

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

Num	Date	Name	Account	Original Amount
	04/24/2023		1131 · Harris Bank Checking .080%	(20.00)
			5905 · Miscellaneous	20.00
TOTAL				20.00
	04/28/2023		1118	0.00
			1119 · Unremitted - IMRF Choice	(809.29)
			1131 · Harris Bank Checking .080%	(20,344.21)
			1131 · Harris Bank Checking .080%	(8,943.25)
			1220 · Unremitted FWT	(1,951.77)
			1220 · Unremitted FWT	1,951.77
			1221 · Unremitted Deferred Salary	(730.00)
			1223 · Unremitted SWT	(1,298.76)
			1223 · Unremitted SWT	1,298.76
			1225 · Unremitted Health Insurance	(84.34)
			1226 · Unremitted FICA	(1,846.57)
			1226 · Unremitted FICA	1,846.57
			1227 · Unremitted Medicare	(431.86)
			1227 · Unremitted Medicare	431.86
			1228 · Unremitted 125 Plan TASC	(484.01)
			1232 · Employers Share IMRF	(1,732.02)
			1233 · Employers Share FICA	(1,846.57)
			1233 · Employers Share FICA	1,846.57
			1234 · Employers Share Medicare	(431.86)
			1234 · Employers Share Medicare	431.86
			1361 · Unremitted GA Payroll Tax	8,699.91
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(530.09)
			1361 · Unremitted GA Payroll Tax	530.09
			1361 · Unremitted GA Payroll Tax	(383.38)
			1361 · Unremitted GA Payroll Tax	383.38
			1361 · Unremitted GA Payroll Tax	(423.50)
			1361 · Unremitted GA Payroll Tax	(483.74)
			1361 · Unremitted GA Payroll Tax	1,086.96
			1361 · Unremitted GA Payroll Tax	121.88
			1361 · Unremitted GA Payroll Tax	(121.88)
			1361 · Unremitted GA Payroll Tax	121.88
			1361 · Unremitted GA Payroll Tax	(121.88)
			1361 · Unremitted GA Payroll Tax	121.88
			1361 · Unremitted GA Payroll Tax	(521.13)
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	(521.13)
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	(379.77)
			1361 · Unremitted GA Payroll Tax	379.77
			5775 · Administrative Personnel	9,724.93
			5785 · Employers Share FICA	585.73
			5790 · Employers Share Medicare	136.86
			5795 · Employers Share IMRF	468.94
			6150 · Personnel Salaries	3,278.63
			6155 · Part Time & OT	53.55
			6170 · Employers Share FICA	206.06
			6175 · Employers Share Medicare	48.19
			6180 · Employers Share IMRF	75.69
			6400 · Employers Share Medicare	123.92
			6405 · Personnel Salaries	8,594.54
			6410 · Employers Share FICA	529.85
			6415 · Employers Share IMRF	368.71
			EEE	(561.12)

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TOTAL				0.00
	04/30/2023		1124 · Harris Bank MM .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
ACH	04/26/2023	VSP	1131.1 · Harris Bank CK	(329.59)
			5800 · Health Insurance Benefit	109.57
			6160 · Health Insurance Benefit	82.63
			6420 · Health Insurance Benefit	137.39
TOTAL				329.59
ACH	05/03/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)
			5800 · Health Insurance Benefit	175.00
TOTAL				175.00
ACH	05/03/2023	Principal Financial Group	1131 · Harris Bank Checking .080%	(191.50)
			5800 · Health Insurance Benefit	191.50
TOTAL				191.50
ACH 5/12/23	05/17/2023	AmeriFlex	1131.1 · Harris Bank CK	(21,559.99)
			1358 · Unremitted - RB Reimbursements	6,527.61
			1360 · GA Misc. Reimbursements	4,328.65
			6421 · HRA Flex Account	10,524.55
			1358 · Unremitted - RB Reimbursements	147.15
			1228 · Unremitted 125 Plan TASC	32.03
TOTAL				21,559.99
ACH 5/4/23	05/10/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,146.34)
			1358 · Unremitted - RB Reimbursements	20.00
			1360 · GA Misc. Reimbursements	81.12
			6421 · HRA Flex Account	900.75
			1358 · Unremitted - RB Reimbursements	15.24
			1228 · Unremitted 125 Plan TASC	129.23
TOTAL				1,146.34
Plcity 4.28	04/28/2023	Paylocity Payroll	1131.1 · Harris Bank CK	(233.44)
			5915 · Payroll Service Expense	233.44
TOTAL				233.44
30528	04/26/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
3/17/23-4/16/23	04/26/2023		5835 · Utilities	35.83
TOTAL				35.83
30529	04/26/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(998.42)
3/20-4/18	04/26/2023		6300 · Utilities	998.42
TOTAL				998.42
30530	04/26/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,232.46)
3/20-4/18	04/26/2023		5835 · Utilities	1,232.46
TOTAL				1,232.46

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30531	04/26/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(332.68)
3/20-4/18	04/26/2023		6300 · Utilities	332.68
TOTAL				<u>332.68</u>
30532	04/26/2023	Met Life	1131.1 · Harris Bank CK	(1,856.39)
May 2023	04/26/2023		5800 · Health Insurance Benefit	1,856.39
TOTAL				<u>1,856.39</u>
30533	04/26/2023	NICOR 03	1131.1 · Harris Bank CK	(93.72)
3/21-4/19	04/26/2023		5835 · Utilities	93.72
TOTAL				<u>93.72</u>
30534	04/26/2023	NICOR 10	1131.1 · Harris Bank CK	(114.69)
3/21-4/19	04/26/2023		6300 · Utilities	114.69
TOTAL				<u>114.69</u>
30535	04/26/2023	NICOR 83	1131.1 · Harris Bank CK	(339.09)
3/21-4/19	04/26/2023		6300 · Utilities	339.09
TOTAL				<u>339.09</u>
30536	04/26/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(267.61)
9932612636	04/26/2023		6340 · Telephone	267.61
TOTAL				<u>267.61</u>
30537	04/26/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.26)
9932612637	04/26/2023		5830 · Telephone & Commun.	49.26
TOTAL				<u>49.26</u>
30538	05/03/2023	Amazon Capital Services	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30539	05/03/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
45664	05/03/2023		6205 · Building Maintenance	1,775.00
TOTAL				<u>1,775.00</u>
30540	05/03/2023	Grainger	1131.1 · Harris Bank CK	(135.00)
9686639056	05/03/2023		6205 · Building Maintenance	135.00
TOTAL				<u>135.00</u>
30541	05/03/2023	Hoffman Estates Chamber of C	1131.1 · Harris Bank CK	(165.00)
85145	05/03/2023		5875 · Dues and Subscriptions	165.00
TOTAL				<u>165.00</u>
30542	05/03/2023	Johnson Controls Security Solut	1131.1 · Harris Bank CK	(174.65)
38707580 B	05/03/2023		6210 · Alarm	174.65
TOTAL				<u>174.65</u>
30543	05/03/2023	Mark Radabaugh - Frontier Ent	1131.1 · Harris Bank CK	(900.00)

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2301 b	05/03/2023		6111 · Other Professional Svc	900.00
TOTAL				<u>900.00</u>
30544	05/03/2023	McCloud Services	1131.1 · Harris Bank CK	(285.00)
71072345	05/03/2023		6205 · Building Maintenance	285.00
TOTAL				<u>285.00</u>
30545	05/03/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
619641	05/03/2023		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
30546	05/03/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(7,518.23)
22.012 December	03/31/2023		6320 · Fuel & Oil	2,484.15
23.001 January 20	03/31/2023		6320 · Fuel & Oil	2,527.31
23.004 April 2023	05/03/2023		6320 · Fuel & Oil	2,506.77
TOTAL				<u>7,518.23</u>
30547	05/03/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,059.97)
102857	05/03/2023		6325 · Vehicle Maintenance	796.75
			6320 · Fuel & Oil	60.72
102859	05/03/2023		6325 · Vehicle Maintenance	202.50
TOTAL				<u>1,059.97</u>
30548	05/03/2023	The Stevens Group	1131.1 · Harris Bank CK	(8,594.00)
186286	05/03/2023		6275 · Communications	8,594.00
TOTAL				<u>8,594.00</u>
30549	05/03/2023	Warehouse Direct	1131.1 · Harris Bank CK	(184.87)
5482853-0	05/03/2023		6225 · Janitorial Supplies	184.87
TOTAL				<u>184.87</u>
30550	05/03/2023	InfoArmor Inc	1131.1 · Harris Bank CK	(83.70)
9261Apr23	05/03/2023		5800 · Health Insurance Benefit	83.70
TOTAL				<u>83.70</u>
30551	05/03/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
30552	05/03/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59491	05/03/2023		5725 · Professional	2,950.00
TOTAL				<u>2,950.00</u>
30553	05/03/2023	Inverness Cleaners	1131.1 · Harris Bank CK	(32.95)
269383	05/03/2023		5905 · Miscellaneous	32.95
TOTAL				<u>32.95</u>
30554	05/10/2023	American Taxi	1131.1 · Harris Bank CK	(160.00)
PT050323	05/10/2023		6335 · Taxi	160.00
TOTAL				<u>160.00</u>

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30555	05/10/2023	AmeriFlex	1131.1 · Harris Bank CK	(294.80)
INV623722	05/10/2023		5801 · HRA Flex Account	109.80
INV589979	05/10/2023		5801 · HRA Flex Account	185.00
TOTAL				<u>294.80</u>
30556	05/10/2023	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)
0217479	05/10/2023		5820 · Office Equipment Maintenance	100.00
TOTAL				<u>100.00</u>
30557	05/10/2023	Business Card (Anna x5599)	1131.1 · Harris Bank CK	(77.25)
4/8/23-5/7/23	05/10/2023		6272 · Community Outreach	77.25
TOTAL				<u>77.25</u>
30558	05/10/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(64.00)
13312	05/10/2023		6335 · Taxi	64.00
TOTAL				<u>64.00</u>
30559	05/10/2023	Cintas #22	1131.1 · Harris Bank CK	(70.36)
4153388899	05/10/2023		6205 · Building Maintenance	35.18
4151962852	05/10/2023		6205 · Building Maintenance	35.18
TOTAL				<u>70.36</u>
30560	05/10/2023	Comcast Cable	1131.1 · Harris Bank CK	(258.85)
5/5/23-6/4/23	05/10/2023		6270 · Website Services	258.85
TOTAL				<u>258.85</u>
30561	05/10/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
42179203	05/10/2023		5890 · Copier Expense	224.61
TOTAL				<u>224.61</u>
30562	05/10/2023	Konica Minolta Business Solutio	1131.1 · Harris Bank CK	(279.61)
286825671	05/10/2023		5890 · Copier Expense	267.10
286826035	05/10/2023		5890 · Copier Expense	12.51
TOTAL				<u>279.61</u>
30563	05/10/2023	LRS - Lakeshore Recycling Syst	1131.1 · Harris Bank CK	(252.50)
0005303694	05/10/2023		6215 · Garbage	252.50
TOTAL				<u>252.50</u>
30564	05/10/2023	Sidwell Company	1131.1 · Harris Bank CK	(310.00)
SIDXT0005247	05/10/2023		6125 · SID Annual Rental	310.00
TOTAL				<u>310.00</u>
30565	05/17/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(13,870.39)
248000137817	05/17/2023		5710 · Legal	5,498.84
248000537819	05/17/2023		5710 · Legal	5,382.35
248000237818	05/17/2023		5710 · Legal	45.00
248000737820	05/17/2023		6111 · Other Professional Svc	2,944.20
TOTAL				<u>13,870.39</u>

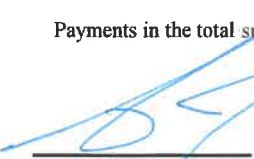



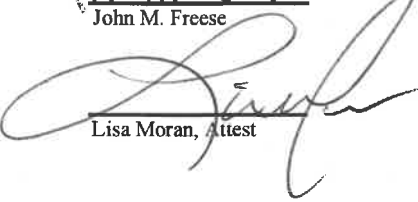
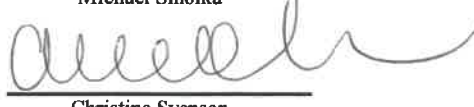
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30566	05/17/2023	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(1,300.00)
0217575	05/17/2023		5855 · Community Events	1,300.00
TOTAL				<u>1,300.00</u>
30567	05/17/2023	Berthzalia Lama	1131.1 · Harris Bank CK	(37.50)
Reimbursement	05/17/2023		6370 · Travel	37.50
TOTAL				<u>37.50</u>
30568	05/17/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,522.22)
5/04/23	05/17/2023		6325 · Vehicle Maintenance	17.99
			5905 · Miscellaneous	30.38
			5845 · Travel	540.00
			6330 · Miscellaneous	250.00
			6270 · Website Services	97.50
			5905 · Miscellaneous	78.09
			5820 · Office Equipment Maintenance	503.38
			5875 · Dues and Subscriptions	9.99
TOTAL				<u>1,527.33</u>
30569	05/17/2023	Grainger	1131.1 · Harris Bank CK	(123.36)
9692259717	05/17/2023		6205 · Building Maintenance	42.00
			6295 · Building Maintenance	81.36
TOTAL				<u>123.36</u>
30570	05/17/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
42381294	05/17/2023		5890 · Copier Expense	224.61
TOTAL				<u>224.61</u>
30571	05/17/2023	Konica Minolta Business Solutio	1131.1 · Harris Bank CK	(51.58)
9009312684	05/17/2023		6105 · Copier Expense	1.55
9009311215	05/17/2023		6105 · Copier Expense	50.03
TOTAL				<u>51.58</u>
30572	05/17/2023	Marie Klanang	1131.1 · Harris Bank CK	(1,011.50)
4/12-5/10	05/17/2023		6155 · Part Time & OT	1,011.50
TOTAL				<u>1,011.50</u>
30573	05/17/2023	McCloud Services	1131.1 · Harris Bank CK	(148.40)
71071455	05/17/2023		6205 · Building Maintenance	42.40
71071424	05/17/2023		6205 · Building Maintenance	49.82
71071454	05/17/2023		6205 · Building Maintenance	56.18
TOTAL				<u>148.40</u>
30574	05/17/2023	Stephens Automotive	1131.1 · Harris Bank CK	(2,883.03)
102911	05/17/2023		6325 · Vehicle Maintenance	317.22
			6320 · Fuel & Oil	78.79
102926	05/17/2023		6325 · Vehicle Maintenance	2,443.53
			6320 · Fuel & Oil	43.49
TOTAL				<u>2,883.03</u>
30575	05/17/2023	Topel Forman	1131.1 · Harris Bank CK	(718.75)

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12805	05/17/2023		5725 Professional	718.75
TOTAL				<u>718.75</u>
30576	05/17/2023	Village of Palatine	1131.1 Harris Bank CK	(132.66)
5/10/23	05/17/2023		6300 Utilities	92.56
5/10/23 water	05/17/2023		5835 Utilities	40.10
TOTAL				<u>132.66</u>
30577	05/17/2023	Warehouse Direct	1131.1 Harris Bank CK	(69.77)
5491152-0	05/17/2023		6225 Janitorial Supplies	69.77
TOTAL				<u>69.77</u>
ACH 4174066	04/26/2023	AmeriFlex	1131.1 Harris Bank CK	(279.96)
			6421 HRA Flex Account	5.44
			1360 GA Misc. Reimbursements	247.22
			1228 Unremitted 125 Plan TASC	27.30
TOTAL				<u>279.96</u>
ACH 4178655	05/03/2023	AmeriFlex	1131.1 Harris Bank CK	(1,419.54)
			1358 Unremitted - RB Reimbursements	872.62
			1360 GA Misc. Reimbursements	104.92
			6421 HRA Flex Account	227.20
			1358 Unremitted - RB Reimbursements	50.00
			1228 Unremitted 125 Plan TASC	164.80
TOTAL				<u>1,419.54</u>
Total				78,827.74

Payments in the total sum of \$78,827.74 as per the above schedule were inspected as indicated.

 <u>Andy John G. Kalkounos</u>	 <u>Leslie Bolanos</u>
 <u>John M. Freese</u>	 <u>Michael Smolka</u>
 <u>Lisa Moran, Attest</u>	 <u>Christine Svenson</u>

Palatine Township - General Assistance
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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	04/30/2023		3133 · Harris Bank Money M	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	04/30/2023		3131 · Harris Bank Checking .	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
ACH	04/26/2023	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .	(4,172.81)
			3232 · Unremitted Health Insura	975.00
			5090 · Health Insurance Benefit	3,197.81
TOTAL				<u>4,172.81</u>
ACH	05/03/2023	Principal Financial Group	3131 · Harris Bank Checking .	(102.81)
			5095 · Life Insurance Benefit	102.81
TOTAL				<u>102.81</u>
Apr PR	04/30/2023	Town Fund	3131 · Harris Bank Checking .	(12,427.75)
04.14.23	04/14/2023		5070 · Personnel Salaries	8,617.22
04.28.23	04/28/2023		5070 · Personnel Salaries	8,699.91
			3232 · Unremitted Health Insura	48.63
TOTAL				<u>17,365.76</u>
IMRF 4.4	04/30/2023	IMRF	3131 · Harris Bank Checking .	(2,020.08)
			3529 · Employers Share IMRF	842.57
			3229 · Unremitted IMRF	1,177.51
TOTAL				<u>2,020.08</u>
27792	04/26/2023	Com-Ed	3131 · Harris Bank Checking .	(50.99)
G15909	04/26/2023		5155 · (S) Utilities Assitance	50.99
TOTAL				<u>50.99</u>
27793	04/26/2023	T-Mobile	3131 · Harris Bank Checking .	(25.00)
G15910	04/26/2023		5150 · (S) Phone Assistance	25.00
TOTAL				<u>25.00</u>
27794	04/26/2023	Town Fund	3131 · Harris Bank Checking .	(88.91)
Reimb VSP Ma	04/26/2023		3232 · Unremitted Health Insura	88.91
TOTAL				<u>88.91</u>
27795	04/26/2023	Tree House Apartments	3131 · Harris Bank Checking .	(280.00)
G15908	04/26/2023		5135 · (E) Rental Assistance	280.00
TOTAL				<u>280.00</u>
27796	05/03/2023	Town Fund (Ameriflex)	3131 · Harris Bank Checking .	(465.04)

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Amflex 416941	05/03/2023		5091 · HRA Flex Account	112.90
Amflex 417406	05/03/2023		3228 · Unremitted 125 Plan TA:	247.22
Amflex 417865	05/03/2023		5091 · HRA Flex Account	104.92
TOTAL				<u>465.04</u>
27797	05/03/2023	Housing Development Corp.	3131 · Harris Bank Checking .	(74.00)
23GA00484	05/03/2023		5130 · (S) Rental Assistance	74.00
TOTAL				<u>74.00</u>
27798	05/03/2023	InfoArmor Inc	3131 · Harris Bank Checking .	(9.95)
9261APR23	05/03/2023		5050 · Miscellaneous	9.95
TOTAL				<u>9.95</u>
27799	05/03/2023	Sokol-Makos, Mariola	3131 · Harris Bank Checking .	(950.00)
23EA00625	05/03/2023		5135 · (E) Rental Assistance	950.00
TOTAL				<u>950.00</u>
27800	05/03/2023	Township Officials of Cook Cty	3131 · Harris Bank Checking .	(48.00)
Meeting 4/27/2:	05/03/2023		5020 · Training	48.00
TOTAL				<u>48.00</u>
27801	05/10/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .	(102.29)
42179203	05/10/2023		5025 · Copier Expense	102.29
TOTAL				<u>102.29</u>
27802	05/17/2023	American Property Management	3131 · Harris Bank Checking .	(280.00)
OKW-1212	05/17/2023		5130 · (S) Rental Assistance	280.00
TOTAL				<u>280.00</u>
27803	05/17/2023	Com-Ed	3131 · Harris Bank Checking .	(28.00)
5492206064	05/17/2023		5155 · (S) Utilities Assitance	28.00
TOTAL				<u>28.00</u>
27804	05/17/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .	(102.29)
42381294	05/17/2023		5025 · Copier Expense	102.29
TOTAL				<u>102.29</u>
27805	05/17/2023	Town Fund	3131 · Harris Bank Checking .	(708.00)
	05/17/2023		5060 · Professional Services	708.00
TOTAL				<u>708.00</u>
			Total	26,879.93

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>
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Payments in the total sum of \$26,879.93 as per the above schedule were inspected as indicated.



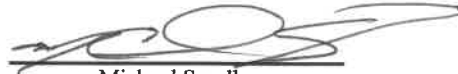
Andy-John G. Kalkounos



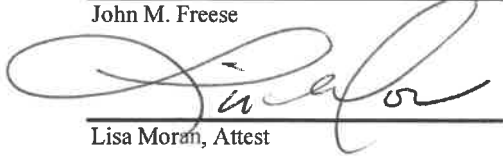
Leslie Bolanos



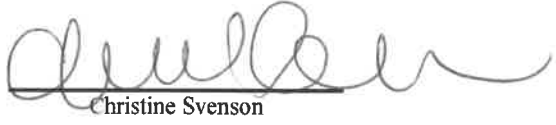
John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
 April 22 through May 19, 2023

Num	Date	Name	Account	Original Amount
	04/28/2023		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	(917.96)
			5230 · Unremitted Deferred Sal.	(600.00)
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(1,021.56)
			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 Salar	22,701.60
			5829 · Maint - Employers Share IM	730.98
			5831 · Maint - Employers Share FIC	1,332.88
			5833 · Maint - Employer Share Mec	311.73
			DDD	(749.30)
TOTAL				<u>12,824.85</u>
ACH	04/26/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,812.03)
			5221 · Unremitted Health Insurance	1,893.50
			5828 · Maint. - Health & Life Ins.	4,918.53
TOTAL				<u>6,812.03</u>
ACH	05/03/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)
			5828 · Maint. - Health & Life Ins.	99.60
TOTAL				<u>99.60</u>
21846	04/26/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(113.91)
Reimb Triofono	04/26/2023		5828 · Maint. - Health & Life Ins.	25.00
Reimb VSP Ma	04/26/2023		5828 · Maint. - Health & Life Ins.	88.91
TOTAL				<u>113.91</u>
21847	04/26/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(5,800.00)
18283	04/26/2023		5850 · Right-of-Way Maintenance	1,200.00
17853	04/26/2023		5850 · Right-of-Way Maintenance	4,600.00
TOTAL				<u>5,800.00</u>
21848	04/26/2023	Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(83.52)
289434	04/26/2023		5868 · Materials	83.52
TOTAL				<u>83.52</u>
21849	04/26/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(327.02)
3/16-4/14	04/26/2023		5842 · Utilities	327.02
TOTAL				<u>327.02</u>

Palatine Township - Road & Bridge
Schedule of Payments
 April 22 through May 19, 2023

Num	Date	Name	Account	Original Amount
21850	04/26/2023	DeFranco Plumbing	5132 · Fifth Third CK-no interest	(2,385.00)
33184	04/26/2023		5888 · Buildings	2,385.00
TOTAL				<u>2,385.00</u>
21851	04/26/2023	Township Highway Commissioners c	5132 · Fifth Third CK-no interest	(75.00)
2023 Dues	04/26/2023		5450 · Dues and Subscriptions	75.00
TOTAL				<u>75.00</u>
21852	05/03/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,164.25)
Amflex 416477	05/03/2023		5828 · Maint. - Health & Life Ins.	32.73
			5232 · Unremitted 125 Plan TASC	5.76
Amflex 416941	05/03/2023		5828 · Maint. - Health & Life Ins.	198.45
			5232 · Unremitted 125 Plan TASC	4.69
Amflex 417865	05/03/2023		5828 · Maint. - Health & Life Ins.	872.62
			5232 · Unremitted 125 Plan TASC	50.00
TOTAL				<u>1,164.25</u>
21853	05/03/2023	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(27.90)
9261Apr23	05/03/2023		5452 · General Insurance	27.90
TOTAL				<u>27.90</u>
21854	05/03/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)
Reimb Trionfo I	05/03/2023		5828 · Maint. - Health & Life Ins.	25.00
TOTAL				<u>25.00</u>
21855	05/10/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(1,100.00)
18859	05/10/2023		5850 · Right-of-Way Maintenance	1,100.00
TOTAL				<u>1,100.00</u>
21856	05/10/2023	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(94.30)
PS2011026-1	05/10/2023		5832 · Equipment Service/Repair	94.30
TOTAL				<u>94.30</u>
21857	05/10/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(240.51)
5/2/23-6/1/23	05/10/2023		5444 · Telephone	240.51
TOTAL				<u>240.51</u>
21858	05/10/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(221.43)
3/30/23-4/28/23	05/10/2023		5846 · Street Signs & Lights	221.43
TOTAL				<u>221.43</u>
21859	05/10/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(8,825.87)
104017471	05/10/2023		5860 · Automotive Fuel/Oil	2,710.24
104017472	05/10/2023		5860 · Automotive Fuel/Oil	6,115.63
TOTAL				<u>8,825.87</u>
21860	05/10/2023	K & S Tire Recycling, Inc	5132 · Fifth Third CK-no interest	(1,601.06)
152053A	05/10/2023		5848 · Contract Work	1,601.06
TOTAL				<u>1,601.06</u>

Palatine Township - Road & Bridge
Schedule of Payments
 April 22 through May 19, 2023

Num	Date	Name	Account	Original Amount
21861	05/10/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(73.10)
V935825	05/10/2023		5850 · Right-of-Way Maintenance	73.10
TOTAL				<u>73.10</u>
21862	05/10/2023	Matco Tools	5132 · Fifth Third CK-no interest	(22.77)
40418135	05/10/2023		5864 · Small Tools	22.77
TOTAL				<u>22.77</u>
21863	05/10/2023	Nicor	5132 · Fifth Third CK-no interest	(299.72)
3/27/23-4/26/23	05/10/2023		5842 · Utilities	299.72
TOTAL				<u>299.72</u>
21864	05/10/2023	Peerless Fence Group	5132 · Fifth Third CK-no interest	(7,600.00)
116207	05/10/2023		5888 · Buildings	7,600.00
TOTAL				<u>7,600.00</u>
21865	05/10/2023	R.C. Topsoil, Inc	5132 · Fifth Third CK-no interest	(120.12)
2200927	05/10/2023		5868 · Materials	120.12
TOTAL				<u>120.12</u>
21866	05/10/2023	Sprint	5132 · Fifth Third CK-no interest	(56.83)
353210512-255	05/10/2023		5444 · Telephone	56.83
TOTAL				<u>56.83</u>
21867	05/10/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(364.97)
1320025984	05/10/2023		5866 · Supplies (Bldgs)	55.58
1320024092	05/10/2023		5866 · Supplies (Bldgs)	55.58
1320022138	05/10/2023		5866 · Supplies (Bldgs)	55.58
1320019939	05/10/2023		5866 · Supplies (Bldgs)	55.58
1320009979	05/10/2023		5866 · Supplies (Bldgs)	61.83
1320007979	05/10/2023		5866 · Supplies (Bldgs)	80.82
TOTAL				<u>364.97</u>
21868	05/17/2023	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(77.60)
5481467	05/17/2023		5832 · Equipment Service/Repair	77.60
TOTAL				<u>77.60</u>
21869	05/17/2023	Barrington	5132 · Fifth Third CK-no interest	(1,049.82)
Replacement Ta	05/17/2023		5315 · Replacement Tax	1,049.82
TOTAL				<u>1,049.82</u>
21870	05/17/2023	Brian Edward Landscaping, INC.	5132 · Fifth Third CK-no interest	(1,435.00)
24854	05/17/2023		5850 · Right-of-Way Maintenance	1,435.00
TOTAL				<u>1,435.00</u>
21871	05/17/2023	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(65.70)
PS2011029-1	05/17/2023		5832 · Equipment Service/Repair	65.70
TOTAL				<u>65.70</u>
21872	05/17/2023	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(2,037.89)

Palatine Township - Road & Bridge
Schedule of Payments
 April 22 through May 19, 2023

Num	Date	Name	Account	Original Amount
Replacement Ta	05/17/2023		5315 · Replacement Tax	2,037.89
TOTAL				<u>2,037.89</u>
21873	05/17/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(3,712.50)
91025	05/17/2023		5840 · Engineering Services	1,510.00
91026	05/17/2023		5840 · Engineering Services	2,202.50
TOTAL				<u>3,712.50</u>
21874	05/17/2023	Hoffman Estates	5132 · Fifth Third CK-no interest	(3,778.59)
Replacement Ta	05/17/2023		5315 · Replacement Tax	3,778.59
TOTAL				<u>3,778.59</u>
21875	05/17/2023	Inverness	5132 · Fifth Third CK-no interest	(262.46)
Replacement Ta	05/17/2023		5315 · Replacement Tax	262.46
TOTAL				<u>262.46</u>
21876	05/17/2023	Kankakee Truck Equipment Inc.	5132 · Fifth Third CK-no interest	(518.93)
177182	05/17/2023		5832 · Equipment Service/Repair	518.93
TOTAL				<u>518.93</u>
21877	05/17/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(13.50)
286822125	05/17/2023		5460 · Office Supplies	13.50
TOTAL				<u>13.50</u>
21878	05/17/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)
20226199	05/17/2023		5444 · Telephone	39.24
TOTAL				<u>39.24</u>
21879	05/17/2023	Mid American Water of Wauconda,	5132 · Fifth Third CK-no interest	(607.54)
258605W	05/17/2023		5836 · Drainage Maintenance	607.54
TOTAL				<u>607.54</u>
21880	05/17/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(243.82)
397767	05/17/2023		5832 · Equipment Service/Repair	243.82
TOTAL				<u>243.82</u>
21881	05/17/2023	Palatine	5132 · Fifth Third CK-no interest	(4,650.86)
Replacement Ta	05/17/2023		5315 · Replacement Tax	4,650.86
TOTAL				<u>4,650.86</u>
21882	05/17/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,737.00)
Reimbursement	05/17/2023		5440 · Legal Expense	1,737.00
TOTAL				<u>1,737.00</u>
21883	05/17/2023	S. Barrington	5132 · Fifth Third CK-no interest	(96.49)
Replacement Ta	05/17/2023		5315 · Replacement Tax	96.49
TOTAL				<u>96.49</u>
21884	05/17/2023	Schaumburg	5132 · Fifth Third CK-no interest	(14,354.00)

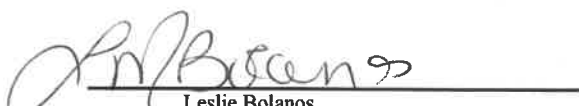
Palatine Township - Road & Bridge
Schedule of Payments
 April 22 through May 19, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Replacement Ta	05/17/2023		5315 · Replacement Tax	14,354.00
TOTAL				<u>14,354.00</u>
21885	05/17/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(55.58)
1320031981	05/17/2023		5866 · Supplies (Bldgs)	55.58
TOTAL				<u>55.58</u>
21886	05/17/2023	USAT LLC	5132 · Fifth Third CK-no interest	(150.00)
1007515	05/17/2023		5485 · Computer Software	150.00
TOTAL				<u>150.00</u>
21887	05/17/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(114.32)
4/25/23	05/17/2023		5842 · Utilities	114.32
TOTAL				<u>114.32</u>
21888	05/17/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)
0354946-2008-	05/17/2023		5842 · Utilities	170.72
TOTAL				<u>170.72</u>
21889	05/19/2023	Betke Concrete Contracotrs, Inc	5132 · Fifth Third CK-no interest	(13,704.00)
3163	05/19/2023		5888 · Buildings	13,704.00
TOTAL				<u>13,704.00</u>
			Total	99,178.74


Payments in the total sum of \$99,178.74 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



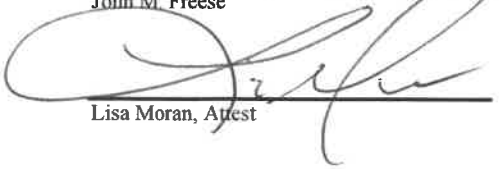
 Leslie Bolanos



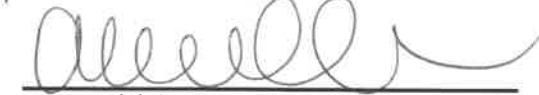
 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson