

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

Num	Date	Name	Account	Original Amount
	09/29/2023		1118	0.00
		1119 · Unremitted - IMRF Choice		(1,204.97)
		1131 · Harris Bank Checking .080%		(1,132.18)
		1131 · Harris Bank Checking .080%		(6,400.70)
		1131 · Harris Bank Checking .080%		(16,188.02)
		1220 · Unremitted FWT		(1,592.78)
		1220 · Unremitted FWT		1,592.78
		1221 · Unremitted Deferred Salary		(730.00)
		1223 · Unremitted SWT		(1,056.57)
		1223 · Unremitted SWT		105.57
		1225 · Unremitted Health Insurance		(1,183.14)
		1226 · Unremitted FICA		(1,520.16)
		1226 · Unremitted FICA		1,520.16
		1227 · Unremitted Medicare		(355.52)
		1227 · Unremitted Medicare		355.52
		1228 · Unremitted 125 Plan TASC		(484.01)
		1229 · Unremitted IMRF		(1,915.12)
		1232 · Employers Share IMRF		(1,221.47)
		1233 · Employers Share FICA		(1,520.16)
		1233 · Employers Share FICA		1,520.16
		1234 · Employers Share Medicare		(371.57)
		1234 · Employers Share Medicare		371.57
		1361 · Unremitted GA Payroll Tax		7,222.15
		1361 · Unremitted GA Payroll Tax		(30.00)
		1361 · Unremitted GA Payroll Tax		(342.24)
		1361 · Unremitted GA Payroll Tax		342.24
		1361 · Unremitted GA Payroll Tax		(407.30)
		1361 · Unremitted GA Payroll Tax		407.30
		1361 · Unremitted GA Payroll Tax		(294.65)
		1361 · Unremitted GA Payroll Tax		294.65
		1361 · Unremitted GA Payroll Tax		1,086.96
		1361 · Unremitted GA Payroll Tax		92.81
		1361 · Unremitted GA Payroll Tax		(92.81)
		1361 · Unremitted GA Payroll Tax		92.81
		1361 · Unremitted GA Payroll Tax		(92.81)
		1361 · Unremitted GA Payroll Tax		92.81
		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

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			5775 · Administrative Personnel	11,056.92
			5785 · Employers Share FICA	642.71
			5790 · Employers Share Medicare	150.31
			5795 · Employers Share IMRF	538.96
			6150 · Personnel Salaries	1,480.50
			6155 · Part Time & OT	661.50
			6170 · Employers Share FICA	128.74
			6175 · Employers Share Medicare	30.11
			6180 · Employers Share IMRF	76.10
			6400 · Employers Share Medicare	79.84
			6405 · Personnel Salaries	5,742.11
			6410 · Employers Share FICA	341.41
			6415 · Employers Share IMRF	235.19
			EEE	<u>1,353.16</u>
TOTAL				0.00
ACH	10/04/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				<u>150.00</u>
ACH	10/18/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(6,205.72)
			1225 · Unremitted Health Insurance	1,445.00
			6420 · Health Insurance Benefit	964.61
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	598.30
TOTAL				<u>6,205.72</u>
ACH	10/18/2023	VSP	1131.1 · Harris Bank CK	(231.70)
			5800 · Health Insurance Benefit	110.16
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	88.91
TOTAL				<u>231.70</u>
ACH	10/18/2023	Principal Financial Group	1131.1 · Harris Bank CK	(110.39)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	66.40
			6430 · Life Insurance Benefit	33.20
TOTAL				<u>110.39</u>
ACH 10.6.23	10/11/2023	AmeriFlex	1131.1 · Harris Bank CK	(280.01)

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Num	Date	Name	Account	Original Amount
			1358 · Unremitted - RB Reimbursements	88.00
			1358 · Unremitted - RB Reimbursements	5.76
			1228 · Unremitted 125 Plan TASC	186.25
TOTAL				<u>280.01</u>
ACH 9.15.23	09/30/2023	AmeriFlex	1131.1 · Harris Bank CK	(21.60)
			6421 · HRA Flex Account	(26.43)
			1228 · Unremitted 125 Plan TASC	48.03
TOTAL				<u>21.60</u>
ACH 9/22/23	09/27/2023	AmeriFlex	1131.1 · Harris Bank CK	(22.50)
			1358 · Unremitted - RB Reimbursements	(78.52)
			1358 · Unremitted - RB Reimbursements	60.43
			1228 · Unremitted 125 Plan TASC	40.59
TOTAL				<u>22.50</u>
ACH 9/29/23	10/04/2023	AmeriFlex	1131.1 · Harris Bank CK	(221.85)
			1358 · Unremitted - RB Reimbursements	14.42
			1228 · Unremitted 125 Plan TASC	207.43
TOTAL				<u>221.85</u>
ACH10.13.23	10/18/2023	AmeriFlex	1131.1 · Harris Bank CK	(145.03)
			1358 · Unremitted - RB Reimbursements	163.89
			6421 · HRA Flex Account	36.77
			1358 · Unremitted - RB Reimbursements	(68.40)
			1228 · Unremitted 125 Plan TASC	12.77
TOTAL				<u>145.03</u>
ACH9/29	09/29/2023	Paylocity Payroll	1131.1 · Harris Bank CK	(134.54)
			5915 · Payroll Service Expense	134.54
TOTAL				<u>134.54</u>
30978	09/27/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
	8/17-9/16	09/27/2023	5835 · Utilities	35.83
TOTAL				<u>35.83</u>
30979	09/27/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(1,094.22)
	8/16-9/15	09/27/2023	6300 · Utilities	1,094.22

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TOTAL				1,094.22
30980	09/27/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,054.89)
8/16-9/15	09/27/2023		5835 · Utilities	1,054.89
TOTAL				1,054.89
30981	09/27/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(478.43)
8/16-9/15	09/27/2023		6300 · Utilities	478.43
TOTAL				478.43
30982	09/27/2023	Met Life	1131.1 · Harris Bank CK	(618.10)
10/01/23	09/27/2023		5800 · Health Insurance Benefit	618.10
TOTAL				618.10
30983	09/27/2023	NICOR 03	1131.1 · Harris Bank CK	(52.45)
8/18-9/19	09/27/2023		5835 · Utilities	52.45
TOTAL				52.45
30984	09/27/2023	NICOR 10	1131.1 · Harris Bank CK	(58.19)
8/18-9/18	09/27/2023		6300 · Utilities	58.19
TOTAL				58.19
30985	09/27/2023	NICOR 83	1131.1 · Harris Bank CK	(168.65)
8/18-9/18	09/27/2023		6300 · Utilities	168.65
TOTAL				168.65
30986	09/27/2023	Stephens Automotive	1131.1 · Harris Bank CK	(982.54)
103653	09/27/2023		6325 · Vehicle Maintenance	60.73
103640	09/27/2023		6325 · Vehicle Maintenance	885.90
			6320 · Fuel & Oil	35.91
TOTAL				982.54
30987	09/27/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.06)
9944522556	09/27/2023		6340 · Telephone	268.06
TOTAL				268.06
30988	09/27/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(53.77)

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9944522557	09/27/2023		5830 · Telephone & Commun.	53.77
TOTAL				<u>53.77</u>
30989	10/04/2023	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(8.00)
PT0100223	10/04/2023		6335 · Taxi	8.00
TOTAL				<u>8.00</u>
30990	10/04/2023	American Taxi	1131.1 · Harris Bank CK	(190.00)
PT100323	10/04/2023		6335 · Taxi	190.00
TOTAL				<u>190.00</u>
30991	10/04/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
47427	10/04/2023		6205 · Building Maintenance	1,775.00
TOTAL				<u>1,775.00</u>
30992	10/04/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(67.50)
13609	10/04/2023		6335 · Taxi	67.50
TOTAL				<u>67.50</u>
30993	10/04/2023	Chychula, Anna	1131.1 · Harris Bank CK	(29.82)
Reimbursement 9.20	10/04/2023		5895 · Postage and Delivery	9.82
			6272 · Community Outreach	20.00
TOTAL				<u>29.82</u>
30994	10/04/2023	Colleen Sheahan	1131.1 · Harris Bank CK	(90.00)
Reimbursement	10/04/2023		6370 · Travel	90.00
TOTAL				<u>90.00</u>
30995	10/04/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59634	10/04/2023		5725 · Professional	2,950.00
TOTAL				<u>2,950.00</u>
30996	10/04/2023	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(160.00)
68892	10/04/2023		5910 · Recruitment Expense	160.00
TOTAL				<u>160.00</u>

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30997	10/04/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
625919	10/04/2023		6315 · Equipment Purchase	100.00
TOTAL				100.00
30998	10/04/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(1,830.81)
23.009	10/04/2023		6320 · Fuel & Oil	1,830.81
TOTAL				1,830.81
30999	10/04/2023	Seifert Graphics Inc.	1131.1 · Harris Bank CK	(324.08)
02955	10/04/2023		6325 · Vehicle Maintenance	324.08
TOTAL				324.08
31000	10/11/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB1023	10/11/2023		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				2,500.00
31001	10/11/2023	AmeriFlex	1131.1 · Harris Bank CK	(190.00)
INV661677	10/11/2023		5801 · HRA Flex Account	190.00
TOTAL				190.00
31002	10/11/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)
BA1023	10/11/2023		5945 · Barrington Area Council on Agin	125.00
TOTAL				125.00
31003	10/11/2023	Bridge	1131.1 · Harris Bank CK	(8,333.33)
BR1023	10/11/2023		5930 · The Bridge	8,333.33
TOTAL				8,333.33
31004	10/11/2023	BrightPoint	1131.1 · Harris Bank CK	(3,333.33)
BP1023	10/11/2023		5940 · Community Child Care Ctr	3,333.33
TOTAL				3,333.33
31005	10/11/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,250.00)
CE1023	10/11/2023		5980 · Center for Enriched Living	1,250.00
TOTAL				1,250.00

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31006	10/11/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(916.66)
CA1023	10/11/2023		6040 · Children's Advocacy Center	916.66
TOTAL				<u>916.66</u>
31007	10/11/2023	Cintas #22	1131.1 · Harris Bank CK	(75.78)
September 2023	10/11/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				<u>75.78</u>
31008	10/11/2023	Clearbrook	1131.1 · Harris Bank CK	(250.00)
CB1023	10/11/2023		5935 · Clearbrook	250.00
TOTAL				<u>250.00</u>
31009	10/11/2023	Comcast Cable	1131.1 · Harris Bank CK	(253.85)
10.5.23-11.4.23	10/11/2023		6270 · Website Services	253.85
TOTAL				<u>253.85</u>
31010	10/11/2023	Connect to Community	1131.1 · Harris Bank CK	(229.17)
CC1023	10/11/2023		6045 · Connect to Community	229.17
TOTAL				<u>229.17</u>
31011	10/11/2023	Connections to Care	1131.1 · Harris Bank CK	(666.67)
CC1023	10/11/2023		5970 · Connection to Care	666.67
TOTAL				<u>666.67</u>
31012	10/11/2023	Family Forward	1131.1 · Harris Bank CK	(875.00)
FF1023	10/11/2023		6030 · Family Forward	875.00
TOTAL				<u>875.00</u>
31013	10/11/2023	Greater Family Health	1131.1 · Harris Bank CK	(833.33)
GF1023	10/11/2023		6065 · Greater Family Health	833.33
TOTAL				<u>833.33</u>
31014	10/11/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO1023	10/11/2023		6020 · HandsOn Suburban Chicago	333.33
TOTAL				<u>333.33</u>

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31015	10/11/2023	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR1023	10/11/2023		6010 · Journeys- ROAD Home	625.00
TOTAL				625.00
31016	10/11/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW1023	10/11/2023		6036 · KAN-WIN	375.00
TOTAL				375.00
31017	10/11/2023	Konica Minolta 163328 "Contract Coverag	1131.1 · Harris Bank CK	(487.11)
289628915	10/11/2023		5890 · Copier Expense	478.91
289628438	10/11/2023		5890 · Copier Expense	8.20
TOTAL				487.11
31018	10/11/2023	Little City	1131.1 · Harris Bank CK	(625.00)
LC1023	10/11/2023		6015 · Little City Foundation	625.00
TOTAL				625.00
31019	10/11/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS1023	10/11/2023		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
31020	10/11/2023	M&A Precision Auto, Inc	1131.1 · Harris Bank CK	(138.00)
22573	10/11/2023		6325 · Vehicle Maintenance	138.00
TOTAL				138.00
31021	10/11/2023	McCloud Services	1131.1 · Harris Bank CK	(92.22)
71087044	10/11/2023		6205 · Building Maintenance	42.40
71087009	10/11/2023		6205 · Building Maintenance	49.82
TOTAL				92.22
31022	10/11/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(400.00)
9/30	10/11/2023		6220 · Grounds Maintenance	400.00
TOTAL				400.00
31023	10/11/2023	Milieu Design LLC	1131.1 · Harris Bank CK	(3,125.00)

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173740	10/11/2023		6220 · Grounds Maintenance	825.00
173739	10/11/2023		6245 · Grounds Upkeep	2,300.00
TOTAL				3,125.00
31024	10/11/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS1023	10/11/2023		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				291.66
31025	10/11/2023	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NC1023	10/11/2023		5965 · NW CASA	625.00
TOTAL				625.00
31026	10/11/2023	Northwest Community Hospital Foundation	1131.1 · Harris Bank CK	(3,333.33)
DV1023	10/11/2023		6021 · NWCH	3,333.33
TOTAL				3,333.33
31027	10/11/2023	Northwest Compass	1131.1 · Harris Bank CK	(1,041.67)
NW1023	10/11/2023		5929 · Compass NW	1,041.67
TOTAL				1,041.67
31028	10/11/2023	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(6,416.67)
SC1023	10/11/2023		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
31029	10/11/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(2,500.00)
PC1023	10/11/2023		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
31030	10/11/2023	Pitney Bowes (Equipment Rental) 1246050	1131.1 · Harris Bank CK	(688.12)
September 25, 2023	10/11/2023		5820 · Office Equipment Maintenance	688.12
TOTAL				688.12
31031	10/11/2023	Praesidium	1131.1 · Harris Bank CK	(147.50)
118775	10/11/2023		5910 · Recruitment Expense	147.50
TOTAL				147.50
31032	10/11/2023	Resources for Community Living	1131.1 · Harris Bank CK	(833.33)

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RC1023	10/11/2023		6005 · Resources for Community Living	833.33
TOTAL				<u>833.33</u>
31033	10/11/2023	Rydin Decal	1131.1 · Harris Bank CK	(372.95)
PS-INV112521	10/11/2023		5850 · Printing	372.95
TOTAL				<u>372.95</u>
31034	10/11/2023	Selective Insurance	1131.1 · Harris Bank CK	(4,461.00)
Payment 4 of 10	10/11/2023		5825 · Property & Casualty Insurance	4,461.00
TOTAL				<u>4,461.00</u>
31035	10/11/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,250.00)
SII023	10/11/2023		6000 · Shelter Inc.	1,250.00
TOTAL				<u>1,250.00</u>
31036	10/11/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(208.33)
SG1023	10/11/2023		6055 · Special Gifts Theatre	208.33
TOTAL				<u>208.33</u>
31037	10/11/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(666.67)
SL1023	10/11/2023		6050 · Special Leisure Services	666.67
TOTAL				<u>666.67</u>
31038	10/11/2023	St. Mary's Services	1131.1 · Harris Bank CK	(500.00)
SM1023	10/11/2023		6060 · St. Mary's Services	500.00
TOTAL				<u>500.00</u>
31039	10/11/2023	Stephens Automotive	1131.1 · Harris Bank CK	(3,280.62)
103711	10/11/2023		6325 · Vehicle Maintenance	3,253.08
			6320 · Fuel & Oil	27.54
TOTAL				<u>3,280.62</u>
31040	10/11/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
SP1023	10/11/2023		6025 · Suburban Primary Health Council	225.00
TOTAL				<u>225.00</u>

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31041	10/11/2023	Warehouse Direct	1131.1 · Harris Bank CK	(360.50)
5577587-0	10/11/2023		6225 · Janitorial Supplies	242.16
5585689-0	10/11/2023		5900 · Office Supplies	118.34
TOTAL				<u>360.50</u>
31042	10/11/2023	WINGS	1131.1 · Harris Bank CK	(583.33)
WP1023	10/11/2023		5995 · WINGS	583.33
TOTAL				<u>583.33</u>
31043	10/11/2023	Pitney Bowes	1131.1 · Harris Bank CK	(22.49)
1023977560	10/11/2023		6110 · Postage	22.49
TOTAL				<u>22.49</u>
31044	10/18/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(23,562.62)
248-0005-38631 M.	10/18/2023		5710 · Legal	12,807.43
248-0001-38629	10/18/2023		5710 · Legal	8,967.19
248-0010-38632	10/18/2023		5710 · Legal	1,144.50
248-0003-38630	10/18/2023		5710 · Legal	643.50
TOTAL				<u>23,562.62</u>
31045	10/18/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(3,952.57)
9/7/23-10/5/23	10/18/2023		6270 · Website Services	113.50
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	473.13
			5885 · Volunteer Recognition	1,000.00
			5885 · Volunteer Recognition	2,227.50
			6272 · Community Outreach	7.96
			6272 · Community Outreach	21.33
			5840 · Conferences & Seminars	180.00
			6272 · Community Outreach	11.98
			5840 · Conferences & Seminars	22.64
			5895 · Postage and Delivery	35.54
			6270 · Website Services	59.00
TOTAL				<u>4,162.57</u>
31046	10/18/2023	Daily Herald	1131.1 · Harris Bank CK	(45.90)
267728	10/18/2023		5710 · Legal	45.90
TOTAL				<u>45.90</u>

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31047	10/18/2023	Elite Interiors	1131.1 · Harris Bank CK	(363.88)
22311	10/18/2023		5905 · Miscellaneous	363.88
TOTAL				363.88
31048	10/18/2023	Konica Minolta 163328 "Contract Coverag	1131.1 · Harris Bank CK	(5.71)
9009591447	10/18/2023		6105 · Copier Expense	5.71
TOTAL				5.71
31049	10/18/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(326.70)
43359029	10/18/2023		5890 · Copier Expense	326.70
TOTAL				326.70
31050	10/18/2023	Laura Burckhardt	1131.1 · Harris Bank CK	(1,368.00)
9/15/23-10/12/23	10/18/2023		6155 · Part Time & OT	1,368.00
TOTAL				1,368.00
31051	10/18/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(295.00)
LR5484204	10/18/2023		6215 · Garbage	295.00
TOTAL				295.00
31052	10/18/2023	McCloud Services	1131.1 · Harris Bank CK	(148.40)
71091234	10/18/2023		6205 · Building Maintenance	42.40
7109119	10/18/2023		6205 · Building Maintenance	49.82
71091233	10/18/2023		6205 · Building Maintenance	56.18
TOTAL				148.40
31053	10/18/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(1,870.00)
10/7	10/18/2023		6245 · Grounds Upkeep	175.00
10/7 2	10/18/2023		6245 · Grounds Upkeep	445.00
10/11	10/18/2023		6245 · Grounds Upkeep	1,250.00
TOTAL				1,870.00
31054	10/18/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(280.00)
32122	10/18/2023		5910 · Recruitment Expense	40.00
32031	10/18/2023		6350 · DOT Testing	240.00
TOTAL				280.00


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

Num	Date	Name	Account	Original Amount
31055	10/18/2023	Peerless Network	1131.1 · Harris Bank CK	(374.18)
35284	10/18/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	224.18
TOTAL				374.18
31056	10/18/2023	Tarryn Norwich	1131.1 · Harris Bank CK	(2,052.00)
9/18/23-10/13/23	10/18/2023		6155 · Part Time & OT	2,052.00
TOTAL				2,052.00
31057	10/18/2023	Topel Forman	1131.1 · Harris Bank CK	(2,593.75)
13209	10/18/2023		5725 · Professional	1,625.00
			6111 · Other Professional Svc	968.75
TOTAL				2,593.75
31058	10/18/2023	Village of Palatine	1131.1 · Harris Bank CK	(139.10)
10/11/23	10/18/2023		6300 · Utilities	99.00
10/11/2023	10/18/2023		5835 · Utilities	40.10
TOTAL				139.10
			Total	112,842.44

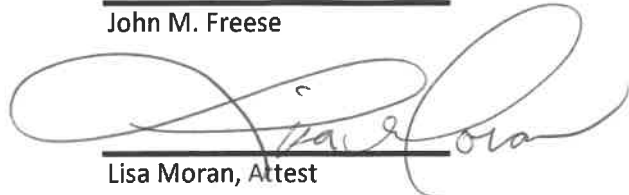
Payments in the total sum of \$112,842.44 as per the above schedule were inspected as indicated.



 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
	09/30/2023		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	10/18/2023	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(2,746.21)	
			3232 · Unremitted Health Insurance	860.00	(860.00)
			5090 · Health Insurance Benefit	1,886.21	(1,886.21)
TOTAL				2,746.21	(2,746.21)
ACH	10/18/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(58.11)	
			5095 · Life Insurance Benefit	58.11	(58.11)
TOTAL				58.11	(58.11)
27853	09/27/2023	Met Life	3131 · Harris Bank Checking .1%	(316.73)	
10.01.23	09/27/2023		5090 · Health Insurance Benefit	316.73	(316.73)
TOTAL				316.73	(316.73)
27854	10/04/2023	Business Card (Anna)	3131 · Harris Bank Checking .1%	(125.00)	
8/8/23-9/7/23	10/04/2023		5166 · (S) Personal Essentials	125.00	(125.00)
TOTAL				125.00	(125.00)
27855	10/11/2023	American Property Management	3131 · Harris Bank Checking .1%	(280.00)	
October 2023	10/11/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27856	10/11/2023	Com-Ed	3131 · Harris Bank Checking .1%	(15.40)	
8.11.23-9.12.23	10/11/2023		5155 · (S) Utilities Assitance	15.40	(15.40)
TOTAL				15.40	(15.40)
27857	10/11/2023	David Chang	3131 · Harris Bank Checking .1%	(1,500.00)	
23EA00646	10/11/2023		5135 · (E) Rental Assistance	1,500.00	(1,500.00)
TOTAL				1,500.00	(1,500.00)
27858	10/11/2023	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)	
October 2023	10/11/2023		5130 · (S) Rental Assistance	74.00	(74.00)

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
TOTAL				74.00	(74.00)
27859	10/11/2023	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(70.50)	
Ameriflex 9.15.2	10/11/2023		3228 · Unremitted 125 Plan TASC	70.50	(70.50)
TOTAL				70.50	(70.50)
27860	10/11/2023	Warehouse Direct	3131 · Harris Bank Checking .1%	(22.30)	
5585689-0	10/11/2023		5035 · Office Supplies	22.30	(22.30)
TOTAL				22.30	(22.30)
27861	10/18/2023	Town Fund	3131 · Harris Bank Checking .1%	(32.63)	
Nov VSP	10/18/2023		5090 · Health Insurance Benefit	32.63	(32.63)
TOTAL				32.63	(32.63)
			Total	5,243.88	

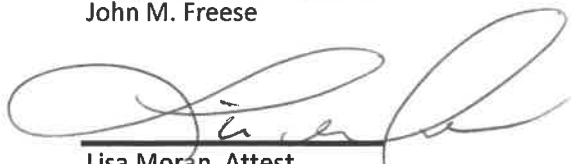
Payments in the total sum of \$5,243.88 as per the above schedule were inspected as indicated.

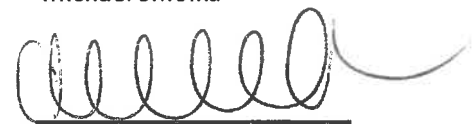

Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka


Lisa Moran, Attest


Christine Svenson

Palatine Township - Road & Bridge

Schedule of Payments

September 26 through October 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
	09/29/2023		5132 · Fifth Third CK-no interest	(6,430.94)	
			5132 · Fifth Third CK-no interest	(6,460.92)	6,460.92
			5132 · Fifth Third CK-no interest	(7,754.97)	7,754.97
			5220 · Unremitted FWT	(2,210.34)	2,210.34
			5220 · Unremitted FWT	2,210.34	(2,210.34)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(951.25)	951.25
			5223 · Unremitted SWT	951.24	(951.24)
			5226 · Unremitted FICA	(1,336.99)	1,336.99
			5226 · Unremitted FICA	1,336.99	(1,336.99)
			5227 · Unremitted Medicare	(312.65)	312.65
			5227 · Unremitted Medicare	312.65	(312.65)
			5229 · Unremitted IMRF	(1,914.57)	1,914.57
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(733.12)	733.12
			5241 · Employers Share FICA	(1,336.99)	1,336.99
			5241 · Employers Share FICA	1,336.99	(1,336.99)
			5242 · Employers Share Medicare	(312.65)	312.65
			5242 · Employers Share Medicare	312.65	(312.65)
			5826 · Maintenance Personnel Salary	22,034.74	(22,034.74)
			5827 · Maintenance Overtime	66.26	(66.26)
			5829 · Maint - Employers Share IMRF	733.12	(733.12)
			5831 · Maint - Employers Share FICA	1,336.99	(1,336.99)
			5833 · Maint - Employer Share Medicare	312.65	(312.65)
			DDD	666.93	(666.93)
			5828 · Maint. - Health & Life Ins.	(25.00)	25.00
			5828 · Maint. - Health & Life Ins.	(27.90)	27.90
TOTAL				6,430.94	(6,430.94)
	10/13/2023		5132 · Fifth Third CK-no interest	(6,539.32)	
			5132 · Fifth Third CK-no interest	(7,980.82)	7,980.82
			5132 · Fifth Third CK-no interest	(6,390.08)	6,390.08
			5220 · Unremitted FWT	(2,238.87)	2,238.87
			5220 · Unremitted FWT	2,238.87	(2,238.87)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(963.01)	963.01
			5223 · Unremitted SWT	963.01	(963.01)
			5226 · Unremitted FICA	(1,352.42)	1,352.42
			5226 · Unremitted FICA	1,352.42	(1,352.42)
			5227 · Unremitted Medicare	(316.30)	316.30
			5227 · Unremitted Medicare	316.30	(316.30)

Palatine Township - Road & Bridge
Schedule of Payments
September 26 through October 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
			5229 · Unremitted IMRF	(1,919.15)	1,919.15
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(741.13)	741.13
			5241 · Employers Share FICA	(1,352.42)	1,352.42
			5241 · Employers Share FICA	1,352.42	(1,352.42)
			5242 · Employers Share Medicare	(316.30)	316.30
			5242 · Employers Share Medicare	316.30	(316.30)
			5826 · Maintenance Personnel Salary	22,701.60	(22,701.60)
			5827 · Maintenance Overtime	315.21	(315.21)
			5829 · Maint - Employers Share IMRF	741.13	(741.13)
			5831 · Maint - Employers Share FICA	1,352.42	(1,352.42)
			5833 · Maint - Employer Share Medica	316.30	(316.30)
			5828 · Maint. - Health & Life Ins.	(25.00)	25.00
			5828 · Maint. - Health & Life Ins.	(27.90)	27.90
TOTAL				6,539.32	(6,539.32)
ACH	10/18/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(8,131.64)	
			5221 · Unremitted Health Insurance	2,008.50	(2,008.50)
			5828 · Maint. - Health & Life Ins.	6,123.14	(6,123.14)
TOTAL				8,131.64	(8,131.64)
ACH	10/18/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
10.13.23	10/13/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 · Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)
9.29.23	09/29/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(161.78)	
			5439 · Accounting Service	161.78	(161.78)
TOTAL				161.78	(161.78)
22086	09/27/2023	Flat Can Recycling	5132 · Fifth Third CK-no interest	(33.15)	
1294	09/27/2023		5862 · Operating Supplies	33.15	(33.15)
TOTAL				33.15	(33.15)
22087	09/27/2023	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(986.40)	

Palatine Township - Road & Bridge
Schedule of Payments
September 26 through October 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
58983	09/27/2023		5868 · Materials	563.04	(563.04)
58993	09/27/2023		5868 · Materials	294.44	(294.44)
59003	09/27/2023		5868 · Materials	128.92	(128.92)
TOTAL				986.40	(986.40)
22088	09/27/2023	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(220.00)	
35209	09/27/2023		5868 · Materials	220.00	(220.00)
TOTAL				220.00	(220.00)
22089	09/27/2023	Kimball Midwest	5132 · Fifth Third CK-no interest	(376.53)	
101463781	09/27/2023		5862 · Operating Supplies	376.53	(376.53)
TOTAL				376.53	(376.53)
22090	09/27/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(175.00)	
PS564215	09/27/2023		5844 · Equipment Rental	175.00	(175.00)
TOTAL				175.00	(175.00)
22091	09/27/2023	Mid American Water of Wauconda,	5132 · Fifth Third CK-no interest	(1,161.12)	
263658W	09/27/2023		5836 · Drainage Maintenance	1,161.12	(1,161.12)
TOTAL				1,161.12	(1,161.12)
22092	09/27/2023	True North Consultants	5132 · Fifth Third CK-no interest	(3,193.00)	
INV4429	09/27/2023		5840 · Engineering Services	3,193.00	(3,193.00)
TOTAL				3,193.00	(3,193.00)
22093	09/27/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.97)	
1320068924	09/27/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				63.97	(63.97)
22094	09/27/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)	
10.01.23	09/27/2023		5828 · Maint. - Health & Life Ins.	675.19	(675.19)
TOTAL				675.19	(675.19)
22095	10/11/2023	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(302.90)	
PSI645852	10/11/2023		5862 · Operating Supplies	302.90	(302.90)
TOTAL				302.90	(302.90)

Palatine Township - Road & Bridge

Schedule of Payments

September 26 through October 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22096	10/11/2023	Abbot Rubber Company	5132 · Fifth Third CK-no interest	(164.45)	
5490485	10/11/2023		5832 · Equipment Service/Repair	164.45	(164.45)
TOTAL				164.45	(164.45)
22097	10/11/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(224.85)	
10.2.23-11.1.23	10/11/2023		5444 · Telephone	224.85	(224.85)
TOTAL				224.85	(224.85)
22098	10/11/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(215.19)	
7.28.23-9.27.23	10/11/2023		5846 · Street Signs & Lights	215.19	(215.19)
TOTAL				215.19	(215.19)
22099	10/11/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(1,667.00)	
6427278	10/11/2023		5860 · Automotive Fuel/Oil	1,667.00	(1,667.00)
TOTAL				1,667.00	(1,667.00)
22100	10/11/2023	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
1808	10/11/2023		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL				90.00	(90.00)
22101	10/11/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(5,268.46)	
9798	10/11/2023		5840 · Engineering Services	3,110.00	(3,110.00)
91799	10/11/2023		5840 · Engineering Services	970.00	(970.00)
91800	10/11/2023		5840 · Engineering Services	1,188.46	(1,188.46)
TOTAL				5,268.46	(5,268.46)
22102	10/11/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(28.37)	
289623134	10/11/2023		5460 · Office Supplies	13.50	(13.50)
289623136	10/11/2023		5460 · Office Supplies	14.87	(14.87)
TOTAL				28.37	(28.37)
22103	10/11/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(283.50)	
V936164	10/11/2023		5850 · Right-of-Way Maintenance	283.50	(283.50)
TOTAL				283.50	(283.50)
22104	10/11/2023	Mid American Water of Wauconda,	5132 · Fifth Third CK-no interest	(864.80)	

Palatine Township - Road & Bridge
Schedule of Payments
September 26 through October 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
264325W	10/11/2023		5836 · Drainage Maintenance	864.80	(864.80)
TOTAL				864.80	(864.80)
22105	10/11/2023	Municipal Marking Distributors	5132 · Fifth Third CK-no interest	(75.00)	
36101	10/11/2023		5862 · Operating Supplies	75.00	(75.00)
TOTAL				75.00	(75.00)
22106	10/11/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(18.78)	
409941	10/11/2023		5832 · Equipment Service/Repair	18.78	(18.78)
TOTAL				18.78	(18.78)
22107	10/11/2023	Nicor	5132 · Fifth Third CK-no interest	(185.89)	
8/24/23-9/25/23	10/11/2023		5842 · Utilities	185.89	(185.89)
TOTAL				185.89	(185.89)
22108	10/11/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)	
Trionfo Reimburse	10/11/2023		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
TOTAL				25.00	(25.00)
22109	10/11/2023	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(266.64)	
640110988	10/11/2023		5832 · Equipment Service/Repair	266.64	(266.64)
TOTAL				266.64	(266.64)
22110	10/11/2023	Selective Insurance	5132 · Fifth Third CK-no interest	(5,294.00)	
Payment 4 of 10	10/11/2023		5452 · General Insurance	5,294.00	(5,294.00)
TOTAL				5,294.00	(5,294.00)
22111	10/11/2023	T-Mobile	5132 · Fifth Third CK-no interest	(60.75)	
8/24/23-9/23/23	10/11/2023		5444 · Telephone	60.75	(60.75)
TOTAL				60.75	(60.75)
22112	10/11/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(132.85)	
1320070882	10/11/2023		5866 · Supplies (Bldgs)	68.87	(68.87)
1320072732	10/11/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				132.85	(132.85)
22113	10/11/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	

Palatine Township - Road & Bridge

Schedule of Payments

September 26 through October 20, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
0427304-2008-2	10/11/2023		5842 · Utilities	170.72	(170.72)
TOTAL				170.72	(170.72)
22114	10/18/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(16.46)	
9/12/23-10/11/23	10/18/2023		5846 · Street Signs & Lights	16.46	(16.46)
TOTAL				16.46	(16.46)
22115	10/18/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(258.73)	
9/13/23-10/12/23	10/18/2023		5842 · Utilities	258.73	(258.73)
TOTAL				258.73	(258.73)
22116	10/18/2023	CompassCom	5132 · Fifth Third CK-no interest	(3,837.15)	
6242	10/18/2023		5886 · Truck Equipment	3,837.15	(3,837.15)
TOTAL				3,837.15	(3,837.15)
22117	10/18/2023	Heritage-Crystal Clean, LLC	5132 · Fifth Third CK-no interest	(197.85)	
18265230	10/18/2023		5860 · Automotive Fuel/Oil	197.85	(197.85)
TOTAL				197.85	(197.85)
22118	10/18/2023	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(340.00)	
35363	10/18/2023		5868 · Materials	340.00	(340.00)
TOTAL				340.00	(340.00)
22119	10/18/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20226516	10/18/2023		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22120	10/18/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(88.91)	
VSP Reimburse Nov	10/18/2023		5828 · Maint. - Health & Life Ins.	88.91	(88.91)
TOTAL				88.91	(88.91)
22121	10/18/2023	RWK IT Services	5132 · Fifth Third CK-no interest	(4,205.14)	
11287	10/18/2023		5848 · Contract Work	4,099.75	(4,099.75)
11289	10/18/2023		5848 · Contract Work	105.39	(105.39)
TOTAL				4,205.14	(4,205.14)

Palatine Township - Road & Bridge
Schedule of Payments
September 26 through October 20, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
22122	10/18/2023	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,580.00)	
49489	10/18/2023		5840 · Engineering Services	2,580.00	(2,580.00)
TOTAL				2,580.00	(2,580.00)
22123	10/18/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
1320074834	10/18/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
22124	10/18/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(125.77)	
9/25/23	10/18/2023		5850 · Right-of-Way Maintenance	125.77	(125.77)
TOTAL				125.77	(125.77)
			Total	55,463.80	

Payments in the total sum of \$55,463.80 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



 Leslie Bolanos



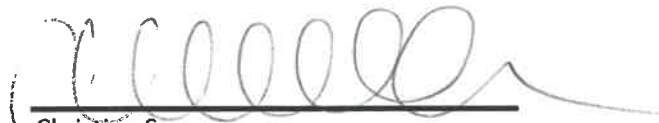
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