

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

Num	Date	Name	Account	Original Amount
	07/24/2023		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	07/31/2023		1124 · Harris Bank MM .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	07/31/2023		1133 · Fifth Third Bank MM .05%	(30.13)
			5905 · Miscellaneous	30.13
TOTAL				<u>30.13</u>
ACH	08/02/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)
			5800 · Health Insurance Benefit	175.00
TOTAL				<u>175.00</u>
ACH	08/23/2023	Principal Financial Group	1131.1 · Harris Bank CK	(93.79)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	66.40
			6430 · Life Insurance Benefit	16.60
TOTAL				<u>93.79</u>
ACH	08/23/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(6,205.72)
			1225 · Unremitted Health Insurance	1,675.00
			6420 · Health Insurance Benefit	734.61
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	598.30
TOTAL				<u>6,205.72</u>
ACH	08/23/2023	VSP	1131.1 · Harris Bank CK	(231.70)
			5800 · Health Insurance Benefit	110.16
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	88.91
TOTAL				<u>231.70</u>
ACH	08/23/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)

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			5800 · Health Insurance Benefit	175.00
TOTAL				<u>175.00</u>
ACH 7/21/23	07/26/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,645.64)
			1358 · Unremitted - RB Reimbursements	186.28
			1360 · GA Misc. Reimbursements	176.07
			6421 · HRA Flex Account	127.20
			1358 · Unremitted - RB Reimbursements	647.08
			1360 · GA Misc. Reimbursements	247.22
			1228 · Unremitted 125 Plan TASC	261.79
TOTAL				<u>1,645.64</u>
ACH 7/28/23	08/02/2023	AmeriFlex	1131.1 · Harris Bank CK	(495.50)
			1360 · GA Misc. Reimbursements	186.92
			6421 · HRA Flex Account	281.13
			1358 · Unremitted - RB Reimbursements	27.45
TOTAL				<u>495.50</u>
ACH 8/04/23	08/09/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,448.64)
			1358 · Unremitted - RB Reimbursements	92.52
			6421 · HRA Flex Account	336.18
			1358 · Unremitted - RB Reimbursements	740.17
			1360 · GA Misc. Reimbursements	46.99
			1228 · Unremitted 125 Plan TASC	232.78
TOTAL				<u>1,448.64</u>
ACH 8/11/23	08/16/2023	AmeriFlex	1131.1 · Harris Bank CK	(959.06)
			6421 · HRA Flex Account	127.20
			1358 · Unremitted - RB Reimbursements	804.43
			1228 · Unremitted 125 Plan TASC	27.43
TOTAL				<u>959.06</u>
ACH 8/18/23	08/23/2023	AmeriFlex	1131.1 · Harris Bank CK	(555.98)
			1358 · Unremitted - RB Reimbursements	9.99
			1360 · GA Misc. Reimbursements	108.08
			1358 · Unremitted - RB Reimbursements	178.91
			1228 · Unremitted 125 Plan TASC	259.00
TOTAL				<u>555.98</u>
30758	07/26/2023	AT&T	1131.1 · Harris Bank CK	(35.83)

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Num	Date	Name	Account	Original Amount
6/17-7/16 2023	07/26/2023		5835 · Utilities	35.83
TOTAL				<u>35.83</u>
30759	07/26/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(1,164.79)
6/16-7/18 2023	07/26/2023		6300 · Utilities	1,164.79
TOTAL				<u>1,164.79</u>
30760	07/26/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,198.65)
6/16-7/18 2023	07/26/2023		5835 · Utilities	1,198.65
TOTAL				<u>1,198.65</u>
30761	07/26/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(447.03)
6/16-7/18 2023	07/26/2023		6300 · Utilities	447.03
TOTAL				<u>447.03</u>
30762	07/26/2023	Department of the Treasury	1131.1 · Harris Bank CK	(54.00)
2023 Form 720	07/26/2023		5905 · Miscellaneous	54.00
TOTAL				<u>54.00</u>
30763	07/26/2023	Marie Klanang	1131.1 · Harris Bank CK	(252.00)
5/11/23-7/7/23	07/26/2023		6155 · Part Time & OT	252.00
TOTAL				<u>252.00</u>
30764	07/26/2023	Met Life	1131.1 · Harris Bank CK	(673.10)
July 2023	07/26/2023		5800 · Health Insurance Benefit	673.10
TOTAL				<u>673.10</u>
30765	07/26/2023	NICOR 03	1131.1 · Harris Bank CK	(52.89)
6/20-7/20 2023	07/26/2023		5835 · Utilities	52.89
TOTAL				<u>52.89</u>
30766	07/26/2023	NICOR 10	1131.1 · Harris Bank CK	(58.42)
6/20-7/19 2023	07/26/2023		6300 · Utilities	58.42
TOTAL				<u>58.42</u>
30767	07/26/2023	NICOR 83	1131.1 · Harris Bank CK	(170.95)

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Num	Date	Name	Account	Original Amount
6/20-7/19 2023	07/26/2023		6300 · Utilities	170.95
TOTAL				<u>170.95</u>
30768	07/26/2023	Northern Door Garage Door	1131.1 · Harris Bank CK	(552.50)
25069	07/26/2023		6205 · Building Maintenance	552.50
TOTAL				<u>552.50</u>
30769	07/26/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(267.66)
9939729116	07/26/2023		6340 · Telephone	267.66
TOTAL				<u>267.66</u>
30770	07/26/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(173.14)
9939729117	07/26/2023		5830 · Telephone & Commun.	173.14
TOTAL				<u>173.14</u>
30771	08/02/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB0823	08/02/2023		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
30772	08/02/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(167.26)
1YH4-NVXJ-JR	08/02/2023		5900 · Office Supplies	26.84
			6205 · Building Maintenance	121.91
			6115 · Office Supplies	18.51
TOTAL				<u>167.26</u>
30773	08/02/2023	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)
0217930	08/02/2023		5855 · Community Events	100.00
TOTAL				<u>100.00</u>
30774	08/02/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)
BA0823	08/02/2023		5945 · Barrington Area Council on Agin	125.00
TOTAL				<u>125.00</u>
30775	08/02/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
46728	08/02/2023		6205 · Building Maintenance	1,775.00
TOTAL				<u>1,775.00</u>

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Num	Date	Name	Account	Original Amount
30776	08/02/2023	Bridge	1131.1 · Harris Bank CK	(8,333.33)
BR0823	08/02/2023		5930 · The Bridge	8,333.33
TOTAL				8,333.33
30777	08/02/2023	BrightPoint	1131.1 · Harris Bank CK	(3,333.33)
BP0823	08/02/2023		5940 · Community Child Care Ctr	3,333.33
TOTAL				3,333.33
30778	08/02/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,250.00)
CE0823	08/02/2023		5980 · Center for Enriched Living	1,250.00
TOTAL				1,250.00
30779	08/02/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(916.66)
CA0823	08/02/2023		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
30780	08/02/2023	Clearbrook	1131.1 · Harris Bank CK	(250.00)
CB0823	08/02/2023		5935 · Clearbrook	250.00
TOTAL				250.00
30781	08/02/2023	Connect to Community	1131.1 · Harris Bank CK	(229.17)
CC0823	08/02/2023		6045 · Connect to Community	229.17
TOTAL				229.17
30782	08/02/2023	Connections to Care	1131.1 · Harris Bank CK	(666.67)
CC0823	08/02/2023		5970 · Connection to Care	666.67
TOTAL				666.67
30783	08/02/2023	Family Forward	1131.1 · Harris Bank CK	(875.00)
FF0823	08/02/2023		6030 · Family Forward	875.00
TOTAL				875.00
30784	08/02/2023	Greater Family Health	1131.1 · Harris Bank CK	(833.33)
GF0823	08/02/2023		6065 · Greater Family Health	833.33
TOTAL				833.33

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30785	08/02/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO0823	08/02/2023		6020 · HandsOn Suburban Chicago	333.33
TOTAL				<u>333.33</u>
30786	08/02/2023	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR0823	08/02/2023		6010 · Journeys- ROAD Home	625.00
TOTAL				<u>625.00</u>
30787	08/02/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW0823	08/02/2023		6036 · KAN-WIN	375.00
TOTAL				<u>375.00</u>
30788	08/02/2023	Little City	1131.1 · Harris Bank CK	(625.00)
LC0823	08/02/2023		6015 · Little City Foundation	625.00
TOTAL				<u>625.00</u>
30789	08/02/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS0823	08/02/2023		6051 · Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>
30790	08/02/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(420.00)
7/29/23	08/02/2023		6245 · Grounds Upkeep	420.00
TOTAL				<u>420.00</u>
30791	08/02/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS0823	08/02/2023		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				<u>291.66</u>
30792	08/02/2023	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NC0823	08/02/2023		5965 · NW CASA	625.00
TOTAL				<u>625.00</u>
30793	08/02/2023	Northwest Community Hospital Foundati	1131.1 · Harris Bank CK	(3,333.33)
DV0823	08/02/2023		1555 · Dental Care Program	3,333.33
TOTAL				<u>3,333.33</u>

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30794	08/02/2023	Northwest Compass	1131.1 · Harris Bank CK	(1,041.67)
NW0823	08/02/2023		5929 · Compass NW	1,041.67
TOTAL				1,041.67
30795	08/02/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
623470	08/02/2023		6315 · Equipment Purchase	100.00
TOTAL				100.00
30796	08/02/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(2,295.42)
23.006 July	08/02/2023		6320 · Fuel & Oil	2,295.42
TOTAL				2,295.42
30797	08/02/2023	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(6,416.67)
SC0823	08/02/2023		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
30798	08/02/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(2,500.00)
PC0823	08/02/2023		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
30799	08/02/2023	Purchase Power	1131.1 · Harris Bank CK	(747.98)
7/25/23	08/02/2023		6275 · Communications	747.98
TOTAL				747.98
30800	08/02/2023	Resources for Community Living	1131.1 · Harris Bank CK	(833.33)
RC0823	08/02/2023		6005 · Resources for Community Living	833.33
TOTAL				833.33
30801	08/02/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,250.00)
SI0823	08/02/2023		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
30802	08/02/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(208.33)
SG0823	08/02/2023		6055 · Special Gifts Theatre	208.33
TOTAL				208.33

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30803	08/02/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(666.67)
SL0823	08/02/2023		6050 · Special Leisure Services	666.67
TOTAL				<u>666.67</u>
30804	08/02/2023	St. Mary's Services	1131.1 · Harris Bank CK	(500.00)
SM0823	08/02/2023		6060 · St. Mary's Services	500.00
TOTAL				<u>500.00</u>
30805	08/02/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
SP0823	08/02/2023		6025 · Suburban PrimaryHealth Council	225.00
TOTAL				<u>225.00</u>
30806	08/02/2023	Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(280.00)
5025	08/02/2023		6295 · Building Maintenance	280.00
TOTAL				<u>280.00</u>
30807	08/02/2023	Warehouse Direct	1131.1 · Harris Bank CK	(238.18)
5538936-0	08/02/2023		6225 · Janitorial Supplies	206.13
5536561-0	08/02/2023		6225 · Janitorial Supplies	32.05
TOTAL				<u>238.18</u>
30808	08/02/2023	WINGS	1131.1 · Harris Bank CK	(583.33)
WP0823	08/02/2023		5995 · WINGS	583.33
TOTAL				<u>583.33</u>
30809	08/09/2023	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(4.00)
PT080323	08/09/2023		6335 · Taxi	4.00
TOTAL				<u>4.00</u>
30810	08/09/2023	American Taxi	1131.1 · Harris Bank CK	(176.00)
PT080223	08/09/2023		6335 · Taxi	176.00
TOTAL				<u>176.00</u>
30811	08/09/2023	AmeriFlex	1131.1 · Harris Bank CK	(97.60)
INV646597	08/09/2023		5801 · HRA Flex Account	97.60

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TOTAL				97.60
30812	08/09/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(65.75)
13487	08/09/2023		6335 · Taxi	65.75
TOTAL				65.75
30813	08/09/2023	Cintas #22	1131.1 · Harris Bank CK	(113.67)
7/31/23	08/09/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				113.67
30814	08/09/2023	Comcast Cable	1131.1 · Harris Bank CK	(253.85)
8/5/23-9/4/23	08/09/2023		6270 · Website Services	253.85
TOTAL				253.85
30815	08/09/2023	Konica Minolta 163328 "Contract Covera	1131.1 · Harris Bank CK	(371.21)
288485966	08/09/2023		5890 · Copier Expense	364.73
288485964	08/09/2023		5890 · Copier Expense	6.48
TOTAL				371.21
30816	08/09/2023	Praesidium	1131.1 · Harris Bank CK	(21.50)
117146	08/09/2023		5910 · Recruitment Expense	21.50
TOTAL				21.50
30817	08/09/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,599.18)
103381	08/09/2023		6325 · Vehicle Maintenance	1,060.00
103372	08/09/2023		6325 · Vehicle Maintenance	511.64
			6320 · Fuel & Oil	27.54
TOTAL				1,599.18
30818	08/09/2023	Warehouse Direct	1131.1 · Harris Bank CK	(121.37)
5544010-0	08/09/2023		5900 · Office Supplies	121.37
TOTAL				121.37
30819	08/09/2023	World Security & Control Inc.	1131.1 · Harris Bank CK	(390.00)
33629	08/09/2023		6285 · Alarm	390.00

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TOTAL				390.00
30820	08/09/2023	Warehouse Direct	1131.1 · Harris Bank CK	(246.28)
5546711-0	08/09/2023		6225 · Janitorial Supplies	246.28
TOTAL				246.28
30821	08/16/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(2,678.40)
7/7/23-8/4/23	08/16/2023		6270 · Website Services	113.50
			5820 · Office Equipment Maintenance	493.39
			5875 · Dues and Subscriptions	9.99
			5910 · Recruitment Expense	2.00
			5910 · Recruitment Expense	45.00
			5840 · Conferences & Seminars	1,893.50
			5905 · Miscellaneous	62.71
			5905 · Miscellaneous	58.31
TOTAL				2,678.40
30822	08/16/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(4,150.00)
59575	08/16/2023		5725 · Professional	2,950.00
59579	08/16/2023		5720 · Engineering	1,200.00
TOTAL				4,150.00
30823	08/16/2023	Grainger	1131.1 · Harris Bank CK	(102.72)
9791726764	08/16/2023		6295 · Building Maintenance	102.72
TOTAL				102.72
30824	08/16/2023	Laura Burckhardt	1131.1 · Harris Bank CK	(1,800.00)
7/12-8/14 2023	08/16/2023		6155 · Part Time & OT	1,800.00
TOTAL				1,800.00
30825	08/16/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(295.00)
LR5405663	08/16/2023		6215 · Garbage	295.00
TOTAL				295.00
30826	08/16/2023	Marie Klanang	1131.1 · Harris Bank CK	(144.00)
8/14/23	08/16/2023		6155 · Part Time & OT	144.00
TOTAL				144.00

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30827	08/16/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(185.00)
8/12	08/16/2023		6245 · Grounds Upkeep	185.00
TOTAL				<u>185.00</u>
30828	08/16/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(37.00)
31336	08/16/2023		6350 · DOT Testing	37.00
TOTAL				<u>37.00</u>
30829	08/16/2023	Peerless Network	1131.1 · Harris Bank CK	(372.07)
30548	08/16/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	222.07
TOTAL				<u>372.07</u>
30830	08/16/2023	Selective Insurance	1131.1 · Harris Bank CK	(4,461.00)
August 2023	08/16/2023		5825 · Property & Casualty Insurance	4,461.00
TOTAL				<u>4,461.00</u>
30831	08/16/2023	Stephens Automotive	1131.1 · Harris Bank CK	(453.46)
103431	08/16/2023		6320 · Fuel & Oil	453.46
TOTAL				<u>453.46</u>
30832	08/16/2023	Tarryn Norwich	1131.1 · Harris Bank CK	(257.40)
August 2023	08/16/2023		6155 · Part Time & OT	257.40
TOTAL				<u>257.40</u>
30833	08/16/2023	Village of Palatine	1131.1 · Harris Bank CK	(120.88)
7/25/23	08/16/2023		6300 · Utilities	80.78
7.25.23	08/16/2023		5835 · Utilities	40.10
TOTAL				<u>120.88</u>
30834	08/23/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(18,457.65)
248-0005-38476	08/23/2023		5710 · Legal	9,569.55
248-0001-38475	08/23/2023		5710 · Legal	8,888.10
TOTAL				<u>18,457.65</u>
30835	08/23/2023	Approved Tree Care	1131.1 · Harris Bank CK	(6,600.00)

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19506	08/23/2023		6245 · Grounds Upkeep	6,600.00
TOTAL				<u>6,600.00</u>
30836	08/23/2023	Arthur Agency- Totally Townships	1131.1 · Harris Bank CK	(324.99)
000015	08/23/2023		6270 · Website Services	324.99
TOTAL				<u>324.99</u>
30837	08/23/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
847Z99007208 7	08/23/2023		5835 · Utilities	35.83
TOTAL				<u>35.83</u>
30838	08/23/2023	Bradish Associates, Ltd.	1131.1 · Harris Bank CK	(100.00)
August 23 Notary	08/23/2023		5860 · Employee/Twsp. Official Bond	50.00
Aug 2023 Notary	08/23/2023		5860 · Employee/Twsp. Official Bond	50.00
TOTAL				<u>100.00</u>
30839	08/23/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(1,060.95)
7/18/23-8/16/23	08/23/2023		6300 · Utilities	1,060.95
TOTAL				<u>1,060.95</u>
30840	08/23/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,014.14)
7/18/23-8/16/23	08/23/2023		5835 · Utilities	1,014.14
TOTAL				<u>1,014.14</u>
30841	08/23/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(446.32)
7/18/23-8/16/23	08/23/2023		6300 · Utilities	446.32
TOTAL				<u>446.32</u>
30842	08/23/2023	Dell Inc.	1131.1 · Harris Bank CK	(861.60)
PT06022022	08/23/2023		5920 · Equipment Purchase	764.60
2008273653734	08/23/2023		5920 · Equipment Purchase	97.00
TOTAL				<u>861.60</u>
30843	08/23/2023	Hanover Insurance Group	1131.1 · Harris Bank CK	(1,555.00)
Due 9/1/23	08/23/2023		5825 · Property & Casualty Insurance	1,555.00
TOTAL				<u>1,555.00</u>

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

Num	Date	Name	Account	Original Amount
30844	08/23/2023	Househandy HMS	1131.1 · Harris Bank CK	(182.00)
8/19/23	08/23/2023		6205 · Building Maintenance	182.00
TOTAL				<u>182.00</u>
30845	08/23/2023	InfoArmor Inc	1131.1 · Harris Bank CK	(55.80)
9261Aug23	08/23/2023		5800 · Health Insurance Benefit	55.80
TOTAL				<u>55.80</u>
30846	08/23/2023	Konica Minolta 163328 "Contract Covera	1131.1 · Harris Bank CK	(37.24)
9009479483	08/23/2023		6105 · Copier Expense	5.71
9009478040	08/23/2023		6105 · Copier Expense	31.53
TOTAL				<u>37.24</u>
30847	08/23/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
42985762	08/23/2023		5890 · Copier Expense	224.61
TOTAL				<u>224.61</u>
30848	08/23/2023	McCloud Services	1131.1 · Harris Bank CK	(148.40)
71083122	08/23/2023		6205 · Building Maintenance	42.40
71083121	08/23/2023		6205 · Building Maintenance	56.18
71083079	08/23/2023		6205 · Building Maintenance	49.82
TOTAL				<u>148.40</u>
30849	08/23/2023	Met Life	1131.1 · Harris Bank CK	(618.10)
Due 9/1/23	08/23/2023		5800 · Health Insurance Benefit	618.10
TOTAL				<u>618.10</u>
30850	08/23/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(1,580.00)
7/8 .1	08/23/2023		6245 · Grounds Upkeep	450.00
7/8 .2	08/23/2023		6245 · Grounds Upkeep	350.00
7/8 .3	08/23/2023		6245 · Grounds Upkeep	170.00
7/8 .4	08/23/2023		6245 · Grounds Upkeep	130.00
7/8 .5	08/23/2023		6220 · Grounds Maintenance	100.00
7/8 .6	08/23/2023		6220 · Grounds Maintenance	195.00
7/8 .7	08/23/2023		6220 · Grounds Maintenance	185.00
TOTAL				<u>1,580.00</u>


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

Num	Date	Name	Account	Original Amount
30851	08/23/2023	Milieu Design LLC	1131.1 · Harris Bank CK	(3,501.00)
172354	08/23/2023		6245 · Grounds Upkeep	1,840.00
172355	08/23/2023		6220 · Grounds Maintenance	1,661.00
TOTAL				3,501.00
30852	08/23/2023	Palatine Area Chamber of Commerce	1131.1 · Harris Bank CK	(175.00)
Business Expo R	08/23/2023		5855 · Community Events	175.00
TOTAL				175.00
30853	08/23/2023	Pitney Bowes	1131.1 · Harris Bank CK	(182.58)
1023664280	08/23/2023		5820 · Office Equipment Maintenance	182.58
TOTAL				182.58
30854	08/23/2023	Secretary of State	1131.1 · Harris Bank CK	(30.00)
Notary Aug 2023	08/23/2023		5860 · Employee/Twsp. Official Bond	15.00
Notary Aug 23	08/23/2023		5860 · Employee/Twsp. Official Bond	15.00
TOTAL				30.00
30855	08/23/2023	Stephens Automotive	1131.1 · Harris Bank CK	(284.01)
103484	08/23/2023		6320 · Fuel & Oil	284.01
TOTAL				284.01
30856	08/23/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(267.66)
9942119590	08/23/2023		6340 · Telephone	267.66
TOTAL				267.66
30857	08/23/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(53.69)
9942119591	08/23/2023		5830 · Telephone & Commun.	53.69
TOTAL				53.69
30858	08/24/2023	Topel Foreman	1131.1 · Harris Bank CK	(3,168.75)
13044	08/24/2023		5720 · Engineering	1,825.00
13044	08/24/2023		6110 · Postage	1,343.75
TOTAL				3,168.75
			Total	123,975.43


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

Num	Date	Name	Account	Original Amount
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Payments in the total sum of \$123,975.43 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



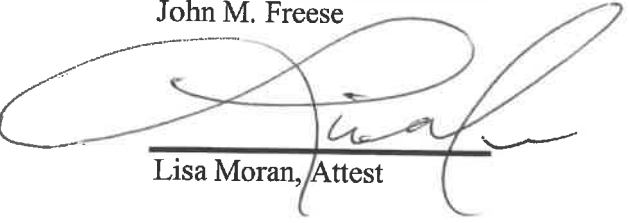
Leslie Bolanos



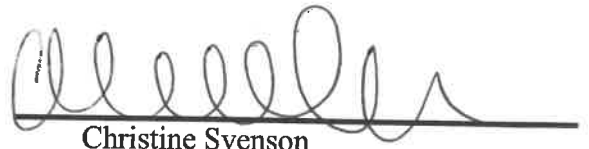
John M. Freese



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
	07/31/2023		3131 · Harris Bank Checking .1%	(3.00)	
			5050 - Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
	07/31/2023		3133 · Harris Bank Money Market .1%	(3.00)	
			5050 - Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	08/23/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(58.11)	
			5095 · Life Insurance Benefit	58.11	(58.11)
TOTAL				58.11	(58.11)
ACH	08/23/2023	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,459.51)	
			3232 · Unremitted Health Insurance	975.00	(975.00)
			5090 · Health Insurance Benefit	2,484.51	(2,484.51)
TOTAL				3,459.51	(3,459.51)
27835	07/26/2023	Illinois Township Assoc of GA Casework	3131 · Harris Bank Checking .1%	(60.00)	
GA Workshop	07/26/2023		5020 · Training	60.00	(60.00)
TOTAL				60.00	(60.00)
27836	07/26/2023	Met Life	3131 · Harris Bank Checking .1%	(316.73)	
July 2023	07/26/2023		5090 Health Insurance Benefit	316.73	(316.73)
TOTAL				316.73	(316.73)
27837	08/02/2023	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)	
23FA00484	08/02/2023		5130 (S) Rental Assistance	74.00	(74.00)
TOTAL				74.00	(74.00)
27838	08/02/2023	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(1,003.26)	
7/7/23	08/02/2023		5091 - HRA Flex Account	147.33	(147.33)
7/14/23	08/02/2023		5091 - HRA Flex Account	245.72	(245.72)
7/21/23	08/02/2023		5091 · HRA Flex Account	176.07	(176.07)
			3228 · Unremitted 125 Plan TASC	247.22	(247.22)
7/28/23	08/02/2023		5091 · HRA Flex Account	186.92	(186.92)
TOTAL				1,003.26	(1,003.26)

**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>	<u>Paid Amount</u>
27839	08/16/2023	American Property Management	3131 · Harris Bank Checking .1%	(280.00)	
OKW-1212 Bucz	08/16/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27840	08/16/2023	Tree House Apartments	3131 · Harris Bank Checking .1%	(1,396.44)	
E15962 E15963	08/16/2023		5135 · (E) Rental Assistance	1,000.00	(1,000.00)
			5135 · (E) Rental Assistance	396.44	(396.44)
TOTAL				1,396.44	(1,396.44)
27841	08/23/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
42985762	08/23/2023		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
27842	08/23/2023	Met Life	3131 · Harris Bank Checking .1%	(316.73)	
9/1/23	08/23/2023		5090 · Health Insurance Benefit	316.73	(316.73)
TOTAL				316.73	(316.73)
27843	08/23/2023	Town Fund	3131 · Harris Bank Checking .1%	(32.63)	
September 2023	08/23/2023		5090 · Health Insurance Benefit	32.63	(32.63)
TOTAL				32.63	(32.63)
27844	08/23/2023	Township Officials of Cook Cty Casev	3131 · Harris Bank Checking .1%	(30.00)	
TOCC Fall Resot	08/23/2023		5020 · Training	30.00	(30.00)
TOTAL				30.00	(30.00)
			Total	7,135.70	

Payments in the total sum of \$7,135.70 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

July 22 through August 25, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	08/23/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
ACH	08/23/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,812.03)	
			5221 · Unremitted Health Insurance	1,893.50	(1,893.50)
			5828 · Maint. - Health & Life Ins.	4,918.53	(4,918.53)
TOTAL				6,812.03	(6,812.03)
21980	07/26/2023	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(247.45)	
PSI628316	07/26/2023		5862 · Operating Supplies	247.45	(247.45)
TOTAL				247.45	(247.45)
21981	07/26/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(14.43)	
6/13/23-7/1:	07/26/2023		5846 · Street Signs & Lights	14.43	(14.43)
TOTAL				14.43	(14.43)
21982	07/26/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(324.70)	
6/14/23-7/1:	07/26/2023		5842 · Utilities	324.70	(324.70)
TOTAL				324.70	(324.70)
21983	07/26/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,111.68)	
7/14/23	07/26/2023		5832 · Equipment Service/Repair	30.97	(30.97)
			5485 · Computer Software	254.87	(254.87)
			5862 · Operating Supplies	159.85	(159.85)
			5850 · Right-of-Way Maintenance	99.52	(99.52)
			5836 · Drainage Maintenance	211.47	(211.47)
			5444 · Telephone	355.00	(355.00)
TOTAL				1,111.68	(1,111.68)
21984	07/26/2023	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(570.52)	
58596	07/26/2023		5868 · Materials	297.84	(297.84)
58585	07/26/2023		5868 · Materials	272.68	(272.68)
TOTAL				570.52	(570.52)
21985	07/26/2023	Healy Asphalt Company, L.L.C.	5132 · Fifth Third CK-no interest	(268.00)	

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 25, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
36803	07/26/2023		5868 · Materials	268.00	(268.00)
TOTAL				268.00	(268.00)
21986	07/26/2023	Mid American Water of Waucond	5132 · Fifth Third CK-no interest	(1,146.80)	
261110W	07/26/2023		5836 · Drainage Maintenance	1,146.80	(1,146.80)
TOTAL				1,146.80	(1,146.80)
21987	07/26/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(70.98)	
403767	07/26/2023		5832 · Equipment Service/Repair	70.98	(70.98)
TOTAL				70.98	(70.98)
21988	07/26/2023	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(986.26)	
640109174	07/26/2023		5832 · Equipment Service/Repair	986.26	(986.26)
TOTAL				986.26	(986.26)
21989	07/26/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)	
July 2023	07/26/2023		5828 · Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				675.19	(675.19)
21990	07/26/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(55.58)	
1320051307	07/26/2023		5866 · Supplies (Bldgs)	55.58	(55.58)
TOTAL				55.58	(55.58)
21991	08/02/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,487.54)	
Reimb Prior	08/02/2023		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
Amflex 7/7/	08/02/2023		5828 · Maint. - Health & Life Ins.	584.25	(584.25)
			5232 · Unremitted 125 Plan TASC	5.76	(5.76)
Amflex 7/14	08/02/2023		5828 · Maint. - Health & Life Ins.	11.72	(11.72)
Amflex 7/21	08/02/2023		5828 · Maint. - Health & Life Ins.	186.28	(186.28)
			5232 · Unremitted 125 Plan TASC	647.08	(647.08)
Amflex 7/28	08/02/2023		5232 · Unremitted 125 Plan TASC	27.45	(27.45)
TOTAL				1,487.54	(1,487.54)
21992	08/09/2023	Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(126.24)	
294118	08/09/2023		5868 · Materials	126.24	(126.24)
TOTAL				126.24	(126.24)
21993	08/09/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(241.74)	

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 25, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
8/2/23-9/1/2	08/09/2023		5444 · Telephone	241.74	(241.74)
TOTAL				241.74	(241.74)
21994	08/09/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(216.84)	
6/28/23-7/2:	08/09/2023		5846 · Street Signs & Lights	216.84	(216.84)
TOTAL				216.84	(216.84)
21995	08/09/2023	Daily Herald	5132 · Fifth Third CK-no interest	(207.90)	
258151	08/09/2023		5440 · Legal Expense	207.90	(207.90)
TOTAL				207.90	(207.90)
21996	08/09/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(1,347.50)	
91469	08/09/2023		5840 · Engineering Services	560.00	(560.00)
91470	08/09/2023		5840 · Engineering Services	350.00	(350.00)
91471	08/09/2023		5840 · Engineering Services	437.50	(437.50)
TOTAL				1,347.50	(1,347.50)
21997	08/09/2023	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no interest	(291.45)	
37004	08/09/2023		5868 · Materials	291.45	(291.45)
TOTAL				291.45	(291.45)
21998	08/09/2023	Konica Minolta Business Solution:	5132 · Fifth Third CK-no interest	(13.50)	
288482905	08/09/2023		5460 · Office Supplies	13.50	(13.50)
TOTAL				13.50	(13.50)
21999	08/09/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(249.83)	
PS552342	08/09/2023		5844 · Equipment Rental	175.00	(175.00)
V936027	08/09/2023		5850 · Right-of-Way Maintenance	74.83	(74.83)
TOTAL				249.83	(249.83)
22000	08/09/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(54.33)	
404826	08/09/2023		5832 · Equipment Service/Repair	54.33	(54.33)
TOTAL				54.33	(54.33)
22001	08/09/2023	Nicor	5132 · Fifth Third CK-no interest	(185.14)	
6/26-7/26 2:	08/09/2023		5842 · Utilities	185.14	(185.14)

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 25, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				185.14	(185.14)
22002	08/09/2023	Northwest Freightliner	5132 · Fifth Third CK-no interest	(815.99)	
X10112535	08/09/2023		5832 · Equipment Service/Repair	815.99	(815.99)
TOTAL				815.99	(815.99)
22003	08/09/2023	Sprint	5132 · Fifth Third CK-no interest	(56.83)	
353210512-	08/09/2023		5444 · Telephone	56.83	(56.83)
TOTAL				56.83	(56.83)
22004	08/09/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(119.55)	
1320053258	08/09/2023		5866 · Supplies (Bldgs)	55.58	(55.58)
1320055280	08/09/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				119.55	(119.55)
22005	08/09/2023	Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(796.00)	
188786	08/09/2023		5836 · Drainage Maintenance	796.00	(796.00)
TOTAL				796.00	(796.00)
22006	08/09/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	
0396409-20	08/09/2023		5842 · Utilities	170.72	(170.72)
TOTAL				170.72	(170.72)
22007	08/16/2023	Grainger	5132 · Fifth Third CK-no interest	(25.38)	
9800247620	08/16/2023		5832 · Equipment Service/Repair	25.38	(25.38)
TOTAL				25.38	(25.38)
22008	08/16/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(5,767.50)	
91553	08/16/2023		5840 · Engineering Services	2,756.50	(2,756.50)
91554	08/16/2023		5840 · Engineering Services	3,011.00	(3,011.00)
TOTAL				5,767.50	(5,767.50)
22009	08/16/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20226371	08/16/2023		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22010	08/16/2023	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(17.99)	

Palatine Township - Road & Bridge
Schedule of Payments
July 22 through August 25, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
9338	08/16/2023		5862 · Operating Supplies	17.99	(17.99)
TOTAL				17.99	(17.99)
22011	08/16/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(30.89)	
405614	08/16/2023		5832 · Equipment Service/Repair	30.89	(30.89)
TOTAL				30.89	(30.89)
22012	08/16/2023	Selective Insurance	5132 · Fifth Third CK-no interest	(5,481.00)	
August 2023	08/16/2023		5452 · General Insurance	5,481.00	(5,481.00)
TOTAL				5,481.00	(5,481.00)
22013	08/16/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(157.87)	
7/25/23	08/16/2023		5850 · Right-of-Way Maintenance	157.87	(157.87)
TOTAL				157.87	(157.87)
22014	08/23/2023	Altorfer	5132 · Fifth Third CK-no interest	(68.68)	
P54C016214	08/23/2023		5832 · Equipment Service/Repair	68.68	(68.68)
TOTAL				68.68	(68.68)
22015	08/23/2023	Barrington	5132 · Fifth Third CK-no interest	(17.91)	
2023.07	08/23/2023		5315 · Replacement Tax	17.91	(17.91)
TOTAL				17.91	(17.91)
22016	08/23/2023	Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(130.40)	
294433	08/23/2023		5868 · Materials	130.40	(130.40)
TOTAL				130.40	(130.40)
22017	08/23/2023	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(34.76)	
2023.07	08/23/2023		5315 · Replacement Tax	34.76	(34.76)
TOTAL				34.76	(34.76)
22018	08/23/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(13.94)	
7/13/23-8/1	08/23/2023		5846 · Street Signs & Lights	13.94	(13.94)
TOTAL				13.94	(13.94)
22019	08/23/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(296.63)	

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 25, 2023


Num	Date	Name	Account	Original Amount	Paid Amount
7/14/23-8/14/23	08/23/2023		5842 · Utilities	296.63	(296.63)
TOTAL				296.63	(296.63)
22020	08/23/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(2,099.93)	
8/14/23	08/23/2023		5444 · Telephone	355.00	(355.00)
			5862 · Operating Supplies	61.32	(61.32)
			5485 · Computer Software	770.00	(770.00)
			5862 · Operating Supplies	11.07	(11.07)
			5832 · Equipment Service/Repair	525.00	(525.00)
			5461 · Operating Supplies	22.54	(22.54)
			5444 · Telephone	355.00	(355.00)
TOTAL				2,099.93	(2,099.93)
22021	08/23/2023	Hoffman Estates	5132 · Fifth Third CK-no interest	(64.45)	
2023.07	08/23/2023		5315 · Replacement Tax	64.45	(64.45)
TOTAL				64.45	(64.45)
22022	08/23/2023	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(27.90)	
9261Aug23	08/23/2023		5828 · Maint. - Health & Life Ins.	27.90	(27.90)
TOTAL				27.90	(27.90)
22023	08/23/2023	Inverness	5132 · Fifth Third CK-no interest	(4.48)	
2023.07	08/23/2023		5315 · Replacement Tax	4.48	(4.48)
TOTAL				4.48	(4.48)
22024	08/23/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(71.70)	
V936061	08/23/2023		5850 · Right-of-Way Maintenance	71.70	(71.70)
TOTAL				71.70	(71.70)
22025	08/23/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)	
9/1/23	08/23/2023		5828 · Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				675.19	(675.19)
22026	08/23/2023	Palatine	5132 · Fifth Third CK-no interest	(79.33)	
2023.07	08/23/2023		5315 · Replacement Tax	79.33	(79.33)
TOTAL				79.33	(79.33)

Palatine Township - Road & Bridge
Schedule of Payments
July 22 through August 25, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22027	08/23/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(113.91)	
VSP Reimb	08/23/2023		5828 · Maint. - Health & Life Ins.	88.91	(88.91)
Reimb Prior	08/23/2023		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
TOTAL				113.91	(113.91)
22028	08/23/2023	Schaumburg	5132 · Fifth Third CK-no interest	(244.84)	
2023.07	08/23/2023		5315 · Replacement Tax	244.84	(244.84)
TOTAL				244.84	(244.84)
22029	08/23/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(127.94)	
132005723C	08/23/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
1320059185	08/23/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				127.94	(127.94)
22030	08/23/2023	Village of S. Barrington	5132 · Fifth Third CK-no interest	(1.65)	
2023.07	08/23/2023		5315 · Replacement Tax	1.65	(1.65)
TOTAL				1.65	(1.65)
22031	08/23/2023	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(1,046.11)	
W12902	08/23/2023		5832 · Equipment Service/Repair	1,046.11	(1,046.11)
TOTAL				1,046.11	(1,046.11)
Total				35,403.94	


Payments in the total sum of \$35,403.94 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos


 Leslie Bolanos


 John M. Freese


 Michael Smolka


 Lisa Moran, Attest


 Christine Svenson