

**Palatine Township - Town Fund**  
**Schedule of Payments**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
ACH	03/21/2024	Blue Cross Blue Shield of Illinois	1131.1 · Harris Bank CK	<b>(7,996.45)</b>
			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	03/21/2024	VSP	1131.1 · Harris Bank CK	<b>(213.60)</b>
			5800 · Health Insurance Benefit	109.84
			6160 · Health Insurance Benefit	4.16
			6420 · Health Insurance Benefit	99.60
TOTAL				<u>213.60</u>
ACH	03/21/2024	Principal Financial Group	1131.1 · Harris Bank CK	<b>(126.99)</b>
			6165 · Life Insurance Benefit	10.79
			5805 · Life Insurance Benefit	66.40
			6430 · Life Insurance Benefit	49.80
TOTAL				<u>126.99</u>
ACH 2.16.24	02/28/2024	AmeriFlex	1131.1 · Harris Bank CK	<b>(1,953.73)</b>
			1358 · Unremitted - RB Reimburseme	960.72
			1360 · GA Misc. Reimbursements	39.01
			6421 · HRA Flex Account	121.75
			1358 · Unremitted - RB Reimburseme	11.91
			1360 · GA Misc. Reimbursements	674.14
			1228 · Unremitted 125 Plan TASC	146.20
TOTAL				<u>1,953.73</u>
ACH 2.23.24	02/28/2024	AmeriFlex	1131.1 · Harris Bank CK	<b>(4,960.26)</b>
			1358 · Unremitted - RB Reimburseme	3,965.15
			1360 · GA Misc. Reimbursements	39.00
			6421 · HRA Flex Account	734.73
			1360 · GA Misc. Reimbursements	221.38
TOTAL				<u>4,960.26</u>
ACH 3.1.24	03/06/2024	AmeriFlex	1131.1 · Harris Bank CK	<b>(1,799.32)</b>
			1358 · Unremitted - RB Reimburseme	1,025.19
			6421 · HRA Flex Account	289.13

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			1228 · Unremitted 125 Plan TASC	<u>485.00</u>
TOTAL				1,799.32
<b>ACH Mar24</b>	<b>02/28/2024</b>	<b>Trionfo Solutions</b>	<b>1131 · Harris Bank Checking .080%</b>	<b>(175.00)</b>
			5800 · Health Insurance Benefit	<u>175.00</u>
TOTAL				175.00
<b>31465</b>	<b>02/28/2024</b>	<b>AT&amp;T</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(35.90)</b>
1/17/24-2/16/2.	02/28/2024		5835 · Utilities	<u>35.90</u>
TOTAL				35.90
<b>31466</b>	<b>02/28/2024</b>	<b>Com-Ed 3005</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,118.51)</b>
1/19/24-2/23/2.	02/28/2024		6300 · Utilities	<u>1,118.51</u>
TOTAL				1,118.51
<b>31467</b>	<b>02/28/2024</b>	<b>Com-Ed 4002</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,520.80)</b>
1/19/24-2/23/2.	02/28/2024		5835 · Utilities	<u>1,520.80</u>
TOTAL				1,520.80
<b>31468</b>	<b>02/28/2024</b>	<b>Com-Ed 5009</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(491.95)</b>
1/19/24-2/23/2.	02/28/2024		6300 · Utilities	<u>491.95</u>
TOTAL				491.95
<b>31469</b>	<b>02/28/2024</b>	<b>Nicor 67</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(536.67)</b>
2/12/24-2/20/2.	02/28/2024		5835 · Utilities	<u>536.67</u>
TOTAL				536.67
<b>31470</b>	<b>02/28/2024</b>	<b>Paddock Publications</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(64.80)</b>
279891	02/28/2024		5710 · Legal	<u>64.80</u>
TOTAL				64.80
<b>31471</b>	<b>02/28/2024</b>	<b>The Stevens Group</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(9,170.00)</b>
0211833	02/28/2024		6275 · Communications	<u>9,170.00</u>
TOTAL				9,170.00
<b>31472</b>	<b>02/28/2024</b>	<b>Verizon Wireless 002</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(49.40)</b>

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Num	Date	Name	Account	Original Amount
9956782339	02/28/2024		5830 · Telephone & Commun.	49.40
TOTAL				<u>49.40</u>
31473	02/28/2024	Illinois Public Risk Fund	1005 · Cornerstone Ckg 2990	<b>(1,393.28)</b>
85542	02/28/2024		5810 · Workers Compensation	105.67
			6425 · Workers Compensation	1,251.51
			6185 · Workers Compensation	36.10
TOTAL				<u>1,393.28</u>
31474	03/06/2024	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	<b>(2,500.00)</b>
AB0324	03/06/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
31475	03/06/2024	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	<b>(125.00)</b>
BA0324	03/06/2024		5945 · Barrington Area Council on Aging	125.00
TOTAL				<u>125.00</u>
31476	03/06/2024	Bridge	1005 · Cornerstone Ckg 2990	<b>(8,333.33)</b>
BR0324	03/06/2024		5930 · The Bridge	8,333.33
TOTAL				<u>8,333.33</u>
31477	03/06/2024	BrightPoint	1005 · Cornerstone Ckg 2990	<b>(3,333.33)</b>
BP0324	03/06/2024		5940 · Community Child Care Ctr	3,333.33
TOTAL				<u>3,333.33</u>
31478	03/06/2024	Center for Enriched Living	1005 · Cornerstone Ckg 2990	<b>(1,250.00)</b>
CE0324	03/06/2024		5980 · Center for Enriched Living	1,250.00
TOTAL				<u>1,250.00</u>
31479	03/06/2024	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	<b>(916.66)</b>
CA0324	03/06/2024		6040 · Children's Advocacy Center	916.66
TOTAL				<u>916.66</u>
31480	03/06/2024	Clearbrook	1005 · Cornerstone Ckg 2990	<b>(250.00)</b>
CB0324	03/06/2024		5935 · Clearbrook	250.00
TOTAL				<u>250.00</u>

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<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>
<b>31481</b>	<b>03/06/2024</b>	<b>Connect to Community</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(229.17)</b>
CC0324	03/06/2024		6045 · Connect to Community	229.17
TOTAL				<u>229.17</u>
<b>31482</b>	<b>03/06/2024</b>	<b>Connections to Care</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(666.67)</b>
CC0324	03/06/2024		5970 · Connection to Care	666.67
TOTAL				<u>666.67</u>
<b>31483</b>	<b>03/06/2024</b>	<b>Family Forward</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(875.00)</b>
FF0324	03/06/2024		6030 · Family Forward	875.00
TOTAL				<u>875.00</u>
<b>31484</b>	<b>03/06/2024</b>	<b>Greater Family Health</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(833.33)</b>
GF0324	03/06/2024		6065 · Greater Family Health	833.33
TOTAL				<u>833.33</u>
<b>31485</b>	<b>03/06/2024</b>	<b>Hands On Suburban Chicago</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(333.33)</b>
HO0324	03/06/2024		6020 · HandsOn Suburban Chicago	333.33
TOTAL				<u>333.33</u>
<b>31486</b>	<b>03/06/2024</b>	<b>Journeys- The Road Home</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(625.00)</b>
JR0324	03/06/2024		6010 · Journeys- ROAD Home	625.00
TOTAL				<u>625.00</u>
<b>31487</b>	<b>03/06/2024</b>	<b>KAN-WIN</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(375.00)</b>
KW0324	03/06/2024		6036 · KAN-WIN	375.00
TOTAL				<u>375.00</u>
<b>31488</b>	<b>03/06/2024</b>	<b>Little City</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(625.00)</b>
LC0324	03/06/2024		6015 · Little City Foundation	625.00
TOTAL				<u>625.00</u>
<b>31489</b>	<b>03/06/2024</b>	<b>Little Sisters of the Poor</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,500.00)</b>
LS0324	03/06/2024		6051 · Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>

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Num	Date	Name	Account	Original Amount
31490	03/06/2024	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
NS0324	03/06/2024		6046 · North Suburban Legal Aid Cli	291.66
TOTAL				291.66
31491	03/06/2024	Northwest Casa	1005 · Cornerstone Ckg 2990	(625.00)
NC0324	03/06/2024		5965 · NW CASA	625.00
TOTAL				625.00
31492	03/06/2024	Northwest Community Hospital Foun	1005 · Cornerstone Ckg 2990	(3,333.33)
DV0324	03/06/2024		6021 · NWCH	3,333.33
TOTAL				3,333.33
31493	03/06/2024	Palatine Township Senior Citizens Co	1005 · Cornerstone Ckg 2990	(6,416.67)
SC0324	03/06/2024		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
31494	03/06/2024	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
PC0324	03/06/2024		5960 · Partners for Our Community	2,500.00
TOTAL				2,500.00
31495	03/06/2024	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
RC0324	03/06/2024		6005 · Resources for Community Livi	833.33
TOTAL				833.33
31496	03/06/2024	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
SI0324	03/06/2024		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
31497	03/06/2024	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
SL0324	03/06/2024		6050 · Special Leisure Services	666.67
TOTAL				666.67
31498	03/06/2024	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(208.33)
SG0324	03/06/2024		6055 · Special Gifts Theatre	208.33
TOTAL				208.33

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31499	03/06/2024	St. Mary's Services	1005 · Cornerstone Ckg 2990	(500.00)
SM0324	03/06/2024		6060 · St. Mary's Services	500.00
TOTAL				500.00
31500	03/06/2024	Suburban Primary Health Care Coun	1005 · Cornerstone Ckg 2990	(225.00)
SP0324	03/06/2024		6025 · Surburban PrimaryHealth Cour	225.00
TOTAL				225.00
31501	03/06/2024	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
WP0324	03/06/2024		5995 · WINGS	583.33
TOTAL				583.33
31502	03/06/2024	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(16.00)
PT030124	03/06/2024		6335 · Taxi	16.00
TOTAL				16.00
31503	03/06/2024	Allegra Marketing Print & Mail	1005 · Cornerstone Ckg 2990	(195.03)
102858	03/06/2024		5850 · Printing	195.03
TOTAL				195.03
31504	03/06/2024	American Taxi	1005 · Cornerstone Ckg 2990	(260.00)
PT030224	03/06/2024		6335 · Taxi	260.00
TOTAL				260.00
31505	03/06/2024	AMS Store and Shred, LLC	1005 · Cornerstone Ckg 2990	(241.00)
0219996	03/06/2024		5820 · Office Equipment Maintenance	241.00
TOTAL				241.00
31506	03/06/2024	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(74.15)
13892	03/06/2024		6335 · Taxi	74.15
TOTAL				74.15
31507	03/06/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(316.12)
3/5/24-4/4/24	03/06/2024		6270 · Website Services	316.12
TOTAL				316.12

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Num	Date	Name	Account	Original Amount
<b>31508</b>	<b>03/06/2024</b>	<b>Konica Minolta 163328 "Contract Co 1005 · Cornerstone Ckg 2990"</b>		<b>(259.49)</b>
292364604	03/06/2024		6105 · Copier Expense	15.71
292364605	03/06/2024		5890 · Copier Expense	243.78
<b>TOTAL</b>				<b>259.49</b>
<b>31509</b>	<b>03/06/2024</b>	<b>Pace - Van Pool Services</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(100.00)</b>
632724	03/06/2024		6315 · Equipment Purchase	100.00
<b>TOTAL</b>				<b>100.00</b>
<b>31510</b>	<b>03/06/2024</b>	<b>Palatine Township Road District</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,813.95)</b>
24.002	03/06/2024		6320 · Fuel & Oil	1,813.95
<b>TOTAL</b>				<b>1,813.95</b>
<b>31511</b>	<b>03/06/2024</b>	<b>Purchase Power</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(6,028.88)</b>
Statement 2/25	03/06/2024		5895 · Postage and Delivery	717.30
			6275 · Communications	5,261.09
			6110 · Postage	19.37
			6360 · Postage	31.12
<b>TOTAL</b>				<b>6,028.88</b>
<b>31512</b>	<b>03/06/2024</b>	<b>Selective Insurance</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(4,461.00)</b>
Payment 9 of 1	03/06/2024		5825 · Property & Casualty Insurance	4,461.00
<b>TOTAL</b>				<b>4,461.00</b>
<b>31513</b>	<b>03/06/2024</b>	<b>Stephens Automotive</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,045.08)</b>
104417	03/06/2024		6325 · Vehicle Maintenance	1,045.08
<b>TOTAL</b>				<b>1,045.08</b>
<b>31514</b>	<b>03/06/2024</b>	<b>Verizon Wireless 001</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(268.65)</b>
9956782338	03/06/2024		6340 · Telephone	268.65
<b>TOTAL</b>				<b>268.65</b>
<b>31515</b>	<b>03/13/2024</b>	<b>Airdo Werwas, LLC</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(12,393.50)</b>
248-0012-3964	03/13/2024		5710 · Legal	1,282.50
248-0005-3964	03/13/2024		5710 · Legal	4,056.00
248-0001-3964	03/13/2024		5710 · Legal	6,830.00
248-0010-3964	03/13/2024		5710 · Legal	225.00

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<b>TOTAL</b>				12,393.50
31516	03/13/2024	Cintas #22	1005 · Cornerstone Ckg 2990	(98.20)
4183078046	03/13/2024		6205 · Building Maintenance	48.33
4184538559	03/13/2024		6205 · Building Maintenance	49.87
<b>TOTAL</b>				98.20
31517	03/13/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
59783	03/13/2024		5725 · Professional	2,950.00
<b>TOTAL</b>				2,950.00
31518	03/13/2024	Illinois Assessors Association	1005 · Cornerstone Ckg 2990	(50.00)
2024 Annual d	03/13/2024		6100 · Dues & Subscriptions	50.00
<b>TOTAL</b>				50.00
31519	03/13/2024	LRS - Lakeshore Recycling Systems	1005 · Cornerstone Ckg 2990	(367.50)
WA1926867	03/13/2024		6215 · Garbage	342.50
LR5626076	03/13/2024		6215 · Garbage	25.00
<b>TOTAL</b>				367.50
31520	03/13/2024	Metropolitan Township Association	1005 · Cornerstone Ckg 2990	(2,400.00)
2024 Annual D	03/13/2024		5875 · Dues and Subscriptions	2,400.00
<b>TOTAL</b>				2,400.00
31521	03/13/2024	Secretary of State	1005 · Cornerstone Ckg 2990	(30.00)
Norwich Notar	03/13/2024		5860 · Employee/Twsp. Official Bond	15.00
Neville Notary	03/13/2024		5860 · Employee/Twsp. Official Bond	15.00
<b>TOTAL</b>				30.00
31522	03/13/2024	Topel Forman	1005 · Cornerstone Ckg 2990	(2,431.25)
13600	03/13/2024		5720 · Engineering	2,431.25
<b>TOTAL</b>				2,431.25
31523	03/13/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(114.50)
5680413-0	03/13/2024		5900 · Office Supplies	114.50
<b>TOTAL</b>				114.50



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31524	03/13/2024	AMS Store and Shred, LLC	1005 · Cornerstone Ckg 2990	(100.00)
0219994	03/13/2024		5820 · Office Equipment Maintenance	100.00
<b>TOTAL</b>				<b>100.00</b>
31525	03/13/2024	Best Quality Cleaning, Inc	1005 · Cornerstone Ckg 2990	(1,775.00)
49192	03/13/2024		6205 · Building Maintenance	1,775.00
<b>TOTAL</b>				<b>1,775.00</b>
31526	03/13/2024	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(120.03)
1DXWNVFY7	03/13/2024		5900 · Office Supplies	81.25
			6225 · Janitorial Supplies	23.99
			6205 · Building Maintenance	16.19
<b>TOTAL</b>				<b>121.43</b>
31527	03/13/2024	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(1,476.65)
3/6/24	03/13/2024		6270 · Website Services	227.00
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	553.88
			6270 · Website Services	99.99
			5905 · Miscellaneous	151.79
			5875 · Dues and Subscriptions	119.00
			5875 · Dues and Subscriptions	315.00
<b>TOTAL</b>				<b>1,476.65</b>
31528	03/13/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(127.70)
5651820-0	03/13/2024		5900 · Office Supplies	127.70
<b>TOTAL</b>				<b>127.70</b>
31529	03/21/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(380.20)
INV719608	03/21/2024		5801 · HRA Flex Account	380.20
<b>TOTAL</b>				<b>380.20</b>
31530	03/21/2024	Chychula, Anna	1005 · Cornerstone Ckg 2990	(25.31)
Reimburse Me	03/21/2024		5905 · Miscellaneous	25.31
<b>TOTAL</b>				<b>25.31</b>
31531	03/21/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(755.89)

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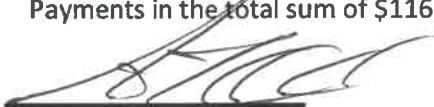
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196563577	03/21/2024		6270 · Website Services	755.89
<b>TOTAL</b>				<b>755.89</b>
<b>31532</b>	<b>03/21/2024</b>	<b>Eds Affordable Automotive Repair In 1005 · Cornerstone Ckg 2990</b>		<b>(928.65)</b>
127901	03/21/2024		6325 · Vehicle Maintenance	883.20
			6320 · Fuel & Oil	45.45
<b>TOTAL</b>				<b>928.65</b>
<b>31533</b>	<b>03/21/2024</b>	<b>Feyerherd, Pete</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(550.00)</b>
2033	03/21/2024		6075 · Equipment Maintenance	550.00
<b>TOTAL</b>				<b>550.00</b>
<b>31534</b>	<b>03/21/2024</b>	<b>Global Power Pipe Services Corp</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(475.00)</b>
132641	03/21/2024		6205 · Building Maintenance	475.00
<b>TOTAL</b>				<b>475.00</b>
<b>31535</b>	<b>03/21/2024</b>	<b>Househandy HMS</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(398.00)</b>
3/18/24	03/21/2024		6205 · Building Maintenance	216.00
			6295 · Building Maintenance	182.00
<b>TOTAL</b>				<b>398.00</b>
<b>31536</b>	<b>03/21/2024</b>	<b>Konica Minolta 163328 "Contract Co 1005 · Cornerstone Ckg 2990</b>		<b>(12.13)</b>
9009831892	03/21/2024		6105 · Copier Expense	6.42
9009832779	03/21/2024		6105 · Copier Expense	5.71
<b>TOTAL</b>				<b>12.13</b>
<b>31537</b>	<b>03/21/2024</b>	<b>McCloud Services</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(148.40)</b>
56026432	03/21/2024		6205 · Building Maintenance	148.40
<b>TOTAL</b>				<b>148.40</b>
<b>31538</b>	<b>03/21/2024</b>	<b>Township Supervisors of Illinois</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(30.00)</b>
2024 Dues	03/21/2024		5875 · Dues and Subscriptions	30.00
<b>TOTAL</b>				<b>30.00</b>
<b>31539</b>	<b>03/21/2024</b>	<b>Village of Palatine</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(143.79)</b>
2/25/24	03/21/2024		6300 · Utilities	143.79
<b>TOTAL</b>				<b>143.79</b>

**Palatine Township - Town Fund  
Schedule of Payments  
Inspected by the Board of Trustees of Palatine Township**

Num	Date	Name	Account	Original Amount
31540	03/21/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(74.40)
5685359-0	03/21/2024		6225 · Janitorial Supplies	74.40
<b>TOTAL</b>				<b>74.40</b>
31541	03/22/2024	Konica Minolta 163328 "Contract Co	1005 · Cornerstone Ckg 2990	(449.22)
061-0143816-C	03/22/2024		5890 · Copier Expense	449.22
<b>TOTAL</b>				<b>449.22</b>
31542	03/25/2024	McCloud Services	1005 · Cornerstone Ckg 2990	(148.40)
71102355	03/22/2024		6205 · Building Maintenance	56.18
71102356	03/22/2024		6205 · Building Maintenance	42.40
71102316	03/22/2024		6205 · Building Maintenance	49.82
<b>TOTAL</b>				<b>148.40</b>
31543	03/25/2024	Met Life	1005 · Cornerstone Ckg 2990	(700.20)
	03/22/2024		5800 · Health Insurance Benefit	700.20
<b>TOTAL</b>				<b>700.2</b>
		<b>Total</b>		<b>116,545.47</b>

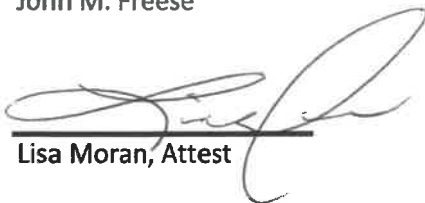
Payments in the total sum of \$116,545.47 as per the above schedule were inspected as indicated.

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

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

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

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

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

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

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


Num	Date	Name	Account	Original	Amount Paid	Amount
	02/29/2024		3131 · Harris Bank Checking .1%	(3.00)		
			5050 · Miscellaneous	3.00	(3.00)	
TOTAL				3.00	(3.00)	
ACH	03/21/2024	Principal Financial Group	3131 · Harris Bank Checking .1%	(74.71)		
			5095 · Life Insurance Benefit	74.71	(74.71)	
TOTAL				74.71	(74.71)	
ACH	03/21/2024	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)	
27924	02/28/2024	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)		
March 2024	02/28/2024		5130 · (S) Rental Assistance	74.00	(74.00)	
TOTAL				74.00	(74.00)	
27925	02/28/2024	Mike Peirce c/o Oakridge Realty	3131 · Harris Bank Checking .1%	(1,400.00)		
24EA00668	02/28/2024		5135 · (E) Rental Assistance	1,400.00	(1,400.00)	
TOTAL				1,400.00	(1,400.00)	
27926	02/28/2024	Illinois Public Risk Fund	3131 · Harris Bank Checking .1%	(45.65)		
85542	02/28/2024		5100 · Workers Compensation	45.65	(45.65)	
TOTAL				45.65	(45.65)	
27927	03/06/2024	Allegra Marketing Print & Mail	3131 · Harris Bank Checking .1%	(160.17)		
102877	03/06/2024		5018 · Printing	160.17	(160.17)	
TOTAL				160.17	(160.17)	
27928	03/06/2024	D. Jutgla c/o Epcon int'l, Inc.	3131 · Harris Bank Checking .1%	(280.00)		
March 2024	03/06/2024		5130 · (S) Rental Assistance	280.00	(280.00)	
TOTAL				280.00	(280.00)	
27929	03/13/2024	American Property Management	3131 · Harris Bank Checking .1%	(280.00)		
March 2024	03/13/2024		5130 · (S) Rental Assistance	280.00	(280.00)	

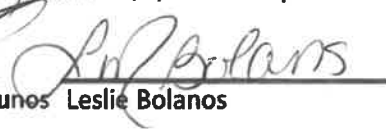
**Palatine Township - General Assistance  
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original	Amount Paid	Amount
TOTAL				280.00	(280.00)	
27930	03/13/2024	Warehouse Direct	3131 · Harris Bank Checking .1%	(197.68)		
5680433-0	03/13/2024		5035 · Office Supplies	197.68	(197.68)	
TOTAL				197.68	(197.68)	
27931	03/21/2024	AT&T Mobility	3131 · Harris Bank Checking .1%	(25.00)		
23GA00495 03/	03/21/2024		5150 · (S) Phone Assistance	25.00	(25.00)	
TOTAL				25.00	(25.00)	
27932	03/21/2024	Rushmore Servicing	3131 · Harris Bank Checking .1%	(280.00)		
0695565788 3/2	03/21/2024		5130 · (S) Rental Assistance	280.00	(280.00)	
TOTAL				280.00	(280.00)	
27933	03/21/2024	Town Fund	3131 · Harris Bank Checking .1%	(30.08)		
VSP April 2024	03/21/2024		5090 · Health Insurance Benefit	30.08	(30.08)	
TOTAL				30.08	(30.08)	
27934	03/22/2024	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(204.58)		
	03/22/2024		5025 · Copier Expense	204.58	(204.58)	
TOTAL				204.58	(204.58)	
27935	03/22/2024	Met Life	3131 · Harris Bank Checking .1%	(329.40)		
	03/22/2024		5090 · Health Insurance Benefit	329.40	(329.40)	
TOTAL				329.40	(329.40)	
			<b>Total</b>	<b>7,000.67</b>		

Payments in the total sum of \$7,000.67 as per the above schedule were inspected as indicated.

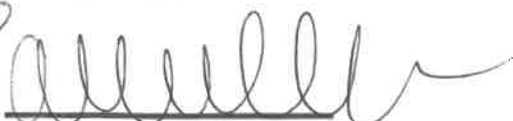
  
Andy-John G. Kalkounos

  
Leslie Bolanos

  
John M. Freese

  
Michael Smolka

  
Lisa Moran, Attest

  
Christine Svenson

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

**February 26 through March 22, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
	<b>03/01/2024</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(16,008.61)</b>	
			5132 · Fifth Third CK-no interest	(6,970.92)	6,970.92
			5220 · Unremitted FWT	(2,297.76)	2,297.76
			5220 · Unremitted FWT	2,297.76	(2,297.76)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,048.31)	1,048.31
			5223 · Unremitted SWT	1,048.31	(1,048.31)
			5226 · Unremitted FICA	(1,468.89)	1,468.89
			5226 · Unremitted FICA	1,468.89	(1,468.89)
			5227 · Unremitted Medicare	(343.53)	343.53
			5227 · Unremitted Medicare	343.53	(343.53)
			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
			5241 · Employers Share FICA	(1,468.90)	1,468.90
			5241 · Employers Share FICA	1,468.90	(1,468.90)
			5242 · Employers Share Medicare	(343.53)	343.53
			5242 · Employers Share Medicare	343.53	(343.53)
			5826 · Maintenance Personnel Salary	24,941.60	(24,941.60)
			5829 · Maint - Employers Share IMRF	728.72	(728.72)
			5831 · Maint - Employers Share FICA	1,468.90	(1,468.90)
			5833 · Maint - Employer Share Medicare	343.53	(343.53)
			DDD	(903.22)	903.22
<b>TOTAL</b>				<b>16,008.61</b>	<b>(16,008.61)</b>
	<b>03/15/2024</b>		<b>5132 · Fifth Third CK-no interest</b>	<b>(17,046.38)</b>	
			5132 · Fifth Third CK-no interest	(7,461.16)	7,461.16
			5220 · Unremitted FWT	(2,494.96)	2,494.96
			5220 · Unremitted FWT	2,494.96	(2,494.96)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,118.43)	1,118.43
			5223 · Unremitted SWT	1,118.43	(1,118.43)
			5226 · Unremitted FICA	(1,559.22)	1,559.22
			5226 · Unremitted FICA	1,559.22	(1,559.22)
			5227 · Unremitted Medicare	(364.66)	364.66
			5227 · Unremitted Medicare	364.66	(364.66)
			5229 · Unremitted IMRF	(1,061.93)	1,061.93
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(757.52)	757.52
			5241 · Employers Share FICA	(1,559.23)	1,559.23

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

**February 26 through March 22, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
			5241 · Employers Share FICA	1,559.23	(1,559.23)
			5242 · Employers Share Medicare	(364.66)	364.66
			5242 · Employers Share Medicare	364.66	(364.66)
			5826 · Maintenance Personnel Salary	25,501.60	(25,501.60)
			5827 · Maintenance Overtime	896.92	(896.92)
			5829 · Maint - Employers Share IMRF	757.52	(757.52)
			5831 · Maint - Employers Share FICA	1,559.23	(1,559.23)
			5833 · Maint - Employer Share Medicare	364.66	(364.66)
			DDD	(903.22)	903.22
<b>TOTAL</b>				<b>17,046.38</b>	<b>(17,046.38)</b>
<b>ACH</b>	<b>03/21/2024</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(7,120.95)</b>	
			5221 · Unremitted Health Insurance	1,893.50	(1,893.50)
			5828 · Maint. - Health & Life Ins.	5,227.45	(5,227.45)
<b>TOTAL</b>				<b>7,120.95</b>	<b>(7,120.95)</b>
<b>ACH</b>	<b>03/21/2024</b>	<b>Principal Financial Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(99.60)</b>	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
<b>TOTAL</b>				<b>99.60</b>	<b>(99.60)</b>
<b>22325</b>	<b>02/28/2024</b>	<b>ComEd (0009)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(31.28)</b>	
	1/16/24-2/20/24	02/28/2024	5846 · Street Signs & Lights	31.28	(31.28)
<b>TOTAL</b>				<b>31.28</b>	<b>(31.28)</b>
<b>22326</b>	<b>02/28/2024</b>	<b>ComEd (3007)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(613.30)</b>	
	1/17/24-2/21/24	02/28/2024	5842 · Utilities	613.30	(613.30)
<b>TOTAL</b>				<b>613.30</b>	<b>(613.30)</b>
<b>22327</b>	<b>02/28/2024</b>	<b>CompassCom</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(192.15)</b>	
	6364	02/28/2024	5848 · Contract Work	192.15	(192.15)
<b>TOTAL</b>				<b>192.15</b>	<b>(192.15)</b>
<b>22328</b>	<b>02/28/2024</b>	<b>Halloran Power Equipment, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(100.79)</b>	
	134566	02/28/2024	5862 · Operating Supplies	100.79	(100.79)
<b>TOTAL</b>				<b>100.79</b>	<b>(100.79)</b>
<b>22329</b>	<b>02/28/2024</b>	<b>Lenovo (United States), Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(895.00)</b>	
	6466788689	02/28/2024	5486 · Equipment	895.00	(895.00)

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

**February 26 through March 22, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>TOTAL</b>				895.00	(895.00)
<b>22330</b>	<b>02/28/2024</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(97.83)</b>	
426446	02/28/2024		5832 · Equipment Service/Repair	16.59	(16.59)
426439	02/28/2024		5832 · Equipment Service/Repair	81.24	(81.24)
<b>TOTAL</b>				<b>97.83</b>	<b>(97.83)</b>
<b>22331</b>	<b>02/28/2024</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(448.56)</b>	
1/24/24-2/22/24	02/28/2024		5842 · Utilities	448.56	(448.56)
<b>TOTAL</b>				<b>448.56</b>	<b>(448.56)</b>
<b>22332</b>	<b>02/28/2024</b>	<b>Pirtek Hoses &amp; Assemblies</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(15.51)</b>	
OH-T00029462	02/28/2024		5832 · Equipment Service/Repair	15.51	(15.51)
<b>TOTAL</b>				<b>15.51</b>	<b>(15.51)</b>
<b>22333</b>	<b>02/28/2024</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(68.14)</b>	
1320111717	02/28/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
<b>TOTAL</b>				<b>68.14</b>	<b>(68.14)</b>
<b>22334</b>	<b>03/06/2024</b>	<b>Comcast Cable</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(244.75)</b>	
3/2/24-4/1/24	03/06/2024		5444 · Telephone	244.75	(244.75)
<b>TOTAL</b>				<b>244.75</b>	<b>(244.75)</b>
<b>22335</b>	<b>03/06/2024</b>	<b>Conserv FS Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(7,862.05)</b>	
104019507	03/06/2024		5860 · Automotive Fuel/Oil	4,800.45	(4,800.45)
104019506	03/06/2024		5860 · Automotive Fuel/Oil	3,061.60	(3,061.60)
<b>TOTAL</b>				<b>7,862.05</b>	<b>(7,862.05)</b>
<b>22336</b>	<b>03/06/2024</b>	<b>Illinois Public Risk Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(10,831.58)</b>	
85542	03/06/2024		5841 · Maint. - Workers Compensation	10,831.58	(10,831.58)
<b>TOTAL</b>				<b>10,831.58</b>	<b>(10,831.58)</b>
<b>22337</b>	<b>03/06/2024</b>	<b>Matco Tools</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(743.91)</b>	
42049150	03/06/2024		5864 · Small Tools	22.29	(22.29)
42043152	03/06/2024		5864 · Small Tools	721.62	(721.62)
<b>TOTAL</b>				<b>743.91</b>	<b>(743.91)</b>



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

**February 26 through March 22, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
22338	03/06/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(25.00)	
Trionfo March 24	03/06/2024		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
<b>TOTAL</b>				25.00	(25.00)
22339	03/06/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(105.39)	
11717	03/06/2024		5848 · Contract Work	105.39	(105.39)
<b>TOTAL</b>				105.39	(105.39)
22340	03/06/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,294.00)	
payment 9 of 10	03/06/2024		5452 · General Insurance	5,294.00	(5,294.00)
<b>TOTAL</b>				5,294.00	(5,294.00)
22341	03/06/2024	T-Mobile	5132 · Fifth Third CK-no interest	(67.77)	
266038157-13	03/06/2024		5444 · Telephone	67.77	(67.77)
<b>TOTAL</b>				67.77	(67.77)
22342	03/13/2024	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
195663	03/13/2024		5450 · Dues and Subscriptions	150.00	(150.00)
<b>TOTAL</b>				150.00	(150.00)
22343	03/13/2024	Dultmeier Sales, LLC	5132 · Fifth Third CK-no interest	(18.97)	
4109064	03/13/2024		5886 · Truck Equipment	18.97	(18.97)
<b>TOTAL</b>				18.97	(18.97)
22344	03/13/2024	Illinois Township Attorneys Associat	5132 · Fifth Third CK-no interest	(175.00)	
ITAA Seminar	03/13/2024		5448 · Training	175.00	(175.00)
<b>TOTAL</b>				175.00	(175.00)
22345	03/13/2024	Kimball Midwest	5132 · Fifth Third CK-no interest	(220.22)	
102000635	03/13/2024		5862 · Operating Supplies	220.22	(220.22)
<b>TOTAL</b>				220.22	(220.22)
22346	03/13/2024	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(13.50)	
292361129	03/13/2024		5460 · Office Supplies	13.50	(13.50)
<b>TOTAL</b>				13.50	(13.50)

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

**February 26 through March 22, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
22347	03/13/2024	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(145.00)	
33562	03/13/2024		5851 · DOT Testing Service	100.00	(100.00)
33340	03/13/2024		5851 · DOT Testing Service	45.00	(45.00)
<b>TOTAL</b>				145.00	(145.00)
22348	03/13/2024	Northwest Freightliner	5132 · Fifth Third CK-no interest	(1,151.82)	
R101010408	03/13/2024		5832 · Equipment Service/Repair	1,151.82	(1,151.82)
<b>TOTAL</b>				1,151.82	(1,151.82)
22349	03/13/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(150.00)	
11772	03/13/2024		5848 · Contract Work	150.00	(150.00)
<b>TOTAL</b>				150.00	(150.00)
22350	03/13/2024	Twin Supplies, Ltd.	5132 · Fifth Third CK-no interest	(143.25)	
143631	03/13/2024		5888 · Buildings	143.25	(143.25)
<b>TOTAL</b>				143.25	(143.25)
22351	03/13/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(136.28)	
1320113266	03/13/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
1320115166	03/13/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
<b>TOTAL</b>				136.28	(136.28)
22352	03/13/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0465191-2008-6	03/13/2024		5842 · Utilities	179.64	(179.64)
<b>TOTAL</b>				179.64	(179.64)
22353	03/13/2024	Xerillion	5132 · Fifth Third CK-no interest	(136.80)	
10323	03/13/2024		5485 · Computer Software	136.80	(136.80)
<b>TOTAL</b>				136.80	(136.80)
22354	03/21/2024	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(151.60)	
PSI683853	03/21/2024		5862 · Operating Supplies	151.60	(151.60)
<b>TOTAL</b>				151.60	(151.60)
22355	03/21/2024	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(1,069.48)	
1568759	03/21/2024		5832 · Equipment Service/Repair	1,069.48	(1,069.48)

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

**February 26 through March 22, 2024**


<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
<b>TOTAL</b>				1,069.48	(1,069.48)
<b>22356</b>	<b>03/21/2024</b>	<b>Brine Masters LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(30,351.00)</b>	
Truck Bid	03/21/2024		5886 · Truck Equipment	30,351.00	(30,351.00)
<b>TOTAL</b>				<b>30,351.00</b>	<b>(30,351.00)</b>
<b>22357</b>	<b>03/21/2024</b>	<b>Cleary Building Corp.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(46,986.00)</b>	
2024100662	03/21/2024		5888 · Buildings	46,986.00	(46,986.00)
<b>TOTAL</b>				<b>46,986.00</b>	<b>(46,986.00)</b>
<b>22358</b>	<b>03/21/2024</b>	<b>Environmental Systems Research In:</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(440.00)</b>	
94687679	03/21/2024		5485 · Computer Software	440.00	(440.00)
<b>TOTAL</b>				<b>440.00</b>	<b>(440.00)</b>
<b>22359</b>	<b>03/21/2024</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(39.24)</b>	
20226877	03/21/2024		5444 · Telephone	39.24	(39.24)
<b>TOTAL</b>				<b>39.24</b>	<b>(39.24)</b>
<b>22360</b>	<b>03/21/2024</b>	<b>Multiple Concrete Accessories Corp.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(123.95)</b>	
INV009925	03/21/2024		5862 · Operating Supplies	123.95	(123.95)
<b>TOTAL</b>				<b>123.95</b>	<b>(123.95)</b>
<b>22361</b>	<b>03/21/2024</b>	<b>Municipal Marking Distributors</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(75.00)</b>	
36623	03/21/2024		5862 · Operating Supplies	75.00	(75.00)
<b>TOTAL</b>				<b>75.00</b>	<b>(75.00)</b>
<b>22362</b>	<b>03/21/2024</b>	<b>Mutual Ace Hardware</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(73.98)</b>	
10332	03/21/2024		5488 · Office Remodeling	73.98	(73.98)
<b>TOTAL</b>				<b>73.98</b>	<b>(73.98)</b>
<b>22363</b>	<b>03/21/2024</b>	<b>Paddock Publications, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(307.80)</b>	
282217	03/21/2024		5440 · Legal Expense	205.20	(205.20)
282529	03/21/2024		5440 · Legal Expense	102.60	(102.60)
<b>TOTAL</b>				<b>307.80</b>	<b>(307.80)</b>
<b>22364</b>	<b>03/21/2024</b>	<b>Palatine Township Town Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(81.96)</b>	


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

**February 26 through March 22, 2024**

Num	Date	Name	Account	Original Amount	Paid Amount
VSP Reimburse Ap	03/21/2024		5828 · Maint. - Health & Life Ins.	81.96	(81.96)
<b>TOTAL</b>				<b>81.96</b>	<b>(81.96)</b>
<b>22365</b>	<b>03/21/2024</b>	<b>Rotochopper, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,143.04)</b>	
QUO087682	03/21/2024		5832 · Equipment Service/Repair	1,143.04	(1,143.04)
<b>TOTAL</b>				<b>1,143.04</b>	<b>(1,143.04)</b>
<b>22366</b>	<b>03/21/2024</b>	<b>Township Highway Commissioners</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(75.00)</b>	
2024 Dues	03/21/2024		5450 · Dues and Subscriptions	75.00	(75.00)
<b>TOTAL</b>				<b>75.00</b>	<b>(75.00)</b>
<b>22367</b>	<b>03/21/2024</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(53.88)</b>	
2/25/24	03/21/2024		5842 · Utilities	53.88	(53.88)
<b>TOTAL</b>				<b>53.88</b>	<b>(53.88)</b>
<b>22368</b>	<b>03/21/2024</b>	<b>West Side Tractor Sales</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(3,192.15)</b>	
W18934	03/21/2024		5832 · Equipment Service/Repair	3,192.15	(3,192.15)
<b>TOTAL</b>				<b>3,192.15</b>	<b>(3,192.15)</b>
22369	03/22/2024	Met Life	5132 · Fifth Third CK-no interest	702.20	(702.20)
	03/22/2024		5828 · Maint. - Health & Life Ins.	702.20	(702.20)
<b>TOTAL</b>				<b>702.2</b>	<b>-702.2</b>
			<b>Total</b>	<b>155,399.31</b>	

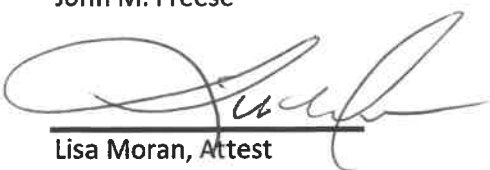
Payments in the total sum of \$155,399.31 as per the above schedule were inspected as indicated.

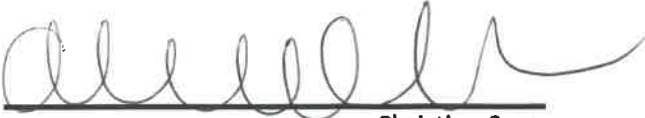
  
Andy-John G. Kalkounos

  
Leslie Bolanos

  
John M. Freese

  
Michael Smolka

  
Lisa Moran, Attest

  
Christine Svenson