

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

Num	Date	Name	Account	Original Amount	Paid Amount
	05/27/2022		1118	(57.70)	
		1119 · Unremitted - IMRF Choice		(556.07)	
		1131 · Harris Bank Checking .080%		(22,526.97)	
		1131 · Harris Bank Checking .080%		(8,943.27)	
		1221 · Unremitted Deferred Salary		(2,762.48)	
		1225 · Unremitted Health Insurance		(719.17)	
		1228 · Unremitted 125 Plan TASC		(311.54)	
		1229 · Unremitted IMRF		(930.49)	
		1232 · Employers Share IMRF		(1,062.85)	
		1361 · Unremitted GA Payroll Tax		(30.00)	
		1361 · Unremitted GA Payroll Tax		(445.52)	
		1361 · Unremitted GA Payroll Tax		(270.77)	
		1361 · Unremitted GA Payroll Tax		(354.72)	
		1361 · Unremitted GA Payroll Tax		(405.16)	
		1361 · Unremitted GA Payroll Tax		(734.99)	
		1361 · Unremitted GA Payroll Tax		(99.71)	
		1361 · Unremitted GA Payroll Tax		(426.36)	
		1361 · Unremitted GA Payroll Tax		(307.51)	
		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		1,249.99	1,249.99
		5765 · Board Meetings		450.00	450.00
		5770 · Road District Treasurer		83.33	83.33
		5775 · Administrative Personnel		11,527.32	11,527.32
		5785 · Employers Share FICA		1,197.90	1,197.90
		5790 · Employers Share Medicare		280.16	280.16
		5795 · Employers Share IMRF		592.50	592.50
		6150 · Personnel Salaries		2,747.75	2,747.75
		6155 · Part Time & OT		785.00	785.00
		6170 · Employers Share FICA		201.05	201.05
		6175 · Employers Share Medicare		47.02	47.02
		6180 · Employers Share IMRF		141.24	141.24
		6400 · Employers Share Medicare		101.33	101.33
		6405 · Personnel Salaries		7,156.55	7,156.55
		6410 · Employers Share FICA		433.31	433.31
		6415 · Employers Share IMRF		329.11	329.11
				(6,980.69)	
	06/10/2022		1118	(57.70)	
		1119 · Unremitted - IMRF Choice		(556.61)	
		1131 · Harris Bank Checking .080%		(17,592.47)	
		1131 · Harris Bank Checking .080%		(7,331.77)	
		1221 · Unremitted Deferred Salary		(700.00)	
		1225 · Unremitted Health Insurance		(719.17)	
		1228 · Unremitted 125 Plan TASC		(311.54)	
		1229 · Unremitted IMRF		(925.36)	
		1232 · Employers Share IMRF		(1,056.97)	
		1361 · Unremitted GA Payroll Tax		(30.00)	
		1361 · Unremitted GA Payroll Tax		(499.21)	
		1361 · Unremitted GA Payroll Tax		(270.77)	

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		1361 · Unremitted GA Payroll Tax	(377.09)	
		1361 · Unremitted GA Payroll Tax	(430.72)	
		1361 · Unremitted GA Payroll Tax	(734.99)	
		1361 · Unremitted GA Payroll Tax	(106.93)	
		1361 · Unremitted GA Payroll Tax	(457.19)	
		1361 · Unremitted GA Payroll Tax	(331.01)	
		5775 · Administrative Personnel	11,303.76	11,303.76
		5785 · Employers Share FICA	665.31	665.31
		5790 · Employers Share Medicare	155.60	155.60
		5795 · Employers Share IMRF	581.01	581.01
		6150 · Personnel Salaries	2,754.00	2,754.00
		6155 · Part Time & OT	705.00	705.00
		6170 · Employers Share FICA	196.48	196.48
		6175 · Employers Share Medicare	45.95	45.95
		6180 · Employers Share IMRF	141.56	141.56
		6400 · Employers Share Medicare	104.03	104.03
		6405 · Personnel Salaries	7,342.93	7,342.93
		6410 · Employers Share FICA	444.86	444.86
		6415 · Employers Share IMRF	334.40	334.40
			<u>(7,656.91)</u>	
ACH	05/20/2022 AmeriFlex	1131.1 · Harris Bank CK	(747.59)	
		1358 · Unremitted - RB Reimbursements	34.03	34.03
		1360 · GA Misc. Reimbursements	236.03	236.03
		1228 · Unremitted 125 Plan TASC	125.36	125.36
		1358 · Unremitted - RB Reimbursements	5.72	5.72
		1360 · GA Misc. Reimbursements	81.12	81.12
		6421 · HRA Flex Account	236.72	236.72
		6160 · Health Insurance Benefit	28.61	28.61
			<u>747.59</u>	
ACH	05/27/2022 Principal Financial Group	1131.1 · Harris Bank CK	(75.99)	
		6165 · Life Insurance Benefit	13.82	13.82
		5805 · Life Insurance Benefit	34.54	34.54
		6430 · Life Insurance Benefit	27.63	27.63
			<u>75.99</u>	
ACH	05/27/2022 AmeriFlex	1131.1 · Harris Bank CK	(514.27)	
		1358 · Unremitted - RB Reimbursements	252.86	252.86
		1228 · Unremitted 125 Plan TASC	8.63	8.63
		1358 · Unremitted - RB Reimbursements	17.20	17.20
		6421 · HRA Flex Account	235.58	235.58
			<u>514.27</u>	
ACH	05/27/2022 Paylocity Payroll	1131.1 · Harris Bank CK	(166.94)	
		5915 · Payroll Service Expense	166.94	166.94
			<u>166.94</u>	
ACH	05/31/2022 ICMARC	1131.1 · Harris Bank CK	(6,246.91)	
		1221 · Unremitted Deferred Salary	6,246.91	6,246.91
			<u>6,246.91</u>	

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ACH	06/07/2022 IMRF	1131.1 · Harris Bank CK	(4,680.29)	
		1232 · Employers Share IMRF	1,905.82	1,905.82
		1229 · Unremitted IMRF	1,668.52	1,668.52
		1119 · Unremitted - IMRF Choice	1,105.95	1,105.95
			<u>4,680.29</u>	
BCBS ACH	05/27/2022 Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(9,452.85)	
		1225 · Unremitted Health Insurance	2,687.36	2,687.36
		6420 · Health Insurance Benefit	2,928.45	2,928.45
		5800 · Health Insurance Benefit	2,363.95	2,363.95
		6160 · Health Insurance Benefit	1,473.09	1,473.09
			<u>9,452.85</u>	
VSP ACH	05/27/2022 VSP	1131.1 · Harris Bank CK	(104.47)	
		5800 · Health Insurance Benefit	26.94	26.94
		6160 · Health Insurance Benefit	32.63	32.63
		6420 · Health Insurance Benefit	44.90	44.90
			<u>104.47</u>	
29717	05/20/2022 Paddock Publications	1131.1 · Harris Bank CK	(62.10)	
216176	05/20/2022	5710 Legal	62.10	62.10
			<u>62.10</u>	
29718	05/20/2022 Vicarious Productions, Inc.	1131.1 · Harris Bank CK	(700.00)	
4692	05/20/2022	6270 · Website Services	700.00	700.00
			<u>700.00</u>	
29719	05/25/2022 Bradish Associates, Ltd.	1131.1 · Harris Bank CK	(50.00)	
5/24/22	05/25/2022	5860 Employee/Twsp. Official Bond	50.00	50.00
			<u>50.00</u>	
29720	05/25/2022 Househandy HMS	1131.1 · Harris Bank CK	(294.99)	
5/21/22	05/25/2022	6205 · Building Maintenance	294.99	294.99
			<u>294.99</u>	
29721	05/25/2022 IL Secretary of State	1131.1 · Harris Bank CK	(10.00)	
5/24/22	05/25/2022	5860 · Employee/Twsp. Official Bond	10.00	10.00
			<u>10.00</u>	
29722	05/25/2022 State Graphics	1131.1 · Harris Bank CK	(55.00)	
73668	05/25/2022	6095 · Printing & Publishing	55.00	55.00
			<u>55.00</u>	
29723	05/25/2022 Amazon Capital Services	1131.1 · Harris Bank CK	(391.40)	
1GWD-IJVD-WMTJ	05/25/2022	5900 · Office Supplies	391.40	391.40

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		6365 · Office Supplies	21.97	21.97
		6115 · Office Supplies	33.96	33.96
			<hr/> 391.40	
29724	05/25/2022 AT&T	1131.1 · Harris Bank CK	(35.72)	
847Z99007205 2022	05/25/2022	5830 · Telephone & Commun.	35.72	35.72
			<hr/> 35.72	
29725	05/25/2022 Com-Ed	1131.1 · Harris Bank CK	(2,364.95)	
5/18/22	05/25/2022	5835 · Utilities	882.73	882.73
05/18/22	05/25/2022	6300 · Utilities	457.17	457.17
05/18/2022	05/25/2022	6300 · Utilities	1,025.05	1,025.05
			<hr/> 2,364.95	
29726	05/25/2022 Met Life	1131.1 · Harris Bank CK	(718.45)	
June 2022	05/25/2022	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	
29727	05/25/2022 Metropolitan Township Association	1131.1 · Harris Bank CK	(210.00)	
5/19/22	05/25/2022	5870 · Training	210.00	210.00
			<hr/> 210.00	
29728	05/25/2022 NICOR	1131.1 · Harris Bank CK	(616.53)	
5/19/22	05/25/2022	5835 · Utilities	109.00	109.00
05/19/22	05/25/2022	6300 · Utilities	392.60	392.60
05/19/2022	05/25/2022	6300 · Utilities	114.93	114.93
			<hr/> 616.53	
29729	05/25/2022 Selective Insurance	1131.1 · Harris Bank CK	(20,746.68)	
Payment 1 2023	05/25/2022	5825 · Property & Casualty Insurance	20,746.68	20,746.68
			<hr/> 20,746.68	
29730	05/25/2022 Stephens Automotive	1131.1 · Harris Bank CK	(1,758.71)	
101261	05/25/2022	6325 · Vehicle Maintenance	1,758.71	1,758.71
			<hr/> 1,758.71	
29731	05/25/2022 Township Officials of Illinois	1131.1 · Harris Bank CK	(1,417.59)	
Dues 2022-2023	05/25/2022	5875 · Dues and Subscriptions	1,417.59	1,417.59
			<hr/> 1,417.59	
29732	05/25/2022 Verizon Wireless	1131.1 · Harris Bank CK	(368.50)	
9906596847	05/25/2022	6340 Telephone	343.07	343.07
9906596848	05/25/2022	5830 Telephone & Commun.	25.43	25.43
			<hr/> 368.50	

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29733	05/25/2022 Warehouse Direct	1131.1 · Harris Bank CK	(30.50)	
5243370-0	05/25/2022	6225 · Janitorial Supplies	30.50	30.50
			<hr/>	
			30.50	
29734	05/31/2022 Citi Cards - KL	1131.1 · Harris Bank CK	(2,089.00)	
4.21.22-5.19.22	05/31/2022	5875 · Dues and Subscriptions	20.00	20.00
		5910 · Recruitment Expense	400.00	400.00
		5905 · Miscellaneous	40.89	40.89
		6230 · Equipment Maintenance	138.58	138.58
		5905 · Miscellaneous	80.00	80.00
		6270 · Website Services	1,004.50	1,004.50
		5875 · Dues and Subscriptions	9.99	9.99
		5820 · Office Equipment Maintenance	395.04	395.04
			<hr/>	
			2,089.00	
29735	06/03/2022 303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(16.00)	
PT060222	06/03/2022	6335 · Taxi	16.00	16.00
			<hr/>	
			16.00	
29736	06/03/2022 Amazon Capital Services	1131.1 · Harris Bank CK	(303.04)	
1KKM-9X1V-RLQ7	06/03/2022	5900 · Office Supplies	303.04	303.04
			<hr/>	
			303.04	
29737	06/03/2022 American Taxi	1131.1 · Harris Bank CK	(120.00)	
PT060122	06/03/2022	6335 · Taxi	120.00	120.00
			<hr/>	
			120.00	
29738	06/03/2022 AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)	
0214461	06/03/2022	5820 · Office Equipment Maintenance	100.00	100.00
			<hr/>	
			100.00	
29739	06/03/2022 Berthzalia Lama	1131.1 · Harris Bank CK	(39.67)	
6/1/22	06/03/2022	5855 · Community Events	39.67	39.67
			<hr/>	
			39.67	
29740	06/03/2022 Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,695.00)	
41751	06/03/2022	6205 · Building Maintenance	1,695.00	1,695.00
			<hr/>	
			1,695.00	
29741	06/03/2022 Cabconnect, Inc.	1131.1 · Harris Bank CK	(61.90)	
12690	06/03/2022	6335 · Taxi	61.90	61.90
			<hr/>	
			61.90	
29742	06/03/2022 Comcast Cable	1131.1 · Harris Bank CK	(244.85)	
x3166 5/28/22	06/03/2022	6270 · Website Services	244.85	244.85
			<hr/>	
			244.85	

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29743	06/03/2022 Cook County Clerk	1131.1 · Harris Bank CK	(10.00)	
6/3/22	06/03/2022	5860 · Employee/Twsp. Official Bond	10.00	10.00
			<u>10.00</u>	
29744	06/03/2022 Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(252.50)	
5003825	06/03/2022	6215 · Garbage	252.50	252.50
			<u>252.50</u>	
29745	06/03/2022 Palatine Township Road District	1131.1 · Harris Bank CK	(2,151.61)	
22.005	06/03/2022	6320 · Fuel & Oil	2,151.61	2,151.61
			<u>2,151.61</u>	
29746	06/03/2022 Township Officials of Cook County	1131.1 · Harris Bank CK	(2,000.00)	
2022 TOCC	06/03/2022	5875 · Dues and Subscriptions	2,000.00	2,000.00
			<u>2,000.00</u>	
29747	06/03/2022 Warehouse Direct	1131.1 · Harris Bank CK	(137.89)	
5246640-0	06/03/2022	5900 · Office Supplies	137.89	137.89
			<u>137.89</u>	
29748	06/07/2022 Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,188.67)	
	Illinois Public Risk Fund	2000 · Accounts Payable	1,188.67	1,188.67
			<u>1,188.67</u>	
29749	06/07/2022 Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,188.67)	
78349	06/07/2022	5810 · Workers Compensation	115.61	115.61
		6425 · Workers Compensation	1,033.57	1,033.57
		6185 · Workers Compensation	39.49	39.49
			<u>1,188.67</u>	
29750	06/10/2022 Approved Tree Care	1131.1 · Harris Bank CK	(1,200.00)	
8194	06/10/2022	6245 · Grounds Upkeep	1,200.00	1,200.00
			<u>1,200.00</u>	
29751	06/10/2022 Northwest Community Hospital	1131.1 · Harris Bank CK	(120.00)	
27332	06/10/2022	6350 · DOT Testing	120.00	120.00
			<u>120.00</u>	
29752	06/10/2022 Praesidium	1131.1 · Harris Bank CK	(107.50)	
105975	06/10/2022	5910 · Recruitment Expense	107.50	107.50
			<u>107.50</u>	
29753	06/17/2022 Approved Tree Care	1131.1 · Harris Bank CK	(1,800.00)	
8193	06/17/2022	6245 · Grounds Upkeep	1,800.00	1,800.00
			<u>1,800.00</u>	

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			1,800.00	
29754	06/17/2022 Cintas #22	1131.1 · Harris Bank CK	(71.20)	
5/31/22	06/17/2022	6205 Building Maintenance	36.02	36.02
		6205 Building Maintenance	35.18	35.18
			<hr/> 71.20	
29755	06/17/2022 Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(383.23)	
280428611	06/17/2022	5890 · Copier Expense	383.23	383.23
			<hr/> 383.23	
29756	06/17/2022 McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71028925	06/17/2022	6205 Building Maintenance	47.00	47.00
71029005	06/17/2022	6205 Building Maintenance	40.00	40.00
71029004	06/17/2022	6205 Building Maintenance	53.00	53.00
			<hr/> 140.00	
29757	06/17/2022 Midwest Best Landscaping	1131.1 · Harris Bank CK	(460.00)	
06/04/2022	06/17/2022	6245 Grounds Upkeep	145.00	145.00
06/04/22	06/17/2022	6245 Grounds Upkeep	55.00	55.00
6/4/22	06/17/2022	6245 Grounds Upkeep	130.00	130.00
6/7/22	06/17/2022	6245 Grounds Upkeep	130.00	130.00
			<hr/> 460.00	
29758	06/17/2022 Milieu Design LLC	1131.1 · Harris Bank CK	(1,740.00)	
162523	06/17/2022	6245 · Grounds Upkeep	1,740.00	1,740.00
			<hr/> 1,740.00	
29759	06/17/2022 Mohawk Stamp Co.	1131.1 · Harris Bank CK	(79.08)	
7181870	06/17/2022	5850 · Printing	39.54	39.54
7129506	06/17/2022	5850 · Printing	39.54	39.54
			<hr/> 79.08	
29760	06/17/2022 Paddock Publications	1131.1 · Harris Bank CK	(75.60)	
218303	06/17/2022	5710 Legal	75.60	75.60
			<hr/> 75.60	
29761	06/17/2022 State Graphics	1131.1 · Harris Bank CK	(55.00)	
74471	06/17/2022	5850 Printing	55.00	55.00
			<hr/> 55.00	
29762	06/17/2022 Stephens Automotive	1131.1 · Harris Bank CK	(4,498.03)	
101361	06/17/2022	6325 Vehicle Maintenance	1,039.90	1,039.90
101349	06/17/2022	6325 Vehicle Maintenance	2,422.40	2,422.40
101390	06/17/2022	6325 Vehicle Maintenance	1,035.73	1,035.73
			<hr/> 4,498.03	


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29763	06/17/2022	Tim's Snowplowing Inc	1131.1 · Harris Bank CK	(300.00)	
942749	06/17/2022		6220 · Grounds Maintenance	300.00	300.00
				<u>300.00</u>	
29764	06/17/2022	ULINE	1131.1 · Harris Bank CK	(42.00)	
149461066	06/17/2022		5900 · Office Supplies	42.00	42.00
				<u>42.00</u>	
29765	06/17/2022	Village of Palatine	1131.1 · Harris Bank CK	(194.48)	
6/8/22	06/17/2022		6300 · Utilities	39.75	39.75
06/08/2022	06/17/2022		5835 · Utilities	154.73	154.73
				<u>194.48</u>	
29766	06/20/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(13.03)	
280427877	06/20/2022		5890 · Copier Expense	13.03	13.03
				<u>13.03</u>	
29767	06/20/2022	M&A Precision Auto, Inc	1131.1 · Harris Bank CK	(36.00)	
20104	06/20/2022		6350 · DOT Testing	36.00	36.00
				<u>36.00</u>	
29768	06/20/2022	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(3,436.85)	
248-0001-36250	06/20/2022		5710 · Legal	3,436.85	3,436.85
				<u>3,436.85</u>	
29769	06/20/2022	Approved Tree Care	1131.1 · Harris Bank CK	(2,400.00)	
17796.1	06/20/2022		6245 · Grounds Upkeep	2,400.00	2,400.00
				<u>2,400.00</u>	
29770	06/20/2022	Bill Pohlman	1131.1 · Harris Bank CK	(2,817.35)	
6/20/22	06/20/2022		6090 · IPA Institute Workshop	2,300.00	2,300.00
			6080 · Travel	416.64	416.64
			6080 · Travel	100.71	100.71
				<u>2,817.35</u>	
29771	06/20/2022	Cintas #22	1131.1 · Harris Bank CK	(35.18)	
4122929308	06/20/2022		6205 · Building Maintenance	35.18	35.18
				<u>35.18</u>	
29772	06/20/2022	Dell Inc.	1131.1 · Harris Bank CK	(171.00)	
10583944288	06/20/2022		6135 · Computer Equipment	171.00	171.00
				<u>171.00</u>	
29773	06/20/2022	Konica Minolta	1131.1 · Harris Bank CK	(210.87)	
40199224	06/20/2022		5890 · Copier Expense	210.87	210.87
				<u>210.87</u>	

