

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

Num	Date	Name	Account	Original Amount
	10/24/2023		1131 · Harris Bank Checking .4	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
	10/27/2023		1118	(11.54)
			1119 · Unremitted - IMRF Choic	(866.94)
			1131 · Harris Bank Checking .08	(19,546.75)
			1131 · Harris Bank Checking .08	(7,300.09)
			1220 · Unremitted FWT	(1,475.27)
			1220 · Unremitted FWT	1,475.27
			1221 · Unremitted Deferred Sala	(700.00)
			1223 · Unremitted SWT	(853.88)
			1223 · Unremitted SWT	853.88
			1225 · Unremitted Health Insura	(711.43)
			1226 · Unremitted FICA	(1,236.78)
			1226 · Unremitted FICA	1,236.78
			1227 · Unremitted Medicare	(289.25)
			1227 · Unremitted Medicare	289.25
			1228 · Unremitted 125 Plan TAS	(260.56)
			1229 · Unremitted IMRF	(828.57)
			1232 · Employers Share IMRF	(946.40)
			1233 · Employers Share FICA	(1,236.78)
			1233 · Employers Share FICA	1,236.78
			1234 · Employers Share Medicar	(289.25)
			1234 · Employers Share Medicar	289.25
			1361 · Unremitted GA Payroll T:	8,354.25
			1361 · Unremitted GA Payroll T:	(30.00)
			1361 · Unremitted GA Payroll T:	(394.49)
			1361 · Unremitted GA Payroll T:	394.49
			1361 · Unremitted GA Payroll T:	(223.45)
			1361 · Unremitted GA Payroll T:	429.41
			1361 · Unremitted GA Payroll T:	(375.95)
			1361 · Unremitted GA Payroll T:	(429.41)
			1361 · Unremitted GA Payroll T:	(429.35)
			1361 · Unremitted GA Payroll T:	111.67
			1361 · Unremitted GA Payroll T:	(111.67)
			1361 · Unremitted GA Payroll T:	111.67
			1361 · Unremitted GA Payroll T:	(111.67)
			1361 · Unremitted GA Payroll T:	111.67
			1361 · Unremitted GA Payroll T:	(477.50)
			1361 · Unremitted GA Payroll T:	477.50
			1361 · Unremitted GA Payroll T:	(477.49)

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			1361 · Unremitted GA Payroll Ti	477.49
			1361 · Unremitted GA Payroll Ti	477.49
			1361 · Unremitted GA Payroll Ti	(346.06)
			1361 · Unremitted GA Payroll Ti	346.06
			5775 · Administrative Personnel	11,032.12
			5785 · Employers Share FICA	642.39
			5790 · Employers Share Medicar	150.24
			5795 · Employers Share IMRF	535.59
			6150 · Personnel Salaries	1,533.00
			6155 · Part Time & OT	588.00
			6170 · Employers Share FICA	127.43
			6175 · Employers Share Medicar	29.80
			6180 · Employers Share IMRF	78.80
			6400 · Employers Share Medicar	109.21
			6405 · Personnel Salaries	7,766.95
			6410 · Employers Share FICA	466.96
			6415 · Employers Share IMRF	332.01
			DDD	(104.88)
TOTAL				11.54
ACH	11/15/2023	Trionfo Solutions	1131 · Harris Bank Checking .((150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				150.00
ACH10.20.23	10/25/2023	AmeriFlex	1131.1 · Harris Bank CK	(855.41)
			1358 · Unremitted - RB Reimbu	(28.83)
			6421 · HRA Flex Account	369.92
			1358 · Unremitted - RB Reimbu	255.32
			1228 · Unremitted 125 Plan TAS	259.00
TOTAL				855.41
ACH11.10.23	11/15/2023	AmeriFlex	1131.1 · Harris Bank CK	(3,413.29)
			1358 · Unremitted - RB Reimbu	1,703.06
			1360 · GA Misc. Reimbursemen	5.35
			6421 · HRA Flex Account	1,321.95
			1360 · GA Misc. Reimbursement	173.99
			1228 · Unremitted 125 Plan TAS	208.94
TOTAL				3,413.29
ACH11.3.23	11/08/2023	AmeriFlex	1131.1 · Harris Bank CK	(2,678.15)
			1358 · Unremitted - RB Reimbu	1,636.61

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			1358 · Unremitted - RB Reimbu	1,041.54
TOTAL				<u>2,678.15</u>
ACH10/27	10/27/2023	Paylocity Payroll	1131.1 · Harris Bank CK	(141.02)
			5915 · Payroll Service Expense	141.02
TOTAL				<u>141.02</u>
31059	10/25/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(44.09)
161H-WD97-1RH9	10/25/2023		6115 · Office Supplies	44.09
TOTAL				<u>44.09</u>
31060	10/25/2023	AT&T	1131.1 · Harris Bank CK	(35.90)
9/7/23-10/16/23	10/25/2023		5835 · Utilities	35.90
TOTAL				<u>35.90</u>
31061	10/25/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(912.69)
9/15/23-10/16/23	10/25/2023		6300 · Utilities	912.69
TOTAL				<u>912.69</u>
31062	10/25/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(747.25)
9/15/23-10/16/23	10/25/2023		5835 · Utilities	747.25
TOTAL				<u>747.25</u>
31063	10/25/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(402.35)
9/15/23-10/16/23	10/25/2023		6300 · Utilities	402.35
TOTAL				<u>402.35</u>
31064	10/25/2023	InfoArmor Inc	1131.1 · Harris Bank CK	(55.80)
9261Oct23	10/25/2023		5800 · Health Insurance Benefit	55.80
TOTAL				<u>55.80</u>
31065	10/25/2023	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(199.95)
39404733	10/25/2023		6210 · Alarm	199.95
TOTAL				<u>199.95</u>
31066	10/25/2023	Konica Minolta 163328 "Contract Covera	1131.1 · Harris Bank CK	(1.63)

