

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 21, 2022
 Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Original Amount	Paid Amount
	10/28/2022			1118	(46.16)	
				1119 · Unremitted - IMRF Choice	(825.49)	
				1131 · Harris Bank Checking .080%	(26,563.21)	
				1221 · Unremitted Deferred Salary	(1,223.28)	
				1225 · Unremitted Health Insurance	(626.87)	
				1228 · Unremitted 125 Plan TASC	(311.54)	
				1229 · Unremitted IMRF	(829.14)	
				1232 · Employers Share IMRF	(944.78)	
				1361 · Unremitted GA Payroll Tax	(30.00)	
				1361 · Unremitted GA Payroll Tax	(270.77)	
				1361 · Unremitted GA Payroll Tax	(392.56)	
				1361 · Unremitted GA Payroll Tax	(448.38)	
				1361 · Unremitted GA Payroll Tax	(734.99)	
				5740 · Supervisor	1,750.00	1,750.00
				5745 · Township Clerk	1,500.00	1,500.00
				5750 · Assessor	1,666.66	1,666.66
				5755 · Highway Commissioner	1,666.67	1,666.67
				5760 · Trustees	1,666.65	1,666.65
				5765 · Board Meetings	600.00	600.00
				5770 · Road District Treasurer	83.33	83.33
				5775 · Administrative Personnel	9,639.02	9,639.02
				5785 · Employers Share FICA	1,118.82	1,118.82
				5790 · Employers Share Medicare	261.66	261.66
				5795 · Employers Share IMRF	495.46	495.46
				6150 · Personnel Salaries	2,851.80	2,851.80
				6155 · Part Time & OT	651.00	651.00
				6170 · Employers Share FICA	201.95	201.95
				6175 · Employers Share Medicare	47.24	47.24
				6180 · Employers Share IMRF	146.59	146.59
				6400 · Employers Share Medicare	110.32	110.32
				6405 · Personnel Salaries	7,729.67	7,729.67
				6410 · Employers Share FICA	471.69	471.69
				6415 · Employers Share IMRF	302.73	302.73
					(239.75)	
	11/10/2022			1118	(46.16)	
				1119 · Unremitted - IMRF Choice	(837.64)	
				1131 · Harris Bank Checking .080%	(19,907.63)	
				1131 · Harris Bank Checking .080%	(7,735.57)	
				1221 · Unremitted Deferred Salary	(700.00)	
				1225 · Unremitted Health Insurance	(626.87)	
				1228 · Unremitted 125 Plan TASC	(311.54)	
				1229 · Unremitted IMRF	(941.43)	
				1232 · Employers Share IMRF	(1,014.17)	
				1361 · Unremitted GA Payroll Tax	(30.00)	
				1361 · Unremitted GA Payroll Tax	(270.77)	
				1361 · Unremitted GA Payroll Tax	(402.95)	
				1361 · Unremitted GA Payroll Tax	(734.99)	
				5775 · Administrative Personnel	10,158.58	10,158.58
				5785 · Employers Share FICA	597.17	597.17
				5790 · Employers Share Medicare	139.65	139.65
				5795 · Employers Share IMRF	522.16	522.16
				6150 · Personnel Salaries	2,570.14	2,570.14
				6155 · Part Time & OT	504.00	504.00
				6170 · Employers Share FICA	172.61	172.61
				6175 · Employers Share Medicare	40.37	40.37
				6180 · Employers Share IMRF	132.10	132.10
				6400 · Employers Share Medicare	116.89	116.89
				6405 · Personnel Salaries	8,101.47	8,101.47
				6410 · Employers Share FICA	499.84	499.84
				6415 · Employers Share IMRF	359.91	359.91
					(9,598.67)	
ACH	10/24/2022	Blue Cross Blue Shield of Illinois	Nov 2022	1131.1 · Harris Bank CK	(8,153.49)	
			Nov 2022	1225 · Unremitted Health Insurance	2,593.86	2,593.86
			Nov 2022	6420 · Health Insurance Benefit	1,722.59	1,722.59
			Nov 2022	5800 · Health Insurance Benefit	2,363.95	2,363.95
			Nov 2022	6160 · Health Insurance Benefit	1,473.09	1,473.09
					8,153.49	

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ACH	10/24/2022 Principal Financial Group	Nov 2022	1131.1 - Harris Bank CK	(107.48)	
		Nov 2022	6165 - Life Insurance Benefit	23.18	23.18
		Nov 2022	5805 - Life Insurance Benefit	56.20	56.20
		Nov 2022	6430 - Life Insurance Benefit	28.10	28.10
				<u>107.48</u>	
ACH	10/24/2022 VSP	Nov 2022	1131.1 - Harris Bank CK	(86.51)	
		Nov 2022	5800 - Health Insurance Benefit	26.94	26.94
		Nov 2022	6160 - Health Insurance Benefit	32.63	32.63
		Nov 2022	6420 - Health Insurance Benefit	26.94	26.94
				<u>86.51</u>	
ACH	10/24/2022 AmeriFlex	10.21.22	1131.1 - Harris Bank CK	(287.68)	
		RD FSA	1358 - Unremitted - RB Reimbursements	3.14	3.14
		RD HRA	1358 - Unremitted - RB Reimbursements	6.27	6.27
		TF HRA	6421 - HRA Flex Account	128.20	128.20
		10.21.22	6160 - Health Insurance Benefit	150.07	150.07
				<u>287.68</u>	
ACH	10/24/2022 AmeriFlex	10.14.22	1131.1 - Harris Bank CK	(2,116.81)	
		RD FSA	1358 - Unremitted - RB Reimbursements	383.00	383.00
		TF FSA	1228 - Unremitted 125 Plan TASC	62.04	62.04
		RD HRA	1358 - Unremitted - RB Reimbursements	1,042.07	1,042.07
		GA HRA	1360 - GA Misc. Reimbursements	81.12	81.12
		10.14.22	6160 - Health Insurance Benefit	548.58	548.58
				<u>2,116.81</u>	
ACH	10/24/2022 AmeriFlex	10.07.22	1131.1 - Harris Bank CK	(65.87)	
		GA HRA	1360 - GA Misc. Reimbursements	11.87	11.87
		TF HRA	6421 - HRA Flex Account	54.00	54.00
				<u>65.87</u>	
ACH	10/28/2022 MissionSquare	10.28.22	1131.1 - Harris Bank CK	(1,753.28)	
		10.28.22	1221 - Unremitted Deferred Salary	1,753.28	1,753.28
				<u>1,753.28</u>	
ACH	10/28/2022 AmeriFlex	10.28.22	1131.1 - Harris Bank CK	(151.11)	
		RD FSA	1358 - Unremitted - RB Reimbursements	50.00	50.00
		RD HRA	1358 - Unremitted - RB Reimbursements	34.61	34.61
		TF HRA	6421 - HRA Flex Account	66.50	66.50
				<u>151.11</u>	
ACH	10/28/2022 Paylocity Payroll	10.28.22	1131.1 - Harris Bank CK	(166.94)	
		10.28.22	5915 - Payroll Service Expense	166.94	166.94
				<u>166.94</u>	
ACH	11/01/2022 IMRF	Oct 2022	1131.1 - Harris Bank CK	(6,984.10)	
		Oct 2022	1252 - Employers Share IMRF	2,558.39	2,558.39
		Oct 2022	1229 - Unremitted IMRF	2,239.85	2,239.85
		Oct 2022	1119 - Unremitted - IMRF Choice	2,185.86	2,185.86
				<u>6,984.10</u>	
ACH	11/21/2022 Blue Cross Blue Shield of Illinois	Dec 2022	1131.1 - Harris Bank CK	(9,452.85)	
		Dec 2022	1225 - Unremitted Health Insurance	2,687.36	2,687.36
		Dec 2022	6420 - Health Insurance Benefit	2,928.45	2,928.45
		Dec 2022	5800 - Health Insurance Benefit	2,363.95	2,363.95
		Dec 2022	6160 - Health Insurance Benefit	1,473.09	1,473.09
				<u>9,452.85</u>	
ACH	11/21/2022 Principal Financial Group	Dec 2022	1131.1 - Harris Bank CK	(128.56)	
		Dec 2022	6165 - Life Insurance Benefit	23.18	23.18
		Dec 2022	5805 - Life Insurance Benefit	56.20	56.20
		Dec 2022	6430 - Life Insurance Benefit	49.18	49.18
				<u>128.56</u>	