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			210.87	
29774	06/20/2022 Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(6.89)	
9008653077	06/20/2022	6105 · Copier Expense	6.36	6.36
9008654577	06/20/2022	6105 Copier Expense	0.53	0.53
			<hr/> 6.89	
29775	06/20/2022 Legat Architects	1131.1 · Harris Bank CK	(625.00)	
56710	06/20/2022	5725 Professional	625.00	625.00
			<hr/> 625.00	
29776	06/20/2022 Topel Forman	1131.1 · Harris Bank CK	(3,187.50)	
11953	06/20/2022	5725 Professional	3,187.50	3,187.50
			<hr/> 3,187.50	
29777	06/20/2022 Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(180.00)	
4340	06/20/2022	6295 Building Maintenance	180.00	180.00
			<hr/> 180.00	
29778	06/20/2022 Warehouse Direct	1131.1 · Harris Bank CK	(113.14)	
5259390-0	06/20/2022	6225 · Janitorial Supplies	113.14	113.14
			<hr/> 113.14	
29779	06/20/2022 Wiz Team	1131.1 · Harris Bank CK	(2,500.00)	
11735	06/20/2022	6205 · Building Maintenance	2,500.00	2,500.00
			<hr/> 2,500.00	
		TOTAL:		149,099.94

Payments in the total sum of \$149,099.94 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 - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	05/27/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(24.18)	
			5095 · Life Insurance Benefit	24.18	24.18
				24.18	
ACH	06/07/2022	IMRF	3131 · Harris Bank Checking .1%	(1,946.81)	
			3529 · Employers Share IMRF	1,038.02	1,038.02
			3229 · Unremitted IMRF	908.79	908.79
				1,946.81	
BCBS ACH	05/27/2022	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	
VSP ACH	05/27/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				65.26	
27667	05/25/2022	Met Life	3131 · Harris Bank Checking .1%	(530.70)	
June 2022	05/25/2022		5090 · Health Insurance Benefit	530.70	530.70
				530.70	
27668	05/27/2022	Town Fund	3131 · Harris Bank Checking .1%	(422.60)	
Ameriflex May	05/27/2022		5091 · HRA Flex Account	81.12	81.12
			3228 · Unremitted 125 Plan TASC	236.03	236.03
			5091 · HRA Flex Account	105.45	105.45
				422.60	
27669	05/31/2022	Citi Cards - KL	3131 · Harris Bank Checking .1%	(250.00)	
4.21.22-5.19.22	05/31/2022		5166 · (S) Personal Essentials	250.00	250.00
				250.00	
27670	06/03/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G13482	06/03/2022		5130 · (S) Rental Assistance	275.00	275.00
				275.00	
27671	06/03/2022	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G13486	06/03/2022		5150 · (S) Phone Assistance	25.00	25.00
				25.00	
27672	06/03/2022	Town Fund	3131 · Harris Bank Checking .1%	(25.00)	
Princippal Life	06/03/2022		5091 · HRA Flex Account	25.00	25.00

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


25.00

27673	05/31/2022 Town Fund	3131 · Harris Bank Checking .1%	(21,713.34)	
5.27.22 ER PR	05/31/2022	3220 · Unremitted FWT	445.52	445.52
		3223 · Unremitted SWT	307.51	307.51
		3226 · Unremitted FICA	426.36	426.36
		3227 · Unremitted Medicare	99.71	99.71
		3526 · Employers Share FICA	426.36	426.36
		3527 · Employers Share Medicare	99.71	99.71
5.27.22 PR	05/31/2022	5070 · Personnel Salaries	7,882.49	7,882.49
5.13.22 ER PR	05/31/2022	3220 · Unremitted FWT	473.04	473.04
		3223 · Unremitted SWT	320.06	320.06
		3226 · Unremitted FICA	442.83	442.83
		3227 · Unremitted Medicare	103.56	103.56
		3526 · Employers Share FICA	442.83	442.83
		3527 · Employers Share Medicare	103.56	103.56
5.13.22 PR	05/31/2022	5070 · Personnel Salaries	8,148.14	8,148.14
4.29.22 ER PR	05/31/2022	3220 · Unremitted FWT	485.37	485.37
		3223 · Unremitted SWT	325.15	325.15
		3226 · Unremitted FICA	449.50	449.50
		3227 · Unremitted Medicare	105.13	105.13
		3526 · Employers Share FICA	449.50	449.50
		3527 · Employers Share Medicare	105.13	105.13
4.29.22 PR	05/31/2022	5070 · Personnel Salaries	8,255.82	8,255.82
			<u>29,897.28</u>	
27674	06/03/2022 Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(26.97)	
1KKM-9X1V-RLQ7	06/03/2022	5035 · Office Supplies	26.97	26.97
			<u>26.97</u>	
27675	06/06/2022 Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(44.02)	
	Illinois Public Risk Fund	2000 · Accounts Payable	44.02	44.02
			<u>44.02</u>	
27676	06/06/2022 Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(53.50)	
78349	06/06/2022	5100 · Workers Compensation	53.50	53.50
			<u>53.50</u>	
27677	06/17/2022 Com-Ed	3131 · Harris Bank Checking .1%	(47.04)	
G13668	06/17/2022	5155 · (S) Utilities Assitance	47.04	47.04
			<u>47.04</u>	
27678	06/17/2022 Lakes of Schaumburg	3131 · Harris Bank Checking .1%	(1,137.64)	
E13731	06/17/2022	5135 · (E) Rental Assistance	1,137.64	1,137.64
			<u>1,137.64</u>	
27679	06/17/2022 The Gates of Deer Grove	3131 · Harris Bank Checking .1%	(1,400.00)	

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


E13733	06/17/2022	5135 · (E) Rental Assistance	1,400.00	1,400.00
			<u>1,400.00</u>	
27680	06/17/2022 Verizon	3131 · Harris Bank Checking .1%	(14.00)	
G13669	06/17/2022	5150 · (S) Phone Assistance	14.00	14.00
			<u>14.00</u>	
27681	06/20/2022 NJS Enterprises, Inc.	3131 · Harris Bank Checking .1%	(2,000.00)	
220487	06/20/2022	5005 · Equipment Maintenance	2,000.00	2,000.00
			<u>2,000.00</u>	
27682	06/20/2022 Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(96.03)	
40199224	06/20/2022	5025 · Copier Expense	96.03	96.03
			<u>96.03</u>	
27683	06/20/2022 Topel Forman	3131 · Harris Bank Checking .1%	(62.50)	
11953	06/20/2022	5060 · Professional Services	62.50	62.50
			<u>62.50</u>	
		TOTAL:		42,144.16

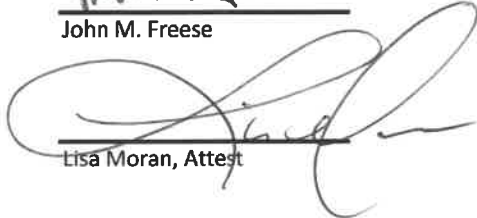
Payments in the total sum of \$42,144.16 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka


Lisa Moran, Attest


Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	05/27/2022		5132 · Fifth Third CK-no interest	(14,292.93)	
			5132 · Fifth Third CK-no interest	(6,188.17)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(992.14)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,783.66)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5829 · Maint - Employers Share IMRF	1,783.66	1,783.66
			5831 · Maint - Employers Share FICA	1,291.30	1,291.30
			5833 · Maint - Employer Share Medicare	302.00	302.00
				<u>14,414.41</u>	
	06/10/2022		5132 · Fifth Third CK-no interest	(14,113.80)	
			5132 · Fifth Third CK-no interest	(6,109.18)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(979.02)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,760.08)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	134.43	134.43
			5829 · Maint - Employers Share IMRF	1,760.08	1,760.08
			5831 · Maint - Employers Share FICA	1,273.22	1,273.22
			5833 · Maint - Employer Share Medicare	297.77	297.77
				<u>14,618.64</u>	
ACH	05/27/2022	Principal Financial Group	5132 · Fifth Third CK-no interest	(41.45)	
			5828 · Maint. - Health & Life Ins.	41.45	41.45
				<u>41.45</u>	
ACH	05/27/2022	Paylocity Payroll	5132 · Fifth Third CK-no interest	(152.98)	
			5439 · Accounting Service	152.98	152.98
				<u>152.98</u>	
ACH	06/07/2022	IMRF	5132 · Fifth Third CK-no interest	(5,404.54)	
			5229 · Unremitted IMRF	2,011.33	2,011.33
			5240 · Employers Share IMRF	2,297.39	2,297.39
			5228 · Unremitted IMRF Choice	1,095.82	1,095.82
				<u>5,404.54</u>	
BCBS ACH	05/27/2022	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>	
VSP ACH	05/27/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	

Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022

			88.91	
21386	05/25/2022 Met Life	5132 · Fifth Third CK-no interest	(619.44)	
June 2022	05/25/2022	5828 Maint. - Health & Life Ins.	619.44	619.44
			<u>619.44</u>	
21387	05/25/2022 Selective Insurance	5132 · Fifth Third CK-no interest	(26,689.27)	
Payment 1 2023	05/25/2022	5452 · General Insurance	26,689.27	26,689.27
			<u>26,689.27</u>	
21388	05/27/2022 ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(8.28)	
02-19287	05/27/2022	5832 Equipment Service/Repair	8.28	8.28
			<u>8.28</u>	
21389	05/27/2022 Approved Tree Care	5132 · Fifth Third CK-no interest	(8,000.00)	
17778	05/27/2022	5850 · Right-of-Way Maintenance	6,600.00	6,600.00
18251	05/27/2022	5850 · Right-of-Way Maintenance	1,400.00	1,400.00
			<u>8,000.00</u>	
21390	05/27/2022 Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(193.62)	
276592	05/27/2022	5868 Materials	193.62	193.62
			<u>193.62</u>	
21391	05/27/2022 Bradish Associates, Ltd.	5132 · Fifth Third CK-no interest	(767.00)	
640	05/27/2022	5452 General Insurance	767.00	767.00
			<u>767.00</u>	
21392	05/27/2022 Com-Ed	5132 · Fifth Third CK-no interest	(328.09)	
5/13/22	05/27/2022	5846 · Street Signs & Lights	30.28	30.28
5/16/22	05/27/2022	5842 · Utilities	297.81	297.81
			<u>328.09</u>	
21393	05/27/2022 First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,188.84)	
5/16/22	05/27/2022	5461 · Operating Supplies	170.19	170.19
		5850 · Right-of-Way Maintenance	101.50	101.50
		5830 · Building Service/Repairs	571.95	571.95
		5836 · Drainage Maintenance	9.79	9.79
		5862 · Operating Supplies	104.80	104.80
		5485 · Computer Software	213.87	213.87
		5410 · Miscellaneous Expense	16.74	16.74
			<u>1,188.84</u>	
21394	05/27/2022 Flags USA LLC	5132 · Fifth Third CK-no interest	(380.00)	
99345	05/27/2022	5866 Supplies (Bldgs)	380.00	380.00
			<u>380.00</u>	
21395	05/27/2022 Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no interest	(72.00)	

Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022

31137	05/27/2022	5868 Materials	72.00	72.00
			72.00	
21396	05/27/2022	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(48.57)
9008596728	05/27/2022	5460 Office Supplies	48.57	48.57
			48.57	
21397	05/27/2022	Liberty Tire Recycling	5132 · Fifth Third CK-no interest	(1,161.16)
2276774	05/27/2022	5848 Contract Work	1,161.16	1,161.16
			1,161.16	
21398	05/27/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)
20225200	05/27/2022	5444 Telephone	45.00	45.00
			45.00	
21399	05/27/2022	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(926.00)
247846W	05/27/2022	5836 Drainage Maintenance	926.00	926.00
			926.00	
21400	05/27/2022	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(319.16)
368701	05/27/2022	5832 Equipment Service/Repair	15.18	15.18
368637	05/27/2022	5832 Equipment Service/Repair	303.98	303.98
			319.16	
21401	05/27/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(69.00)
081 1678911	05/27/2022	5866 Supplies (Bldgs)	69.00	69.00
			69.00	
21402	05/27/2022	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(330.32)
L89052	05/27/2022	5832 Equipment Service/Repair	330.32	330.32
			330.32	
21403	05/27/2022	Barrington	5132 · Fifth Third CK-no interest	(1,663.30)
April 2022	05/27/2022	5315 Replacement Tax	711.16	711.16
May 2022	05/27/2022	5315 Replacement Tax	952.14	952.14
			1,663.30	
21404	05/27/2022	Hoffman Estates	5132 · Fifth Third CK-no interest	(5,986.63)
April 2022	05/27/2022	5315 Replacement Tax	2,559.64	2,559.64
May 2022	05/27/2022	5315 Replacement Tax	3,426.99	3,426.99
			5,986.63	
21405	05/27/2022	Inverness	5132 · Fifth Third CK-no interest	(415.82)
April 2022	05/27/2022	5315 Replacement Tax	177.79	177.79
May 2022	05/27/2022	5315 Replacement Tax	238.03	238.03
			415.82	

Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022

21406	05/27/2022 Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(540.89)	
3945256	05/27/2022	5828 · Maint. - Health & Life Ins.	14.61	14.61
3949827	05/27/2022	5828 · Maint. - Health & Life Ins.	180.00	180.00
		5232 · Unremitted 125 Plan TASC	36.47	36.47
3958742	05/27/2022	5828 · Maint. - Health & Life Ins.	17.20	17.20
		5232 · Unremitted 125 Plan TASC	252.86	252.86
3954315	05/27/2022	5828 · Maint. - Health & Life Ins.	5.72	5.72
		5232 · Unremitted 125 Plan TASC	34.03	34.03
			<hr/>	<hr/>
			540.89	
21407	05/27/2022 Rolling Meadows	5132 · Fifth Third CK-no interest	(3,228.74)	
April 2022	05/27/2022	5315 · Replacement Tax	1,380.48	1,380.48
May 2022	05/27/2022	5315 · Replacement Tax	1,848.26	1,848.26
			<hr/>	<hr/>
			3,228.74	
21408	05/27/2022 Schaumburg	5132 · Fifth Third CK-no interest	(22,741.85)	
April 2022	05/27/2022	5315 · Replacement Tax	9,723.50	9,723.50
May 2022	05/27/2022	5315 · Replacement Tax	13,018.35	13,018.35
			<hr/>	<hr/>
			22,741.85	
21409	05/27/2022 Village of Palatine	5132 · Fifth Third CK-no interest	(7,368.63)	
April 2022	05/27/2022	5315 · Replacement Tax	3,150.53	3,150.53
May 2022	05/27/2022	5315 · Replacement Tax	4,218.10	4,218.10
			<hr/>	<hr/>
			7,368.63	
21410	05/27/2022 Village of S. Barrington	5132 · Fifth Third CK-no interest	(152.87)	
April 2022	05/27/2022	5315 · Replacement Tax	65.36	65.36
May 2022	05/27/2022	5315 · Replacement Tax	87.51	87.51
			<hr/>	<hr/>
			152.87	
21411	06/06/2022 DTN, LLC	5132 · Fifth Third CK-no interest	(543.00)	
6131262	06/06/2022	5450 · Dues and Subscriptions	543.00	543.00
			<hr/>	<hr/>
			543.00	
21412	06/06/2022 Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(410.87)	
1290	06/06/2022	5868 · Materials	144.06	144.06
1276	06/06/2022	5868 · Materials	266.81	266.81
			<hr/>	<hr/>
			410.87	
21413	06/06/2022 Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(64.15)	
V935188	06/06/2022	5850 · Right-of-Way Maintenance	64.15	64.15
			<hr/>	<hr/>
			64.15	
21414	06/06/2022 Lee Jensen Sales Co., Inc.	5132 · Fifth Third CK-no interest	(65.00)	
0016297-00	06/06/2022	5832 · Equipment Service/Repair	65.00	65.00
			<hr/>	<hr/>
			65.00	

Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022

21415	06/06/2022 Nicor	5132 · Fifth Third CK-no interest	(284.03)	
4/26-5/25/22	06/06/2022	5842 Utilities	284.03	284.03
			<hr/>	
			284.03	
21416	06/06/2022 Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(42.85)	
Princippal Life June	06/03/2022	5828 · Maint. - Health & Life Ins.	42.85	42.85
			<hr/>	
			42.85	
21417	06/06/2022 Sprint	5132 · Fifth Third CK-no interest	(49.74)	
353210512-244	06/06/2022	5444 · Telephone	49.74	49.74
			<hr/>	
			49.74	
21418	06/06/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(339.90)	
081 1680827	06/06/2022	5866 · Supplies (Bldgs)	69.90	69.90
081 1676998	06/06/2022	5866 · Supplies (Bldgs)	69.00	69.00
081 1675082	06/06/2022	5866 · Supplies (Bldgs)	69.00	69.00
081 1673154	06/06/2022	5866 · Supplies (Bldgs)	66.00	66.00
081 1671191	06/06/2022	5866 · Supplies (Bldgs)	66.00	66.00
			<hr/>	
			339.90	
21419	06/06/2022 Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(11,644.83)	
78349	06/06/2022	5841 · Maint. - Workers Compensation	11,644.83	11,644.83
			<hr/>	
			11,644.83	
21420	06/10/2022 Com-Ed	5132 · Fifth Third CK-no interest	(205.40)	
6.3.22	06/10/2022	5846 · Street Signs & Lights	205.40	205.40
			<hr/>	
			205.40	
21421	06/10/2022 Comcast Cable	5132 · Fifth Third CK-no interest	(215.54)	
5.26.22	06/10/2022	5444 · Telephone	215.54	215.54
			<hr/>	
			215.54	
21422	06/10/2022 Hall Signs	5132 · Fifth Third CK-no interest	(123.56)	
35230	06/10/2022	5846 · Street Signs & Lights	123.56	123.56
			<hr/>	
			123.56	
21423	06/10/2022 Northwest Community Hospital	5132 · Fifth Third CK-no interest	(75.00)	
27369	06/10/2022	5851 · DOT Testing Service	75.00	75.00
			<hr/>	
			75.00	
21424	06/10/2022 Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(652.00)	
186946	06/10/2022	5836 · Drainage Maintenance	652.00	652.00
			<hr/>	
			652.00	
21425	06/10/2022 Waste Management	5132 · Fifth Third CK-no interest	(153.34)	

Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022

0177415-2008-8	06/10/2022	5842 · Utilities	153.34	153.34
			153.34	
21426	06/20/2022	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(308.29)
PSI536793	06/20/2022	5862 Operating Supplies	308.29	308.29
			308.29	
21427	06/20/2022	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no interest	(339.00)
20104	06/20/2022	5851 · DOT Testing Service	339.00	339.00
			339.00	
21428	06/20/2022	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(2,108.00)
248871W	06/20/2022	5836 · Drainage Maintenance	2,108.00	2,108.00
			2,108.00	
21429	06/20/2022	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(76.69)
370168	06/20/2022	5832 · Equipment Service/Repair	76.69	76.69
			76.69	
21430	06/20/2022	Village of Palatine	5132 · Fifth Third CK-no interest	(73.56)
6/8/22	06/20/2022	5842 Utilities	73.56	73.56
			73.56	
21431	06/20/2022	A Lamp Concrete Replacement, Inc.	5132 · Fifth Third CK-no interest	(123,639.25)
17189	06/20/2022	5848 Contract Work	123,639.25	123,639.25
			123,639.25	
21432	06/20/2022	Approved Tree Care	5132 · Fifth Third CK-no interest	(1,825.00)
8203	06/20/2022	5850 · Right-of-Way Maintenance	875.00	875.00
8202	06/20/2022	5850 · Right-of-Way Maintenance	950.00	950.00
			1,825.00	
21433	06/20/2022	BEC Enterprises, LLC	5132 · Fifth Third CK-no interest	(15,986.18)
INV14347	06/20/2022	5886 · Truck Equipment	15,986.18	15,986.18
			15,986.18	
21434	06/20/2022	Com-Ed	5132 · Fifth Third CK-no interest	(262.45)
6/14/22	06/20/2022	5846 · Street Signs & Lights	9.72	9.72
6/15/22	06/20/2022	5842 · Utilities	252.73	252.73
			262.45	
21435	06/20/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(15,402.40)
104015767	06/20/2022	5860 · Automotive Fuel/Oil	7,279.59	7,279.59
104015768	06/20/2022	5860 · Automotive Fuel/Oil	8,122.81	8,122.81
			15,402.40	

**Palatine Township - Road & Bridge
Schedule of Payments
May 17 through June 20, 2022**

21436	06/20/2022	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(617.85)	
6/13/22	06/20/2022		5830 Building Service/Repairs	309.07	309.07
			5862 Operating Supplies	223.15	223.15
			5450 Dues and Subscriptions	20.00	20.00
			5410 Miscellaneous Expense	65.63	65.63
				<hr/>	
				617.85	
			TOTAL:		320,730.35


Payments in the total sum of \$320,730.35 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



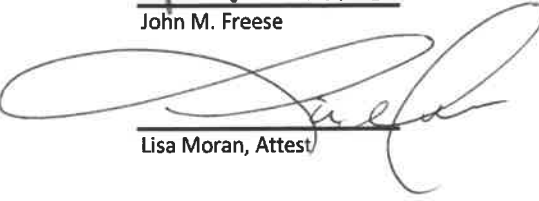
Leslie Bolanos



John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson