

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

Num	Date	Name	Account	Original Amount
	12/23/2022		1118	(46.16)
			1119 · Unremitted - IMRF Choice	(848.24)
			1131 · Harris Bank Checking .080%	(21,569.65)
			1131 · Harris Bank Checking .080%	(8,376.92)
			1220 · Unremitted FWT	(1,739.51)
			1220 · Unremitted FWT	1,739.51
			1221 · Unremitted Deferred Salary	(700.00)
			1223 · Unremitted SWT	(961.73)
			1223 · Unremitted SWT	961.73
			1225 · Unremitted Health Insurance	(673.02)
			1226 · Unremitted FICA	(1,376.29)
			1226 · Unremitted FICA	1,376.29
			1227 · Unremitted Medicare	(321.86)
			1227 · Unremitted Medicare	321.86
			1228 · Unremitted 125 Plan TASC	(311.54)
			1229 · Unremitted IMRF	(949.61)
			1232 · Employers Share IMRF	(1,084.67)
			1233 · Employers Share FICA	(1,376.25)
			1233 · Employers Share FICA	1,376.25
			1234 · Employers Share Medicare	(321.86)
			1234 · Employers Share Medicare	321.86
			1361 · Unremitted GA Payroll Tax	9,411.11
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(613.63)
			1361 · Unremitted GA Payroll Tax	613.63
			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	(734.99)
			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	10,491.43
			5785 · Employers Share FICA	617.81
			5790 · Employers Share Medicare	144.48
			5795 · Employers Share IMRF	539.27
			6150 · Personnel Salaries	3,085.95
			6155 · Part Time & OT	1,365.00
			6170 · Employers Share FICA	257.97
			6175 · Employers Share Medicare	60.33
			6180 · Employers Share IMRF	158.62
			6400 · Employers Share Medicare	117.05

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			6405 · Personnel Salaries	8,239.79
			6410 · Employers Share FICA	500.47
			6415 · Employers Share IMRF	386.78
TOTAL				46.16
ACH	12/27/2022	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(12,411.44)
			1225 · Unremitted Health Insurance	4,086.60
			6420 · Health Insurance Benefit	3,564.12
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	1,562.91
TOTAL				12,411.44
ACH	12/27/2022	VSP	1131.1 · Harris Bank CK	(142.79)
			5800 · Health Insurance Benefit	59.57
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	50.59
TOTAL				142.79
ACH	12/27/2022	Principal Financial Group	1131.1 · Harris Bank CK	(128.56)
			6165 · Life Insurance Benefit	23.18
			5805 · Life Insurance Benefit	56.20
			6430 · Life Insurance Benefit	49.18
TOTAL				128.56
ACH	01/18/2023	Principal Financial Group	1131.1 · Harris Bank CK	(262.04)
			6165 · Life Insurance Benefit	262.04
TOTAL				262.04
ACH	01/18/2023	VSP	1131.1 · Harris Bank CK	(282.29)
			5800 · Health Insurance Benefit	282.29
TOTAL				282.29
30209	12/31/2022	Bright Industries	1131.1 · Harris Bank CK	(402.50)
1510	12/07/2022		6295 · Building Maintenance	402.50
TOTAL				402.50
30210	12/31/2022	Cintas #22	1131.1 · Harris Bank CK	(70.36)
4137941127	12/07/2022		6205 · Building Maintenance	35.18
4139402165	12/07/2022		6205 · Building Maintenance	35.18
TOTAL				70.36
30211	12/31/2022	Comcast Cable	1131.1 · Harris Bank CK	(248.85)
x3166 11.28.22	12/07/2022		6270 · Website Services	248.85
TOTAL				248.85

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
30212	12/31/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(191.99)
284001218	12/07/2022		5890 · Copier Expense	13.34
284001219	12/07/2022		5890 · Copier Expense	178.65
TOTAL				191.99
30214	12/31/2022	Pacc - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
613411	12/07/2022		6315 · Equipment Purchase	100.00
TOTAL				100.00
30215	12/31/2022	The Stevens Group	1131.1 · Harris Bank CK	(8,628.00)
0173075	12/07/2022		6275 · Communications	8,628.00
TOTAL				8,628.00
30216	12/31/2022	Warehouse Direct	1131.1 · Harris Bank CK	(191.45)
5374663-0	12/07/2022		6225 · Janitorial Supplies	89.41
5386023-0	12/07/2022		6225 · Janitorial Supplies	102.04
TOTAL				191.45
30217	12/31/2022	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,250.00)
PT120122	12/07/2022		5955 · Alexian Brothers-Mental Health	2,250.00
TOTAL				2,250.00
30218	12/31/2022	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(112.50)
PT120122	12/07/2022		5945 · Barrington Area Council on Agin	112.50
TOTAL				112.50
30219	12/31/2022	Bridge	1131.1 · Harris Bank CK	(8,250.00)
PT120122	12/07/2022		5930 · The Bridge	8,250.00
TOTAL				8,250.00
30220	12/31/2022	Center for Enriched Living	1131.1 · Harris Bank CK	(1,125.00)
PT120122	12/07/2022		5980 · Center for Enriched Living	1,125.00
TOTAL				1,125.00
30221	12/31/2022	Children's Advocacy Center	1131.1 · Harris Bank CK	(675.00)
PT120122	12/07/2022		6040 · Children's Advocacy Center	675.00
TOTAL				675.00
30222	12/31/2022	Clearbrook	1131.1 · Harris Bank CK	(187.50)
PT120122	12/07/2022		5935 · Clearbrook	187.50
TOTAL				187.50
30223	12/31/2022	Community Child Care	1131.1 · Harris Bank CK	(3,375.00)

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PT120122	12/07/2022		5940 · Community Child Care Ctr	3,375.00
TOTAL				<u>3,375.00</u>
30224	12/31/2022	Connect to Community	1131.1 · Harris Bank CK	(187.50)
PT120122	12/07/2022		6045 · Connect to Community	187.50
TOTAL				<u>187.50</u>
30225	12/31/2022	Connections to Care	1131.1 · Harris Bank CK	(600.00)
PT120122	12/07/2022		5970 · Connection to Care	600.00
TOTAL				<u>600.00</u>
30226	12/31/2022	Dental Van	1131.1 · Harris Bank CK	(3,333.33)
PT120122	12/07/2022		1555 · Dental Care Program	3,333.33
TOTAL				<u>3,333.33</u>
30227	12/31/2022	Family Forward	1131.1 · Harris Bank CK	(787.50)
PT120122	12/07/2022		6030 · Family Forward	787.50
TOTAL				<u>787.50</u>
30228	12/31/2022	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(225.00)
PT120122	12/07/2022		6020 · HandsOn Suburban Chicago	225.00
TOTAL				<u>225.00</u>
30229	12/31/2022	Hopeful Beginnings of St. Mary's Services	1131.1 · Harris Bank CK	(375.00)
PT120122	12/07/2022		6060 · St. Mary's Services	375.00
TOTAL				<u>375.00</u>
30230	12/31/2022	Journeys PADS	1131.1 · Harris Bank CK	(562.50)
PT120122	12/07/2022		6010 · ROAD Home	562.50
TOTAL				<u>562.50</u>
30231	12/31/2022	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
PT120122	12/07/2022		6036 · KAN-WIN	375.00
TOTAL				<u>375.00</u>
30232	12/31/2022	Little City Foundation	1131.1 · Harris Bank CK	(562.50)
PT120122	12/07/2022		6015 Little City Foundation	562.50
TOTAL				<u>562.50</u>
30233	12/31/2022	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
PT120122	12/07/2022		6051 · Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>

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30234	12/31/2022	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(300.00)
PT120122	12/07/2022		6046 · North Suburban Legal Aid Clini	300.00
TOTAL				300.00
30235	12/31/2022	Northwest Casa	1131.1 · Harris Bank CK	(375.00)
PT120122	12/07/2022		5965 · NW CASA	375.00
TOTAL				375.00
30236	12/31/2022	Northwest Compass	1131.1 · Harris Bank CK	(937.50)
PT120122	12/07/2022		5929 · Compass NW	937.50
TOTAL				937.50
30237	12/31/2022	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(5,775.00)
PT120122	12/07/2022		5975 · Palatine Twsp Senior Ctr.	5,775.00
TOTAL				5,775.00
30238	12/31/2022	Partners for Our Communities	1131.1 · Harris Bank CK	(750.00)
PT120122	12/07/2022		5960 · Partners for Our Community	750.00
TOTAL				750.00
30239	12/31/2022	Resources for Community Living	1131.1 · Harris Bank CK	(825.00)
PT120122	12/07/2022		6005 · Resources for Community Living	825.00
TOTAL				825.00
30240	12/31/2022	Rolling Meadows Parks Foundation	1131.1 · Harris Bank CK	(2,565.00)
PT120122	12/07/2022		5985 · RM Parks Foundation	2,565.00
TOTAL				2,565.00
30241	12/31/2022	Shelter Inc.	1131.1 · Harris Bank CK	(1,125.00)
PT120122	12/07/2022		6000 · Shelter Inc.	1,125.00
TOTAL				1,125.00
30242	12/31/2022	Special Gifts Theatre	1131.1 · Harris Bank CK	(187.50)
PT120122	12/07/2022		6055 · Special Gifts Theatre	187.50
TOTAL				187.50
30243	12/31/2022	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(450.00)
PT120122	12/07/2022		6050 · Special Leisure Services	450.00
TOTAL				450.00
30244	12/31/2022	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)

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PT120122	12/07/2022		6025 · Surburban PrimaryHealth Council	225.00
TOTAL				225.00
30245	12/31/2022	The Harbour	1131.1 · Harris Bank CK	(300.00)
PT120122	12/07/2022		6048 · The Harbour	300.00
TOTAL				300.00
30246	12/31/2022	WINGS	1131.1 · Harris Bank CK	(600.00)
PT120122	12/07/2022		5995 · WINGS	600.00
TOTAL				600.00
30247	12/31/2022	AmeriFlex	1131.1 · Harris Bank CK	(128.10)
INV582476	12/07/2022		5801 · HRA Flex Account	128.10
TOTAL				128.10
30248	12/31/2022	Insulated Roofing Contractors	1131.1 · Harris Bank CK	(1,250.00)
26136	12/07/2022		6295 · Building Maintenance	1,250.00
TOTAL				1,250.00
30249	12/31/2022	McCloud Services	1131.1 · Harris Bank CK	(106.00)
71052636	12/07/2022		6205 · Building Maintenance	56.18
71052604	12/07/2022		6205 · Building Maintenance	49.82
TOTAL				106.00
30256	12/21/2022	Selective Insurance	1131.1 · Harris Bank CK	(20,578.91)
2022.2	12/21/2022		5825 · Property & Casualty Insurance	20,578.91
TOTAL				20,578.91
30257	12/30/2022	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(2,814.75)
248-0005-36943	12/30/2022		5710 · Legal	2,814.75
TOTAL				2,814.75
30258	12/30/2022	Com-Ed	1131.1 · Harris Bank CK	(2,392.56)
x5009 12.16.22	12/30/2022		6300 · Utilities	387.01
x3005 12.16.22	12/30/2022		6300 · Utilities	746.90
x4002 12.16.22	12/30/2022		5835 · Utilities	1,258.65
TOTAL				2,392.56
30259	12/30/2022	Konica Minolta	1131.1 · Harris Bank CK	(224.61)
41373886	12/30/2022		5890 · Copier Expense	224.61
TOTAL				224.61
30260	12/30/2022	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	0.00

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TOTAL	Num	Date	Name	Account	Original Amount
					0.00
	30261	12/30/2022	NICOR	1131.1 · Harris Bank CK	(1,309.65)
	x0007 12.19.22	12/30/2022		6300 · Utilities	790.93
	x0003 12.19.22	12/30/2022		6300 · Utilities	245.07
	x0007 12.19.2022	12/30/2022		5835 · Utilities	273.65
TOTAL					1,309.65
	30262	12/30/2022	Peerless Network	1131.1 · Harris Bank CK	(548.68)
	581651	12/30/2022		5830 · Telephone & Commun.	548.68
TOTAL					548.68
	30263	12/30/2022	Pitney Bowes (Equipment Rental)	1131.1 · Harris Bank CK	(184.68)
	3105832139	12/30/2022		5820 · Office Equipment Maintenance	184.68
TOTAL					184.68
	30264	12/30/2022	Verizon Wireless	1131.1 · Harris Bank CK	(316.78)
	9923052041	12/30/2022		6340 · Telephone	267.66
	9923052042	12/30/2022		5830 · Telephone & Commun.	49.12
TOTAL					316.78
	30265	12/30/2022	Village of Palatine	1131.1 · Harris Bank CK	(133.01)
	12.4.22 x1001	12/30/2022		5835 · Utilities	39.75
	x1001 12.14.22	12/30/2022		6300 · Utilities	93.26
TOTAL					133.01
	30266	12/30/2022	Berthzalia Lama	1131.1 · Harris Bank CK	(54.65)
	11.21.22	12/30/2022		6370 · Travel	54.65
TOTAL					54.65
	30267	12/30/2022	Brand It on Apparel Company	1131.1 · Harris Bank CK	(220.00)
	1551	12/30/2022		6385 · Apparel & Clothing	176.00
				5905 · Miscellaneous	44.00
TOTAL					220.00
	30268	12/30/2022	J&R Lock & Safe, Inc.	1131.1 · Harris Bank CK	(11.60)
	454537	12/30/2022		6255 · Miscellaneous	11.60
TOTAL					11.60
	30269	12/30/2022	Northwest Community Hospital	1131.1 · Harris Bank CK	(273.00)
	29322	12/30/2022		5910 · Recruitment Expense	138.00
	29111	12/30/2022		6350 · DOT Testing	135.00
TOTAL					273.00

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30270	12/30/2022	Smolka, Michael	1131.1 · Harris Bank CK	(261.30)
12.14.22	12/30/2022		5845 · Travel	261.30
TOTAL				261.30
30271	12/30/2022	Stephens Automotive	1131.1 · Harris Bank CK	(2,272.17)
102244	12/30/2022		6325 · Vehicle Maintenance	2,272.17
TOTAL				2,272.17
30272	12/30/2022	Tidwell Roofing and Sheet Metal	1131.1 · Harris Bank CK	(524.00)
22949	12/30/2022		6205 · Building Maintenance	524.00
TOTAL				524.00
30273	12/30/2022	Warehouse Direct	1131.1 · Harris Bank CK	(308.77)
5403163-0	12/30/2022		6115 · Office Supplies	156.34
5403113-0	12/30/2022		6365 · Office Supplies	19.55
5403155-0	12/30/2022		5900 · Office Supplies	132.88
TOTAL				308.77
30274	12/30/2022	Business Card (Anna x5599)	1131.1 · Harris Bank CK	(1,757.88)
11.8-12.7.22	12/30/2022		5845 · Travel	1,757.88
TOTAL				1,757.88
30275	12/30/2022	Business Card (Supervisor)	1131.1 · Harris Bank CK	(721.09)
11.8-12.7.22	12/30/2022		5905 · Miscellaneous	5.84
			5845 · Travel	84.28
			5840 · Conferences & Seminars	446.42
			5905 · Miscellaneous	40.00
			5845 · Travel	144.55
TOTAL				721.09
30276	12/30/2022	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,199.92)
11.5-12.6.22	12/30/2022		6325 · Vehicle Maintenance	194.85
			5875 · Dues and Subscriptions	150.00
			5905 · Miscellaneous	144.46
			5905 · Miscellaneous	5.59
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	467.47
			5855 · Community Events	120.00
			5905 · Miscellaneous	61.86
			5875 · Dues and Subscriptions	9.99
			4745 · Miscellaneous	35.71
TOTAL				1,199.92
30277	01/04/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(324.25)
11.19.22-12.20.22	01/04/2023		5850 · Printing	57.00

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			5875 · Dues and Subscriptions	258.84
			5905 · Miscellaneous	8.41
TOTAL				<u>324.25</u>
30278	01/04/2023	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(9.17)
Inv# 9009024693	01/04/2023		6105 · Copier Expense	5.66
Inv# 9009026094	01/04/2023		6105 · Copier Expense	3.51
TOTAL				<u>9.17</u>
30279	01/04/2023	Met Life	1131.1 · Harris Bank CK	(1,553.68)
Jan 2023	01/04/2023		5800 · Health Insurance Benefit	919.47
			6160 · Health Insurance Benefit	578.46
			6420 · Health Insurance Benefit	55.75
TOTAL				<u>1,553.68</u>
30280	01/04/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,586.92)
Inv# 102302	01/04/2023		6325 · Vehicle Maintenance	1,586.92
TOTAL				<u>1,586.92</u>
30281	01/04/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
Inv# 614671	01/04/2023		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
30282	01/04/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(64.70)
Inv# 13077	01/04/2023		6335 · Taxi	64.70
TOTAL				<u>64.70</u>
30283	01/04/2023	American Taxi	1131.1 · Harris Bank CK	(160.00)
Inv# PT010323	01/04/2023		6335 · Taxi	160.00
TOTAL				<u>160.00</u>
30284	01/04/2023	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(8.00)
Inv# PT010323	01/04/2023		6335 · Taxi	8.00
TOTAL				<u>8.00</u>
30285	01/11/2023	Bridge	1131.1 · Harris Bank CK	(8,250.00)
	01/11/2023		5930 · The Bridge	8,250.00
TOTAL				<u>8,250.00</u>
30286	01/11/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,695.00)
	01/11/2023		6205 · Building Maintenance	1,695.00
TOTAL				<u>1,695.00</u>
30287	01/11/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(112.50)

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	01/11/2023		5945 · Barrington Area Council on Agin	112.50
TOTAL				<u>112.50</u>
30288	01/11/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(675.00)
	01/11/2023		6040 · Children's Advocacy Center	675.00
TOTAL				<u>675.00</u>
30289	01/11/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,125.00)
	01/11/2023		5980 · Center for Enriched Living	1,125.00
TOTAL				<u>1,125.00</u>
30290	01/11/2023	Bright Industries	1131.1 · Harris Bank CK	(402.50)
	01/11/2023		6205 · Building Maintenance	402.50
TOTAL				<u>402.50</u>
30291	01/11/2023	Clearbrook	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30292	01/11/2023	Comcast Cable	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30293	01/11/2023	Community Child Care	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30294	01/11/2023	Connect to Community	1131.1 · Harris Bank CK	(187.50)
	01/11/2023		6045 · Connect to Community	187.50
TOTAL				<u>187.50</u>
30295	01/11/2023	Connections to Care	1131.1 · Harris Bank CK	(600.00)
	01/11/2023		5970 · Connection to Care	600.00
TOTAL				<u>600.00</u>
30296	01/11/2023	Dell Inc.	1131.1 · Harris Bank CK	(240.00)
	01/11/2023		6135 · Computer Equipment	240.00
TOTAL				<u>240.00</u>
30297	01/11/2023	Family Forward	1131.1 · Harris Bank CK	(787.50)
	01/11/2023		6030 · Family Forward	787.50
TOTAL				<u>787.50</u>
30298	01/11/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(225.00)

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

Num	Date	Name	Account	Original Amount
	01/11/2023		6020 · HandsOn Suburban Chicago	225.00
TOTAL				225.00
30299	01/11/2023	Hopeful Beginnings of St. Mary's Services	1131.1 · Harris Bank CK	(375.00)
	01/11/2023		6060 · St. Mary's Services	375.00
TOTAL				375.00
30300	01/11/2023	Imperial Service Systems Inc	1131.1 · Harris Bank CK	(1,510.00)
	01/11/2023		6205 · Building Maintenance	1,510.00
TOTAL				1,510.00
30301	01/11/2023	Journeys PADS	1131.1 · Harris Bank CK	(562.50)
	01/11/2023		6010 · ROAD Home	562.50
TOTAL				562.50
30302	01/11/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
	01/11/2023		6036 · KAN-WIN	375.00
TOTAL				375.00
30303	01/11/2023	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(217.30)
	01/11/2023		5890 · Copier Expense	204.51
	01/11/2023		6105 · Copier Expense	12.79
TOTAL				217.30
30304	01/11/2023	Little City Foundation	1131.1 · Harris Bank CK	(562.50)
	01/11/2023		6015 · Little City Foundation	562.50
TOTAL				562.50
30305	01/11/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
	01/11/2023		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
30306	01/11/2023	McCloud Services	1131.1 · Harris Bank CK	(148.40)
	01/11/2023		6205 · Building Maintenance	42.40
	01/11/2023		6205 · Building Maintenance	49.82
	01/11/2023		6205 · Building Maintenance	56.18
TOTAL				148.40
30307	01/11/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(300.00)
	01/11/2023		6046 · North Suburban Legal Aid Clini	300.00
TOTAL				300.00
30308	01/11/2023	Northwest Casa	1131.1 · Harris Bank CK	(375.00)

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

Num	Date	Name	Account	Original Amount
	01/11/2023		5965 · NW CASA	375.00
TOTAL				375.00
30309	01/11/2023	Northwest Community Hospital Foundation	1131.1 · Harris Bank CK	(3,333.33)
	01/11/2023		1555 · Dental Care Program	3,333.33
TOTAL				3,333.33
30310	01/11/2023	Northwest Compass	1131.1 · Harris Bank CK	(937.50)
	01/11/2023		5929 · Compass NW	937.50
TOTAL				937.50
30311	01/11/2023	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(5,775.00)
	01/11/2023		5975 · Palatine Twsp Senior Ctr.	5,775.00
TOTAL				5,775.00
30312	01/11/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(750.00)
	01/11/2023		5960 · Partners for Our Community	750.00
TOTAL				750.00
30313	01/11/2023	Resources for Community Living	1131.1 · Harris Bank CK	(825.00)
	01/11/2023		6005 · Resources for Community Living	825.00
TOTAL				825.00
30314	01/11/2023	Rolling Meadows Parks Foundation	1131.1 · Harris Bank CK	(285.00)
	01/11/2023		5985 · RM Parks Foundation	285.00
TOTAL				285.00
30315	01/11/2023	Selden Fox	1131.1 · Harris Bank CK	(5,004.00)
	01/11/2023		5715 · Audit	5,004.00
TOTAL				5,004.00
30316	01/11/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,125.00)
	01/11/2023		6000 · Shelter Inc.	1,125.00
TOTAL				1,125.00
30317	01/11/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(187.50)
	01/11/2023		6055 · Special Gifts Theatre	187.50
TOTAL				187.50
30318	01/11/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(450.00)
	01/11/2023		6050 · Special Leisure Services	450.00
TOTAL				450.00

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

Num	Date	Name	Account	Original Amount
30319	01/11/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
	01/11/2023		6025 · Surburban PrimaryHealth Council	225.00
TOTAL				<u>225.00</u>
30320	01/11/2023	The Harbour	1131.1 · Harris Bank CK	(300.00)
	01/11/2023		6048 · The Harbour	300.00
TOTAL				<u>300.00</u>
30321	01/11/2023	Warehouse Direct	1131.1 · Harris Bank CK	(325.76)
	01/11/2023		6225 · Janitorial Supplies	157.74
	01/11/2023		6225 · Janitorial Supplies	168.02
TOTAL				<u>325.76</u>
30322	01/11/2023	WINGS	1131.1 · Harris Bank CK	(600.00)
	01/11/2023		5995 · WINGS	600.00
TOTAL				<u>600.00</u>
30323	01/11/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
	01/11/2023		5835 · Utilities	35.83
TOTAL				<u>35.83</u>
30324	01/11/2023	Anderson Lock	1131.1 · Harris Bank CK	(2,949.46)
	01/11/2023		6235 · Bldg Improve - Non-Capital	2,949.46
TOTAL				<u>2,949.46</u>
30325	01/11/2023	AmeriFlex	1131.1 · Harris Bank CK	(122.00)
	01/11/2023		5801 · HRA Flex Account	122.00
TOTAL				<u>122.00</u>
30326	01/11/2023	Clearbrook	1131.1 · Harris Bank CK	(187.50)
PT010323	01/11/2023		5935 · Clearbrook	187.50
TOTAL				<u>187.50</u>
30327	01/11/2023	Comcast Cable	1131.1 · Harris Bank CK	(502.70)
1/5-2/4	01/11/2023		6270 · Website Services	502.70
TOTAL				<u>502.70</u>
30328	01/11/2023	Community Child Care	1131.1 · Harris Bank CK	(3,375.00)
PT010323	01/11/2023		5940 · Community Child Care Ctr	3,375.00
TOTAL				<u>3,375.00</u>
30329	01/18/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(20.07)

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

Num	Date	Name	Account	Original Amount
1VJR-FGYF-KPXM	01/18/2023		6355 · Equipment Maintenance	20.07
TOTAL				20.07
30330	01/18/2023	Cintas #22	1131.1 · Harris Bank CK	(35.18)
4140813222	01/18/2023		6205 · Building Maintenance	35.18
TOTAL				35.18
30331	01/18/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30332	01/18/2023	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(186.00)
38342696	01/18/2023		6210 · Alarm	186.00
TOTAL				186.00
30333	01/18/2023	Konica Minolta	1131.1 · Harris Bank CK	(224.81)
41546350	01/18/2023		5890 · Copier Expense	224.81
TOTAL				224.81
30334	01/18/2023	Konica Minolta Business Solutions	1131.1 · Harris Bank CK	(4.39)
9009085795	01/18/2023		5890 · Copier Expense	3.51
9009084859	01/18/2023		6105 · Copier Expense	0.88
TOTAL				4.39
30335	01/18/2023	Lauterbach & Amen, LLP	1131.1 · Harris Bank CK	(2,752.28)
74284	01/18/2023		5725 · Professional	2,247.95
			5725 · Professional	504.33
TOTAL				2,752.28
30336	01/18/2023	Mutual Ace Palatine #17386	1131.1 · Harris Bank CK	(17.99)
8190	01/18/2023		6255 · Miscellaneous	17.99
TOTAL				17.99
30337	01/18/2023	Peerless Network	1131.1 · Harris Bank CK	(553.62)
589332	01/18/2023		5830 · Telephone & Commun.	403.62
			6120 · Telephone	75.00
			6340 · Telephone	75.00
TOTAL				553.62
30338	01/18/2023	Praesidium	1131.1 · Harris Bank CK	(38.50)
111814	01/18/2023		6350 · DOT Testing	38.50
TOTAL				38.50
30339	01/18/2023	State Graphics	1131.1 · Harris Bank CK	(110.00)


Palatine Township - Town Fund
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>
81042	01/18/2023		6095 · Printing & Publishing	110.00
TOTAL				110.00
30340	01/18/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,274.10)
102367	01/18/2023		6325 · Vehicle Maintenance	1,274.10
TOTAL				1,274.10
30341	01/18/2023	Warehouse Direct	1131.1 · Harris Bank CK	(153.43)
5413822-0	01/18/2023		5900 · Office Supplies	153.43
TOTAL				153.43
30342	01/18/2023	Village of Palatine	1131.1 · Harris Bank CK	(116.66)
	01/18/2023		6300 Utilities	76.91
	01/18/2023		5835 Utilities	39.75
TOTAL				116.66
30343	01/18/2023	Topel Forman	1131.1 · Harris Bank CK	(2,937.50)
12496	01/18/2023		5725 · Professional	2,937.50
TOTAL				2,937.50
30344	01/18/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(1,853.49)
59385	01/18/2023		5725 · Professional	1,513.94
			5725 · Professional	339.55
TOTAL				1,853.49
30345	01/18/2023	Met Life	1131.1 · Harris Bank CK	(919.47)
Feb 2023	01/18/2023		5800 Health Insurance Benefit	919.47
TOTAL				919.47
4080318	12/27/2022	AmeriFlex	1131.1 · Harris Bank CK	(407.80)
			1358 · Unremitted - RB Reimbursements	150.44
			1360 · GA Misc. Reimbursements	254.30
			6421 · HRA Flex Account	3.06
TOTAL				407.80
4084618	12/27/2022	AmeriFlex	1131.1 · Harris Bank CK	(593.65)
			1358 · Unremitted - RB Reimbursements	236.25
			1360 · GA Misc. Reimbursements	357.40
TOTAL				593.65
4089262	12/27/2022	AmeriFlex	1131.1 · Harris Bank CK	(1,846.69)
			1358 · Unremitted - RB Reimbursements	1,535.52
			1228 · Unremitted 125 Plan TASC	259.00
			1360 · GA Misc. Reimbursements	52.17

Palatine Township - Town Fund
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>
TOTAL				1,846.69
4093538	12/27/2022	AmeriFlex	1131.1 · Harris Bank CK	(457.17)
			1358 · Unremitted - RB Reimbursements	163.70
			1358 · Unremitted - RB Reimbursements	128.24
			1360 · GA Misc. Reimbursements	11.87
			6421 · HRA Flex Account	153.36
TOTAL				457.17
			Total	165,427.67

Payments in the total sum of \$165,427.67 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



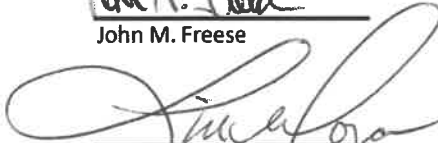
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
	12/23/2022		5132 · Fifth Third CK-no interest	(13,957.28)	
			5132 · Fifth Third CK-no interest	(6,027.04)	6,027.04
			5220 · Unremitted FWT	(2,007.52)	2,007.52
			5220 · Unremitted FWT	2,007.52	(2,007.52)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(898.13)	898.13
			5223 · Unremitted SWT	898.13	(898.13)
			5226 · Unremitted FICA	(1,264.86)	1,264.86
			5226 · Unremitted FICA	1,264.86	(1,264.86)
			5227 · Unremitted Medicare	(295.82)	295.82
			5227 · Unremitted Medicare	295.82	(295.82)
			5229 · Unremitted IMRF	(972.97)	972.97
			5230 · Unremitted Deferred Sal.	(500.00)	500.00
			5232 · Unremitted 125 Plan TASC	(278.07)	278.07
			5240 · Employers Share IMRF	(1,749.20)	1,749.20
			5241 · Employers Share FICA	(1,264.89)	1,264.89
			5241 · Employers Share FICA	1,264.89	(1,264.89)
			5242 · Employers Share Medicare	(295.82)	295.82
			5242 · Employers Share Medicare	295.82	(295.82)
			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)
			DDD	(504.84)	504.84
TOTAL				13,957.28	(13,957.28)
ACH	12/27/2022	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)
ACH	12/27/2022	VSP	5132 · Fifth Third CK-no interest	(88.91)	
			5828 · Maint. - Health & Life Ins.	88.91	(88.91)
TOTAL				88.91	(88.91)
ACH	12/27/2022	Principal Financial Group	5132 · Fifth Third CK-no interest	(84.30)	
			5828 · Maint. - Health & Life Ins.	84.30	(84.30)
TOTAL				84.30	(84.30)
21678	12/21/2022	Com-Ed	5132 · Fifth Third CK-no interest	(297.62)	
x3007 12.14.22	12/21/2022		5842 · Utilities	281.95	(281.95)
x0009 12.14.22	12/21/2022		5846 · Street Signs & Lights	15.67	(15.67)
TOTAL				297.62	(297.62)
21679	12/21/2022	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(921.34)	
x0808 12.14.22	12/21/2022		5448 · Training	95.00	(95.00)

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
			5888 · Buildings	86.13	(86.13)
			5454 · Postage	12.00	(12.00)
			5410 · Miscellaneous Expense	61.42	(61.42)
			5461 · Operating Supplies	32.93	(32.93)
			5862 · Operating Supplies	165.56	(165.56)
			5440 · Legal Expense	99.01	(99.01)
			5886 · Truck Equipment	355.00	(355.00)
			5850 · Right-of-Way Maintenance	14.29	(14.29)
TOTAL				921.34	(921.34)
21680	12/21/2022	Selective Insurance	5132 · Fifth Third CK-no interest	(25,989.07)	
2022.2	12/21/2022		5452 · General Insurance	25,989.07	(25,989.07)
TOTAL				25,989.07	(25,989.07)
21681	12/21/2022	Village of Palatine	5132 · Fifth Third CK-no interest	(42.44)	
12.14.22 x1001	12/21/2022		5842 · Utilities	42.44	(42.44)
TOTAL				42.44	(42.44)
21682	12/27/2022	Barrington	5132 · Fifth Third CK-no interest	(302.35)	
2022.12	12/27/2022		5315 · Replacement Tax	302.35	(302.35)
TOTAL				302.35	(302.35)
21683	12/27/2022	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(586.92)	
2022.12	12/27/2022		5315 · Replacement Tax	586.92	(586.92)
TOTAL				586.92	(586.92)
21684	12/27/2022	Hoffman Estates	5132 · Fifth Third CK-no interest	(1,088.25)	
2022.12	12/27/2022		5315 · Replacement Tax	1,088.25	(1,088.25)
TOTAL				1,088.25	(1,088.25)
21685	12/27/2022	Inverness	5132 · Fifth Third CK-no interest	(75.59)	
2022.12	12/27/2022		5315 · Replacement Tax	75.59	(75.59)
TOTAL				75.59	(75.59)
21686	12/27/2022	Palatine	5132 · Fifth Third CK-no interest	(1,339.47)	
2022.12	12/27/2022		5315 · Replacement Tax	1,339.47	(1,339.47)
TOTAL				1,339.47	(1,339.47)
21687	12/27/2022	Schaumburg	5132 · Fifth Third CK-no interest	(4,134.03)	
2022.12	12/27/2022		5315 · Replacement Tax	4,134.03	(4,134.03)
TOTAL				4,134.03	(4,134.03)
21688	12/27/2022	Village of S. Barrington	5132 · Fifth Third CK-no interest	(27.79)	
2022.12	12/27/2022		5315 · Replacement Tax	27.79	(27.79)

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

	Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL					27.79	(27.79)
	21689	12/27/2022	Kimball Midwest	5132 · Fifth Third CK-no interest	(108.21)	
	100567343	12/27/2022		5862 · Operating Supplies	108.21	(108.21)
TOTAL					108.21	(108.21)
	21690	12/27/2022	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(46.78)	
	9009033332	12/27/2022		5460 · Office Supplies	46.78	(46.78)
TOTAL					46.78	(46.78)
	21691	12/27/2022	Lab One, Inc	5132 · Fifth Third CK-no interest	(96.00)	
	221201PTRD	12/27/2022		5832 · Equipment Service/Repair	96.00	(96.00)
TOTAL					96.00	(96.00)
	21692	12/27/2022	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(68.55)	
	V935570	12/27/2022		5850 · Right-of-Way Maintenance	68.55	(68.55)
TOTAL					68.55	(68.55)
	21693	12/27/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
	20225789	12/27/2022		5444 · Telephone	39.24	(39.24)
TOTAL					39.24	(39.24)
	21694	12/27/2022	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(105.74)	
	385979	12/27/2022		5832 · Equipment Service/Repair	105.74	(105.74)
TOTAL					105.74	(105.74)
	21695	12/27/2022	Peerless Fence Group	5132 · Fifth Third CK-no interest	(13,664.00)	
	113291	12/27/2022		5888 · Buildings	13,664.00	(13,664.00)
TOTAL					13,664.00	(13,664.00)
	21696	12/27/2022	Rockford Rigging, Inc.	5132 · Fifth Third CK-no interest	(106.69)	
	0598454-IN	12/27/2022		5832 · Equipment Service/Repair	106.69	(106.69)
TOTAL					106.69	(106.69)
	21697	12/27/2022	Town Fund - v	5132 · Fifth Third CK-no interest	(2,214.15)	
	4080318	12/27/2022		5232 · Unremitted 125 Plan TASC	150.44	(150.44)
	4084618	12/27/2022		5232 · Unremitted 125 Plan TASC	236.25	(236.25)
	4089262	12/27/2022		5232 · Unremitted 125 Plan TASC	1,535.52	(1,535.52)
	4093538	12/27/2022		5828 · Maint. - Health & Life Ins.	128.24	(128.24)
				5232 · Unremitted 125 Plan TASC	163.70	(163.70)
TOTAL					2,214.15	(2,214.15)
	21698	12/27/2022	UniFirst Corporation	5132 · Fifth Third CK-no interest	(49.00)	

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
081 1734753	12/27/2022		5866 · Supplies (Bldgs)	49.00	(49.00)
TOTAL				49.00	(49.00)
21699	01/04/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(225.61)	
	01/04/2023		5444 · Telephone	225.61	(225.61)
TOTAL				225.61	(225.61)
21701	01/04/2023	Sprint	5132 · Fifth Third CK-no interest	(57.20)	
	01/04/2023		5444 · Telephone	57.20	(57.20)
TOTAL				57.20	(57.20)
21702	01/04/2023	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no interest	(137.95)	
Inv# 34812	01/04/2023		5868 · Materials	137.95	(137.95)
TOTAL				137.95	(137.95)
21703	01/04/2023	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(459.21)	
Inv# 368493	01/04/2023		5832 · Equipment Service/Repair	459.21	(459.21)
TOTAL				459.21	(459.21)
21704	01/04/2023	IPWMAN	5132 · Fifth Third CK-no interest	(500.00)	
Inv# 1735	01/04/2023		5450 · Dues and Subscriptions	500.00	(500.00)
TOTAL				500.00	(500.00)
21705	01/04/2023	M&A Precision Auto, Inc.	5132 · Fifth Third CK-no interest	(358.00)	
Inv# 21113	01/04/2023		5832 · Equipment Service/Repair	358.00	(358.00)
TOTAL				358.00	(358.00)
21706	01/04/2023	Morton Salt	5132 · Fifth Third CK-no interest	(5,807.10)	
Inv# 5402723230	01/04/2023		5870 · Bulk Road Salt	5,807.10	(5,807.10)
TOTAL				5,807.10	(5,807.10)
21707	01/04/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(196.67)	
Inv# 386296	01/04/2023		5832 · Equipment Service/Repair	77.34	(77.34)
Inv #386321	01/04/2023		5832 · Equipment Service/Repair	17.98	(17.98)
Inv# 386325	01/04/2023		5832 · Equipment Service/Repair	73.46	(73.46)
Inv# 387282	01/04/2023		5832 · Equipment Service/Repair	27.89	(27.89)
TOTAL				196.67	(196.67)
21708	01/04/2023	Pirtek Hoses & Assemblies	5132 · Fifth Third CK-no interest	(1,446.64)	
Inv# OH-T00021934	01/04/2023		5832 · Equipment Service/Repair	295.42	(295.42)
Inv# OH-T00021889	01/04/2023		5832 · Equipment Service/Repair	448.87	(448.87)
Inv# OH-T00021907	01/04/2023		5832 · Equipment Service/Repair	702.35	(702.35)
TOTAL				1,446.64	(1,446.64)

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
21709	01/04/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(196.00)	
Inv# 081 1730884	01/04/2023		5866 · Supplies (Bldgs)	49.00	(49.00)
Inv# 081 1732833	01/04/2023		5866 · Supplies (Bldgs)	49.00	(49.00)
Inv# 081 1736652	01/04/2023		5866 · Supplies (Bldgs)	49.00	(49.00)
Inv# 081 1740461	01/04/2023		5866 · Supplies (Bldgs)	49.00	(49.00)
TOTAL				196.00	(196.00)
21710	01/04/2023	Nicor	5132 · Fifth Third CK-no interest	(1,072.55)	
11.23.22 - 12.22.22	01/04/2023		5842 · Utilities	1,072.55	(1,072.55)
TOTAL				1,072.55	(1,072.55)
21712	01/11/2023	Com-Ed	5132 · Fifth Third CK-no interest	(212.16)	
11/29-12/30	01/11/2023		5846 · Street Signs & Lights	212.16	(212.16)
TOTAL				212.16	(212.16)
21713	01/11/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(393.03)	
65149598	01/11/2023		5860 · Automotive Fuel/Oil	393.03	(393.03)
TOTAL				393.03	(393.03)
21714	01/11/2023	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
194870	01/11/2023		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
21715	01/11/2023	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
1344	01/11/2023		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL				90.00	(90.00)
21716	01/11/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(3,582.50)	
90397	01/11/2023		5840 · Engineering Services	3,330.00	(3,330.00)
90398	01/11/2023		5840 · Engineering Services	252.50	(252.50)
TOTAL				3,582.50	(3,582.50)
21717	01/11/2023	Matco Tools	5132 · Fifth Third CK-no interest	(89.67)	
39818473	01/11/2023		5864 · Small Tools	89.67	(89.67)
TOTAL				89.67	(89.67)
21718	01/11/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(106.47)	
387476	01/11/2023		5832 · Equipment Service/Repair	106.47	(106.47)
TOTAL				106.47	(106.47)
21719	01/11/2023	Peerless Fence Group	5132 · Fifth Third CK-no interest	(1,190.00)	
113707	01/11/2023		5850 · Right-of-Way Maintenance	1,190.00	(1,190.00)
TOTAL				1,190.00	(1,190.00)

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
21720	01/11/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(51.70)	
081 1742417	01/11/2023		5866 · Supplies (Bldgs)	51.70	(51.70)
TOTAL				51.70	(51.70)
21721	01/11/2023	Selden Fox	5132 · Fifth Third CK-no interest	(3,135.30)	
224297R	01/11/2023		5440 · Legal Expense	3,135.30	(3,135.30)
TOTAL				3,135.30	(3,135.30)
21722	01/18/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(9,094.11)	
104016960	01/18/2023		5860 · Automotive Fuel/Oil	3,786.32	(3,786.32)
104016961	01/18/2023		5860 · Automotive Fuel/Oil	5,307.79	(5,307.79)
TOTAL				9,094.11	(9,094.11)
21723	01/18/2023	Governmental Accounting Inc	5132 · Fifth Third CK-no interest	(948.72)	
59385	01/18/2023		5439 · Accounting Service	948.72	(948.72)
TOTAL				948.72	(948.72)
21724	01/18/2023	Lauterbach & Amen, LLP	5132 · Fifth Third CK-no interest	(1,408.47)	
74284	01/18/2023		5439 · Accounting Service	1,408.47	(1,408.47)
TOTAL				1,408.47	(1,408.47)
21725	01/18/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20225837	01/18/2023		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
21726	01/18/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(77.62)	
12/25/22	01/18/2023		5842 · Utilities	77.62	(77.62)
TOTAL				77.62	(77.62)
21727	01/18/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	
0301254-2008-0	01/18/2023		5842 Utilities	170.72	(170.72)
TOTAL				170.72	(170.72)
21728	01/18/2023	Wauconda Township Road District	5132 · Fifth Third CK-no interest	(18,000.00)	
	01/18/2023		5886 · Truck Equipment	18,000.00	(18,000.00)
TOTAL				18,000.00	(18,000.00)
21729	01/18/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)	
Feb 2023	01/18/2023		5828 · Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				675.19	(675.19)
			Total		119,903.43

Palatine Township - Road & Bridge
Schedule of Payments
December 14, 2022 through January 20, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
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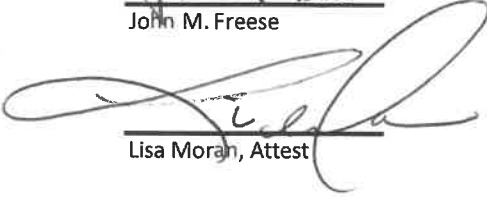
Payments in the total sum of \$119,903.43 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka


Lisa Moran, Attest


Christine Svenson

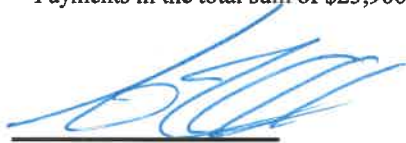
**Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township**

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	12/27/2022	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(4,172.81)	
			3232 · Unremitted Health Insurance	975.00	(975.00)
			5090 · Health Insurance Benefit	3,197.81	(3,197.81)
				<u>4,172.81</u>	<u>(4,172.81)</u>
ACH	12/27/2022	VSP	3131 · Harris Bank Checking .1%	(50.59)	
			5090 · Health Insurance Benefit	50.59	(50.59)
				<u>50.59</u>	<u>(50.59)</u>
ACH	12/27/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	(49.18)
				<u>49.18</u>	<u>(49.18)</u>
27760	12/27/2022	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(675.74)	
4080318	12/27/2022		5091 · HRA Flex Account	254.30	(254.30)
4084618	12/27/2022		5091 · HRA Flex Account	357.40	(357.40)
4089262	12/27/2022		5091 · HRA Flex Account	52.17	(52.17)
4093538	12/27/2022		5091 · HRA Flex Account	11.87	(11.87)
				<u>675.74</u>	<u>(675.74)</u>
27761	12/30/2022	Town Fund	3131 · Harris Bank Checking .1%	(17,082.85)	
12.9.22	12/30/2022		5070 · Personnel Salaries	9,307.52	(6,244.80)
12.9.22 ER	12/30/2022		3220 · Unremitted FWT	598.15	(598.15)
			3223 · Unremitted SWT	374.88	(374.88)
			3226 · Unremitted FICA	514.70	(514.70)
			3227 · Unremitted Medicare	120.38	(120.38)
			3526 · Employers Share FICA	514.70	(514.70)
			3527 · Employers Share Medicare	120.38	(120.38)
12.23.22 PR	12/30/2022		5070 · Personnel Salaries	9,411.11	(6,315.44)
12.23.22 ER PR	12/30/2022		3220 · Unremitted FWT	613.63	(613.63)
			3223 · Unremitted SWT	379.77	(379.77)
			3226 · Unremitted FICA	521.13	(521.13)
			3227 · Unremitted Medicare	121.88	(121.88)
			3526 · Employers Share FICA	521.13	(521.13)
			3527 · Employers Share Medicare	121.88	(121.88)
				<u>23,241.24</u>	<u>(17,082.85)</u>
27762	12/30/2022	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
41373886	12/30/2022		5025 · Copier Expense	102.29	(102.29)
				<u>102.29</u>	<u>(102.29)</u>
27763	12/30/2022	Warehouse Direct	3131 · Harris Bank Checking .1%	(37.96)	
5403133-0	12/30/2022		5035 · Office Supplies	37.96	(37.96)
				<u>37.96</u>	<u>(37.96)</u>
27764	01/11/2023	Selden Fox	3131 · Harris Bank Checking .1%	(1,122.66)	
224297R	01/11/2023		5060 · Professional Services	1,122.66	(1,122.66)
				<u>1,122.66</u>	<u>(1,122.66)</u>


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

Num	Date	Name	Account	Original Amount	Paid Amount
				1,122.66	(1,122.66)
27765	01/18/2023	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(11.99)	
1VJR-FGYF-KPXM	01/18/2023		5035 · Office Supplies	11.99	(11.99)
				11.99	(11.99)
27766	01/18/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
41546350	01/18/2023		5025 · Copier Expense	102.29	(102.29)
				102.29	(102.29)
27767	01/18/2023	Met Life	3131 · Harris Bank Checking .1%	(578.46)	
Feb 2023	01/18/2023		5090 · Health Insurance Benefit	578.46	(578.46)
				578.46	(578.46)
			Total		23,986.82


Payments in the total sum of \$23,986.82 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



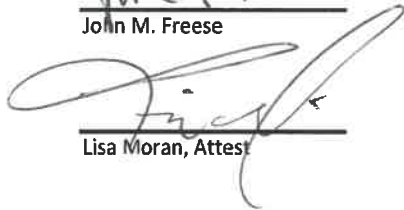
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson