

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

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
	01/24/2024		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
ACH	01/24/2024 VSP		1131.1 · Harris Bank CK	(221.88)
			5800 · Health Insurance Benefit	109.84
			6160 · Health Insurance Benefit	12.44
			6420 · Health Insurance Benefit	99.60
TOTAL				<u>221.88</u>
ACH	01/24/2024 Blue Cross Blue Shield of Illinois		1131.1 · Harris Bank CK	(7,996.45)
			1225 · Unremitted Health Insurance	1,538.50
			6420 · Health Insurance Benefit	3,149.55
			5800 · Health Insurance Benefit	2,677.75
			6160 · Health Insurance Benefit	630.65
TOTAL				<u>7,996.45</u>
ACH	01/24/2024 Principal Financial Group		1131.1 · Harris Bank CK	(176.79)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	116.20
			6430 · Life Insurance Benefit	49.80
TOTAL				<u>176.79</u>
ACH	01/31/2024 IMRF		1131.1 · Harris Bank CK	(4,968.36)
			1232 · Employers Share IMRF	2,146.04
			1229 · Unremitted IMRF	1,378.91
			1119 · Unremitted - IMRF Choice	1,443.41
TOTAL				<u>4,968.36</u>
ACH	01/31/2024 MissionSquare		1131.1 · Harris Bank CK	(3,381.71)
			1221 · Unremitted Deferred Salary	3,381.71
TOTAL				<u>3,381.71</u>
ACH	02/21/2024 Blue Cross Blue Shield of Illinois		1131.1 · Harris Bank CK	(7,996.45)
			1225 · Unremitted Health Insurance	1,538.50
			6420 · Health Insurance Benefit	3,149.55
			5800 · Health Insurance Benefit	2,677.75

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			6160 · Health Insurance Benefit	630.65
TOTAL				<u>7,996.45</u>
ACH	02/21/2024	VSP	1131.1 · Harris Bank CK	(221.88)
			5800 · Health Insurance Benefit	109.84
			6160 · Health Insurance Benefit	12.44
			6420 · Health Insurance Benefit	99.60
TOTAL				<u>221.88</u>
ACH	02/21/2024	Principal Financial Group	1131.1 · Harris Bank CK	(160.19)
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	99.60
			6430 · Life Insurance Benefit	49.80
TOTAL				<u>160.19</u>
ACH 1.19.24	01/31/2024	AmeriFlex	1131.1 · Harris Bank CK	(161.96)
			6421 · HRA Flex Account	119.43
			1358 · Unremitted - RB Reimbursements	42.53
TOTAL				<u>161.96</u>
ACH 1.26.24	01/31/2024	AmeriFlex	1131.1 · Harris Bank CK	(4,386.94)
			1358 · Unremitted - RB Reimbursements	964.54
			1360 · GA Misc. Reimbursements	2,588.19
			6421 · HRA Flex Account	253.18
			1360 · GA Misc. Reimbursements	318.40
			1228 · Unremitted 125 Plan TASC	262.63
TOTAL				<u>4,386.94</u>
ACH 2.2.24	02/07/2024	AmeriFlex	1131.1 · Harris Bank CK	(4,053.37)
			1358 · Unremitted - RB Reimbursements	131.31
			1360 · GA Misc. Reimbursements	5.58
			6421 · HRA Flex Account	3,422.07
			1358 · Unremitted - RB Reimbursements	464.33
			1360 · GA Misc. Reimbursements	27.53
			1228 · Unremitted 125 Plan TASC	2.55
TOTAL				<u>4,053.37</u>
ACH 2.9.24	02/14/2024	AmeriFlex	1131.1 · Harris Bank CK	(401.03)
			1358 · Unremitted - RB Reimbursements	192.84

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Num	Date	Name	Account	Original Amount
			6421 · HRA Flex Account	151.53
			1228 · Unremitted 125 Plan TASC	56.66
TOTAL				<u>401.03</u>
ACH Feb 24	01/31/2024	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)
			5800 · Health Insurance Benefit	175.00
TOTAL				<u>175.00</u>
31312	01/24/2024	AT&T	1131.1 · Harris Bank CK	(35.90)
12/17/23-1/16.	01/24/2024		5835 · Utilities	35.90
TOTAL				<u>35.90</u>
31313	01/24/2024	Com-Ed 3005	1131.1 · Harris Bank CK	(1,090.11)
12/15/23-1/19.	01/24/2024		6300 · Utilities	1,090.11
TOTAL				<u>1,090.11</u>
31314	01/24/2024	Com-Ed 4002	1131.1 · Harris Bank CK	(1,703.26)
12/15/23-1/19.	01/24/2024		5835 · Utilities	1,703.26
TOTAL				<u>1,703.26</u>
31315	01/24/2024	Com-Ed 5009	1131.1 · Harris Bank CK	(527.34)
12/15/23-1/19.	01/24/2024		6300 · Utilities	527.34
TOTAL				<u>527.34</u>
31316	01/24/2024	Johnson Controls Security Solutions	1131.1 · Harris Bank CK	(199.95)
39723740	01/24/2024		6210 · Alarm	199.95
TOTAL				<u>199.95</u>
31317	01/24/2024	Lake Cook Plumbing	1131.1 · Harris Bank CK	(177.69)
24059	01/24/2024		6295 · Building Maintenance	177.69
TOTAL				<u>177.69</u>
31318	01/24/2024	Met Life	1131.1 · Harris Bank CK	(645.02)
February 2024	01/24/2024		5800 · Health Insurance Benefit	645.02
TOTAL				<u>645.02</u>
31319	01/24/2024	NICOR 03	1131.1 · Harris Bank CK	(166.82)

