

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

Num	Date	Name	Account	Original Amount
	05/24/2023		1131 · Harris Bank Checking .08	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
	05/26/2023		1118	0.00
			1119 · Unremitted - IMRF Choice	(870.23)
			1131 · Harris Bank Checking .080'	(8,741.72)
			1131 · Harris Bank Checking .080'	(19,482.47)
			1220 · Unremitted FWT	(1,937.84)
			1220 · Unremitted FWT	1,937.84
			1221 · Unremitted Deferred Salary	(730.00)
			1223 · Unremitted SWT	(1,252.57)
			1223 · Unremitted SWT	1,252.57
			1225 · Unremitted Health Insuranc	(1,054.77)
			1226 · Unremitted FICA	(1,790.75)
			1226 · Unremitted FICA	1,790.75
			1227 · Unremitted Medicare	(418.81)
			1227 · Unremitted Medicare	418.81
			1228 · Unremitted 125 Plan TASC	(484.01)
			1229 · Unremitted IMRF	(1,403.55)
			1232 · Employers Share IMRF	(1,228.62)
			1233 · Employers Share FICA	(1,790.75)
			1233 · Employers Share FICA	1,790.75
			1234 · Employers Share Medicare	(418.81)
			1234 · Employers Share Medicare	418.81
			1361 · Unremitted GA Payroll Tax	8,895.42
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(511.15)
			1361 · Unremitted GA Payroll Tax	511.15
			1361 · Unremitted GA Payroll Tax	(371.55)
			1361 · Unremitted GA Payroll Tax	371.55
			1361 · Unremitted GA Payroll Tax	(511.15)
			1361 · Unremitted GA Payroll Tax	(511.15)
			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	(371.55)
			1361 · Unremitted GA Payroll Tax	371.55
			5775 · Administrative Personnel	10,019.68
			5785 · Employers Share FICA	579.23
			5790 · Employers Share Medicare	135.47
			5795 · Employers Share IMRF	473.38
			6150 · Personnel Salaries	2,042.51
			6170 · Employers Share FICA	122.56
			6175 · Employers Share Medicare	28.66
			6180 · Employers Share IMRF	67.21
			6400 · Employers Share Medicare	135.14
			6405 · Personnel Salaries	9,464.40

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			6410 · Employers Share FICA	577.81
			6415 · Employers Share IMRF	403.53
			EEE	372.70
TOTAL				0.00
	05/31/2023		1124 · Harris Bank MM .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
ACH	05/24/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(8,345.62)
			1225 · Unremitted Health Insuranc	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
ACH	05/24/2023	VSP	1131.1 · Harris Bank CK	(211.34)
			5800 · Health Insurance Benefit	113.01
			6160 · Health Insurance Benefit	(14.67)
			6420 · Health Insurance Benefit	113.00
TOTAL				211.34
ACH	05/24/2023	Principal Financial Group	1131.1 · Harris Bank CK	(135.30)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	74.71
			6430 · Life Insurance Benefit	49.80
TOTAL				135.30
ACH	05/31/2023	Trionfo Solutions	1131 · Harris Bank Checking .08	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				150.00
ACH 5/26/23	05/31/2023	AmeriFlex	1131.1 · Harris Bank CK	(907.12)
			6421 · HRA Flex Account	118.12
			1358 · Unremitted - RB Reimburse	789.00
TOTAL				907.12
ACH 6/16/23	06/21/2023	AmeriFlex	1131.1 · Harris Bank CK	(505.26)
			1360 · GA Misc. Reimbursements	35.09
			6421 · HRA Flex Account	119.43
			1358 · Unremitted - RB Reimburse	17.10
			1360 · GA Misc. Reimbursements	88.66
			1228 · Unremitted 125 Plan TASC	276.22
			1360 · GA Misc. Reimbursements	87.77
			6421 · HRA Flex Account	(121.80)
			1228 · Unremitted 125 Plan TASC	2.79
TOTAL				505.26
ACH 6/2/23	06/07/2023	AmeriFlex	1131.1 · Harris Bank CK	(2,284.79)
			1358 · Unremitted - RB Reimburse	1,395.15
			6421 · HRA Flex Account	447.47

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			1358 · Unremitted - RB Reimburse	10.00
			1360 · GA Misc. Reimbursements	29.20
			1228 · Unremitted 125 Plan TASC	402.97
<b>TOTAL</b>				<u>2,284.79</u>
<b>ACH 5/19/24</b>	<b>05/24/2023</b>	<b>AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,667.52)</b>
			1358 · Unremitted - RB Reimburse	5.10
			1360 · GA Misc. Reimbursements	510.65
			6421 · HRA Flex Account	384.22
			1358 · Unremitted - RB Reimburse	148.32
			1360 · GA Misc. Reimbursements	247.22
			1228 · Unremitted 125 Plan TASC	372.01
<b>TOTAL</b>				<u>1,667.52</u>
<b>ACH 5/26</b>	<b>05/26/2023</b>	<b>Paylocity Payroll</b>	<b>1131.1 · Harris Bank CK</b>	<b>(256.48)</b>
			5915 · Payroll Service Expense	256.48
<b>TOTAL</b>				<u>256.48</u>
<b>30578</b>	<b>05/24/2023</b>	<b>AT&amp;T</b>	<b>1131.1 · Harris Bank CK</b>	<b>(35.83)</b>
05/16/23	05/24/2023		5835 · Utilities	35.83
<b>TOTAL</b>				<u>35.83</u>
<b>30579</b>	<b>05/24/2023</b>	<b>Com-Ed 3005</b>	<b>1131.1 · Harris Bank CK</b>	<b>(999.09)</b>
05/17/2023	05/24/2023		6300 · Utilities	999.09
<b>TOTAL</b>				<u>999.09</u>
<b>30580</b>	<b>05/24/2023</b>	<b>Com-Ed 4002</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,173.03)</b>
05/17/23	05/24/2023		5835 · Utilities	1,173.03
<b>TOTAL</b>				<u>1,173.03</u>
<b>30581</b>	<b>05/24/2023</b>	<b>Com-Ed 5009</b>	<b>1131.1 · Harris Bank CK</b>	<b>(370.42)</b>
5/17/23	05/24/2023		6300 · Utilities	370.42
<b>TOTAL</b>				<u>370.42</u>
<b>30582</b>	<b>05/24/2023</b>	<b>Househandy HMS</b>	<b>1131.1 · Harris Bank CK</b>	<b>(390.00)</b>
5/19/23	05/24/2023		6205 · Building Maintenance	390.00
<b>TOTAL</b>				<u>390.00</u>
<b>30583</b>	<b>05/24/2023</b>	<b>Met Life</b>	<b>1131.1 · Harris Bank CK</b>	<b>(591.73)</b>
06/01/23	05/24/2023		5800 · Health Insurance Benefit	591.73
<b>TOTAL</b>				<u>591.73</u>
<b>30584</b>	<b>05/24/2023</b>	<b>Midwest Best Landscaping</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,550.00)</b>
5/22/23	05/24/2023		6245 · Grounds Upkeep	130.00
5/22	05/24/2023		6245 · Grounds Upkeep	55.00
5/23/23	05/24/2023		6245 · Grounds Upkeep	350.00
5/22/23-2	05/24/2023		6245 · Grounds Upkeep	130.00
5/20/23	05/24/2023		6245 · Grounds Upkeep	700.00
5/20/23-2	05/24/2023		6220 · Grounds Maintenance	185.00
<b>TOTAL</b>				<u>1,550.00</u>

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30585	05/24/2023	NICOR 03	1131.1 · Harris Bank CK	(67.53)
5/19/23	05/24/2023		5835 · Utilities	67.53
TOTAL				67.53
30586	05/24/2023	NICOR 10	1131.1 · Harris Bank CK	(92.45)
5/19/23	05/24/2023		6300 · Utilities	92.45
TOTAL				92.45
30587	05/24/2023	NICOR 83	1131.1 · Harris Bank CK	(267.02)
5/19/23	05/24/2023		6300 · Utilities	267.02
TOTAL				267.02
30588	05/24/2023	Stephens Automotive	1131.1 · Harris Bank CK	(85.46)
102973	05/24/2023		6325 · Vehicle Maintenance	85.46
TOTAL				85.46
30589	05/24/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(267.61)
9934994508	05/24/2023		6340 · Telephone	267.61
TOTAL				267.61
30590	05/31/2023	InfoArmor Inc	1131.1 · Harris Bank CK	(65.75)
9261May23	05/31/2023		5800 · Health Insurance Benefit	65.75
TOTAL				65.75
30591	05/31/2023	Sidwell Company	1131.1 · Harris Bank CK	(420.00)
SIDXT0005442	05/31/2023		6125 · SID Annual Rental	420.00
TOTAL				420.00
30592	05/31/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.26)
9934994509	05/31/2023		5830 · Telephone & Commun.	49.26
TOTAL				49.26
30593	06/07/2023	Anderson Safford	1131.1 · Harris Bank CK	(34.14)
10262	06/07/2023		5860 · Employee/Twsp. Official B	34.14
TOTAL				34.14
30594	06/07/2023	Comcast Cable	1131.1 · Harris Bank CK	(248.85)
6/5/23-7/4/23	06/07/2023		6270 · Website Services	248.85
TOTAL				248.85
30595	06/07/2023	LRS - Lakeshore Recycling System	1131.1 · Harris Bank CK	(295.00)
0005349135	06/07/2023		6215 · Garbage	295.00
TOTAL				295.00
30596	06/07/2023	Marin Auto Body, Inc.	1131.1 · Harris Bank CK	(1,000.00)

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9898	06/07/2023		6325 · Vehicle Maintenance	1,000.00
TOTAL				1,000.00
30597	06/07/2023	Warehouse Direct	1131.1 · Harris Bank CK	(266.01)
5497183-0	06/07/2023		5900 · Office Supplies	125.76
5497204-0	06/07/2023		5900 · Office Supplies	140.25
TOTAL				266.01
30598	06/14/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(197.39)
1R4R-4LRR-3CJ4	06/14/2023		5875 · Dues and Subscriptions	179.00
			5900 · Office Supplies	18.39
TOTAL				197.39
30599	06/14/2023	American Taxi	1131.1 · Harris Bank CK	(132.00)
PT060123	06/14/2023		6335 · Taxi	132.00
TOTAL				132.00
30600	06/14/2023	Berthzalia Lama	1131.1 · Harris Bank CK	(38.75)
Driving Record Al	06/14/2023		6350 · DOT Testing	38.75
TOTAL				38.75
30601	06/14/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
46017	06/14/2023		6205 · Building Maintenance	1,775.00
TOTAL				1,775.00
30602	06/14/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(61.55)
13395	06/14/2023		6335 · Taxi	61.55
TOTAL				61.55
30603	06/14/2023	Cintas #22	1131.1 · Harris Bank CK	(75.78)
May 2023	06/14/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				75.78
30604	06/14/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,563.49)
	06/14/2023		5905 · Miscellaneous	26.04
			6270 · Website Services	97.50
			5855 · Community Events	22.64
			5905 · Miscellaneous	72.94
			6205 · Building Maintenance	139.28
			5905 · Miscellaneous	67.72
			5885 · Volunteer Recognition	24.00
			5820 · Office Equipment Maintena	503.38
			5875 · Dues and Subscriptions	9.99
			5880 · Employee Recognition	600.00
TOTAL				1,563.49
30605	06/14/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59518	06/14/2023		5725 · Professional	2,950.00
TOTAL				2,950.00

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30606	06/14/2023	Konica Minolta 163328 "Contrac	1131.1 · Harris Bank CK	(13.27)
9009366643	06/14/2023		6105 · Copier Expense	13.27
TOTAL				13.27
30607	06/14/2023	Konica Minolta 163328 "Equip L	1131.1 · Harris Bank CK	(242.55)
287357082	06/14/2023		5890 · Copier Expense	242.55
TOTAL				242.55
30608	06/14/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
620871	06/14/2023		6315 · Equipment Purchase	100.00
TOTAL				100.00
30609	06/14/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(2,822.69)
23.005 Fuel Reiml	06/14/2023		6320 · Fuel & Oil	2,822.69
TOTAL				2,822.69
30610	06/14/2023	Pitney Bowes (Equipment Rental	1131.1 · Harris Bank CK	(184.68)
3106119744	06/14/2023		5820 · Office Equipment Maintena	184.68
TOTAL				184.68
30611	06/14/2023	Purchase Power	1131.1 · Harris Bank CK	(836.94)
Stmt Date 5/25/23	06/14/2023		6110 · Postage	26.88
			5895 · Postage and Delivery	514.62
			6360 · Postage	20.16
			5895 · Postage and Delivery	275.28
TOTAL				836.94
30612	06/14/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,449.11)
103002	06/14/2023		6325 · Vehicle Maintenance	1,436.94
103015	06/14/2023		6325 · Vehicle Maintenance	12.17
TOTAL				1,449.11
30613	06/14/2023	Strassburger, Brad	1131.1 · Harris Bank CK	(18.34)
Mileage 5/23	06/14/2023		5845 · Travel	18.34
TOTAL				18.34
30614	06/14/2023	Topel Forman	1131.1 · Harris Bank CK	(781.25)
12887	06/14/2023		5725 · Professional	781.25
TOTAL				781.25
30615	06/14/2023	Warehouse Direct	1131.1 · Harris Bank CK	(421.42)
5510970-0	06/14/2023		5900 · Office Supplies	421.42
TOTAL				421.42
30616	06/14/2023	AmeriFlex	1131.1 · Harris Bank CK	(109.80)
631211	06/14/2023		5801 · HRA Flex Account	109.80

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TOTAL				109.80
30617	06/21/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(13,960.10)
248-0005-37950	06/21/2023		5710 · Legal	5,732.75
248-0008-37951	06/21/2023		5710 · Legal	1,605.00
248-0001-37949	06/21/2023		5710 · Legal	6,622.35
TOTAL				13,960.10
30618	06/21/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(7,500.00)
AB0623	06/21/2023		5955 · Alexian Brothers-Mental H	7,500.00
TOTAL				7,500.00
30619	06/21/2023	Animal Control Specialists, Inc.	1131.1 · Harris Bank CK	(340.00)
23-6047	06/21/2023		6205 · Building Maintenance	340.00
TOTAL				340.00
30620	06/21/2023	Barrington Area Council on Agin	1131.1 · Harris Bank CK	(375.00)
BA0623	06/21/2023		5945 · Barrington Area Council on	375.00
TOTAL				375.00
30621	06/21/2023	Bloom Landscaping Company	1131.1 · Harris Bank CK	(160.00)
1605	06/21/2023		6220 · Grounds Maintenance	160.00
TOTAL				160.00
30622	06/21/2023	Bridge	1131.1 · Harris Bank CK	(23,666.66)
BR0623	06/21/2023		5930 · The Bridge	23,666.66
TOTAL				23,666.66
30623	06/21/2023	BrightPoint	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30624	06/21/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(3,750.00)
CE0623	06/21/2023		5980 · Center for Enriched Living	3,750.00
TOTAL				3,750.00
30625	06/21/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(2,749.98)
CA0623	06/21/2023		6040 · Children's Advocacy Centet	2,749.98
TOTAL				2,749.98
30626	06/21/2023	Clearbrook	1131.1 · Harris Bank CK	(750.00)
CB0623	06/21/2023		5935 · Clearbrook	750.00
TOTAL				750.00
30627	06/21/2023	Com-Ed 0060	1131.1 · Harris Bank CK	(127.00)
June 2023	06/21/2023		5835 · Utilities	127.00
TOTAL				127.00
30628	06/21/2023	Connect to Community	1131.1 · Harris Bank CK	(687.51)

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CC0623	06/21/2023		6045 · Connect to Community	687.51
TOTAL				687.51
<b>30629</b>	<b>06/21/2023</b>	<b>Connections to Care</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,000.01)</b>
CC0623	06/21/2023		5970 · Connection to Care	2,000.01
TOTAL				2,000.01
<b>30630</b>	<b>06/21/2023</b>	<b>Family Forward</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,625.00)</b>
FF0623	06/21/2023		6030 · Family Forward	2,625.00
TOTAL				2,625.00
<b>30631</b>	<b>06/21/2023</b>	<b>Greater Family Health</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,500.00)</b>
GF0623	06/21/2023		6065 · Greater Family Health	2,500.00
TOTAL				2,500.00
<b>30632</b>	<b>06/21/2023</b>	<b>Hands On Suburban Chicago</b>	<b>1131.1 · Harris Bank CK</b>	<b>(999.99)</b>
HO0623	06/21/2023		6020 · HandsOn Suburban Chicago	999.99
TOTAL				999.99
<b>30633</b>	<b>06/21/2023</b>	<b>Illinois Public Risk Fund</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,393.28)</b>
85539	06/21/2023		5810 · Workers Compensation	105.67
			6425 · Workers Compensation	1,251.52
			6185 · Workers Compensation	36.09
TOTAL				1,393.28
<b>30634</b>	<b>06/21/2023</b>	<b>Journeys PADS</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,875.00)</b>
JR0623	06/21/2023		6010 · ROAD Home	1,875.00
TOTAL				1,875.00
<b>30635</b>	<b>06/21/2023</b>	<b>KAN-WIN</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,125.00)</b>
KW0623	06/21/2023		6036 · KAN-WIN	1,125.00
TOTAL				1,125.00
<b>30636</b>	<b>06/21/2023</b>	<b>Konica Minolta 163328 "Contrac</b>	<b>1131.1 · Harris Bank CK</b>	<b>(0.59)</b>
9009367567	06/21/2023		6105 · Copier Expense	0.59
TOTAL				0.59
<b>30637</b>	<b>06/21/2023</b>	<b>Konica Minolta 163328 "Equip L</b>	<b>1131.1 · Harris Bank CK</b>	<b>(12.11)</b>
287356780	06/21/2023		5890 · Copier Expense	12.11
TOTAL				12.11
<b>30638</b>	<b>06/21/2023</b>	<b>Konica Minolta 1700006</b>	<b>1131.1 · Harris Bank CK</b>	<b>(224.61)</b>
42582161	06/21/2023		5890 · Copier Expense	224.61
TOTAL				224.61
<b>30639</b>	<b>06/21/2023</b>	<b>Little City Foundation</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,875.00)</b>



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LC0623	06/21/2023		6015 · Little City Foundation	1,875.00
TOTAL				1,875.00
<b>30640</b>	<b>06/21/2023</b>	<b>Little Sisters of the Poor</b>	<b>1131.1 · Harris Bank CK</b>	<b>(4,500.00)</b>
LS0623	06/21/2023		6051 · Little Sisters of the Poor	4,500.00
TOTAL				4,500.00
<b>30641</b>	<b>06/21/2023</b>	<b>McCloud Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(148.40)</b>
71075225	06/21/2023		6205 · Building Maintenance	49.82
71075259	06/21/2023		6205 · Building Maintenance	42.40
71075258	06/21/2023		6205 · Building Maintenance	56.18
TOTAL				148.40
<b>30642</b>	<b>06/21/2023</b>	<b>Menard Consulting, Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,800.00)</b>
2664	06/21/2023		5715 · Audit	1,800.00
TOTAL				1,800.00
<b>30643</b>	<b>06/21/2023</b>	<b>Milieu Design LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,550.00)</b>
170790	06/21/2023		6245 · Grounds Upkeep	3,550.00
TOTAL				3,550.00
<b>30644</b>	<b>06/21/2023</b>	<b>North Suburban Legal Aid Clinic</b>	<b>1131.1 · Harris Bank CK</b>	<b>(874.98)</b>
NS0623	06/21/2023		6046 · North Suburban Legal Aid	874.98
TOTAL				874.98
<b>30645</b>	<b>06/21/2023</b>	<b>Northwest Casa</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,875.00)</b>
NC0623	06/21/2023		5965 · NW CASA	1,875.00
TOTAL				1,875.00
<b>30646</b>	<b>06/21/2023</b>	<b>Northwest Community Hospital F</b>	<b>1131.1 · Harris Bank CK</b>	<b>(9,999.99)</b>
DV0623	06/21/2023		1555 · Dental Care Program	9,999.99
TOTAL				9,999.99
<b>30647</b>	<b>06/21/2023</b>	<b>Northwest Compass</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,125.01)</b>
NW0623	06/21/2023		5929 · Compass NW	3,125.01
TOTAL				3,125.01
<b>30648</b>	<b>06/21/2023</b>	<b>Palatine Township Senior Citizen</b>	<b>1131.1 · Harris Bank CK</b>	<b>(19,250.01)</b>
SC0623	06/21/2023		5975 · Palatine Twsp Senior Ctr.	19,250.01
TOTAL				19,250.01
<b>30649</b>	<b>06/21/2023</b>	<b>Partners for Our Communities</b>	<b>1131.1 · Harris Bank CK</b>	<b>(7,500.00)</b>
PC0623	06/21/2023		5960 · Partners for Our Communit	7,500.00
TOTAL				7,500.00
<b>30650</b>	<b>06/21/2023</b>	<b>Peerless Network</b>	<b>1131.1 · Harris Bank CK</b>	<b>(744.14)</b>
25682	06/21/2023		6120 · Telephone	150.00

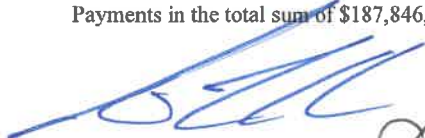
**Palatine Township - Town Fund**  
**Schedule of Payments**  
 Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			6340 · Telephone	150.00
			5830 · Telephone & Commun.	444.14
TOTAL				744.14
<b>30651</b>	<b>06/21/2023</b>	<b>Praesidium</b>	<b>1131.1 · Harris Bank CK</b>	<b>(55.00)</b>
115515	06/21/2023		5910 · Recruitment Expense	55.00
TOTAL				55.00
<b>30652</b>	<b>06/21/2023</b>	<b>Resources for Community Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,500.00)</b>
RC0623	06/21/2023		6005 · Resources for Community I	2,500.00
TOTAL				2,500.00
<b>30653</b>	<b>06/21/2023</b>	<b>Shelter Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,750.00)</b>
SI0623	06/21/2023		6000 · Shelter Inc.	3,750.00
TOTAL				3,750.00
<b>30654</b>	<b>06/21/2023</b>	<b>Special Gifts Theatre</b>	<b>1131.1 · Harris Bank CK</b>	<b>(624.99)</b>
SG0623	06/21/2023		6055 · Special Gifts Theatre	624.99
TOTAL				624.99
<b>30655</b>	<b>06/21/2023</b>	<b>Special Leisure Services Foundati</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,000.01)</b>
SL0623	06/21/2023		6050 · Special Leisure Services	2,000.01
TOTAL				2,000.01
<b>30656</b>	<b>06/21/2023</b>	<b>St. Mary's Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,500.00)</b>
SM062023	06/21/2023		6060 · St. Mary's Services	1,500.00
TOTAL				1,500.00
<b>30657</b>	<b>06/21/2023</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK</b>	<b>(555.82)</b>
103100	06/21/2023		6325 · Vehicle Maintenance	528.28
			6320 · Fuel & Oil	27.54
TOTAL				555.82
<b>30658</b>	<b>06/21/2023</b>	<b>Suburban Primary Health Care C</b>	<b>1131.1 · Harris Bank CK</b>	<b>(675.00)</b>
SP0623	06/21/2023		6025 · Surburban PrimaryHealth C	675.00
TOTAL				675.00
<b>30659</b>	<b>06/21/2023</b>	<b>Synergy Electric</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,560.00)</b>
Electrical Work	06/21/2023		6205 · Building Maintenance	350.00
06/06/23	06/21/2023		6205 · Building Maintenance	2,210.00
TOTAL				2,560.00
<b>30660</b>	<b>06/21/2023</b>	<b>Township Officials of Cook Coun</b>	<b>1131.1 · Harris Bank CK</b>	<b>(210.00)</b>
Spring Conference	06/21/2023		5840 · Conferences & Seminars	210.00
TOTAL				210.00
<b>30661</b>	<b>06/21/2023</b>	<b>Township Officials of Illinois</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,417.59)</b>


**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>
Dues 2023-2024	06/21/2023		5875 · Dues and Subscriptions	1,417.59
<b>TOTAL</b>				<b>1,417.59</b>
30662	06/21/2023	Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(1,820.00)
4975	06/21/2023		6295 · Building Maintenance	780.00
			6205 · Building Maintenance	780.00
4911	06/21/2023		6205 · Building Maintenance	260.00
<b>TOTAL</b>				<b>1,820.00</b>
30663	06/21/2023	Village of Palatine	1131.1 · Harris Bank CK	(156.00)
5/25/23	06/21/2023		5835 · Utilities	40.10
05/25/23	06/21/2023		5835 · Utilities	115.90
<b>TOTAL</b>				<b>156.00</b>
30664	06/21/2023	WINGS	1131.1 · Harris Bank CK	(1,749.99)
WP0623	06/21/2023		5995 · WINGS	1,749.99
<b>TOTAL</b>				<b>1,749.99</b>
30665	06/21/2023	BrightPoint	1131.1 · Harris Bank CK	(5,041.67)
BP0623	06/21/2023		5940 · Community Child Care Ctr	5,041.67
<b>TOTAL</b>				<b>5,041.67</b>
30666	06/21/2023	Ecolane	1131.1 · Harris Bank CK	(528.60)
CINV-030479	06/21/2023		6355 · Equipment Maintenance	528.60
<b>TOTAL</b>				<b>528.60</b>
30667	06/21/2023	Two Brothers Heating Cooling	1131.1 · Harris Bank CK	(6,000.00)
4932	06/21/2023		1525 · Bldg. & Perm. Improve - C:	3,600.00
4968	06/21/2023		1525 · Bldg. & Perm. Improve - C:	2,400.00
<b>TOTAL</b>				<b>6,000.00</b>
			<b>Total</b>	<b>187,846.66</b>

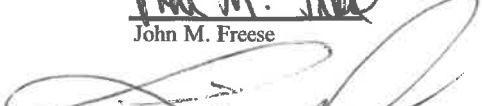
Payments in the total sum of \$187,846.66 as per the above schedule were inspected as indicated.


  
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 Leslie Bolanos

  
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 John M. Freese

  
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 Michael Smolka

  
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 Lisa Mohan, Attest

  
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 Christine Svenson

**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>
	05/31/2023		3133 · Harris Bank Money Market .1	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	05/31/2023		3131 · Harris Bank Checking .1%	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
ACH	05/24/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(74.71)
			5095 · Life Insurance Benefit	74.71
TOTAL				<u>74.71</u>
ACH	05/24/2023	Blue Cross Blue Shield of	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>
5.31.23	05/31/2023	Town Fund	3131 · Harris Bank Checking .1%	(12,989.33)
5.12.23	05/12/2023		5070 · Personnel Salaries	9,112.04
5.26.23	05/26/2023		5070 · Personnel Salaries	8,895.42
TOTAL				<u>18,007.46</u>
27806	05/24/2023	Com-Ed	3131 · Harris Bank Checking .1%	(40.93)
G15924	05/24/2023		5155 · (S) Utilities Assitance	40.93
TOTAL				<u>40.93</u>
27807	05/24/2023	Met Life	3131 · Harris Bank Checking .1%	(371.73)
5/16/23	05/24/2023		5090 · Health Insurance Benefit	371.73
TOTAL				<u>371.73</u>
27808	05/24/2023	T-Mobile	3131 · Harris Bank Checking .1%	(25.00)
G15925	05/24/2023		5150 · (S) Phone Assistance	25.00
TOTAL				<u>25.00</u>
27809	05/24/2023	Town Fund	3131 · Harris Bank Checking .1%	(17.96)
Reimb VSP June23	05/24/2023		3232 · Unremitted Health Insurance	17.96
TOTAL				<u>17.96</u>
27810	05/31/2023	Housing Development Co	3131 · Harris Bank Checking .1%	(74.00)
Case# 23GA00484	05/31/2023		5130 · (S) Rental Assistance	74.00
TOTAL				<u>74.00</u>
27811	05/31/2023	InfoArmor Inc	3131 · Harris Bank Checking .1%	(9.95)

**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>
9261May23	05/31/2023		5050 · Miscellaneous	9.95
TOTAL				9.95
<b>27812</b>	<b>06/07/2023</b>	<b>Town Fund (Ameriflex)</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(5,167.64)</b>
5/5/23	06/07/2023		5091 · HRA Flex Account	81.12
5/12/23	06/07/2023		5091 · HRA Flex Account	4,328.65
5/19/23	06/07/2023		5091 · HRA Flex Account	510.65
			3228 · Unremitted 125 Plan TASC	247.22
TOTAL				5,167.64
<b>27813</b>	<b>06/07/2023</b>	<b>Warehouse Direct</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(106.32)</b>
5497296-0	06/07/2023		5035 · Office Supplies	106.32
TOTAL				106.32
<b>27814</b>	<b>06/14/2023</b>	<b>American Property Mana</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(280.00)</b>
G15934	06/14/2023		5130 · (S) Rental Assistance	280.00
TOTAL				280.00
<b>27815</b>	<b>06/14/2023</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(28.00)</b>
G15938	06/14/2023		5155 · (S) Utilities Assitance	28.00
TOTAL				28.00
<b>27816</b>	<b>06/14/2023</b>	<b>Sandra Westlund-Deenih:</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(17.67)</b>
Mileage 5/26/23	06/14/2023		5015 · Travel	17.67
TOTAL				17.67
<b>27817</b>	<b>06/14/2023</b>	<b>Shapiro, Samantha</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(23.58)</b>
TOCC Mtg 5/18/23	06/14/2023		5015 · Travel	23.58
TOTAL				23.58
<b>27818</b>	<b>06/14/2023</b>	<b>Tree House Apartments</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(1,515.73)</b>
E15933	06/14/2023		5135 · (E) Rental Assistance	1,515.73
TOTAL				1,515.73
<b>27819</b>	<b>06/21/2023</b>	<b>Illinois Public Risk Fund</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(45.65)</b>
85539	06/21/2023		5100 · Workers Compensation	45.65
TOTAL				45.65
<b>27820</b>	<b>06/21/2023</b>	<b>Konica Minolta (Copier)</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(102.29)</b>
42582161	06/21/2023		5025 · Copier Expense	102.29
TOTAL				102.29
<b>27821</b>	<b>06/21/2023</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(40.68)</b>
Purchase Pwr Reim	06/21/2023		5030 · Postage and Delivery	40.68
TOTAL				40.68


**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>
27822	06/21/2023	Tree House Apartments	3131 · Harris Bank Checking .1%	<b>(1,600.00)</b>
23EA00633	06/21/2023		5135 · (E) Rental Assistance	1,600.00
TOTAL				<u>1,600.00</u>
			Total	31,728.11

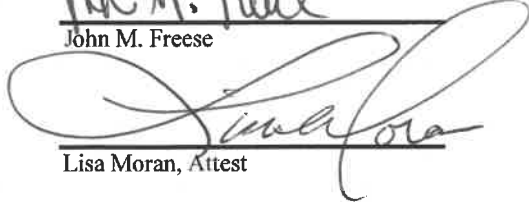
Payments in the total sum of \$31,728.11 as per the above schedule were inspected as indicated.

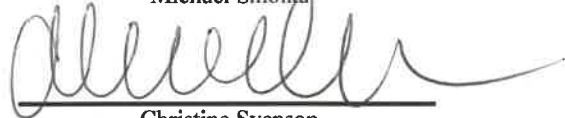
  
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**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 May 20 through June 23, 2023

Num	Date	Name	Account	Original Amount
	05/26/2023		5132 · Fifth Third CK-no interest	(12,824.85)
			5132 · Fifth Third CK-no interest	(7,760.26)
			5220 · Unremitted FWT	(2,202.75)
			5220 · Unremitted FWT	2,202.75
			5221 · Unremitted Health Insurance	(942.11)
			5223 · Unremitted SWT	(942.02)
			5223 · Unremitted SWT	942.02
			5226 · Unremitted FICA	(1,332.88)
			5226 · Unremitted FICA	1,332.88
			5227 · Unremitted Medicare	(311.73)
			5227 · Unremitted Medicare	311.73
			5229 · Unremitted IMRF	(1,021.56)
			5230 · Unremitted Deferred Sal.	(600.00)
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(730.98)
			5241 · Employers Share FICA	(1,332.88)
			5241 · Employers Share FICA	1,332.88
			5242 · Employers Share Medicare	(311.73)
			5242 · Employers Share Medicare	311.73
			5826 · Maintenance Personnel Salary	22,701.60
			5829 · Maint - Employers Share IMF	730.98
			5831 · Maint - Employers Share FIC.	1,332.88
			5833 · Maint - Employer Share Medi	311.73
			DDD	(936.28)
TOTAL				12,824.85
ACH	05/24/2023	Blue Cross Blue Shield of Illi	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				6,812.03
ACH	05/24/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)
			5828 · Maint. - Health & Life Ins.	99.60
TOTAL				99.60
21890	05/24/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(16.70)
4/13-5/12 2023	05/24/2023		5846 · Street Signs & Lights	16.70
TOTAL				16.70
21891	05/24/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(319.99)
4/14-5/15 2023	05/24/2023		5842 · Utilities	319.99
TOTAL				319.99
21892	05/24/2023	Custom Products Corporation	5132 · Fifth Third CK-no interest	(6,798.25)
391777	05/24/2023		5846 · Street Signs & Lights	3,483.88
			5886 · Truck Equipment	3,314.37
TOTAL				6,798.25

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 May 20 through June 23, 2023

Num	Date	Name	Account	Original Amount
<b>21893</b>	<b>05/24/2023</b>	<b>First National Bank of Omaha 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(1,129.59)</b>
5/15/23	05/24/2023		5888 · Buildings	332.58
			5485 · Computer Software	214.87
			5836 · Drainage Maintenance	89.85
			5862 · Operating Supplies	87.29
			5450 · Dues and Subscriptions	50.00
			5444 · Telephone	355.00
<b>TOTAL</b>				<b>1,129.59</b>
<b>21894</b>	<b>05/24/2023</b>	<b>Lakeshore Recycling Systems 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(101.43)</b>
V935853	05/24/2023		5850 · Right-of-Way Maintenance	101.43
<b>TOTAL</b>				<b>101.43</b>
<b>21895</b>	<b>05/24/2023</b>	<b>Met Life</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(675.19)</b>
Due 6/1/23	05/24/2023		5828 · Maint. - Health & Life Ins.	675.19
<b>TOTAL</b>				<b>675.19</b>
<b>21896</b>	<b>05/24/2023</b>	<b>Mid American Water of Wau 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(1,757.40)</b>
258894W	05/24/2023		5836 · Drainage Maintenance	1,757.40
<b>TOTAL</b>				<b>1,757.40</b>
<b>21897</b>	<b>05/24/2023</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(336.58)</b>
397732	05/24/2023		5832 · Equipment Service/Repair	336.58
<b>TOTAL</b>				<b>336.58</b>
<b>21898</b>	<b>05/24/2023</b>	<b>Palatine Township Town Fun 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(88.91)</b>
Reimb VSP Ju	05/24/2023		5828 · Maint. - Health & Life Ins.	88.91
<b>TOTAL</b>				<b>88.91</b>
<b>21899</b>	<b>05/31/2023</b>	<b>Beverly Materials, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2,632.93)</b>
290644	05/31/2023		5868 · Materials	2,632.93
<b>TOTAL</b>				<b>2,632.93</b>
<b>21900</b>	<b>05/31/2023</b>	<b>Burriss Equipment Co.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(49.71)</b>
PS2011419-1	05/31/2023		5832 · Equipment Service/Repair	49.71
<b>TOTAL</b>				<b>49.71</b>
<b>21901</b>	<b>05/31/2023</b>	<b>DTN, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(591.00)</b>
6305718	05/31/2023		5450 · Dues and Subscriptions	591.00
<b>TOTAL</b>				<b>591.00</b>
<b>21902</b>	<b>05/31/2023</b>	<b>InfoArmor, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(27.90)</b>
9261May23	05/31/2023		5452 · General Insurance	27.90
<b>TOTAL</b>				<b>27.90</b>



**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
May 20 through June 23, 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
<b>21903</b>	<b>05/31/2023</b>	<b>Mid American Water of Wau 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(9,559.80)</b>
259135W	05/31/2023		5836 · Drainage Maintenance	9,559.80
<b>TOTAL</b>				<b>9,559.80</b>
<b>21904</b>	<b>05/31/2023</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(49.78)</b>
398755	05/31/2023		5832 · Equipment Service/Repair	49.78
<b>TOTAL</b>				<b>49.78</b>
<b>21905</b>	<b>05/31/2023</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(210.77)</b>
4/26/23-5/24/2	05/31/2023		5842 · Utilities	210.77
<b>TOTAL</b>				<b>210.77</b>
<b>21906</b>	<b>05/31/2023</b>	<b>Palatine Township Town Fun 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(25.00)</b>
Reimb Trionfo	05/31/2023		5828 · Maint. - Health & Life Ins.	25.00
<b>TOTAL</b>				<b>25.00</b>
<b>21907</b>	<b>05/31/2023</b>	<b>Petroleum Technolgies Equip 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(340.20)</b>
32949	05/31/2023		5848 · Contract Work	340.20
<b>TOTAL</b>				<b>340.20</b>
<b>21908</b>	<b>05/31/2023</b>	<b>Spring Align of Palatine, Inc. 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(3,066.88)</b>
124170	05/31/2023		5832 · Equipment Service/Repair	3,066.88
<b>TOTAL</b>				<b>3,066.88</b>
<b>21909</b>	<b>06/07/2023</b>	<b>Palatine Township Town Fun 5132</b>	<b>Fifth Third CK-no interest</b>	<b>(7,652.42)</b>
Amflex 5/5/23	06/07/2023		5828 · Maint. - Health & Life Ins.	20.00
			5232 · Unremitted 125 Plan TASC	15.24
Ameriflex 5/12	06/07/2023		5828 · Maint. - Health & Life Ins.	6,527.61
			5232 · Unremitted 125 Plan TASC	147.15
Ameriflex 5/15	06/07/2023		5828 · Maint. - Health & Life Ins.	5.10
			5232 · Unremitted 125 Plan TASC	148.32
Ameriflex 5/26	06/07/2023		5232 · Unremitted 125 Plan TASC	789.00
<b>TOTAL</b>				<b>7,652.42</b>
<b>21910</b>	<b>06/07/2023</b>	<b>Approved Tree Care</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(6,600.00)</b>
17852	06/07/2023		5850 · Right-of-Way Maintenance	6,600.00
<b>TOTAL</b>				<b>6,600.00</b>
<b>21911</b>	<b>06/07/2023</b>	<b>Bergman Trucking</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2,385.00)</b>
2839	06/07/2023		5868 · Materials	2,385.00
<b>TOTAL</b>				<b>2,385.00</b>
<b>21912</b>	<b>06/07/2023</b>	<b>Comcast Cable</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(240.51)</b>
6/2/23-5/1/23	06/07/2023		5444 · Telephone	240.51
<b>TOTAL</b>				<b>240.51</b>

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 May 20 through June 23, 2023

Num	Date	Name	Account	Original Amount
21913	06/07/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(220.45)
	4/28/23-5/30/2	06/07/2023	5846 · Street Signs & Lights	220.45
TOTAL				220.45
21914	06/07/2023	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(170.00)
34227	06/07/2023		5868 · Materials	170.00
TOTAL				170.00
21915	06/07/2023	Konica Minolta Business Solu	5132 · Fifth Third CK-no interest	(13.50)
287353127	06/07/2023		5460 · Office Supplies	13.50
TOTAL				13.50
21916	06/07/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(141.45)
V935889	06/07/2023		5850 · Right-of-Way Maintenance	141.45
TOTAL				141.45
21917	06/07/2023	Spring Align of Palatine, Inc.	5132 · Fifth Third CK-no interest	(735.34)
124186	06/07/2023		5832 · Equipment Service/Repair	735.34
TOTAL				735.34
21918	06/07/2023	Sprint	5132 · Fifth Third CK-no interest	(56.83)
353210512-25	06/07/2023		5444 · Telephone	56.83
TOTAL				56.83
21919	06/07/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(55.58)
1320037829	06/07/2023		5866 · Supplies (Bldgs)	55.58
TOTAL				55.58
21920	06/07/2023	Walter Grzebieniak Building	5132 · Fifth Third CK-no interest	(2,275.00)
176	06/07/2023		5837 · Maintenance Service - Bridge	2,275.00
TOTAL				2,275.00
21921	06/21/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(550.00)
19760	06/21/2023		5850 · Right-of-Way Maintenance	550.00
TOTAL				550.00
21922	06/21/2023	Bradish Associates, Ltd.	5132 · Fifth Third CK-no interest	(823.00)
970	06/21/2023		5452 · General Insurance	823.00
TOTAL				823.00
21923	06/21/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(16.38)
6/13/23	06/21/2023		5846 · Street Signs & Lights	16.38
TOTAL				16.38

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
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Num	Date	Name	Account	Original Amount
<b>21924</b>	<b>06/21/2023</b>	<b>ComEd (3007)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(289.38)</b>
6/14/23	06/21/2023		5842 · Utilities	289.38
<b>TOTAL</b>				<b>289.38</b>
<b>21925</b>	<b>06/21/2023</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(4,749.35)</b>
65152148	06/21/2023		5860 · Automotive Fuel/Oil	999.35
6424627	06/21/2023		5860 · Automotive Fuel/Oil	3,750.00
<b>TOTAL</b>				<b>4,749.35</b>
<b>21926</b>	<b>06/21/2023</b>	<b>First National Bank of Omaha</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(78.31)</b>
6/14/23	06/21/2023		5830 · Building Service/Repairs	39.94
			5862 · Operating Supplies	23.36
			5461 · Operating Supplies	19.92
			5864 · Small Tools	91.96
<b>TOTAL</b>				<b>175.18</b>
<b>21927</b>	<b>06/21/2023</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(8,652.86)</b>
91154	06/21/2023		5840 · Engineering Services	3,332.50
91155	06/21/2023		5840 · Engineering Services	1,802.50
91156	06/21/2023		5840 · Engineering Services	1,600.00
91157	06/21/2023		5840 · Engineering Services	1,722.86
91158	06/21/2023		5840 · Engineering Services	195.00
<b>TOTAL</b>				<b>8,652.86</b>
<b>21928</b>	<b>06/21/2023</b>	<b>Illinois Public Risk Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(10,831.58)</b>
85539	06/21/2023		5841 · Maint. - Workers Compensati	10,831.58
<b>TOTAL</b>				<b>10,831.58</b>
<b>21929</b>	<b>06/21/2023</b>	<b>Kimball Midwest</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(102.91)</b>
101133308	06/21/2023		5862 · Operating Supplies	102.91
<b>TOTAL</b>				<b>102.91</b>
<b>21930</b>	<b>06/21/2023</b>	<b>Lakeshore Recycling Systems</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(70.85)</b>
V935918	06/21/2023		5850 · Right-of-Way Maintenance	70.85
<b>TOTAL</b>				<b>70.85</b>
<b>21931</b>	<b>06/21/2023</b>	<b>Logsdon</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(81.97)</b>
OE3564-1	06/21/2023		5460 · Office Supplies	81.97
<b>TOTAL</b>				<b>81.97</b>
<b>21932</b>	<b>06/21/2023</b>	<b>M&amp;A Precision Auto, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(466.00)</b>
22052	06/21/2023		5851 · DOT Testing Service	466.00
<b>TOTAL</b>				<b>466.00</b>
<b>21933</b>	<b>06/21/2023</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(39.24)</b>

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 May 20 through June 23, 2023

Num	Date	Name	Account	Original Amount
20226278	06/21/2023		5444 · Telephone	39.24
TOTAL				39.24
21934	06/21/2023	McGuinn Tree	5132 · Fifth Third CK-no interest	(3,155.00)
38690	06/21/2023		5850 · Right-of-Way Maintenance	1,580.00
38729	06/21/2023		5850 · Right-of-Way Maintenance	1,575.00
TOTAL				3,155.00
21935	06/21/2023	Mid American Water of Wau	5132 · Fifth Third CK-no interest	(739.00)
259727W	06/21/2023		5836 · Drainage Maintenance	739.00
TOTAL				739.00
21936	06/21/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(145.99)
400590	06/21/2023		5832 · Equipment Service/Repair	145.99
TOTAL				145.99
21937	06/21/2023	Perma-Seal	5132 · Fifth Third CK-no interest	(4,644.74)
PR607631	06/21/2023		5888 · Buildings	4,644.74
TOTAL				4,644.74
21938	06/21/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(506.43)
1320027942	06/21/2023		5866 · Supplies (Bldgs)	55.58
1320030026	06/21/2023		5866 · Supplies (Bldgs)	55.58
1320034160	06/21/2023		5866 · Supplies (Bldgs)	55.58
1320035735	06/21/2023		5866 · Supplies (Bldgs)	55.58
1320041722	06/21/2023		5866 · Supplies (Bldgs)	55.58
1320039753	06/21/2023		5866 · Supplies (Bldgs)	228.53
TOTAL				506.43
21939	06/21/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(70.41)
5/25/23	06/21/2023		5842 · Utilities	70.41
TOTAL				70.41
21940	06/21/2023	Waste Management	5132 · Fifth Third CK-no interest	(247.72)
0365968-2008	06/21/2023		5842 · Utilities	247.72
TOTAL				247.72
21941	06/21/2023	Wickerstrom Auto Group	5132 · Fifth Third CK-no interest	(22.20)
171872	06/21/2023		5832 · Equipment Service/Repair	22.20
TOTAL				22.20
Total				104,440.76

Payments in the total sum of \$104,440.76 as per the above schedule were inspected as indicated.

Palatine Township - Road & Bridge  
Schedule of Payments  
May 20 through June 23, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
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Andy-John G. Kalkounos



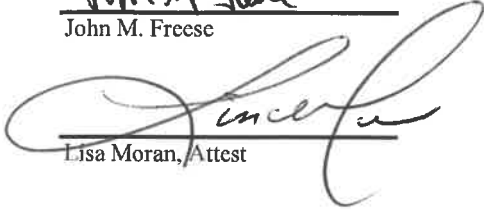
Leslie Bolanos




John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson