

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

Num	Date	Name	Account	Original Amount
	08/31/2023		1124 · Harris Bank MM .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
	08/31/2023		1000 · BB&T Max Safe 3117	(7.35)
			5905 · Miscellaneous	7.35
TOTAL				7.35
	09/01/2023		1118	0.00
			1119 · Unremitted - IMRF Choice	(1,192.93)
			1131 · Harris Bank Checking .080%	(809.72)
			1131 · Harris Bank Checking .080%	(8,355.48)
			1131 · Harris Bank Checking .080%	(22,260.81)
			1220 · Unremitted FWT	(1,839.93)
			1220 · Unremitted FWT	1,839.93
			1221 · Unremitted Deferred Salary	(2,792.48)
			1223 · Unremitted SWT	(1,377.52)
			1223 · Unremitted SWT	1,377.52
			1225 · Unremitted Health Insurance	(1,183.68)
			1226 · Unremitted FICA	(2,082.07)
			1226 · Unremitted FICA	2,082.07
			1227 · Unremitted Medicare	(486.94)
			1227 · Unremitted Medicare	486.94
			1228 · Unremitted 125 Plan TASC	(484.01)
			1229 · Unremitted IMRF	(1,909.29)
			1232 · Employers Share IMRF	(1,192.93)
			1233 · Employers Share FICA	(1,839.93)
			1233 · Employers Share FICA	1,839.93
			1234 · Employers Share Medicare	(486.94)
			1234 · Employers Share Medicare	486.94
			1361 · Unremitted GA Payroll Tax	6,639.25
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(371.17)
			1361 · Unremitted GA Payroll Tax	371.17
			1361 · Unremitted GA Payroll Tax	(296.92)
			1361 · Unremitted GA Payroll Tax	296.92
			1361 · Unremitted GA Payroll Tax	(267.09)
			1361 · Unremitted GA Payroll Tax	267.09
			1361 · Unremitted GA Payroll Tax	1,086.96
			1361 · Unremitted GA Payroll Tax	86.80
			1361 · Unremitted GA Payroll Tax	(86.80)
			1361 · Unremitted GA Payroll Tax	86.80
			1361 · Unremitted GA Payroll Tax	(86.80)
			1361 · Unremitted GA Payroll Tax	126.99
			1361 · Unremitted GA Payroll Tax	(542.98)
			1361 · Unremitted GA Payroll Tax	542.98

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			1361 · Unremitted GA Payroll Tax	(542.98)
			1361 · Unremitted GA Payroll Tax	542.98
			1361 · Unremitted GA Payroll Tax	521.13
			1361 · Unremitted GA Payroll Tax	(396.49)
			1361 · Unremitted GA Payroll Tax	396.49
			5775 · Administrative Personnel	10,927.30
			5785 · Employers Share FICA	634.67
			5790 · Employers Share Medicare	148.43
			5795 · Employers Share IMRF	535.75
			6150 · Personnel Salaries	1,590.75
			6155 · Part Time & OT	1,086.75
			6170 · Employers Share FICA	66.84
			6175 · Employers Share Medicare	15.63
			6400 · Employers Share Medicare	84.29
			6405 · Personnel Salaries	6,049.13
			6410 · Employers Share FICA	360.45
			6415 · Employers Share IMRF	234.16
			EEE	1,169.54
			5740 · Supervisor	1,750.00
			5770 · Road District Treasurer	83.33
			5750 · Assessor	1,666.66
			5755 · Highway Commissioner	1,666.67
			5765 · Board Meetings	600.00
			5745 · Township Clerk	1,500.00
			5760 · Trustees	1,666.65
TOTAL				0.00
ACH	08/31/2023	IMRF	1131.1 · Harris Bank CK	(4,220.60)
			1232 · Employers Share IMRF	1,195.56
			1229 · Unremitted IMRF	1,670.80
			1119 · Unremitted - IMRF Choice	1,354.24
TOTAL				4,220.60
ACH	09/06/2023	Trionfo Solutions	1131 · Harris Bank Checking .080'	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				150.00
ACH	09/20/2023	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				6,205.72
ACH	09/20/2023	VSP	1131.1 · Harris Bank CK	(231.70)
			5800 · Health Insurance Benefit	110.16

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Num	Date	Name	Account	Original Amount
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	88.91
TOTAL				231.70
ACH	09/20/2023	Principal Financial Group	1131.1 · Harris Bank CK	(126.99)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	66.40
			6430 · Life Insurance Benefit	49.80
TOTAL				126.99
ACH 8/25/23	08/30/2023	AmeriFlex	1131.1 · Harris Bank CK	(736.93)
			1360 · GA Misc. Reimbursements	2.18
			6421 · HRA Flex Account	254.37
			1358 · Unremitted - RB Reimbursen	19.80
			1360 · GA Misc. Reimbursements	334.04
			1228 · Unremitted 125 Plan TASC	126.54
TOTAL				736.93
ACH 9/01/23	09/06/2023	AmeriFlex	1131.1 · Harris Bank CK	(40.34)
			6421 · HRA Flex Account	(27.43)
			1360 · GA Misc. Reimbursements	67.77
TOTAL				40.34
ACH 9/15/23	09/20/2023	AmeriFlex	1131.1 · Harris Bank CK	(329.50)
			1360 · GA Misc. Reimbursements	70.50
			1228 · Unremitted 125 Plan TASC	259.00
TOTAL				329.50
30859	09/06/2023	303 Taxi - United Dispatch	1131.1 · Harris Bank CK	(16.00)
PT090523	09/06/2023		6335 · Taxi	16.00
TOTAL				16.00
30860	09/06/2023	American Taxi	1131.1 · Harris Bank CK	(152.00)
PT090423	09/06/2023		6335 · Taxi	152.00
TOTAL				152.00
30861	09/06/2023	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)
0218311	09/06/2023		5820 · Office Equipment Maintenanc	100.00
TOTAL				100.00
30862	09/06/2023	Approved Tree Care	1131.1 · Harris Bank CK	(2,200.00)
19889	09/06/2023		6251 · Improvements	2,200.00

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TOTAL				2,200.00
30863	09/06/2023	Berthzalia Lama	1131.1 · Harris Bank CK	(118.60)
7/27/23	09/06/2023		6370 · Travel	118.60
TOTAL				118.60
30907	09/06/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
47083	09/06/2023		6205 · Building Maintenance	1,775.00
TOTAL				1,775.00
30908	09/06/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(64.70)
13543	09/06/2023		6335 · Taxi	64.70
TOTAL				64.70
30909	09/06/2023	Comcast Cable	1131.1 · Harris Bank CK	(253.85)
9.5.23-10.4.23	09/06/2023		6270 · Website Services	253.85
TOTAL				253.85
30910	09/06/2023	Imperial Service Systems Inc	1131.1 · Harris Bank CK	(1,700.00)
164127	09/06/2023		6205 · Building Maintenance	1,700.00
TOTAL				1,700.00
30911	09/06/2023	NICOR 03	1131.1 · Harris Bank CK	(53.56)
7.20.23-8.17.23	09/06/2023		5835 · Utilities	53.56
TOTAL				53.56
30912	09/06/2023	NICOR 10	1131.1 · Harris Bank CK	(59.80)
7.20.23-8.17.23	09/06/2023		6300 · Utilities	59.80
TOTAL				59.80
30913	09/06/2023	NICOR 83	1131.1 · Harris Bank CK	(172.39)
7.20.23-8.17.23	09/06/2023		6300 · Utilities	172.39
TOTAL				172.39
30914	09/06/2023	Northern Door Garage Door	1131.1 · Harris Bank CK	(405.00)
25186	09/06/2023		6205 · Building Maintenance	405.00
TOTAL				405.00
30915	09/06/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
624687	09/06/2023		6315 · Equipment Purchase	100.00

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TOTAL				100.00
30916	09/06/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(2,222.52)
23.008 August	09/06/2023		6320 · Fuel & Oil	2,222.52
TOTAL				2,222.52
30917	09/06/2023	Praesidium	1131.1 · Harris Bank CK	(53.50)
117926	09/06/2023		5910 · Recruitment Expense	53.50
TOTAL				53.50
30918	09/06/2023	Purchase Power	1131.1 · Harris Bank CK	(77.32)
8/25/23	09/06/2023		5895 · Postage and Delivery	77.32
TOTAL				77.32
30919	09/06/2023	Stephens Automotive	1131.1 · Harris Bank CK	(232.38)
103553	09/06/2023		6325 · Vehicle Maintenance	232.38
TOTAL				232.38
30920	09/06/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB0923	09/06/2023		5955 · Alexian Brothers-Mental Hea	2,500.00
TOTAL				2,500.00
30921	09/06/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)
BA0923	09/06/2023		5945 · Barrington Area Council on A	125.00
TOTAL				125.00
30922	09/06/2023	Bridge	1131.1 · Harris Bank CK	(8,333.33)
BR0923	09/06/2023		5930 · The Bridge	8,333.33
TOTAL				8,333.33
30923	09/06/2023	BrightPoint	1131.1 · Harris Bank CK	(3,333.33)
BP0923	09/06/2023		5940 · Community Child Care Ctr	3,333.33
TOTAL				3,333.33
30924	09/06/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,250.00)
CE0923	09/06/2023		5980 · Center for Enriched Living	1,250.00
TOTAL				1,250.00
30925	09/06/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(916.66)
CA0923	09/06/2023		6040 · Children's Advocacy Center	916.66

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TOTAL				916.66
30926	09/06/2023	Clearbrook	1131.1 · Harris Bank CK	(250.00)
CB0923	09/06/2023		5935 · Clearbrook	250.00
TOTAL				250.00
30927	09/06/2023	Connect to Community	1131.1 · Harris Bank CK	(229.17)
CC0923	09/06/2023		6045 · Connect to Community	229.17
TOTAL				229.17
30928	09/06/2023	Connections to Care	1131.1 · Harris Bank CK	(666.67)
CC0923	09/06/2023		5970 · Connection to Care	666.67
TOTAL				666.67
30929	09/06/2023	Family Forward	1131.1 · Harris Bank CK	(875.00)
FF0923	09/06/2023		6030 · Family Forward	875.00
TOTAL				875.00
30930	09/06/2023	Greater Family Health	1131.1 · Harris Bank CK	(833.33)
GF0923	09/06/2023		6065 · Greater Family Health	833.33
TOTAL				833.33
30931	09/06/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO0923	09/06/2023		6020 · HandsOn Suburban Chicago	333.33
TOTAL				333.33
30932	09/06/2023	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR0923	09/06/2023		6010 · Journeys- ROAD Home	625.00
TOTAL				625.00
30933	09/06/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW0923	09/06/2023		6036 · KAN-WIN	375.00
TOTAL				375.00
30934	09/06/2023	Little City	1131.1 · Harris Bank CK	(625.00)
LC0923	09/06/2023		6015 · Little City Foundation	625.00
TOTAL				625.00
30935	09/06/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS0923	09/06/2023		6051 · Little Sisters of the Poor	1,500.00

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TOTAL				1,500.00
30936	09/06/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS0923	09/06/2023		6046 North Suburban Legal Aid C	291.66
TOTAL				291.66
30937	09/06/2023	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NC0923	09/06/2023		5965 NW CASA	625.00
TOTAL				625.00
30938	09/06/2023	Northwest Community Hospital Foundati	1131.1 · Harris Bank CK	(3,333.33)
DV0923	09/06/2023		1555 · Dental Care Program	3,333.33
TOTAL				3,333.33
30939	09/06/2023	Northwest Compass	1131.1 · Harris Bank CK	(1,041.67)
NW0923	09/06/2023		5929 Compass NW	1,041.67
TOTAL				1,041.67
30940	09/06/2023	Palatine Township Senior Citizens Counc	1131.1 · Harris Bank CK	(6,416.67)
SC0923	09/06/2023		5975 Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
30941	09/06/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(2,500.00)
PC0923	09/06/2023		5960 Partners for Our Community	2,500.00
TOTAL				2,500.00
30942	09/06/2023	Resources for Community Living	1131.1 · Harris Bank CK	(833.33)
RC0923	09/06/2023		6005 · Resources for Community Li	833.33
TOTAL				833.33
30943	09/06/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,250.00)
SI0923	09/06/2023		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
30944	09/06/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(208.33)
SG0923	09/06/2023		6055 Special Gifts Theatre	208.33
TOTAL				208.33
30945	09/06/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(666.67)
SL0923	09/06/2023		6050 · Special Leisure Services	666.67

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TOTAL				666.67
30946	09/06/2023	St. Mary's Services	1131.1 · Harris Bank CK	(500.00)
SM0923	09/06/2023		6060 · St. Mary's Services	500.00
TOTAL				500.00
30947	09/06/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
SP0923	09/06/2023		6025 · Surburban PrimaryHealth Co	225.00
TOTAL				225.00
30948	09/06/2023	WINGS	1131.1 · Harris Bank CK	(583.33)
WP0923	09/06/2023		5995 · WINGS	583.33
TOTAL				583.33
30949	09/13/2023	Cintas #22	1131.1 · Harris Bank CK	(75.78)
8/31/23	09/13/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				75.78
30950	09/13/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,634.85)
8/5/23-9/6/23	09/13/2023		5905 · Miscellaneous	46.97
			5905 · Miscellaneous	111.55
			5910 · Recruitment Expense	45.00
			5855 · Community Events	175.00
			5840 · Conferences & Seminars	70.00
			6270 · Website Services	22.17
			5905 · Miscellaneous	49.96
			6270 · Website Services	99.99
			6270 · Website Services	113.50
			6270 · Website Services	23.17
			5910 · Recruitment Expense	2.11
			5905 · Miscellaneous	128.52
			5905 · Miscellaneous	31.95
			5905 · Miscellaneous	198.81
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenanc	506.16
TOTAL				1,634.85
30951	09/13/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59604	09/13/2023		5725 · Professional	2,950.00
TOTAL				2,950.00
30952	09/13/2023	Konica Minolta 163328 "Contract Cover	1131.1 · Harris Bank CK	(339.33)

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289050029	09/13/2023		5890 · Copier Expense	331.92
289049941	09/13/2023		5890 · Copier Expense	7.41
TOTAL				339.33
30953	09/13/2023	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(80.00)
68446	09/13/2023		5910 · Recruitment Expense	80.00
TOTAL				80.00
30954	09/13/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(1,365.00)
9/5/23-1	09/13/2023		6245 · Grounds Upkeep	55.00
9/7/23	09/13/2023		6245 · Grounds Upkeep	700.00
9/1/23	09/13/2023		6245 · Grounds Upkeep	350.00
9/1/23 -2	09/13/2023		6245 · Grounds Upkeep	130.00
9/5/23 -2	09/13/2023		6245 · Grounds Upkeep	130.00
TOTAL				1,365.00
30955	09/13/2023	Pitney Bowes (Equipment Rental) 12460!	1131.1 · Harris Bank CK	(184.68)
3106256854	09/13/2023		5820 · Office Equipment Maintenan	184.68
TOTAL				184.68
30956	09/13/2023	Selective Insurance	1131.1 · Harris Bank CK	(4,481.00)
3 of 10	09/13/2023		5825 · Property & Casualty Insuranc	4,481.00
TOTAL				4,481.00
30957	09/13/2023	Stonehugger Cemetery Restoration, Inc	1131.1 · Harris Bank CK	(19,860.00)
9/8/23	09/13/2023		6251 · Improvements	19,860.00
TOTAL				19,860.00
30958	09/13/2023	Warehouse Direct	1131.1 · Harris Bank CK	(352.74)
5566385-0	09/13/2023		6225 · Janitorial Supplies	124.01
5568550-0	09/13/2023		6115 · Office Supplies	124.97
5568481-0	09/13/2023		5900 · Office Supplies	103.76
TOTAL				352.74
30959	09/20/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(20,803.34)
248-0001-38581	09/20/2023		5710 · Legal	5,178.54
248-0005-38582	09/20/2023		5710 · Legal	13,453.30
248-0009-38583	09/20/2023		5710 · Legal	2,171.50
TOTAL				20,803.34
30960	09/20/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(229.34)
199-FCL6-9CHG	09/20/2023		5900 · Office Supplies	108.43

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			5905 · Miscellaneous	120.91
TOTAL				229.34
30961	09/20/2023	Berthzalia Lama	1131.1 · Harris Bank CK	(26.14)
Outreach Reimburs	09/20/2023		6272 · Community Outreach	26.14
TOTAL				26.14
30962	09/20/2023	Illinois Public Risk Fund	1131.1 · Harris Bank CK	(1,393.28)
85540	09/20/2023		5810 · Workers Compensation	105.67
			6425 · Workers Compensation	1,251.52
			6185 · Workers Compensation	36.09
TOTAL				1,393.28
30963	09/20/2023	Illinois Township Attorneys Association	1131.1 · Harris Bank CK	(150.00)
3	09/20/2023		5870 · Training	150.00
TOTAL				150.00
30964	09/20/2023	InfoArmor Inc	1131.1 · Harris Bank CK	(55.35)
9261Sep23	09/20/2023		5800 · Health Insurance Benefit	55.35
TOTAL				55.35
30965	09/20/2023	J&R Lock & Safe, Inc.	1131.1 · Harris Bank CK	(44.50)
0000469782	09/20/2023		6205 · Building Maintenance	44.50
TOTAL				44.50
30966	09/20/2023	Konica Minolta 163328 "Contract Cover:	1131.1 · Harris Bank CK	(42.50)
9009538705	09/20/2023		6105 · Copier Expense	5.71
9009538241	09/20/2023		6105 · Copier Expense	36.79
TOTAL				42.50
30967	09/20/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
43186369	09/20/2023		5890 · Copier Expense	224.61
TOTAL				224.61
30968	09/20/2023	Laura Burckhardt	1131.1 · Harris Bank CK	(1,719.00)
8/16-9/14 2023	09/20/2023		6155 · Part Time & OT	1,719.00
TOTAL				1,719.00
30969	09/20/2023	Milieu Design LLC	1131.1 · Harris Bank CK	(2,901.00)
173107	09/20/2023		6220 · Grounds Maintenance	1,061.00
173106	09/20/2023		6245 · Grounds Upkeep	1,840.00

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30970	09/20/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(97.00)
31633	09/20/2023		6350 · DOT Testing	97.00
TOTAL				97.00
30971	09/20/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(1,535.00)
Audit Refund	09/20/2023		6425 · Workers Compensation	1,535.00
TOTAL				1,535.00
30972	09/20/2023	Peerless Network	1131.1 · Harris Bank CK	(372.07)
33761	09/20/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	222.07
TOTAL				372.07
30973	09/20/2023	Sandra Westlund-Deenihan	1131.1 · Harris Bank CK	(19.93)
Outreach reimburse	09/20/2023		6272 · Community Outreach	19.93
TOTAL				19.93
30974	09/20/2023	Tarryn Norwich	1131.1 · Harris Bank CK	(2,205.90)
8/17-9/15 2023	09/20/2023		6155 · Part Time & OT	2,205.90
TOTAL				2,205.90
30975	09/20/2023	Topel Forman	1131.1 · Harris Bank CK	(2,500.00)
13127	09/20/2023		5725 · Professional	2,500.00
TOTAL				2,500.00
30976	09/20/2023	Township Officials of Cook County	1131.1 · Harris Bank CK	(2,000.00)
2023 TOCC	09/20/2023		5875 · Dues and Subscriptions	2,000.00
TOTAL				2,000.00

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

Num	Date	Name	Account	Original Amount
30977	09/20/2023	Village of Palatine	1131.1 · Harris Bank CK	(167.48)
8/25/23	09/20/2023		5835 · Utilities	40.10
8/25/23	09/20/2023		6300 · Utilities	127.38
TOTAL				167.48
TOTAL				130,864.38

Payments in the total sum of \$130,864.38 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



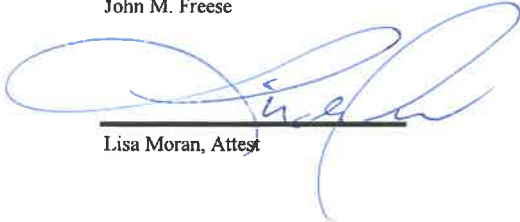
 Leslie Bolanos



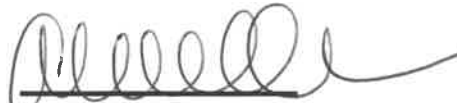
 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
	08/31/2023		5133 · Fifth Third MM .10%	(65.50)	
			5439 · Accounting Service	65.50	(65.50)
TOTAL				65.50	(65.50)
	09/01/2023		5132 · Fifth Third CK-no interest	(6,474.77)	
			5132 · Fifth Third CK-no interest	(6,560.81)	6,560.81
			5132 · Fifth Third CK-no interest	(7,916.27)	7,916.27
			5220 · Unremitted FWT	(2,250.97)	2,250.97
			5220 · Unremitted FWT	2,250.97	(2,250.97)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(965.21)	965.21
			5223 · Unremitted SWT	965.21	(965.21)
			5226 · Unremitted FICA	(1,355.33)	1,355.33
			5226 · Unremitted FICA	1,355.33	(1,355.33)
			5227 · Unremitted Medicare	(316.99)	316.99
			5227 · Unremitted Medicare	316.99	(316.99)
			5229 · Unremitted IMRF	(1,927.89)	1,927.89
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(742.64)	742.64
			5241 · Employers Share FICA	(1,355.33)	1,355.33
			5241 · Employers Share FICA	1,355.33	(1,355.33)
			5242 · Employers Share Medicare	(316.99)	316.99
			5242 · Employers Share Medicare	316.99	(316.99)
			5826 · Maintenance Personnel Salary	22,701.60	(22,701.60)
			5827 · Maintenance Overtime	361.99	(361.99)
			5829 · Maint - Employers Share IMRF	742.64	(742.64)
			5831 · Maint - Employers Share FICA	1,355.33	(1,355.33)
			5833 · Maint - Employer Share Medicare	316.99	(316.99)
			DDD	(0.01)	0.01
			5828 · Maint. - Health & Life Ins.	(25.00)	25.00
			5828 · Maint. - Health & Life Ins.	(27.90)	27.90
TOTAL				6,474.77	(6,474.77)
	09/15/2023		5132 · Fifth Third CK-no interest	(6,696.87)	
			5132 · Fifth Third CK-no interest	(6,390.08)	6,390.08
			5132 · Fifth Third CK-no interest	(8,250.93)	8,250.93
			5220 · Unremitted FWT	(2,313.37)	2,313.37
			5220 · Unremitted FWT	2,313.37	(2,313.37)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(982.61)	982.61

Palatine Township - Road & Bridge

Schedule of Payments

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
			5223 · Unremitted SWT	982.61	(982.61)
			5226 · Unremitted FICA	(1,378.14)	1,378.14
			5226 · Unremitted FICA	1,378.14	(1,378.14)
			5227 · Unremitted Medicare	(322.31)	322.31
			5227 · Unremitted Medicare	322.31	(322.31)
			5229 · Unremitted IMRF	(1,937.80)	1,937.80
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(754.48)	754.48
			5241 · Employers Share FICA	(1,378.14)	1,378.14
			5241 · Employers Share FICA	1,378.14	(1,378.14)
			5242 · Employers Share Medicare	(322.31)	322.31
			5242 · Employers Share Medicare	322.31	(322.31)
			5826 · Maintenance Personnel Salary	22,701.60	(22,701.60)
			5827 · Maintenance Overtime	729.80	(729.80)
			5829 · Maint - Employers Share IMRF	754.48	(754.48)
			5831 · Maint - Employers Share FICA	1,378.14	(1,378.14)
			5833 · Maint - Employer Share Medicare	322.31	(322.31)
			DDD	(0.01)	0.01
			5828 · Maint. - Health & Life Ins.	(25.00)	25.00
			5828 · Maint. - Health & Life Ins.	(27.90)	27.90
TOTAL				6,696.87	(6,696.87)
ACH	09/15/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,205.72)	
			5221 · Unremitted Health Insurance	1,893.50	(1,893.50)
			5828 · Maint. - Health & Life Ins.	4,312.22	(4,312.22)
TOTAL				6,205.72	(6,205.72)
ACH	09/15/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.54)	
			5828 · Maint. - Health & Life Ins.	99.54	(99.54)
TOTAL				99.54	(99.54)
IMRF Aug	08/31/2023	IMRF	5132 · Fifth Third CK-no interest	(5,289.31)	
			5240 · Employers Share IMRF	1,493.16	(1,493.16)
			5229 · Unremitted IMRF	3,796.15	(3,796.15)
TOTAL				5,289.31	(5,289.31)
9.15.23	09/15/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 · Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22032	08/30/2023	Aerex Pest Control	5132 · Fifth Third CK-no interest	(175.00)	
2530240	08/30/2023		5850 · Right-of-Way Maintenance	175.00	(175.00)
TOTAL				175.00	(175.00)
22033	08/30/2023	Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(514.88)	
295061	08/30/2023		5868 · Materials	514.88	(514.88)
TOTAL				514.88	(514.88)
22034	08/30/2023	DTN, LLC	5132 · Fifth Third CK-no interest	(591.00)	
6347164	08/30/2023		5450 · Dues and Subscriptions	591.00	(591.00)
TOTAL				591.00	(591.00)
22035	08/30/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(175.00)	
PS558592	08/30/2023		5850 · Right-of-Way Maintenance	175.00	(175.00)
TOTAL				175.00	(175.00)
22036	08/30/2023	Matco Tools	5132 · Fifth Third CK-no interest	(276.51)	
41051731	08/30/2023		5864 · Small Tools	276.51	(276.51)
TOTAL				276.51	(276.51)
22037	08/30/2023	Mid American Water of Wauconda, 15132 · Fifth Third CK-no interest		(1,807.40)	
262372W	08/30/2023		5836 · Drainage Maintenance	1,291.00	(1,291.00)
262560W	08/30/2023		5836 · Drainage Maintenance	516.40	(516.40)
TOTAL				1,807.40	(1,807.40)
22038	08/30/2023	Petroleum Technologies Equipment, 15132 · Fifth Third CK-no interest		(8,995.00)	
33443	08/30/2023		5888 · Buildings	8,995.00	(8,995.00)
TOTAL				8,995.00	(8,995.00)
22039	08/30/2023	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(636.56)	
280152498	08/30/2023		5832 · Equipment Service/Repair	636.56	(636.56)
TOTAL				636.56	(636.56)
22040	08/30/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.97)	
1320061321	08/30/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				63.97	(63.97)

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22041	08/30/2023	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(252.68)	
W13034	08/30/2023		5832 · Equipment Service/Repair	252.68	(252.68)
TOTAL				252.68	(252.68)
22042	09/06/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(241.49)	
9/2-10/1 2023	09/06/2023		5444 · Telephone	241.49	(241.49)
TOTAL				241.49	(241.49)
22043	09/06/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(218.10)	
7/28-8/28 2023	09/06/2023		5846 · Street Signs & Lights	218.10	(218.10)
TOTAL				218.10	(218.10)
22044	09/06/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(9,577.60)	
104018522	09/06/2023		5860 · Automotive Fuel/Oil	4,150.51	(4,150.51)
104018523	09/06/2023		5860 · Automotive Fuel/Oil	5,427.09	(5,427.09)
TOTAL				9,577.60	(9,577.60)
22045	09/06/2023	FulLife Safety Center	5132 · Fifth Third CK-no interest	(658.55)	
68810	09/06/2023		5862 · Operating Supplies	658.55	(658.55)
TOTAL				658.55	(658.55)
22046	09/06/2023	Healy Asphalt Company, LLC.	5132 · Fifth Third CK-no interest	(1,906.82)	
37476	09/06/2023		5868 · Materials	866.31	(866.31)
37514	09/06/2023		5868 · Materials	1,040.51	(1,040.51)
TOTAL				1,906.82	(1,906.82)
22047	09/06/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(84.81)	
V936101	09/06/2023		5850 · Right-of-Way Maintenance	84.81	(84.81)
TOTAL				84.81	(84.81)
22048	09/06/2023	Mid American Water of Wauconda,)	5132 · Fifth Third CK-no interest	(1,290.80)	
263052W	09/06/2023		5836 · Drainage Maintenance	1,290.80	(1,290.80)
TOTAL				1,290.80	(1,290.80)
22049	09/06/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(179.31)	

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
407406	09/06/2023		5832 · Equipment Service/Repair	28.89	(28.89)
407546	09/06/2023		5832 · Equipment Service/Repair	54.33	(54.33)
407936	09/06/2023		5832 · Equipment Service/Repair	96.09	(96.09)
TOTAL				179.31	(179.31)
22050	09/06/2023	Nicor	5132 · Fifth Third CK-no interest	(184.32)	
7/26-8/24 2023	09/06/2023		5842 · Utilities	184.32	(184.32)
TOTAL				184.32	(184.32)
22051	09/06/2023	R.N.O.W.	5132 · Fifth Third CK-no interest	(146.43)	
2023-67316	09/06/2023		5832 · Equipment Service/Repair	146.43	(146.43)
TOTAL				146.43	(146.43)
22052	09/06/2023	Sprint	5132 · Fifth Third CK-no interest	(56.83)	
353210512-25	09/06/2023		5444 · Telephone	56.83	(56.83)
TOTAL				56.83	(56.83)
22053	09/06/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.97)	
1320062918	09/06/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				63.97	(63.97)
22054	09/13/2023	Aerex Pest Control	5132 · Fifth Third CK-no interest	(175.00)	
2532321	09/13/2023		5850 · Right-of-Way Maintenance	175.00	(175.00)
TOTAL				175.00	(175.00)
22055	09/13/2023	Bergman Trucking	5132 · Fifth Third CK-no interest	(3,358.50)	
2934	09/13/2023		5868 · Materials	3,358.50	(3,358.50)
TOTAL				3,358.50	(3,358.50)
22056	09/13/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(1,254.23)	
65162390	09/13/2023		5860 · Automotive Fuel/Oil	1,254.23	(1,254.23)
TOTAL				1,254.23	(1,254.23)
22057	09/13/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(13.50)	
289046498	09/13/2023		5460 · Office Supplies	13.50	(13.50)
TOTAL				13.50	(13.50)

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22058	09/13/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20226443	09/13/2023		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22059	09/13/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(104.27)	
408473	09/13/2023		5832 · Equipment Service/Repair	104.27	(104.27)
TOTAL				104.27	(104.27)
22060	09/13/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,845.82)	
Amflex 8/4/23	09/13/2023		5828 · Maint. - Health & Life Ins.	92.52	(92.52)
			5232 · Unremitted 125 Plan TASC	740.17	(740.17)
Amflex 8/11/2:	09/13/2023		5232 · Unremitted 125 Plan TASC	804.43	(804.43)
Amflex 8/18/2:	09/13/2023		5828 · Maint. - Health & Life Ins.	9.99	(9.99)
			5232 · Unremitted 125 Plan TASC	178.91	(178.91)
Amflex 8/25/2:	09/13/2023		5232 · Unremitted 125 Plan TASC	19.80	(19.80)
TOTAL				1,845.82	(1,845.82)
22061	09/13/2023	Selective Insurance	5132 · Fifth Third CK-no interest	(5,314.00)	
3 of 10	09/13/2023		5452 · General Insurance	5,314.00	(5,314.00)
TOTAL				5,314.00	(5,314.00)
22062	09/13/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.97)	
1320064987	09/13/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				63.97	(63.97)
22063	09/13/2023	Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(150.00)	
188917	09/13/2023		5836 · Drainage Maintenance	150.00	(150.00)
TOTAL				150.00	(150.00)
22064	09/13/2023	Waste Management	5132 · Fifth Third CK-no interest	(1,591.30)	
0067690-006-ε	09/13/2023		5842 · Utilities	1,591.30	(1,591.30)
TOTAL				1,591.30	(1,591.30)
22065	09/15/2023	Barrington	5132 · Fifth Third CK-no interest	(111.01)	
2023.08	09/15/2023		5315 · Replacement Tax	111.01	(111.01)
TOTAL				111.01	(111.01)

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22066	09/15/2023	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(215.49)	
2023.08	09/15/2023		5315 · Replacement Tax	215.49	(215.49)
TOTAL				215.49	(215.49)
22067	09/15/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(16.04)	
8/11/23-9/12/2	09/20/2023		5846 · Street Signs & Lights	16.04	(16.04)
TOTAL				16.04	(16.04)
22068	09/15/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(328.91)	
8/14/23-9/13/2	09/20/2023		5842 · Utilities	328.91	(328.91)
TOTAL				328.91	(328.91)
22069	09/15/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(660.52)	
9/14/2023	09/15/2023		5448 · Training	140.00	(140.00)
			5862 · Operating Supplies	78.83	(78.83)
			5860 · Automotive Fuel/Oil	56.06	(56.06)
			5860 · Automotive Fuel/Oil	19.92	(19.92)
			5862 · Operating Supplies	50.71	(50.71)
			5444 · Telephone	315.00	(315.00)
TOTAL				660.52	(660.52)
22070	09/15/2023	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(415,947.32)	
58932	09/20/2023		5848 · Contract Work	415,947.32	(415,947.32)
TOTAL				415,947.32	(415,947.32)
22071	09/15/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(1,607.50)	
91717	09/20/2023		5840 · Engineering Services	1,607.50	(1,607.50)
TOTAL				1,607.50	(1,607.50)
22072	09/15/2023	Hall Signs	5132 · Fifth Third CK-no interest	(169.52)	
72805	09/20/2023		5846 · Street Signs & Lights	169.52	(169.52)
TOTAL				169.52	(169.52)
22073	09/15/2023	Hoffman Estates	5132 · Fifth Third CK-no interest	(399.55)	
2023.08	09/15/2023		5315 · Replacement Tax	399.55	(399.55)
TOTAL				399.55	(399.55)

**Palatine Township - Road & Bridge
Schedule of Payments**

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22074	09/15/2023	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(10,831.58)	
85540	09/15/2023		5841 · Maint. - Workers Compensation	10,831.58	(10,831.58)
TOTAL				10,831.58	(10,831.58)
22075	09/15/2023	Inverness	5132 · Fifth Third CK-no interest	(27.75)	
2023.08	09/15/2023		5315 · Replacement Tax	27.75	(27.75)
TOTAL				27.75	(27.75)
22076	09/15/2023	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(255.00)	
35128	09/20/2023		5868 · Materials	255.00	(255.00)
TOTAL				255.00	(255.00)
22077	09/15/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(9.99)	
409177	09/20/2023		5862 · Operating Supplies	9.99	(9.99)
TOTAL				9.99	(9.99)
22078	09/15/2023	Palatine	5132 · Fifth Third CK-no interest	(491.79)	
2023.08	09/15/2023		5315 · Replacement Tax	491.79	(491.79)
TOTAL				491.79	(491.79)
22079	09/15/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(88.91)	
VSP Reimburs	09/15/2023		5828 · Maint. - Health & Life Ins.	88.91	(88.91)
TOTAL				88.91	(88.91)
22080	09/15/2023	Schaumburg	5132 · Fifth Third CK-no interest	(1,517.81)	
2023.08	09/15/2023		5315 · Replacement Tax	1,517.81	(1,517.81)
TOTAL				1,517.81	(1,517.81)
22081	09/15/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.97)	
1320066942	09/20/2023		5866 · Supplies (Bldgs)	63.97	(63.97)
TOTAL				63.97	(63.97)
22082	09/15/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(181.57)	
8/25/23	09/20/2023		5850 · Right-of-Way Maintenance	181.57	(181.57)
TOTAL				181.57	(181.57)

Palatine Township - Road & Bridge

Schedule of Payments

August 26 through September 22, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22083	09/15/2023	Village of S. Barrington	5132 · Fifth Third CK-no interest	(10.20)	
2023.08	09/15/2023		5315 · Replacement Tax	10.20	(10.20)
TOTAL				10.20	(10.20)
22084	09/15/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	
0407413-2008	09/20/2023		5842 · Utilities	170.72	(170.72)
TOTAL				170.72	(170.72)
22085	09/15/2023	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(27.90)	
9261Sep23	09/20/2023		5828 · Maint. - Health & Life Ins.	27.90	(27.90)
TOTAL				27.90	(27.90)
TOTAL				500,095.40	

Payments in the total sum of \$500,095.40 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
	08/31/2023		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
	08/31/2023		3133 · Harris Bank Money Market .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	09/20/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(41.57)	
			5095 · Life Insurance Benefit	41.57	(41.57)
TOTAL				41.57	(41.57)
ACH	09/20/2023	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,459.51)	
			3232 · Unremitted Health Insurance	975.00	(975.00)
			5090 · Health Insurance Benefit	2,484.51	(2,484.51)
TOTAL				3,459.51	(3,459.51)
27845	09/06/2023	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)	
G15964	09/06/2023		5130 · (S) Rental Assistance	74.00	(74.00)
TOTAL				74.00	(74.00)
27846	09/13/2023	American Property Management	3131 · Harris Bank Checking .1%	(280.00)	
OKW-1212 Sep	09/13/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27847	09/13/2023	Citi Card- Anna	3131 · Harris Bank Checking .1%	(125.00)	
Statement 9/6/2	09/13/2023		5166 · (S) Personal Essentials	125.00	(125.00)
TOTAL				125.00	(125.00)
27848	09/13/2023	Com-Ed	3131 · Harris Bank Checking .1%	(17.00)	
G15949 Septem	09/13/2023		5155 · (S) Utilities Assitance	17.00	(17.00)
TOTAL				17.00	(17.00)
27849	09/13/2023	Nicor	3131 · Harris Bank Checking .1%	(5.00)	
G15903 Septem	09/13/2023		5155 · (S) Utilities Assitance	5.00	(5.00)

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

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				5.00	(5.00)
27850	09/13/2023	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(559.06)	
Amflex 8/4/23	09/13/2023		3228 · Unremitted 125 Plan TASC	46.99	(46.99)
Amflex 8/18/23	09/13/2023		5091 · HRA Flex Account	108.08	(108.08)
Amflex 8/25/23	09/13/2023		5091 · HRA Flex Account	2.18	(2.18)
			3228 · Unremitted 125 Plan TASC	334.04	(334.04)
Amflex 9/1/23	09/13/2023		3228 · Unremitted 125 Plan TASC	67.77	(67.77)
TOTAL				559.06	(559.06)
27851	09/20/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
43186369	09/20/2023		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
27852	09/20/2023	Town Fund	3131 · Harris Bank Checking .1%	(32.63)	
Oct VSP	09/20/2023		5090 · Health Insurance Benefit	32.63	(32.63)
TOTAL				32.63	(32.63)
			TOTAL	4,702.06	

Payments in the total sum of \$4,702.06 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