

**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 Amou</u>
<b>ACH</b>	<b>02/08/2023</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>1131.1 · Harris Bank CK</b>	<b>(12,411.44)</b>
			1225 · Unremitted Health Insur	4,086.60
			6420 · Health Insurance Benefi	3,564.12
			5800 · Health Insurance Benefi	3,197.81
			6160 · Health Insurance Benefi	1,562.91
<b>TOTAL</b>				<u>12,411.44</u>
<b>ACH</b>	<b>02/22/2023</b>	<b>VSP</b>	<b>1131.1 · Harris Bank CK</b>	<b>(151.77)</b>
			5800 · Health Insurance Benefi	151.77
<b>TOTAL</b>				<u>151.77</u>
<b>30346</b>	<b>01/25/2023</b>	<b>Chychula, Anna</b>	<b>1131.1 · Harris Bank CK</b>	<b>(4.34)</b>
	<b>01/25/2023</b>		5905 · Miscellaneous	4.34
<b>TOTAL</b>				<u>4.34</u>
<b>30347</b>	<b>01/25/2023</b>	<b>Com-Ed</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,481.89)</b>
x4002 12/16-1/19	01/25/2023		5835 · Utilities	1,247.76
x5009 12/16-1/19	01/25/2023		6300 · Utilities	306.46
x3005 12/16-1/19	01/25/2023		6300 · Utilities	927.67
<b>TOTAL</b>				<u>2,481.89</u>
<b>30348</b>	<b>01/25/2023</b>	<b>NICOR</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,442.95)</b>
x03 12/17-1/18	01/25/2023		5835 · Utilities	279.79
x83 12/17-1/18	01/25/2023		6300 · Utilities	894.30
x10 12/17-1/18	01/25/2023		6300 · Utilities	268.86
<b>TOTAL</b>				<u>1,442.95</u>
<b>30349</b>	<b>01/25/2023</b>	<b>Nordin, Karie J</b>	<b>1131.1 · Harris Bank CK</b>	<b>(30.00)</b>
IDOT Safety Ln Ins	01/25/2023		6325 · Vehicle Maintenance	30.00
<b>TOTAL</b>				<u>30.00</u>
<b>30350</b>	<b>01/25/2023</b>	<b>Northwest Community Hospital</b>	<b>1131.1 · Harris Bank CK</b>	<b>(120.00)</b>
Inv# 29546	01/25/2023		6350 · DOT Testing	120.00
<b>TOTAL</b>				<u>120.00</u>
<b>30351</b>	<b>01/25/2023</b>	<b>Township Perspective</b>	<b>1131.1 · Harris Bank CK</b>	<b>(25.00)</b>
Feb 23 - Feb 24	01/25/2023		5875 · Dues and Subscriptions	25.00
<b>TOTAL</b>				<u>25.00</u>
<b>30352</b>	<b>01/25/2023</b>	<b>Two Brothers Heating Cooling</b>	<b>1131.1 · Harris Bank CK</b>	<b>(210.00)</b>
4743	01/25/2023		6205 · Building Maintenance	210.00
<b>TOTAL</b>				<u>210.00</u>
<b>30353</b>	<b>01/25/2023</b>	<b>Verizon Wireless</b>	<b>1131.1 · Harris Bank CK</b>	<b>(417.34)</b>
12/16-1/15	01/25/2023		6340 · Telephone	368.04
12/16-1/15	01/25/2023		5830 · Telephone & Commun.	49.30
<b>TOTAL</b>				<u>417.34</u>

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30354	01/25/2023	Warehouse Direct	1131.1 · Harris Bank CK	(129.89)
5414071-0	01/25/2023		6225 · Janitorial Supplies	129.89
TOTAL				129.89
30355	01/25/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,958.75)
Charges 12/6-1/4	01/25/2023		5905 · Miscellaneous	103.51
			5875 · Dues and Subscriptions	74.95
			5850 · Printing	780.78
			5905 · Miscellaneous	7.24
			5905 · Miscellaneous	15.07
			5905 · Miscellaneous	12.25
			5905 · Miscellaneous	41.96
			5905 · Miscellaneous	12.54
			5880 · Employee Recognition	44.51
			5880 · Employee Recognition	16.25
			5880 · Employee Recognition	21.25
			5880 · Employee Recognition	329.92
			6205 · Building Maintenance	25.96
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maint	462.57
TOTAL				1,958.75
30356	02/01/2023	AT&T	1131.1 · Harris Bank CK	(35.83)
1/16-2/15	02/01/2023		5835 · Utilities	35.83
TOTAL				35.83
30357	02/01/2023	Met Life	1131.1 · Harris Bank CK	(1,966.39)
	02/01/2023		5800 · Health Insurance Benefi	1,966.39
TOTAL				1,966.39
30358	02/08/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(4,432.55)
248-0001-37279	02/01/2023		6356 · Legal Expense	328.00
			5710 · Legal	3,879.05
248-0005-37043	02/01/2023		5710 · Legal	225.50
TOTAL				4,432.55
30359	02/08/2023	Bradish Associates, Ltd.	1131.1 · Harris Bank CK	(50.00)
ADVC	02/01/2023		5860 · Employee/Twsp. Offici	50.00
TOTAL				50.00
30360	02/08/2023	CIAO Association	1131.1 · Harris Bank CK	(50.00)
2023-2024	02/01/2023		6100 · Dues & Subscriptions	50.00
TOTAL				50.00
30361	02/08/2023	Illinois Property Assessment Institute	1131.1 · Harris Bank CK	(775.00)
286993	02/01/2023		6090 · IPA Institute Workshop	380.00
345953	02/01/2023		6090 · IPA Institute Workshop	395.00
TOTAL				775.00
30362	02/08/2023	Airdo Werwas, LLC	1131.1 · Harris Bank CK	(123.00)

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248-0002-37265	02/01/2023		5710 · Legal	123.00
TOTAL				123.00
<b>30363</b>	<b>02/08/2023</b>	<b>IL Township Assoc of Gen Asst Casewo</b>	<b>1131.1 · Harris Bank CK</b>	<b>(100.00)</b>
2023	02/01/2023		5875 · Dues and Subscriptions	100.00
TOTAL				100.00
<b>30364</b>	<b>02/15/2023</b>	<b>Airdo Werwas, LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,196.00)</b>
248-0005-37437	02/15/2023		5710 · Legal	1,206.50
248-0001-37436	02/15/2023		5710 · Legal	1,989.50
TOTAL				3,196.00
<b>30365</b>	<b>02/15/2023</b>	<b>Amazon Capital Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(253.87)</b>
1G1D-PNGG-919C	02/15/2023		5900 · Office Supplies	144.07
			5905 · Miscellaneous	25.11
			6230 · Equipment Maintenance	84.69
TOTAL				253.87
<b>30366</b>	<b>02/15/2023</b>	<b>Best Quality Cleaning, Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,695.00)</b>
44582 Feb 2023	02/15/2023		6205 · Building Maintenance	1,695.00
TOTAL				1,695.00
<b>30367</b>	<b>02/15/2023</b>	<b>Cintas #22</b>	<b>1131.1 · Harris Bank CK</b>	<b>(105.54)</b>
4142226099 1/3/23	02/15/2023		6205 · Building Maintenance	35.18
4143603519 1/16/23	02/15/2023		6205 · Building Maintenance	35.18
4144941651 1/30/23	02/15/2023		6205 · Building Maintenance	35.18
TOTAL				105.54
<b>30368</b>	<b>02/15/2023</b>	<b>Ecolane</b>	<b>1131.1 · Harris Bank CK</b>	<b>(7,048.00)</b>
CINV-028441	02/15/2023		6355 · Equipment Maintenance	7,048.00
TOTAL				7,048.00
<b>30369</b>	<b>02/15/2023</b>	<b>Konica Minolta</b>	<b>1131.1 · Harris Bank CK</b>	<b>(224.61)</b>
41747597	02/15/2023		5890 · Copier Expense	224.61
TOTAL				224.61
<b>30370</b>	<b>02/15/2023</b>	<b>Konica Minolta Business Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(8.24)</b>
9009141403	02/15/2023		5890 · Copier Expense	4.73
9009142518	02/15/2023		5890 · Copier Expense	3.51
TOTAL				8.24
<b>30371</b>	<b>02/15/2023</b>	<b>McCloud Services</b>	<b>1131.1 · Harris Bank CK</b>	<b>(148.40)</b>
71059889	02/15/2023		6205 · Building Maintenance	49.82
71059921	02/15/2023		6205 · Building Maintenance	56.18
71059922	02/15/2023		6205 · Building Maintenance	42.40
TOTAL				148.40
<b>30372</b>	<b>02/15/2023</b>	<b>Northwest Community Hospital</b>	<b>1131.1 · Harris Bank CK</b>	<b>(242.00)</b>
29854	02/15/2023		6350 · DOT Testing	172.00

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29878	02/15/2023		6350 · DOT Testing	70.00
TOTAL				242.00
30373	02/15/2023	Praesidium	1131.1 · Harris Bank CK	(34.50)
927777, 927783	02/15/2023		5910 · Recruitment Expense	34.50
TOTAL				34.50
30374	02/15/2023	Rolling Meadows Chamber of Commer	1131.1 · Harris Bank CK	(300.00)
2023063	02/15/2023		5875 · Dues and Subscriptions	300.00
TOTAL				300.00
30375	02/15/2023	Stephens Automotive	1131.1 · Harris Bank CK	(1,830.61)
102502	02/15/2023		6320 · Fuel & Oil	230.72
			6325 · Vehicle Maintenance	1,599.89
TOTAL				1,830.61
30376	02/15/2023	Village of Palatine	1131.1 · Harris Bank CK	(110.79)
Acct 8001 1/25/23	02/15/2023		5835 · Utilities	40.10
Acct 8201 1/25/23	02/15/2023		6300 · Utilities	70.69
TOTAL				110.79
30377	02/15/2023	Warehouse Direct	1131.1 · Harris Bank CK	(129.89)
5432546-0	02/15/2023		6225 · Janitorial Supplies	129.89
TOTAL				129.89
30378	02/15/2023	AmeriFlex	1131.1 · Harris Bank CK	(122.00)
INV601163	02/15/2023		5801 · HRA Flex Account	122.00
TOTAL				122.00
30379	02/15/2023	Topel Forman	1131.1 · Harris Bank CK	(2,125.00)
12568	02/15/2023		6075 · Equipment Maintenance	375.00
			5725 · Professional	1,750.00
TOTAL				2,125.00
30380	02/15/2023	Citi Cards (Anna)	1131.1 · Harris Bank CK	(1,753.88)
Charges 1/6-2/6	02/15/2023		5840 · Conferences & Seminar:	130.00
			5840 · Conferences & Seminar:	50.00
			5855 · Community Events	23.83
			6270 · Website Services	21.17
			5905 · Miscellaneous	50.18
			5905 · Miscellaneous	12.07
			6270 · Website Services	39.99
			5905 · Miscellaneous	23.71
			5905 · Miscellaneous	100.00
			6230 · Equipment Maintenance	672.00
			5820 · Office Equipment Maint	481.39
			5905 · Miscellaneous	51.04
			5875 · Dues and Subscriptions	9.99
			5905 · Miscellaneous	39.00
			5905 · Miscellaneous	49.51
TOTAL				1,753.88

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<b>30381</b>	<b>02/22/2023</b>	<b>Househandy HMS</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,114.88)</b>
2.17.23	02/22/2023		6295 · Building Maintenance	1,114.88
TOTAL				<u>1,114.88</u>
<b>30382</b>	<b>02/22/2023</b>	<b>Marie Klanang</b>	<b>1131.1 · Harris Bank CK</b>	<b>(90.00)</b>
2/8/23-2/15/23	02/22/2023		6155 · Part Time & OT	90.00
TOTAL				<u>90.00</u>
<b>30383</b>	<b>02/22/2023</b>	<b>Q.T. Sign Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(662.00)</b>
15686	02/22/2023		6220 · Grounds Maintenance	662.00
TOTAL				<u>662.00</u>
<b>30384</b>	<b>02/22/2023</b>	<b>Wiz Team</b>	<b>1131.1 · Harris Bank CK</b>	<b>(295.00)</b>
6429	02/22/2023		6295 · Building Maintenance	295.00
TOTAL				<u>295.00</u>
<b>30864</b>	<b>02/08/2023</b>	<b>American Taxi</b>	<b>1131.1 · Harris Bank CK</b>	<b>(144.00)</b>
PT020623	02/08/2023		6335 · Taxi	144.00
TOTAL				<u>144.00</u>
<b>30865</b>	<b>02/08/2023</b>	<b>AMS Store and Shred, LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(100.00)</b>
0216735	02/08/2023		5820 · Office Equipment Maint	100.00
TOTAL				<u>100.00</u>
<b>30866</b>	<b>02/08/2023</b>	<b>Cabconnect, Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(62.60)</b>
13138 January 2023	02/08/2023		6335 · Taxi	62.60
TOTAL				<u>62.60</u>
<b>30867</b>	<b>02/08/2023</b>	<b>Comcast Cable</b>	<b>1131.1 · Harris Bank CK</b>	<b>(507.70)</b>
2/5-3/4	02/08/2023		6270 · Website Services	507.70
TOTAL				<u>507.70</u>
<b>30868</b>	<b>02/08/2023</b>	<b>Konica Minolta - purchase</b>	<b>1131.1 · Harris Bank CK</b>	<b>(306.87)</b>
285097898	02/08/2023		5890 · Copier Expense	306.87
TOTAL				<u>306.87</u>
<b>30869</b>	<b>02/08/2023</b>	<b>Konica Minolta Business Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(11.08)</b>
285097233	02/08/2023		6105 · Copier Expense	11.08
TOTAL				<u>11.08</u>
<b>30870</b>	<b>02/08/2023</b>	<b>LRS - Lakeshore Recycling Systems</b>	<b>1131.1 · Harris Bank CK</b>	<b>(252.50)</b>
5221973	02/08/2023		6215 · Garbage	252.50
TOTAL				<u>252.50</u>
<b>30871</b>	<b>02/08/2023</b>	<b>Mark Radabaugh - Frontier Entertainn</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,125.00)</b>

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2301	02/08/2023		6111 - Other Professional Svc	1,125.00
TOTAL				1,125.00
30872	02/08/2023	Pace - Van Pool Services	1131.1 - Harris Bank CK	(100.00)
615887	02/01/2023		6315 - Equipment Purchase	100.00
TOTAL				100.00
30873	02/08/2023	Road & Bridge	1131.1 - Harris Bank CK	(2,693.93)
22.007	02/01/2023		6320 - Fuel & Oil	2,693.93
TOTAL				2,693.93
30874	02/08/2023	Secretary of State	1131.1 - Harris Bank CK	(15.00)
	02/01/2023		5860 - Employee/Twsp. Officia	15.00
TOTAL				15.00
30875	02/08/2023	Warehouse Direct	1131.1 - Harris Bank CK	(103.00)
5421808-0	02/01/2023		5900 - Office Supplies	103.00
TOTAL				103.00
30876	02/08/2023	Alexian Center for Mental Health	1131.1 - Harris Bank CK	(2,250.00)
PT020823 Feb 202:	02/08/2023		5955 - Alexian Brothers-Menta	2,250.00
TOTAL				2,250.00
30877	02/08/2023	Barrington Area Council on Aging	1131.1 - Harris Bank CK	(112.50)
PT020823 Feb 202:	02/08/2023		5945 - Barrington Area Counci	112.50
TOTAL				112.50
30878	02/08/2023	Bridge	1131.1 - Harris Bank CK	(8,250.00)
PT020823 Feb 202:	02/08/2023		5930 - The Bridge	8,250.00
TOTAL				8,250.00
30879	02/08/2023	Center for Enriched Living	1131.1 - Harris Bank CK	(1,125.00)
PT020823 Feb 202:	02/08/2023		5980 - Center for Enriched Liv	1,125.00
TOTAL				1,125.00
30880	02/08/2023	Children's Advocacy Center	1131.1 - Harris Bank CK	(675.00)
PT020823 Feb 202:	02/08/2023		6040 - Children's Advocacy Ce	675.00
TOTAL				675.00
30881	02/08/2023	Clearbrook	1131.1 - Harris Bank CK	(187.50)
PT020823 Feb 202:	02/08/2023		5935 - Clearbrook	187.50
TOTAL				187.50
30882	02/08/2023	Community Child Care	1131.1 - Harris Bank CK	(3,375.00)
PT020823 Feb 202:	02/08/2023		5940 - Community Child Care	3,375.00
TOTAL				3,375.00

