

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
	12/22/2023		1118	(11.54)
			1119 · Unremitted - IMRF Choice	(806.45)
			1131 · Harris Bank Checking .080%	(25,561.28)
			1131 · Harris Bank Checking .080%	(9,035.47)
			1220 · Unremitted FWT	(1,653.44)
			1220 · Unremitted FWT	1,653.44
			1221 · Unremitted Deferred Salary	(700.00)
			1223 · Unremitted SWT	(1,171.08)
			1223 · Unremitted SWT	1,171.08
			1225 · Unremitted Health Insurance	(711.43)
			1226 · Unremitted FICA	(1,667.90)
			1226 · Unremitted FICA	1,667.90
			1227 · Unremitted Medicare	(390.09)
			1227 · Unremitted Medicare	390.09
			1228 · Unremitted 125 Plan TASC	(260.56)
			1229 · Unremitted IMRF	(1,029.39)
			1232 · Employers Share IMRF	(1,175.79)
			1233 · Employers Share FICA	(1,667.90)
			1233 · Employers Share FICA	1,667.90
			1234 · Employers Share Medicare	(390.08)
			1234 · Employers Share Medicare	390.08
			1361 · Unremitted GA Payroll Tax	8,915.96
			1361 · Unremitted GA Payroll Tax	(30.00)
			1361 · Unremitted GA Payroll Tax	(458.16)
			1361 · Unremitted GA Payroll Tax	458.16
			1361 · Unremitted GA Payroll Tax	(223.45)
			1361 · Unremitted GA Payroll Tax	458.28
			1361 · Unremitted GA Payroll Tax	(401.21)
			1361 · Unremitted GA Payroll Tax	(458.28)
			1361 · Unremitted GA Payroll Tax	(429.35)
			1361 · Unremitted GA Payroll Tax	119.81
			1361 · Unremitted GA Payroll Tax	(119.82)
			1361 · Unremitted GA Payroll Tax	119.82
			1361 · Unremitted GA Payroll Tax	(119.81)
			1361 · Unremitted GA Payroll Tax	119.81
			1361 · Unremitted GA Payroll Tax	(512.32)
			1361 · Unremitted GA Payroll Tax	512.32
			1361 · Unremitted GA Payroll Tax	(512.31)
			1361 · Unremitted GA Payroll Tax	512.31
			1361 · Unremitted GA Payroll Tax	512.31
			1361 · Unremitted GA Payroll Tax	(372.56)
			1361 · Unremitted GA Payroll Tax	372.56
			5775 · Administrative Personnel	14,297.08

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Num	Date	Name	Account	Original Amount
			5785 · Employers Share FICA	844.82
			5790 · Employers Share Medicare	197.60
			5795 · Employers Share IMRF	667.10
			6150 · Personnel Salaries	1,632.75
			6155 · Part Time & OT	1,160.25
			6170 · Employers Share FICA	169.10
			6175 · Employers Share Medicare	39.55
			6180 · Employers Share IMRF	83.92
			6400 · Employers Share Medicare	152.93
			6405 · Personnel Salaries	10,783.45
			6410 · Employers Share FICA	653.98
			6415 · Employers Share IMRF	424.77
			DDD	(279.46)
TOTAL				11.54
	12/24/2023		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
ACH	12/20/2023	Principal Financial Group	1131.1 · Harris Bank CK	(160.19)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	99.60
			6430 · Life Insurance Benefit	49.80
TOTAL				160.19
ACH	12/20/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	(7,996.45)
			1225 · Unremitted Health Insurance	1,538.50
			6420 · Health Insurance Benefit	3,149.55
			5800 · Health Insurance Benefit	2,677.75
			6160 · Health Insurance Benefit	630.65
TOTAL				7,996.45
ACH	12/20/2023	VSP	1131.1 · Harris Bank CK	(221.88)
			5800 · Health Insurance Benefit	109.84
			6160 · Health Insurance Benefit	12.44
			6420 · Health Insurance Benefit	99.60
TOTAL				221.88
ACH	12/26/2023	MissionSquare	1131.1 · Harris Bank CK	(1,330.00)
			1221 · Unremitted Deferred Salary	1,330.00

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TOTAL				1,330.00
ACH12/22	12/22/2023	Paylocity Payroll	1131.1 · Harris Bank CK	(266.58)
			5915 · Payroll Service Expense	266.58
TOTAL				266.58
ACH 1229.23	12/29/2023	AmeriFlex	1131.1 · Harris Bank CK	(241.10)
			1360 · GA Misc. Reimbursements	142.66
			6421 · HRA Flex Account	92.68
			1358 · Unremitted - RB Reimbursements	5.76
TOTAL				241.10
ACH 1.12.24	01/12/2024	AmeriFlex	1131.1 · Harris Bank CK	(717.47)
			1358 · Unremitted - RB Reimbursements	(75.00)
			1360 · GA Misc. Reimbursements	595.50
			6421 · HRA Flex Account	6.87
			1228 · Unremitted 125 Plan TASC	190.10
TOTAL				717.47
ACH 1.5.24	01/16/2024	AmeriFlex	1131.1 · Harris Bank CK	(637.62)
			1360 · GA Misc. Reimbursements	457.21
			6421 · HRA Flex Account	180.41
TOTAL				637.62
ACH Jan 24	01/10/2024	Trionfo Solutions	1131 · Harris Bank Checking .080%	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				150.00
31233	12/20/2023	AmeriFlex	1131.1 · Harris Bank CK	(97.60)
INV677433	12/20/2023		5801 · HRA Flex Account	97.60
TOTAL				97.60
31234	12/20/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(829.33)
11/14/23-12/15/2	12/20/2023		6300 · Utilities	829.33
TOTAL				829.33
31235	12/20/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,143.44)

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11/14/23-12/15/2	12/20/2023		5835 · Utilities	1,143.44
TOTAL				<u>1,143.44</u>
31236	12/20/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(348.23)
11/15/23-12/15/2	12/20/2023		6300 · Utilities	348.23
TOTAL				<u>348.23</u>
31237	12/20/2023	Grainger	1131.1 · Harris Bank CK	(135.00)
9926697047	12/20/2023		6205 · Building Maintenance	135.00
TOTAL				<u>135.00</u>
31238	12/20/2023	Konica Minolta 163328 "Contract Cove	1131.1 · Harris Bank CK	(44.79)
9009686425	12/20/2023		6105 · Copier Expense	39.08
9009686711	12/20/2023		6105 · Copier Expense	5.71
TOTAL				<u>44.79</u>
31239	12/20/2023	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
43789602	12/20/2023		5890 · Copier Expense	224.61
TOTAL				<u>224.61</u>
31240	12/20/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(299.43)
LR5446572	12/20/2023		6251 · Improvements	299.43
TOTAL				<u>299.43</u>
31241	12/20/2023	Peerless Network	1131.1 · Harris Bank CK	(374.21)
39896	12/20/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	224.21
TOTAL				<u>374.21</u>
31242	12/20/2023	Village of Palatine	1131.1 · Harris Bank CK	(165.57)
11/25/23	12/20/2023		5835 · Utilities	40.10
11.25.23	12/20/2023		6300 · Utilities	125.47
TOTAL				<u>165.57</u>
31243	12/20/2023	Warehouse Direct	1131.1 · Harris Bank CK	(63.09)
5630346-0	12/20/2023		6225 · Janitorial Supplies	63.09

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TOTAL				63.09
31244	12/27/2023	AT&T	1131.1 · Harris Bank CK	(35.90)
11/17/23-12/16/2	12/27/2023		5835 · Utilities	35.90
TOTAL				<u>35.90</u>
31245	12/27/2023	Met Life	1131.1 · Harris Bank CK	(700.02)
January 2024	12/27/2023		5800 · Health Insurance Benefit	700.02
TOTAL				<u>700.02</u>
31246	12/27/2023	NICOR 03	1131.1 · Harris Bank CK	(144.51)
11/16/23-12/18/2	12/27/2023		5835 · Utilities	144.51
TOTAL				<u>144.51</u>
31247	12/27/2023	NICOR 10	1131.1 · Harris Bank CK	(149.83)
11/16/23-12/18/2	12/27/2023		6300 · Utilities	149.83
TOTAL				<u>149.83</u>
31248	12/27/2023	NICOR 83	1131.1 · Harris Bank CK	(432.10)
11/16/23-12/18/2	12/27/2023		6300 · Utilities	432.10
TOTAL				<u>432.10</u>
31249	12/27/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.64)
9951849252	12/27/2023		6340 · Telephone	268.64
TOTAL				<u>268.64</u>
31250	12/27/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.40)
9951849253	12/27/2023		5830 · Telephone & Commun.	49.40
TOTAL				<u>49.40</u>
31251	01/10/2024	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB0124	01/10/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
31252	01/10/2024	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)
BA0124	01/10/2024		5945 · Barrington Area Council on Agin	125.00

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TOTAL				125.00
31253	01/10/2024	Bridge	1131.1 · Harris Bank CK	(8,333.33)
BR0124	01/10/2024		5930 · The Bridge	<u>8,333.33</u>
TOTAL				8,333.33
31254	01/10/2024	BrightPoint	1131.1 · Harris Bank CK	(3,333.33)
BP0124	01/10/2024		5940 · Community Child Care Ctr	<u>3,333.33</u>
TOTAL				3,333.33
31255	01/10/2024	Center for Enriched Living	1131.1 · Harris Bank CK	(1,250.00)
CE0124	01/10/2024		5980 · Center for Enriched Living	<u>1,250.00</u>
TOTAL				1,250.00
31256	01/10/2024	Children's Advocacy Center	1131.1 · Harris Bank CK	(916.66)
CA0124	01/10/2024		6040 · Children's Advocacy Center	<u>916.66</u>
TOTAL				916.66
31257	01/10/2024	Clearbrook	1131.1 · Harris Bank CK	(250.00)
CB0124	01/10/2024		5935 · Clearbrook	<u>250.00</u>
TOTAL				250.00
31258	01/10/2024	Connect to Community	1131.1 · Harris Bank CK	(229.17)
CC0124	01/10/2024		6045 · Connect to Community	<u>229.17</u>
TOTAL				229.17
31259	01/10/2024	Connections to Care	1131.1 · Harris Bank CK	(666.67)
CC0124	01/10/2024		5970 · Connection to Care	<u>666.67</u>
TOTAL				666.67
31260	01/10/2024	Family Forward	1131.1 · Harris Bank CK	(875.00)
FF0124	01/10/2024		6030 · Family Forward	<u>875.00</u>
TOTAL				875.00
31261	01/10/2024	Greater Family Health	1131.1 · Harris Bank CK	(833.33)
GF0124	01/10/2024		6065 · Greater Family Health	<u>833.33</u>

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TOTAL				833.33
31262	01/10/2024	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO0124	01/10/2024		6020 · HandsOn Suburban Chicago	333.33
TOTAL				333.33
31263	01/10/2024	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR0124	01/10/2024		6010 · Journeys- ROAD Home	625.00
TOTAL				625.00
31264	01/10/2024	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW0124	01/10/2024		6036 · KAN-WIN	375.00
TOTAL				375.00
31265	01/10/2024	Little City	1131.1 · Harris Bank CK	(625.00)
LC0124	01/10/2024		6015 · Little City Foundation	625.00
TOTAL				625.00
31266	01/10/2024	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS0124	01/10/2024		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
31267	01/10/2024	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS0124	01/10/2024		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				291.66
31268	01/10/2024	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NC0124	01/10/2024		5965 · NW CASA	625.00
TOTAL				625.00
31269	01/10/2024	Northwest Community Hospital Founda	1131.1 · Harris Bank CK	(3,333.33)
DV0124	01/10/2024		6021 · NWCH	3,333.33
TOTAL				3,333.33
31270	01/10/2024	Northwest Compass	1131.1 · Harris Bank CK	(1,041.67)
NW0124	01/10/2024		5929 · Compass NW	1,041.67

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Num	Date	Name	Account	Original Amount
TOTAL				1,041.67
31271	01/10/2024	Palatine Township Senior Citizens Cou	1131.1 · Harris Bank CK	(6,416.67)
SC0124	01/10/2024		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
31272	01/10/2024	Partners for Our Communities	1131.1 · Harris Bank CK	(2,500.00)
PC0124	01/10/2024		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
31273	01/10/2024	Resources for Community Living	1131.1 · Harris Bank CK	(833.33)
RC0124	01/10/2024		6005 · Resources for Community Living	833.33
TOTAL				833.33
31274	01/10/2024	Shelter Inc.	1131.1 · Harris Bank CK	(1,250.00)
SI0124	01/10/2024		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
31275	01/10/2024	Special Gifts Theatre	1131.1 · Harris Bank CK	(208.33)
SG0124	01/10/2024		6055 · Special Gifts Theatre	208.33
TOTAL				208.33
31276	01/10/2024	Special Leisure Services Foundation	1131.1 · Harris Bank CK	(666.67)
SL0124	01/10/2024		6050 · Special Leisure Services	666.67
TOTAL				666.67
31277	01/10/2024	St. Mary's Services	1131.1 · Harris Bank CK	(500.00)
SM0124	01/10/2024		6060 · St. Mary's Services	500.00
TOTAL				500.00
31278	01/10/2024	Suburban Primary Health Care Council	1131.1 · Harris Bank CK	(225.00)
SP0124	01/10/2024		6025 · Suburban PrimaryHealth Council	225.00
TOTAL				225.00
31279	01/10/2024	WINGS	1131.1 · Harris Bank CK	(583.33)
WP0124	01/10/2024		5995 · WINGS	583.33

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Num	Date	Name	Account	Original Amount
TOTAL				583.33
31280	01/10/2024	AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(100.00)
0219445	01/10/2024		5820 · Office Equipment Maintenance	100.00
TOTAL				100.00
31281	01/10/2024	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
48527	01/10/2024		6205 · Building Maintenance	1,775.00
TOTAL				1,775.00
31282	01/10/2024	Business Card (Anna x5599)	1131.1 · Harris Bank CK	(188.52)
Nov&Dec Statem	01/10/2024		5905 · Miscellaneous	87.30
			5905 · Miscellaneous	44.21
			5905 · Miscellaneous	31.47
			5905 · Miscellaneous	63.58
			5905 · Miscellaneous	16.79
			5905 · Miscellaneous	11.98
TOTAL				255.33
31283	01/10/2024	Business Card (Ken)	1131.1 · Harris Bank CK	0.00
TOTAL				0.00
31284	01/10/2024	Business Card (Supervisor)	1131.1 · Harris Bank CK	(501.12)
Nov&Dec Statem	01/10/2024		5905 · Miscellaneous	34.28
			5905 · Miscellaneous	22.95
			5840 · Conferences & Seminars	409.74
			5905 · Miscellaneous	34.15
TOTAL				501.12
31285	01/10/2024	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59723	01/10/2024		5725 · Professional	2,950.00
TOTAL				2,950.00
31286	01/10/2024	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(590.00)
LR446572	01/10/2024		6251 · Improvements	295.00
LR5561800	01/10/2024		6251 · Improvements	295.00
TOTAL				590.00

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31287	01/10/2024	M&A Precision Auto, Inc	1131.1 · Harris Bank CK	(46.00)
23075	01/10/2024		6325 · Vehicle Maintenance	46.00
TOTAL				46.00
31288	01/10/2024	McCloud Services	1131.1 · Harris Bank CK	(148.40)
71098638	01/10/2024		6205 · Building Maintenance	56.18
7109839	01/10/2024		6205 · Building Maintenance	42.40
71098606	01/10/2024		6205 · Building Maintenance	49.82
TOTAL				148.40
31289	01/10/2024	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
629980	01/10/2024		6315 · Equipment Purchase	100.00
TOTAL				100.00
31290	01/10/2024	Praesidium	1131.1 · Harris Bank CK	(38.50)
120988	01/10/2024		6350 · DOT Testing	38.50
TOTAL				38.50
31291	01/10/2024	Purchase Power	1131.1 · Harris Bank CK	(146.45)
12/26/23 stateme:	01/10/2024		5895 · Postage and Delivery	146.45
TOTAL				146.45
31292	01/10/2024	Selective Insurance	1131.1 · Harris Bank CK	(4,461.00)
January 2024	01/10/2024		5825 · Property & Casualty Insurance	4,461.00
TOTAL				4,461.00
31293	01/10/2024	Tarryn Norwich	1131.1 · Harris Bank CK	(1,350.00)
Dec 13-29 2023	01/10/2024		6155 · Part Time & OT	1,350.00
TOTAL				1,350.00
31294	01/16/2024	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(22,577.85)
248-0001-39409	01/16/2024		5710 · Legal	5,860.65
248-0005-39410	01/16/2024		5710 · Legal	10,018.20
248-0011-39412	01/16/2024		5710 · Legal	6,699.00
TOTAL				22,577.85
31295	01/16/2024	Allegra Marketing Print & Mail	1131.1 · Harris Bank CK	(65.01)

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102557	01/16/2024		5850 · Printing	65.01
TOTAL				<u>65.01</u>
31296	01/16/2024	Amazon Capital Services	1131.1 · Harris Bank CK	(335.45)
IH3T-CJCN-WV	01/16/2024		5900 · Office Supplies	248.47
			6225 · Janitorial Supplies	29.38
			6205 · Building Maintenance	57.60
TOTAL				<u>335.45</u>
31297	01/16/2024	AmeriFlex	1131.1 · Harris Bank CK	(97.60)
INV682623	01/16/2024		5801 · HRA Flex Account	97.60
TOTAL				<u>97.60</u>
31298	01/16/2024	Bill Pohlman	1131.1 · Harris Bank CK	(65.78)
Reimbursement 1	01/16/2024		6121 · Miscellaneous	35.78
			6090 · IPA Institute Workshop	30.00
TOTAL				<u>65.78</u>
31299	01/16/2024	Business Card (Ken)	1131.1 · Harris Bank CK	(0.39)
December Statem	01/10/2024		5905 · Miscellaneous	0.39
TOTAL				<u>0.39</u>
31300	01/16/2024	Cintas #22	1131.1 · Harris Bank CK	(37.89)
4175922649	01/16/2024		6205 · Building Maintenance	37.89
TOTAL				<u>37.89</u>
31301	01/16/2024	Citi Cards (Anna)	1131.1 · Harris Bank CK	(3,521.88)
1/4/24	01/16/2024		6270 · Website Services	113.50
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	566.67
			5855 · Community Events	1.78
			5855 · Community Events	10.51
			5905 · Miscellaneous	18.31
			5820 · Office Equipment Maintenance	212.00
			5905 · Miscellaneous	57.00
			5875 · Dues and Subscriptions	149.90
			5905 · Miscellaneous	32.96
			5900 · Office Supplies	47.00

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			6270 · Website Services	99.99
			5905 · Miscellaneous	24.89
			5850 · Printing	1,201.00
			6205 · Building Maintenance	550.00
			5905 · Miscellaneous	421.38
			5905 · Miscellaneous	5.00
TOTAL				3,521.88
31302	01/16/2024	Cook County Township Assessors Assoc 1131.1 · Harris Bank CK		(475.00)
2024 Dues	01/16/2024		6100 · Dues & Subscriptions	475.00
TOTAL				475.00
31303	01/16/2024	Konica Minolta 163328 "Contract Cove 1131.1 · Harris Bank CK		(13.89)
9009739667	01/16/2024		5890 · Copier Expense	8.18
9009741426	01/16/2024		5890 · Copier Expense	5.71
TOTAL				13.89
31304	01/16/2024	Konica Minolta 163328 "Equip Locatio: 1131.1 · Harris Bank CK		0.00
TOTAL				0.00
31305	01/16/2024	Konica Minolta 1700006	1131.1 · Harris Bank CK	(224.61)
43990342	01/16/2024		5890 · Copier Expense	224.61
TOTAL				224.61
31306	01/16/2024	Selden Fox	1131.1 · Harris Bank CK	(909.69)
230873	01/16/2024		5715 · Audit	909.69
TOTAL				909.69
31307	01/16/2024	Stephens Automotive	1131.1 · Harris Bank CK	(150.00)
104142	01/16/2024		6355 · Equipment Maintenance	150.00
TOTAL				150.00
31308	01/16/2024	Topel Forman	1131.1 · Harris Bank CK	(3,800.00)
13440	01/16/2024		5725 · Professional	3,800.00
TOTAL				3,800.00
31309	01/16/2024	Village of Palatine	1131.1 · Harris Bank CK	(344.62)

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
12/25/23	01/16/2024		6300 · Utilities	344.62
TOTAL				344.62
31310	01/16/2024	Village of Palatine (Elevator)	1131.1 · Harris Bank CK	(95.00)
INV-00018334	01/16/2024		6205 · Building Maintenance	95.00
TOTAL				95.00
31311	01/16/2024	Konica Minolta 163328 "Equip Locatio	1131.1 · Harris Bank CK	(270.24)
291294249	01/16/2024		5890 · Copier Expense	270.24
TOTAL				270.24
ACH 122223	12/22/2023	AmeriFlex	1131.1 · Harris Bank CK	(1,159.38)
			1358 · Unremitted - RB Reimbursements	341.68
			1360 · GA Misc. Reimbursements	28.93
			6421 · HRA Flex Account	201.26
			1358 · Unremitted - RB Reimbursements	548.75
			1228 · Unremitted 125 Plan TASC	38.76
TOTAL				1,159.38
Total				105,093.42

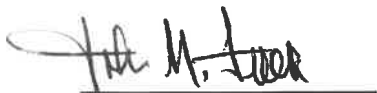
Payments in the total sum of \$105,093.42 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



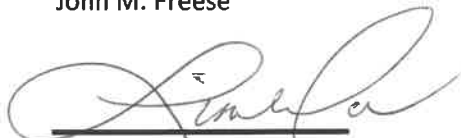
 Leslie Bolanos



 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
	12/31/2023		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	12/20/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(58.11)	
			5095 · Life Insurance Benefit	58.11	(58.11)
TOTAL				58.11	(58.11)
ACH	12/20/2023	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,616.40)	
			3232 · Unremitted Health Insurance	860.00	(860.00)
			5090 · Health Insurance Benefit	2,756.40	(2,756.40)
TOTAL				3,616.40	(3,616.40)
27889	12/20/2023	AT&T Mobility	3131 · Harris Bank Checking .1%	(25.00)	
23GA00495 12/	12/20/2023		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
27890	12/20/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
43789602	12/20/2023		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
27891	12/20/2023	MGD Property Specialists, Ltd.	3131 · Harris Bank Checking .1%	(280.00)	
23GA00495 12.	12/20/2023		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27892	12/20/2023	Town Fund	3131 · Harris Bank Checking .1%	(30.08)	
VSP Jan 2024	12/20/2023		5090 · Health Insurance Benefit	30.08	(30.08)
TOTAL				30.08	(30.08)
27893	12/20/2023	The Clayson	3131 · Harris Bank Checking .1%	(1,240.75)	
23EA00652	12/20/2023		5135 · (E) Rental Assistance	1,240.75	(1,240.75)
TOTAL				1,240.75	(1,240.75)
27894	12/27/2023	Met Life	3131 · Harris Bank Checking .1%	(329.40)	
January 2024	12/27/2023		5090 · Health Insurance Benefit	329.40	(329.40)

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				329.40	(329.40)
27895	01/10/2024	American Property Management	3131 · Harris Bank Checking .1%	(280.00)	
January 2024	01/10/2024		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27896	01/10/2024	D. Jutgla c/o Epcon int'l, Inc.	3131 · Harris Bank Checking .1%	(280.00)	
January 2024	01/10/2024		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27897	01/10/2024	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)	
January 2024	01/10/2024		5130 · (S) Rental Assistance	74.00	(74.00)
TOTAL				74.00	(74.00)
27900	01/16/2024	Aldi, Inc.	3131 · Harris Bank Checking .1%	(2,500.00)	
2024 Gift Cards	01/16/2024		5165 · (S) Food Assistance	2,500.00	(2,500.00)
TOTAL				2,500.00	(2,500.00)
27901	01/16/2024	Allegra Marketing Print & Mail	3131 · Harris Bank Checking .1%	(65.01)	
102557	01/16/2024		5018 · Printing	65.01	(65.01)
TOTAL				65.01	(65.01)
27902	01/16/2024	AT&T Mobility	3131 · Harris Bank Checking .1%	(25.00)	
23GA00495 01/	01/16/2024		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
27903	01/16/2024	Citi Card- Anna	3131 · Harris Bank Checking .1%	(556.13)	
1/4/24	01/16/2024		5035 · Office Supplies	556.13	(556.13)
TOTAL				556.13	(556.13)
27904	01/16/2024	Illinois Township Assoc of GA Casework	3131 · Harris Bank Checking .1%	(100.00)	
Membership 20:	01/16/2024		5020 · Training	100.00	(100.00)
TOTAL				100.00	(100.00)
27905	01/16/2024	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
43990342	01/16/2024		5025 · Copier Expense	102.29	(102.29)

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township


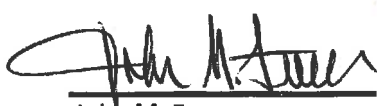

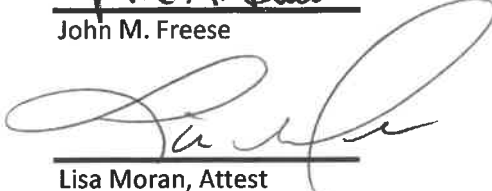

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				102.29	(102.29)
27906	01/16/2024	NJS Enterprises, Inc.	3131 · Harris Bank Checking .1%	(170.82)	
240060	01/16/2024		5005 · Equipment Maintenance	170.82	(170.82)
TOTAL				170.82	(170.82)
27907	01/16/2024	RightPath Servicing	3131 · Harris Bank Checking .1%	(280.00)	
23GA00495	01/16/2024		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27908	01/16/2024	Selden Fox	3131 · Harris Bank Checking .1%	(125.74)	
230873	01/16/2024		5060 · Professional Services	125.74	(125.74)
TOTAL				125.74	(125.74)
27909	01/16/2024	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(535.91)	
Ameriflex 11.10	01/16/2024		5091 · HRA Flex Account	5.35	(5.35)
			3228 · Unremitted 125 Plan TASC	173.99	(173.99)
Ameriflex 12.25	01/16/2024		5091 · HRA Flex Account	142.66	(142.66)
Ameriflex 12.22	01/16/2024		5091 · HRA Flex Account	28.93	(28.93)
Ameriflex 12.15	01/16/2024		3228 · Unremitted 125 Plan TASC	184.98	(184.98)
TOTAL				535.91	(535.91)
27910	01/16/2024	Township Officials of Cook Cty Casewo	3131 · Harris Bank Checking .1%	(104.00)	
Membership 20	01/16/2024		5020 · Training	40.00	(40.00)
Feb 24 Meeting	01/16/2024		5020 · Training	64.00	(64.00)
TOTAL				104.00	(104.00)
27911	01/16/2024	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	(13.36)	
1H3T-CJCN-W	01/16/2024		5035 · Office Supplies	13.36	(13.36)
TOTAL				13.36	(13.36)
			Total	10,897.29	

Payments in the total sum of \$10,897.29 as per the above schedule were inspected as indicated.

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
Andy-John G. Kalkounos			Leslie Bolanos		
					
					

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
	12/22/2023		5132 · Fifth Third CK-no interest	(14,877.19)	
			5132 · Fifth Third CK-no interest	(6,743.86)	6,743.86
			5220 · Unremitted FWT	(2,309.81)	2,309.81
			5220 · Unremitted FWT	2,309.81	(2,309.81)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(995.69)	995.69
			5223 · Unremitted SWT	995.69	(995.69)
			5226 · Unremitted FICA	(1,393.31)	1,393.31
			5226 · Unremitted FICA	1,393.31	(1,393.31)
			5227 · Unremitted Medicare	(325.87)	325.87
			5227 · Unremitted Medicare	325.87	(325.87)
			5229 · Unremitted IMRF	(1,034.71)	1,034.71
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(261.15)	261.15
			5240 · Employers Share IMRF	(740.38)	740.38
			5241 · Employers Share FICA	(1,393.32)	1,393.32
			5241 · Employers Share FICA	1,393.32	(1,393.32)
			5242 · Employers Share Medicare	(325.86)	325.86
			5242 · Employers Share Medicare	325.86	(325.86)
			5826 · Maintenance Personnel Salar	23,384.10	(23,384.10)
			5827 · Maintenance Overtime	292.04	(292.04)
			5829 · Maint - Employers Share IMI	740.38	(740.38)
			5831 · Maint - Employers Share FIC	1,393.32	(1,393.32)
			5833 · Maint - Employer Share Med	325.86	(325.86)
			DDD	(936.30)	936.30
				<u>14,877.19</u>	<u>(14,877.19)</u>
TOTAL					
	01/05/2024		5132 · Fifth Third CK-no interest	(15,788.00)	
			5132 · Fifth Third CK-no interest	(6,890.11)	6,890.11
			5220 · Unremitted FWT	(2,265.27)	2,265.27
			5220 · Unremitted FWT	2,265.27	(2,265.27)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,042.83)	1,042.83
			5223 · Unremitted SWT	1,042.83	(1,042.83)
			5226 · Unremitted FICA	(1,451.53)	1,451.53
			5226 · Unremitted FICA	1,451.53	(1,451.53)
			5227 · Unremitted Medicare	(339.47)	339.47
			5227 · Unremitted Medicare	339.47	(339.47)
			5229 · Unremitted IMRF	(1,021.56)	1,021.56
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(730.98)	730.98

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
			5241 · Employers Share FICA	(1,451.54)	1,451.54
			5241 · Employers Share FICA	1,451.54	(1,451.54)
			5242 · Employers Share Medicare	(339.47)	339.47
			5242 · Employers Share Medicare	339.47	(339.47)
			5826 · Maintenance Personnel Salar	24,661.60	(24,661.60)
			5829 · Maint - Employers Share IMI	730.98	(730.98)
			5831 · Maint - Employers Share FIC	1,451.54	(1,451.54)
			5833 · Maint - Employer Share Med	339.47	(339.47)
			DDD	(903.22)	903.22
TOTAL				15,788.00	(15,788.00)
ACH	12/20/2023	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(7,120.95)	
			5221 · Unremitted Health Insurance	1,893.50	(1,893.50)
			5828 · Maint. - Health & Life Ins.	5,227.45	(5,227.45)
TOTAL				7,120.95	(7,120.95)
ACH	12/20/2023	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)
22220	12/20/2023	Approved Tree Care	5132 · Fifth Third CK-no interest	(950.00)	
19989	12/20/2023		5850 · Right-of-Way Maintenance	950.00	(950.00)
TOTAL				950.00	(950.00)
22221	12/20/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(20.47)	
11/9/23-12/12/23	12/20/2023		5846 · Street Signs & Lights	20.47	(20.47)
TOTAL				20.47	(20.47)
22222	12/20/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(366.05)	
11/10/23-12/13/23	12/20/2023		5842 · Utilities	366.05	(366.05)
TOTAL				366.05	(366.05)
22223	12/20/2023	Conserv FS Inc	5132 · Fifth Third CK-no interest	(276.30)	
65166858	12/20/2023		5860 · Automotive Fuel/Oil	276.30	(276.30)
TOTAL				276.30	(276.30)
22224	12/20/2023	Kimball Midwest	5132 · Fifth Third CK-no interest	(285.69)	
101729537	12/20/2023		5862 · Operating Supplies	285.69	(285.69)

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				285.69	(285.69)
22225	12/20/2023	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	0.00	
TOTAL				0.00	0.00
22226	12/20/2023	Line-X of Northern II	5132 · Fifth Third CK-no interest	(200.00)	
3277	12/20/2023		5832 · Equipment Service/Repair	200.00	(200.00)
TOTAL				200.00	(200.00)
22227	12/20/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(251.78)	
418867	12/20/2023		5832 · Equipment Service/Repair	227.20	(227.20)
418803	12/20/2023		5832 · Equipment Service/Repair	24.58	(24.58)
TOTAL				251.78	(251.78)
22228	12/20/2023	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(81.96)	
VSP Reimburse Jan 24	12/20/2023		5828 · Maint. - Health & Life Ins.	81.96	(81.96)
TOTAL				81.96	(81.96)
22229	12/20/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
1320092748	12/20/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
22230	12/20/2023	Village of Palatine	5132 · Fifth Third CK-no interest	(68.78)	
11/25/23	12/20/2023		5842 · Utilities	68.78	(68.78)
TOTAL				68.78	(68.78)
22231	12/20/2023	Waste Management	5132 · Fifth Third CK-no interest	(170.72)	
0448845-2008-9	12/20/2023		5842 · Utilities	170.72	(170.72)
TOTAL				170.72	(170.72)
22232	12/27/2023	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(351.69)	
PSI664934	12/27/2023		5862 · Operating Supplies	309.83	(309.83)
PSI665456	12/27/2023		5862 · Operating Supplies	41.86	(41.86)
TOTAL				351.69	(351.69)
22233	12/27/2023	CompassCom	5132 · Fifth Third CK-no interest	0.00	

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				0.00	0.00
22234	12/27/2023	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(2,168.48)	
12/14/23	12/27/2023		5444 · Telephone	395.00	(395.00)
			5850 · Right-of-Way Maintenance	55.99	(55.99)
			5832 · Equipment Service/Repair	1,346.89	(1,346.89)
			5862 · Operating Supplies	271.59	(271.59)
			5440 · Legal Expense	99.01	(99.01)
TOTAL				2,168.48	(2,168.48)
22235	12/27/2023	METRO Door and Dock, Inc.	5132 · Fifth Third CK-no interest	(1,400.00)	
23847	12/27/2023		5830 · Building Service/Repairs	1,400.00	(1,400.00)
TOTAL				1,400.00	(1,400.00)
22236	12/27/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
1320094566	12/27/2023		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
22237	12/27/2023	Met Life	5132 · Fifth Third CK-no interest	(702.20)	
January 2024	12/27/2023		5828 · Maint. - Health & Life Ins.	702.20	(702.20)
TOTAL				702.20	(702.20)
22238	01/10/2024	Barrington	5132 · Fifth Third CK-no interest	(177.12)	
2023.12	01/10/2024		5315 · Replacement Tax	177.12	(177.12)
TOTAL				177.12	(177.12)
22239	01/10/2024	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(343.81)	
2023.12	01/10/2024		5315 · Replacement Tax	343.81	(343.81)
TOTAL				343.81	(343.81)
22240	01/10/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(244.79)	
1/2/24-2/1/24	01/10/2024		5444 · Telephone	244.79	(244.79)
TOTAL				244.79	(244.79)
22241	01/10/2024	ComEd (0009)	5132 · Fifth Third CK-no interest	(26.84)	
11/9/24-12/12/23	01/10/2024		5846 · Street Signs & Lights	26.84	(26.84)
TOTAL				26.84	(26.84)

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22242	01/10/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(7,882.49)	
104019315	01/10/2024		5860 · Automotive Fuel/Oil	3,535.39	(3,535.39)
104019316	01/10/2024		5860 · Automotive Fuel/Oil	4,347.10	(4,347.10)
TOTAL				7,882.49	(7,882.49)
22243	01/10/2024	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
195531	01/10/2024		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
22244	01/10/2024	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
1969	01/10/2024		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL				90.00	(90.00)
22245	01/10/2024	ECS Midwest, LLC	5132 · Fifth Third CK-no interest	(750.00)	
1132813	01/10/2024		5848 · Contract Work	750.00	(750.00)
TOTAL				750.00	(750.00)
22246	01/10/2024	Hoffman Estates	5132 · Fifth Third CK-no interest	(637.49)	
2023.12	01/10/2024		5315 · Replacement Tax	637.49	(637.49)
TOTAL				637.49	(637.49)
22247	01/10/2024	Inverness	5132 · Fifth Third CK-no interest	(44.28)	
2023.12	01/10/2024		5315 · Replacement Tax	44.28	(44.28)
TOTAL				44.28	(44.28)
22248	01/10/2024	Kankakee Truck Equipment Inc.	5132 · Fifth Third CK-no interest	(69.92)	
178110	01/10/2024		5832 · Equipment Service/Repair	69.92	(69.92)
TOTAL				69.92	(69.92)
22249	01/10/2024	Konica Minolta Business Solution	5132 · Fifth Third CK-no interest	(13.50)	
291288934	01/10/2024		5460 · Office Supplies	13.50	(13.50)
TOTAL				13.50	(13.50)
22250	01/10/2024	Logsdon	5132 · Fifth Third CK-no interest	(114.96)	
OE-QT-1895-1	01/10/2024		5460 · Office Supplies	114.96	(114.96)

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				114.96	(114.96)
22251	01/10/2024	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(72.10)	
421315	01/10/2024		5832 · Equipment Service/Repair	72.10	(72.10)
TOTAL				72.10	(72.10)
22252	01/10/2024	Nicor	5132 · Fifth Third CK-no interest	(451.93)	
11/22/23-12/22/23	01/10/2024		5842 · Utilities	451.93	(451.93)
TOTAL				451.93	(451.93)
22253	01/10/2024	Palatine	5132 · Fifth Third CK-no interest	(784.65)	
2023.12	01/10/2024		5315 · Replacement Tax	784.65	(784.65)
TOTAL				784.65	(784.65)
22254	01/10/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)	
Tri Reimburse 1/24	01/10/2024		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
TOTAL				25.00	(25.00)
22255	01/10/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(693.39)	
11512	01/10/2024		5848 · Contract Work	105.39	(105.39)
11534	01/10/2024		5848 · Contract Work	588.00	(588.00)
TOTAL				693.39	(693.39)
22256	01/10/2024	Schaumburg	5132 · Fifth Third CK-no interest	(2,421.66)	
2023.12	01/10/2024		5315 · Replacement Tax	2,421.66	(2,421.66)
TOTAL				2,421.66	(2,421.66)
22257	01/10/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,294.00)	
January 2024	01/10/2024		5452 · General Insurance	5,294.00	(5,294.00)
TOTAL				5,294.00	(5,294.00)
22258	01/10/2024	T-Mobile	5132 · Fifth Third CK-no interest	(60.77)	
266038157-11	01/10/2024		5444 · Telephone	60.77	(60.77)
TOTAL				60.77	(60.77)
22259	01/10/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(127.96)	

Palatine Township - Road & Bridge

Schedule of Payments


December 16, 2023 through January 19, 2024

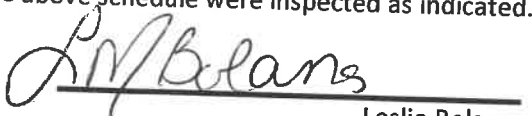
Num	Date	Name	Account	Original Amount	Paid Amount
1320096622	01/10/2024		5866 · Supplies (Bldgs)	63.98	(63.98)
1320098465	01/10/2024		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				127.96	(127.96)
22260	01/10/2024	Village of S. Barrington	5132 · Fifth Third CK-no interest	(16.28)	
2023.12	01/10/2024		5315 · Replacement Tax	16.28	(16.28)
TOTAL				16.28	(16.28)
22261	01/16/2024	ComEd (4081)	5132 · Fifth Third CK-no interest	(216.75)	
11.28.23-12.29.23	01/16/2024		5846 · Street Signs & Lights	216.75	(216.75)
TOTAL				216.75	(216.75)
22262	01/16/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6313	12/27/2023		5848 · Contract Work	192.15	(192.15)
TOTAL				192.15	(192.15)
22263	01/16/2024	Hall Signs	5132 · Fifth Third CK-no interest	(328.83)	
78367	01/16/2024		5846 · Street Signs & Lights	328.83	(328.83)
TOTAL				328.83	(328.83)
22264	01/16/2024	Kimball Midwest	5132 · Fifth Third CK-no interest	(91.80)	
101803843	01/16/2024		5862 · Operating Supplies	91.80	(91.80)
TOTAL				91.80	(91.80)
22265	01/16/2024	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(142.25)	
V936328	12/20/2023		5850 · Right-of-Way Maintenance	142.25	(142.25)
TOTAL				142.25	(142.25)
22266	01/16/2024	Morton Salt	5132 · Fifth Third CK-no interest	(1,879.43)	
5402958760	01/16/2024		5870 · Bulk Road Salt	1,879.43	(1,879.43)
TOTAL				1,879.43	(1,879.43)
22267	01/16/2024	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(33.99)	
12/31/23	01/16/2024		5846 · Street Signs & Lights	33.99	(33.99)
TOTAL				33.99	(33.99)
22268	01/16/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(5,808.97)	

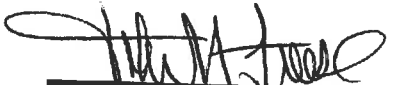
Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2023 through January 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
Amflex 12.29.23	01/16/2024		5232 · Unremitted 125 Plan TASC	5.76	(5.76)
Amflex 12.22.23	01/16/2024		5828 · Maint. - Health & Life Ins.	341.68	(341.68)
Amflex 12.8.23	01/16/2024		5232 · Unremitted 125 Plan TASC	548.75	(548.75)
			5828 · Maint. - Health & Life Ins.	56.10	(56.10)
Amflex 11.24.23	01/16/2024		5232 · Unremitted 125 Plan TASC	29.41	(29.41)
			5828 · Maint. - Health & Life Ins.	245.50	(245.50)
Amflex 11.17.23	01/16/2024		5232 · Unremitted 125 Plan TASC	11.85	(11.85)
			5828 · Maint. - Health & Life Ins.	39.98	(39.98)
Amflex 11.3.23	01/16/2024		5232 · Unremitted 125 Plan TASC	17.69	(17.69)
			5828 · Maint. - Health & Life Ins.	1,636.61	(1,636.61)
Amflex 11.10.23	01/16/2024		5232 · Unremitted 125 Plan TASC	1,041.54	(1,041.54)
			5828 · Maint. - Health & Life Ins.	1,703.06	(1,703.06)
Wickstrom Reimburse	01/16/2024		5832 · Equipment Service/Repair	131.04	(131.04)
TOTAL				5,808.97	(5,808.97)
22269	01/16/2024	Selden Fox	5132 · Fifth Third CK-no interest	(741.82)	
230873	01/16/2024		5439 · Accounting Service	741.82	(741.82)
TOTAL				741.82	(741.82)
22270	01/16/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0460106-2008-9	01/16/2024		5842 · Utilities	179.64	(179.64)
TOTAL				179.64	(179.64)
122223	12/22/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(168.82)	
			5439 · Accounting Service	168.82	(168.82)
TOTAL				168.82	(168.82)
			Total	75,585.21	

Payments in the total sum of \$75,585.21 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