

Palatine Township - Town Fund
Schedule of Payments ending May 16, 2022
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Original Amount
	04/29/2022		1118		
			1119 - Unremitted - IMRF Choice	(570.43)	
			1131 - Harris Bank Checking .080%	(21,481.65)	
			1131 - Harris Bank Checking .080%	(8,406.02)	
			1221 - Unremitted Deferred Salary	(5,353.78)	
			1225 - Unremitted Health Insurance	(719.17)	
			1228 - Unremitted 125 Plan TASC	(311.54)	
			1229 - Unremitted IMRF	(917.16)	
			1232 - Employers Share DMRF	(1,047.61)	
			1361 - Unremitted GA Payroll Tax	(50.00)	
			1361 - Unremitted GA Payroll Tax	(485.37)	
			1361 - Unremitted GA Payroll Tax	(270.77)	
			1361 - Unremitted GA Payroll Tax	(371.52)	
			1361 - Unremitted GA Payroll Tax	(424.35)	
			1361 - Unremitted GA Payroll Tax	(754.99)	
			1361 - Unremitted GA Payroll Tax	(105.13)	
			1361 - Unremitted GA Payroll Tax	(449.50)	
			1361 - Unremitted GA Payroll Tax	(325.15)	
			5740 - Supervisor	1,750.00	1,750.00
			5745 - Township Clerk	1,500.00	1,500.00
			5755 - Highway Commissioner	1,666.67	1,666.67
			5760 - Trustees	1,666.65	1,666.65
			5765 - Board Meetings	400.00	400.00
			5770 - Road District Treasurers	83.33	83.33
			5775 - Administrative Personnel	11,615.72	11,615.72
			5785 - Employers Share FICA	1,122.77	1,122.77
			5790 - Employers Share Medicare	262.58	262.58
			5795 - Employers Share IMRF	597.05	597.05
			6150 - Personnel Salaries	2,627.50	2,627.50
			6155 - Part Time & OT	695.00	695.00
			6170 - Employers Share FICA	188.02	188.02
			6175 - Employers Share Medicare	43.98	43.98
			6180 - Employers Share IMRF	133.06	133.06
			6400 - Employers Share Medicare	95.62	95.62
			6405 - Personnel Salaries	6,762.35	6,762.55
			6410 - Employers Share FICA	408.89	408.89
			6415 - Employers Share DMRF	315.50	315.50
				<u>(10,127.25)</u>	
	04/30/2022		1136 - Hoffman Estates MN .020%	(7.35)	
			5905 Miscellaneous	7.35	7.35
				<u>7.35</u>	
	05/13/2022		1118	(57.70)	
			1119 - Unremitted - IMRF Choice	(549.85)	
			1131 - Harris Bank Checking .080%	(17,417.31)	
			1131 - Harris Bank Checking .080%	(7,210.73)	
			1221 - Unremitted Deferred Salary	(700.00)	
			1225 - Unremitted Health Insurance	(749.17)	
			1228 - Unremitted 125 Plan TASC	(311.54)	
			1229 - Unremitted IMRF	(925.42)	
			1232 - Employers Share DMRF	(1,057.85)	
			1361 - Unremitted GA Payroll Tax	(50.00)	

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		1361 - Unremitted GA Payroll Tax	(172.97)	
		1361 - Unremitted GA Payroll Tax	(270.77)	
		1361 - Unremitted GA Payroll Tax	(366.68)	
		1361 - Unremitted GA Payroll Tax	(418.82)	
		1361 - Unremitted GA Payroll Tax	(734.99)	
		1361 - Unremitted GA Payroll Tax	(103.56)	
		1361 - Unremitted GA Payroll Tax	(442.43)	
		1361 - Unremitted GA Payroll Tax	(320.06)	
		5775 - Administrative Personnel	11,517.01	11,517.01
		5785 - Employers Share FICA	678.53	678.53
		5790 - Employers Share Medicare	158.70	158.70
		5795 - Employers Share DMRF	591.99	591.99
		6150 - Personnel Salaries	2,673.50	2,673.50
		6155 - Part Time & OT	700.00	700.00
		6170 - Employers Share FICA	191.18	191.18
		6175 - Employers Share Medicare	44.72	44.72
		6180 - Employers Share DMRF	137.42	137.42
		6400 - Employers Share Medicare	101.31	101.31
		6405 - Personnel Salaries	7,155.92	7,155.92
		6410 - Employers Share FICA	433.26	433.26
		6415 - Employers Share IMRF	327.64	327.64
			<u>(7,340.67)</u>	
ACH	04/29/2022 Blue Cross Blue Shield of Illinois	1131.1 - Harris Bank CK	(9,452.85)	
		1225 - Unreimbursed 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>	
ACH	04/29/2022 Principal Financial Group	1131.1 - Harris Bank CK	(163.68)	
		6165 - Life Insurance Benefit	37.23	37.23
		3805 - Life Insurance Benefit	70.25	70.25
		6430 - Life Insurance Benefit	56.20	56.20
			<u>163.68</u>	
ACH	04/29/2022 AmeriFirst	1131.1 - Harris Bank CK	(725.21)	
		1358 - Unremitted - RB Reimbursements	(624.23)	(624.23)
		1358 - Unremitted - RB Reimbursements	923.29	923.29
		6421 - HRA Flex Account	139.45	139.45
		6160 - Health Insurance Benefit	286.70	286.70
			<u>725.21</u>	
ACH	04/29/2022 Paylocity Payroll	1131.1 - Harris Bank CK	(145.23)	
		5015 - Payroll Service Expense	145.23	145.23
			<u>145.23</u>	
ACH	04/29/2022	1131.1 - Harris Bank CK	(6,198.78)	
		1221 - Unremitted Deferred Salary	6,198.78	6,198.78
			<u>6,198.78</u>	
ACH	05/02/2022 VSP	1131.1 - Harris Bank CK	(113.45)	