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30883	02/08/2023	Connect to Community	1131.1 · Harris Bank CK	<b>(187.50)</b>
	PT020823 Feb 202:	02/08/2023	6045 · Connect to Community	187.50
TOTAL				187.50
30884	02/08/2023	Connections to Care	1131.1 · Harris Bank CK	<b>(600.00)</b>
	PT020823 Feb 202:	02/08/2023	5970 · Connection to Care	600.00
TOTAL				600.00
30885	02/08/2023	Family Forward	1131.1 · Harris Bank CK	<b>(787.50)</b>
	PT020823 Feb 202:	02/08/2023	6030 · Family Forward	787.50
TOTAL				787.50
30886	02/08/2023	Hands On Suburban Chicago	1131.1 · Harris Bank CK	<b>(225.00)</b>
	PT020823 Feb 202:	02/08/2023	6020 · HandsOn Suburban Chi	225.00
TOTAL				225.00
30887	02/08/2023	Hopeful Beginnings of St. Mary's Servi	1131.1 · Harris Bank CK	<b>(375.00)</b>
	PT020823 Feb 202:	02/08/2023	6060 · St. Mary's Services	375.00
TOTAL				375.00
30888	02/08/2023	Journeys PADS	1131.1 · Harris Bank CK	<b>(562.50)</b>
	PT020823 Feb 202:	02/08/2023	6010 · ROAD Home	562.50
TOTAL				562.50
30889	02/08/2023	KAN-WIN	1131.1 · Harris Bank CK	<b>(375.00)</b>
	PT020823 Feb 202:	02/08/2023	6036 · KAN-WIN	375.00
TOTAL				375.00
30890	02/08/2023	Little City Foundation	1131.1 · Harris Bank CK	<b>(562.50)</b>
	PT020823 Feb 202:	02/08/2023-	6015 · Little City Foundation	562.50
TOTAL				562.50
30891	02/08/2023	Little Sisters of the Poor	1131.1 · Harris Bank CK	<b>(1,500.00)</b>
	PT020823 Feb 202:	02/08/2023	6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
30892	02/08/2023	North Suburban Legal Aid Clinic	1131.1 · Harris Bank CK	<b>(300.00)</b>
	PT020823 Feb 202:	02/08/2023	6046 · North Suburban Legal	300.00
TOTAL				300.00
30893	02/08/2023	Northwest Casa	1131.1 · Harris Bank CK	<b>(375.00)</b>
	PT020823 Feb 202:	02/08/2023	5965 · NW CASA	375.00
TOTAL				375.00
30894	02/08/2023	Northwest Community Hospital Found:	1131.1 · Harris Bank CK	<b>(3,333.33)</b>
	PT020823 Feb 202:	02/08/2023	1555 · Dental Care Program	3,333.33