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ACH	11/21/2022 VSP	Dec 2022	1131.1 · Harris Bank CK	(104.47)	
		Dec 2022	5800 · Health Insurance Benefit	26.94	26.94
		Dec 2022	6160 · Health Insurance Benefit	32.63	32.63
		Dec 2022	6420 · Health Insurance Benefit	44.90	44.90
				<u>104.47</u>	
30100	10/24/2022 Business Card (Supervisor)	5474970306551870	1131.1 · Harris Bank CK	(3,567.08)	
2022.09	10/24/2022	5474970306551870	5885 · Volunteer Recognition	1,000.00	1,000.00
		5474970306551870	5885 · Volunteer Recognition	2,565.43	2,565.43
		5474970306551870	5905 · Miscellaneous	1.65	1.65
				<u>3,567.08</u>	
30101	10/24/2022 Met Life	November 2022 KM05932216	1131.1 · Harris Bank CK	(567.07)	
2022.11	10/24/2022	Dental Ins	5800 · Health Insurance Benefit	391.50	391.50
		Dental Ins	6160 · Health Insurance Benefit	175.57	175.57
				<u>567.07</u>	
30102	10/24/2022 Stephens Automotive	101929	1131.1 · Harris Bank CK	(1,920.91)	
101929	10/24/2022	101292	6325 · Vehicle Maintenance	1,708.27	1,708.27
		101292	6320 · Fuel & Oil	212.64	212.64
				<u>1,920.91</u>	
30103	10/24/2022 Verizon Wireless		1131.J · Harris Bank CK	(317.19)	
9918286225	10/24/2022	9918286225	6340 · Telephone	49.53	49.53
		9918286225	5830 · Telephone & Commun.	49.39	49.39
9918286224	10/24/2022	9918286224	6340 · Telephone	218.27	218.27
				<u>317.19</u>	
30104	11/02/2022 AT&T	Inv 844Z99007210.2022 Acct#847-Z99-0072.395 7	1131.1 · Harris Bank CK	(35.83)	
847Z99007210.2022	11/02/2022	844Z99007209.2022	5830 · Telephone & Commun.	35.83	35.83
				<u>35.83</u>	
30105	11/02/2022 Best Quality Cleaning, Inc	43526	1131.1 · Harris Bank CK	(1,695.00)	
43526	11/02/2022	Nov 2022	6205 · Building Maintenance	1,695.00	1,695.00
				<u>1,695.00</u>	
30106	11/02/2022 Cardio Partners		1131.1 · Harris Bank CK	(187.50)	
846262	11/02/2022		6325 · Vehicle Maintenance	187.50	187.50
				<u>187.50</u>	
30107	11/02/2022 Com-Ed		1131.1 · Harris Bank CK	(1,646.89)	
x4002 10.17.22	11/02/2022	3987364002	5835 · Utilities	604.62	604.62
x5009 10.17.22	11/02/2022	Acc 3987365009	6300 · Utilities	333.70	333.70
x3005 10.17.22	11/02/2022	Acc 3987365005	6300 · Utilities	708.57	708.57
				<u>1,646.89</u>	
30108	11/02/2022 EASYPERMIT Postage	8000-9090-0957-9405	1131.1 · Harris Bank CK	(5,244.90)	
10.20.22	11/02/2022	8000-9090-0957-9405	6275 · Communications	5,165.15	5,165.15
		8000-9090-0957-9405	5905 · Miscellaneous	79.75	79.75
				<u>5,244.90</u>	
30109	11/02/2022 Grainger	136 826438863	1131.1 · Harris Bank CK	(135.00)	
9485796917	11/02/2022	9485796917	6205 · Building Maintenance	135.00	135.00
				<u>135.00</u>	
30110	11/02/2022 Midwest Best Landscaping		1131.1 · Harris Bank CK	(590.00)	
10.15.22 Cust 335	11/02/2022	10.15.22 Cust 335	6290 · Grounds Maintenance	130.00	130.00
10.22.22 Cust 335	11/02/2022	10.22.22 Cust 335	6220 · Grounds Maintenance	145.00	145.00
10.18.22 Cust 380	11/02/2022	10.18.22 Cust 380	6245 · Grounds Upkeep	130.00	130.00
10.19.22 Cust 382	11/02/2022	10.19.22 Cust 382	6245 · Grounds Upkeep	130.00	130.00
10.19.22 Cust 381	11/02/2022	10.19.22 Cust 381	6245 · Grounds Upkeep	55.00	55.00
				<u>590.00</u>	

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30111	11/02/2022	Mohawk Stamp Co.	7515182	1131.1 · Harris Bank CK	(58.34)	
7515182	11/02/2022		7515182	5850 · Printing	58.34	58.34
					<u>58.34</u>	
30112	11/02/2022	NICOR		1131.1 · Harris Bank CK	(634.57)	
x0003 10.19.22	11/02/2022		10-32-66-0000 3	6300 · Utilities	136.54	136.54
x0007 10.19.22	11/02/2022		03-42-66-0000 7	5835 · Utilities	79.62	79.62
x000 7 10.19.22	11/02/2022		83-99-34-0000 7	6300 · Utilities	418.41	418.41
					<u>634.57</u>	
30113	11/02/2022	World Security & Control Inc.	33034	1131.1 · Harris Bank CK	(780.00)	
33034	11/02/2022		33034	6210 · Alarm	480.00	480.00
			33034	6285 · Alarm	300.00	300.00
					<u>780.00</u>	
30114	11/08/2022	Alexian Center for Mental Health	2022.11	1131.1 · Harris Bank CK	(2,250.00)	
PT110422	11/08/2022		2022.11	5955 · Alexian Brothers-Mental Health	2,250.00	2,250.00
					<u>2,250.00</u>	
30115	11/08/2022	Barrington Area Council on Aging	PT110422	1131.1 · Harris Bank CK	(112.50)	
PT110422	11/08/2022		2022.11	5945 · Barrington Area Council on Agin	112.50	112.50
					<u>112.50</u>	
30116	11/08/2022	Bridge	Counseling and Prevention	1131.1 · Harris Bank CK	(8,250.00)	
PT110422	11/08/2022		2022.11	5950 · The Bridge	8,250.00	8,250.00
					<u>8,250.00</u>	
30117	11/08/2022	Center for Enriched Living	2022.11	1131.1 · Harris Bank CK	(1,125.00)	
PT110422	11/08/2022		2022.11	5980 · Center for Enriched Living	1,125.00	1,125.00
					<u>1,125.00</u>	
30118	11/08/2022	Children's Advocacy Center	PT110422	1131.1 · Harris Bank CK	(675.00)	
PT110422	11/08/2022		PT110422	6040 · Children's Advocacy Center	675.00	675.00
					<u>675.00</u>	
30119	11/08/2022	Clearbrook	2022.11	1131.1 · Harris Bank CK	(187.50)	
PT110422	11/08/2022		2022.11	5935 · Clearbrook	187.50	187.50
					<u>187.50</u>	
30120	11/08/2022	Community Child Care	PT110422	1131.1 · Harris Bank CK	(3,375.00)	
PT110422	11/08/2022		PT110422	5940 · Community Child Care Ctr	3,375.00	3,375.00
					<u>3,375.00</u>	
30121	11/08/2022	Connect to Community	2022.11	1131.1 · Harris Bank CK	(187.50)	
PT110422	11/08/2022		2022.11	6045 · Connect to Community	187.50	187.50
					<u>187.50</u>	
30122	11/08/2022	Connections to Care	2022.11	1131.1 · Harris Bank CK	(600.00)	
PT110422	11/08/2022		2022.11	5970 · Connection to Care	600.00	600.00
					<u>600.00</u>	
30123	11/08/2022	Family Forward	2022.11	1131.1 · Harris Bank CK	(787.50)	
PT110422	11/08/2022		2022.11	6030 · Family Forward	787.50	787.50
					<u>787.50</u>	
30124	11/08/2022	Hands On Suburban Chicago	PT110422	1131.1 · Harris Bank CK	(225.00)	
PT110422	11/08/2022		PT110422	6020 · HandsOn Suburban Chicago	225.00	225.00
					<u>225.00</u>	
30125	11/08/2022	Hopeful Beginnings of St. Mary's Services	2022.11	1131.1 · Harris Bank CK	(375.00)	

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PT110422	11/08/2022	2022.11	6060 - St. Mary's Services	375.00	375.00
				<u>375.00</u>	
30126	11/08/2022 Journeys PADS	2022.11	1131.1 - Harris Bank CK	(562.50)	
PT110422	11/08/2022	2022.11	6010 - ROAD Home	562.50	562.50
				<u>562.50</u>	
30127	11/08/2022 KAN-WIN	2022.11	1131.1 - Harris Bank CK	(375.00)	
PT110422	11/08/2022	2022.11	6036 - KAN-WIN	375.00	375.00
				<u>375.00</u>	
30128	11/08/2022 Little City Foundation	PT110422	1131.1 - Harris Bank CK	(562.50)	
PT110422	11/08/2022	2022.11	6015 - Little City Foundation	562.50	562.50
				<u>562.50</u>	
30129	11/08/2022 Little Sisters of the Poor	2022.11	1131.1 - Harris Bank CK	(1,500.00)	
PT110422	11/08/2022	2022.11	6051 - Little Sisters of the Poor	1,500.00	1,500.00
				<u>1,500.00</u>	
30130	11/08/2022 North Suburban Legal Aid Clinic	2022.11	1131.1 - Harris Bank CK	(300.00)	
PT110422	11/08/2022	PT110422	6046 - North Suburban Legal Aid Clini	300.00	300.00
				<u>300.00</u>	
30131	11/08/2022 Northwest Casa	2022.11	1131.1 - Harris Bank CK	(375.00)	
PT110422	11/08/2022	2022.11	5965 - NW CASA	375.00	375.00
				<u>375.00</u>	
30132	11/08/2022 Northwest Community Hospital Foundation	PT110422	1131.1 - Harris Bank CK	(3,333.33)	
PT110422	11/08/2022	PT110422	1555 - Dental Care Program	3,333.33	3,333.33
				<u>3,333.33</u>	
30133	11/08/2022 Northwest Compass	2022.11	1131.1 - Harris Bank CK	(937.50)	
PT110422	11/08/2022	2022.11	5929 - Compass NW	937.50	937.50
				<u>937.50</u>	
30134	11/08/2022 Palatine Township Senior Citizens Council	PT110422	1131.1 - Harris Bank CK	(5,775.00)	
PT110422	11/08/2022	PT110422	5975 - Palatine Twep Senior Ctr.	5,775.00	5,775.00
				<u>5,775.00</u>	
30135	11/08/2022 Partners for Our Communities	2022.11	1131.1 - Harris Bank CK	(750.00)	
PT110422	11/08/2022	2022.11	5960 - Partners for Our Community	750.00	750.00
				<u>750.00</u>	
30136	11/08/2022 Resources for Community Living	2022.11	1131.1 - Harris Bank CK	(825.00)	
PT110422	11/08/2022	2022.11	6005 - Resources for Community Living	825.00	825.00
				<u>825.00</u>	
30137	11/08/2022 Shelter Inc.	2022.11	1131.1 - Harris Bank CK	(1,125.00)	
PT110422	11/08/2022	PT110422	6000 - Shelter Inc.	1,125.00	1,125.00
				<u>1,125.00</u>	
30138	11/08/2022 Special Gifts Theatre	2022.11	1131.1 - Harris Bank CK	(187.50)	
PT110422	11/08/2022	2022.11	6055 - Special Gifts Theatre	187.50	187.50
				<u>187.50</u>	
30139	11/08/2022 Special Leisure Services Foundation	2022.11	1131.1 - Harris Bank CK	(450.00)	
PT110422	11/08/2022	2022.11	6050 - Special Leisure Services	450.00	450.00
				<u>450.00</u>	
30140	11/08/2022 Suburban Primary Health Care Council	2022.11	1131.1 - Harris Bank CK	(225.00)	

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PT110422	11/08/2022	2022.11	6025 - Suburban PrimaryHealth Council	225.00	225.00
				225.00	
30141	11/08/2022 The Harbour	2022.11	1131.1 - Harris Bank CK	(300.00)	
PT110422	11/08/2022	2022.11	6048 - The Harbour	300.00	300.00
				300.00	
30142	11/08/2022 WINGS	PT110422	1131.1 - Harris Bank CK	(600.00)	
PT110422	11/08/2022	2022.11	5995 - WINGS	600.00	600.00
				600.00	
30143	11/08/2022 Citi Cards (Anna)	Acc x5853	1131.1 - Harris Bank CK	(1,914.56)	
x5853 November 2022	11/08/2022	Acc x5853	5905 - Miscellaneous	69.69	69.69
		Acc x5853	5905 - Miscellaneous	34.97	34.97
		Acc x5853	5905 - Miscellaneous	171.67	171.67
		Acc x5853	5900 - Office Supplies	10.99	10.99
		Acc x5853	6100 - Dues & Subscriptions	60.00	60.00
		Acc x5853	5820 - Office Equipment Maintenance	433.02	433.02
		Acc x5853	5875 - Dues and Subscriptions	9.99	9.99
		Acc x5853	5840 - Conferences & Seminars	80.00	80.00
		Acc x5853	5905 - Miscellaneous	128.30	128.30
		Acc x5853	5840 - Conferences & Seminars	30.00	30.00
		Acc x5853	5905 - Miscellaneous	78.09	78.09
		Acc x5853	5875 - Dues and Subscriptions	180.00	180.00
		Acc x5853	5840 - Conferences & Seminars	35.85	35.85
		Acc x5853	5840 - Conferences & Seminars	82.23	82.23
		Acc x5853	5885 - Volunteer Recognition	362.45	362.45
		Acc x5853	5905 - Miscellaneous	119.33	119.33
		Acc x5853	5855 - Community Events	27.98	27.98
				1,914.56	
30144	11/14/2022 303 Taxi - United Dispatch	PT110722	1131.1 - Harris Bank CK	(4.00)	
PT110722	11/14/2022	PT110722	6335 - Taxi	4.00	4.00
				4.00	
30145	11/14/2022 Amazon Capital Services	1YYT-FQ93-DR9Q	1131.1 - Harris Bank CK	(122.79)	
1YYT-FQ93-DR9Q	11/14/2022	1YYT-FQ93-DR9Q	5900 - Office Supplies	73.83	73.83
		1YYT-FQ93-DR9Q	6365 - Office Supplies	48.96	48.96
				122.79	
30146	11/14/2022 American Taxi	PT110722	1131.1 - Harris Bank CK	(215.00)	
PT110722	11/14/2022	PT110722	6335 - Taxi	215.00	215.00
				215.00	
30147	11/14/2022 AmeriFlex	INV575237	1131.1 - Harris Bank CK	(128.10)	
INV575237	11/14/2022	INV575237	5801 - HRA Flex Account	128.10	128.10
				128.10	
30148	11/14/2022 Approved Tree Care	8359	1131.1 - Harris Bank CK	(2,300.00)	
8359	11/14/2022	8359	6245 - Grounds Upkeep	2,300.00	2,300.00
				2,300.00	
30149	11/14/2022 Cabconnect, Inc.	12961 October 2022	1131.1 - Harris Bank CK	(69.25)	
12961	11/14/2022	Oct 2022	6335 - Taxi	69.25	69.25
				69.25	
30150	11/14/2022 Cintas #22		1131.1 - Harris Bank CK	(70.36)	
4136570969	11/14/2022	4136570969	6205 - Building Maintenance	35.18	35.18
4135179286	11/14/2022	4135179286	6205 - Building Maintenance	35.18	35.18
				70.36	
30151	11/14/2022 Comcast Cable	8771 10 123 0443166	1131.1 - Harris Bank CK	(248.85)	
x3166 10.28.22	11/14/2022	8771 10 123 0443166	6270 - Website Services	248.85	248.85

Palatine Township Town Fund
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				248.85	
30152	11/14/2022	Househandy HMS	11.10.22	1131.1 · Harris Bank CK	(611.00)
11.10.22	11/14/2022		11.10.22	6205 · Building Maintenance	611.00 611.00
					<u>611.00</u>
30153	11/14/2022	Konica Minolta	11.14.22 41174337	1131.1 · Harris Bank CK	(224.61)
41174337	11/14/2022		11.14.22 41174337	5890 · Copier Expense	224.61 224.61
					<u>224.61</u>
30154	11/14/2022	Konica Minolta Business Solutions		1131.1 · Harris Bank CK	(541.10)
283480377	11/14/2022		10.31.22	6105 · Copier Expense	17.50 17.50
283480834	11/14/2022		10.31.22	5890 · Copier Expense	523.60 523.60
					<u>541.10</u>
30155	11/14/2022	Lakeshore Recycling Systems	5140764	1131.1 · Harris Bank CK	(252.50)
5140764	11/14/2022		5140764	6215 · Garbage	252.50 252.50
					<u>252.50</u>
30156	11/14/2022	Lauterbach & Amen, LLP	72124	1131.1 · Harris Bank CK	(4,380.00)
72124	11/14/2022		72124	5725 · Professional	4,380.00 4,380.00
					<u>4,380.00</u>
30157	11/14/2022	McCloud Services		1131.1 · Harris Bank CK	(148.40)
71048959	11/14/2022	Acc 56026432		6205 · Building Maintenance	49.82 49.82
71048991	11/14/2022	Acc 56026432		6205 · Building Maintenance	56.18 56.18
71048992	11/14/2022	Acc 56026432		6205 · Building Maintenance	42.40 42.40
					<u>148.40</u>
30158	11/14/2022	Midwest Best Landscaping	11.03.22 Cust 372	1131.1 · Harris Bank CK	(638.00)
11.03.22	11/14/2022		11.03.22 Cust 372	6245 · Grounds Upkeep	638.00 638.00
					<u>638.00</u>
30159	11/14/2022	Millieu Design LLC	166588	1131.1 · Harris Bank CK	(2,175.00)
166588	11/14/2022		166588	6245 · Grounds Upkeep	2,175.00 2,175.00
					<u>2,175.00</u>
30160	11/14/2022	Pace - Van Pool Services	612159	1131.1 · Harris Bank CK	(100.00)
612159	11/14/2022		November 2022	6315 · Equipment Purchase	100.00 100.00
					<u>100.00</u>
30161	11/14/2022	Præsidium		1131.1 · Harris Bank CK	(71.00)
110475	11/14/2022		110475	5910 · Recruitment Expense	44.00 44.00
106967	11/14/2022		106967	5910 · Recruitment Expense	27.00 27.00
					<u>71.00</u>
30162	11/14/2022	Road & Bridge	22.010	1131.1 · Harris Bank CK	(2,240.29)
22.010	11/14/2022		October 2022	6320 · Fuel & Oil	2,240.29 2,240.29
					<u>2,240.29</u>
30163	11/14/2022	Stephens Automotive		1131.1 · Harris Bank CK	(1,066.88)
102036	11/14/2022	102036		6325 · Vehicle Maintenance	210.72 210.72
		102036		6320 · Fuel & Oil	522.79 522.79
102070	11/14/2022	102070		6320 · Fuel & Oil	333.37 333.37
					<u>1,066.88</u>
30164	11/14/2022	Thomas Helm	MVR Report	1131.1 · Harris Bank CK	(17.00)
11.9.22	11/14/2022		MVR Report	6350 · DOT Testing	17.00 17.00
					<u>17.00</u>
30165	11/14/2022	Topel Forman	208	1131.1 · Harris Bank CK	(1,625.00)

Palatine Township Town Fund
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12353	11/14/2022	12353	5725 - Professional	687.50	687.50
		12535	6135 - Computer Equipment	597.59	597.59
		12535	6111 - Other Professional Svc	339.91	339.91
				<u>1,625.00</u>	
30166	11/14/2022 Travelers	Acct# 9141P5239	1131.1 - Harris Bank CK	(4,035.00)	
10.31.22	11/14/2022	Acct# 9141P5239	5865 - Supervisor Bonds	4,035.00	4,035.00
				<u>4,035.00</u>	
30167	11/14/2022 Two Brothers Heating Cooling	4615	1131.1 - Harris Bank CK	(740.00)	
4615	11/14/2022	4615	6295 - Building Maintenance	740.00	740.00
				<u>740.00</u>	
30168	11/14/2022 Warehouse Direct	5366587-0	1131.1 - Harris Bank CK	(114.53)	
5366587-0	11/14/2022	5366587-0	5900 - Office Supplies	114.53	114.53
				<u>114.53</u>	
30169	11/18/2022 Bright Industries		1131.1 - Harris Bank CK	(250.00)	
1497	11/18/2022		6205 - Building Maintenance	250.00	250.00
				<u>250.00</u>	
30170	11/18/2022 Citi Cards (Anna)	Acc x5853	1131.1 - Harris Bank CK	(1,085.98)	
October 2022	11/18/2022	Acc x5853	5875 - Dues and Subscriptions	9.99	9.99
		Acc x5853	6270 - Website Services	79.99	79.99
		Acc x5853	5905 - Miscellaneous	88.49	88.49
		Acc x5853	6270 - Website Services	239.76	239.76
		Acc x5853	6270 - Website Services	22.17	22.17
		Acc x5853	5905 - Miscellaneous	74.24	74.24
		Acc x5853	5840 - Conferences & Seminars	20.70	20.70
		Acc x5853	5820 - Office Equipment Maintenance	432.71	432.71
		Acc x5853	5905 - Miscellaneous	117.93	117.93
				<u>1,085.98</u>	
30171	11/18/2022 Com-Ed		1131.1 - Harris Bank CK	(1,527.05)	
x4002 11.15.22	11/18/2022	Acc 3987364002	5835 - Utilities	538.07	538.07
x5009 11.15.22	11/18/2022	Acc 3987365009	6300 - Utilities	304.94	304.94
x3005 11.15.22	11/18/2022	Acc 3987363005	6300 - Utilities	684.04	684.04
				<u>1,527.05</u>	
30172	11/19/2022 HR Direct	INV12461903	1131.1 - Harris Bank CK	(84.99)	
INV12461903	11/18/2022	Poster Guard	5875 - Dues and Subscriptions	84.99	84.99
				<u>84.99</u>	
30173	11/18/2022 Illinois Tollway	Acc 2011346742	1131.1 - Harris Bank CK	(9.60)	
NOACTIVITYINV	11/18/2022	Transponder fee	6330 - Miscellaneous	9.60	9.60
				<u>9.60</u>	
30174	11/18/2022 Konica Minolta Business Solutions		1131.1 - Harris Bank CK	(14.05)	
9008969067	11/18/2022	11.09.22	6105 - Copier Expense	1.55	1.55
9008967825	11/18/2022	11.08.22	6105 - Copier Expense	12.50	12.50
				<u>14.05</u>	
30175	11/18/2022 Northwest Community Hospital	28915	1131.1 - Harris Bank CK	(37.00)	
28915	11/18/2022	28915	6350 - DOT Testing	37.00	37.00
				<u>37.00</u>	
30176	11/18/2022 Peerless Network	573829	1131.1 - Harris Bank CK	(650.44)	
573829	11/18/2022	573829	6340 - Telephone	75.00	75.00
		573829	6120 - Telephone	75.00	75.00
		573829	5830 - Telephone & Commun.	500.44	500.44
				<u>650.44</u>	
30177	11/18/2022 Stephens Automotive	102105	1131.1 - Harris Bank CK	(135.00)	