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		5800 - Health Insurance Benefit	26.94	26.94
		5800 - Health Insurance Benefit	8.98	8.98
		6160 - Health Insurance Benefit	32.63	32.63
		6420 - Health Insurance Benefit	44.90	44.90
			<u>113.45</u>	
29659	04/25/2022 Stephens Automotive	1131.1 - Harris Bank CK	(852.55)	
101111	04/25/2022	6325 - Vehicle Maintenance	852.55	852.55
			<u>852.55</u>	
29660	04/25/2022 Legal Architects	1131.1 - Harris Bank CK	(625.00)	
56463	04/25/2022	5725 - Professional	625.00	625.00
			<u>625.00</u>	
29661	04/25/2022 Stephens Automotive	1131.1 - Harris Bank CK	(261.25)	
101110	04/25/2022	6325 - Vehicle Maintenance	261.25	261.25
			<u>261.25</u>	
29662	04/25/2022 AT&T	1131.1 - Harris Bank CK	(35.72)	
847295007204 2022	04/25/2022	5830 - Telephone & Commun.	35.72	35.72
			<u>35.72</u>	
29663	04/25/2022 Midwest Best Landscaping	1131.1 - Harris Bank CK	(315.00)	
4/19/22	04/25/2022	6245 - Grounds Upkeep	130.00	130.00
4/15/22	04/25/2022	6245 - Grounds Upkeep	130.00	130.00
4/15/2022	04/25/2022	6245 - Grounds Upkeep	55.00	55.00
			<u>315.00</u>	
29664	04/25/2022 Mohawk Stamp Co.	1131.1 - Harris Bank CK	(21.79)	
6964532	04/25/2022	5850 - Printing	21.79	21.79
			<u>21.79</u>	
29665	04/25/2022 NICOR	1131.1 - Harris Bank CK	(787.17)	
4/20/22	04/25/2022	5835 - Utilities	125.08	125.08
4/20/2022	04/25/2022	6300 - Utilities	501.36	501.36
04/20/2022	04/25/2022	6300 - Utilities	160.73	160.73
			<u>787.17</u>	
29666	04/25/2022 Com-Ed	1131.1 - Harris Bank CK	(2,517.18)	
4/19/22	04/25/2022	5835 - Utilities	1,213.85	1,213.85
04/19/2022	04/25/2022	6300 - Utilities	838.89	838.89
4/19/2022	04/25/2022	6300 - Utilities	444.44	444.44
			<u>2,517.18</u>	
29667	04/25/2022 Verizon Wireless	1131.1 - Harris Bank CK	(75.55)	
9904256457	04/25/2022	6270 - Website Services	36.13	36.13
		5830 - Telephone & Commun.	39.42	39.42
			<u>75.55</u>	

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29668	04/29/2022 Hoffman Estates Chamber of Commerce	1131.1 - Harris Bank CK	(165.00)	
24730	04/29/2022	5875 - Dues and Subscriptions	165.00	165.00
			<u>165.00</u>	
29669	04/29/2022 Kelly, Terry	1131.1 - Harris Bank CK	(333.33)	
5-22	04/29/2022	6111 - Other Professional Svc	333.33	333.33
			<u>333.33</u>	
29670	04/29/2022 Pace - Van Pool Services	1131.1 - Harris Bank CK	(200.00)	
604716	04/29/2022	6315 - Equipment Purchase	200.00	200.00
			<u>200.00</u>	
29671	04/29/2022 Peerless Network	1131.1 - Harris Bank CK	(521.93)	
514774	04/29/2022	5830 - Telephone & Commun.	371.93	371.93
		6340 - Telephone	75.00	75.00
		6120 - Telephone	75.00	75.00
			<u>521.93</u>	
29672	04/29/2022 Stramburger, Brad	1131.1 - Harris Bank CK	(26.99)	
4/25/22	04/29/2022	5905 - Miscellaneous	26.99	26.99
			<u>26.99</u>	
29673	04/29/2022 Tim's Snowplowing Inc	1131.1 - Harris Bank CK	(1,582.00)	
942699	04/29/2022	6220 - Grounds Maintenance	100.00	100.00
		6290 - Grounds Maintenance	1,482.00	1,482.00
			<u>1,582.00</u>	
29674	04/29/2022 Verizon Wireless	1131.1 - Harris Bank CK	(399.96)	
9904256456	04/29/2022	6340 - Telephone	399.96	399.96
			<u>399.96</u>	
29675	04/29/2022 Met Life	1131.1 - Harris Bank CK	(718.45)	
May 2022	04/29/2022	5800 - Health Insurance Benefit	391.50	391.50
		6160 - Health Insurance Benefit	175.57	175.57
		6420 - Health Insurance Benefit	151.38	151.38
			<u>718.45</u>	
29676	04/29/2022 Rebel's Trophics, Inc.	1131.1 - Harris Bank CK	(85.00)	
10052	04/29/2022	5880 - Employee Recognition	85.00	85.00
			<u>85.00</u>	
29677	04/29/2022 Verizon Wireless	1131.1 - Harris Bank CK	(192.15)	
9904256456.2	04/29/2022	6340 - Telephone	192.15	192.15
			<u>192.15</u>	
29678	04/29/2022 Township Clerks of Illinois	1131.1 - Harris Bank CK	(50.00)	
4/25/22	04/29/2022	5905 - Miscellaneous	50.00	50.00
			<u>50.00</u>	

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			50.00	
29679	04/29/2022 Citi Cards - KL	1131.1 - Harris Bank CK	(628.07)	
3.19.22-4.20.22	04/29/2022	5820 - Office Equipment Maintenance	395.11	395.11
		5875 - Dues and Subscriptions	9.99	9.99
		6205 - Building Maintenance	37.97	37.97
		5910 - Recruitment Expense	45.00	45.00
		5910 - Recruitment Expense	150.00	150.00
			<u>638.07</u>	
29680	05/02/2022 Best Quality Cleaning, Inc	1131.1 - Harris Bank CK	(1,695.00)	
41413	05/02/2022	6205 - Building Maintenance	1,695.00	1,695.00
			<u>1,695.00</u>	
29681	05/02/2022 Northwest Community Hospital	1131.1 - Harris Bank CK	(135.00)	
26907	05/02/2022	6350 - DOT Testing	135.00	135.00
			<u>135.00</u>	
29682	05/02/2022 Lauferbach & Amen, LLP	1131.1 - Harris Bank CK	(4,380.00)	
66519	05/02/2022	5725 - Professional	4,380.00	4,380.00
			<u>4,380.00</u>	
29683	05/02/2022 EASYPERMIT Postage	1131.1 - Harris Bank CK	(829.65)	
5/2/22	05/02/2022	5895 - Postage and Delivery	829.65	829.65
			<u>829.65</u>	
29684	05/02/2022 Airco Werwas, LLC	1131.1 - Harris Bank CK	(312.00)	
180-0001-35762	05/02/2022	5710 - Legal	312.00	312.00
			<u>312.00</u>	
29685	05/06/2022 303 Taxi - United Dispatch	1131.1 - Harris Bank CK	(4.00)	
71770	05/06/2022	6335 - Taxi	4.00	4.00
			<u>4.00</u>	
29686	05/06/2022 American Taxi	1131.1 - Harris Bank CK	(132.00)	
PT050122	05/06/2022	6335 - Taxi	132.00	132.00
			<u>132.00</u>	
29687	05/06/2022 Cabconnect, Inc.	1131.1 - Harris Bank CK	(60.50)	
12628	05/06/2022	6335 - Taxi	60.50	60.50
			<u>60.50</u>	
29688	05/06/2022 Cychula, Anna	1131.1 - Harris Bank CK	(21.00)	
5/4/22	05/06/2022	5840 - Conferences & Seminars	21.00	21.00
			<u>21.00</u>	
29689	05/06/2022 Comcast Cable	1131.1 - Harris Bank CK	(244.65)	

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4/28/22	05/06/2022	6270 - Website Services	244.85	244.85
			244.85	
29690	05/06/2022	Ivarness Cleaners	(179.55)	
		1131.1 - Harris Bank CK		
9609	05/06/2022	5905 - Miscellaneous	179.55	179.55
			179.55	
29691	05/06/2022	Kalkreuths, Andy-John - v	0.00	0.00
		1131.1 - Harris Bank CK		
			0.00	0.00
29692	05/06/2022	Konica Minolta Business Solutions	(217.40)	
		1131.1 - Harris Bank CK		
279840947	05/06/2022	5890 - Copier Expense	217.40	217.40
			217.40	
29693	05/06/2022	Lakeshore Recycling Systems	(222.50)	
		1131.1 - Harris Bank CK		
4972625	05/06/2022	6215 - Garbage	222.50	222.50
			222.50	
29694	05/06/2022	Midwest Best Landscaping	(60.00)	
		1131.1 - Harris Bank CK		
3/5/22	05/06/2022	6220 - Grounds Maintenance	60.00	60.00
			60.00	
29695	05/06/2022	Palatine Township Road District	(1,989.98)	
		1131.1 - Harris Bank CK		
22.004	05/06/2022	6320 - Fuel & Oil	1,989.98	1,989.98
			1,989.98	
29696	05/06/2022	Topel Forman	(2,187.50)	
		1131.1 - Harris Bank CK		
11875	05/06/2022	5725 - Professional	2,187.50	2,187.50
			2,187.50	
29697	05/09/2022	Community Child Care	(4,166.66)	
		1131.1 - Harris Bank CK		
5/4/22	05/09/2022	5940 - Community Child Care Ctr	4,166.66	4,166.66
			4,166.66	
29698	05/13/2022	Airde Werwas, LLC	(3,830.88)	
		1131.1 - Harris Bank CK		
148-0001-36078	05/13/2022	5710 - Legal	3,830.88	3,830.88
			3,830.88	
29699	05/13/2022	ABIS Store and Shred, LLC	(1,350.00)	
		1131.1 - Harris Bank CK		
0214305	05/13/2022	5820 - Office Equipment Maintenance	100.00	100.00
0214359	05/13/2022	5855 - Community Events	1,250.00	1,250.00
			1,350.00	
29700	05/13/2022	Bridge	(9,583.33)	
		1131.1 - Harris Bank CK		
7107	05/13/2022	5930 - The Bridge	9,583.33	9,583.33
			9,583.33	

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29701	05/13/2022	Clotas #22	1131.1 - Harris Bank CK	(70.19)	
4/30/22	05/13/2022		6205 - Building Maintenance	34.17	34.17
			6205 - Building Maintenance	36.02	36.02
				<u>70.19</u>	
29702	05/13/2022	Konica Minolta Business Solutions	1131.1 - Harris Bank CK	(18.49)	
9008586679	05/13/2022		6105 - Copier Expense	18.49	18.49
				<u>18.49</u>	
29703	05/13/2022	Legat Architects	1131.1 - Harris Bank CK	(1,250.00)	
56548	05/13/2022		5725 - Professional	1,250.00	1,250.00
				<u>1,250.00</u>	
29704	05/13/2022	Midwest Best Landscaping	1131.1 - Harris Bank CK	(1,043.00)	
5/07/22	05/13/2022		6220 - Grounds Maintenance	150.00	150.00
5/07/2022	05/13/2022		6245 - Grounds Upkeep	258.00	258.00
5/6/22	05/13/2022		6245 - Grounds Upkeep	638.00	638.00
				<u>1,043.00</u>	
29705	05/13/2022	Milieu Design LLC	1131.1 - Harris Bank CK	(2,777.25)	
161747	05/13/2022		6245 - Grounds Upkeep	2,777.25	2,777.25
				<u>2,777.25</u>	
29706	05/13/2022	Northwest Casa	1131.1 - Harris Bank CK	(250.00)	
April 2022	05/13/2022		5965 - NW CASA	250.00	250.00
				<u>250.00</u>	
29707	05/13/2022	Palatine Township Senior Citizens Council	1131.1 - Harris Bank CK	(6,416.67)	
April 2022	05/13/2022		5975 - Palatine Twp Senior Co.	6,416.67	6,416.67
				<u>6,416.67</u>	
29708	05/13/2022	Professional Cemetery Services	1131.1 - Harris Bank CK	(425.00)	
4725	05/13/2022		6250 - Burial	425.00	425.00
				<u>425.00</u>	
29709	05/13/2022	Sypura, Tracey	1131.1 - Harris Bank CK	(12.00)	
5/12/2022	05/13/2022		6330 - Miscellaneous	12.00	12.00
				<u>12.00</u>	
29710	05/13/2022	Village of Palatine	1131.1 - Harris Bank CK	(167.55)	
5/11/22	05/13/2022		5835 - Utilities	127.00	127.00
5/11/2022	05/13/2022		6300 - Utilities	39.75	39.75
				<u>167.55</u>	
29711	05/13/2022	Konica Minolta Business Solutions	1131.1 - Harris Bank CK	(3.19)	
9008587711	05/13/2022		6105 - Copier Expense	3.19	3.19
				<u>3.19</u>	

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29712	05/13/2022 Northwest Community Hospital	1131.1 · Harris Bank CK	(277.00)	
27088	05/13/2022	6350 · DOT Testing	277.00	277.00
			<hr/>	
			277.00	
29713	05/13/2022 Peerless Network	1131.1 · Harris Bank CK	(544.38)	
523664	05/13/2022	5830 · Telephone & Commun.	394.38	394.38
		6340 · Telephone	75.00	75.00
		6120 · Telephone	75.00	75.00
			<hr/>	
			544.38	
29714	05/13/2022 McCloud Services	1131.1 · Harris Bank CK	(140.00)	
71025320	05/13/2022	6205 · Building Maintenance	53.00	53.00
71025321	05/13/2022	6205 · Building Maintenance	40.00	40.00
71025235	05/13/2022	6205 · Building Maintenance	47.00	47.00
			<hr/>	
			140.00	
29715	05/16/2022 Business Card (Supervisor)	1131.1 · Harris Bank CK	(158.09)	
April 2022	05/16/2022	5845 · Travel	61.40	61.40
		5905 · Miscellaneous	38.50	38.50
		5845 · Travel	25.88	25.88
		5905 · Miscellaneous	32.31	32.31
			<hr/>	
			158.09	
29716	05/16/2022 Konica Minolta	1131.1 · Harris Bank CK	(224.61)	
39983136	05/16/2022	5890 · Copier Expense	224.61	224.61
			<hr/>	
			224.61	

129,237.93


Payments in the total sum of \$129,237.93 as per the above schedule were inspected as indicated.




 Andy-John G. Kalkounos



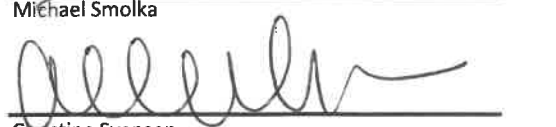
 Leslie Bolanos



 Lisa Moran, Attest



 Michael Smolka



 Christine Svenson

Palatine Township - General Assistance
Schedule of Payments
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Num	Date	Name	Account	Original Amount	Paid Amount
ACH	04/29/2022	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(4,450.31)	
			3232 · Unremitted Health Insurance	974.00	974.00
			5090 · Health Insurance Benefit	3,476.31	3,476.31
				<u>4,450.31</u>	
ACH	04/29/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				<u>49.18</u>	
ACH	05/02/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				<u>65.26</u>	
27653	04/25/2022	Town Fund	3131 · Harris Bank Checking .1%	(12,917.12)	
4/1/22 PR	04/25/2022		5070 · Personnel Salaries	6,732.89	6,732.89
4.1.22 ER PR	04/25/2022		3220 · Unremitted FWT	383.96	383.96
			3223 · Unremitted SWT	260.06	260.06
			3226 · Unremitted FICA	357.94	357.94
			3227 · Unremitted Medicare	83.71	83.71
			3526 · Employers Share FICA	357.94	357.94
			3527 · Employers Share Medicare	83.71	83.71
4.15.22 ER PR	04/25/2022		3220 · Unremitted FWT	460.83	460.83
			3223 · Unremitted SWT	309.40	309.40
			3226 · Unremitted FICA	427.36	427.36
			3227 · Unremitted Medicare	99.94	99.94
			3526 · Employers Share FICA	427.36	427.36
			3527 · Employers Share Medicare	99.94	99.94
4.15.22 PR	04/25/2022		5070 · Personnel Salaries	7,887.44	7,887.44
				<u>17,972.48</u>	
27654	04/29/2022	Met Life	3131 · Harris Bank Checking .1%	(530.70)	
May 2022	04/29/2022		5090 · Health Insurance Benefit	530.70	530.70
				<u>530.70</u>	
27655	05/02/2022	Town Fund	3131 · Harris Bank Checking .1%	(1,094.92)	
Mar-Apr Ameriflex	05/02/2022		5091 · HRA Flex Account	313.96	313.96
			3228 · Unremitted 125 Plan TASC	130.27	130.27
			5091 · HRA Flex Account	105.45	105.45
			5091 · HRA Flex Account	179.04	179.04
			5091 · HRA Flex Account	117.32	117.32
			5091 · HRA Flex Account	186.57	186.57
			3228 · Unremitted 125 Plan TASC	62.31	62.31
				<u>1,094.92</u>	
27656	05/06/2022	Aldi, Inc.	3131 · Harris Bank Checking .1%	(500.00)	
5/3/22	05/06/2022		5165 · (S) Food Assistance	500.00	500.00
				<u>500.00</u>	
27657	05/06/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	

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

G13098	05/06/2022	5130 (S) Rental Assistance	275.00	275.00
			<u>275.00</u>	
27658	05/06/2022 Com-Ed	3131 Harris Bank Checking .1%	(48.00)	
G13099	05/06/2022	5155 (S) Utilities Assitance	48.00	48.00
			<u>48.00</u>	
27659	05/06/2022 Fatimma Mohammad	3131 Harris Bank Checking .1%	(1,200.00)	
E13078	05/06/2022	5135 (E) Rental Assistance	1,200.00	1,200.00
			<u>1,200.00</u>	
27660	05/06/2022 Konica Minolta Business Copies	3131 Harris Bank Checking .1%	(15.42)	
279840676	05/06/2022	5025 Copier Expense	15.42	15.42
			<u>15.42</u>	
27661	05/06/2022 Verizon	3131 Harris Bank Checking .1%	(25.00)	
G13100	05/06/2022	5150 (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
27662	05/13/2022 Com-Ed	3131 Harris Bank Checking .1%	(38.00)	
G13226	05/13/2022	5155 (S) Utilities Assitance	38.00	38.00
			<u>38.00</u>	
27663	05/13/2022 Verizon	3131 Harris Bank Checking .1%	(25.00)	
G13225	05/13/2022	5150 (S) Phone Assistance	25.00	25.00
			<u>25.00</u>	
27664	05/13/2022 Com-Ed	3131 Harris Bank Checking .1%	(0.80)	
G13226.2	05/13/2022	5155 (S) Utilities Assitance	0.80	0.80
			<u>0.80</u>	
27665	05/16/2022 Konica Minolta (Copier)	3131 Harris Bank Checking .1%	(102.29)	
39983136	05/16/2022	5025 Copier Expense	102.29	102.29
			<u>102.29</u>	
27666	05/16/2022 Warehouse Direct	3131 Harris Bank Checkng .1%	(95.46)	
5229043-0	05/16/2022	5035 Office Supplies	95.46	95.46
			<u>95.46</u>	


26,487.82

Payments in the total sum of \$26,487.82 as per the above schedule were inspected as indicated.

Palatine Township - General Assistance
Schedule of Payments ending May 16, 2022
Inspected by the Board of Trustees of Palatine Township



Andy-John G. Kalkounos



Leslie Bolanos



Lisa Moran, Attest



Michael Smolka



Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
April 23 through May 16, 2022

Num	Date	Name	Account	Original Amount	Original Amount
	04/29/2022		5132 · Fifth Third CK-no interest	(14,030.29)	
			5132 · Fifth Third CK-no interest	(6,054.03)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(972.97)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,749.20)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5829 · Maint - Employers Share IMRF	1,749.20	1,749.20
			5831 · Maint - Employers Share FICA	1,264.89	1,264.89
			5833 · Maint - Employer Share Medicare	295.82	295.82
				<u>14,535.13</u>	
	04/30/2022		5141-1 · Max Safe .02%	(7.35)	
			5439 · Accounting Service	7.35	7.35
				<u>7.35</u>	
	05/13/2022		5132 · Fifth Third CK-no interest	(14,695.55)	
			5132 · Fifth Third CK-no interest	(6,404.72)	
			5221 · Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(1,019.19)	
			5230 · Unremitted Deferred Sal.	(400.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 · Employers Share IMRF	(1,832.29)	
			5826 · Maintenance Personnel Salary	21,621.60	21,621.60
			5827 · Maintenance Overtime	1,027.14	1,027.14
			5829 · Maint - Employers Share IMRF	1,832.29	1,832.29
			5831 · Maint - Employers Share FICA	1,328.57	1,328.57
			5833 · Maint - Employer Share Medicare	310.71	310.71
				<u>15,243.93</u>	
ACH	04/29/2022	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	04/29/2022	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	04/29/2022	Paylocity Payroll	5132 · Fifth Third CK-no interest	(129.96)	
			5439 · Accounting Service	129.96	129.96
				<u>129.96</u>	
ACH	05/02/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	
21352	04/25/2022	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(53.70)	
PSI525596	04/25/2022		5862 · Operating Supplies	53.70	53.70
				<u>53.70</u>	

Palatine Township - Road & Bridge
Schedule of Payments
April 23 through May 16, 2022

21353	04/25/2022	Certified Laboratories	5132 · Fifth Third CK-no interest	(188.99)	
7748402	04/25/2022		5862 · Operating Supplies	188.99	188.99
				<u>188.99</u>	
21354	04/25/2022	Com-Ed	5132 · Fifth Third CK-no interest	(310.44)	
4/15/22	04/25/2022		5842 · Utilities	294.97	294.97
4/14/22	04/25/2022		5846 · Street Signs & Lights	15.47	15.47
				<u>310.44</u>	
21355	04/25/2022	Conserv FS Inc	5132 · Fifth Third CK-no interest	(5,834.92)	
104015246	04/25/2022		5860 · Automotive Fuel/Oil	5,834.92	5,834.92
				<u>5,834.92</u>	
21356	04/25/2022	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(514.32)	
5/11/22	04/25/2022		5862 · Operating Supplies	306.25	306.25
			5850 · Right-of-Way Maintenance	165.17	165.17
			5410 · Miscellaneous Expense	35.00	35.00
			5410 · Miscellaneous Expense	7.90	7.90
				<u>514.32</u>	
21357	04/25/2022	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(40.07)	
9008529868	04/25/2022		5460 · Office Supplies	40.07	40.07
				<u>40.07</u>	
21358	04/25/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(45.00)	
20225111	04/25/2022		5444 · Telephone	45.00	45.00
				<u>45.00</u>	
21359	04/25/2022	Matuszewich & Kelly, LLP	5132 · Fifth Third CK-no interest	(135.00)	
12394	04/25/2022		5440 · Legal Expense	135.00	135.00
				<u>135.00</u>	
21360	04/25/2022	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(2,557.53)	
280132585	04/25/2022		5832 · Equipment Service/Repair	231.11	231.11
640098069	04/25/2022		5832 · Equipment Service/Repair	726.54	726.54
640098068	04/25/2022		5832 · Equipment Service/Repair	526.90	526.90
640098012	04/25/2022		5832 · Equipment Service/Repair	1,072.98	1,072.98
				<u>2,557.53</u>	
21361	04/25/2022	Village of Palatine	5132 · Fifth Third CK-no interest	(97.40)	
4/13/22	04/25/2022		5842 · Utilities	97.40	97.40
				<u>97.40</u>	
21362	04/29/2022	Met Life	5132 · Fifth Third CK-no interest	(619.44)	
May 2022	04/29/2022		5828 · Maint. - Health & Life Ins.	619.44	619.44
				<u>619.44</u>	
21363	04/29/2022	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(700.96)	
5427492	04/29/2022		5832 · Equipment Service/Repair	700.96	700.96
				<u>700.96</u>	

Palatine Township - Road & Bridge
Schedule of Payments
April 23 through May 16, 2022

			700.96	
21364	04/29/2022 Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(378.41)	
275714	04/29/2022	5868 · Materials	378.41	378.41
			<hr/>	
			378.41	
21365	04/29/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(265.86)	
081 1667219	04/29/2022	5866 · Supplies (Bldgs)	66.00	66.00
81 1669202	04/29/2022	5866 · Supplies (Bldgs)	66.00	66.00
081 1663260	04/29/2022	5866 · Supplies (Bldgs)	66.00	66.00
081 1665240	04/29/2022	5866 · Supplies (Bldgs)	67.86	67.86
			<hr/>	
			265.86	
21366	05/02/2022 Town Fund - v	5132 · Fifth Third CK-no interest	(3,798.76)	
March, April Amerifl	05/02/2022	5828 · Maint. - Health & Life Ins.	1,475.74	1,475.74
		5828 · Maint. - Health & Life Ins.	191.11	191.11
		5232 · Unremitted 125 Plan TASC	313.21	313.21
		5828 · Maint. - Health & Life Ins.	607.15	607.15
		5828 · Maint. - Health & Life Ins.	64.89	64.89
		5232 · Unremitted 125 Plan TASC	660.78	660.78
		5828 · Maint. - Health & Life Ins.	785.90	785.90
		5232 · Unremitted 125 Plan TASC	14.86	14.86
		5828 · Maint. - Health & Life Ins.	923.29	923.29
			<hr/>	
			5,036.93	
21367	05/06/2022 Comcast Cable	5132 · Fifth Third CK-no interest	(215.54)	
4/26/22	05/06/2022	5444 · Telephone	215.54	215.54
			<hr/>	
			215.54	
21368	05/06/2022 Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(95.65)	
V935122	05/06/2022	5850 · Right-of-Way Maintenance	95.65	95.65
			<hr/>	
			95.65	
21369	05/06/2022 NAPA	5132 · Fifth Third CK-no interest	(429.01)	
4/30/22	05/06/2022	5832 · Equipment Service/Repair	429.01	429.01
			<hr/>	
			429.01	
21370	05/06/2022 Nicor	5132 · Fifth Third CK-no interest	(553.83)	
4/26/22	05/06/2022	5842 · Utilities	553.83	553.83
			<hr/>	
			553.83	
21371	05/06/2022 Pit Stop	5132 · Fifth Third CK-no interest	(38.57)	
PS419260	03/18/2022	5844 · Equipment Rental	38.57	38.57
			<hr/>	
			38.57	
21372	05/06/2022 Sprint	5132 · Fifth Third CK-no interest	(75.70)	
353210512-243	05/06/2022	5444 · Telephone	75.70	75.70
			<hr/>	
			75.70	
21373	05/06/2022 Waste Management	5132 · Fifth Third CK-no interest	(153.34)	
0166666-2008-9	05/06/2022	5842 · Utilities	153.34	153.34
			<hr/>	
			153.34	153.34

Palatine Township - Road & Bridge
Schedule of Payments
April 23 through May 16, 2022

			153.34	
21374	05/13/2022 Ace Hardware	5132 · Fifth Third CK-no interest	(65.96)	
4/30/22	05/13/2022	5846 · Street Signs & Lights	60.96	60.96
		5846 · Street Signs & Lights	5.00	5.00
			<u>65.96</u>	
21375	05/13/2022 Bergman Trucking	5132 · Fifth Third CK-no interest	(726.00)	
2510	05/13/2022	5868 · Materials	726.00	726.00
			<u>726.00</u>	
21376	05/13/2022 Com-Ed	5132 · Fifth Third CK-no interest	(216.06)	
5/4/22	05/13/2022	5846 · Street Signs & Lights	216.06	216.06
			<u>216.06</u>	
21377	05/13/2022 Conserv FS Inc	5132 · Fifth Third CK-no interest	(79.98)	
65129610	05/13/2022	5860 · Automotive Fuel/Oil	79.98	79.98
			<u>79.98</u>	
21378	05/13/2022 Huffman Landscape	5132 · Fifth Third CK-no interest	(740.00)	
5/12/22	05/13/2022	5850 · Right-of-Way Maintenance	740.00	740.00
			<u>740.00</u>	
21379	05/13/2022 Township Highway Commissioners Assoc.	5132 · Fifth Third CK-no interest	(60.00)	
5/13/22	05/13/2022	5450 · Dues and Subscriptions	60.00	60.00
			<u>60.00</u>	
21380	05/13/2022 USAT LLC	5132 · Fifth Third CK-no interest	(270.00)	
956011	05/13/2022	5485 · Computer Software	270.00	270.00
			<u>270.00</u>	
21381	05/13/2022 Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(1,285.00)	
89004	05/13/2022	5840 · Engineering Services	1,285.00	1,285.00
			<u>1,285.00</u>	
21382	05/13/2022 JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(510.00)	
31640	05/13/2022	5868 · Materials	510.00	510.00
			<u>510.00</u>	
21383	05/13/2022 Village of Palatine	5132 · Fifth Third CK-no interest	(45.25)	
5/11/22	05/13/2022	5842 · Utilities	45.25	45.25
			<u>45.25</u>	
21384	05/16/2022 ILM	5132 · Fifth Third CK-no interest	(200.00)	
INV15420	05/16/2022	5848 · Contract Work	200.00	200.00
			<u>200.00</u>	
21385	05/16/2022 ILM	5132 · Fifth Third CK-no interest	(8,200.00)	
INV14986	05/16/2022	5848 · Contract Work	8,200.00	8,200.00
			<u>8,200.00</u>	

Palatine Township - Road & Bridge
Schedule of Payments
April 23 through May 16, 2022

8,200.00

88,305.65

Payments in the total sum of \$88,305.65 as per the above schedule were inspected as indicated.



Andy-John G. Kalkouns



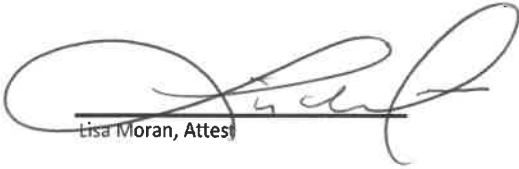
Leslie Bolanos



Michael Smolka



Christine Svenson



Lisa Moran, Attest