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TOTAL				3,333.33
<b>30895</b>	<b>02/08/2023</b>	<b>Northwest Compass</b>	<b>1131.1 · Harris Bank CK</b>	<b>(937.50)</b>
PT020823 Feb 202:	02/08/2023		5929 · Compass NW	937.50
TOTAL				937.50
<b>30896</b>	<b>02/08/2023</b>	<b>Palatine Area Chamber of Commerce</b>	<b>1131.1 · Harris Bank CK</b>	<b>(315.00)</b>
2023088	02/08/2023		5875 · Dues and Subscriptions	315.00
TOTAL				315.00
<b>30897</b>	<b>02/08/2023</b>	<b>Palatine Township Senior Citizens Cou</b>	<b>1131.1 · Harris Bank CK</b>	<b>(5,775.00)</b>
PT020823 Feb 202:	02/08/2023		5975 · Palatine Twsp Senior Ct	5,775.00
TOTAL				5,775.00
<b>30898</b>	<b>02/08/2023</b>	<b>Partners for Our Communities</b>	<b>1131.1 · Harris Bank CK</b>	<b>(750.00)</b>
PT020823 Feb 202:	02/08/2023		5960 · Partners for Our Commu	750.00
TOTAL				750.00
<b>30899</b>	<b>02/08/2023</b>	<b>Resources for Community Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(825.00)</b>
PT020823 Feb 202:	02/08/2023		6005 · Resources for Communi	825.00
TOTAL				825.00
<b>30900</b>	<b>02/08/2023</b>	<b>Rolling Meadows Parks Foundation</b>	<b>1131.1 · Harris Bank CK</b>	<b>(285.00)</b>
PT020823 Feb 202:	02/08/2023		5985 · RM Parks Foundation	285.00
TOTAL				285.00
<b>30901</b>	<b>02/08/2023</b>	<b>Shelter Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,125.00)</b>
PT020823 Feb 202:	02/08/2023		6000 · Shelter Inc.	1,125.00
TOTAL				1,125.00
<b>30902</b>	<b>02/08/2023</b>	<b>Special Gifts Theatre</b>	<b>1131.1 · Harris Bank CK</b>	<b>(187.50)</b>
PT020823 Feb 202:	02/08/2023		6055 · Special Gifts Theatre	187.50
TOTAL				187.50
<b>30903</b>	<b>02/08/2023</b>	<b>Special Leisure Services Foundation</b>	<b>1131.1 · Harris Bank CK</b>	<b>(450.00)</b>
PT020823 Feb 202:	02/08/2023		6050 · Special Leisure Services	450.00
TOTAL				450.00
<b>30904</b>	<b>02/08/2023</b>	<b>Suburban Primary Health Care Council</b>	<b>1131.1 · Harris Bank CK</b>	<b>(225.00)</b>
PT020823 Feb 202:	02/08/2023		6025 · Surburban PrimaryHealt	225.00
TOTAL				225.00
<b>30905</b>	<b>02/08/2023</b>	<b>The Harbour</b>	<b>1131.1 · Harris Bank CK</b>	<b>(300.00)</b>
PT020823 Feb 202:	02/08/2023		6048 · The Harbour	300.00
TOTAL				300.00
<b>30906</b>	<b>02/08/2023</b>	<b>WINGS</b>	<b>1131.1 · Harris Bank CK</b>	<b>(600.00)</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 Amou</u>
PT020823 Feb 202:	02/08/2023		5995 · WINGS	600.00
TOTAL				<u>600.00</u>
			Total	90,609.59

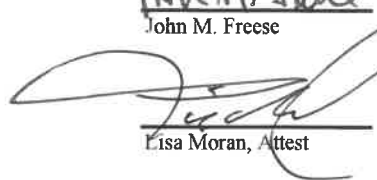
Payments in the total sum of \$90,609.59 as per the above schedule were inspected as indicated.

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

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

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

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

  
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 Lisa Moran, Attest

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


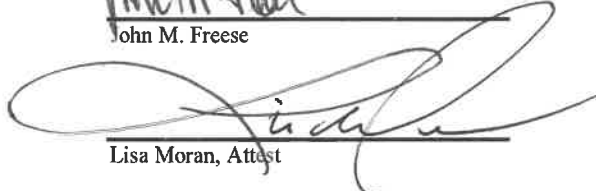

**Palatine Township - General Assistance**  
**Schedule of Payments**  
Inspected by the Board of Trustees of Palatine Township

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	<b>02/08/2023</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(11,383.54)</b>
1.6.23 PR	01/31/2023		5070 · Personnel Salaries	8,720.00
1.20.23	01/31/2023		5070 · Personnel Salaries	8,701.26
TOTAL				<u>17,421.26</u>
<b>ACH</b>	<b>02/08/2023</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(4,172.81)</b>
			3232 · Unremitted Health Insurance	975.00
			5090 · Health Insurance Benefit	3,197.81
TOTAL				<u>4,172.81</u>
<b>ACH</b>	<b>02/22/2023</b>	<b>VSP</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(41.61)</b>
			5090 · Health Insurance Benefit	41.61
TOTAL				<u>41.61</u>
<b>IMRF Jan23</b>	<b>01/31/2023</b>	<b>IMRF</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(1,804.49)</b>
			3529 · Employers Share IMRF	917.04
			3229 · Unremitted IMRF	887.45
TOTAL				<u>1,804.49</u>
<b>VSP Jan 23</b>	<b>01/31/2023</b>	<b>VSP</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(282.29)</b>
			5090 · Health Insurance Benefit	282.29
TOTAL				<u>282.29</u>
<b>27768</b>	<b>01/25/2023</b>	<b>NJS Enterprises, Inc.</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(117.67)</b>
221025	01/25/2023		5005 · Equipment Maintenance	117.67
TOTAL				<u>117.67</u>
<b>27769</b>	<b>02/08/2023</b>	<b>Township Officials of Cook Cty</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(78.00)</b>
Meeting 2/23/23	02/08/2023		5020 · Training	48.00
Membership 2023	02/08/2023		5060 · Professional Services	30.00
TOTAL				<u>78.00</u>
<b>27770</b>	<b>02/15/2023</b>	<b>Praesidium</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(20.00)</b>
927940	02/15/2023		5060 · Professional Services	20.00
TOTAL				<u>20.00</u>
<b>27771</b>	<b>02/15/2023</b>	<b>Konica Minolta (Copier)</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(102.29)</b>
41747597	02/15/2023		5025 · Copier Expense	102.29
TOTAL				<u>102.29</u>
<b>27772</b>	<b>02/22/2023</b>	<b>Town Fund</b>	<b>3131 · Harris Bank Checking .1%</b>	<b>(950.19)</b>
Reimb MetLife	02/22/2023		5090 · Health Insurance Benefit	578.46
Reimb Met Life	02/22/2023		5090 · Health Insurance Benefit	371.73
TOTAL				<u>950.19</u>
			Total	24,990.61

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>
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Payments in the total sum of \$24,990.61 as per the above schedule were inspected as indicated.

  
\_\_\_\_\_  
Andy-John G. Kalkounos  
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Leslie Bolanos  
\_\_\_\_\_  
John M. Freese  
\_\_\_\_\_  
Michael Smolka  
\_\_\_\_\_  
Lisa Moran, Attest  
\_\_\_\_\_  
Christine Svenson

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
January 21 through February 24, 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
	01/23/2023		5132 · Fifth Third CK-no interest	(12,522.75)
			5132 · Fifth Third CK-no interest	(7,625.37)
			5220 · Unremitted FWT	(1,943.75)
			5220 · Unremitted FWT	1,943.75
			5221 · Unremitted Health Insurance	(1,047.91)
			5223 · Unremitted SWT	(900.42)
			5223 · Unremitted SWT	900.42
			5226 · Unremitted FICA	(1,271.83)
			5226 · Unremitted FICA	1,271.83
			5227 · Unremitted Medicare	(297.44)
			5227 · Unremitted Medicare	297.44
			5229 · Unremitted IMRF	(976.83)
			5230 · Unremitted Deferred Sal.	(500.00)
			5232 · Unremitted 125 Plan TASC	(251.92)
			5240 · Employers Share IMRF	(698.97)
			5241 · Employers Share FICA	(1,271.83)
			5241 · Employers Share FICA	1,271.83
			5242 · Employers Share Medicare	(297.44)
			5242 · Employers Share Medicare	297.44
			5826 · Maintenance Personnel Salar	21,621.60
			5827 · Maintenance Overtime	85.77
			5829 · Maint - Employers Share IMF	698.97
			5831 · Maint - Employers Share FIC	1,271.83
			5833 · Maint - Employer Share Med	297.44
			DDD	(351.86)
<b>TOTAL</b>				<u>12,522.75</u>
<b>ACH</b>	02/08/2023	Blue Cross Blue Shield of I	5132 · Fifth Third CK-no interest	(6,812.03)
			5221 · Unremitted Health Insurance	1,893.50
			5828 · Maint. - Health & Life Ins.	4,918.53
<b>TOTAL</b>				<u>6,812.03</u>
<b>ACH</b>	02/22/2023	VSP	5132 · Fifth Third CK-no interest	(88.91)
			5828 · Maint. - Health & Life Ins.	88.91
<b>TOTAL</b>				<u>88.91</u>
<b>Dlx Cks</b>	01/30/2023	Deluxe	5132 · Fifth Third CK-no interest	(409.30)
			5439 · Accounting Service	409.30
<b>TOTAL</b>				<u>409.30</u>
<b>21730</b>	01/25/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	(15.19)
12/14-1/14	01/25/2023		5846 · Street Signs & Lights	15.19
<b>TOTAL</b>				<u>15.19</u>

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 January 21 through February 24, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
21731	01/25/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	(409.04)
12/14-1/17	01/25/2023		5842 · Utilities	409.04
TOTAL				409.04
21732	01/25/2023	First National Bank of Om	5132 · Fifth Third CK-no interest	(1,110.53)
Closing Date 1	01/25/2023		5832 · Equipment Service/Repair	112.30
			5862 · Operating Supplies	643.23
			5444 · Telephone	355.00
TOTAL				1,110.53
21733	01/25/2023	Konica Minolta Business S	5132 · Fifth Third CK-no interest	(48.15)
9009092573	01/25/2023		5460 · Office Supplies	48.15
TOTAL				48.15
21734	01/25/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(296.86)
388352	01/25/2023		5832 · Equipment Service/Repair	35.94
388353	01/25/2023		5832 · Equipment Service/Repair	231.38
388498	01/25/2023		5832 · Equipment Service/Repair	29.54
TOTAL				296.86
21735	02/01/2023	Nicor	5132 · Fifth Third CK-no interest	(967.60)
12/22-1/24	02/01/2023		5842 · Utilities	967.60
TOTAL				967.60
21736	02/08/2023	Comcast Cable	5132 · Fifth Third CK-no interest	(226.00)
2/2-3/1	02/08/2023		5444 · Telephone	226.00
TOTAL				226.00
21737	02/08/2023	ComEd	5132 · Fifth Third CK-no interest	(213.82)
12/30-1/31	02/08/2023		5846 · Street Signs & Lights	213.82
TOTAL				213.82
21738	02/08/2023	Sprint	5132 · Fifth Third CK-no interest	(56.86)
252 12/24-1/2	02/08/2023		5444 · Telephone	56.86
TOTAL				56.86
21739	02/08/2023	1st Ayd Corp.	5132 · Fifth Third CK-no interest	0.00
TOTAL				0.00
21740	02/08/2023	Altorfer	5132 · Fifth Third CK-no interest	(421.19)

**Palatine Township - Road & Bridge**

**Schedule of Payments**

January 21 through February 24, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
P56C0026662	02/01/2023		5832 · Equipment Service/Repair	23.76
P56C0026663	02/01/2023		5832 · Equipment Service/Repair	397.43
<b>TOTAL</b>				<b>421.19</b>
<b>21741</b>	<b>02/08/2023</b>	<b>Barbeck</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(52.00)</b>
104005497-1	02/08/2023		5886 · Truck Equipment	52.00
<b>TOTAL</b>				<b>52.00</b>
<b>21742</b>	<b>02/08/2023</b>	<b>Berland's</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(35.98)</b>
92233	02/01/2023		5864 · Small Tools	35.98
<b>TOTAL</b>				<b>35.98</b>
<b>21743</b>	<b>02/08/2023</b>	<b>Central Parts Warehouse</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(296.00)</b>
694722A	02/08/2023		5832 · Equipment Service/Repair	296.00
<b>TOTAL</b>				<b>296.00</b>
<b>21744</b>	<b>02/08/2023</b>	<b>Colfax Welding &amp; Fabrica</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(94.40)</b>
63432	02/08/2023		5862 · Operating Supplies	94.40
<b>TOTAL</b>				<b>94.40</b>
<b>21745</b>	<b>02/08/2023</b>	<b>Flat Can Recycling</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(22.75)</b>
1240	02/01/2023		5862 · Operating Supplies	22.75
<b>TOTAL</b>				<b>22.75</b>
<b>21746</b>	<b>02/08/2023</b>	<b>Ibbotson</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(259.00)</b>
F-20130	02/08/2023		5830 · Building Service/Repairs	259.00
<b>TOTAL</b>				<b>259.00</b>
<b>21747</b>	<b>02/08/2023</b>	<b>Industrial Systems Ltd</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,542.00)</b>
24344	02/08/2023		5870 · Bulk Road Salt	1,542.00
<b>TOTAL</b>				<b>1,542.00</b>
<b>21748</b>	<b>02/08/2023</b>	<b>Logsdon</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(135.66)</b>
1131449-001	02/08/2023		5461 · Operating Supplies	135.66
<b>TOTAL</b>				<b>135.66</b>
<b>21749</b>	<b>02/08/2023</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(55.55)</b>
389177	02/01/2023		5862 · Operating Supplies	47.96
389351	02/08/2023		5832 · Equipment Service/Repair	7.59
<b>TOTAL</b>				<b>55.55</b>

**Palatine Township - Road & Bridge**

**Schedule of Payments**

January 21 through February 24, 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
<b>21750</b>	<b>02/08/2023</b>	<b>Northwest Community Ho</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(100.00)</b>
29501	02/01/2023		5851 · DOT Testing Service	100.00
<b>TOTAL</b>				<b>100.00</b>
<b>21751</b>	<b>02/08/2023</b>	<b>Northwest Freightliner</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(975.45)</b>
X101101160:0	02/01/2023		5832 · Equipment Service/Repair	975.45
<b>TOTAL</b>				<b>975.45</b>
<b>21752</b>	<b>02/08/2023</b>	<b>Paddock Publications, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(67.50)</b>
240919	02/08/2023		5440 · Legal Expense	67.50
<b>TOTAL</b>				<b>67.50</b>
<b>21753</b>	<b>02/08/2023</b>	<b>Peerless Fence Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(525.00)</b>
114162	02/08/2023		5850 · Right-of-Way Maintenance	525.00
<b>TOTAL</b>				<b>525.00</b>
<b>21754</b>	<b>02/08/2023</b>	<b>Petroleum Technologies Eq</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(371.80)</b>
32347	02/01/2023		5848 · Contract Work	371.80
<b>TOTAL</b>				<b>371.80</b>
<b>21755</b>	<b>02/08/2023</b>	<b>Vollmar Clay Products Co.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(3,360.00)</b>
Job Name: Shc	02/08/2023		5836 · Drainage Maintenance	3,360.00
<b>TOTAL</b>				<b>3,360.00</b>
<b>21756</b>	<b>02/08/2023</b>	<b>1st Ayd Corp.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(242.09)</b>
PSI587494	02/08/2023		5862 · Operating Supplies	242.09
<b>TOTAL</b>				<b>242.09</b>
<b>21757</b>	<b>02/15/2023</b>	<b>Central Parts Warehouse</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(249.30)</b>
683915	02/15/2023		5832 · Equipment Service/Repair	249.30
<b>TOTAL</b>				<b>249.30</b>
<b>21758</b>	<b>02/15/2023</b>	<b>Continental Weather Servi</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(150.00)</b>
194938	02/15/2023		5450 · Dues and Subscriptions	150.00
<b>TOTAL</b>				<b>150.00</b>
<b>21759</b>	<b>02/15/2023</b>	<b>Heritage-Crystal Clean, LI</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(243.01)</b>
17843865	02/15/2023		5860 · Automotive Fuel/Oil	243.01
<b>TOTAL</b>				<b>243.01</b>

**Palatine Township - Road & Bridge**

**Schedule of Payments**

January 21 through February 24, 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
21760	02/15/2023	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	<b>(91.24)</b>
20225918	02/15/2023		5444 · Telephone	91.24
<b>TOTAL</b>				<b>91.24</b>
21761	02/15/2023	NAPA- Palatine West	5132 · Fifth Third CK-no interest	<b>(44.63)</b>
386425	02/15/2023		5832 · Equipment Service/Repair	53.93
<b>TOTAL</b>				<b>53.93</b>
21762	02/15/2023	Pirtek O'Hare	5132 · Fifth Third CK-no interest	<b>(99.66)</b>
OH-T0002253	02/15/2023		5832 · Equipment Service/Repair	99.66
<b>TOTAL</b>				<b>99.66</b>
21763	02/15/2023	Village of Palatine	5132 · Fifth Third CK-no interest	<b>(78.28)</b>
Read Date 1/2:	02/15/2023		5842 · Utilities	78.28
<b>TOTAL</b>				<b>78.28</b>
21764	02/15/2023	Waste Management	5132 · Fifth Third CK-no interest	<b>(170.72)</b>
0312478-2008	02/15/2023		5842 · Utilities	170.72
<b>TOTAL</b>				<b>170.72</b>
21765	02/22/2023	Barrington	5132 · Fifth Third CK-no interest	<b>(1,333.94)</b>
2023.01	02/22/2023		5315 · Replacement Tax	1,333.94
<b>TOTAL</b>				<b>1,333.94</b>
21766	02/22/2023	City of Rolling Meadows	5132 · Fifth Third CK-no interest	<b>(2,589.41)</b>
2023.01	02/22/2023		5315 · Replacement Tax	2,589.41
<b>TOTAL</b>				<b>2,589.41</b>
21767	02/22/2023	Hoffman Estates	5132 · Fifth Third CK-no interest	<b>(4,801.20)</b>
2023.01	02/22/2023		5315 · Replacement Tax	4,801.20
<b>TOTAL</b>				<b>4,801.20</b>
21768	02/22/2023	Inverness	5132 · Fifth Third CK-no interest	<b>(333.48)</b>
2023.01	02/22/2023		5315 · Replacement Tax	333.48
<b>TOTAL</b>				<b>333.48</b>
21769	02/22/2023	Palatine	5132 · Fifth Third CK-no interest	<b>(5,909.54)</b>
2023.01	02/22/2023		5315 · Replacement Tax	5,909.54
<b>TOTAL</b>				<b>5,909.54</b>



**Palatine Township - Road & Bridge**

**Schedule of Payments**

January 21 through February 24, 2023

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
21770	02/22/2023	Schaumburg	5132 · Fifth Third CK-no interest	<b>(18,238.66)</b>
2023.01	02/22/2023		5315 · Replacement Tax	18,238.66
<b>TOTAL</b>				<b>18,238.66</b>
21771	02/22/2023	Village of S. Barrington	5132 · Fifth Third CK-no interest	<b>(122.60)</b>
2023.01	02/22/2023		5315 · Replacement Tax	122.60
<b>TOTAL</b>				<b>122.60</b>
21772	02/22/2023	ComEd (0009)	5132 · Fifth Third CK-no interest	<b>(15.19)</b>
1/14-2/14	02/22/2023		5846 · Street Signs & Lights	15.92
<b>TOTAL</b>				<b>15.92</b>
21773	02/22/2023	ComEd (3007)	5132 · Fifth Third CK-no interest	<b>(374.51)</b>
1/17-2/15	02/22/2023		5842 · Utilities	374.51
<b>TOTAL</b>				<b>374.51</b>
21774	02/22/2023	First National Bank of Om	5132 · Fifth Third CK-no interest	<b>(1,423.35)</b>
Stmt 2/13/23	02/22/2023		5862 · Operating Supplies	618.02
			5830 · Building Service/Repairs	529.19
			5860 · Automotive Fuel/Oil	97.09
			5886 · Truck Equipment	179.05
<b>TOTAL</b>				<b>1,423.35</b>
21775	02/22/2023	Grainger	5132 · Fifth Third CK-no interest	<b>(47.56)</b>
9600783303	02/22/2023		5862 · Operating Supplies	47.56
<b>TOTAL</b>				<b>47.56</b>
21776	02/22/2023	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	<b>(1,925.08)</b>
372482	02/22/2023		5886 · Truck Equipment	183.82
372483	02/22/2023		5886 · Truck Equipment	1,409.47
372532	02/22/2023		5886 · Truck Equipment	249.94
372534	02/22/2023		5886 · Truck Equipment	29.45
372801	02/22/2023		5886 · Truck Equipment	52.40
<b>TOTAL</b>				<b>1,925.08</b>
21777	02/22/2023	Konica Minolta Business S	5132 · Fifth Third CK-no interest	<b>(70.19)</b>
9009148382	02/22/2023		5460 · Office Supplies	70.19
<b>TOTAL</b>				<b>70.19</b>
21778	02/22/2023	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	<b>(43.09)</b>
8426	02/22/2023		5830 · Building Service/Repairs	43.09


**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
 January 21 through February 24, 2023

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
TOTAL				43.09
21779	02/22/2023	Pomp's Tire Service	5132 · Fifth Third CK-no interest	<b>(451.94)</b>
640105552	02/22/2023		5832 · Equipment Service/Repair	451.94
TOTAL				451.94
21780	02/22/2023	UniFirst Corporation	5132 · Fifth Third CK-no interest	<b>(314.07)</b>
1321738545	02/22/2023		5866 · Supplies (Bldgs)	49.00
1321744308	02/22/2023		5866 · Supplies (Bldgs)	49.00
1320000698	02/22/2023		5866 · Supplies (Bldgs)	49.00
1320002625	02/22/2023		5866 · Supplies (Bldgs)	49.00
1320004495	02/22/2023		5866 · Supplies (Bldgs)	55.58
1320006367	02/22/2023		5866 · Supplies (Bldgs)	62.49
TOTAL				314.07
21781	02/22/2023	Xerillion	5132 · Fifth Third CK-no interest	<b>(144.00)</b>
70371	02/22/2023		5485 · Computer Software	144.00
TOTAL				144.00
			Total	71,008.09

Payments in the total sum of \$71,008.09 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