Palatine Township Town Fund
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102105	11/18/2022	102105	6325 - Vehicle Maintenance	135.00	135.00
				<u>135.00</u>	
30178	11/19/2022	Tim's Snowplowing Inc	1131.1 - Harris Bank CK	(600.00)	
943081	11/18/2022	943081	6220 - Grounds Maintenance	400.00	400.00
943179	11/18/2022	943179	6220 - Grounds Maintenance	200.00	200.00
				<u>600.00</u>	
30179	11/19/2022	Village of Palatine	1131.1 - Harris Bank CK	(156.87)	
11.9.22	11/18/2022	11.9.22	6300 - Utilities	117.12	117.12
11.09.2022	11/18/2022	11.9.22	5835 - Utilities	39.75	39.75
				<u>156.87</u>	
30180	11/19/2022	Warehouse Direct	1131.1 - Harris Bank CK	(301.30)	
5368675-0	11/18/2022	5368675-0	6220 - Grounds Maintenance	139.50	139.50
		5368675-0	6225 - Janitorial Supplies	161.80	161.80
				<u>301.30</u>	
30181	11/21/2022	Airco Werwas, LLC	1131.1 - Harris Bank CK	(16,496.52)	
248-0002-36942	11/21/2022	248-0002-36942	5710 - Legal	308.70	308.70
248-0006-36944	11/21/2022	248-0006-36944	5710 - Legal	12,017.41	12,017.41
248-0001-36941	11/21/2022	248-0001-36941	5710 - Legal	4,170.41	4,170.41
				<u>16,496.52</u>	
30182	11/21/2022	Milien Design LLC	1131.1 - Harris Bank CK	(985.00)	
166770	11/21/2022	166770	6245 - Grounds Upkeep	985.00	985.00
				<u>985.00</u>	
30183	11/21/2022	Met Life	December 2022 KM05932216	(783.10)	
2022.12	11/21/2022	Dental Ins	5800 - Health Insurance Benefit	426.73	426.73
		Dental Ins	6160 - Health Insurance Benefit	191.37	191.37
		Dental Ins	6420 - Health Insurance Benefit	165.00	165.00
				<u>783.10</u>	
			TOTAL:		187,319.03

Payments in the total sum of \$187,319.03 as per the above schedule were inspected as indicated.



 Andy John G. Kalkounos



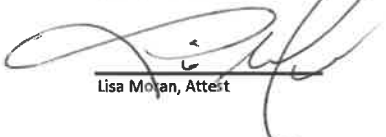
 Leslie Bolanos



 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
October 22 through November 21, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	10/28/2022		5132 · Fifth Third CK-no interest	(13,957.24)	
			5132 · Fifth Third CK-no interest	(6,027.08)	
			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>14,462.08</u>	
	11/10/2022		5132 · Fifth Third CK-no interest	(13,957.28)	
			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	10/24/2022	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	10/24/2022	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	10/24/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	
ACH	10/28/2022	Paylocity Payroll	5132 · Fifth Third CK-no interest	(152.98)	
			5439 Accounting Service	152.98	152.98
				<u>152.98</u>	
ACH	11/01/2022	IMRF	5132 · Fifth Third CK-no interest	(5,198.99)	
			5240 · Employers Share IMRF	2,233.72	2,233.72
			5229 · Unremitted IMRF	1,955.59	1,955.59
			5228 · Unremitted IMRF Choice	1,009.68	1,009.68
				<u>5,198.99</u>	

Palatine Township - Road & Bridge
Schedule of Payments
October 22 through November 21, 2022

ACH	11/21/2022 Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,204.45)	
		5221 · Unremitted Health Insurance	1,893.50	1,893.50
		5828 · Maint. - Health & Life Ins.	4,310.95	4,310.95
			6,204.45	
ACH	11/21/2022 Principal Financial Group	5132 · Fifth Third CK-no interest	(84.30)	
		5828 · Maint. - Health & Life Ins.	84.30	84.30
			84.30	
ACH	11/21/2022 VSP	5132 · Fifth Third CK-no interest	(88.91)	
		5828 · Maint. - Health & Life Ins.	88.91	88.91
			88.91	
21607	10/24/2022 Com-Ed	5132 · Fifth Third CK-no interest	(235.84)	
x3007 10.13.22	10/24/2022	5842 · Utilities	235.84	235.84
			235.84	
21608	10/24/2022 Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(47.99)	
9008915975	10/24/2022	5460 · Office Supplies	47.99	47.99
			47.99	
21609	10/24/2022 Met Life	5132 · Fifth Third CK-no interest	(619.44)	
2022.11	10/24/2022	5828 · Maint. - Health & Life Ins.	619.44	619.44
			619.44	
21610	10/24/2022 Town Fund - v	5132 · Fifth Third CK-no interest	(1,434.48)	
4053320	10/24/2022	5828 · Maint. - Health & Life Ins.	6.27	6.27
		5232 · Unremitted 125 Plan TASC	3.14	3.14
4048771	10/24/2022	5828 · Maint. - Health & Life Ins.	1,042.07	1,042.07
		5232 · Unremitted 125 Plan TASC	383.00	383.00
			1,434.48	
21611	10/28/2022 A Lamp Concrete Replacement, Inc.	5132 · Fifth Third CK-no interest	(5,105.00)	
17265	10/17/2022	5848 · Contract Work	5,105.00	5,105.00
			5,105.00	
21612	10/28/2022 First National Bank of Omaha	5132 · Fifth Third CK-no interest	0.00	0.00
			0.00	0.00
21613	10/28/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(173.00)	
081 1713381	10/28/2022	5866 · Supplies (Bldgs)	61.50	61.50
081 1715288	10/28/2022	5866 · Supplies (Bldgs)	61.50	61.50
081 1719138	10/28/2022	5866 · Supplies (Bldgs)	50.00	50.00
			173.00	
21614	10/28/2022 Town Fund - v	5132 · Fifth Third CK-no interest	(84.61)	

Palatine Township - Road & Bridge
Schedule of Payments
October 22 through November 21, 2022

