

**Palatine Township - Town Fund  
Schedule of Payments**

**Inspected by the Board of Trustees of Palatine Township**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	06/24/2023		1131 · Harris Bank Checking .080%	<b>(3.00)</b>
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	06/30/2023		1124 · Harris Bank MM .080%	<b>(3.00)</b>
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
ACH	06/28/2023	IMRF	1131.1 · Harris Bank CK	<b>(4,476.15)</b>
			1232 · Employers Share IMRF	1,195.56
			1229 · Unremitted IMRF	1,670.80
			1119 · Unremitted - IMRF Choice	1,609.79
TOTAL				<u>4,476.15</u>
ACH	06/28/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	<b>(7,632.32)</b>
			1225 · Unremitted Health Insurance	2,388.30
			6420 · Health Insurance Benefit	1,447.91
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	598.30
TOTAL				<u>7,632.32</u>
ACH	06/28/2023	VSP	1131.1 · Harris Bank CK	<b>(226.01)</b>
			5800 · Health Insurance Benefit	95.49
			6160 · Health Insurance Benefit	41.61
			6420 · Health Insurance Benefit	88.91
TOTAL				<u>226.01</u>
ACH	06/28/2023	Principal Financial Group	1131.1 · Harris Bank CK	<b>(118.70)</b>
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	74.71
			6430 · Life Insurance Benefit	33.20
TOTAL				<u>118.70</u>
ACH	07/05/2023	Trionfo Solutions	1131 · Harris Bank Checking .080%	<b>(150.00)</b>
			5800 · Health Insurance Benefit	150.00
TOTAL				<u>150.00</u>

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ACH	07/19/2023	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	<b>(6,205.72)</b>
			1225 · Unremitted Health Insurance	961.70
			6420 · Health Insurance Benefit	1,447.91
			5800 · Health Insurance Benefit	3,197.81
			6160 · Health Insurance Benefit	598.30
TOTAL				<u>6,205.72</u>
ACH	07/19/2023	VSP	1131.1 · Harris Bank CK	<b>(240.68)</b>
			5800 · Health Insurance Benefit	119.14
			6160 · Health Insurance Benefit	32.63
			6420 · Health Insurance Benefit	88.91
TOTAL				<u>240.68</u>
ACH	07/19/2023	Principal Financial Group	1131.1 · Harris Bank CK	<b>(118.70)</b>
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	74.71
			6430 · Life Insurance Benefit	33.20
TOTAL				<u>118.70</u>
ACH 6/23/23	06/28/2023	AmeriFlex	1131.1 · Harris Bank CK	<b>(703.03)</b>
			1358 · Unremitted - RB Reimbursements	10.91
			1360 · GA Misc. Reimbursements	16.92
			6421 · HRA Flex Account	372.66
			1358 · Unremitted - RB Reimbursements	13.22
			1360 · GA Misc. Reimbursements	289.32
TOTAL				<u>703.03</u>
ACH 6/30/23	07/05/2023	AmeriFlex	1131.1 · Harris Bank CK	<b>(236.89)</b>
			1358 · Unremitted - RB Reimbursements	100.24
			6421 · HRA Flex Account	119.43
			1228 · Unremitted 125 Plan TASC	17.22
TOTAL				<u>236.89</u>
ACH 7/07/23	07/12/2023	AmeriFlex	1131.1 · Harris Bank CK	<b>(739.17)</b>
			1358 · Unremitted - RB Reimbursements	584.25
			1360 · GA Misc. Reimbursements	147.33
			6421 · HRA Flex Account	1.83
			1358 · Unremitted - RB Reimbursements	5.76
TOTAL				<u>739.17</u>

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ACH 7/14/23	07/19/2023	AmeriFlex	1131.1 · Harris Bank CK	(623.50)
			1358 · Unremitted - RB Reimbursements	11.72
			1360 · GA Misc. Reimbursements	245.72
			6421 · HRA Flex Account	366.06
TOTAL				623.50
30668	06/28/2023	Met Life	1131.1 · Harris Bank CK	(673.10)
June 2023	06/28/2023		5800 · Health Insurance Benefit	673.10
TOTAL				673.10
30669	06/28/2023	Verizon Wireless 001	1131.1 · Harris Bank CK	(267.61)
9937358817	06/28/2023		6340 · Telephone	267.61
TOTAL				267.61
30670	06/28/2023	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.26)
9937358818	06/28/2023		5830 · Telephone & Commun.	49.26
TOTAL				49.26
30671	07/12/2023	AmeriFlex	1131.1 · Harris Bank CK	(103.70)
INV638869	07/12/2023		5801 · HRA Flex Account	103.70
TOTAL				103.70
30672	07/12/2023	Bill Pohlman	1131.1 · Harris Bank CK	(288.00)
July Reimbursen 07/12/2023			6111 · Other Professional Svc	288.00
TOTAL				288.00
30673	06/28/2023	Com-Ed 3005	1131.1 · Harris Bank CK	(988.08)
05/17-06/16	06/28/2023		6300 · Utilities	988.08
TOTAL				988.08
30674	06/28/2023	Com-Ed 4002	1131.1 · Harris Bank CK	(1,029.34)
05/17-06/16	06/28/2023		5835 · Utilities	1,029.34
TOTAL				1,029.34
30675	06/28/2023	Com-Ed 5009	1131.1 · Harris Bank CK	(422.85)

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5/17-6/16	06/28/2023		6300 · Utilities	422.85
TOTAL				<u>422.85</u>
30676	06/28/2023	NICOR 03	1131.1 · Harris Bank CK	(52.77)
05/19-06/19	06/28/2023		5835 · Utilities	52.77
TOTAL				<u>52.77</u>
30677	06/28/2023	NICOR 10	1131.1 · Harris Bank CK	(62.04)
05/19-06/19	06/28/2023		6300 · Utilities	62.04
TOTAL				<u>62.04</u>
30678	06/28/2023	NICOR 83	1131.1 · Harris Bank CK	(174.55)
05/19-06/19	06/28/2023		6300 · Utilities	174.55
TOTAL				<u>174.55</u>
30679	06/28/2023	The Stevens Group	1131.1 · Harris Bank CK	(8,594.00)
0191029	06/28/2023		6275 · Communications	8,594.00
TOTAL				<u>8,594.00</u>
30680	06/28/2023	Warehouse Direct	1131.1 · Harris Bank CK	(262.43)
5517149-0	06/28/2023		5900 · Office Supplies	262.43
TOTAL				<u>262.43</u>
30681	06/28/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
06/16-07/15	06/28/2023		5835 · Utilities	35.83
TOTAL				<u>35.83</u>
30682	06/28/2023	Warehouse Direct	1131.1 · Harris Bank CK	(130.81)
5510970-0	06/14/2023		5900 · Office Supplies	130.81
TOTAL				<u>130.81</u>
30683	07/05/2023	Alexian Center for Mental Health	1131.1 · Harris Bank CK	(2,500.00)
AB023	07/05/2023		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
30684	07/05/2023	Barrington Area Council on Aging	1131.1 · Harris Bank CK	(125.00)

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BA0723	07/05/2023		5945 · Barrington Area Council on Agin	125.00
TOTAL				125.00
<b>30685</b>	<b>07/05/2023</b>	<b>Bridge</b>	<b>1131.1 · Harris Bank CK</b>	<b>(8,333.33)</b>
BR0723	07/05/2023		5930 · The Bridge	8,333.33
TOTAL				8,333.33
<b>30686</b>	<b>07/05/2023</b>	<b>BrightPoint</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,333.33)</b>
BP0723	07/05/2023		5940 · Community Child Care Ctr	3,333.33
TOTAL				3,333.33
<b>30687</b>	<b>07/05/2023</b>	<b>Center for Enriched Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,250.00)</b>
CE0723	07/05/2023		5980 · Center for Enriched Living	1,250.00
TOTAL				1,250.00
<b>30688</b>	<b>07/05/2023</b>	<b>Children's Advocacy Center</b>	<b>1131.1 · Harris Bank CK</b>	<b>(916.66)</b>
CA0723	07/05/2023		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
<b>30689</b>	<b>07/05/2023</b>	<b>Clearbrook</b>	<b>1131.1 · Harris Bank CK</b>	<b>(250.00)</b>
CB0723	07/05/2023		5935 · Clearbrook	250.00
TOTAL				250.00
<b>30690</b>	<b>07/05/2023</b>	<b>Connect to Community</b>	<b>1131.1 · Harris Bank CK</b>	<b>(229.17)</b>
CC0723	07/05/2023		6045 · Connect to Community	229.17
TOTAL				229.17
<b>30691</b>	<b>07/05/2023</b>	<b>Connections to Care</b>	<b>1131.1 · Harris Bank CK</b>	<b>(666.67)</b>
CC0723	07/05/2023		5970 · Connection to Care	666.67
TOTAL				666.67
<b>30692</b>	<b>07/05/2023</b>	<b>Family Forward</b>	<b>1131.1 · Harris Bank CK</b>	<b>(875.00)</b>
FF0723	07/05/2023		6030 · Family Forward	875.00
TOTAL				875.00
<b>30693</b>	<b>07/05/2023</b>	<b>Greater Family Health</b>	<b>1131.1 · Harris Bank CK</b>	<b>(833.33)</b>

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GF0723	07/05/2023		6065 · Greater Family Health	833.33
TOTAL				833.33
30694	07/05/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(333.33)
HO0723	07/05/2023		6020 · HandsOn Suburban Chicago	333.33
TOTAL				333.33
30695	07/05/2023	Journeys- The Road Home	1131.1 · Harris Bank CK	(625.00)
JR0723	07/05/2023		6010 · Journeys- ROAD Home	625.00
TOTAL				625.00
30696	07/05/2023	KAN-WIN	1131.1 · Harris Bank CK	(375.00)
KW0723	07/05/2023		6036 · KAN-WIN	375.00
TOTAL				375.00
30697	07/05/2023	Little City	1131.1 · Harris Bank CK	(625.00)
LC0723	07/05/2023		6015 · Little City Foundation	625.00
TOTAL				625.00
30698	07/05/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)
LS0723	07/05/2023		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
30699	07/05/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	(291.66)
NS0723	07/05/2023		6046 · North Surburban Legal Aid Clini	291.66
TOTAL				291.66
30700	07/05/2023	Northwest Casa	1131.1 · Harris Bank CK	(625.00)
NC0723	07/05/2023		5965 · NW CASA	625.00
TOTAL				625.00
30701	07/05/2023	Northwest Community Hospital Foun	1131.1 · Harris Bank CK	(3,333.33)
DV0723	07/05/2023		1555 · Dental Care Program	3,333.33
TOTAL				3,333.33
30702	07/05/2023	Northwest Compass	1131.1 · Harris Bank CK	(1,041.67)

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NW0723	07/05/2023		5929 · Compass NW	1,041.67
TOTAL				1,041.67
<b>30703</b>	<b>07/05/2023</b>	<b>Palatine Township Senior Citizens Co</b>	<b>1131.1 · Harris Bank CK</b>	<b>(6,416.67)</b>
SC0723	07/05/2023		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
<b>30704</b>	<b>07/05/2023</b>	<b>Partners for Our Communities</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,500.00)</b>
PC0723	07/05/2023		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
<b>30705</b>	<b>07/05/2023</b>	<b>Resources for Community Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(833.33)</b>
RC0723	07/05/2023		6005 · Resources for Community Living	833.33
TOTAL				833.33
<b>30706</b>	<b>07/05/2023</b>	<b>Shelter Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,250.00)</b>
SI0723	07/05/2023		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
<b>30707</b>	<b>07/05/2023</b>	<b>Special Gifts Theatre</b>	<b>1131.1 · Harris Bank CK</b>	<b>(208.33)</b>
SG0723	07/05/2023		6055 · Special Gifts Theatre	208.33
TOTAL				208.33
<b>30708</b>	<b>07/05/2023</b>	<b>Special Leisure Services Foundation</b>	<b>1131.1 · Harris Bank CK</b>	<b>(666.67)</b>
SL0723	07/05/2023		6050 · Special Leisure Services	666.67
TOTAL				666.67
<b>30709</b>	<b>07/05/2023</b>	<b>St. Mary's Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(500.00)</b>
SM072023	07/05/2023		6060 · St. Mary's Services	500.00
TOTAL				500.00
<b>30710</b>	<b>07/05/2023</b>	<b>Suburban Primary Health Care Coun</b>	<b>1131.1 · Harris Bank CK</b>	<b>(225.00)</b>
SP0723	07/05/2023		6025 · Surburban PrimaryHealth Council	225.00
TOTAL				225.00
<b>30711</b>	<b>07/05/2023</b>	<b>WINGS</b>	<b>1131.1 · Harris Bank CK</b>	<b>(583.33)</b>

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WP0723	07/05/2023		5995 · WINGS	583.33
TOTAL				583.33
30712	07/05/2023	Amazon Capital Services	1131.1 · Harris Bank CK	(220.96)
1KDW-7PHX-L	07/05/2023		5900 · Office Supplies	220.96
TOTAL				220.96
30713	07/05/2023	American Taxi	1131.1 · Harris Bank CK	(208.00)
PT070323	07/05/2023		6335 · Taxi	208.00
TOTAL				208.00
30714	07/05/2023	Best Quality Cleaning, Inc	1131.1 · Harris Bank CK	(1,775.00)
46374	07/05/2023		6205 · Building Maintenance	1,775.00
TOTAL				1,775.00
30715	07/05/2023	Cabconnect, Inc.	1131.1 · Harris Bank CK	(68.20)
13426	07/05/2023		6335 · Taxi	68.20
TOTAL				68.20
30716	07/05/2023	Governmental Accounting Inc	1131.1 · Harris Bank CK	(2,950.00)
59546	07/05/2023		5725 · Professional	2,950.00
TOTAL				2,950.00
30717	07/05/2023	Illinois Township Trustees Division	1131.1 · Harris Bank CK	(30.00)
2023 Annual Du	07/05/2023		5875 · Dues and Subscriptions	30.00
TOTAL				30.00
30718	07/05/2023	LRS - Lakeshore Recycling Systems	1131.1 · Harris Bank CK	(295.00)
LRS5373914	07/05/2023		6215 · Garbage	295.00
TOTAL				295.00
30719	07/05/2023	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
622176	07/05/2023		6315 · Equipment Purchase	100.00
TOTAL				100.00
30720	07/05/2023	Purchase Power	1131.1 · Harris Bank CK	(4,856.07)



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Statement	6/25/07/05/2023		6275 · Communications	4,714.18
			5895 · Postage and Delivery	141.89
TOTAL				4,856.07
30721	07/05/2023	Tri-Tel Technical Service	1131.1 · Harris Bank CK	(260.00)
24653	07/05/2023		6285 · Alarm	260.00
TOTAL				260.00
30722	07/05/2023	Warehouse Direct	1131.1 · Harris Bank CK	(200.85)
5523154-0	07/05/2023		5900 · Office Supplies	200.85
TOTAL				200.85
30723	07/12/2023	CDW Government	1131.1 · Harris Bank CK	(375.23)
KM68518	07/12/2023		5820 · Office Equipment Maintenance	375.23
TOTAL				375.23
30724	07/12/2023	Cintas #22	1131.1 · Harris Bank CK	(75.78)
06/30/23	07/12/2023		6205 · Building Maintenance	37.89
			6205 · Building Maintenance	37.89
TOTAL				75.78
30725	07/12/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(4,022.49)
6/7/23-7/6/23	07/12/2023		6270 · Website Services	97.50
			5820 · Office Equipment Maintenance	492.38
			5875 · Dues and Subscriptions	9.99
			5880 · Employee Recognition	2,400.00
			6330 · Miscellaneous	212.61
			5905 · Miscellaneous	92.42
			6320 · Fuel & Oil	77.98
			5905 · Miscellaneous	182.46
			5905 · Miscellaneous	330.00
			5905 · Miscellaneous	16.50
			5905 · Miscellaneous	87.71
			5905 · Miscellaneous	28.38
TOTAL				4,027.93
30726	07/12/2023	Comcast Cable	1131.1 · Harris Bank CK	(253.85)
7/5/23-8/4/23	07/12/2023		6270 · Website Services	253.85
TOTAL				253.85

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30727	07/12/2023	Garaventa USA Inc	1131.1 · Harris Bank CK	(633.75)
53794	07/12/2023		6230 · Equipment Maintenance	633.75
TOTAL				633.75
30728	07/12/2023	Househandy HMS	1131.1 · Harris Bank CK	(312.00)
7/12/23	07/12/2023		6205 · Building Maintenance	312.00
TOTAL				312.00
30729	07/12/2023	Konica Minolta 163328 "Contract Co	1131.1 · Harris Bank CK	(418.73)
287938878	07/12/2023		5890 · Copier Expense	409.85
287938877	07/12/2023		5890 · Copier Expense	8.88
TOTAL				418.73
30730	07/12/2023	Maris, LLC dba Total Testing	1131.1 · Harris Bank CK	(80.00)
67573	07/12/2023		5910 · Recruitment Expense	80.00
TOTAL				80.00
30731	07/12/2023	Milieu Design LLC	1131.1 · Harris Bank CK	(3,826.00)
171638	07/12/2023		6245 · Grounds Upkeep	1,986.00
171691	07/12/2023		6245 · Grounds Upkeep	1,840.00
TOTAL				3,826.00
30732	07/12/2023	Northwest Community Hospital	1131.1 · Harris Bank CK	(210.00)
31006	07/12/2023		6350 · DOT Testing	210.00
TOTAL				210.00
30733	07/12/2023	Palatine Township Road District	1131.1 · Harris Bank CK	(2,489.70)
June Fuel 2023	07/12/2023		6320 · Fuel & Oil	2,489.70
TOTAL				2,489.70
30734	07/12/2023	Praesidium	1131.1 · Harris Bank CK	(435.00)
116336	07/12/2023		5910 · Recruitment Expense	408.50
			6350 · DOT Testing	26.50
TOTAL				435.00
30735	07/12/2023	Stephens Automotive	1131.1 · Harris Bank CK	(2,344.04)

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103239	07/12/2023		6325 · Vehicle Maintenance	2,308.13
			6320 · Fuel & Oil	35.91
<b>TOTAL</b>				<b>2,344.04</b>
<b>30736</b>	<b>07/12/2023</b>	<b>Topel Forman</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,781.25)</b>
12965	07/12/2023		5725 · Professional	1,781.25
<b>TOTAL</b>				<b>1,781.25</b>
<b>30737</b>	<b>07/12/2023</b>	<b>Warehouse Direct</b>	<b>1131.1 · Harris Bank CK</b>	<b>(158.53)</b>
5525878-0	07/12/2023		6225 · Janitorial Supplies	158.53
<b>TOTAL</b>				<b>158.53</b>
<b>30738</b>	<b>07/19/2023</b>	<b>Action Fence Contractors</b>	<b>1131.1 · Harris Bank CK</b>	<b>(5,075.00)</b>
32632	07/19/2023		6245 · Grounds Upkeep	5,075.00
<b>TOTAL</b>				<b>5,075.00</b>
<b>30739</b>	<b>07/19/2023</b>	<b>Airdo Werwas, LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(18,903.91)</b>
248-0001-38233	07/19/2023		5710 · Legal	9,012.31
248-0008-38144	07/19/2023		5710 · Legal	5,532.95
248-0005-38242	07/19/2023		5710 · Legal	4,358.65
<b>TOTAL</b>				<b>18,903.91</b>
<b>30740</b>	<b>07/19/2023</b>	<b>Allegra Marketing Print &amp; Mail</b>	<b>1131.1 · Harris Bank CK</b>	<b>(396.16)</b>
101085	07/19/2023		6095 · Printing & Publishing	396.16
<b>TOTAL</b>				<b>396.16</b>
<b>30741</b>	<b>07/19/2023</b>	<b>Johnson Controls Security Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(199.95)</b>
39057800	07/19/2023		6210 · Alarm	199.95
<b>TOTAL</b>				<b>199.95</b>
<b>30742</b>	<b>07/19/2023</b>	<b>Konica Minolta 163328 "Contract Co</b>	<b>1131.1 · Harris Bank CK</b>	<b>(24.92)</b>
9009424536	07/19/2023		6105 · Copier Expense	5.71
9009424533	07/19/2023		6105 · Copier Expense	14.50
9009422171	07/19/2023		6105 · Copier Expense	4.71
<b>TOTAL</b>				<b>24.92</b>
<b>30743</b>	<b>07/19/2023</b>	<b>Konica Minolta 1700006</b>	<b>1131.1 · Harris Bank CK</b>	<b>(224.61)</b>

**Palatine Township - Town Fund**

**Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
4278110	07/19/2023		5890 · Copier Expense	224.61
TOTAL				224.61
<b>30744</b>	<b>07/19/2023</b>	<b>McCloud Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(148.40)</b>
71079210	07/19/2023		6205 · Building Maintenance	49.82
71079245	07/19/2023		6205 · Building Maintenance	56.18
71079246	07/19/2023		6205 · Building Maintenance	42.40
TOTAL				148.40
<b>30745</b>	<b>07/19/2023</b>	<b>Midwest Best Landscaping</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,977.00)</b>
7/15/23	07/19/2023		6245 · Grounds Upkeep	65.00
7/15	07/19/2023		6245 · Grounds Upkeep	130.00
7.15.23	07/19/2023		6245 · Grounds Upkeep	170.00
7/15/23-2	07/19/2023		6245 · Grounds Upkeep	700.00
7/15/23-3	07/19/2023		6245 · Grounds Upkeep	55.00
7/15/23-4	07/19/2023		6245 · Grounds Upkeep	857.00
TOTAL				1,977.00
<b>30746</b>	<b>07/19/2023</b>	<b>Peerless Network</b>	<b>1131.1 · Harris Bank CK</b>	<b>(372.07)</b>
28140	07/19/2023		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	222.07
TOTAL				372.07
<b>30747</b>	<b>07/19/2023</b>	<b>Resources for Community Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,500.00)</b>
RC0623	07/17/2023		6005 · Resources for Community Living	2,500.00
TOTAL				2,500.00
<b>30748</b>	<b>07/19/2023</b>	<b>Selective Insurance</b>	<b>1131.1 · Harris Bank CK</b>	<b>(4,461.00)</b>
2023.1	07/19/2023		5825 · Property & Casualty Insurance	4,461.00
TOTAL				4,461.00
<b>30749</b>	<b>07/19/2023</b>	<b>Stephens Automotive</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,299.17)</b>
103266	07/19/2023		6325 · Vehicle Maintenance	1,268.39
			6320 · Fuel & Oil	30.78
TOTAL				1,299.17
<b>30750</b>	<b>07/19/2023</b>	<b>Village of Palatine</b>	<b>1131.1 · Harris Bank CK</b>	<b>(277.60)</b>

**Palatine Township - Town Fund**

**Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
06/25/2023	07/19/2023		5835 · Utilities	40.10
6/25/23	07/19/2023		6300 · Utilities	237.50
TOTAL				<u>277.60</u>
<b>30757</b>	<b>07/19/2023</b>	<b>L K Precision Tuckpointing Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,200.00)</b>
1020	07/19/2023		6295 · Building Maintenance	3,200.00
TOTAL				<u>3,200.00</u>
			<b>Total</b>	<b>143,302.71</b>

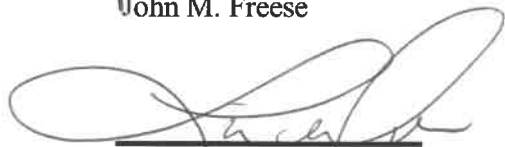
Payments in the total sum of \$143,302.71 as per the above schedule were inspected as indicated.

  
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 Andy-John G. Kalkounos

  
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 Leslie Bolanos

  
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 John M. Freese

  
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 Michael Smolka

  
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 Lisa Moran, Attest

  
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 Christine Svenson

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

Num	Date	Name	Account	Original Amount
	06/30/2023		3133 · Harris Bank Money Market .1%	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	06/30/2023		3131 · Harris Bank Checking .1%	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	06/30/2023	Town Fund	3131 · Harris Bank Checking .1%	(11,940.42)
06092023	06/09/2023		5070 · Personnel Salaries	8,577.35
06232023	06/23/2023		5070 · Personnel Salaries	8,419.42
TOTAL				<u>16,996.77</u>
ACH	06/28/2023	Blue Cross Blue Shield of Illino	3131 · Harris Bank Checking .1%	(4,172.81)
			3232 · Unremitted Health Insurance	975.00
			5090 · Health Insurance Benefit	3,197.81
TOTAL				<u>4,172.81</u>
ACH	06/28/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(74.71)
			5095 · Life Insurance Benefit	74.71
TOTAL				<u>74.71</u>
ACH	07/19/2023	Blue Cross Blue Shield of Illino	3131 · Harris Bank Checking .1%	(3,459.51)
			3232 · Unremitted Health Insurance	975.00
			5090 · Health Insurance Benefit	2,484.51
TOTAL				<u>3,459.51</u>
ACH	07/19/2023	Principal Financial Group	3131 · Harris Bank Checking .1%	(58.11)
			5095 · Life Insurance Benefit	58.11
TOTAL				<u>58.11</u>
IMRF 6.23	06/28/2023	IMRF	3131 · Harris Bank Checking .1%	(1,316.73)
			3529 · Employers Share IMRF	549.21
			3229 · Unremitted IMRF	767.52
TOTAL				<u>1,316.73</u>

**Palatine Township - General Assistance  
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
27823	06/28/2023	Met Life	3131 · Harris Bank Checking .1%	<b>(371.73)</b>
	Due 7/1/23		5090 · Health Insurance Benefit	371.73
TOTAL				<u>371.73</u>
27824	07/05/2023	Tree House Apartments	3131 · Harris Bank Checking .1%	<b>(989.17)</b>
	23EA00632		5135 · (E) Rental Assistance	989.17
TOTAL				<u>989.17</u>
27825	07/19/2023	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	<b>(102.29)</b>
	42781100		5025 · Copier Expense	102.29
TOTAL				<u>102.29</u>
27826	07/19/2023	Township Officials of Cook Cty	3131 · Harris Bank Checking .1%	<b>(48.00)</b>
	Immigration Mee		5020 · Training	48.00
TOTAL				<u>48.00</u>
27827	07/19/2023	Town Fund	3131 · Harris Bank Checking .1%	<b>(32.63)</b>
	August 2023 VSI		5090 · Health Insurance Benefit	32.63
TOTAL				<u>32.63</u>
27828	06/28/2023	Town Fund	3131 · Harris Bank Checking .1%	<b>(41.61)</b>
	Reimb VSP July		5090 · Health Insurance Benefit	41.61
TOTAL				<u>41.61</u>
27829	07/05/2023	Amazon Capital Services, Inc.	3131 · Harris Bank Checking .1%	<b>(5.01)</b>
	1KDW-7PHX-LI		5035 · Office Supplies	5.01
TOTAL				<u>5.01</u>
27830	07/05/2023	Housing Development Corp.	3131 · Harris Bank Checking .1%	<b>(74.00)</b>
	23GA00484 June		5130 · (S) Rental Assistance	74.00
TOTAL				<u>74.00</u>
27831	07/05/2023	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	<b>(546.96)</b>
	Amreflex June 2		3228 · Unremitted 125 Plan TASC	29.20
	Ameriflex June 2		5091 · HRA Flex Account	87.77
	Ameriflex June 2		5091 · HRA Flex Account	35.00


**Palatine Township - General Assistance**

**Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
			3228 · Unremitted 125 Plan TASC	88.66
June 23 Amerifle	07/05/2023		5091 · HRA Flex Account	16.92
			3228 · Unremitted 125 Plan TASC	<u>289.32</u>
TOTAL				546.96
<b>27832</b>	<b>07/05/2023</b>	<b>Warehouse Direct</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(101.86)</b>
5523204-0	07/05/2023		5030 · Postage and Delivery	101.86
TOTAL				<u>101.86</u>
<b>27833</b>	<b>07/12/2023</b>	<b>American Property Management</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(280.00)</b>
PO# G15948	07/12/2023		5130 · (S) Rental Assistance	280.00
TOTAL				<u>280.00</u>
<b>27834</b>	<b>07/12/2023</b>	<b>Com-Ed</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(28.00)</b>
G15949	07/12/2023		5155 · (S) Utilities Assitance	28.00
TOTAL				<u>28.00</u>
			<b>Total</b>	<b>28,705.90</b>

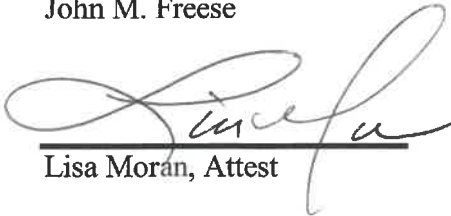
Payments in the total sum of \$28,705.90 as per the above schedule were inspected as indicated.

  
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 Andy-John G. Kalkounos

  
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 Leslie Bolanos

  
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 John M. Freese

  
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 Michael Smolka

  
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 Lisa Moran, Attest

  
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 Christine Svenson



**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

Num	Date	Name	Account	Original Amount
	06/23/2023	5132 · Fifth Third CK-no interest		<b>(12,994.90)</b>
		5132 · Fifth Third CK-no interest		(8,101.14)
		5220 · Unremitted FWT		(2,273.60)
		5220 · Unremitted FWT		2,273.60
		5221 · Unremitted Health Insurance		(942.11)
		5223 · Unremitted SWT		(965.44)
		5223 · Unremitted SWT		965.44
		5226 · Unremitted FICA		(1,363.63)
		5226 · Unremitted FICA		1,363.63
		5227 · Unremitted Medicare		(318.91)
		5227 · Unremitted Medicare		318.91
		5229 · Unremitted IMRF		(1,043.85)
		5230 · Unremitted Deferred Sal.		(600.00)
		5232 · Unremitted 125 Plan TASC		(261.15)
		5240 · Employers Share IMRF		(746.93)
		5241 · Employers Share FICA		(1,363.63)
		5241 · Employers Share FICA		1,363.63
		5242 · Employers Share Medicare		(318.91)
		5242 · Employers Share Medicare		318.91
		5826 · Maintenance Personnel Salary		22,701.60
		5827 · Maintenance Overtime		495.33
		5829 · Maint - Employers Share IMRF		746.93
		5831 · Maint - Employers Share FICA		1,363.63
		5833 · Maint - Employer Share Medicare		318.91
		DDD		(883.42)
		5828 · Maint. - Health & Life Ins.		(25.00)
		5828 · Maint. - Health & Life Ins.		(27.90)
TOTAL				<u>12,994.90</u>
	07/07/2023	5132 · Fifth Third CK-no interest		<b>(12,994.88)</b>
		5132 · Fifth Third CK-no interest		(8,101.14)
		5220 · Unremitted FWT		(2,273.60)
		5220 · Unremitted FWT		2,273.60
		5221 · Unremitted Health Insurance		(942.11)
		5223 · Unremitted SWT		(965.44)
		5223 · Unremitted SWT		965.44
		5226 · Unremitted FICA		(1,363.59)
		5226 · Unremitted FICA		1,363.59
		5227 · Unremitted Medicare		(318.91)
		5227 · Unremitted Medicare		318.91
		5229 · Unremitted IMRF		(1,927.25)
		5230 · Unremitted Deferred Sal.		(600.00)

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(746.93)
			5241 · Employers Share FICA	(1,363.59)
			5241 · Employers Share FICA	1,363.59
			5242 · Employers Share Medicare	(318.91)
			5242 · Employers Share Medicare	318.91
			5826 · Maintenance Personnel Salary	22,701.60
			5827 · Maintenance Overtime	495.33
			5829 · Maint - Employers Share IMRF	746.93
			5831 · Maint - Employers Share FICA	1,363.59
			5833 · Maint - Employer Share Medicare	318.91
			5828 · Maint. - Health & Life Ins.	(25.00)
			5828 · Maint. - Health & Life Ins.	(27.90)
<b>TOTAL</b>				<b>12,994.88</b>
	<b>07/21/2023</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(12,936.16)</b>
			5132 · Fifth Third CK-no interest	(7,889.33)
			5220 · Unremitted FWT	(2,234.51)
			5220 · Unremitted FWT	2,234.51
			5221 · Unremitted Health Insurance	(942.11)
			5223 · Unremitted SWT	(935.04)
			5223 · Unremitted SWT	935.04
			5226 · Unremitted FICA	(1,347.34)
			5226 · Unremitted FICA	1,347.34
			5227 · Unremitted Medicare	(315.11)
			5227 · Unremitted Medicare	315.11
			5229 · Unremitted IMRF	(1,915.45)
			5230 · Unremitted Deferred Sal.	(600.00)
			5232 · Unremitted 125 Plan TASC	(261.15)
			5240 · Employers Share IMRF	(738.49)
			5241 · Employers Share FICA	(1,347.34)
			5241 · Employers Share FICA	1,347.34
			5242 · Employers Share Medicare	(315.11)
			5242 · Employers Share Medicare	315.11
			5826 · Maintenance Personnel Salary	22,701.60
			5827 · Maintenance Overtime	233.05
			5829 · Maint - Employers Share IMRF	738.49
			5831 · Maint - Employers Share FICA	1,347.34
			5833 · Maint - Employer Share Medicare	315.11
			5828 · Maint. - Health & Life Ins.	(25.00)
			5828 · Maint. - Health & Life Ins.	(27.90)
<b>TOTAL</b>				<b>12,936.16</b>
<b>ACH</b>	<b>06/28/2023</b>		<b>Blue Cross Blue Shield of IL 5132 · Fifth Third CK-no interest</b>	<b>(6,812.03)</b>

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

Num	Date	Name	Account	Original Amount
			5221 · Unremitted Health Insurance	1,893.50
			5828 · Maint. - Health & Life Ins.	4,918.53
TOTAL				<u>6,812.03</u>
ACH	06/28/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)
			5828 · Maint. - Health & Life Ins.	99.60
TOTAL				<u>99.60</u>
ACH	07/19/2023	Blue Cross Blue Shield of IL	5132 · Fifth Third CK-no interest	(6,812.03)
			5221 · Unremitted Health Insurance	1,893.50
			5828 · Maint. - Health & Life Ins.	4,918.53
TOTAL				<u>6,812.03</u>
ACH	07/19/2023	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)
			5828 · Maint. - Health & Life Ins.	99.60
TOTAL				<u>99.60</u>
IMRF June	06/28/2023	IMRF	5132 · Fifth Third CK-no interest	(5,346.67)
			5240 · Employers Share IMRF	1,493.16
			5229 · Unremitted IMRF	3,853.51
TOTAL				<u>5,346.67</u>
ACH 7.21.23	07/21/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(161.78)
			5439 · Accounting Service	161.78
TOTAL				<u>161.78</u>
ACH 7.7.23	07/07/2023	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)
			5439 · Accounting Service	123.78
TOTAL				<u>123.78</u>
21942	06/28/2023	Met Life	5132 · Fifth Third CK-no interest	(675.19)
Due 7/1/23	06/28/2023		5828 · Maint. - Health & Life Ins.	675.19
TOTAL				<u>675.19</u>
21943	07/12/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(243.40)
7/2/23-8/1/23	07/12/2023		5444 · Telephone	243.40

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

Num	Date	Name	Account	Original Amount
TOTAL				243.40
21944	07/12/2023	ComEd (4081)	5132 · Fifth Third CK-no interest	(219.04)
5/30/23-6/28/	07/12/2023		5846 · Street Signs & Lights	219.04
TOTAL				219.04
21945	07/12/2023	Nicor	5132 · Fifth Third CK-no interest	(186.32)
5/25/23-6/26/	07/12/2023		5842 · Utilities	186.32
TOTAL				186.32
21946	07/12/2023	Sprint	5132 · Fifth Third CK-no interest	(56.83)
353210512-2:	07/12/2023		5444 · Telephone	56.83
TOTAL				56.83
21947	06/28/2023	Colfax Welding & Fabricat	5132 · Fifth Third CK-no interest	(539.80)
63637	06/28/2023		5836 · Drainage Maintenance	539.80
TOTAL				539.80
21948	06/28/2023	Healy Asphalt Company, L	5132 · Fifth Third CK-no interest	(1,469.31)
36356	06/28/2023		5868 · Materials	1,469.31
TOTAL				1,469.31
21949	06/28/2023	McGuinn Tree	5132 · Fifth Third CK-no interest	(7,180.00)
38729	06/28/2023		5850 · Right-of-Way Maintenance	7,180.00
TOTAL				7,180.00
21950	06/28/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(115.89)
401836	06/28/2023		5832 · Equipment Service/Repair	115.89
TOTAL				115.89
21951	06/28/2023	Palatine Township Town Fr	5132 · Fifth Third CK-no interest	(88.91)
Reimb VSP Ji	06/28/2023		5828 · Maint. - Health & Life Ins.	88.91
TOTAL				88.91
21952	07/05/2023	Palatine Township Town Fr	5132 · Fifth Third CK-no interest	(1,571.62)
Reimb Trionfi	07/05/2023		5828 · Maint. - Health & Life Ins.	25.00

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

Num	Date	Name	Account	Original Amount
Amflex 6/2/21	07/05/2023		5828 · Maint. - Health & Life Ins.	1,395.15
			5232 · Unremitted 125 Plan TASC	10.00
Ameriflex 6/1	07/05/2023		5232 · Unremitted 125 Plan TASC	17.10
Ameriflex 6/2	07/05/2023		5828 · Maint. - Health & Life Ins.	10.91
			5232 · Unremitted 125 Plan TASC	13.22
Ameriflex 6/3	07/05/2023		5828 · Maint. - Health & Life Ins.	100.24
TOTAL				1,571.62
<b>21953</b>	<b>07/12/2023</b>	<b>Beverly Materials, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(906.67)</b>
292867	07/12/2023		5868 · Materials	715.10
292560	07/12/2023		5868 · Materials	191.57
TOTAL				906.67
<b>21954</b>	<b>07/12/2023</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(10,350.61)</b>
77039678	07/12/2023		5860 · Automotive Fuel/Oil	142.80
104018007	07/12/2023		5860 · Automotive Fuel/Oil	3,373.12
104018006	07/12/2023		5860 · Automotive Fuel/Oil	6,834.69
TOTAL				10,350.61
<b>21955</b>	<b>07/12/2023</b>	<b>Desert Springs Water Co</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(90.00)</b>
1661	07/12/2023		5866 · Supplies (Bldgs)	90.00
TOTAL				90.00
<b>21956</b>	<b>07/12/2023</b>	<b>Geske and Sons, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(586.16)</b>
58529	07/12/2023		5868 · Materials	283.56
58544	07/12/2023		5868 · Materials	204.68
58486	07/12/2023		5868 · Materials	97.92
TOTAL				586.16
<b>21957</b>	<b>07/12/2023</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,499.70)</b>
91295	07/12/2023		5840 · Engineering Services	1,499.70
TOTAL				1,499.70
<b>21958</b>	<b>07/12/2023</b>	<b>Healy Asphalt Company, L</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(866.98)</b>
36482	07/12/2023		5868 · Materials	335.00
36379	07/12/2023		5868 · Materials	531.98
TOTAL				866.98
<b>21959</b>	<b>07/12/2023</b>	<b>JCK Contractors, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(340.00)</b>

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

Num	Date	Name	Account	Original Amount
34574	07/12/2023		5868 · Materials	170.00
34463	07/12/2023		5868 · Materials	170.00
TOTAL				340.00
<b>21960</b>	<b>07/12/2023</b>	<b>Kimball Midwest</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(126.81)</b>
101227360	07/12/2023		5862 · Operating Supplies	126.81
TOTAL				126.81
<b>21961</b>	<b>07/12/2023</b>	<b>Konica Minolta Business Sc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(35.10)</b>
287933140	07/12/2023		5460 · Office Supplies	21.60
287933138	07/12/2023		5460 · Office Supplies	13.50
TOTAL				35.10
<b>21962</b>	<b>07/12/2023</b>	<b>Lakeshore Recycling System</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(232.60)</b>
PSS44908	07/12/2023		5844 · Equipment Rental	160.00
V935962	07/12/2023		5850 · Right-of-Way Maintenance	72.60
TOTAL				232.60
<b>21963</b>	<b>07/12/2023</b>	<b>MCA</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(489.50)</b>
728430	07/12/2023		5862 · Operating Supplies	451.50
728156	07/12/2023		5862 · Operating Supplies	38.00
TOTAL				489.50
<b>21964</b>	<b>07/12/2023</b>	<b>McEnery Lawn Care LLC.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(150.00)</b>
60638	07/12/2023		5850 · Right-of-Way Maintenance	150.00
TOTAL				150.00
<b>21965</b>	<b>07/12/2023</b>	<b>Mutual Ace Hardware</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(45.16)</b>
9202	07/12/2023		5862 · Operating Supplies	27.98
8765	07/12/2023		5862 · Operating Supplies	17.18
TOTAL				45.16
<b>21966</b>	<b>07/12/2023</b>	<b>Pomp's Tire Service</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(764.08)</b>
280149030	07/12/2023		5832 · Equipment Service/Repair	764.08
TOTAL				764.08
<b>21967</b>	<b>07/12/2023</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(166.74)</b>

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**June 23 through July 21, 2023**

Num	Date	Name	Account	Original Amount
1320043868	07/12/2023		5866 · Supplies (Bldgs)	55.58
1320045379	07/12/2023		5866 · Supplies (Bldgs)	55.58
1320047486	07/12/2023		5866 · Supplies (Bldgs)	55.58
TOTAL				166.74
<b>21968</b>	<b>07/12/2023</b>	<b>Vollmar Clay Products Co.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(150.00)</b>
188770	07/12/2023		5836 · Drainage Maintenance	150.00
TOTAL				150.00
<b>21969</b>	<b>07/12/2023</b>	<b>Waste Management</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(247.72)</b>
0385573-2001	07/12/2023		5842 · Utilities	247.72
TOTAL				247.72
<b>21970</b>	<b>07/19/2023</b>	<b>Haeger Engineering LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,680.00)</b>
91402	07/19/2023		5840 · Engineering Services	200.00
91403	07/19/2023		5840 · Engineering Services	1,480.00
TOTAL				1,680.00
<b>21971</b>	<b>07/19/2023</b>	<b>Huffman Landscape</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2,300.00)</b>
7/14/23	07/19/2023		5850 · Right-of-Way Maintenance	2,300.00
TOTAL				2,300.00
<b>21972</b>	<b>07/19/2023</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(39.24)</b>
20226313	07/19/2023		5444 · Telephone	39.24
TOTAL				39.24
<b>21973</b>	<b>07/19/2023</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(38.45)</b>
402991	07/19/2023		5832 · Equipment Service/Repair	38.45
TOTAL				38.45
<b>21974</b>	<b>07/19/2023</b>	<b>Pomp's Tire Service</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(292.14)</b>
640108957	07/19/2023		5832 · Equipment Service/Repair	292.14
TOTAL				292.14
<b>21975</b>	<b>07/19/2023</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(55.58)</b>
1320049422	07/19/2023		5866 · Supplies (Bldgs)	55.58

**Palatine Township - Road & Bridge**

**Schedule of Payments**

June 23 through July 21, 2023


Num	Date	Name	Account	Original Amount
TOTAL				55.58
21976	07/19/2023	Village of Palatine	5132 · Fifth Third CK-no interest	<b>(217.57)</b>
06/25/2023	07/19/2023		5850 · Right-of-Way Maintenance	217.57
TOTAL				217.57
21977	07/19/2023	W.L. Deckert Company, Inc	5132 · Fifth Third CK-no interest	<b>(3,875.00)</b>
45843	07/19/2023		5832 · Equipment Service/Repair	3,875.00
TOTAL				3,875.00
21978	07/19/2023	Palatine Township Town Fr	5132 · Fifth Third CK-no interest	<b>(88.91)</b>
VSP Reimbur	07/19/2023		5828 · Maint. - Health & Life Ins.	88.91
TOTAL				88.91
21979	07/19/2023	Selective Insurance	5132 · Fifth Third CK-no interest	<b>(5,481.00)</b>
Installment Pa	07/19/2023		5452 · General Insurance	5,481.00
TOTAL				5,481.00
			Total	102,332.96

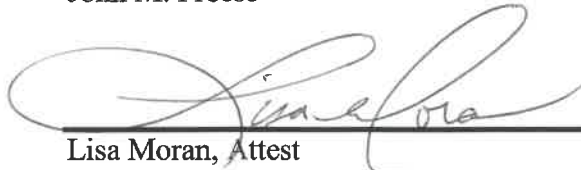
Payments in the total sum of \$102,332.96 as per the above schedule were inspected as indicated.

  
 \_\_\_\_\_  
 Andy-John G. Kalkounos

  
 \_\_\_\_\_  
 Leslie Bolanos

  
 \_\_\_\_\_  
 John M. Freese

  
 \_\_\_\_\_  
 Michael Smolka

  
 \_\_\_\_\_  
 Lisa Moran, Attest

  
 \_\_\_\_\_  
 Christine Svenson