

**Palatine Township - Town Fund**  
**Schedule of Payments ending December 12, 2022**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	11/25/2022		1118	(46.16)	
		1119 Unremitted - IMRF Choice		(789.28)	
		1131 Harris Bank Checking .080%		(25,936.37)	
		1131 Harris Bank Checking .080%		(9,808.12)	
		1221 Unremitted Deferred Salary		(2,716.31)	
		1225 Unremitted Health Insurance		(719.17)	
		1228 Unremitted 125 Plan TASC		(311.54)	
		1229 Unremitted IMRF		(876.47)	
		1232 Employers Share IMRF		(1,001.13)	
		1361 Unremitted GA Payroll Tax		(30.00)	
		1361 Unremitted GA Payroll Tax		(270.77)	
		1361 Unremitted GA Payroll Tax		(399.90)	
		1361 Unremitted GA Payroll Tax		(734.99)	
		1361 Unremitted GA Payroll Tax		114.27	114.27
		1361 Unremitted GA Payroll Tax		488.62	488.62
		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
		5770 Road District Treasurer		83.33	83.33
		5775 Administrative Personnel		9,914.92	9,914.92
		5785 Employers Share FICA		1,123.53	1,123.53
		5790 Employers Share Medicare		262.76	262.76
		5795 Employers Share IMRF		509.62	509.62
		6150 Personnel Salaries		2,922.15	2,922.15
		6155 Part Time & OT		735.00	735.00
		6170 Employers Share FICA		208.76	208.76
		6175 Employers Share Medicare		48.83	48.83
		6180 Employers Share IMRF		150.20	150.20
		6400 Employers Share Medicare		121.04	121.04
		6405 Personnel Salaries		8,561.68	8,561.68
		6410 Employers Share FICA		517.56	517.56
		6415 Employers Share IMRF		341.31	341.31
				(9,240.49)	
	12/09/2022		1118	(46.16)	
		1119 Unremitted - IMRF Choice		(797.33)	
		1131 Harris Bank Checking .080%		(20,956.62)	
		1131 Harris Bank Checking .080%		(8,019.31)	
		1221 Unremitted Deferred Salary		(700.00)	
		1225 Unremitted Health Insurance		(673.02)	
		1228 Unremitted 125 Plan TASC		(311.54)	
		1229 Unremitted IMRF		(1,084.74)	
		1232 Employers Share IMRF		(1,084.70)	
		1361 Unremitted GA Payroll Tax		(30.00)	
		1361 Unremitted GA Payroll Tax		(270.77)	
		1361 Unremitted GA Payroll Tax		(418.85)	
		1361 Unremitted GA Payroll Tax		(734.99)	
		1361 Unremitted GA Payroll Tax		120.38	120.38
		1361 Unremitted GA Payroll Tax		514.70	514.70

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		5775 · Administrative Personnel	9,572.56	9,572.56
		5785 · Employers Share FICA	567.29	567.29
		5790 · Employers Share Medicare	132.66	132.66
		5795 · Employers Share IMRF	492.03	492.03
		6150 · Personnel Salaries	3,018.49	3,018.49
		6155 · Part Time & OT	441.00	441.00
		6170 · Employers Share FICA	196.51	196.51
		6175 · Employers Share Medicare	45.96	45.96
		6180 · Employers Share IMRF	155.15	155.15
		6400 · Employers Share Medicare	132.74	132.74
		6405 · Personnel Salaries	9,321.98	9,321.98
		6410 · Employers Share FICA	567.56	567.56
		6415 · Employers Share IMRF	437.52	437.52
			<u>(9,365.34)</u>	
<b>ACH</b>	<b>11/25/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(118.87)</b>	
		1358 · Unremitted - RB Reimbursements	3.14	3.14
		1358 · Unremitted - RB Reimbursements	115.73	115.73
			<u>118.87</u>	
<b>ACH</b>	<b>11/25/2022 Paylocity Payroll</b>	<b>1131.1 · Harris Bank CK</b>	<b>(264.30)</b>	
		5915 Payroll Service Expense	264.30	264.30
			<u>264.30</u>	
<b>ACH</b>	<b>11/30/2022 IMRF</b>	<b>1131.1 · Harris Bank CK</b>	<b>(5,587.13)</b>	
		1232 Employers Share IMRF	2,111.56	2,111.56
		1229 Unremitted IMRF	1,848.65	1,848.65
		1119 Unremitted - IMRF Choice	1,626.92	1,626.92
			<u>5,587.13</u>	
<b>ACH</b>	<b>11/30/2022 MissionSquare</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,246.31)</b>	
		1221 · Unremitted Deferred Salary	3,246.31	3,246.31
			<u>3,246.31</u>	
<b>30184</b>	<b>12/05/2022 303 Taxi - United Dispatch</b>	<b>1131.1 · Harris Bank CK</b>	<b>(8.00)</b>	
<b>PT120222</b>	<b>12/05/2022</b>	<b>6335 · Taxi</b>	<b>8.00</b>	<b>8.00</b>
			<u>8.00</u>	
<b>30185</b>	<b>12/05/2022 Amazon Capital Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(120.57)</b>	
<b>14LP-3TXD-7QVF</b>	<b>12/05/2022</b>	<b>5900 · Office Supplies</b>	<b>120.57</b>	<b>120.57</b>
			<u>120.57</u>	
<b>30186</b>	<b>12/05/2022 American Taxi</b>	<b>1131.1 · Harris Bank CK</b>	<b>(248.00)</b>	
<b>PT120222</b>	<b>12/05/2022</b>	<b>6335 · Taxi</b>	<b>248.00</b>	<b>248.00</b>
			<u>248.00</u>	
<b>30187</b>	<b>12/05/2022 AMS Store and Shred, LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(100.00)</b>	

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0216219	12/05/2022	5820 Office Equipment Maintenance	100.00	100.00
			100.00	
<b>30188</b>	<b>12/05/2022 Anderson Lock</b>	<b>1131.1 Harris Bank CK</b>	(345.65)	
7102856	12/05/2022	6295 Building Maintenance	345.65	345.65
			345.65	
<b>30189</b>	<b>12/05/2022 AT&amp;T</b>	<b>1131.1 Harris Bank CK</b>	(35.83)	
847Z99007211.22	12/05/2022	5835 Utilities	35.83	35.83
			35.83	
<b>30190</b>	<b>12/05/2022 Best Quality Cleaning, Inc</b>	<b>1131.1 Harris Bank CK</b>	(1,695.00)	
43881	12/05/2022	6205 Building Maintenance	1,695.00	1,695.00
			1,695.00	
<b>30191</b>	<b>12/05/2022 Cabconnect, Inc.</b>	<b>1131.1 Harris Bank CK</b>	(72.40)	
13018	12/05/2022	6335 Taxi	72.40	72.40
			72.40	
<b>30192</b>	<b>12/05/2022 Freese, John</b>	<b>1131.1 Harris Bank CK</b>	(255.35)	
11.21.22	12/05/2022	5845 Travel	255.35	255.35
			255.35	
<b>30193</b>	<b>12/05/2022 Illinois Public Risk Fund</b>	<b>1131.1 Harris Bank CK</b>	(1,188.67)	
78351	12/05/2022	5810 Workers Compensation	115.61	115.61
		6425 Workers Compensation	1,033.57	1,033.57
		6185 Workers Compensation	39.49	39.49
			1,188.67	
<b>30194</b>	<b>12/05/2022 J&amp;R Lock &amp; Safe, Inc.</b>	<b>1131.1 Harris Bank CK</b>	(94.40)	
453784	12/05/2022	6205 Building Maintenance	94.40	94.40
			94.40	
<b>30195</b>	<b>12/05/2022 J.F. Ahern Co</b>	<b>1131.1 Harris Bank CK</b>	(1,755.00)	
543931	12/05/2022	6210 Alarm	555.00	555.00
543152	12/05/2022	6210 Alarm	1,200.00	1,200.00
			1,755.00	
<b>30196</b>	<b>12/05/2022 Maris, LLC dba Total Testing</b>	<b>1131.1 Harris Bank CK</b>	(320.00)	
64670	12/05/2022	5910 Recruitment Expense	320.00	320.00
			320.00	
<b>30197</b>	<b>12/05/2022 Milieu Design LLC</b>	<b>1131.1 Harris Bank CK</b>	(650.00)	