4057440	10/28/2022	5828 · Maint. - Health & Life Ins.	34.61	34.61
		5232 · Unremitted 125 Plan TASC	50.00	50.00
			<u>84.61</u>	
21615	11/04/2022 1st Ayd Corp.	5132 · Fifth Third CK-no interest	(462.55)	
PSI569285	11/04/2022	5862 · Operating Supplies	462.55	462.55
			<u>462.55</u>	
21616	11/04/2022 Approved Tree Care	5132 · Fifth Third CK-no interest	(1,350.00)	
8227	11/04/2022	5850 · Right-of-Way Maintenance	1,350.00	1,350.00
			<u>1,350.00</u>	
21617	11/04/2022 Com-Ed	5132 · Fifth Third CK-no interest	(205.96)	
x4081 11.1.22	11/04/2022	5846 · Street Signs & Lights	205.96	205.96
			<u>205.96</u>	
21618	11/04/2022 Comcast Cable	5132 · Fifth Third CK-no interest	(216.20)	
x0775 Nov 22	11/04/2022	5444 · Telephone	216.20	216.20
			<u>216.20</u>	
21619	11/04/2022 Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(4,902.40)	
253766W	11/04/2022	5836 · Drainage Maintenance	4,902.40	4,902.40
			<u>4,902.40</u>	
21620	11/04/2022 NAPA- Palatine West	5132 · Fifth Third CK-no interest	(480.96)	
382600	11/04/2022	5862 · Operating Supplies	36.71	36.71
382121	11/04/2022	5832 · Equipment Service/Repair	212.94	212.94
381853	11/04/2022	5832 · Equipment Service/Repair	231.31	231.31
			<u>480.96</u>	
21621	11/04/2022 Newberg Construction	5132 · Fifth Third CK-no interest	(2,163.00)	
2020430	11/04/2022	5848 · Contract Work	721.00	721.00
2020431	11/04/2022	5837 · Maintenance Service - Bridge	1,442.00	1,442.00
			<u>2,163.00</u>	
21622	11/04/2022 Nicor	5132 · Fifth Third CK-no interest	(262.21)	
x0007 10.25.22	11/04/2022	5842 · Utilities	262.21	262.21
			<u>262.21</u>	
21623	11/04/2022 Northwest Freightliner	5132 · Fifth Third CK-no interest	(36.21)	
X101091888:01	11/04/2022	5832 · Equipment Service/Repair	36.21	36.21
			<u>36.21</u>	
21624	11/04/2022 Rush Truck Center	5132 · Fifth Third CK-no interest	(248.22)	
3029903193	11/04/2022	5832 · Equipment Service/Repair	155.56	155.56

**Palatine Township - Road & Bridge
Schedule of Payments
October 22 through November 21, 2022**

3029927384	11/04/2022	5832 · Equipment Service/Repair	92.66	92.66
			<u>248.22</u>	
21625	11/04/2022 Sprint	5132 · Fifth Third CK-no interest	(57.20)	
353210512-249	11/04/2022	5444 · Telephone	57.20	57.20
			<u>57.20</u>	
21626	11/04/2022 Traffic Logix Corp	5132 · Fifth Third CK-no interest	(3,219.00)	
SIN18220	11/04/2022	5886 · Truck Equipment	3,219.00	3,219.00
			<u>3,219.00</u>	
21627	11/04/2022 Wickerstrom Auto Group	5132 · Fifth Third CK-no interest	(185.52)	
168252	11/04/2022	5832 · Equipment Service/Repair	185.52	185.52
			<u>185.52</u>	
21628	11/08/2022 Conserv FS Inc	5132 · Fifth Third CK-no interest	(1,418.45)	
65146912	11/08/2022	5850 · Right-of-Way Maintenance	1,418.45	1,418.45
			<u>1,418.45</u>	
21629	11/08/2022 Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
194725	11/08/2022	5450 · Dues and Subscriptions	150.00	150.00
			<u>150.00</u>	
21630	11/14/2022 Approved Tree Care	5132 · Fifth Third CK-no interest	(500.00)	
8389	11/14/2022	5850 · Right-of-Way Maintenance	500.00	500.00
			<u>500.00</u>	
21631	11/14/2022 Conserv FS Inc	5132 · Fifth Third CK-no interest	(11,077.03)	
104016624	11/14/2022	5860 · Automotive Fuel/Oil	5,325.71	5,325.71
104016625	11/14/2022	5860 · Automotive Fuel/Oil	5,673.48	5,673.48
65147055	11/14/2022	5830 · Building Service/Repairs	77.84	77.84
			<u>11,077.03</u>	
21632	11/14/2022 Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(267.54)	
2511	11/14/2022	5868 · Materials	267.54	267.54
			<u>267.54</u>	
21633	11/14/2022 Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0259273-2008-2	11/14/2022	5842 · Utilities	153.34	153.34
			<u>153.34</u>	
21634	11/14/2022 Berland's	5132 · Fifth Third CK-no interest	(315.97)	
92107	11/14/2022	5864 · Small Tools	315.97	315.97
			<u>315.97</u>	
21635	11/14/2022 Interstate Billing/Rush Truck Center	5132 · Fifth Third CK-no interest	0.00	0.00

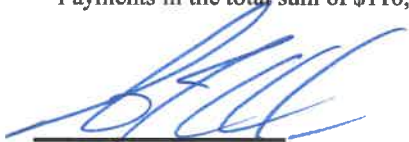
Palatine Township - Road & Bridge
Schedule of Payments
October 22 through November 21, 2022


			0.00	0.00
21636	11/14/2022 NAPA- Palatine West	5132 · Fifth Third CK-no interest	(30.36)	
383090	11/14/2022	5832 · Equipment Service/Repair	15.18	15.18
383091	11/14/2022	5832 · Equipment Service/Repair	15.18	15.18
			<hr/> 30.36	
21637	11/14/2022 Village of Palatine	5132 · Fifth Third CK-no interest	(71.88)	
11.09.22	11/14/2022	5842 · Utilities	71.88	71.88
			<hr/> 71.88	
21638	11/14/2022 Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(3,285.00)	
187931	11/14/2022	5836 · Drainage Maintenance	2,160.00	2,160.00
188025	11/14/2022	5836 · Drainage Maintenance	1,125.00	1,125.00
			<hr/> 3,285.00	
21639	11/14/2022 Barbeck	5132 · Fifth Third CK-no interest	(1,588.00)	
128000755-2	11/14/2022	5886 · Truck Equipment	1,588.00	1,588.00
			<hr/> 1,588.00	
21640	11/14/2022 Com-Ed	5132 · Fifth Third CK-no interest	(10.47)	
x0009 11.10.22	11/14/2022	5846 · Street Signs & Lights	10.47	10.47
			<hr/> 10.47	
21641	11/18/2022 Berland's	5132 · Fifth Third CK-no interest	(5.59)	
92115	11/18/2022	5862 Operating Supplies	5.59	5.59
			<hr/> 5.59	
21642	11/18/2022 Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(810.16)	
286338	11/18/2022	5868 · Materials	810.16	810.16
			<hr/> 810.16	
21643	11/18/2022 Com-Ed	5132 · Fifth Third CK-no interest	(221.92)	
x3007 11.11.22	11/18/2022	5842 · Utilities	221.92	221.92
			<hr/> 221.92	
21644	11/18/2022 First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,017.08)	
10.17.22	10/28/2022	5862 Operating Supplies	181.44	181.44
		5832 · Equipment Service/Repair	809.66	809.66
		5850 · Right-of-Way Maintenance	25.98	25.98
			<hr/> 1,017.08	
21645	11/18/2022 Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(133.40)	
V935505	11/18/2022	5850 · Right-of-Way Maintenance	133.40	133.40
			<hr/> 133.40	

**Palatine Township - Road & Bridge
Schedule of Payments
October 22 through November 21, 2022**

21646	11/18/2022 NAPA- Palatine West	5132 · Fifth Third CK-no interest	(374.78)	
383686	11/18/2022	5832 Equipment Service/Repair	358.29	358.29
383717	11/18/2022	5832 Equipment Service/Repair	16.49	16.49
			<hr/>	
			374.78	
21647	11/18/2022 State Graphics	5132 · Fifth Third CK-no interest	(3,278.91)	
79408	11/18/2022	5832 · Equipment Service/Repair	177.51	177.51
79591	11/18/2022	5832 · Equipment Service/Repair	111.55	111.55
78948	11/18/2022	5446 · Printing & Reproduction	2,989.85	2,989.85
			<hr/>	
			3,278.91	
21648	11/18/2022 Tallgrass Restoration, Inc.	5132 · Fifth Third CK-no interest	(1,377.50)	
2029502	11/18/2022	5850 · Right-of-Way Maintenance	1,377.50	1,377.50
			<hr/>	
			1,377.50	
21649	11/18/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(49.00)	
081 1728947	11/18/2022	5866 · Supplies (Bldgs)	49.00	49.00
			<hr/>	
			49.00	
21650	11/21/2022 Met Life	5132 · Fifth Third CK-no interest	(675.19)	
2022.12	11/21/2022	5828 · Maint. - Health & Life Ins.	675.19	675.19
			<hr/>	
			675.19	
		TOTAL:		116,271.67

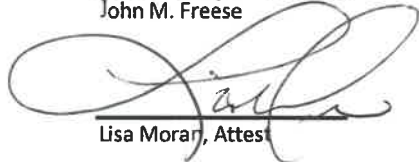
Payments in the total sum of \$116,271.67 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka


Lisa Morar, 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	10/24/2022	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	10/24/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				<u>49.18</u>	
ACH	10/24/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				<u>65.26</u>	
ACH	11/01/2022	IMRF	3131 · Harris Bank Checking .1%	(2,314.43)	
			3529 · Employers Share IMRF	1,234.04	1,234.04
			3229 · Unremitted IMRF	1,080.39	1,080.39
				<u>2,314.43</u>	
ACH	11/21/2022	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	11/21/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				<u>49.18</u>	
ACH	11/21/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				<u>65.26</u>	
27733	10/24/2022	Met Life	3131 · Harris Bank Checking .1%	(530.70)	
2022.11	10/24/2022		5090 · Health Insurance Benefit	530.70	530.70
				<u>530.70</u>	
27734	10/24/2022	Town Fund	3131 · Harris Bank Checking .1%	(14,653.87)	
10.14.22 ER PR	10/24/2022		3220 · Unremitted FWT	1,470.03	1,470.03
			3223 · Unremitted SWT	657.46	657.46
			3226 · Unremitted FICA	885.33	885.33
			3227 · Unremitted Medicare	207.05	207.05
			3526 · Employers Share FICA	885.33	885.33
			3527 · Employers Share Medicare	207.05	207.05
10.14.22 PR	10/24/2022		5070 · Personnel Salaries	15,285.08	15,285.08

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

			19,597.33	
27735	10/24/2022 Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(92.99)	
4048771	10/24/2022	5091 · HRA Flex Account	81.12	81.12
4044663	10/24/2022	5091 · HRA Flex Account	11.87	11.87
			<hr/> 92.99	
27736	10/28/2022 Town Fund	3131 · Harris Bank Checking .1%	(7,885.49)	
10.28.22 PR	10/28/2022	5070 · Personnel Salaries	8,723.39	8,723.39
10.28.22 ER PR	10/28/2022	3220 · Unremitted FWT	537.65	537.65
		3223 · Unremitted SWT	347.27	347.27
		3226 · Unremitted FICA	478.52	478.52
		3227 · Unremitted Medicare	111.90	111.90
		3526 · Employers Share FICA	478.52	478.52
		3527 · Employers Share Medicare	111.90	111.90
			<hr/> 10,789.15	
27737	11/02/2022 American Property Management	3131 · Harris Bank Checking .1%	(38.56)	
G15734	11/02/2022	5130 · (S) Rental Assistance	38.56	38.56
			<hr/> 38.56	
27738	11/02/2022 Com-Ed	3131 · Harris Bank Checking .1%	(20.30)	
G15732	11/02/2022	5155 · (S) Utilities Assistance	20.30	20.30
			<hr/> 20.30	
27739	11/02/2022 Marius Dovidaitis	3131 · Harris Bank Checking .1%	(1,100.00)	
E15859	11/02/2022	5135 · (E) Rental Assistance	1,100.00	1,100.00
			<hr/> 1,100.00	
27740	11/14/2022 Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(12.59)	
1YYT-FQ93-DR9Q	11/14/2022	5035 · Office Supplies	12.59	12.59
			<hr/> 12.59	
27741	11/14/2022 Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
41174337	11/14/2022	5025 · Copier Expense	102.29	102.29
			<hr/> 102.29	
27742	11/14/2022 Warehouse Direct	3131 · Harris Bank Checking .1%	(53.53)	
5366599-0	11/14/2022	5035 · Office Supplies	53.53	53.53
			<hr/> 53.53	
27743	11/14/2022 Praesidium	3131 · Harris Bank Checking .1%	(79.00)	
110475	11/14/2022	5060 · Professional Services	79.00	79.00
			<hr/> 79.00	

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

27744	11/18/2022 Business Card (Ken)	3131 - Harris Bank Checking .1%	(128.00)	
2022.10	11/18/2022	5020 - Training	128.00	128.00
			<hr/>	
			128.00	
27745	11/21/2022 Met Life	3131 - Harris Bank Checking .1%	(578.46)	
2022.12	11/21/2022	5090 - Health Insurance Benefit	578.46	578.46
			<hr/>	
			578.46	
		TOTAL:		43,332.73

Payments in the total sum of \$43,332.73 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



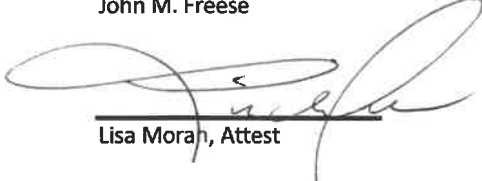
Leslie Bolanos




John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson