TOTAL:</b>	<b>179,807.90</b>

Payments in the total sum of \$179,807.90 as per the above schedule were inspected as indicated.

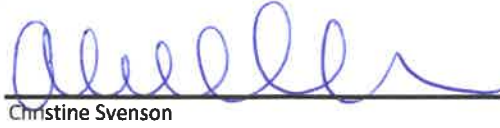
  
 Andy-John G. Kalkounos

  
 Leslie Bolanos

  
 John M. Freese

  
 Michael Smolka

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

  
 Christine Svenson

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 August 20 through September 20, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>09/02/2022</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(14,480.86)</b>	
			5132 · Fifth Third CK-no interest	(6,333.56)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,011.04)	
			5230 · Unremitted Deferred Sal.	(500.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,817.65)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	846.05	846.05
			5829 · Maint - Employers Share IMRF	1,817.65	1,817.65
			5831 · Maint - Employers Share FICA	1,317.34	1,317.34
			5833 · Maint - Employer Share Medicare	308.09	308.09
				<u>15,028.30</u>	
	<b>09/16/2022</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(13,957.28)</b>	
			5132 · Fifth Third CK-no interest	(6,027.04)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(972.97)	
			5230 · Unremitted Deferred Sal.	(500.00)	
			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>14,462.12</u>	
ACH	<b>08/24/2022</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(6,204.45)</b>	
			5221 · Unremitted Health Insurance	1,893.50	1,893.50
			5828 Maint. - Health & Life Ins.	4,310.95	4,310.95
				<u>6,204.45</u>	
ACH	<b>08/24/2022</b>	<b>VSP</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(79.93)</b>	
			5828 Maint. - Health & Life Ins.	79.93	79.93
				<u>79.93</u>	
ACH	<b>08/24/2022</b>	<b>Principal Financial Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(84.30)</b>	
			5828 Maint. - Health & Life Ins.	84.30	84.30
				<u>84.30</u>	
ACH	<b>08/31/2022</b>	<b>IMRF</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(5,203.13)</b>	
			5229 · Unremitted IMRF	2,235.93	2,235.93
			5240 · Employers Share IMRF	1,957.52	1,957.52
			5228 · Unremitted IMRF Choice	1,009.68	1,009.68
				<u>5,203.13</u>	
21514	<b>08/22/2022</b>	<b>Com-Ed</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(302.25)</b>	
8.15.22	<b>08/22/2022</b>		5842 · Utilities	302.25	302.25

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**August 20 through September 20, 2022**

			302.25	
<b>21515</b>	<b>08/22/2022 Flat Can Recycling</b>	<b>5132 · Fifth Third CK-no interest</b>	(13.50)	
1196	08/22/2022	5862 · Operating Supplies	13.50	13.50
			13.50	
<b>21516</b>	<b>08/22/2022 Konica Minolta Business Solutions</b>	<b>5132 · Fifth Third CK-no interest</b>	(56.67)	
9008790942	08/22/2022	5460 · Office Supplies	56.67	56.67
			56.67	
<b>21517</b>	<b>08/22/2022 Mid American Water of Wauconda, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	(1,992.00)	
251856W	08/22/2022	5836 · Drainage Maintenance	1,992.00	1,992.00
			1,992.00	
<b>21518</b>	<b>08/22/2022 R.C. Topsoil, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	(720.72)	
2200472	08/22/2022	5868 · Materials	720.72	720.72
			720.72	
<b>21519</b>	<b>08/24/2022 Met Life</b>	<b>5132 · Fifth Third CK-no interest</b>	(619.44)	
2022.09	08/24/2022	5828 · Maint. - Health & Life Ins.	619.44	619.44
			619.44	
<b>21520</b>	<b>08/24/2022 Palatine Township Town Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	(8.98)	
VSP 2022.09	08/24/2022	5828 · Maint. - Health & Life Ins.	8.98	8.98
			8.98	
<b>21521</b>	<b>08/24/2022 Town Fund - v</b>	<b>5132 · Fifth Third CK-no interest</b>	(923.82)	
8.12.22	08/24/2022	5232 · Unremitted 125 Plan TASC	812.82	812.82
8.19.22	08/24/2022	5232 · Unremitted 125 Plan TASC	111.00	111.00
			923.82	
<b>21522</b>	<b>08/29/2022 Burris Equipment Co.</b>	<b>5132 · Fifth Third CK-no interest</b>	(79.68)	
PS2008456-1	08/29/2022	5832 · Equipment Service/Repair	79.68	79.68
			79.68	
<b>21523</b>	<b>08/29/2022 First National Bank of Omaha</b>	<b>5132 · Fifth Third CK-no interest</b>	(1,535.67)	
8.15.22 x0808	08/29/2022	5862 · Operating Supplies	423.68	423.68
		5454 · Postage	12.00	12.00
		5485 · Computer Software	770.00	770.00
		5850 · Right-of-Way Maintenance	329.99	329.99
			1,535.67	
<b>21524</b>	<b>08/29/2022 Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	(3,138.75)	
89684	08/29/2022	5840 · Engineering Services	2,286.25	2,286.25
89685	08/29/2022	5840 · Engineering Services	852.50	852.50
			3,138.75	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**August 20 through September 20, 2022**

21525	08/29/2022	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(74.20)	
V935332	08/29/2022		5850 Right-of-Way Maintenance	74.20	74.20
				<u>74.20</u>	
21526	08/29/2022	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(64.15)	
376969	08/29/2022		5832 · Equipment Service/Repair	64.15	64.15
				<u>64.15</u>	
21527	08/29/2022	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(219.99)	
4017786	08/29/2022		5232 Unremitted 125 Plan TASC	219.99	219.99
				<u>219.99</u>	
21528	08/29/2022	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(777.60)	
640101217	08/29/2022		5832 Equipment Service/Repair	777.60	777.60
				<u>777.60</u>	
21529	08/29/2022	Tallgrass Restoration, Inc.	5132 · Fifth Third CK-no interest	(213.75)	
2028824	08/29/2022		5850 · Right-of-Way Maintenance	213.75	213.75
				<u>213.75</u>	
21530	08/29/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(76.00)	
081 1703898	08/29/2022		5866 Supplies (Bldgs)	76.00	76.00
				<u>76.00</u>	
21531	09/06/2022	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(13.68)	
PS2008456-2	09/06/2022		5832 · Equipment Service/Repair	13.68	13.68
				<u>13.68</u>	
21532	09/06/2022	Central Parts Warehouse	5132 · Fifth Third CK-no interest	0.00	
				0.00	
21533	09/06/2022	Com-Ed	5132 · Fifth Third CK-no interest	(205.96)	
9.1.22 x4081	09/06/2022		5846 · Street Signs & Lights	205.96	205.96
				<u>205.96</u>	
21534	09/06/2022	Comcast Cable	5132 · Fifth Third CK-no interest	(216.45)	
9.2-10.1.22	09/06/2022		5444 · Telephone	216.45	216.45
				<u>216.45</u>	
21535	09/06/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(13,092.18)	
104016054	09/06/2022		5860 · Automotive Fuel/Oil	7,112.08	7,112.08
104016055	09/06/2022		5860 · Automotive Fuel/Oil	5,980.10	5,980.10
				<u>13,092.18</u>	
21536	09/06/2022	DTN, LLC	5132 · Fifth Third CK-no interest	(543.00)	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**August 20 through September 20, 2022**

6175581	09/06/2022	5450 · Dues and Subscriptions	543.00	543.00
			<u>543.00</u>	
<b>21537</b>	<b>09/06/2022 Lakeshore Recycling Systems</b>	<b>5132 · Fifth Third CK-no interest</b>	(67.00)	
V935359	09/06/2022	5850 Right-of-Way Maintenance	67.00	67.00
			<u>67.00</u>	
<b>21538</b>	<b>09/06/2022 NAPA</b>	<b>5132 · Fifth Third CK-no interest</b>	(2.17)	
083122	09/06/2022	5832 · Equipment Service/Repair	2.17	2.17
			<u>2.17</u>	
<b>21539</b>	<b>09/06/2022 NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	(217.74)	
376975	09/06/2022	5832 Equipment Service/Repair	49.39	49.39
377689	09/06/2022	5862 · Operating Supplies	59.95	59.95
373335	09/06/2022	5832 · Equipment Service/Repair	108.40	108.40
			<u>217.74</u>	
<b>21540</b>	<b>09/06/2022 Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	(204.72)	
7.26-8.24.22	09/06/2022	5842 · Utilities	204.72	204.72
			<u>204.72</u>	
<b>21541</b>	<b>09/06/2022 Olsen Engineering</b>	<b>5132 · Fifth Third CK-no interest</b>	(2,550.00)	
9222	09/06/2022	5848 Contract Work	2,550.00	2,550.00
			<u>2,550.00</u>	
<b>21542</b>	<b>09/06/2022 R.N.O.W.</b>	<b>5132 · Fifth Third CK-no interest</b>	(135,384.00)	
2022-6498	09/06/2022	5886 · Truck Equipment	135,384.00	135,384.00
			<u>135,384.00</u>	
<b>21543</b>	<b>09/06/2022 Sprint</b>	<b>5132 · Fifth Third CK-no interest</b>	(57.24)	
353210512-247	09/06/2022	5444 Telephone	57.24	57.24
			<u>57.24</u>	
<b>21544</b>	<b>09/06/2022 UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	(283.00)	
081 1693128	09/06/2022	5866 Supplies (Bldgs)	69.00	69.00
081 1700052	09/06/2022	5866 Supplies (Bldgs)	69.00	69.00
081 1701981	09/06/2022	5866 Supplies (Bldgs)	69.00	69.00
081 1705802	09/06/2022	5866 Supplies (Bldgs)	76.00	76.00
			<u>283.00</u>	
<b>21545</b>	<b>09/06/2022 West Side Tractor Sales</b>	<b>5132 · Fifth Third CK-no interest</b>	(183.25)	
W03636	09/06/2022	5832 · Equipment Service/Repair	183.25	183.25
			<u>183.25</u>	
<b>21546</b>	<b>09/09/2022 BEC Enterprises, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	(2,067.85)	
INV15693	09/09/2022	5832 · Equipment Service/Repair	2,067.85	2,067.85
			<u>2,067.85</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**August 20 through September 20, 2022**

21547	09/09/2022	Central Parts Warehouse	5132 · Fifth Third CK-no interest	(2,317.86)	
683915B	09/09/2022		5832 · Equipment Service/Repair	2,317.86	2,317.86
				<u>2,317.86</u>	
21548	09/09/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(2,970.00)	
6418024	09/09/2022		5850 · Right-of-Way Maintenance	2,970.00	2,970.00
				<u>2,970.00</u>	
21549	09/09/2022	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(3,135.70)	
252006W	09/09/2022		5836 · Drainage Maintenance	3,135.70	3,135.70
				<u>3,135.70</u>	
21550	09/09/2022	Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0219836-2008-5	09/09/2022		5842 · Utilities	153.34	153.34
				<u>153.34</u>	
21552	09/12/2022	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(2,460.80)	
252645W	09/12/2022		5836 · Drainage Maintenance	2,460.80	2,460.80
				<u>2,460.80</u>	
21553	09/12/2022	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(60.00)	
28301	09/12/2022		5851 · DOT Testing Service	60.00	60.00
				<u>60.00</u>	
21554	09/19/2022	Ace Hardware	5132 · Fifth Third CK-no interest	(7.14)	
8.24.22	09/19/2022		5862 · Operating Supplies	7.14	7.14
				<u>7.14</u>	
21555	09/19/2022	Com-Ed	5132 · Fifth Third CK-no interest	(297.17)	
9.14.22 x3007	09/19/2022		5842 · Utilities	287.14	287.14
9.13.22 x0009	09/19/2022		5846 · Street Signs & Lights	10.03	10.03
				<u>297.17</u>	
21556	09/19/2022	Franks, Kelly, Matuszewich, & Andrie P.C.	5132 · Fifth Third CK-no interest	(119.25)	
12492	09/19/2022		5440 · Legal Expense	119.25	119.25
				<u>119.25</u>	
21557	09/19/2022	McHenry County	5132 · Fifth Third CK-no interest	(150.00)	
2022 Salt Workshop	09/19/2022		5448 · Training	150.00	150.00
				<u>150.00</u>	
21558	09/19/2022	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(861.00)	
253028W	09/19/2022		5836 · Drainage Maintenance	861.00	861.00
				<u>861.00</u>	





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

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	08/24/2022	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	08/24/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				<u>49.18</u>	
ACH	08/26/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				<u>65.26</u>	
ACH	08/31/2022	IMRF	3131 · Harris Bank Checking .1%	(2,062.08)	
			3529 · Employers Share IMRF	1,099.48	1,099.48
			3229 · Unremitted IMRF	962.60	962.60
				<u>2,062.08</u>	
27708	08/22/2022	Town Fund	3131 · Harris Bank Checking .1%	(15,402.09)	
8.5.22 PR	08/22/2022		5070 · Personnel Salaries	8,729.14	8,729.14
8.19.22 PR	08/22/2022		5070 · Personnel Salaries	8,360.06	8,360.06
8.5.22 ER PR	08/22/2022		3220 · Unremitted FWT	539.52	539.52
			3223 · Unremitted SWT	347.52	347.52
			3226 · Unremitted FICA	478.84	478.84
			3227 · Unremitted Medicare	111.99	111.99
			3526 · Employers Share FICA	478.84	478.84
			3527 · Employers Share Medicare	111.99	111.99
8.19.22 ER PR	08/22/2022		3220 · Unremitted FWT	503.04	503.04
			3223 · Unremitted SWT	330.09	330.09
			3226 · Unremitted FICA	455.97	455.97
			3227 · Unremitted Medicare	106.64	106.64
			3526 · Employers Share FICA	455.97	455.97
			3527 · Employers Share Medicare	106.64	106.64
				<u>21,116.25</u>	
27709	08/24/2022	Met Life	3131 · Harris Bank Checking .1%	(530.70)	
2022.09	08/24/2022		5090 · Health Insurance Benefit	530.70	530.70
				<u>530.70</u>	
27710	08/24/2022	Arrowhead Apt	3131 · Harris Bank Checking .1%	(1,198.51)	
E14695	08/24/2022		5135 · (E) Rental Assistance	1,198.51	1,198.51
				<u>1,198.51</u>	
27711	08/24/2022	Spherian LLC	3131 · Harris Bank Checking .1%	(1,800.00)	

**Palatine Township - General Assistance  
Schedule of Payments  
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E14693	08/24/2022	5135 (E) Rental Assistance	1,800.00	1,800.00
			<u>1,800.00</u>	
27712	08/24/2022	Town Fund (Ameriflex) 3131 · Harris Bank Checking .1%	(199.85)	
8.5.22	08/24/2022	3228 · Unremitted 125 Plan TASC	199.85	199.85
			<u>199.85</u>	
27713	08/24/2022	Valeriy Domoratskiy 3131 · Harris Bank Checking .1%	(1,100.00)	
E14694	08/24/2022	5135 (E) Rental Assistance	1,100.00	1,100.00
			<u>1,100.00</u>	
27714	08/29/2022	American Property Management 3131 · Harris Bank Checking .1%	(275.00)	
G14811	08/29/2022	5130 (S) Rental Assistance	275.00	275.00
			<u>275.00</u>	
27715	08/29/2022	Verizon 3131 · Harris Bank Checking .1%	(25.00)	
G14812	08/29/2022	5150 (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
27716	09/06/2022	Amazon Capital Services, Inc. 3131 · Harris Bank Checking .1%	(106.38)	
1QFX-41D6-RFKX	09/06/2022	5035 · Office Supplies	106.38	106.38
			<u>106.38</u>	
27717	09/06/2022	Praesidium 3131 · Harris Bank Checking .1%	(38.00)	
108809	09/06/2022	5060 · Professional Services	38.00	38.00
			<u>38.00</u>	
27718	09/09/2022	Warehouse Direct 3131 · Harris Bank Checking .1%	(57.94)	
5321540-0	09/09/2022	5035 · Office Supplies	57.94	57.94
			<u>57.94</u>	
27719	09/16/2022	Town Fund 3131 · Harris Bank Checking .1%	(14,875.05)	
9.2.22 PR	09/16/2022	5070 · Personnel Salaries	8,280.89	8,280.89
9.16.22 PR	09/16/2022	5070 · Personnel Salaries	8,297.36	8,297.36
9.2.22 ER PR	09/16/2022	3220 · Unremitted FWT	493.96	493.96
		3223 · Unremitted SWT	326.34	326.34
		3226 · Unremitted FICA	451.06	451.06
		3227 · Unremitted Medicare	105.48	105.48
		3526 · Employers Share FICA	451.06	451.06
		3527 · Employers Share Medicare	105.48	105.48
9.16.22 ER PR	09/16/2022	3220 · Unremitted FWT	490.13	490.13
		3223 · Unremitted SWT	327.11	327.11
		3226 · Unremitted FICA	452.08	452.08
		3227 · Unremitted Medicare	105.73	105.73
		3526 · Employers Share FICA	452.08	452.08
		3527 · Employers Share Medicare	105.73	105.73