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165975	12/05/2022	6245 · Grounds Upkeep	650.00	650.00
			<u>650.00</u>	
<b>30198</b>	<b>12/05/2022 Moran, Lisa - V</b>	<b>1131.1 · Harris Bank CK</b>	<b>(304.30)</b>	
11.21.22	12/05/2022	5845 · Travel	258.75	258.75
		5905 · Miscellaneous	45.55	45.55
			<u>304.30</u>	
<b>30199</b>	<b>12/05/2022 NICOR</b>	<b>1131.1 · Harris Bank CK</b>	<b>(785.86)</b>	
10.19-11.16.22	12/05/2022	5835 · Utilities	111.44	111.44
x0003 10.19-11.17.22	12/05/2022	6300 · Utilities	146.02	146.02
x0007 10.19-11.17.22	12/05/2022	6300 · Utilities	528.40	528.40
			<u>785.86</u>	
<b>30200</b>	<b>12/05/2022 Noventech, Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(625.00)</b>	
2435	12/05/2022	6075 · Equipment Maintenance	625.00	625.00
			<u>625.00</u>	
<b>30201</b>	<b>12/05/2022 Paddock Publications</b>	<b>1131.1 · Harris Bank CK</b>	<b>(40.50)</b>	
234636	12/05/2022	5710 · Legal	40.50	40.50
			<u>40.50</u>	
<b>30202</b>	<b>12/05/2022 Praesidium</b>	<b>1131.1 · Harris Bank CK</b>	<b>(113.50)</b>	
111192	12/05/2022	5910 · Recruitment Expense	113.50	113.50
			<u>113.50</u>	
<b>30203</b>	<b>12/05/2022 Purchase Power</b>	<b>1131.1 · Harris Bank CK</b>	<b>(864.00)</b>	
11.25.22	12/05/2022	5895 · Postage and Delivery	864.00	864.00
			<u>864.00</u>	
<b>30204</b>	<b>12/05/2022 Road &amp; Bridge</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,943.92)</b>	
2022.011	12/05/2022	6320 · Fuel & Oil	1,943.92	1,943.92
			<u>1,943.92</u>	
<b>30205</b>	<b>12/05/2022 Stephens Automotive</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,280.50)</b>	
102137	12/05/2022	6325 · Vehicle Maintenance	1,946.17	1,946.17
102007	12/05/2022	6325 · Vehicle Maintenance	334.33	334.33
			<u>2,280.50</u>	
<b>30206</b>	<b>12/05/2022 Verizon Wireless</b>	<b>1131.1 · Harris Bank CK</b>	<b>(317.33)</b>	
9920670450	12/05/2022	5830 · Telephone & Commun.	49.53	49.53
9920670449	12/05/2022	6340 · Telephone	267.80	267.80
			<u>317.33</u>	
<b>30207</b>	<b>12/05/2022 Wickstrom Ford</b>	<b>1131.1 · Harris Bank CK</b>	<b>(35.72)</b>	

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168855	12/05/2022	6325 · Vehicle Maintenance	35.72	35.72
			<u>35.72</u>	
30208	12/05/2022	World Security & Control Inc. 1131.1 · Harris Bank CK	(1,505.00)	
33137	12/05/2022	6210 · Alarm	730.00	730.00
33109	12/05/2022	6210 · Alarm	775.00	775.00
			<u>1,505.00</u>	
30213	12/07/2022	Lauterbach & Amen, LLP 1131.1 · Harris Bank CK	(4,380.00)	
73302	12/07/2022	5725 · Professional	4,380.00	4,380.00
			<u>4,380.00</u>	
30250	12/12/2022	Airdo Werwas, LLC 1131.1 · Harris Bank CK	(4,555.29)	
248-0001-37042	12/12/2022	5710 · Legal	4,555.29	4,555.29
			<u>4,555.29</u>	
30251	12/12/2022	Househandy HMS 1131.1 · Harris Bank CK	(195.96)	
12.7.22	12/12/2022	6205 · Building Maintenance	104.00	104.00
		6295 · Building Maintenance	91.96	91.96
			<u>195.96</u>	
30252	12/12/2022	Marin Auto Body, Inc. 1131.1 · Harris Bank CK	(570.20)	
9491	12/12/2022	6355 · Equipment Maintenance	570.20	570.20
			<u>570.20</u>	
30253	12/12/2022	Milieu Design LLC 1131.1 · Harris Bank CK	(1,740.00)	
165695	12/12/2022	6245 · Grounds Upkeep	1,740.00	1,740.00
			<u>1,740.00</u>	
30254	12/12/2022	Stephens Automotive 1131.1 · Harris Bank CK	(582.50)	
102217	12/12/2022	6355 · Equipment Maintenance	582.50	582.50
			<u>582.50</u>	
30255	12/12/2022	Topel Forman 1131.1 · Harris Bank CK	(3,656.25)	
12113	12/12/2022	5725 · Professional	1,156.25	1,156.25
12423	12/12/2022	5725 · Professional	2,500.00	2,500.00
			<u>3,656.25</u>	

**TOTAL:** 100,671.40

Payments in the total sum of \$100,671.40 as per the above schedule were inspected as indicated.

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Andy-John G. Kalkounos



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Leslie Bolanos



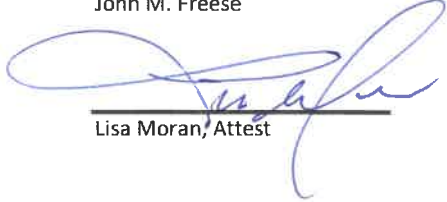
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John M. Freese



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Michael Smolka



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Lisa Moran, Attest



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Christine Svenson

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
November 22 through December 12, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	11/25/2022		<b>5132 · Fifth Third CK-no interest</b>	(14,080.13)	
			5132 · Fifth Third CK-no interest	(6,081.13)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,806.69)	
			5230 · Unremitted Deferred Sal.	(500.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,763.08)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	171.54	171.54
			5829 · Maint - Employers Share IMRF	1,763.08	1,763.08
			5831 · Maint - Employers Share FICA	1,275.52	1,275.52
			5833 · Maint - Employer Share Medicare	298.31	298.31
				<u>14,584.97</u>	
	12/09/2022		<b>5132 · Fifth Third CK-no interest</b>	(14,018.71)	
			5132 · Fifth Third CK-no interest	(6,054.08)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(976.83)	
			5230 · Unremitted Deferred Sal.	(500.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,756.14)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5829 · Maint - Employers Share IMRF	1,756.14	1,756.14
			5831 · Maint - Employers Share FICA	1,270.21	1,270.21
			5833 · Maint - Employer Share Medicare	297.06	297.06
				<u>14,437.78</u>	
ACH	11/25/2022	Paylocity Payroll	<b>5132 · Fifth Third CK-no interest</b>	(152.98)	
			5439 · Accounting Service	152.98	152.98
				<u>152.98</u>	
ACH	11/30/2022	IMRF	<b>5132 · Fifth Third CK-no interest</b>	(5,194.86)	
			5240 · Employers Share IMRF	2,231.52	2,231.52
			5229 · Unremitted IMRF	1,953.66	1,953.66
			5228 · Unremitted IMRF Choice	1,009.68	1,009.68
				<u>5,194.86</u>	
21651	11/25/2022	First National Bank of Omaha	<b>5132 · Fifth Third CK-no interest</b>	(1,200.44)	
11.15.22	11/25/2022		5461 · Operating Supplies	27.96	27.96
			5862 · Operating Supplies	322.71	322.71
			5888 · Buildings	430.00	430.00
			5886 · Truck Equipment	355.00	355.00
			5410 · Miscellaneous Expense	64.77	64.77
				<u>1,200.44</u>	
21652	11/25/2022	J.M.L. Overhead Door, Inc.	<b>5132 · Fifth Third CK-no interest</b>	(144.00)	
3623	11/25/2022		5830 · Building Service/Repairs	144.00	144.00
				<u>144.00</u>	

**Palatine Township - Road & Bridge  
Schedule of Payments  
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<b>21653</b>	<b>11/25/2022</b>	<b>Konica Minolta Business Solutions</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(34.79)</b>	
9008974870	11/25/2022		5460 Office Supplies	34.79	34.79
				<u>34.79</u>	
<b>21654</b>	<b>11/25/2022</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(39.24)</b>	
20225714	11/25/2022		5444 Telephone	39.24	39.24
				<u>39.24</u>	
<b>21655</b>	<b>11/25/2022</b>	<b>Town Fund - v</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(3,094.39)</b>	
4075500	11/25/2022		5828 Maint. - Health & Life Ins.	115.73	115.73
			5232 Unremitted 125 Plan TASC	3.14	3.14
4071353	11/25/2022		5828 Maint. - Health & Life Ins.	69.00	69.00
4066774	11/25/2022		5828 Maint. - Health & Life Ins.	565.61	565.61
			5232 Unremitted 125 Plan TASC	58.42	58.42
4062621	11/25/2022		5828 Maint. - Health & Life Ins.	493.97	493.97
			5232 Unremitted 125 Plan TASC	1,788.52	1,788.52
				<u>3,094.39</u>	
<b>21656</b>	<b>12/02/2022</b>	<b>DTN, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(543.00)</b>	
6219534	12/02/2022		5450 Dues and Subscriptions	543.00	543.00
				<u>543.00</u>	
<b>21657</b>	<b>12/02/2022</b>	<b>Grainger</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(33.90)</b>	
9516373694	12/02/2022		5830 Building Service/Repairs	33.90	33.90
				<u>33.90</u>	
<b>21658</b>	<b>12/02/2022</b>	<b>Matco Tools</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(301.80)</b>	
39655623	12/02/2022		5864 Small Tools	301.80	301.80
				<u>301.80</u>	
<b>21659</b>	<b>12/02/2022</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(505.52)</b>	
2022.11	12/02/2022		5842 Utilities	505.52	505.52
				<u>505.52</u>	
<b>21660</b>	<b>12/02/2022</b>	<b>Olsen Engineering</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2,600.00)</b>	
111022	12/02/2022		5848 Contract Work	2,600.00	2,600.00
				<u>2,600.00</u>	
<b>21661</b>	<b>12/02/2022</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(198.14)</b>	
081 1721111	12/02/2022		5866 Supplies (Bldgs)	50.00	50.00
081 1723053	12/02/2022		5866 Supplies (Bldgs)	50.14	50.14
081 1725013	12/02/2022		5866 Supplies (Bldgs)	49.00	49.00
081 1726973	12/02/2022		5866 Supplies (Bldgs)	49.00	49.00
				<u>198.14</u>	
<b>21662</b>	<b>12/05/2022</b>	<b>Comcast Cable</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(216.20)</b>	



**Palatine Township - Road & Bridge**  
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2022.12	12/05/2022	5444 Telephone	216.20	216.20
			<u>216.20</u>	
<b>21663</b>	<b>12/05/2022 Hummel, Robert</b>	<b>5132 · Fifth Third CK-no interest</b>	(3,600.00)	
3861	12/05/2022	5848 Contract Work	3,600.00	3,600.00
			<u>3,600.00</u>	
<b>21664</b>	<b>12/05/2022 Illinois Public Risk Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	(11,644.83)	
78351	12/05/2022	5841 Maint - Workers Compensation	11,644.83	11,644.83
			<u>11,644.83</u>	
<b>21665</b>	<b>12/05/2022 Lakeshore Recycling Systems</b>	<b>5132 · Fifth Third CK-no interest</b>	(671.30)	
V935535	12/05/2022	5850 Right-of-Way Maintenance	671.30	671.30
			<u>671.30</u>	
<b>21666</b>	<b>12/05/2022 Matco Tools</b>	<b>5132 · Fifth Third CK-no interest</b>	(392.01)	
39701589	12/05/2022	5864 Small Tools	167.97	167.97
39701588	12/05/2022	5864 Small Tools	224.04	224.04
			<u>392.01</u>	
<b>21667</b>	<b>12/05/2022 Pirtek O'Hare</b>	<b>5132 · Fifth Third CK-no interest</b>	(188.23)	
OH-T00021444	12/05/2022	5832 Equipment Service/Repair	188.23	188.23
			<u>188.23</u>	
<b>21668</b>	<b>12/05/2022 Sprint</b>	<b>5132 · Fifth Third CK-no interest</b>	(57.20)	
353210512-250 2022	12/05/2022	5444 Telephone	57.20	57.20
			<u>57.20</u>	
<b>21669</b>	<b>12/12/2022 Bergman Trucking</b>	<b>5132 · Fifth Third CK-no interest</b>	(847.50)	
2751	12/12/2022	5868 Materials	847.50	847.50
			<u>847.50</u>	
<b>21670</b>	<b>12/12/2022 Berland's</b>	<b>5132 · Fifth Third CK-no interest</b>	(294.96)	
92151	12/12/2022	5850 Right-of-Way Maintenance	294.96	294.96
			<u>294.96</u>	
<b>21671</b>	<b>12/12/2022 Colfax Welding &amp; Fabricating</b>	<b>5132 · Fifth Third CK-no interest</b>	(145.29)	
63336	12/12/2022	5862 Operating Supplies	145.29	145.29
			<u>145.29</u>	
<b>21672</b>	<b>12/12/2022 Com-Ed</b>	<b>5132 · Fifth Third CK-no interest</b>	(210.74)	
x4081 12.2.22	12/12/2022	5846 Street Signs & Lights	210.74	210.74
			<u>210.74</u>	
<b>21673</b>	<b>12/12/2022 Continental Weather Service</b>	<b>5132 · Fifth Third CK-no interest</b>	(150.00)	


**Palatine Township - Road & Bridge  
Schedule of Payments  
November 22 through December 12, 2022**

194787	12/12/2022	5450 Dues and Subscriptions	150.00	150.00
			<hr/> 150.00	
21674	12/12/2022 Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(3,148.50)	
90239	12/12/2022	5840 · Engineering Services	3,148.50	3,148.50
			<hr/> 3,148.50	
21675	12/12/2022 Hall Signs	5132 · Fifth Third CK-no interest	(608.94)	
43848	10/03/2022	5846 · Street Signs & Lights	608.94	608.94
			<hr/> 608.94	
21676	12/12/2022 NAPA- Palatine West	5132 · Fifth Third CK-no interest	(281.02)	
385551	12/12/2022	5832 · Equipment Service/Repair	221.36	221.36
385130	12/12/2022	5832 · Equipment Service/Repair	11.99	11.99
385129	12/12/2022	5832 · Equipment Service/Repair	47.67	47.67
			<hr/> 281.02	
21677	12/12/2022 Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0279318-2008-1	12/12/2022	5842 · Utilities	153.34	153.34
			<hr/> 153.34	
		<b>TOTAL:</b>		<b>86,728.18</b>

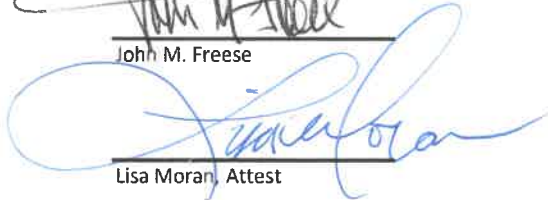
Payments in the total sum of \$86,728.18 as per the above schedule were inspected as indicated.


  
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	11/30/2022	IMRF	3131 · Harris Bank Checking .1%	(1,719.89)	
			3529 Employers Share IMRF	917.04	917.04
			3229 Unremitted IMRF	802.85	802.85
				<u>1,719.89</u>	
27746	11/28/2022	Town Fund	3131 · Harris Bank Checking .1%	(16,177.92)	
11.25.22 PR	11/28/2022		5070 Personnel Salaries	8,886.65	8,886.65
11.10.22 PR	11/28/2022		5070 Personnel Salaries	8,954.63	8,954.63
11.10.22 ER PR	11/28/2022		3220 · Unremitted FWT	561.31	561.31
			3223 · Unremitted SWT	358.19	358.19
			3226 · Unremitted FICA	492.84	492.84
			3227 · Unremitted Medicare	115.28	115.28
			3526 · Employers Share FICA	492.84	492.84
			3527 Employers Share Medicare	115.28	115.28
11.25.22 ER PR	11/28/2022		3220 · Unremitted FWT	552.26	552.26
			3223 · Unremitted SWT	354.98	354.98
			3226 · Unremitted FICA	488.62	488.62
			3227 · Unremitted Medicare	114.27	114.27
			3526 · Employers Share FICA	488.62	488.62
			3527 · Employers Share Medicare	114.27	114.27
				<u>22,090.04</u>	
27747	11/28/2022	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(186.14)	
4071353	11/28/2022		5091 HRA Flex Account	146.94	146.94
4066774	11/28/2022		5091 HRA Flex Account	39.20	39.20
				<u>186.14</u>	
27748	12/02/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G15874	12/02/2022		5130 (S) Rental Assistance	275.00	275.00
				<u>275.00</u>	
27749	12/02/2022	Com-Ed	3131 · Harris Bank Checking .1%	(6.25)	
G15876	12/02/2022		5155 · (S) Utilities Assitance	6.25	6.25
				<u>6.25</u>	
27750	12/02/2022	Great Lakes Properties	3131 · Harris Bank Checking .1%	(1,600.00)	
E15871	12/02/2022		5135 (E) Rental Assistance	1,600.00	1,600.00
				<u>1,600.00</u>	
27751	12/02/2022	NJS Enterprises, Inc.	3131 · Harris Bank Checking .1%	(6,700.00)	
220893	12/02/2022		5005 · Equipment Maintenance	6,700.00	6,700.00
				<u>6,700.00</u>	
27752	12/05/2022	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(14.10)	

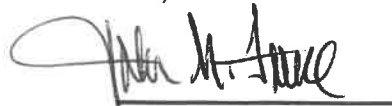
**Palatine Township - General Assistance  
Schedule of Payments  
Inspected by the Board of Trustees of Palatine Township**


14LP-3TXD-7QVF	12/05/2022	5035 - Office Supplies	14.10	14.10
			<u>14.10</u>	
27753	12/05/2022 Illinois Public Risk Fund	3131 - Harris Bank Checking .1%	(53.50)	
78351	12/05/2022	5100 - Workers Compensation	53.50	53.50
			<u>53.50</u>	
27754	12/05/2022 Airdo Werwas, LLC	3131 - Harris Bank Checking .1%	0.00	
			0.00	
27755	12/05/2022 Praesidium	3131 - Harris Bank Checking .1%	(182.00)	
111192	12/05/2022	5060 - Professional Services	182.00	182.00
			<u>182.00</u>	
27756	12/07/2022 Arrowhead Apt	3131 - Harris Bank Checking .1%	(1,777.54)	
E15877	12/07/2022	5135 (F) Rental Assistance	1,777.54	1,777.54
			<u>1,777.54</u>	
27757	12/07/2022 Airdo Werwas, LLC	3131 - Harris Bank Checking .1%	0.00	
			0.00	
27758	12/07/2022 Airdo Werwas, LLC	3131 - Harris Bank Checking .1%	0.00	
			0.00	
27759	12/07/2022 Airdo Werwas, LLC	3131 - Harris Bank Checking .1%	(178.50)	
394-0002-37040	12/07/2022	5045 Legal Fees	178.50	178.50
			<u>178.50</u>	
<b>Total:</b>				<b>34,782.96</b>

Payments in the total sum of \$34,782.96 as per the above schedule were inspected as indicated.

  
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