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Num	Date	Name	Account	Original Amount
9009590208	10/25/2023		6105 · Copier Expense	1.63
TOTAL				1.63
31067	10/25/2023	NICOR 03	1131.1 · Harris Bank CK	(56.62)
9/19/23-10/18/23	10/25/2023		5835 · Utilities	56.62
TOTAL				56.62
31068	10/25/2023	NICOR 10	1131.1 · Harris Bank CK	(76.00)
9/19/23-10/18/23	10/25/2023		6300 · Utilities	76.00
TOTAL				76.00
31069	10/25/2023	NICOR 83	1131.1 · Harris Bank CK	(214.75)
9/19/23-10/18/23	10/25/2023		6300 · Utilities	214.75
TOTAL				214.75
31070	10/25/2023	Noventech, Inc.	1131.1 · Harris Bank CK	(625.00)
17058	10/25/2023		6075 · Equipment Maintenance	150.00
19892	10/25/2023		6075 · Equipment Maintenance	475.00
TOTAL				625.00
31071	10/25/2023	Svenson, Christine	1131.1 · Harris Bank CK	(437.52)
Travel Reimburse	10/25/2023		5845 · Travel	437.52
TOTAL				437.52
31072	10/25/2023	The Stevens Group	1131.1 · Harris Bank CK	(8,594.00)
0201192	10/25/2023		6275 · Communications	8,594.00
TOTAL				8,594.00
31073	10/25/2023	Township Perspective	1131.1 · Harris Bank CK	(50.00)
11/23-11/24	10/25/2023		5875 · Dues and Subscriptions	50.00
TOTAL				50.00
31074	10/25/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(46.60)
9946950075	10/25/2023		5830 · Telephone & Commun.	46.60
TOTAL				46.60
31075	10/25/2023	Warehouse Direct	1131.1 · Harris Bank CK	(252.71)

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5595702-0	10/25/2023		6225 · Janitorial Supplies	188.61
5595702-1	10/25/2023		6225 · Janitorial Supplies	<u>64.10</u>
TOTAL				252.71
31076	10/25/2023	World Security & Control Inc.	1131.1 · Harris Bank CK	(1,100.00)
33362	10/25/2023		6285 · Alarm	<u>1,100.00</u>
TOTAL				1,100.00
31077	11/01/2023	Grainger	1131.1 · Harris Bank CK	(43.20)
9878043695	11/01/2023		6205 · Building Maintenance	<u>43.20</u>
TOTAL				43.20
31078	11/01/2023	Lake Cook Plumbing	1131.1 · Harris Bank CK	(792.15)
23607	11/01/2023		6295 · Building Maintenance	<u>792.15</u>
TOTAL				792.15
31079	11/01/2023	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(80.00)
69304	11/01/2023		5910 · Recruitment Expense	<u>80.00</u>
TOTAL				80.00
31080	11/01/2023	Metropolitan Township Association	1131.1 · Harris Bank CK	(75.00)
2023 Training	11/01/2023		5840 · Conferences & Seminars	<u>75.00</u>
TOTAL				75.00
31081	11/01/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
627304	11/01/2023		6315 · Equipment Purchase	<u>100.00</u>
TOTAL				100.00
31082	11/01/2023	Pitney Bowes	1131.1 · Harris Bank CK	(6,158.36)
10.25.23	11/01/2023		6275 · Communications	5,445.99
			5895 · Postage and Delivery	<u>712.37</u>
TOTAL				6,158.36
31083	11/01/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.60)
9946950074	11/01/2023		6340 · Telephone	<u>268.60</u>
TOTAL				268.60

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31084	11/01/2023	Warehouse Direct	1131.1 · Harris Bank CK	(128.95)
559936-0	11/01/2023		5900 · Office Supplies	128.95
TOTAL				128.95
31085	11/01/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB1123	11/01/2023		5955 · Alexian Brothers-Mental	2,500.00
TOTAL				2,500.00
31086	11/01/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)
BA1123	11/01/2023		5945 · Barrington Area Council o	125.00
TOTAL				125.00
31087	11/01/2023	Bridge	1131.1 · Harris Bank CK	(8,333.33)
BR1123	11/01/2023		5930 · The Bridge	8,333.33
TOTAL				8,333.33
31088	11/01/2023	BrightPoint	1131.1 · Harris Bank CK	(3,333.33)
BP1123	11/01/2023		5940 · Community Child Care C	3,333.33
TOTAL				3,333.33
31089	11/01/2023	Center for Enriched Living	1131.1 · Harris Bank CK	(1,250.00)
CE1123	11/01/2023		5980 · Center for Enriched Livin	1,250.00
TOTAL				1,250.00
31090	11/01/2023	Children's Advocacy Center	1131.1 · Harris Bank CK	(916.66)
CA1123	11/01/2023		6040 · Children's Advocacy Cent	916.66
TOTAL				916.66
31091	11/01/2023	Clearbrook	1131.1 · Harris Bank CK	(250.00)
CB1123	11/01/2023		5935 · Clearbrook	250.00
TOTAL				250.00
31092	11/01/2023	Connect to Community	1131.1 · Harris Bank CK	(229.17)
CC1123	11/01/2023		6045 · Connect to Community	229.17
TOTAL				229.17

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Num	Date	Name	Account	Original Amount
31093	11/01/2023	Connections to Care	1131.1 · Harris Bank CK	(666.67)
CC1123	11/01/2023		5970 · Connection to Care	666.67
TOTAL				<u>666.67</u>
31094	11/01/2023	Family Forward	1131.1 · Harris Bank CK	(875.00)
FF1123	11/01/2023		6030 · Family Forward	875.00
TOTAL				<u>875.00</u>
31095	11/01/2023	Greater Family Health	1131.1 · Harris Bank CK	(833.33)
GF1123	11/01/2023		6065 · Greater Family Health	833.33
TOTAL				<u>833.33</u>
31096	11/01/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO1123	11/01/2023		6020 · HandsOn Suburban Chica	333.33
TOTAL				<u>333.33</u>
31097	11/01/2023	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR1123	11/01/2023		6010 · Journeys- ROAD Home	625.00
TOTAL				<u>625.00</u>
31098	11/01/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW1123	11/01/2023		6036 · KAN-WIN	375.00
TOTAL				<u>375.00</u>
31099	11/01/2023	Little City	1131.1 · Harris Bank CK	(625.00)
LC1123	11/01/2023		6015 · Little City Foundation	625.00
TOTAL				<u>625.00</u>
31100	11/01/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS1123	11/01/2023		6051 · Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>
31101	11/01/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS1123	11/01/2023		6046 · North Suburban Legal Ai	291.66
TOTAL				<u>291.66</u>

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Num	Date	Name	Account	Original Amount
31102	11/01/2023	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NW1123	11/01/2023		5965 · NW CASA	625.00
TOTAL				625.00
31103	11/01/2023	Northwest Community Hospital Foundati	1131.1 · Harris Bank CK	(3,333.33)
DV1123	11/01/2023		6021 · NWCH	3,333.33
TOTAL				3,333.33
31104	11/01/2023	Northwest Compass	1131.1 · Harris Bank CK	(2,083.34)
	11/01/2023		5929 · Compass NW	1,041.67
NW1123	11/01/2023		5929 · Compass NW	1,041.67
TOTAL				2,083.34
31105	11/01/2023	Palatine Township Senior Citizens Council	1131.1 · Harris Bank CK	(6,416.67)
SC1123	11/01/2023		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
31106	11/01/2023	Partners for Our Communities	1131.1 · Harris Bank CK	(2,500.00)
PC1123	11/01/2023		5960 · Partners for Our Commun	2,500.00
TOTAL				2,500.00
31107	11/01/2023	Resources for Community Living	1131.1 · Harris Bank CK	(833.33)
RC1123	11/01/2023		6005 · Resources for Community	833.33
TOTAL				833.33
31108	11/01/2023	Shelter Inc.	1131.1 · Harris Bank CK	(1,250.00)
SII123	11/01/2023		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
31109	11/01/2023	Special Gifts Theatre	1131.1 · Harris Bank CK	(208.33)
SG1123	11/01/2023		6055 · Special Gifts Theatre	208.33
TOTAL				208.33
31110	11/01/2023	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(666.67)
SL1123	11/01/2023		6050 · Special Leisure Services	666.67

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TOTAL				666.67
31111	11/01/2023	St. Mary's Services	1131.1 · Harris Bank CK	(500.00)
SM1123	11/01/2023		6060 · St. Mary's Services	500.00
TOTAL				500.00
31112	11/01/2023	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
SP1123	11/01/2023		6025 · Surburban PrimaryHealth	225.00
TOTAL				225.00
31113	11/01/2023	WINGS	1131.1 · Harris Bank CK	(583.33)
WP1123	11/01/2023		5995 · WINGS	583.33
TOTAL				583.33
31114	11/08/2023	American Taxi	1131.1 · Harris Bank CK	(244.00)
PT110423	11/08/2023		6335 · Taxi	244.00
TOTAL				244.00
31115	11/08/2023	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)
0219030	11/08/2023		5820 · Office Equipment Mainte	100.00
TOTAL				100.00
31116	11/08/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(71.35)
13660	11/08/2023		6335 · Taxi	71.35
TOTAL				71.35
31117	11/08/2023	Comcast Cable	1131.1 · Harris Bank CK	(253.85)
11/5/23-12/4/23	11/08/2023		6270 · Website Services	253.85
TOTAL				253.85
31118	11/08/2023	Dean Tarkowski	1131.1 · Harris Bank CK	(62.00)
Reimbursement 11/23	11/08/2023		6375 · Training	62.00
TOTAL				62.00
31119	11/08/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59663	11/08/2023		5725 · Professional	2,950.00

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TOTAL				2,950.00
31120	11/08/2023	Konica Minolta 163328 "Contract Covera	1131.1 · Harris Bank CK	(506.17)
290195631	11/08/2023		5890 · Copier Expense	506.17
TOTAL				506.17
31121	11/08/2023	Laura Burckhardt	1131.1 · Harris Bank CK	(1,332.00)
10/16/23-11/2/23	11/08/2023		6155 · Part Time & OT	1,332.00
TOTAL				1,332.00
31122	11/08/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(1,913.50)
23.010	11/08/2023		6320 · Fuel & Oil	1,913.50
TOTAL				1,913.50
31123	11/08/2023	Selective Insurance	1131.1 · Harris Bank CK	(4,461.00)
Payment 5 of 10	11/08/2023		5825 · Property & Casualty Insur	4,461.00
TOTAL				4,461.00
31124	11/08/2023	Stephens Automotive	1131.1 · Harris Bank CK	(2,801.21)
103852	11/08/2023		6325 · Vehicle Maintenance	2,770.43
			6320 · Fuel & Oil	30.78
TOTAL				2,801.21
31125	11/15/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(17,677.35)
248-0003-38798	11/15/2023		5710 · Legal	1,255.50
248-0005-38799	11/15/2023		5710 · Legal	5,951.75
248-0001-38797	11/15/2023		5710 · Legal	10,470.10
TOTAL				17,677.35
31126	11/15/2023	Allegra Marketing Print & Mail	1131.1 · Harris Bank CK	(96.86)
101937	11/15/2023		5850 · Printing	96.86
TOTAL				96.86
31127	11/15/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(379.60)
1JPN-RQK3-9YDC	11/15/2023		6365 · Office Supplies	7.91
			6225 · Janitorial Supplies	7.89
			5900 · Office Supplies	340.55

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			6115 · Office Supplies	23.25
TOTAL				<u>379.60</u>
31128	11/15/2023	AmeriFlex	1131.1 · Harris Bank CK	(95.00)
INV669741	11/15/2023		5801 · HRA Flex Account	95.00
TOTAL				<u>95.00</u>
31129	11/15/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
47775	11/15/2023		6205 · Building Maintenance	1,775.00
TOTAL				<u>1,775.00</u>
31130	11/15/2023	Bill Pohlman	1131.1 · Harris Bank CK	(107.35)
Lunch Reimbursement	11/15/2023		6121 · Miscellaneous	107.35
TOTAL				<u>107.35</u>
31131	11/15/2023	Chychula, Anna	1131.1 · Harris Bank CK	(91.41)
Reimbursement 10/2	11/15/2023		5845 · Travel	91.41
TOTAL				<u>91.41</u>
31132	11/15/2023	Cintas #22	1131.1 · Harris Bank CK	(75.78)
10/31/23 Statement	11/15/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				<u>75.78</u>
31133	11/15/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,573.13)
10/6/23-11/6/23	11/15/2023		6270 · Website Services	113.50
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Mainte	513.95
			5895 · Postage and Delivery	33.00
			5905 · Miscellaneous	302.63
			5905 · Miscellaneous	92.97
			5905 · Miscellaneous	7.50
			6270 · Website Services	242.39
			5905 · Miscellaneous	50.81
			5905 · Miscellaneous	204.39
			5905 · Miscellaneous	2.00
TOTAL				<u>1,573.13</u>
31134	11/15/2023	Househandy HMS	1131.1 · Harris Bank CK	(156.00)

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11/8/23	11/15/2023		6205 · Building Maintenance	156.00
TOTAL				156.00
31135	11/15/2023	HR Direct	1131.1 · Harris Bank CK	(89.99)
INV14789322	11/15/2023		5875 · Dues and Subscriptions	89.99
TOTAL				89.99
31136	11/15/2023	Kalkounos, Andy-John - v	1131.1 · Harris Bank CK	(301.17)
Reimbursement 11/15	11/15/2023		5845 · Travel	301.17
TOTAL				301.17
31137	11/15/2023	Konica Minolta 163328 "Contract Covera	1131.1 · Harris Bank CK	(5.82)
9009638132	11/15/2023		6105 · Copier Expense	5.82
TOTAL				5.82
31138	11/15/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
43588318	11/15/2023		5890 · Copier Expense	224.61
TOTAL				224.61
31139	11/15/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(295.00)
LR5507697	11/15/2023		6215 · Garbage	295.00
TOTAL				295.00
31140	11/15/2023	Midwest Best Landscaping	1131.1 · Harris Bank CK	(2,340.00)
11/4	11/15/2023		6220 · Grounds Maintenance	185.00
11/3	11/15/2023		6245 · Grounds Upkeep	700.00
11/4-2	11/15/2023		6245 · Grounds Upkeep	55.00
11/4-3	11/15/2023		6245 · Grounds Upkeep	1,400.00
TOTAL				2,340.00
31141	11/15/2023	Milieu Design LLC	1131.1 · Harris Bank CK	(2,441.00)
174610	11/15/2023		6245 · Grounds Upkeep	1,840.00
174609	11/15/2023		6220 · Grounds Maintenance	601.00
TOTAL				2,441.00
31142	11/15/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(415.00)

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

Num	Date	Name	Account	Original Amount
32387	11/15/2023		6350 · DOT Testing	70.00
32243	11/15/2023		6350 · DOT Testing	345.00
TOTAL				<u>415.00</u>
31143	11/15/2023	Peerless Network	1131.1 · Harris Bank CK	(374.21)
37604	11/15/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	224.21
TOTAL				<u>374.21</u>
31144	11/15/2023	Praesidium	1131.1 · Harris Bank CK	(282.00)
119610	11/15/2023		5910 · Recruitment Expense	282.00
TOTAL				<u>282.00</u>
31145	11/15/2023	Professional Cemetery Services	1131.1 · Harris Bank CK	(550.00)
5799	11/15/2023		6250 · Burial	550.00
TOTAL				<u>550.00</u>
31146	11/15/2023	Samantha Shapiro (1)	1131.1 · Harris Bank CK	(50.88)
Food Reimbursement	11/15/2023		5905 · Miscellaneous	50.88
TOTAL				<u>50.88</u>
31147	11/15/2023	Selden Fox	1131.1 · Harris Bank CK	(4,093.62)
228659	11/15/2023		5715 · Audit	4,093.62
TOTAL				<u>4,093.62</u>
31148	11/15/2023	Topel Forman	1131.1 · Harris Bank CK	(2,506.25)
13287	11/15/2023		5725 · Professional	2,506.25
TOTAL				<u>2,506.25</u>
31149	11/15/2023	Travelers	1131.1 · Harris Bank CK	(1,358.00)
Bond 107549371	11/15/2023		5865 · Supervisor Bonds	1,358.00
TOTAL				<u>1,358.00</u>
31150	11/15/2023	Village of Palatine	1131.1 · Harris Bank CK	(150.51)
11/8/23	11/15/2023		5835 · Utilities	40.10
11/08/2023	11/15/2023		6295 · Building Maintenance	110.41
				<u>110.41</u>

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

Num	Date	Name	Account	Original Amount
TOTAL				150.51
31151	11/15/2023	Warehouse Direct	1131.1 · Harris Bank CK	(156.60)
5606402-0	11/15/2023		6205 · Building Maintenance	156.60
TOTAL				156.60
31152	11/16/2023	Tarryn Norwich	1131.1 · Harris Bank CK	(3,082.50)
	11/16/2023		6155 · Part Time & OT	3,082.50
TOTAL				3,082.50
			Total	126,478.73


Payments in the total sum of \$126,478.73 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
	10/31/2023		3131 · Harris Bank Checking .	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
IMRF	10/27/2023	IMRF	3131 · Harris Bank Checking .	(8,573.43)	
			3529 · Employers Share IMRF	549.21	(549.21)
			3229 · Unremitted IMRF	653.16	(653.16)
			3229 · Unremitted IMRF	7,371.06	(7,371.06)
TOTAL				8,573.43	(8,573.43)
27862	11/15/2023	Allegra Marketing Print & Mail	3131 · Harris Bank Checking .	(48.43)	
101937	11/15/2023		5018 · Printing	48.43	(48.43)
TOTAL				48.43	(48.43)
27863	11/15/2023	American Property Management	3131 · Harris Bank Checking .	(280.00)	
OKW-1212 November	11/15/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27864	11/15/2023	Com-Ed	3131 · Harris Bank Checking .	(15.40)	
20GA00415 November	11/15/2023		5155 · (S) Utilities Assitance	15.40	(15.40)
TOTAL				15.40	(15.40)
27865	11/15/2023	Housing Development Corp.	3131 · Harris Bank Checking .	(74.00)	
November 2023	11/15/2023		5130 · (S) Rental Assistance	74.00	(74.00)
TOTAL				74.00	(74.00)
27866	11/15/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .	(102.29)	
43588318	11/15/2023		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
27867	11/15/2023	Nicor	3131 · Harris Bank Checking .	(5.00)	
20GA00415 November	11/15/2023		5155 · (S) Utilities Assitance	5.00	(5.00)
TOTAL				5.00	(5.00)
27868	11/15/2023	NJS Enterprises, Inc.	3131 · Harris Bank Checking .	(117.67)	

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
221025	11/15/2023		5005 · Equipment Maintenance	117.67	(117.67)
TOTAL				117.67	(117.67)
27869	11/15/2023	Selden Fox	3131 · Harris Bank Checking .	(565.85)	
228659	11/15/2023		5060 · Professional Services	565.85	(565.85)
TOTAL				565.85	(565.85)
27870	11/15/2023	Travelers	3131 · Harris Bank Checking .	(291.00)	
Bond 107549366	11/15/2023		5060 · Professional Services	291.00	(291.00)
TOTAL				291.00	(291.00)
Total				10,076.07	

Payments in the total sum of \$10,076.07 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



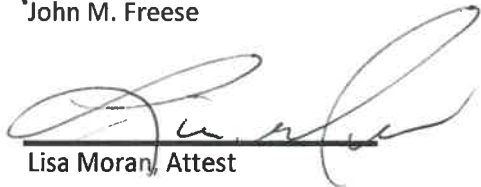
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson

Palatine Township - Road & Bridge

Schedule of Payments

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
	10/27/2023		5132 · Fifth Third CK-no interest	(14,241.82)	
			5132 · Fifth Third CK-no interest	(6,482.62)	6,482.62
			5220 · Unremitted FWT	(2,218.23)	2,218.23
			5220 · Unremitted FWT	2,218.23	(2,218.23)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(954.49)	954.49
			5223 · Unremitted SWT	954.49	(954.49)
			5226 · Unremitted FICA	(1,341.26)	1,341.26
			5226 · Unremitted FICA	1,341.26	(1,341.26)
			5227 · Unremitted Medicare	(313.69)	313.69
			5227 · Unremitted Medicare	313.69	(313.69)
			5229 · Unremitted IMRF	(1,027.64)	1,027.64
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(735.33)	735.33
			5241 · Employers Share FICA	(1,341.27)	1,341.27
			5241 · Employers Share FICA	1,341.27	(1,341.27)
			5242 · Employers Share Medicare	(313.68)	313.68
			5242 · Employers Share Medicare	313.68	(313.68)
			5826 · Maintenance Personnel Salary	22,701.60	(22,701.60)
			5827 · Maintenance Overtime	135.09	(135.09)
			5829 · Maint - Employers Share IMRF	735.33	(735.33)
			5831 · Maint - Employers Share FICA	1,341.27	(1,341.27)
			5833 · Maint - Employer Share Medicare	313.68	(313.68)
			DDD	(936.30)	936.30
				<hr/>	
TOTAL				14,241.82	(14,241.82)
	10/31/2023		5141-1 · Max Safe .02%	(13.00)	
			5410 · Miscellaneous Expense	13.00	(13.00)
				<hr/>	
TOTAL				13.00	(13.00)
	11/09/2023		5132 · Fifth Third CK-no interest	(14,209.50)	
			5132 · Fifth Third CK-no interest	(6,468.49)	6,468.49
			5220 · Unremitted FWT	(2,213.07)	2,213.07
			5220 · Unremitted FWT	2,213.07	(2,213.07)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(952.36)	952.36
			5223 · Unremitted SWT	952.36	(952.36)
			5226 · Unremitted FICA	(1,338.51)	1,338.51
			5226 · Unremitted FICA	1,338.51	(1,338.51)
			5227 · Unremitted Medicare	(313.04)	313.04

Palatine Township - Road & Bridge

Schedule of Payments

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
			5227 · Unremitted Medicare	313.04	(313.04)
			5229 · Unremitted IMRF	(1,025.62)	1,025.62
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(733.88)	733.88
			5241 · Employers Share FICA	(1,338.48)	1,338.48
			5241 · Employers Share FICA	1,338.48	(1,338.48)
			5242 · Employers Share Medicare	(313.03)	313.03
			5242 · Employers Share Medicare	313.03	(313.03)
			5826 · Maintenance Personnel Salary	22,701.60	(22,701.60)
			5827 · Maintenance Overtime	90.06	(90.06)
			5829 · Maint - Employers Share IMRF	733.88	(733.88)
			5831 · Maint - Employers Share FICA	1,338.48	(1,338.48)
			5833 · Maint - Employer Share Medicare	313.03	(313.03)
			DDD	(936.30)	936.30
TOTAL				<u>14,209.50</u>	<u>(14,209.50)</u>
10.27.23	10/27/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(161.78)	
			5439 · Accounting Service	161.78	(161.78)
TOTAL				<u>161.78</u>	<u>(161.78)</u>
22125	10/25/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(983.15)	
10/16/23	10/25/2023		5448 · Training	221.50	(221.50)
			5846 · Street Signs & Lights	3.92	(3.92)
			5832 · Equipment Service/Repair	362.73	(362.73)
			5444 · Telephone	395.00	(395.00)
TOTAL				<u>983.15</u>	<u>(983.15)</u>
22126	10/25/2023	H&H Electric Company	5132 · Fifth Third CK-no interest	(14,803.74)	
42234	10/25/2023		5848 · Contract Work	14,803.74	(14,803.74)
TOTAL				<u>14,803.74</u>	<u>(14,803.74)</u>
22127	10/25/2023	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(27.90)	
9261Oct23	10/25/2023		5828 · Maint. - Health & Life Ins.	27.90	(27.90)
TOTAL				<u>27.90</u>	<u>(27.90)</u>
22128	10/25/2023	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(170.00)	
35434	10/25/2023		5868 · Materials	170.00	(170.00)
TOTAL				<u>170.00</u>	<u>(170.00)</u>

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

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22129	10/25/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(368.21)	
V936191	10/25/2023		5850 · Right-of-Way Maintenance	211.95	(211.95)
PS69550	10/25/2023		5844 · Equipment Rental	156.26	(156.26)
TOTAL				368.21	(368.21)
22130	11/01/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(1,600.00)	
19916	11/01/2023		5850 · Right-of-Way Maintenance	1,600.00	(1,600.00)
TOTAL				1,600.00	(1,600.00)
22131	11/01/2023	Sunrise Tree Care	5132 · Fifth Third CK-no interest	(4,875.00)	
41193	11/01/2023		5850 · Right-of-Way Maintenance	4,875.00	(4,875.00)
TOTAL				4,875.00	(4,875.00)
22132	11/01/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
1320076757	11/01/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
22133	11/08/2023	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(54.86)	
5498518	11/08/2023		5862 · Operating Supplies	54.86	(54.86)
TOTAL				54.86	(54.86)
22134	11/08/2023	Barrington	5132 · Fifth Third CK-no interest	(570.69)	
2023.10	11/08/2023		5315 · Replacement Tax	570.69	(570.69)
TOTAL				570.69	(570.69)
22135	11/08/2023	Certified Power, Inc.	5132 · Fifth Third CK-no interest	(387.83)	
11374044	11/08/2023		5832 · Equipment Service/Repair	387.83	(387.83)
TOTAL				387.83	(387.83)
22136	11/08/2023	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(1,107.82)	
2023.10	11/08/2023		5315 · Replacement Tax	1,107.82	(1,107.82)
TOTAL				1,107.82	(1,107.82)
22137	11/08/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(242.70)	
11/2/23-12/1/23	11/08/2023		5444 · Telephone	242.70	(242.70)
TOTAL				242.70	(242.70)

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

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22138	11/08/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(208.49)	
9/27/23-10/26/23	11/08/2023		5846 · Street Signs & Lights	208.49	(208.49)
TOTAL				208.49	(208.49)
22139	11/08/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(6,649.74)	
119000003	11/08/2023		5860 · Automotive Fuel/Oil	4,653.88	(4,653.88)
119000004	11/08/2023		5860 · Automotive Fuel/Oil	1,995.86	(1,995.86)
TOTAL				6,649.74	(6,649.74)
22140	11/08/2023	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
195398	11/08/2023		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
22141	11/08/2023	Daily Herald	5132 · Fifth Third CK-no interest	(102.60)	
268692	11/08/2023		5440 · Legal Expense	102.60	(102.60)
TOTAL				102.60	(102.60)
22142	11/08/2023	DataWise	5132 · Fifth Third CK-no interest	(1,600.00)	
600	11/08/2023		5485 · Computer Software	1,600.00	(1,600.00)
TOTAL				1,600.00	(1,600.00)
22143	11/08/2023	Dultmeier Sales, LLC	5132 · Fifth Third CK-no interest	(223.74)	
4094495	11/08/2023		5886 · Truck Equipment	223.74	(223.74)
TOTAL				223.74	(223.74)
22144	11/08/2023	Fox Valley Fire & Safety	5132 · Fifth Third CK-no interest	(174.20)	
IN00638456	11/08/2023		5830 · Building Service/Repairs	174.20	(174.20)
TOTAL				174.20	(174.20)
22145	11/08/2023	Glander Paving Co.	5132 · Fifth Third CK-no interest	(27,260.00)	
9990-Final	11/08/2023		5888 · Buildings	27,260.00	(27,260.00)
TOTAL				27,260.00	(27,260.00)
22146	11/08/2023	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(3,990.00)	
91959	11/08/2023		5840 · Engineering Services	3,990.00	(3,990.00)

Palatine Township - Road & Bridge

Schedule of Payments

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				3,990.00	(3,990.00)
22147	11/08/2023	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(55,978.00)	
385672	11/08/2023		5886 · Truck Equipment	55,978.00	(55,978.00)
TOTAL				55,978.00	(55,978.00)
22148	11/08/2023	Hoffman Estates	5132 · Fifth Third CK-no interest	(2,054.08)	
2023.10	11/08/2023		5315 · Replacement Tax	2,054.08	(2,054.08)
TOTAL				2,054.08	(2,054.08)
22149	11/08/2023	Huffman Landscape	5132 · Fifth Third CK-no interest	(570.00)	
November 9th 20	11/08/2023		5850 · Right-of-Way Maintenance	570.00	(570.00)
TOTAL				570.00	(570.00)
22150	11/08/2023	Inverness	5132 · Fifth Third CK-no interest	(142.67)	
2023.10	11/08/2023		5315 · Replacement Tax	142.67	(142.67)
TOTAL				142.67	(142.67)
22151	11/08/2023	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(13.50)	
290190576	11/08/2023		5460 · Office Supplies	13.50	(13.50)
TOTAL				13.50	(13.50)
22152	11/08/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(210.35)	
V936230	11/08/2023		5850 · Right-of-Way Maintenance	210.35	(210.35)
TOTAL				210.35	(210.35)
22153	11/08/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(150.88)	
413674	11/08/2023		5832 · Equipment Service/Repair	72.51	(72.51)
413980	11/08/2023		5832 · Equipment Service/Repair	34.16	(34.16)
413995	11/08/2023		5832 · Equipment Service/Repair	29.97	(29.97)
414034	11/08/2023		5832 · Equipment Service/Repair	14.24	(14.24)
TOTAL				150.88	(150.88)
22154	11/08/2023	Nicor	5132 · Fifth Third CK-no interest	(186.55)	
9/25/23-10/24/23	11/08/2023		5842 · Utilities	186.55	(186.55)
TOTAL				186.55	(186.55)

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

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
22155	11/08/2023	Palatine	5132 · Fifth Third CK-no interest	(2,528.26)	
2023.10	11/08/2023		5315 · Replacement Tax	2,528.26	(2,528.26)
TOTAL				2,528.26	(2,528.26)
22156	11/08/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(415.74)	
Amflex 10/6/23	11/08/2023		5828 · Maint. - Health & Life Ins.	88.00	(88.00)
			5232 · Unremitted 125 Plan TASC	5.76	(5.76)
Amflex 10/13/23	11/08/2023		5828 · Maint. - Health & Life Ins.	163.89	(95.49)
Amflex 10/20/23	11/08/2023		5232 · Unremitted 125 Plan TASC	255.32	(226.49)
TOTAL				512.97	(415.74)
22157	11/08/2023	Pirtek Hoses & Assemblies	5132 · Fifth Third CK-no interest	(329.97)	
OH-T00027698	11/08/2023		5832 · Equipment Service/Repair	329.97	(329.97)
TOTAL				329.97	(329.97)
22158	11/08/2023	Schaumburg	5132 · Fifth Third CK-no interest	(7,802.99)	
2023.10	11/08/2023		5315 · Replacement Tax	7,802.99	(7,802.99)
TOTAL				7,802.99	(7,802.99)
22159	11/08/2023	Selective Insurance	5132 · Fifth Third CK-no interest	(5,294.00)	
Payment 5 of 10	11/08/2023		5452 · General Insurance	5,294.00	(5,294.00)
TOTAL				5,294.00	(5,294.00)
22160	11/08/2023	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(728.00)	
49535	11/08/2023		5840 · Engineering Services	728.00	(728.00)
TOTAL				728.00	(728.00)
22161	11/08/2023	T-Mobile	5132 · Fifth Third CK-no interest	(67.77)	
266038157-9	11/08/2023		5444 · Telephone	67.77	(67.77)
TOTAL				67.77	(67.77)
22162	11/08/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(127.96)	
1320078891	11/08/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
1320080748	11/08/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				127.96	(127.96)
22163	11/08/2023	Village of S. Barrington	5132 · Fifth Third CK-no interest	(52.45)	

Palatine Township - Road & Bridge

Schedule of Payments

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
2023.10	11/08/2023		5315 · Replacement Tax	52.45	(52.45)
TOTAL				52.45	(52.45)
22164	11/15/2023	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(87.62)	
5499768	11/15/2023		5832 · Equipment Service/Repair	87.62	(87.62)
TOTAL				87.62	(87.62)
22165	11/15/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(1,100.00)	
19985	11/15/2023		5850 · Right-of-Way Maintenance	1,100.00	(1,100.00)
TOTAL				1,100.00	(1,100.00)
22166	11/15/2023	Central Parts Warehouse	5132 · Fifth Third CK-no interest	(592.00)	
700722A	11/15/2023		5832 · Equipment Service/Repair	592.00	(592.00)
TOTAL				592.00	(592.00)
22167	11/15/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(18.19)	
10/11/23-11/9/2:	11/15/2023		5846 · Street Signs & Lights	18.19	(18.19)
TOTAL				18.19	(18.19)
22168	11/15/2023	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6270	11/15/2023		5848 · Contract Work	192.15	(192.15)
TOTAL				192.15	(192.15)
22169	11/15/2023	Fox Valley Fire & Safety	5132 · Fifth Third CK-no interest	(125.00)	
IN00639457	11/15/2023		5830 · Building Service/Repairs	125.00	(125.00)
TOTAL				125.00	(125.00)
22170	11/15/2023	Hummel Construction Company LLC.	5132 · Fifth Third CK-no interest	(2,500.00)	
2305	11/15/2023		5848 · Contract Work	2,500.00	(2,500.00)
TOTAL				2,500.00	(2,500.00)
22171	11/15/2023	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(20.27)	
9883	11/15/2023		5862 · Operating Supplies	20.27	(20.27)
TOTAL				20.27	(20.27)
22172	11/15/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)	

Palatine Township - Road & Bridge

Schedule of Payments

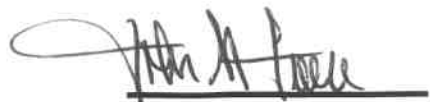
October 21 through November 17, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
Trionfo Reimbu	11/15/2023		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
TOTAL				25.00	(25.00)
22173	11/15/2023	RWK IT Services	5132 · Fifth Third CK-no interest	(105.39)	
11329	11/15/2023		5848 · Contract Work	105.39	(105.39)
TOTAL				105.39	(105.39)
22174	11/15/2023	Selden Fox	5132 · Fifth Third CK-no interest	(3,338.17)	
228659	11/15/2023		5439 · Accounting Service	3,338.17	(3,338.17)
TOTAL				3,338.17	(3,338.17)
22175	11/15/2023	Travelers	5132 · Fifth Third CK-no interest	(1,136.00)	
Bond 10754936	11/15/2023		5440 · Legal Expense	1,136.00	(1,136.00)
TOTAL				1,136.00	(1,136.00)
22176	11/15/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
1320082761	11/15/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
22177	11/15/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(47.17)	
11/8/23	11/15/2023		5842 · Utilities	47.17	(47.17)
TOTAL				47.17	(47.17)
22178	11/15/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	
0437927-2008-8	11/15/2023		5842 · Utilities	170.72	(170.72)
TOTAL				170.72	(170.72)
			Total	180,512.81	

Payments in the total sum of \$180,512.81 as per the above schedule were inspected as indicated.


 Andy-John G. Kalkounos


 Leslie Bolanos

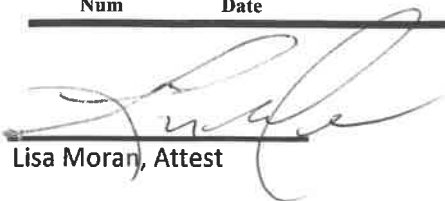


 John M. Freese


 Michael Smolka

Palatine Township - Road & Bridge

Schedule of Payments

October 21 through November 17, 2023

Num	Date	Name	Account	Original Amount	Paid Amount
					
					

Lisa Moran, Attest

Christine Svenson