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Num	Date	Name	Account	Original Amount
12/18/23-1/17	01/24/2024		5835 · Utilities	166.82
TOTAL				<u>166.82</u>
31320	01/24/2024	NICOR 10	1131.1 · Harris Bank CK	(169.43)
12/18/23-1/17.	01/24/2024		6300 · Utilities	169.43
TOTAL				<u>169.43</u>
31321	01/24/2024	NICOR 83	1131.1 · Harris Bank CK	(495.56)
12/18/23-1/17.	01/24/2024		6300 · Utilities	495.56
TOTAL				<u>495.56</u>
31322	01/24/2024	Verizon Wireless 001	1131.1 · Harris Bank CK	(268.65)
9954321301	01/24/2024		6340 · Telephone	268.65
TOTAL				<u>268.65</u>
31323	01/24/2024	Verizon Wireless 002	1131.1 · Harris Bank CK	(49.40)
9954321302	01/24/2024		5830 · Telephone & Commun.	49.40
TOTAL				<u>49.40</u>
31324	01/24/2024	Warehouse Direct	1131.1 · Harris Bank CK	(249.76)
5648999-0	01/24/2024		6225 · Janitorial Supplies	249.76
TOTAL				<u>249.76</u>
31325	01/24/2024	World Security & Control Inc.	1131.1 · Harris Bank CK	(780.00)
33830	01/24/2024		6285 · Alarm	780.00
TOTAL				<u>780.00</u>
31326	01/25/2024	Comcast Cable	1131.1 · Harris Bank CK	(256.85)
1/5/24-2/4/24	01/25/2024		6270 · Website Services	256.85
TOTAL				<u>256.85</u>
31327	01/31/2024	AmeriFlex	1131.1 · Harris Bank CK	(185.00)
INV689826	01/31/2024		5801 · HRA Flex Account	185.00
TOTAL				<u>185.00</u>
31328	01/31/2024	ComEd 4024	1131.1 · Harris Bank CK	(20.66)

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12/28/23-1/19.	01/31/2024		5835 · Utilities	20.66
TOTAL				<u>20.66</u>
31329	01/31/2024	Needy Family Fund	1131.1 · Harris Bank CK	(75.00)
Donation	01/31/2024		5905 · Miscellaneous	75.00
TOTAL				<u>75.00</u>
31330	01/31/2024	Pace - Van Pool Services	1131.1 · Harris Bank CK	(100.00)
631358	01/31/2024		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
31331	01/31/2024	Purchase Power	1131.1 · Harris Bank CK	(604.50)
Statement 1/24	01/31/2024		5895 · Postage and Delivery	604.50
TOTAL				<u>604.50</u>
31332	01/31/2024	Secretary of State	1131.1 · Harris Bank CK	(30.00)
Notary Jan 2024	01/31/2024		5860 · Employee/Twsp. Official Bond	15.00
Jan 2024 Nota	01/31/2024		5860 · Employee/Twsp. Official Bond	15.00
TOTAL				<u>30.00</u>
31333	01/31/2024	Stephens Automotive	1131.1 · Harris Bank CK	(3,091.87)
104218	01/31/2024		6320 · Fuel & Oil	27.54
			6325 · Vehicle Maintenance	2,866.33
104204	01/31/2024		6325 · Vehicle Maintenance	76.00
104203	01/31/2024		6325 · Vehicle Maintenance	46.00
104207	01/31/2024		6325 · Vehicle Maintenance	76.00
TOTAL				<u>3,091.87</u>
31334	01/31/2024	Township Perspective	1131.1 · Harris Bank CK	(25.00)
2024 Subscrip	01/31/2024		5875 · Dues and Subscriptions	25.00
TOTAL				<u>25.00</u>
31400	02/07/2024	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
	02/07/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
31401	02/07/2024	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)

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BA0224	02/07/2024		5945 · Barrington Area Council on Agin	125.00
TOTAL				<u>125.00</u>
31402	02/07/2024	Bridge	1005 · Cornerstone Ckg 2990	(8,333.33)
BR0224	02/07/2024		5930 · The Bridge	8,333.33
TOTAL				<u>8,333.33</u>
31403	02/07/2024	BrightPoint	1005 · Cornerstone Ckg 2990	(3,333.33)
BP0224	02/07/2024		5940 · Community Child Care Ctr	3,333.33
TOTAL				<u>3,333.33</u>
31404	02/07/2024	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(1,250.00)
CE0224	02/07/2024		5980 · Center for Enriched Living	1,250.00
TOTAL				<u>1,250.00</u>
31405	02/07/2024	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0224	02/07/2024		6040 · Children's Advocacy Center	916.66
TOTAL				<u>916.66</u>
31406	02/07/2024	Clearbrook	1005 · Cornerstone Ckg 2990	(250.00)
CB0224	02/07/2024		5935 · Clearbrook	250.00
TOTAL				<u>250.00</u>
31407	02/07/2024	Connect to Community	1005 · Cornerstone Ckg 2990	(229.17)
CC0224	02/07/2024		6045 · Connect to Community	229.17
TOTAL				<u>229.17</u>
31408	02/07/2024	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
CC0224	02/07/2024		5970 · Connection to Care	666.67
TOTAL				<u>666.67</u>
31409	02/07/2024	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
FF0224	02/07/2024		6030 · Family Forward	875.00
TOTAL				<u>875.00</u>
31410	02/07/2024	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)

