

Palatine Township - Town Fund
Schedule of Payments
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
	03/31/2023		1124 · Harris Bank MM .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
	03/31/2023		1118	(46.16)
			1119 · Unremitted - IMRF Choice	(807.24)
			1131 · Harris Bank Checking .080%	(18,420.33)
			1131 · Harris Bank Checking .080%	(9,167.74)
			1220 Unremitted FWT	(1,753.91)
			1220 Unremitted FWT	1,753.91
			1221 · Unremitted Deferred Salary	(730.00)
			1223 · Unremitted SWT	(1,220.78)
			1223 · Unremitted SWT	1,220.78
			1225 Unremitted Health Insurance	(2,069.56)
			1226 · Unremitted FICA	(1,753.91)
			1226 · Unremitted FICA	1,753.91
			1227 · Unremitted Medicare	(410.18)
			1227 · Unremitted Medicare	410.18
			1228 · Unremitted 125 Plan TASC	(601.31)
			1229 · Unremitted IMRF	(2,266.16)
			1232 · Employers Share IMRF	(2,266.16)
			1233 · Employers Share FICA	(1,753.91)
			1233 · Employers Share FICA	1,753.91
			1234 · Employers Share Medicare	(410.16)
			1234 · Employers Share Medicare	4,210.16
			1361 · Unremitted GA Payroll Tax	8,777.61
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(518.45)
			1361 · Unremitted GA Payroll Tax	518.45
			1361 · Unremitted GA Payroll Tax	(270.77)
			1361 · Unremitted GA Payroll Tax	483.74
			1361 · Unremitted GA Payroll Tax	(423.50)
			1361 · Unremitted GA Payroll Tax	(483.74)
			1361 · Unremitted GA Payroll Tax	1,086.96
			1361 · Unremitted GA Payroll Tax	121.88
			1361 · Unremitted GA Payroll Tax	(121.88)
			1361 · Unremitted GA Payroll Tax	121.88
			1361 · Unremitted GA Payroll Tax	(121.88)
			1361 · Unremitted GA Payroll Tax	121.88
			1361 · Unremitted GA Payroll Tax	(521.13)
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	(521.13)
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	(379.77)
			1361 · Unremitted GA Payroll Tax	379.77
			5775 · Administrative Personnel	10,271.30
			5785 · Employers Share FICA	588.89
			5790 · Employers Share Medicare	137.71
			5795 · Employers Share IMRF	498.34
			6150 · Personnel Salaries	3,675.00
			6170 · Employers Share FICA	198.42
			6175 · Employers Share Medicare	46.40
			6180 · Employers Share IMRF	151.11
			6400 · Employers Share Medicare	92.60
			6405 · Personnel Salaries	6,943.02
			6410 · Employers Share FICA	395.96
			6415 · Employers Share IMRF	353.72
			EEE	(561.12)
TOTAL				46.16
ACH	03/29/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(9,665.23)
			1225 · Unremitted Health Insurance	2,743.30
			6420 · Health Insurance Benefit	2,161.21

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	1,562.91
TOTAL				9,665.23
ACH	03/29/2023	VSP	1131.1 · Harris Bank CK	(142.79)
			5800 · Health Insurance Benefit	50.59
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	59.57
TOTAL				142.79
ACH	03/31/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(9,665.23)
			1225 · Unremitted Health Insurance	2,743.30
			6420 · Health Insurance Benefit	2,161.21
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	1,562.91
TOTAL				9,665.23
ACH	03/31/2023	AmeriFlex	1131 · Harris Bank Checking .080%	(12,961.47)
			1228 · Unremitted 125 Plan TASC	12,961.47
TOTAL				12,961.47
ACH	03/31/2023	Trionfo Solutions	1131.1 · Harris Bank CK	(225.00)
			1118 - Met Law	225.00
TOTAL				225.00
ACH	04/05/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	(200.00)
			1118 - Met Law	200.00
TOTAL				200.00
ACH	04/19/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(8,345.62)
			1225 · Unremitted Health Insurance	2,388.30
			6420 · Health Insurance Benefit	2,161.21
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	598.30
TOTAL				8,345.62
Pcty 3.31	03/31/2023	Paylocity Payroll	1131.1 · Harris Bank CK	(167.50)
			5915 · Payroll Service Expense	167.50
TOTAL				167.50
30471	03/29/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
	03/29/2023		5835 · Utilities	35.83
TOTAL				35.83
30472	03/29/2023	Stephens Automotive	1131.1 · Harris Bank CK	(136.30)
102682	03/29/2023		6355 · Equipment Maintenance	77.70
102699	03/29/2023		6355 · Equipment Maintenance	58.60
TOTAL				136.30
30473	03/29/2023	Township Supervisors of Illinois	1131.1 · Harris Bank CK	(40.00)
2023 Membership	03/29/2023		5875 · Dues and Subscriptions	40.00
TOTAL				40.00
30474	03/29/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.05)
9930212923	03/29/2023		6340 · Telephone	268.05
TOTAL				268.05

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30475	03/29/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(70.18)
9930212924	03/29/2023		5830 · Telephone & Commun.	70.18
TOTAL				<u>70.18</u>
30476	03/29/2023	Warehouse Direct	1131.1 · Harris Bank CK	(31.20)
5454841-1	03/29/2023		6225 · Janitorial Supplies	31.20
TOTAL				<u>31.20</u>
30477	03/29/2023	Met Life	1131.1 · Harris Bank CK	(864.47)
	03/29/2023		5800 · Health Insurance Benefit	864.47
TOTAL				<u>864.47</u>
30478	03/29/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,250.00)
Jan 2023	03/29/2023		5955 · Alexian Brothers-Mental Health	2,250.00
TOTAL				<u>2,250.00</u>
30479	04/05/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,634.38)
2/17-3/20	03/31/2023		5835 · Utilities	1,634.38
TOTAL				<u>1,634.38</u>
30480	04/05/2023	NICOR 03	1131.1 · Harris Bank CK	(158.31)
2/17-3/20	03/31/2023		5835 · Utilities	158.31
TOTAL				<u>158.31</u>
30481	04/05/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
45312	04/05/2023		6205 · Building Maintenance	1,775.00
TOTAL				<u>1,775.00</u>
30482	04/05/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(1,092.51)
2/17-3/20	03/31/2023		6300 · Utilities	1,092.51
TOTAL				<u>1,092.51</u>
30483	04/05/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(380.99)
2/17-3/20	03/31/2023		6300 · Utilities	380.99
TOTAL				<u>380.99</u>
30484	04/05/2023	Comcast Cable	1131.1 · Harris Bank CK	(5.00)
4/5-5/4	04/05/2023		6270 · Website Services	5.00
TOTAL				<u>5.00</u>
30485	04/05/2023	NICOR 10	1131.1 · Harris Bank CK	(188.44)
2/17-3/20	03/31/2023		6300 · Utilities	188.44
TOTAL				<u>188.44</u>
30486	04/05/2023	NICOR 83	1131.1 · Harris Bank CK	(551.48)
2/17-3/20	03/31/2023		6300 · Utilities	551.48
TOTAL				<u>551.48</u>
30487	04/05/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
628446	04/05/2023		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
30488	04/05/2023	Paddock Publications	1131.1 · Harris Bank CK	(70.20)

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246341	03/31/2023		5710 Legal	70.20
TOTAL				<u>70.20</u>
30489	04/05/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(2,414.47)
23.003	03/31/2023		6320 · Fuel & Oil	2,414.47
TOTAL				<u>2,414.47</u>
30490	04/05/2023	Purchase Power	1131.1 · Harris Bank CK	(4,587.58)
	04/05/2023		6275 · Communications	4,587.58
TOTAL				<u>4,587.58</u>
30491	04/05/2023	State Graphics	1131.1 · Harris Bank CK	(175.00)
83135	03/31/2023		6095 · Printing & Publishing	175.00
TOTAL				<u>175.00</u>
30492	04/05/2023	Warehouse Direct	1131.1 · Harris Bank CK	(129.72)
5467734-0	04/05/2023		5900 · Office Supplies	129.72
TOTAL				<u>129.72</u>
30493	04/05/2023	AmeriFlex	1131.1 · Harris Bank CK	(115.90)
616280	04/05/2023		5801 · HRA Flex Account	115.90
TOTAL				<u>115.90</u>
30494	04/05/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(5,900.00)
59439 March 2023	03/31/2023		5725 · Professional	2,950.00
59464 April 2023	04/05/2023		5725 · Professional	2,950.00
TOTAL				<u>5,900.00</u>
30495	04/12/2023	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)
0217225	03/31/2023		5820 · Office Equipment Maintenance	100.00
TOTAL				<u>100.00</u>
30496	04/12/2023	Cintas #22	1131.1 · Harris Bank CK	(70.36)
4149196970	03/31/2023		6205 · Building Maintenance	35.18
4150557676	03/31/2023		6205 · Building Maintenance	35.18
TOTAL				<u>70.36</u>
30497	04/12/2023	Illinois Tollway	1131.1 · Harris Bank CK	(8.00)
0000123000004631	03/31/2023		6330 · Miscellaneous	8.00
TOTAL				<u>8.00</u>
30498	04/12/2023	J&R Lock & Safe, Inc.	1131.1 · Harris Bank CK	(175.00)
0000460106	03/31/2023		6295 · Building Maintenance	175.00
TOTAL				<u>175.00</u>
30499	04/12/2023	Konica Minolta Business Solutions 163328	1131.1 · Harris Bank CK	(188.33)
286253276	03/31/2023		5890 · Copier Expense	178.47
286252984	03/31/2023		5890 · Copier Expense	9.86
TOTAL				<u>188.33</u>
30500	04/12/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(252.50)
0005267330	03/31/2023		6215 · Garbage	252.50
TOTAL				<u>252.50</u>

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30501	04/12/2023	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(80.00)
65450	03/31/2023		5910 · Recruitment Expense	80.00
TOTAL				<u>80.00</u>
30502	04/12/2023	Topel Forman	1131.1 · Harris Bank CK	(656.25)
12728	03/31/2023		5725 · Professional	656.25
TOTAL				<u>656.25</u>
30503	04/12/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(625.61)
040623	04/12/2023		6270 · Website Services	97.50
			5820 · Office Equipment Maintenance	503.38
			5875 · Dues and Subscriptions	9.99
			5905 · Miscellaneous	14.74
TOTAL				<u>625.61</u>
30504	04/12/2023	Konica Minolta Business Solutions 163328	1131.1 · Harris Bank CK	(169.03)
286440028	04/12/2023		5890 · Copier Expense	163.94
286440104	04/12/2023		5890 · Copier Expense	5.09
TOTAL				<u>169.03</u>
30505	04/12/2023	Stephens Automotive	1131.1 · Harris Bank CK	(512.49)
102733	04/12/2023		6325 · Vehicle Maintenance	222.26
102723	04/12/2023		6325 · Vehicle Maintenance	290.23
TOTAL				<u>512.49</u>
30506	04/12/2023	Sunmade Cleaners, Inc	1131.1 · Harris Bank CK	(108.00)
8523	04/12/2023		5905 · Miscellaneous	108.00
TOTAL				<u>108.00</u>
30507	04/12/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(328.03)
1PK6-KPRP-FNH6	04/12/2023		5820 · Office Equipment Maintenance	328.03
TOTAL				<u>328.03</u>
30508	04/12/2023	Warehouse Direct	1131.1 · Harris Bank CK	(98.76)
5470907-0	04/12/2023		6225 · Janitorial Supplies	98.76
TOTAL				<u>98.76</u>
30509	04/19/2023	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(12.00)
PT040323	04/19/2023		6335 · Taxi	12.00
TOTAL				<u>12.00</u>
30510	04/19/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(6,225.39)
248000537664	04/19/2023		5710 · Legal	481.15
248000137663	04/19/2023		5710 · Legal	5,744.24
TOTAL				<u>6,225.39</u>
30511	04/19/2023	American Taxi	1131.1 · Harris Bank CK	(204.00)
PT040323	04/19/2023		6335 · Taxi	204.00
TOTAL				<u>204.00</u>
30512	04/19/2023	Bill Pohlman	1131.1 · Harris Bank CK	(1,314.34)
41823	04/19/2023		6090 · IPA Institute Workshop	1,314.34
TOTAL				<u>1,314.34</u>
30513	04/19/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(68.90)

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13255	04/19/2023		6335 · Taxi	68.90
TOTAL				<u>68.90</u>
30514	04/19/2023	Househandy HMS	1131.1 · Harris Bank CK	(590.49)
4/16/23	04/19/2023		6205 · Building Maintenance	590.49
TOTAL				<u>590.49</u>
30515	04/19/2023	Illinois Property Assessment Institute	1131.1 · Harris Bank CK	(30.00)
365177	04/19/2023		6090 · IPA Institute Workshop	30.00
TOTAL				<u>30.00</u>
30516	04/19/2023	James Drive Safety, LLC	1131.1 · Harris Bank CK	(30.00)
5320	04/19/2023		6325 · Vehicle Maintenance	30.00
TOTAL				<u>30.00</u>
30517	04/19/2023	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(186.00)
38707580	04/19/2023		6210 · Alarm	186.00
TOTAL				<u>186.00</u>
30518	04/19/2023	Konica Minolta Business Solutions 163328	1131.1 · Harris Bank CK	(9.69)
9009256013	04/19/2023		5890 · Copier Expense	6.18
9009257667	04/19/2023		5890 · Copier Expense	3.51
TOTAL				<u>9.69</u>
30519	04/19/2023	Lake Cook Plumbing	1131.1 · Harris Bank CK	(350.00)
22365	04/19/2023		6295 · Building Maintenance	350.00
TOTAL				<u>350.00</u>
30520	04/19/2023	McCloud Services	1131.1 · Harris Bank CK	(148.40)
71067446	04/19/2023		6205 · Building Maintenance	49.82
71067482	04/19/2023		6205 · Building Maintenance	42.40
71067481	04/19/2023		6205 · Building Maintenance	56.18
TOTAL				<u>148.40</u>
30521	04/19/2023	MetalMaster/RoofMaster	1131.1 · Harris Bank CK	(398.00)
12671	04/19/2023		6295 · Building Maintenance	398.00
TOTAL				<u>398.00</u>
30522	04/19/2023	Peerless Network	1131.1 · Harris Bank CK	(372.07)
20730	04/19/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	222.07
TOTAL				<u>372.07</u>
30523	04/19/2023	Republic Piping Systems Inc	1131.1 · Harris Bank CK	(6,141.00)
040723	04/19/2023		6285 · Alarm	6,141.00
TOTAL				<u>6,141.00</u>
30524	04/19/2023	Rotary Club of Palatine	1131.1 · Harris Bank CK	(210.00)
3524	03/31/2023		5875 · Dues and Subscriptions	105.00
3557	03/31/2023		5875 · Dues and Subscriptions	105.00
TOTAL				<u>210.00</u>
30525	04/19/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,150.82)

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102810	04/19/2023		6325 Vehicle Maintenance	1,088.18
			6320 Fuel & Oil	62.64
TOTAL				1,150.82
30526	04/19/2023	Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(190.00)
4842	04/19/2023		6295 · Building Maintenance	190.00
TOTAL				190.00
30527	04/19/2023	Village of Palatine	1131.1 · Harris Bank CK	(130.64)
41223	04/19/2023		5835 · Utilities	40.10
41223	04/19/2023		6300 · Utilities	90.54
TOTAL				130.64
ACH 4097906	04/12/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,228.28)
			1358 · Unremitted - RB Reimbursements	1,204.60
			1360 · GA Misc. Reimbursements	23.68
TOTAL				1,228.28
ACH 4102413	04/12/2023	AmeriFlex	1131.1 · Harris Bank CK	(661.00)
			1358 · Unremitted - RB Reimbursements	501.97
			1358 · Unremitted - RB Reimbursements	65.44
			1360 · GA Misc. Reimbursements	93.59
TOTAL				661.00
ACH 4106641	04/12/2023	AmeriFlex	1131.1 · Harris Bank CK	(7,190.82)
			1358 · Unremitted - RB Reimbursements	3.15
			1228 · Unremitted 125 Plan TASC	121.24
			1358 · Unremitted - RB Reimbursements	3,384.14
			6421 · HRA Flex Account	3,682.29
TOTAL				7,190.82
ACH 4111481	04/12/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,463.38)
			1358 · Unremitted - RB Reimbursements	335.20
			1360 · GA Misc. Reimbursements	79.52
			1228 · Unremitted 125 Plan TASC	329.43
			1360 · GA Misc. Reimbursements	249.04
			6421 · HRA Flex Account	470.19
TOTAL				1,463.38
ACH 4116034	04/12/2023	AmeriFlex	1131.1 · Harris Bank CK	(7,802.04)
			1358 · Unremitted - RB Reimbursements	70.40
			1360 · GA Misc. Reimbursements	603.42
			1358 · Unremitted - RB Reimbursements	986.64
			1360 · GA Misc. Reimbursements	5,000.00
			6421 · HRA Flex Account	1,141.58
TOTAL				7,802.04
ACH 4121262	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(4,533.11)
			1360 · GA Misc. Reimbursements	212.66
			1228 · Unremitted 125 Plan TASC	424.35
			1360 · GA Misc. Reimbursements	2,866.74
			6421 · HRA Flex Account	1,029.36
TOTAL				4,533.11
ACH 4125950	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(868.22)
			1360 · GA Misc. Reimbursements	275.00
			1228 · Unremitted 125 Plan TASC	273.25
			1360 · GA Misc. Reimbursements	39.20

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			6421 · HRA Flex Account	280.77
TOTAL				<u>868.22</u>
ACH 4130715	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,373.17)
			1358 · Unremitted - RB Reimbursements	263.00
			1228 · Unremitted 125 Plan TASC	276.22
			1358 · Unremitted - RB Reimbursements	189.77
			1360 · GA Misc. Reimbursements	404.92
			6421 · HRA Flex Account	239.26
TOTAL				<u>1,373.17</u>
ACH 4135356	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(789.87)
			1358 · Unremitted - RB Reimbursements	58.17
			1360 · GA Misc. Reimbursements	171.98
			6421 · HRA Flex Account	195.28
			1358 · Unremitted - RB Reimbursements	100.00
			1360 · GA Misc. Reimbursements	247.22
			1228 · Unremitted 125 Plan TASC	17.22
TOTAL				<u>789.87</u>
ACH 4140793	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,935.08)
			6421 · HRA Flex Account	1,345.08
			1228 · Unremitted 125 Plan TASC	590.00
TOTAL				<u>1,935.08</u>
ACH 4145357	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(2,304.07)
			1358 · Unremitted - RB Reimbursements	1,052.37
			1360 · GA Misc. Reimbursements	215.04
			6421 · HRA Flex Account	618.23
			1228 · Unremitted 125 Plan TASC	418.43
TOTAL				<u>2,304.07</u>
ACH 4150108	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(635.54)
			1358 · Unremitted - RB Reimbursements	193.38
			1360 · GA Misc. Reimbursements	144.12
			6421 · HRA Flex Account	298.04
TOTAL				<u>635.54</u>
ACH 4154806	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(2,359.21)
			1358 · Unremitted - RB Reimbursements	109.68
			1360 · GA Misc. Reimbursements	603.22
			6421 · HRA Flex Account	797.27
			1358 · Unremitted - RB Reimbursements	142.60
			1360 · GA Misc. Reimbursements	281.22
			1228 · Unremitted 125 Plan TASC	425.22
TOTAL				<u>2,359.21</u>
ACH 4159737	04/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(5,739.94)
			1358 · Unremitted - RB Reimbursements	3,474.31
			6421 · HRA Flex Account	1,052.43
			1358 · Unremitted - RB Reimbursements	1,159.67
			1228 · Unremitted 125 Plan TASC	53.53
TOTAL				<u>5,739.94</u>
			Total	124,414.84

Payments in the total sum of \$124,414.84 as per the above schedule were inspected as indicated.

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	03/31/2023		3131 · Harris Bank Checking .1%	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	03/31/2023		3133 · Harris Bank Money Mark	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
ACH	03/29/2023	VSP	3131 · Harris Bank Checking .1%	(50.59)
			5090 · Health Insurance Benefit	50.59
TOTAL				<u>50.59</u>
ACH	03/29/2023	Blue Cross Blue Shield of Ill	3131 · Harris Bank Checking .1%	(4,172.81)
			3232 · Unremitted Health Insurance	975.00
			5090 · Health Insurance Benefit	3,197.81
TOTAL				<u>4,172.81</u>
ACH	03/29/2023	Blue Cross Blue Shield of Ill	3131 · Harris Bank Checking .1%	(4,172.81)
			3232 · Unremitted Health Insurance	975.00
			5090 · Health Insurance Benefit	3,197.81
TOTAL				<u>4,172.81</u>
Mar 23 PR	03/31/2023	Town Fund	3131 · Harris Bank Checking .1%	(18,038.69)
3.3.23. PR	03/03/2023		5070 · Personnel Salaries	8,695.35
3.17.23 PR	03/17/2023		5070 · Personnel Salaries	8,677.43
3.31.23 PR	03/31/2023		5070 · Personnel Salaries	8,777.61
TOTAL				<u>26,150.39</u>
27780	03/29/2023	Met Life	3131 · Harris Bank Checking .1%	(371.73)
	03/29/2023		5090 · Health Insurance Benefit	371.73
TOTAL				<u>371.73</u>
27781	03/29/2023	Aldi, Inc.	3131 · Harris Bank Checking .1%	0.00
TOTAL				0.00
27782	03/29/2023	Haoyue Investments V LLC	3131 · Harris Bank Checking .1%	(1,075.00)
	03/29/2023		5135 · (E) Rental Assistance	1,075.00
TOTAL				<u>1,075.00</u>

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
27783	03/29/2023	T-Mobile	3131 · Harris Bank Checking .1%	(25.00)
	03/29/2023		5150 · (S) Phone Assistance	25.00
TOTAL				25.00
27784	03/29/2023	Tree House Apartments	3131 · Harris Bank Checking .1%	(280.00)
	03/29/2023		5135 · (E) Rental Assistance	280.00
TOTAL				280.00
27785	03/29/2023	Wal-Mart	3131 · Harris Bank Checking .1%	0.00
TOTAL				0.00
27786	04/12/2023	Town Fund	3131 · Harris Bank Checking .1%	(120.00)
83135	04/12/2023		5018 · Printing	120.00
TOTAL				120.00
27787	04/19/2023	American Property Manage	3131 · Harris Bank Checking .1%	(280.00)
	04/19/2023		5130 · (S) Rental Assistance	280.00
TOTAL				280.00
27788	04/19/2023	Com-Ed	3131 · Harris Bank Checking .1%	(28.00)
G15902	04/19/2023		5155 · (S) Utilities Assitance	28.00
TOTAL				28.00
27789	04/19/2023	Janusz Kryca	3131 · Harris Bank Checking .1%	(900.00)
E15906	04/19/2023		5135 · (E) Rental Assistance	900.00
TOTAL				900.00
27790	04/19/2023	Nicor	3131 · Harris Bank Checking .1%	(5.42)
G15903	04/19/2023		5155 · (S) Utilities Assitance	5.42
TOTAL				5.42

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
27791	04/19/2023	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(11,486.89)
Reimb Jan-Mar 20	03/31/2023		5091 · HRA Flex Account	5,342.63
			3228 · Unremitted 125 Plan TASC	682.94
			5091 · HRA Flex Account	3,482.84
			3228 · Unremitted 125 Plan TASC	734.88
			5091 · HRA Flex Account	962.38
			3228 · Unremitted 125 Plan TASC	281.22
TOTAL				11,486.89
			Total	52,222.45

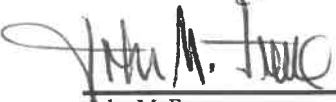
Payments in the total sum of \$52,222.45 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



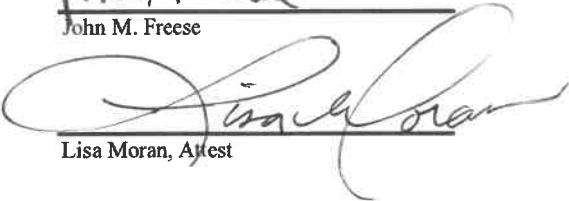
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson

Palatine Township - Road & Bridge

Schedule of Payments

March 25 through April 21, 2023

Num	Date	Name	Account	Original Amount
	03/31/2023		5132 · Fifth Third CK-no interest	(15,314.88)
			5132 · Fifth Third CK-no interest	(6,892.52)
			5220 · Unremitted FWT	(2,337.00)
			5220 · Unremitted FWT	2,337.00
			5221 · Unremitted Health Insurance	(967.11)
			5223 · Unremitted SWT	(1,018.55)
			5223 · Unremitted SWT	1,018.55
			5226 · Unremitted FICA	(1,433.28)
			5226 · Unremitted FICA	1,433.28
			5227 · Unremitted Medicare	(335.20)
			5227 · Unremitted Medicare	335.20
			5229 · Unremitted IMRF	(1,094.44)
			5230 · Unremitted Deferred Sal.	(600.00)
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(783.14)
			5241 · Employers Share FICA	(1,433.28)
			5241 · Employers Share FICA	1,433.28
			5242 · Employers Share Medicare	(335.20)
			5242 · Employers Share Medicare	335.20
			5826 · Maintenance Personnel Salary	21,621.60
			5827 · Maintenance Overtime	2,699.24
			5829 · Maint - Employers Share IMRF	783.14
			5831 · Maint - Employers Share FICA	1,433.28
			5833 · Maint - Employer Share Medic	335.20
			DDD	(959.22)
TOTAL				<u>15,314.88</u>
	03/31/2023		5132 · Fifth Third CK-no interest	(13,180.09)
			5132 · Fifth Third CK-no interest	(8,488.31)
			5220 · Unremitted FWT	(2,337.67)
			5220 · Unremitted FWT	2,337.67
			5221 · Unremitted Health Insurance	(967.11)
			5223 · Unremitted SWT	(992.12)
			5223 · Unremitted SWT	992.12
			5226 · Unremitted FICA	(1,398.62)
			5226 · Unremitted FICA	1,398.62
			5227 · Unremitted Medicare	(327.09)
			5227 · Unremitted Medicare	327.09
			5229 · Unremitted IMRF	(1,069.27)
			5230 · Unremitted Deferred Sal.	(600.00)
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(765.12)
			5241 · Employers Share FICA	(1,398.61)
			5241 · Employers Share FICA	1,398.61
			5242 · Employers Share Medicare	(327.09)

Palatine Township - Road & Bridge
Schedule of Payments
March 25 through April 21, 2023

Num	Date	Name	Account	Original Amount
			5242 · Employers Share Medicare	327.09
			5826 · Maintenance Personnel Salary	21,621.60
			5827 · Maintenance Overtime	2,139.97
			5829 · Maint - Employers Share IMRI	765.12
			5831 · Maint - Employers Share FICA	1,398.61
			5833 · Maint - Employer Share Medic	327.10
			DDD	(921.35)
TOTAL				<u>13,180.09</u>
	03/31/2023		5132 · Fifth Third CK-no interest	(12,198.84)
			5132 · Fifth Third CK-no interest	(7,476.96)
			5220 · Unremitted FWT	(2,063.90)
			5220 · Unremitted FWT	2,063.90
			5221 · Unremitted Health Insurance	(967.11)
			5223 · Unremitted SWT	(898.42)
			5223 · Unremitted SWT	898.42
			5226 · Unremitted FICA	(1,275.73)
			5226 · Unremitted FICA	1,275.73
			5227 · Unremitted Medicare	(298.53)
			5227 · Unremitted Medicare	298.53
			5229 · Unremitted IMRF	(1,821.47)
			5230 · Unremitted Deferred Sal.	(600.00)
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(701.29)
			5241 · Employers Share FICA	(1,275.73)
			5241 · Employers Share FICA	1,275.73
			5242 · Employers Share Medicare	(298.35)
			5242 · Employers Share Medicare	298.35
			5826 · Maintenance Personnel Salary	21,621.60
			5827 · Maintenance Overtime	157.76
			5829 · Maint - Employers Share IMRI	701.29
			5831 · Maint - Employers Share FICA	1,275.73
			5833 · Maint - Employer Share Medic	298.35
			DDD	(27.91)
TOTAL				<u>12,198.84</u>
ACH	03/29/2023 VSP		5132 · Fifth Third CK-no interest	(88.91)
			5828 · Maint. - Health & Life Ins.	88.91
TOTAL				<u>88.91</u>
ACH	03/29/2023 Blue Cross Blue Shield of Illinois		5132 · Fifth Third CK-no interest	(6,812.03)
			5221 · Unremitted Health Insurance	1,893.50
			5828 · Maint. - Health & Life Ins.	4,918.53
TOTAL				<u>6,812.03</u>

Palatine Township - Road & Bridge
Schedule of Payments
March 25 through April 21, 2023

Num	Date	Name	Account	Original Amount
ACH	03/29/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,812.03)
			5221 · Unremitted Health Insurance	1,893.50
			5828 · Maint. - Health & Life Ins.	4,918.53
TOTAL				<u>6,812.03</u>
21813	03/29/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)
	03/29/2023		5828 · Maint. - Health & Life Ins.	675.19
TOTAL				<u>675.19</u>
21814	04/05/2023	Berland's	5132 · Fifth Third CK-no interest	(60.58)
92368	04/05/2023		5864 · Small Tools	60.58
TOTAL				<u>60.58</u>
21815	04/05/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(240.66)
4/2-5/1	04/05/2023		5444 · Telephone	240.66
TOTAL				<u>240.66</u>
21816	04/05/2023	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)
1533	04/05/2023		5866 · Supplies (Bldgs)	90.00
TOTAL				<u>90.00</u>
21817	04/05/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(95.45)
V935762	04/05/2023		5850 · Right-of-Way Maintenance	95.45
TOTAL				<u>95.45</u>
21818	04/05/2023	Master Hitch, Inc.	5132 · Fifth Third CK-no interest	(229.55)
78542	04/05/2023		5886 · Truck Equipment	229.55
TOTAL				<u>229.55</u>
21819	04/05/2023	Matco Tools	5132 · Fifth Third CK-no interest	(148.36)
40257216	03/31/2023		5864 · Small Tools	148.36
TOTAL				<u>148.36</u>
21820	04/05/2023	Municipal Marking Distributors	5132 · Fifth Third CK-no interest	(147.00)
35219	03/31/2023		5862 · Operating Supplies	147.00
TOTAL				<u>147.00</u>

Palatine Township - Road & Bridge

Schedule of Payments

March 25 through April 21, 2023

Num	Date	Name	Account	Original Amount
21821	04/05/2023	Nicor	5132 · Fifth Third CK-no interest	(527.44)
2/23-3/26	03/31/2023		5842 · Utilities	527.44
TOTAL				527.44
21822	04/05/2023	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(99.90)
245622	04/05/2023		5440 · Legal Expense	99.90
TOTAL				99.90
21823	04/05/2023	Sprint	5132 · Fifth Third CK-no interest	(56.86)
2/24-3/23	03/31/2023		5444 · Telephone	56.86
TOTAL				56.86
21824	04/05/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(166.74)
1320011891	03/31/2023		5866 · Supplies (Bldgs)	55.58
1320015818	03/31/2023		5866 · Supplies (Bldgs)	55.58
1320017944	03/31/2023		5866 · Supplies (Bldgs)	55.58
TOTAL				166.74
21825	04/12/2023	Pirtek O'Hare	5132 · Fifth Third CK-no interest	(793.63)
OH-T00023420	04/12/2023		5832 · Equipment Service/Repair	793.63
TOTAL				793.63
21826	04/12/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(1,650.00)
8204	03/31/2023		5850 · Right-of-Way Maintenance	1,650.00
TOTAL				1,650.00
21827	04/12/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(210.90)
030123-033023	03/31/2023		5846 · Street Signs & Lights	210.90
TOTAL				210.90
21828	04/12/2023	Konica Minolta Business Solutio	5132 · Fifth Third CK-no interest	(4.79)
286247193	03/31/2023		5460 · Office Supplies	4.79
TOTAL				4.79
21829	03/31/2023	Barrington	5132 · Fifth Third CK-no interest	(660.80)
2023.03	03/31/2023		5315 · Replacement Tax	660.80
TOTAL				660.80

Palatine Township - Road & Bridge
Schedule of Payments
March 25 through April 21, 2023

Num	Date	Name	Account	Original Amount
21830	03/31/2023	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(1,282.73)
2023.03	03/31/2023		5315 · Replacement Tax	1,282.73
TOTAL				<u>1,282.73</u>
21831	03/31/2023	Hoffman Estates	5132 · Fifth Third CK-no interest	(2,378.40)
2023.03	03/31/2023		5315 · Replacement Tax	2,378.40
TOTAL				<u>2,378.40</u>
21832	03/31/2023	Inverness	5132 · Fifth Third CK-no interest	(165.20)
2023.03	03/31/2023		5315 · Replacement Tax	165.20
TOTAL				<u>165.20</u>
21833	03/31/2023	Palatine	5132 · Fifth Third CK-no interest	(2,927.45)
2023.03	03/31/2023		5315 · Replacement Tax	2,927.45
TOTAL				<u>2,927.45</u>
21834	03/31/2023	Schaumburg	5132 · Fifth Third CK-no interest	(9,035.01)
2023.03	03/31/2023		5315 · Replacement Tax	9,035.01
TOTAL				<u>9,035.01</u>
21835	03/31/2023	Village of S. Barrington	5132 · Fifth Third CK-no interest	(60.74)
2023.03	03/31/2023		5315 · Replacement Tax	60.74
TOTAL				<u>60.74</u>
21836	04/19/2023	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(276.27)
PSI604279	04/19/2023		5862 · Operating Supplies	276.27
TOTAL				<u>276.27</u>
21837	04/19/2023	BEC Enterprises, LLC	5132 · Fifth Third CK-no interest	(258.67)
19222	04/19/2023		5832 · Equipment Service/Repair	258.67
TOTAL				<u>258.67</u>
21838	04/19/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(17.56)
3/15/23-4/13/23	04/19/2023		5846 · Street Signs & Lights	17.56
TOTAL				<u>17.56</u>
21839	04/19/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,664.25)
Stmt 4/13/23	04/19/2023		5832 · Equipment Service/Repair	239.73
			5862 · Operating Supplies	145.41
			5864 · Small Tools	90.98
			5888 · Buildings	727.04
			5485 · Computer Software	49.99
			5444 · Telephone	387.29
			5461 · Operating Supplies	23.81
TOTAL				<u>1,664.25</u>

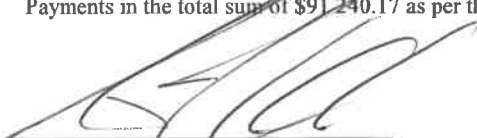
Palatine Township - Road & Bridge

Schedule of Payments


March 25 through April 21, 2023

Num	Date	Name	Account	Original Amount
21840	04/19/2023	Kimball Midwest	5132 · Fifth Third CK-no interest	(433.05)
100932354	04/19/2023		5862 · Operating Supplies	411.85
100935563	04/19/2023		5862 · Operating Supplies	21.20
TOTAL				433.05
21841	04/19/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(269.99)
20226118	04/19/2023		5444 · Telephone	269.99
TOTAL				269.99
21842	04/19/2023	Selective Insurance	5132 · Fifth Third CK-no interest	(121.00)
AU0003	04/19/2023		5452 · General Insurance	121.00
TOTAL				121.00
21843	04/19/2023	Town Fund - v	5132 · Fifth Third CK-no interest	(10,946.36)
Reimb Jan-Mar 202	03/31/2023		5828 · Maint. - Health & Life Ins.	4,436.22
			5232 · Unremitted 125 Plan TASC	910.72
			5232 · Unremitted 125 Plan TASC	363.00
			5828 · Maint. - Health & Life Ins.	4,829.74
			5232 · Unremitted 125 Plan TASC	1,302.27
TOTAL				11,841.95
21844	04/19/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(72.55)
2/25-3/25	04/19/2023		5842 · Utilities	72.55
TOTAL				72.55
21845	04/19/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)
0343663-2008-2	04/19/2023		5842 · Utilities	170.72
TOTAL				170.72
			Total	91,240.17


Payments in the total sum of \$91,240.17 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



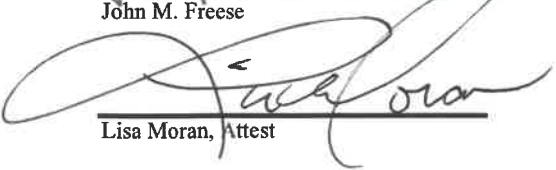
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson