

**Palatine Township - Town Fund**  
**Schedule of Payments ending October 21, 2022**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>09/30/2022</b>		<b>1118</b>	<b>(46.16)</b>	
			1119 · Unremitted - IMRF Choice	(786.67)	
			1131 · Harris Bank Checking .080%	(24,854.94)	
			1131 · Harris Bank Checking .080%	(9,535.64)	
			1221 · Unremitted Deferred Salary	(2,716.31)	
			1225 · Unremitted Health Insurance	(626.87)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(845.15)	
			1232 · Employers Share IMRF	(952.87)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(492.15)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(374.13)	
			1361 · Unremitted GA Payroll Tax	(427.33)	
			1361 · Unremitted GA Payroll Tax	(734.99)	
			1361 · Unremitted GA Payroll Tax	(105.96)	
			1361 · Unremitted GA Payroll Tax	(453.10)	
			1361 · Unremitted GA Payroll Tax	(327.90)	
			5740 · Supervisor	1,750.00	1,750.00
			5745 · Township Clerk	1,500.00	1,500.00
			5750 · Assessor	1,666.66	1,666.66
			5755 · Highway Commissioner	1,666.67	1,666.67
			5760 · Trustees	1,666.65	1,666.65
			5765 · Board Meetings	400.00	400.00
			5770 · Road District Treasurer	83.33	83.33
			5775 · Administrative Personnel	8,825.80	8,825.80
			5785 · Employers Share FICA	1,056.00	1,056.00
			5790 · Employers Share Medicare	246.98	246.98
			5795 · Employers Share IMRF	453.64	453.64
			6150 · Personnel Salaries	4,490.00	4,490.00
			6155 · Part Time & OT	1,175.00	1,175.00
			6170 · Employers Share FICA	333.25	333.25
			6175 · Employers Share Medicare	77.94	77.94
			6180 · Employers Share IMRF	230.79	230.79
			6400 · Employers Share Medicare	96.98	96.98
			6405 · Personnel Salaries	6,567.68	6,567.68
			6410 · Employers Share FICA	414.70	414.70
			6415 · Employers Share IMRF	268.44	268.44
				<b>(10,875.81)</b>	
	<b>10/14/2022</b>		<b>1118</b>	<b>(46.16)</b>	
			1119 · Unremitted - IMRF Choice	(1,360.37)	
			1131 · Harris Bank Checking .080%	(32,786.39)	
			1131 · Harris Bank Checking .080%	(14,356.90)	
			1221 · Unremitted Deferred Salary	(700.00)	
			1225 · Unremitted Health Insurance	(626.87)	
			1228 · Unremitted 125 Plan TASC	(311.54)	
			1229 · Unremitted IMRF	(1,410.71)	
			1232 · Employers Share IMRF	(1,611.35)	
			1361 · Unremitted GA Payroll Tax	(30.00)	
			1361 · Unremitted GA Payroll Tax	(1,470.03)	
			1361 · Unremitted GA Payroll Tax	(270.77)	
			1361 · Unremitted GA Payroll Tax	(687.83)	
			1361 · Unremitted GA Payroll Tax	(785.65)	

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		1361 Unremitted GA Payroll Tax	(734.99)	
		1361 Unremitted GA Payroll Tax	(207.09)	
		1361 Unremitted GA Payroll Tax	(207.05)	
		1361 Unremitted GA Payroll Tax	(885.36)	
		1361 Unremitted GA Payroll Tax	(885.33)	
		1361 Unremitted GA Payroll Tax	(657.46)	
		5775 - Administrative Personnel	15,923.48	15,923.48
		5785 - Employers Share FICA	954.59	954.59
		5790 - Employers Share Medicare	223.25	223.25
		5795 - Employers Share IMRF	818.47	818.47
		6150 - Personnel Salaries	5,484.85	5,484.85
		6155 - Part Time & OT	1,302.25	1,302.25
		6170 - Employers Share FICA	402.82	402.82
		6175 - Employers Share Medicare	94.20	94.20
		6180 - Employers Share IMRF	281.92	281.92
		6400 - Employers Share Medicare	167.54	167.54
		6405 - Personnel Salaries	11,675.74	11,675.74
		6410 - Employers Share FICA	716.35	716.35
		6415 - Employers Share IMRF	510.96	510.96
			<u>(21,429.27)</u>	
<b>ACH</b>	<b>09/21/2022 Paylocity Payroll</b>	<b>1131 - Harris Bank Checking .080%</b>	<b>(85.94)</b>	
		5915 Payroll Service Expense	85.94	85.94
			<u>85.94</u>	
<b>ACH</b>	<b>09/23/2022 AmeriFlex</b>	<b>1131.1 - Harris Bank CK</b>	<b>(4,652.51)</b>	
		1228 - Unremitted 125 Plan TASC	69.16	69.16
		1358 - Unremitted - RB Reimbursements	1,935.33	1,935.33
		1360 - GA Misc. Reimbursements	3,494.27	3,494.27
		6421 - HRA Flex Account	873.27	873.27
			<u>6,372.03</u>	
<b>ACH</b>	<b>09/27/2022 Blue Cross Blue Shield of Illinois</b>	<b>1131.1 - Harris Bank CK</b>	<b>(8,803.17)</b>	
		1225 - Unremitted Health Insurance	2,593.86	2,593.86
		6420 - Health Insurance Benefit	2,372.27	2,372.27
		5800 - Health Insurance Benefit	2,363.95	2,363.95
		6160 - Health Insurance Benefit	1,473.09	1,473.09
			<u>8,803.17</u>	
<b>ACH</b>	<b>09/27/2022 VSP</b>	<b>1131.1 - Harris Bank CK</b>	<b>(95.49)</b>	
		5800 - Health Insurance Benefit	26.94	26.94
		6160 - Health Insurance Benefit	32.63	32.63
		6420 - Health Insurance Benefit	35.92	35.92
			<u>95.49</u>	
<b>ACH</b>	<b>09/27/2022 VSP</b>	<b>1131.1 - Harris Bank CK</b>	<b>(8.98)</b>	
		6420 - Health Insurance Benefit	8.98	8.98
			<u>8.98</u>	
<b>ACH</b>	<b>09/27/2022 Principal Financial Group</b>	<b>1131.1 - Harris Bank CK</b>	<b>(121.53)</b>	
		6165 - Life Insurance Benefit	23.18	23.18
		5805 - Life Insurance Benefit	56.20	56.20

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		6430 · Life Insurance Benefit	42.15	42.15
			121.53	
<b>ACH</b>	<b>09/30/2022 ICMARC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,292.48)</b>	
		1221 · Unremitted Deferred Salary	3,292.48	3,292.48
			3,292.48	
<b>ACH</b>	<b>09/30/2022 IMRF</b>	<b>1131.1 · Harris Bank CK</b>	<b>(8,131.73)</b>	
		1232 · Employers Share IMRF	2,772.89	2,772.89
		1229 · Unremitted IMRF	3,022.67	3,022.67
		1119 · Unremitted - IMRF Choice	2,336.17	2,336.17
			8,131.73	
<b>ACH</b>	<b>09/30/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(110.45)</b>	
		1358 · Unremitted - RB Reimbursements	12.16	12.16
		6421 · HRA Flex Account	98.29	98.29
			110.45	
<b>ACH</b>	<b>09/30/2022 Paylocity Payroll</b>	<b>1131 · Harris Bank Checking .080%</b>	<b>(163.70)</b>	
		5915 · Payroll Service Expense	163.70	163.70
			163.70	
<b>ACH</b>	<b>10/07/2022 Trionfo Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(150.00)</b>	
		1118 - Met Law	150.00	150.00
			150.00	
<b>ACH</b>	<b>10/14/2022 ICMARC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,230.00)</b>	
		1221 · Unremitted Deferred Salary	1,230.00	1,230.00
			1,230.00	
<b>30018</b>	<b>09/27/2022 AMS Store and Shred, LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(100.00)</b>	
0215320	09/27/2022	5905 · Miscellaneous	100.00	100.00
			100.00	
<b>30019</b>	<b>09/27/2022 AT&amp;T</b>	<b>1131.1 · Harris Bank CK</b>	<b>(95.72)</b>	
844Z99007209.2022	09/27/2022	5830 · Telephone & Commun.	95.72	95.72
			95.72	
<b>30020</b>	<b>09/27/2022 Cintas #22</b>	<b>1131.1 · Harris Bank CK</b>	<b>(35.18)</b>	
4132417673	09/27/2022	6205 · Building Maintenance	35.18	35.18
			35.18	
<b>30021</b>	<b>09/27/2022 Citi Cards (Anna)</b>	<b>1131.1 · Harris Bank CK</b>	<b>(19.18)</b>	
8.19-9.20.22	09/27/2022	5905 · Miscellaneous	19.18	19.18
			19.18	
<b>30022</b>	<b>09/27/2022 Com-Ed</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,261.29)</b>	

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x4002 9.16.22	09/27/2022	5835 · Utilities	844.89	844.89
x5009 9.16.22	09/27/2022	6300 Utilities	435.81	435.81
x3005 9.16.22	09/27/2022	6300 Utilities	980.59	980.59
			<u>2,261.29</u>	
<b>30023</b>	<b>09/27/2022 Gast Monuments</b>	<b>1131.1 · Harris Bank CK</b>	<b>(400.00)</b>	
9.27.22	09/27/2022	6251 Improvements	400.00	400.00
			<u>400.00</u>	
<b>30024</b>	<b>09/27/2022 NICOR</b>	<b>1131.1 · Harris Bank CK</b>	<b>(312.51)</b>	
9.20.22 x0003	09/27/2022	6300 · Utilities	76.77	76.77
9.19.22 x0007	09/27/2022	6300 · Utilities	178.50	178.50
9.19.22 x0007.2	09/27/2022	6300 · Utilities	57.24	57.24
			<u>312.51</u>	
<b>30025</b>	<b>09/27/2022 Rydin Decal</b>	<b>1131.1 · Harris Bank CK</b>	<b>(346.53)</b>	
397899	09/27/2022	5850 · Printing	346.53	346.53
			<u>346.53</u>	
<b>30026</b>	<b>09/27/2022 Verizon Wireless</b>	<b>1131.1 · Harris Bank CK</b>	<b>(317.77)</b>	
9915917823	09/27/2022	5830 · Telephone & Commun.	98.97	98.97
9915917822	09/27/2022	6340 · Telephone	218.80	218.80
			<u>317.77</u>	
<b>30027</b>	<b>09/27/2022 Warehouse Direct</b>	<b>1131.1 · Harris Bank CK</b>	<b>(214.12)</b>	
5331205-0	09/27/2022	5900 · Office Supplies	107.06	107.06
5331206-0	09/27/2022	6115 · Office Supplies	107.06	107.06
			<u>214.12</u>	
<b>30033</b>	<b>10/10/2022 Palatine Township Road District</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,810.95)</b>	
22.009	10/10/2022	6320 Fuel & Oil	1,810.95	1,810.95
			<u>1,810.95</u>	
<b>30034</b>	<b>10/10/2022 Alexian Center for Mental Health</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,250.00)</b>	
PT100422	10/10/2022	5955 Alexian Brothers-Mental Health	2,250.00	2,250.00
			<u>2,250.00</u>	
<b>30035</b>	<b>10/10/2022 Barrington Area Council on Aging</b>	<b>1131.1 · Harris Bank CK</b>	<b>(112.50)</b>	
PT100422	10/10/2022	5945 Barrington Area Council on Aging	112.50	112.50
			<u>112.50</u>	
<b>30036</b>	<b>10/10/2022 Bridge</b>	<b>1131.1 · Harris Bank CK</b>	<b>(8,250.00)</b>	
PT100422	10/10/2022	5930 The Bridge	8,250.00	8,250.00
			<u>8,250.00</u>	
<b>30037</b>	<b>10/10/2022 Center for Enriched Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,125.00)</b>	
PT100422	10/10/2022	5980 · Center for Enriched Living	1,125.00	1,125.00
			<u>1,125.00</u>	

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30038	10/10/2022	Children's Advocacy Center	1131.1 · Harris Bank CK	(675.00)	
PT100422	10/10/2022		6040 · Children's Advocacy Center	675.00	675.00
				<u>675.00</u>	
30039	10/10/2022	Clearbrook	1131.1 · Harris Bank CK	(187.50)	
PT100422	10/10/2022		5935 Clearbrook	187.50	187.50
				<u>187.50</u>	
30040	10/10/2022	Community Child Care	1131.1 · Harris Bank CK	(3,375.00)	
PT100422	10/10/2022		5940 · Community Child Care Ctr	3,375.00	3,375.00
				<u>3,375.00</u>	
30041	10/10/2022	Connect to Community	1131.1 · Harris Bank CK	(187.50)	
PT100422	10/10/2022		6045 Connect to Community	187.50	187.50
				<u>187.50</u>	
30042	10/10/2022	Connections to Care	1131.1 · Harris Bank CK	(600.00)	
PT100422	10/10/2022		5970 · Connection to Care	600.00	600.00
				<u>600.00</u>	
30043	10/10/2022	Family Forward	1131.1 · Harris Bank CK	(787.50)	
PT100422	10/10/2022		6030 Family Forward	787.50	787.50
				<u>787.50</u>	
30044	10/10/2022	Hands On Suburban Chicago	1131.1 · Harris Bank CK	(225.00)	
PT100422	10/10/2022		6020 · HandsOn Suburban Chicago	225.00	225.00
				<u>225.00</u>	
30045	10/10/2022	Hopeful Beginnings of St. Mary's Services	1131.1 · Harris Bank CK	(375.00)	
PT100422	10/10/2022		6060 St. Mary's Services	375.00	375.00
				<u>375.00</u>	
30046	10/10/2022	Journeys PADS	1131.1 · Harris Bank CK	(562.50)	
PT100422	10/10/2022		6010 ROAD Home	562.50	562.50
				<u>562.50</u>	
30047	10/10/2022	KAN-WIN	1131.1 · Harris Bank CK	(375.00)	
PT100422	10/10/2022		6036 · KAN-WIN	375.00	375.00
				<u>375.00</u>	
30048	10/10/2022	Little City Foundation	1131.1 · Harris Bank CK	(562.50)	
PT100422	10/10/2022		6015 Little City Foundation	562.50	562.50
				<u>562.50</u>	
30049	10/10/2022	Little Sisters of the Poor	1131.1 · Harris Bank CK	(1,500.00)	

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PT100422	10/10/2022	6051 · Little Sisters of the Poor	1,500.00	1,500.00
			<u>1,500.00</u>	
<b>30050</b>	<b>10/10/2022</b>	<b>North Suburban Legal Aid Clinic</b>	<b>1131.1 · Harris Bank CK</b>	<b>(300.00)</b>
PT100422	10/10/2022	6046 · North Suburban Legal Aid Clinic	300.00	300.00
			<u>300.00</u>	
<b>30051</b>	<b>10/10/2022</b>	<b>Northwest Casa</b>	<b>1131.1 · Harris Bank CK</b>	<b>(375.00)</b>
PT100422	10/10/2022	5965 NW CASA	375.00	375.00
			<u>375.00</u>	
<b>30052</b>	<b>10/10/2022</b>	<b>Northwest Community Hospital Foundation</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,333.33)</b>
PT100422	10/10/2022	1555 Dental Care Program	3,333.33	3,333.33
			<u>3,333.33</u>	
<b>30053</b>	<b>10/10/2022</b>	<b>Northwest Compass</b>	<b>1131.1 · Harris Bank CK</b>	<b>(937.50)</b>
PT100422	10/10/2022	5929 Compass NW	937.50	937.50
			<u>937.50</u>	
<b>30054</b>	<b>10/10/2022</b>	<b>Palatine Township Senior Citizens Council</b>	<b>1131.1 · Harris Bank CK</b>	<b>(5,775.00)</b>
PT100422	10/10/2022	5975 Palatine Twsp Senior Ctr.	5,775.00	5,775.00
			<u>5,775.00</u>	
<b>30055</b>	<b>10/10/2022</b>	<b>Partners for Our Communities</b>	<b>1131.1 · Harris Bank CK</b>	<b>(750.00)</b>
PT100422	10/10/2022	5960 Partners for Our Community	750.00	750.00
			<u>750.00</u>	
<b>30056</b>	<b>10/10/2022</b>	<b>Resources for Community Living</b>	<b>1131.1 · Harris Bank CK</b>	<b>(825.00)</b>
PT100422	10/10/2022	6005 Resources for Community Living	825.00	825.00
			<u>825.00</u>	
<b>30057</b>	<b>10/10/2022</b>	<b>Shelter Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,125.00)</b>
PT100422	10/10/2022	6000 · Shelter Inc.	1,125.00	1,125.00
			<u>1,125.00</u>	
<b>30058</b>	<b>10/10/2022</b>	<b>Special Gifts Theatre</b>	<b>1131.1 · Harris Bank CK</b>	<b>(187.50)</b>
PT100422	10/10/2022	6055 Special Gifts Theatre	187.50	187.50
			<u>187.50</u>	
<b>30059</b>	<b>10/10/2022</b>	<b>Special Leisure Services Foundation</b>	<b>1131.1 · Harris Bank CK</b>	<b>(450.00)</b>
PT100422	10/10/2022	6050 · Special Leisure Services	450.00	450.00
			<u>450.00</u>	
<b>30060</b>	<b>10/10/2022</b>	<b>Suburban Primary Health Care Council</b>	<b>1131.1 · Harris Bank CK</b>	<b>(225.00)</b>
PT100422	10/10/2022	6025 Suburban PrimaryHealth Council	225.00	225.00
			<u>225.00</u>	

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<b>30061</b>	<b>10/10/2022 The Harbour</b>	<b>1131.1 · Harris Bank CK</b>	<b>(300.00)</b>	
PT100422	10/10/2022	6048 The Harbour	300.00	300.00
			<u>300.00</u>	
<b>30062</b>	<b>10/10/2022 WINGS</b>	<b>1131.1 · Harris Bank CK</b>	<b>(600.00)</b>	
PT100422	10/10/2022	5995 · WINGS	600.00	600.00
			<u>600.00</u>	
<b>30063</b>	<b>10/10/2022 American Taxi</b>	<b>1131.1 · Harris Bank CK</b>	<b>(119.99)</b>	
PT100322	10/10/2022	6335 Taxi	119.99	119.99
			<u>119.99</u>	
<b>30064</b>	<b>10/10/2022 AmeriFlex</b>	<b>1131.1 · Harris Bank CK</b>	<b>(122.00)</b>	
INV567943	10/10/2022	5801 · HRA Flex Account	122.00	122.00
			<u>122.00</u>	
<b>30065</b>	<b>10/10/2022 Berthzalia Lama</b>	<b>1131.1 · Harris Bank CK</b>	<b>(25.00)</b>	
10.6.22	10/10/2022	6350 · DOT Testing	25.00	25.00
			<u>25.00</u>	
<b>30066</b>	<b>10/10/2022 Cabconnect, Inc.</b>	<b>1131.1 · Harris Bank CK</b>	<b>(60.50)</b>	
12902	10/10/2022	6335 Taxi	60.50	60.50
			<u>60.50</u>	
<b>30067</b>	<b>10/10/2022 Comcast Cable</b>	<b>1131.1 · Harris Bank CK</b>	<b>(248.85)</b>	
9.28.22 x3166	10/10/2022	6270 · Website Services	248.85	248.85
			<u>248.85</u>	
<b>30068</b>	<b>10/10/2022 Francis Fox</b>	<b>1131.1 · Harris Bank CK</b>	<b>(109.30)</b>	
9.29.22	10/10/2022	6370 Travel	102.50	102.50
		6370 Travel	6.80	6.80
			<u>109.30</u>	
<b>30069</b>	<b>10/10/2022 Garaventa USA Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(633.75)</b>	
53213	10/10/2022	6230 Equipment Maintenance	633.75	633.75
			<u>633.75</u>	
<b>30070</b>	<b>10/10/2022 Konica Minolta Business Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(559.03)</b>	
282900401	10/10/2022	5890 Copier Expense	22.22	22.22
282900213	10/10/2022	5890 Copier Expense	536.81	536.81
			<u>559.03</u>	
<b>30071</b>	<b>10/10/2022 Lakeshore Recycling Systems</b>	<b>1131.1 · Harris Bank CK</b>	<b>(505.00)</b>	
5108332	10/10/2022	6215 Garbage	505.00	505.00
			<u>505.00</u>	
<b>30072</b>	<b>10/10/2022 Praesidium</b>	<b>1131.1 · Harris Bank CK</b>	<b>(66.00)</b>	

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109689	10/10/2022	5910 · Recruitment Expense	66.00	66.00
			<u>66.00</u>	
30073	10/10/2022 Warehouse Direct	1131.1 · Harris Bank CK	(115.18)	
5343446-0	10/10/2022	5900 · Office Supplies	115.18	115.18
			<u>115.18</u>	
30074	10/17/2022 Airdo Werwas, LLC	1131.1 · Harris Bank CK	(8,795.33)	
248-0007-36801	10/17/2022	6111 · Other Professional Svc	2,219.78	2,219.78
248-0001-36799	10/17/2022	5710 · Legal	6,575.55	6,575.55
			<u>8,795.33</u>	
30075	10/17/2022 Amazon Capital Services	1131.1 · Harris Bank CK	(201.79)	
1VP1-LV1Y-NDWK	10/17/2022	6365 Office Supplies	49.38	49.38
		6135 Computer Equipment	152.41	152.41
			<u>201.79</u>	
30076	10/17/2022 AMS Store and Shred, LLC	1131.1 · Harris Bank CK	(1,250.00)	
0215791	10/17/2022	5820 · Office Equipment Maintenance	100.00	100.00
		5855 Community Events	1,150.00	1,150.00
			<u>1,250.00</u>	
30077	10/17/2022 Bill Pohlman	1131.1 · Harris Bank CK	(243.57)	
10.12.22	10/17/2022	6080 · Travel	22.50	22.50
		6121 · Miscellaneous	221.07	221.07
			<u>243.57</u>	
30078	10/17/2022 Chychula, Anna	1131.1 · Harris Bank CK	(39.30)	
10.10.22	10/17/2022	5840 Conferences & Seminars	39.30	39.30
			<u>39.30</u>	
30079	10/17/2022 Cintas #22	1131.1 · Harris Bank CK	(35.18)	
4133796662	10/17/2022	6205 Building Maintenance	35.18	35.18
			<u>35.18</u>	
30080	10/17/2022 Hands On Suburban Chicago	1131.1 · Harris Bank CK	(1,125.00)	
PT080122	08/19/2022	6020 · HandsOn Suburban Chicago	1,125.00	1,125.00
			<u>1,125.00</u>	
30081	10/17/2022 Lauterbach & Amen, LLP	1131.1 · Harris Bank CK	(4,380.00)	
71013	10/17/2022	5725 Professional	4,380.00	4,380.00
			<u>4,380.00</u>	
30082	10/17/2022 McCloud Services	1131.1 · Harris Bank CK	(148.40)	
71045179	10/17/2022	6205 · Building Maintenance	49.82	49.82
71045216	10/17/2022	6205 · Building Maintenance	42.40	42.40
71045215	10/17/2022	6205 Building Maintenance	56.18	56.18
			<u>56.18</u>	56.18



**Palatine Township - Town Fund**  
**Schedule of Payments ending October 21, 2022**  
 Inspected by the Board of Trustees of Palatine Township

148.40


<b>30083</b>	<b>10/17/2022 Milieu Design LLC</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,480.00)</b>	
164226	08/19/2022	6245 Grounds Upkeep	1,740.00	1,740.00
165023	10/17/2022	6220 Grounds Maintenance	1,740.00	1,740.00
			<u>3,480.00</u>	
<b>30084</b>	<b>10/17/2022 Peerless Network</b>	<b>1131.1 · Harris Bank CK</b>	<b>(551.37)</b>	
565814	10/17/2022	5830 · Telephone & Commun.	401.37	401.37
		6340 · Telephone	75.00	75.00
		6120 · Telephone	75.00	75.00
			<u>551.37</u>	
<b>30085</b>	<b>10/17/2022 Tim's Snowplowing Inc</b>	<b>1131.1 · Harris Bank CK</b>	<b>(400.00)</b>	
943014	10/17/2022	6220 · Grounds Maintenance	400.00	400.00
			<u>400.00</u>	
<b>30086</b>	<b>10/17/2022 Tom A. McDonald</b>	<b>1131.1 · Harris Bank CK</b>	<b>(375.00)</b>	
100322	10/17/2022	6111 Other Professional Svc	375.00	375.00
			<u>375.00</u>	
<b>30087</b>	<b>10/17/2022 Topel Forman</b>	<b>1131.1 · Harris Bank CK</b>	<b>(1,718.75)</b>	
12281	10/17/2022	6111 Other Professional Svc	906.25	906.25
		5725 · Professional	312.50	312.50
		5725 Professional	500.00	500.00
			<u>1,718.75</u>	
<b>30088</b>	<b>10/21/2022 Approved Tree Care</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3,800.00)</b>	
8286	10/21/2022	6245 · Grounds Upkeep	3,800.00	3,800.00
			<u>3,800.00</u>	
<b>30089</b>	<b>10/21/2022 Business Card (Anna x5599)</b>	<b>1131.1 · Harris Bank CK</b>	<b>(3.99)</b>	
September 2022	10/21/2022	5905 Miscellaneous	3.99	3.99
			<u>3.99</u>	
<b>30090</b>	<b>10/21/2022 Illinois Assessors Association</b>	<b>1131.1 · Harris Bank CK</b>	<b>(50.00)</b>	
2022-2023	10/21/2022	6100 · Dues & Subscriptions	50.00	50.00
			<u>50.00</u>	
<b>30091</b>	<b>10/21/2022 Johnson Controls Security Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(186.00)</b>	
37985225	10/21/2022	6210 Alarm	186.00	186.00
			<u>186.00</u>	
<b>30092</b>	<b>10/21/2022 Konica Minolta</b>	<b>1131.1 · Harris Bank CK</b>	<b>(224.61)</b>	
40973859	10/21/2022	5890 · Copier Expense	224.61	224.61
			<u>224.61</u>	
<b>30093</b>	<b>10/21/2022 Konica Minolta Business Solutions</b>	<b>1131.1 · Harris Bank CK</b>	<b>(72.66)</b>	

**Palatine Township - Town Fund**  
**Schedule of Payments ending October 21, 2022**  
 Inspected by the Board of Trustees of Palatine Township


9008907905	10/21/2022	6105 · Copier Expense	69.15	69.15
9008908710	10/21/2022	6105 · Copier Expense	3.51	3.51
			<u>72.66</u>	
<b>30094</b>	<b>10/21/2022</b>	<b>Maris, LLC dba Total Testing</b>	<b>1131.1 · Harris Bank CK</b>	<b>(80.00)</b>
63336	10/21/2022	5910 · Recruitment Expense	80.00	80.00
			<u>80.00</u>	
<b>30095</b>	<b>10/21/2022</b>	<b>Midwest Best Landscaping</b>	<b>1131.1 · Harris Bank CK</b>	<b>(255.00)</b>
10.12.11	10/21/2022	6245 Grounds Upkeep	255.00	255.00
			<u>255.00</u>	
<b>30096</b>	<b>10/21/2022</b>	<b>Northwest Community Hospital</b>	<b>1131.1 · Harris Bank CK</b>	<b>(270.00)</b>
28612	10/21/2022	6350 DOT Testing	270.00	270.00
			<u>270.00</u>	
<b>30097</b>	<b>10/21/2022</b>	<b>Palatine Township Road District</b>	<b>1131.1 · Harris Bank CK</b>	<b>(2,584.52)</b>
10.20.22	10/21/2022	5810 · Workers Compensation	1,570.45	1,570.45
Check 2036063	10/21/2022	4745 · Miscellaneous	1,014.07	1,014.07
			<u>2,584.52</u>	
<b>30098</b>	<b>10/21/2022</b>	<b>Township Perspective</b>	<b>1131.1 · Harris Bank CK</b>	<b>(25.00)</b>
10.14.22	10/21/2022	5875 Dues and Subscriptions	25.00	25.00
			<u>25.00</u>	
<b>30099</b>	<b>10/21/2022</b>	<b>Village of Palatine</b>	<b>1131.1 · Harris Bank CK</b>	<b>(128.79)</b>
10.12.22	10/21/2022	6300 Utilities	89.04	89.04
x8001 10.12.22	10/21/2022	5835 Utilities	39.75	39.75
			<u>128.79</u>	


175,327.87

Payments in the total sum of \$175,327.87 as per the above schedule were inspected as indicated.


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

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

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

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

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

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

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
September 21 through October 21, 2022

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>09/30/2022</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(13,957.20)</b>	
			5132 Fifth Third CK-no interest	(6,027.12)	
			5221 Unremitted Health Insurance	(942.11)	
			5229 Unremitted IMRF	(972.97)	
			5230 · Unremitted Deferred Sal.	(500.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 Employers Share IMRF	(1,749.20)	
			5826 Maintenance Personnel Salary	21,621.60	21,621.60
			5829 Maint - Employers Share IMRF	1,749.20	1,749.20
			5831 Maint - Employers Share FICA	1,264.89	1,264.89
			5833 Maint - Employer Share Medicare	295.82	295.82
				<u>14,462.04</u>	
	<b>10/14/2022</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(14,110.95)</b>	
			5132 · Fifth Third CK-no interest	(6,094.55)	
			5221 Unremitted Health Insurance	(942.11)	
			5229 · Unremitted IMRF	(982.62)	
			5230 · Unremitted Deferred Sal.	(500.00)	
			5232 · Unremitted 125 Plan TASC	(278.07)	
			5240 Employers Share IMRF	(1,766.55)	
			5826 Maintenance Personnel Salary	21,621.60	21,621.60
			5827 Maintenance Overtime	214.43	214.43
			5829 · Maint - Employers Share IMRF	1,766.55	1,766.55
			5831 · Maint - Employers Share FICA	1,278.18	1,278.18
			5833 · Maint - Employer Share Medicare	298.93	298.93
				<u>14,615.79</u>	
<b>ACH</b>	<b>09/27/2022</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(6,204.45)</b>	
			5221 Unremitted Health Insurance	1,893.50	1,893.50
			5828 Maint. - Health & Life Ins.	4,310.95	4,310.95
				<u>6,204.45</u>	
<b>ACH</b>	<b>09/27/2022</b>	<b>VSP</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(88.91)</b>	
			5828 Maint. - Health & Life Ins.	88.91	88.91
				<u>88.91</u>	
<b>ACH</b>	<b>09/27/2022</b>	<b>Principal Financial Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(84.30)</b>	
			5828 Maint. - Health & Life Ins.	84.30	84.30
				<u>84.30</u>	
<b>ACH</b>	<b>09/30/2022</b>	<b>IMRF</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(7,891.64)</b>	
			5229 Unremitted IMRF	3,377.54	3,377.54
			5240 · Employers Share IMRF	2,956.98	2,956.98
			5228 · Unremitted IMRF Choice	1,557.12	1,557.12
				<u>7,891.64</u>	
<b>ACH</b>	<b>09/30/2022</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(152.98)</b>	
			5439 · Accounting Service	152.98	152.98
				<u>152.98</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
September 21 through October 21, 2022

<b>21564</b>	<b>09/27/2022</b>	<b>First National Bank of Omaha</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(543.94)</b>	
x0808 9.14.22	09/27/2022		5850 · Right-of-Way Maintenance	368.72	368.72
			5862 · Operating Supplies	88.55	88.55
			5832 · Equipment Service/Repair	36.67	36.67
			5448 · Training	50.00	50.00
				<hr/>	
				543.94	
<b>21565</b>	<b>09/27/2022</b>	<b>Fox Valley Fire &amp; Safety</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(323.45)</b>	
IN00548998	09/27/2022		5830 · Building Service/Repairs	323.45	323.45
				<hr/>	
				323.45	
<b>21566</b>	<b>09/27/2022</b>	<b>Geske and Sons, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(300.62)</b>	
2119	09/27/2022		5868 · Materials	300.62	300.62
				<hr/>	
				300.62	
<b>21567</b>	<b>09/27/2022</b>	<b>Healy Asphalt Company, LLC.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(584.33)</b>	
33468	09/27/2022		5868 · Materials	584.33	584.33
				<hr/>	
				584.33	
<b>21568</b>	<b>09/27/2022</b>	<b>Konica Minolta Business Solutions</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(61.97)</b>	
9008852483	09/27/2022		5460 · Office Supplies	61.97	61.97
				<hr/>	
				61.97	
<b>21569</b>	<b>09/27/2022</b>	<b>Lakeshore Recycling Systems</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(67.55)</b>	
V935383	09/27/2022		5850 · Right-of-Way Maintenance	67.55	67.55
				<hr/>	
				67.55	
<b>21570</b>	<b>09/27/2022</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(90.99)</b>	
20225553	09/27/2022		5444 · Telephone	90.99	90.99
				<hr/>	
				90.99	
<b>21571</b>	<b>09/27/2022</b>	<b>Mid American Water of Wauconda, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(165.00)</b>	
253214W	09/27/2022		5836 · Drainage Maintenance	165.00	165.00
				<hr/>	
				165.00	
<b>21572</b>	<b>09/27/2022</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(690.00)</b>	
2022-00020011	09/27/2022		5448 · Training	690.00	690.00
				<hr/>	
				690.00	
<b>21573</b>	<b>10/03/2022</b>	<b>Hall Signs</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(608.94)</b>	
43848	10/03/2022		5846 · Street Signs & Lights	608.94	608.94
				<hr/>	
				608.94	
<b>21574</b>	<b>10/03/2022</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(217.71)</b>	
2022.09	10/03/2022		5842 · Utilities	217.71	217.71
				<hr/>	
				217.71	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
September 21 through October 21, 2022

21575	10/03/2022 Town Fund - v	5132 · Fifth Third CK-no interest	(307.98)	
Ameriflex Sept 2022	10/03/2022	5828 · Maint. - Health & Life Ins.	1,992.49	1,992.49
			<u>1,992.49</u>	
21576	10/03/2022 UniFirst Corporation	5132 · Fifth Third CK-no interest	(137.50)	
081 1707689	10/03/2022	5866 Supplies (Bldgs)	76.00	76.00
081 1711478	10/03/2022	5866 Supplies (Bldgs)	61.50	61.50
			<u>137.50</u>	
21577	10/17/2022 1st Ayd Corp.	5132 · Fifth Third CK-no interest	(179.73)	
PSI561518	10/17/2022	5862 Operating Supplies	179.73	179.73
			<u>179.73</u>	
21578	10/17/2022 A Lamp Concrete Replacement, Inc.	5132 · Fifth Third CK-no interest	(5,700.00)	
17265	10/17/2022	5848 Contract Work	5,700.00	5,700.00
			<u>5,700.00</u>	
21579	10/17/2022 AHW LLC- Hampshire	5132 · Fifth Third CK-no interest	(25.63)	
11475115	10/17/2022	5832 · Equipment Service/Repair	25.63	25.63
			<u>25.63</u>	
21580	10/17/2022 Barrington	5132 · Fifth Third CK-no interest	(923.28)	
2022.10	10/17/2022	5315 Replacement Tax	923.28	923.28
			<u>923.28</u>	
21581	10/17/2022 Bergman Trucking	5132 · Fifth Third CK-no interest	(1,320.00)	
2707	10/17/2022	5868 · Materials	1,320.00	1,320.00
			<u>1,320.00</u>	
21582	10/17/2022 City of Rolling Meadows	5132 · Fifth Third CK-no interest	(1,792.25)	
2022.10	10/17/2022	5315 · Replacement Tax	1,792.25	1,792.25
			<u>1,792.25</u>	
21583	10/17/2022 Com-Ed	5132 · Fifth Third CK-no interest	(216.15)	
10.12.22	10/17/2022	5846 Street Signs & Lights	10.19	10.19
10.3.22 x4081	10/17/2022	5846 Street Signs & Lights	205.96	205.96
			<u>216.15</u>	
21584	10/17/2022 Comcast Cable	5132 · Fifth Third CK-no interest	(216.51)	
9.26.22	10/17/2022	5444 Telephone	216.51	216.51
			<u>216.51</u>	
21585	10/17/2022 DataWise	5132 · Fifth Third CK-no interest	(1,500.00)	
557	10/17/2022	5485 Computer Software	1,500.00	1,500.00
			<u>1,500.00</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**September 21 through October 21, 2022**

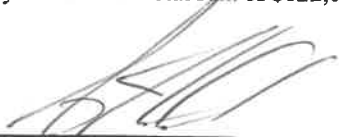
21586	10/17/2022	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
1211	10/17/2022		5866 · Supplies (Bldgs)	90.00	90.00
				<u>90.00</u>	
21587	10/17/2022	Fox Valley Fire & Safety	5132 · Fifth Third CK-no interest	(190.30)	
IN00550411	10/17/2022		5830 · Building Service/Repairs	190.30	190.30
				<u>190.30</u>	
21588	10/17/2022	FulLife Safety Center	5132 · Fifth Third CK-no interest	(55.80)	
67129	10/17/2022		5862 · Operating Supplies	55.80	55.80
				<u>55.80</u>	
21589	10/17/2022	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(1,470.00)	
89870	10/17/2022		5840 Engineering Services	1,470.00	1,470.00
				<u>1,470.00</u>	
21590	10/17/2022	Hoffman Estates	5132 · Fifth Third CK-no interest	(3,323.13)	
2022.10	10/17/2022		5315 Replacement Tax	3,323.13	3,323.13
				<u>3,323.13</u>	
21591	10/17/2022	Inverness	5132 · Fifth Third CK-no interest	(230.82)	
2022.10	10/17/2022		5315 Replacement Tax	230.82	230.82
				<u>230.82</u>	
21592	10/17/2022	Kimball Midwest	5132 · Fifth Third CK-no interest	(501.48)	
100354968	10/17/2022		5862 · Operating Supplies	501.48	501.48
				<u>501.48</u>	
21593	10/17/2022	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(70.00)	
V935408	10/17/2022		5850 · Right-of-Way Maintenance	70.00	70.00
				<u>70.00</u>	
21594	10/17/2022	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20225629	10/17/2022		5444 · Telephone	39.24	39.24
				<u>39.24</u>	
21595	10/17/2022	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(1,290.10)	
253265W	10/17/2022		5836 · Drainage Maintenance	1,290.10	1,290.10
				<u>1,290.10</u>	
21596	10/17/2022	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(264.99)	
379840	10/17/2022		5832 Equipment Service/Repair	66.93	66.93
379864	10/17/2022		5832 Equipment Service/Repair	102.99	102.99
380207	10/17/2022		5832 · Equipment Service/Repair	68.20	68.20
380408	10/17/2022		5832 Equipment Service/Repair	13.38	13.38
380409	10/17/2022		5832 · Equipment Service/Repair	7.10	7.10
380804	10/17/2022		5832 · Equipment Service/Repair	6.39	6.39
				<u>6.39</u>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**September 21 through October 21, 2022**

			264.99	
<b>21597</b>	<b>10/17/2022 Olsen Engineering</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(3,400.00)</b>	
10722	10/17/2022	5848 · Contract Work	3,400.00	3,400.00
			<u>3,400.00</u>	
<b>21598</b>	<b>10/17/2022 Palatine Township Town Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(10,765.00)</b>	
10.6.22	10/17/2022	5422 · Administrative Salary	10,000.00	10,000.00
		5430 · Admin - Employers Share FICA	620.00	620.00
		5431 · Admin -Employers Share Medicare	145.00	145.00
			<u>10,765.00</u>	
<b>21599</b>	<b>10/17/2022 R.C. Topsoil, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(240.24)</b>	
2200620	10/17/2022	5868 Materials	240.24	240.24
			<u>240.24</u>	
<b>21600</b>	<b>10/17/2022 S. Barrington</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(84.86)</b>	
2022.10	10/17/2022	5315 Replacement Tax	84.86	84.86
			<u>84.86</u>	
<b>21601</b>	<b>10/17/2022 Schaumburg</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(12,623.82)</b>	
2022.10	10/17/2022	5315 · Replacement Tax	12,623.82	12,623.82
			<u>12,623.82</u>	
<b>21602</b>	<b>10/17/2022 Sprint</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(57.24)</b>	
353210512-248	10/17/2022	5444 · Telephone	57.24	57.24
			<u>57.24</u>	
<b>21603</b>	<b>10/17/2022 UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(54.50)</b>	
081 1717214	10/17/2022	5866 Supplies (Bldgs)	54.50	54.50
			<u>54.50</u>	
<b>21604</b>	<b>10/17/2022 Village of Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(4,269.87)</b>	
2022.10	10/17/2022	5315 Replacement Tax	4,090.27	4,090.27
10.12.22	10/17/2022	5850 · Right-of-Way Maintenance	179.60	179.60
			<u>4,269.87</u>	
<b>21605</b>	<b>10/17/2022 Waste Management</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(153.34)</b>	
0248104-2008-3	10/17/2022	5842 · Utilities	153.34	153.34
			<u>153.34</u>	
<b>21606</b>	<b>10/21/2022 R.C. Topsoil, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(720.72)</b>	
2200472	08/22/2022	5868 Materials	720.72	720.72
			<u>720.72</u>	
				<b>122,086.97</b>

**Rainier Township - Road & Bridge**  
**Schedule of Payments**  
September 21 through October 21, 2022

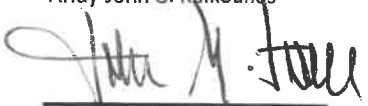
Payments in the total sum of \$122,086.97 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



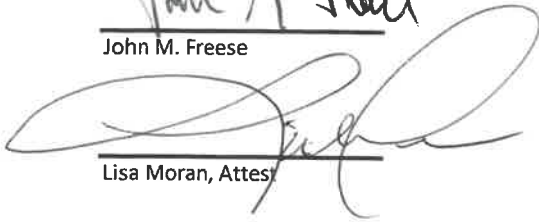
Leslie Holans



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
ACH	09/27/2022	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,800.63)	
			3232 · Unremitted Health Insurance	974.00	974.00
			5090 · Health Insurance Benefit	2,826.63	2,826.63
				<u>3,800.63</u>	
ACH	09/27/2022	VSP	3131 · Harris Bank Checking .1%	(65.26)	
			5090 · Health Insurance Benefit	65.26	65.26
				<u>65.26</u>	
ACH	09/27/2022	Principal Financial Group	3131 · Harris Bank Checking .1%	(49.18)	
			5095 · Life Insurance Benefit	49.18	49.18
				<u>49.18</u>	
ACH	10/03/2022	IMRF	3131 · Harris Bank Checking .1%	(3,227.69)	
			3529 · Employers Share IMRF	2,038.24	2,038.24
			3229 · Unremitted IMRF	1,189.45	1,189.45
				<u>3,227.69</u>	
27722	10/03/2022	American Property Management	3131 · Harris Bank Checking .1%	(275.00)	
G15233	10/03/2022		5130 (S) Rental Assistance	275.00	275.00
				<u>275.00</u>	
27723	10/03/2022	Com-Ed	3131 · Harris Bank Checking .1%	(7.70)	
G15234	10/03/2022		5155 (S) Utilities Assistance	7.70	7.70
				<u>7.70</u>	
27724	10/03/2022	Town Fund	3131 · Harris Bank Checking .1%	(7,463.01)	
9.30.22 PR	10/03/2022		5070 · Personnel Salaries	8,313.84	8,313.84
9.30.22 ER PR	10/03/2022		3220 · Unremitted FWT	492.15	492.15
			3223 · Unremitted SWT	327.90	327.90
			3226 · Unremitted FICA	453.10	453.10
			3227 · Unremitted Medicare	105.96	105.96
			3526 · Employers Share FICA	453.10	453.10
			3527 · Employers Share Medicare	105.96	105.96
				<u>10,252.01</u>	
27725	10/03/2022	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(3,494.27)	
4035293	10/03/2022		5091 · HRA Flex Account	3,494.27	3,494.27
				<u>3,494.27</u>	
27726	10/03/2022	Verizon	3131 · Harris Bank Checking .1%	(25.00)	
G15235	10/03/2022		5150 (S) Phone Assistance	25.00	25.00
				<u>25.00</u>	

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


27727	10/10/2022 Sandra Westlund-Deenihan	3131 · Harris Bank Checking .1%	(19.89)	
10.9.22	10/10/2022	5015 Travel	19.89	19.89
			<hr/>	
			19.89	
27728	10/14/2022 Homes R Us Realty & Property Management	3131 · Harris Bank Checking .1%	(1,800.00)	
E15497	10/14/2022	5135 (E) Rental Assistance	1,800.00	1,800.00
			<hr/>	
			1,800.00	
27729	10/14/2022 Housing Development Corp.	3131 · Harris Bank Checking .1%	(402.00)	
E15460	10/14/2022	5135 (E) Rental Assistance	402.00	402.00
			<hr/>	
			402.00	
27730	10/14/2022 Iskos, Vasilios	3131 · Harris Bank Checking .1%	(1,400.00)	
E15557	10/14/2022	5135 (E) Rental Assistance	1,400.00	1,400.00
			<hr/>	
			1,400.00	
27731	10/21/2022 Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(102.29)	
40973869	10/21/2022	5025 · Copier Expense	102.29	102.29
			<hr/>	
			102.29	
27732	10/21/2022 Palatine Township Road District	3131 · Harris Bank Checking .1%	(6.55)	
IPRF 10.20.22	10/21/2022	5100 · Workers Compensation	6.55	6.55
			<hr/>	
			6.55	
				24,927.47

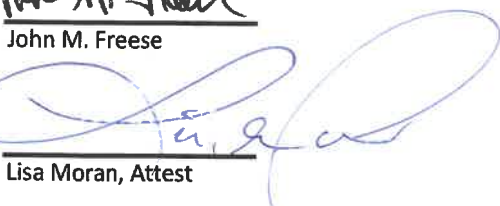
Payments in the total sum of \$24,927.47 as per the above schedule were inspected as indicated.


  
Andy-John G. Kalkounos

  
Leslie Bolanos

  
John M. Freese

  
Michael Smolka

  
Lisa Moran, Attest

  
Christine Svenson