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GF0224	02/07/2024		6065 · Greater Family Health	833.33
TOTAL				<u>833.33</u>
31411	02/07/2024	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(333.33)
HO0224	02/07/2024		6020 · HandsOn Suburban Chicago	333.33
TOTAL				<u>333.33</u>
31412	02/07/2024	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(625.00)
JR0224	02/07/2024		6010 · Journeys- ROAD Home	625.00
TOTAL				<u>625.00</u>
31413	02/07/2024	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
KW0224	02/07/2024		6036 · KAN-WIN	375.00
TOTAL				<u>375.00</u>
31414	02/07/2024	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC0224	02/07/2024		6015 · Little City Foundation	625.00
TOTAL				<u>625.00</u>
31415	02/07/2024	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)
LS0224	02/07/2024		6051 · Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>
31416	02/07/2024	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
NS0224	02/07/2024		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				<u>291.66</u>
31417	02/07/2024	Northwest Casa	1005 · Cornerstone Ckg 2990	(625.00)
NC0224	02/07/2024		5965 · NW CASA	625.00
TOTAL				<u>625.00</u>
31418	02/07/2024	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
DV0224	02/07/2024		6021 · NWCH	3,333.33
TOTAL				<u>3,333.33</u>
31419	02/07/2024	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)

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Num	Date	Name	Account	Original Amount
NW0224	02/07/2024		5929 · Compass NW	1,041.67
TOTAL				<u>1,041.67</u>
31420	02/07/2024	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
SC0224	02/07/2024		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				<u>6,416.67</u>
31421	02/07/2024	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
PC0224	02/07/2024		5960 · Partners for Our Community	2,500.00
TOTAL				<u>2,500.00</u>
31422	02/07/2024	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
RC0224	02/07/2024		6005 · Resources for Community Living	833.33
TOTAL				<u>833.33</u>
31423	02/07/2024	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
SI0224	02/07/2024		6000 · Shelter Inc.	1,250.00
TOTAL				<u>1,250.00</u>
31424	02/07/2024	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(208.33)
SG0224	02/07/2024		6055 · Special Gifts Theatre	208.33
TOTAL				<u>208.33</u>
31425	02/07/2024	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
SL0224	02/07/2024		6050 · Special Leisure Services	666.67
TOTAL				<u>666.67</u>
31426	02/07/2024	St. Mary's Services	1005 · Cornerstone Ckg 2990	(500.00)
SM0224	02/07/2024		6060 · St. Mary's Services	500.00
TOTAL				<u>500.00</u>
31427	02/07/2024	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(225.00)
SP0224	02/07/2024		6025 · Suburban Primary Health Council	225.00
TOTAL				<u>225.00</u>
31428	02/07/2024	WINGS	1005 · Cornerstone Ckg 2990	(583.33)

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WP0224	02/07/2024		5995 · WINGS	583.33
TOTAL				<u>583.33</u>
31429	02/07/2024	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
31430	02/07/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(354.94)
2/5/24-3/4/24	02/07/2024		6270 · Website Services	354.94
TOTAL				<u>354.94</u>
31431	02/07/2024	ComEd 4024	1005 · Cornerstone Ckg 2990	(56.39)
1/19/24-1/31/2	02/07/2024		5835 · Utilities	56.39
TOTAL				<u>56.39</u>
31432	02/07/2024	Selective Insurance	1005 · Cornerstone Ckg 2990	(4,461.00)
Payment 8 of 1	02/07/2024		5825 · Property & Casualty Insurance	4,461.00
TOTAL				<u>4,461.00</u>
31433	02/14/2024	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(4.00)
PT011124	02/14/2024		6335 · Taxi	4.00
TOTAL				<u>4.00</u>
31434	02/14/2024	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(251.20)
IGDD-KTTV-	02/14/2024		5900 · Office Supplies	149.45
			6225 · Janitorial Supplies	101.75
TOTAL				<u>251.20</u>
31435	02/14/2024	American Taxi	1005 · Cornerstone Ckg 2990	(468.00)
PT011224	02/14/2024		6335 · Taxi	292.00
PT020124	02/14/2024		6335 · Taxi	176.00
TOTAL				<u>468.00</u>
31436	02/14/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(97.60)
INV705857	02/14/2024		5801 · HRA Flex Account	97.60
TOTAL				<u>97.60</u>

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31437	02/14/2024	Best Quality Cleaning, Inc	1005 · Cornerstone Ckg 2990	(1,775.00)
48850	02/14/2024		6205 · Building Maintenance	1,775.00
TOTAL				<u>1,775.00</u>
31438	02/14/2024	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(141.30)
13773	02/14/2024		6335 · Taxi	75.90
13842	02/14/2024		6335 · Taxi	65.40
TOTAL				<u>141.30</u>
31439	02/14/2024	Cintas #22	1005 · Cornerstone Ckg 2990	(144.99)
4178820121	02/14/2024		6205 · Building Maintenance	48.33
4180206594	02/14/2024		6205 · Building Maintenance	48.33
4181598764	02/14/2024		6205 · Building Maintenance	48.33
TOTAL				<u>144.99</u>
31440	02/14/2024	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(2,527.35)
2/6/24	02/07/2024		6270 · Website Services	113.50
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	553.81
			6270 · Website Services	99.99
			5855 · Community Events	7.69
			5895 · Postage and Delivery	40.38
			6270 · Website Services	195.00
			5875 · Dues and Subscriptions	244.00
			5900 · Office Supplies	191.84
			5855 · Community Events	65.00
			5855 · Community Events	100.00
			5875 · Dues and Subscriptions	419.00
			6385 · Apparel & Clothing	94.95
			6270 · Website Services	23.17
			5905 · Miscellaneous	70.95
			5860 · Employee/Twsp. Official Bond	50.00
			5860 · Employee/Twsp. Official Bond	50.00
			5905 · Miscellaneous	75.00
			5905 · Miscellaneous	78.75
			5905 · Miscellaneous	194.97
			5905 · Miscellaneous	72.23
			5820 · Office Equipment Maintenance	60.00
TOTAL				<u>2,810.22</u>
31441	02/14/2024	Cook County Township Assessors Assoc.	1005 · Cornerstone Ckg 2990	(35.00)

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CCTAA lunch	02/14/2024		6090 · IPA Institute Workshop	35.00
TOTAL				<u>35.00</u>
31442	02/14/2024	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(374.48)
291854465	02/14/2024		5890 · Copier Expense	355.04
291853989	02/14/2024		5890 · Copier Expense	19.44
TOTAL				<u>374.48</u>
31443	02/14/2024	McCloud Services	1005 · Cornerstone Ckg 2990	(148.40)
71105834	02/14/2024		6205 · Building Maintenance	56.18
71105802	02/14/2024		6205 · Building Maintenance	49.82
71105835	02/14/2024		6205 · Building Maintenance	42.40
TOTAL				<u>148.40</u>
31444	02/14/2024	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(1,637.65)
24.001	02/14/2024		6320 · Fuel & Oil	1,637.65
TOTAL				<u>1,637.65</u>
31445	02/14/2024	Rolling Meadows Chamber of Commerce	1005 · Cornerstone Ckg 2990	(300.00)
2024514	02/14/2024		5875 · Dues and Subscriptions	300.00
TOTAL				<u>300.00</u>
31446	02/14/2024	Rotary Club of Palatine	1005 · Cornerstone Ckg 2990	(145.00)
3714	02/14/2024		5875 · Dues and Subscriptions	145.00
TOTAL				<u>145.00</u>
31447	02/14/2024	Stephens Automotive	1005 · Cornerstone Ckg 2990	(2,015.31)
104270	02/14/2024		6325 · Vehicle Maintenance	72.70
104352	02/14/2024		6325 · Vehicle Maintenance	75.00
104039	02/14/2024		6325 · Vehicle Maintenance	1,831.70
			6320 · Fuel & Oil	35.91
TOTAL				<u>2,015.31</u>
31448	02/14/2024	Topel Forman	1005 · Cornerstone Ckg 2990	(2,456.25)
13521	02/14/2024		5725 · Professional	2,456.25
TOTAL				<u>2,456.25</u>

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31449	02/14/2024	Town Square Publications, LLC	1005 · Cornerstone Ckg 2990	(2,082.00)
277867	02/14/2024		5875 · Dues and Subscriptions	694.00
277923	02/14/2024		5875 · Dues and Subscriptions	694.00
277868	02/14/2024		5875 · Dues and Subscriptions	694.00
TOTAL				2,082.00
31450	02/21/2024	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(10,926.60)
248-0001-395	02/21/2024		5710 · Legal	7,267.95
248-0005-395	02/21/2024		5710 · Legal	3,658.65
TOTAL				10,926.60
31451	02/21/2024	All Wildlife Animal Eviction	1005 · Cornerstone Ckg 2990	(455.00)
017094885	02/21/2024		6205 · Building Maintenance	195.00
017145455	02/21/2024		6205 · Building Maintenance	150.00
017114809	02/21/2024		6205 · Building Maintenance	110.00
TOTAL				455.00
31452	02/21/2024	Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	(113.68)
1/8/24-2/7/24	02/21/2024		5905 · Miscellaneous	146.75
			5905 · Miscellaneous	1.08
TOTAL				147.83
31453	02/21/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
59753	02/21/2024		5725 · Professional	2,950.00
TOTAL				2,950.00
31454	02/21/2024	Househandy HMS	1005 · Cornerstone Ckg 2990	(78.00)
2/20/2024	02/21/2024		6205 · Building Maintenance	78.00
TOTAL				78.00
31455	02/21/2024	Konica Minolta 163328 "Contract Coverage"	1005 · Cornerstone Ckg 2990	(13.97)
9009788554	02/21/2024		6105 · Copier Expense	7.86
9009787199	02/21/2024		6105 · Copier Expense	6.11
TOTAL				13.97
31456	02/21/2024	NICOR 03	1005 · Cornerstone Ckg 2990	(316.74)
1/18/24-2/16/2	02/21/2024		5835 · Utilities	316.74

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

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
TOTAL				316.74
31457	02/21/2024	NICOR 10	1005 · Cornerstone Ckg 2990	(329.46)
1/18/24-2/16/2	02/21/2024		6300 · Utilities	329.46
TOTAL				329.46
31458	02/21/2024	NICOR 83	1005 · Cornerstone Ckg 2990	(963.86)
1/18/24-2/16/2	02/21/2024		6300 · Utilities	963.86
TOTAL				963.86
31459	02/21/2024	Pitney Bowes	1005 · Cornerstone Ckg 2990	(184.68)
3106537919	02/21/2024		5895 · Postage and Delivery	184.68
TOTAL				184.68
31460	02/21/2024	Professional Cemetery Services	1005 · Cornerstone Ckg 2990	(1,400.00)
5920	02/21/2024		6250 · Burial	1,400.00
TOTAL				1,400.00
31461	02/21/2024	Stephens Automotive	1005 · Cornerstone Ckg 2990	(4,029.74)
104327	02/21/2024		6325 · Vehicle Maintenance	4,029.74
TOTAL				4,029.74
31462	02/21/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(203.47)
1/25/24	02/21/2024		6300 · Utilities	203.47
TOTAL				203.47
31463	02/22/2024	Met Life	1005 · Cornerstone Ckg 2990	(1,345.04)
Feb/March	02/22/2024		5800 · Health Insurance Benefit	672.52
			5800 · Health Insurance Benefit	672.52
TOTAL				1,345.04
31464	02/23/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(1,463.89)
194104616	02/23/2024		6270 · Website Services	1,463.89
TOTAL				1,463.89
			Total	131,065.60


Palatine Township - Town Fund

Schedule of Payments


Inspected by the Board of Trustees of Palatine Township

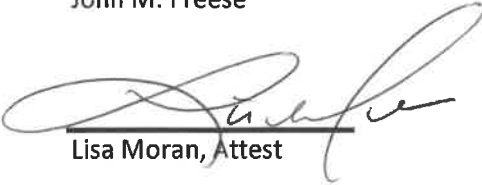
<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
Payments in the total sum of \$131,065.60 as per the above schedule were inspected as indicated.				



Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka


Lisa Moran, Attest


Christine Svenson

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

Num	Date	Name	Account	Original Amount	Paid Amount
	01/31/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	01/24/2024	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,616.70)	
			3232 · Unremitted Health Insurance	860.00	(860.00)
			5090 · Health Insurance Benefit	2,756.70	(2,756.70)
TOTAL				3,616.70	(3,616.70)
ACH	01/24/2024	Principal Financial Group	3131 · Harris Bank Checking .1%	(74.71)	
			5095 · Life Insurance Benefit	74.71	(74.71)
TOTAL				74.71	(74.71)
ACH	02/21/2024	Principal Financial Group	3131 · Harris Bank Checking .1%	(74.71)	
			5095 · Life Insurance Benefit	74.71	(74.71)
TOTAL				74.71	(74.71)
ACH	02/21/2024	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(3,616.40)	
			3232 · Unremitted Health Insurance	860.00	(860.00)
			5090 · Health Insurance Benefit	2,756.40	(2,756.40)
TOTAL				3,616.40	(3,616.40)
IMRF	01/31/2024	IMRF	3131 · Harris Bank Checking .1%	(1,541.30)	
			3529 · Employers Share IMRF	924.21	(924.21)
			3229 · Unremitted IMRF	617.09	(617.09)
TOTAL				1,541.30	(1,541.30)
27912	01/24/2024	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)	
February 2024	01/24/2024		5130 · (S) Rental Assistance	74.00	(74.00)
TOTAL				74.00	(74.00)
27913	01/24/2024	Met Life	3131 · Harris Bank Checking .1%	(329.40)	
February 2024	01/24/2024		5090 · Health Insurance Benefit	329.40	(329.40)
TOTAL				329.40	(329.40)
27914	01/24/2024	Town Fund	3131 · Harris Bank Checking .1%	(30.08)	

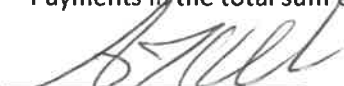
Palatine Township - General Assistance
Schedule of Payments
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
VSP Feb 2024	01/24/2024		5090 · Health Insurance Benefit	30.08	(30.08)
TOTAL				30.08	(30.08)
27915	02/07/2024	Citi Card- Anna	3131 · Harris Bank Checking .1%	(300.00)	
1/5/24-2/6/24	02/07/2024		5165 · (S) Food Assistance	300.00	(300.00)
TOTAL				300.00	(300.00)
27916	02/14/2024	American Property Management	3131 · Harris Bank Checking .1%	(280.00)	
February 2024	02/14/2024		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27917	02/14/2024	D. Jutgla c/o Epcor int'l, Inc.	3131 · Harris Bank Checking .1%	(280.00)	
February 2024	02/14/2024		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27918	02/14/2024	Nichols Partners	3131 · Harris Bank Checking .1%	(2,500.00)	
24EA00665	02/14/2024		5135 · (E) Rental Assistance	1,300.00	(1,300.00)
24EA00667	02/14/2024		5135 · (E) Rental Assistance	1,200.00	(1,200.00)
TOTAL				2,500.00	(2,500.00)
27919	02/14/2024	Winslowe N3 LLC	3131 · Harris Bank Checking .1%	(1,200.00)	
23EA00662	02/14/2024		5135 · (E) Rental Assistance	1,200.00	(1,200.00)
TOTAL				1,200.00	(1,200.00)
27920	02/21/2024	AT&T Mobility	3131 · Harris Bank Checking .1%	(25.00)	
23GA00495 02	02/21/2024		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
27921	02/21/2024	RightPath Servicing	3131 · Harris Bank Checking .1%	(280.00)	
23GA00495 Fe	02/21/2024		5130 · (S) Rental Assistance	280.00	(280.00)
TOTAL				280.00	(280.00)
27922	02/21/2024	Town Fund	3131 · Harris Bank Checking .1%	(30.80)	
VSP March 20:	02/21/2024		5090 · Health Insurance Benefit	30.80	(30.80)
TOTAL				30.80	(30.80)

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

Num	Date	Name	Account	Original Amount	Paid Amount
27923	02/22/2024	Met Life	3131 · Harris Bank Checking .1%	(658.80)	
Feb/March	02/22/2024		5090 · Health Insurance Benefit	329.40	(329.40)
			5090 · Health Insurance Benefit	329.40	(329.40)
TOTAL				658.80	(658.80)
			Total	14,914.90	

Payments in the total sum of \$14,914.90 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



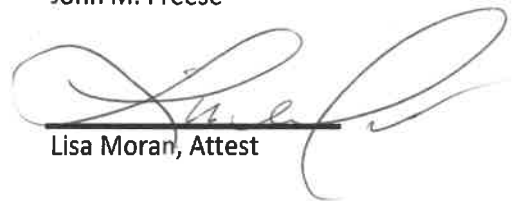
Leslie Bolanos



John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson

Palatine Township - Road & Bridge

Schedule of Payments

January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
	02/02/2024		5132 · Fifth Third CK-no interest	(20,377.34)	
			5132 · Fifth Third CK-no interest	(9,442.79)	9,442.79
			5220 · Unremitted FWT	(3,400.55)	3,400.55
			5220 · Unremitted FWT	3,400.55	(3,400.55)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,373.29)	1,373.29
			5223 · Unremitted SWT	1,373.29	(1,373.29)
			5226 · Unremitted FICA	(1,891.99)	1,891.99
			5226 · Unremitted FICA	1,891.99	(1,891.99)
			5227 · Unremitted Medicare	(442.49)	442.49
			5227 · Unremitted Medicare	442.49	(442.49)
			5229 · Unremitted IMRF	(1,280.23)	1,280.23
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(913.22)	913.22
			5241 · Employers Share FICA	(1,891.99)	1,891.99
			5241 · Employers Share FICA	1,891.99	(1,891.99)
			5242 · Employers Share Medicare	(442.48)	442.48
			5242 · Employers Share Medicare	442.48	(442.48)
			5826 · Maintenance Personnel Salary	25,151.60	(25,151.60)
			5827 · Maintenance Overtime	6,614.03	(6,614.03)
			5829 · Maint - Employers Share IMRF	913.22	(913.22)
			5831 · Maint - Employers Share FICA	1,891.99	(1,891.99)
			5833 · Maint - Employer Share Medicare	442.48	(442.48)
			DDD	(1,150.02)	1,150.02
				<hr/>	
TOTAL				20,377.34	(20,377.34)
	02/16/2024		5132 · Fifth Third CK-no interest	(16,430.85)	
			5132 · Fifth Third CK-no interest	(7,151.52)	7,151.52
			5220 · Unremitted FWT	(2,364.96)	2,364.96
			5220 · Unremitted FWT	2,364.96	(2,364.96)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,076.03)	1,076.03
			5223 · Unremitted SWT	1,076.03	(1,076.03)
			5226 · Unremitted FICA	(1,503.61)	1,503.61
			5226 · Unremitted FICA	1,503.61	(1,503.61)
			5227 · Unremitted Medicare	(351.65)	351.65
			5227 · Unremitted Medicare	351.65	(351.65)
			5229 · Unremitted IMRF	(1,021.56)	1,021.56
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(728.72)	728.72

Palatine Township - Road & Bridge
Schedule of Payments
January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
			5241 · Employers Share FICA	(1,503.62)	1,503.62
			5241 · Employers Share FICA	1,503.62	(1,503.62)
			5242 · Employers Share Medicare	(351.65)	351.65
			5242 · Employers Share Medicare	351.65	(351.65)
			5826 · Maintenance Personnel Salary	25,501.60	(25,501.60)
			5829 · Maint - Employers Share IMRF	728.72	(728.72)
			5831 · Maint - Employers Share FICA	1,503.62	(1,503.62)
			5833 · Maint - Employer Share Medicare	351.65	(351.65)
			DDD	(903.22)	903.22
TOTAL				16,430.85	(16,430.85)
ACH	01/24/2024	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(7,120.65)	
			5221 · Unremitted Health Insurance	1,893.20	(1,893.20)
			5828 · Maint. - Health & Life Ins.	5,227.45	(5,227.45)
TOTAL				7,120.65	(7,120.65)
ACH	01/24/2024	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
ACH	02/21/2024	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
ACH	02/21/2024	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(7,120.65)	
			5221 · Unremitted Health Insurance	1,893.20	(1,893.20)
			5828 · Maint. - Health & Life Ins.	5,227.45	(5,227.45)
TOTAL				7,120.65	(7,120.65)
22271	01/24/2024	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(297.21)	
5498278	01/24/2024		5862 · Operating Supplies	91.06	(91.06)
5504468	01/24/2024		5862 · Operating Supplies	206.15	(206.15)
TOTAL				297.21	(297.21)
22272	01/24/2024	ComEd (0009)	5132 · Fifth Third CK-no interest	(11.18)	
12/12/23-1/16	01/24/2024		5846 · Street Signs & Lights	11.18	(11.18)
TOTAL				11.18	(11.18)
22273	01/24/2024	ComEd (3007)	5132 · Fifth Third CK-no interest	(491.31)	

Palatine Township - Road & Bridge
Schedule of Payments
January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
12/13/23-1/17	01/24/2024		5842 · Utilities	491.31	(491.31)
TOTAL				491.31	(491.31)
22274	01/24/2024	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,346.25)	
statement 1/17	01/24/2024		5864 · Small Tools	308.96	(308.96)
			5888 · Buildings	576.81	(576.81)
			5862 · Operating Supplies	105.48	(105.48)
			5444 · Telephone	355.00	(355.00)
TOTAL				1,346.25	(1,346.25)
22275	01/24/2024	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(326.16)	
391190	01/24/2024		5832 · Equipment Service/Repair	153.36	(153.36)
391165	01/24/2024		5832 · Equipment Service/Repair	172.80	(172.80)
TOTAL				326.16	(326.16)
22276	01/24/2024	Kimball Midwest	5132 · Fifth Third CK-no interest	(94.52)	
101836951	01/24/2024		5862 · Operating Supplies	94.52	(94.52)
TOTAL				94.52	(94.52)
22277	01/24/2024	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20226738	01/24/2024		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22278	01/24/2024	Morton Salt	5132 · Fifth Third CK-no interest	(3,826.22)	
5402961118	01/24/2024		5870 · Bulk Road Salt	3,826.22	(3,826.22)
TOTAL				3,826.22	(3,826.22)
22279	01/24/2024	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(216.11)	
422115	01/24/2024		5862 · Operating Supplies	71.91	(71.91)
421497	01/24/2024		5832 · Equipment Service/Repair	144.20	(144.20)
TOTAL				216.11	(216.11)
22280	01/24/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(127.96)	
1320100338	01/24/2024		5866 · Supplies (Bldgs)	63.98	(63.98)
1320102300	01/24/2024		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				127.96	(127.96)

Palatine Township - Road & Bridge
Schedule of Payments
January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22281	01/24/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(48.68)	
12/25/23	01/24/2024		5842 · Utilities	48.68	(48.68)
TOTAL				48.68	(48.68)
22282	01/24/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(81.96)	
VSP Reimbur	01/24/2024		5828 · Maint. - Health & Life Ins.	81.96	(81.96)
TOTAL				81.96	(81.96)
22283	01/24/2024	Met Life	5132 · Fifth Third CK-no interest	(702.20)	
February 2024	01/24/2024		5828 · Maint. - Health & Life Ins.	702.20	(702.20)
TOTAL				702.20	(702.20)
22284	01/31/2024	American Garage Floor Systems	5132 · Fifth Third CK-no interest	(5,191.32)	
1296	01/31/2024		5888 · Buildings	5,191.32	(5,191.32)
TOTAL				5,191.32	(5,191.32)
22285	01/31/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6341	01/31/2024		5848 · Contract Work	192.15	(192.15)
TOTAL				192.15	(192.15)
22286	01/31/2024	Illinois Public Works Mutual Aid Netw	5132 · Fifth Third CK-no interest	(500.00)	
2339	01/31/2024		5450 · Dues and Subscriptions	500.00	(500.00)
TOTAL				500.00	(500.00)
22287	01/31/2024	Nicor	5132 · Fifth Third CK-no interest	(648.74)	
12/22/23-1/24	01/31/2024		5842 · Utilities	648.74	(648.74)
TOTAL				648.74	(648.74)
22288	01/31/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(63.98)	
1320104166	01/31/2024		5866 · Supplies (Bldgs)	63.98	(63.98)
TOTAL				63.98	(63.98)
22289	01/31/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)	
Trionfo Febru	01/31/2024		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
TOTAL				25.00	(25.00)

Palatine Township - Road & Bridge

Schedule of Payments

January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22290	02/07/2024	Brian Weiland	5132 · Fifth Third CK-no interest	(195.00)	
Filing Cabinet	02/07/2024		5888 · Buildings	195.00	(195.00)
TOTAL				195.00	(195.00)
22291	02/07/2024	Cleary Building Corp.	5132 · Fifth Third CK-no interest	(11,746.00)	
15241501	02/07/2024		5888 · Buildings	11,746.00	(11,746.00)
TOTAL				11,746.00	(11,746.00)
22292	02/07/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(487.45)	
2/2/24-3/1/24	02/07/2024		5444 · Telephone	487.45	(487.45)
TOTAL				487.45	(487.45)
22293	02/07/2024	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
195599	02/07/2024		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				150.00	(150.00)
22294	02/07/2024	FulLife Safety Center	5132 · Fifth Third CK-no interest	(110.00)	
69780	02/07/2024		5862 · Operating Supplies	110.00	(110.00)
TOTAL				110.00	(110.00)
22295	02/07/2024	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(151.66)	
424595	02/07/2024		5832 · Equipment Service/Repair	151.66	(151.66)
TOTAL				151.66	(151.66)
22296	02/07/2024	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(62.10)	
277952	02/07/2024		5440 · Legal Expense	62.10	(62.10)
TOTAL				62.10	(62.10)
22297	02/07/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(105.39)	
11616	02/07/2024		5848 · Contract Work	105.39	(105.39)
TOTAL				105.39	(105.39)
22298	02/07/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,294.00)	
Payment 8 of	02/07/2024		5452 · General Insurance	5,294.00	(5,294.00)
TOTAL				5,294.00	(5,294.00)

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

January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22299	02/07/2024	T-Mobile	5132 · Fifth Third CK-no interest	(67.77)	
12/24/23-1/23	02/07/2024		5444 · Telephone	67.77	(67.77)
TOTAL				67.77	(67.77)
22300	02/07/2024	Traffic Logix Corp	5132 · Fifth Third CK-no interest	(1,200.00)	
SIN23769	02/07/2024		5485 · Computer Software	1,200.00	(1,200.00)
TOTAL				1,200.00	(1,200.00)
22301	02/07/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(68.14)	
1320106044	02/07/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
TOTAL				68.14	(68.14)
22302	02/14/2024	Barrington	5132 · Fifth Third CK-no interest	(391.66)	
2024.01	02/14/2024		5315 · Replacement Tax	391.66	(391.66)
TOTAL				391.66	(391.66)
22303	02/14/2024	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(760.27)	
2024.01	02/14/2024		5315 · Replacement Tax	760.27	(760.27)
TOTAL				760.27	(760.27)
22304	02/14/2024	ComEd (4081)	5132 · Fifth Third CK-no interest	(224.72)	
12/29/23-1/30	02/14/2024		5846 · Street Signs & Lights	224.72	(224.72)
TOTAL				224.72	(224.72)
22305	02/14/2024	Hoffman Estates	5132 · Fifth Third CK-no interest	(1,409.67)	
2024.01	02/14/2024		5315 · Replacement Tax	1,409.67	(1,409.67)
TOTAL				1,409.67	(1,409.67)
22306	02/14/2024	Inverness	5132 · Fifth Third CK-no interest	(97.91)	
2024.01	02/14/2024		5315 · Replacement Tax	97.91	(97.91)
TOTAL				97.91	(97.91)
22307	02/14/2024	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(13.50)	
291850894	02/14/2024		5460 · Office Supplies	13.50	(13.50)
TOTAL				13.50	(13.50)

Palatine Township - Road & Bridge
Schedule of Payments
January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22308	02/14/2024	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(147.98)	
Statement 1/3	02/14/2024		5488 · Office Remodeling	147.98	(147.98)
TOTAL				147.98	(147.98)
22309	02/14/2024	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(205.00)	
32977	02/14/2024		5851 · DOT Testing Service	205.00	(205.00)
TOTAL				205.00	(205.00)
22310	02/14/2024	Palatine	5132 · Fifth Third CK-no interest	(1,735.10)	
2024.01	02/14/2024		5315 · Replacement Tax	1,735.10	(1,735.10)
TOTAL				1,735.10	(1,735.10)
22311	02/14/2024	Perfection Property Restoration, Inc	5132 · Fifth Third CK-no interest	(6,960.00)	
38109	02/14/2024		5848 · Contract Work	6,960.00	(6,960.00)
TOTAL				6,960.00	(6,960.00)
22312	02/14/2024	Schaumburg	5132 · Fifth Third CK-no interest	(5,355.04)	
2024.01	02/14/2024		5315 · Replacement Tax	5,355.04	(5,355.04)
TOTAL				5,355.04	(5,355.04)
22313	02/14/2024	State Graphics	5132 · Fifth Third CK-no interest	(3,143.34)	
93108	02/14/2024		5446 · Printing & Reproduction	3,143.34	(3,143.34)
TOTAL				3,143.34	(3,143.34)
22314	02/14/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(68.14)	
1320107958	02/14/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
TOTAL				68.14	(68.14)
22315	02/14/2024	Village of S. Barrington	5132 · Fifth Third CK-no interest	(36.00)	
2024.01	02/14/2024		5315 · Replacement Tax	36.00	(36.00)
TOTAL				36.00	(36.00)
22316	02/14/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0462703-2008	02/14/2024		5842 · Utilities	179.64	(179.64)
TOTAL				179.64	(179.64)

Palatine Township - Road & Bridge
Schedule of Payments
January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22317	02/21/2024	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(4,809.31)	
02/13/24 Stat	02/21/2024		5862 · Operating Supplies	799.24	(799.24)
			5864 · Small Tools	318.52	(318.52)
			5454 · Postage	13.60	(13.60)
			5888 · Buildings	2,801.45	(2,801.45)
			5488 · Office Remodeling	321.03	(321.03)
			5448 · Training	160.00	(160.00)
			5444 · Telephone	355.00	(355.00)
			5461 · Operating Supplies	40.47	(40.47)
TOTAL				4,809.31	(4,809.31)
22318	02/21/2024	Grainger	5132 · Fifth Third CK-no interest	(558.51)	
9013829800	02/21/2024		5886 · Truck Equipment	558.51	(558.51)
TOTAL				558.51	(558.51)
22319	02/21/2024	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(82.59)	
393667	02/21/2024		5832 · Equipment Service/Repair	82.59	(82.59)
TOTAL				82.59	(82.59)
22320	02/21/2024	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20226804	02/21/2024		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22321	02/21/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(81.96)	
VSP Reimbur	02/21/2024		5828 · Maint. - Health & Life Ins.	81.96	(81.96)
TOTAL				81.96	(81.96)
22322	02/21/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(68.14)	
1320109830	02/21/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
TOTAL				68.14	(68.14)
22323	02/21/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(239.42)	
1/25/24	02/21/2024		5842 · Utilities	239.42	(239.42)
TOTAL				239.42	(239.42)
22324	02/22/2024	Met Life	5132 · Fifth Third CK-no interest	(239.42)	
Feb/March	02/22/2024		5828 · Maint. - Health & Life Ins.	702.20	(702.20)

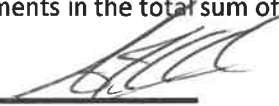
Palatine Township - Road & Bridge

Schedule of Payments

January 20 through February 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
			5828 · Maint. - Health & Life Ins.	702.20	(702.20)
TOTAL				1,404.40	(1,404.40)
			Total	113,127.93	

Payments in the total sum of \$113,127.93 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



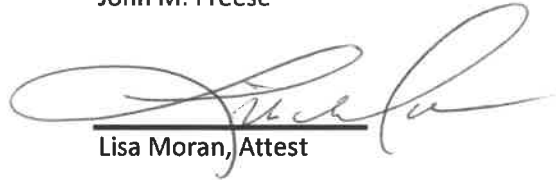
Leslie Bolanos



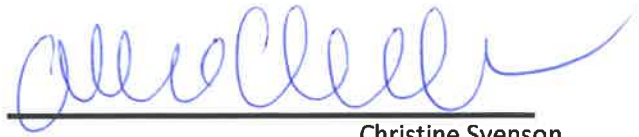
John M. Freese



Michael Smolka



Lisa Moran, Attest



Christine Svenson