

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

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
	03/24/2024		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	03/31/2024		1000 · BB&T Max Safe 3117	(60.00)
			5905 · Miscellaneous	60.00
TOTAL				<u>60.00</u>
ACH 3.29.24	03/29/2024	AmeriFlex	1131.1 · Harris Bank CK	(1,056.52)
			1358 · Unremitted - RB Reimbursements	300.00
			1360 · GA Misc. Reimbursements	242.16
			6421 · HRA Flex Account	302.62
			1358 · Unremitted - RB Reimbursements	0.32
			1360 · GA Misc. Reimbursements	161.36
			1228 · Unremitted 125 Plan TASC	50.06
TOTAL				<u>1,056.52</u>
ACH 4.12.24	04/12/2024	AmeriFlex	1131.1 · Harris Bank CK	(1,682.30)
			1358 · Unremitted - RB Reimbursements	1,199.27
			1360 · GA Misc. Reimbursements	134.87
			6421 · HRA Flex Account	4.52
			1358 · Unremitted - RB Reimbursements	3.12
			1228 · Unremitted 125 Plan TASC	340.52
TOTAL				<u>1,682.30</u>
ACH 4.5.24	04/05/2024	AmeriFlex	1131.1 · Harris Bank CK	(625.01)
			1358 · Unremitted - RB Reimbursements	43.18
			6421 · HRA Flex Account	329.63
			1228 · Unremitted 125 Plan TASC	252.20
TOTAL				<u>625.01</u>
ACH April24	04/17/2024	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)
			5800 · Health Insurance Benefit	175.00
TOTAL				<u>175.00</u>
31544	03/27/2024	AT&T	1005 · Cornerstone Ckg 2990	(35.90)
2/17/24-3/16/24	03/27/2024		5835 · Utilities	35.90

## Palatine Township - Town Fund

### Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
TOTAL				35.90
<b>31545</b>	<b>03/27/2024</b>	<b>ComEd 3000</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,242.00)</b>
2/23-3/22 2024	03/27/2024		5835 · Utilities	869.05
2.23.24-3.22.24	03/27/2024		6300 · Utilities	417.08
2/23/24-3/22/24	03/27/2024		6300 · Utilities	955.87
TOTAL				2,242.00
<b>31546</b>	<b>03/27/2024</b>	<b>Illinois Property Assessment I</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(825.00)</b>
417435	03/27/2024		6090 · IPA Institute Workshop	825.00
TOTAL				825.00
<b>31547</b>	<b>03/27/2024</b>	<b>Stephens Automotive</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,261.02)</b>
104531	03/27/2024		6320 · Fuel & Oil	59.28
			6325 · Vehicle Maintenance	3,201.74
TOTAL				3,261.02
<b>31548</b>	<b>03/27/2024</b>	<b>Verizon Wireless 001</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(268.65)</b>
9959258731	03/27/2024		6340 · Telephone	268.65
TOTAL				268.65
<b>31549</b>	<b>03/27/2024</b>	<b>Verizon Wireless 002</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(49.40)</b>
9959258732	03/27/2024		5830 · Telephone & Commun.	49.40
TOTAL				49.40
<b>31550</b>	<b>03/27/2024</b>	<b>Warehouse Direct</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(270.61)</b>
5692821-0	03/27/2024		5900 · Office Supplies	144.66
5692773-0	03/27/2024		6115 · Office Supplies	125.95
TOTAL				270.61
<b>31551</b>	<b>04/03/2024</b>	<b>303 Taxi - United Dispatch</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(4.00)</b>
PT040224	04/03/2024		6335 · Taxi	4.00
TOTAL				4.00
<b>31552</b>	<b>04/03/2024</b>	<b>American Taxi</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(288.00)</b>
PT040124	04/03/2024		6335 · Taxi	288.00
TOTAL				288.00

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

Num	Date	Name	Account	Original Amount
31553	04/03/2024	Best Quality Cleaning, Inc	1005 · Cornerstone Ckg 2990	(1,825.25)
49315	04/03/2024		6205 · Building Maintenance	1,825.25
TOTAL				<u>1,825.25</u>
31554	04/03/2024	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(75.55)
13949	04/03/2024		6335 · Taxi	75.55
TOTAL				<u>75.55</u>
31555	04/03/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
59814	04/03/2024		5725 · Professional	2,950.00
TOTAL				<u>2,950.00</u>
31556	04/03/2024	J&R Lock & Safe, Inc.	1005 · Cornerstone Ckg 2990	(2.75)
0000480146	04/03/2024		6205 · Building Maintenance	2.75
TOTAL				<u>2.75</u>
31557	04/03/2024	Kalkounos, Andy-John G.	1005 · Cornerstone Ckg 2990	(40.52)
Reimburse 4.2.24	04/03/2024		5845 · Travel	40.52
TOTAL				<u>40.52</u>
31558	04/03/2024	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(449.22)
44390385	04/03/2024		5890 · Copier Expense	449.22
TOTAL				<u>449.22</u>
31559	04/03/2024	Lake Cook Plumbing	1005 · Cornerstone Ckg 2990	(628.84)
24366	04/03/2024		6295 · Building Maintenance	628.84
TOTAL				<u>628.84</u>
31560	04/03/2024	Marin Auto Body, Inc.	1005 · Cornerstone Ckg 2990	(3,200.00)
171314326	04/03/2024		6325 · Vehicle Maintenance	3,200.00
TOTAL				<u>3,200.00</u>
31561	04/03/2024	Maris, LLC dba Total Testing	1005 · Cornerstone Ckg 2990	(100.00)
71400	04/03/2024		5910 · Recruitment Expense	100.00
TOTAL				<u>100.00</u>

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

Num	Date	Name	Account	Original Amount
31562	04/03/2024	Paddock Publications	1005 · Cornerstone Ckg 2990	(70.20)
283422	04/03/2024		5710 · Legal	70.20
TOTAL				70.20
31563	04/03/2024	Sidwell Company	1005 · Cornerstone Ckg 2990	(420.00)
SIDXT0007034	04/03/2024		6125 · SID Annual Rental	420.00
TOTAL				420.00
31564	04/03/2024	ULINE	1005 · Cornerstone Ckg 2990	(290.00)
176300435	04/03/2024		6245 · Grounds Upkeep	290.00
TOTAL				290.00
31565	04/03/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(315.80)
4.5.24-5.4.24	04/03/2024		6270 · Website Services	315.80
TOTAL				315.80
31566	04/10/2024	J&R Lock & Safe, Inc.	1005 · Cornerstone Ckg 2990	(22.25)
0000480553	04/10/2024		6205 · Building Maintenance	22.25
TOTAL				22.25
31567	04/10/2024	Konica Minolta 163328 "Equi	1005 · Cornerstone Ckg 2990	(174.70)
292961779	03/29/2024		5890 · Copier Expense	163.34
292962050	03/31/2024		6105 · Copier Expense	11.36
TOTAL				174.70
31568	04/10/2024	M&A Precision Auto, Inc	1005 · Cornerstone Ckg 2990	(138.00)
23610	03/12/2024		6325 · Vehicle Maintenance	138.00
TOTAL				138.00
31569	04/10/2024	Nidya Marin	1005 · Cornerstone Ckg 2990	(12.31)
Reimburse Travel	03/27/2024		6370 · Travel	12.31
TOTAL				12.31
31570	04/10/2024	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(100.00)
633944	04/10/2024		6315 · Equipment Purchase	100.00

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

Num	Date	Name	Account	Original Amount
TOTAL				100.00
<b>31571</b>	<b>04/10/2024</b>	<b>Selective Insurance</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(4,461.00)</b>
Payment 10 of 10	04/10/2024		5825 · Property & Casualty Insurance	4,461.00
TOTAL				4,461.00
<b>31572</b>	<b>04/10/2024</b>	<b>Topel Forman</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(868.75)</b>
13671	04/10/2024		5725 · Professional	868.75
TOTAL				868.75
<b>31573</b>	<b>04/10/2024</b>	<b>Airdo Werwas, LLC</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(16,934.40)</b>
248-0005-39965	03/29/2024		5710 · Legal	4,342.50
248-0001-39963	03/29/2024		5710 · Legal	12,411.90
248-0012-39966	03/29/2024		5710 · Legal	180.00
TOTAL				16,934.40
<b>31574</b>	<b>04/10/2024</b>	<b>Citi Cards (Anna)</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,168.32)</b>
4.4.24	04/10/2024		6270 · Website Services	227.00
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	553.90
			6270 · Website Services	99.99
			6270 · Website Services	1,906.80
			5860 · Employee/Twsp. Official Bond	50.00
			5860 · Employee/Twsp. Official Bond	50.00
			5905 · Miscellaneous	11.00
			5905 · Miscellaneous	12.10
			5905 · Miscellaneous	35.50
			5905 · Miscellaneous	24.96
			5905 · Miscellaneous	34.18
			5855 · Community Events	78.00
			5860 · Employee/Twsp. Official Bond	29.00
			5860 · Employee/Twsp. Official Bond	29.00
			5860 · Employee/Twsp. Official Bond	29.00
TOTAL				3,180.42
<b>31575</b>	<b>04/17/2024</b>	<b>Amazon Capital Services</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(108.07)</b>
1TPK-GYMJ-4N1	04/17/2024		5900 · Office Supplies	74.60
			5905 · Miscellaneous	33.47
TOTAL				108.07

**Palatine Township - Town Fund**

**Schedule of Payments**


Inspected by the Board of Trustees of Palatine Township

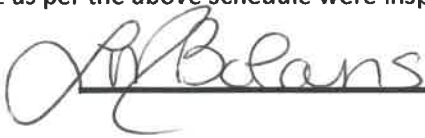
Num	Date	Name	Account	Original Amount
<b>31576</b>	<b>04/17/2024</b>	<b>Bill Pohlman</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,020.67)</b>
conference reimbu	04/17/2024		6080 · Travel	1,020.67
TOTAL				<u>1,020.67</u>
<b>31577</b>	<b>04/17/2024</b>	<b>Comcast Cable</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(753.12)</b>
199039337	04/17/2024		5830 · Telephone & Commun.	753.12
TOTAL				<u>753.12</u>
<b>31578</b>	<b>04/17/2024</b>	<b>Dell Marketing L.P.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(939.45)</b>
10741071875	04/17/2024		6130 · Captial Outlay Equip	939.45
TOTAL				<u>939.45</u>
<b>31579</b>	<b>04/17/2024</b>	<b>Konica Minolta 163328 "Cont</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(87.14)</b>
9009882258	03/29/2024		6105 · Copier Expense	79.28
9009882901	04/17/2024		6105 · Copier Expense	7.86
TOTAL				<u>87.14</u>
<b>31580</b>	<b>04/17/2024</b>	<b>Konica Minolta 163328 "Equi</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(220.06)</b>
293179995	04/17/2024		5890 · Copier Expense	220.06
TOTAL				<u>220.06</u>
<b>31581</b>	<b>04/17/2024</b>	<b>Konica Minolta 1700006</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(224.61)</b>
44560335	04/17/2024		5890 · Copier Expense	224.61
TOTAL				<u>224.61</u>
<b>31582</b>	<b>04/17/2024</b>	<b>Praesidium</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(99.00)</b>
123144	04/17/2024		5910 · Recruitment Expense	99.00
TOTAL				<u>99.00</u>
<b>31583</b>	<b>04/17/2024</b>	<b>Purchase Power</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(39.00)</b>
3/25/24	04/17/2024		5895 · Postage and Delivery	39.00
TOTAL				<u>39.00</u>
<b>31584</b>	<b>04/17/2024</b>	<b>Ramrod Distributors Inc.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(237.35)</b>
795168	04/17/2024		6225 · Janitorial Supplies	237.35
TOTAL				<u>237.35</u>

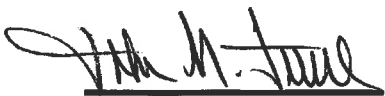
**Palatine Township - Town Fund**  
**Schedule of Payments**  
 Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
31585	04/17/2024	Stephens Automotive	1005 · Cornerstone Ckg 2990	(2,163.83)
104611	04/17/2024		6320 · Fuel & Oil	56.04
			6325 · Vehicle Maintenance	2,107.79
TOTAL				2,163.83
31586	04/17/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(178.66)
3/25/24	03/25/2024		6300 · Utilities	151.54
03/25/24	03/25/2024		6300 · Utilities	27.12
TOTAL				178.66
03292024	03/29/2024	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(173.98)
			5915 · Payroll Service Expense	173.98
TOTAL				173.98
31587	04/18/2024	Illinois Public Risk Fund	1005 · Cornerstone Ckg 2990	(46.43)
	04/18/2024		5810 · Workers Compensation	46.43
TOTAL				46.43
31588	04/18/2024	LRS - Lakeshore Recycling S	1005 · Cornerstone Ckg 2990	(342.50)
WA1978436	04/18/2024		6215 · Garbage	342.50
TOTAL				342.50
03292024	03/29/2024	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(173.98)
			5915 · Payroll Service Expense	173.98
TOTAL				173.98
<b>Total</b>				<b>53,914.22</b>

Payments in the total sum of \$53,914.22 as per the above schedule were inspected as indicated.

  
 Andy-John G. Kalkounos

  
 Leslie Bolanos

  
 John M. Freese

  
 Michael Smolka

**Palatine Township - Town Fund**

**Schedule of Payments**

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

Num	Date	Name	Account	Original Amount
				
		Lisa Moran, Attest		Christine Svenson



**Palatine Township - General Assistance**

**Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

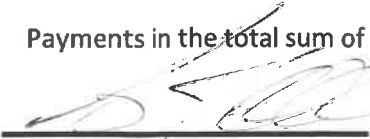
Num	Date	Name	Account	Original Amount	Paid Amount
	03/31/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
<b>TOTAL</b>				<u>3.00</u>	<u>(3.00)</u>
<b>27936</b>	03/27/2024	Housing Development Corp.	3131 · Harris Bank Checking .1%	(74.00)	
April 2024	03/27/2024		5130 · (S) Rental Assistance	74.00	(74.00)
<b>TOTAL</b>				<u>74.00</u>	<u>(74.00)</u>
<b>27937</b>	03/27/2024	Town Fund (Ameriflex)	3131 · Harris Bank Checking .1%	(4,965.94)	
Ameriflex 2.23.24	03/27/2024		5091 · HRA Flex Account	39.00	(39.00)
			3228 · Unremitted 125 Plan TASC	221.38	(221.38)
Amflex 2.16.24	03/27/2024		5091 · HRA Flex Account	39.01	(39.01)
			3228 · Unremitted 125 Plan TASC	674.14	(674.14)
Amflex 2.2.24	03/27/2024		5091 · HRA Flex Account	5.58	(5.58)
			3228 · Unremitted 125 Plan TASC	27.53	(27.53)
Amflex 1.5.24	03/27/2024		5091 · HRA Flex Account	457.21	(457.21)
Amflex 1.12.24	03/27/2024		5091 · HRA Flex Account	595.50	(595.50)
Amflex 1.26.24	03/27/2024		5091 · HRA Flex Account	2,588.19	(2,588.19)
			3228 · Unremitted 125 Plan TASC	318.40	(318.40)
<b>TOTAL</b>				<u>4,965.94</u>	<u>(4,965.94)</u>
<b>27938</b>	04/03/2024	D. Jutgla c/o Epcor int'l, Inc.	3131 · Harris Bank Checking .1%	(450.00)	
April 2024	04/03/2024		5130 · (S) Rental Assistance	450.00	(450.00)
<b>TOTAL</b>				<u>450.00</u>	<u>(450.00)</u>
<b>27939</b>	04/03/2024	Konica Minolta (Copier)	3131 · Harris Bank Checking .1%	(204.58)	
44390385	04/03/2024		5025 · Copier Expense	204.58	(204.58)
<b>TOTAL</b>				<u>204.58</u>	<u>(204.58)</u>
<b>28000</b>	04/10/2024	American Property Managemen	3150 · Cornerstone Ckg 2982	(315.00)	
April 2024	04/10/2024		5130 · (S) Rental Assistance	315.00	(315.00)
<b>TOTAL</b>				<u>315.00</u>	<u>(315.00)</u>
<b>28001</b>	04/10/2024	Com-Ed	3150 · Cornerstone Ckg 2982	(17.00)	
20GA00415 March	03/31/2024		5155 · (S) Utilities Assitance	17.00	(17.00)
<b>TOTAL</b>				<u>17.00</u>	<u>(17.00)</u>

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

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
28002	04/10/2024	Lakes of Schaumburg	3150 · Cornerstone Ckg 2982	(1,200.00)	
E16103 April 2024	04/10/2024		5135 · (E) Rental Assistance	1,200.00	(1,200.00)
TOTAL				1,200.00	(1,200.00)
28003	04/10/2024	Nicor	3150 · Cornerstone Ckg 2982	(5.00)	
20GA00415 March	03/29/2024		5155 · (S) Utilities Assitance	5.00	(5.00)
TOTAL				5.00	(5.00)
28004	04/10/2024	The Gates of Deer Grove	3150 · Cornerstone Ckg 2982	(55.66)	
E16090	04/10/2024		5120 · (E) Utilities Assistance	55.66	(55.66)
TOTAL				55.66	(55.66)
28005	04/10/2024	Town Fund	3150 · Cornerstone Ckg 2982	(10.24)	
Postage Reimburse	03/31/2024		5030 · Postage and Delivery	10.24	(10.24)
TOTAL				10.24	(10.24)
28006	04/10/2024	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(45.00)	
4.4.24	04/10/2024		5166 · (S) Personal Essentials	45.00	(45.00)
TOTAL				45.00	(45.00)
28007	04/17/2024	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
44560335	04/17/2024		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28008	04/17/2024	Town Fund	3150 · Cornerstone Ckg 2982	(3,997.92)	
IMRF 2024 Feb	04/17/2024		5050 · Miscellaneous	1,539.06	(1,539.06)
IMRF 24 March	04/17/2024		5050 · Miscellaneous	2,458.86	(2,458.86)
TOTAL				3,997.92	(3,997.92)
			<b>Total</b>	<b>11,445.63</b>	

Payments in the total sum of \$11,445.63 as per the above schedule were inspected as indicated.

  
Andy-John G. Kalkounos

  
Leslie Bolanos

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
John M. Freese				Michael Smolka	

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

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

**Palatine Township - Road & Bridge**

**Schedule of Payments**

**March 23 through April 19, 2024**

Num	Date	Name	Account	Original Amount	Paid Amount
	03/29/2024		5132 · Fifth Third CK-no interest	(17,339.01)	
			5132 · Fifth Third CK-no interest	(7,650.57)	7,650.57
			5220 · Unremitted FWT	(2,588.85)	2,588.85
			5220 · Unremitted FWT	2,588.85	(2,588.85)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,140.98)	1,140.98
			5223 · Unremitted SWT	1,140.98	(1,140.98)
			5226 · Unremitted FICA	(1,588.79)	1,588.79
			5226 · Unremitted FICA	1,588.79	(1,588.79)
			5227 · Unremitted Medicare	(371.58)	371.58
			5227 · Unremitted Medicare	371.58	(371.58)
			5229 · Unremitted IMRF	(1,083.39)	1,083.39
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(772.83)	772.83
			5241 · Employers Share FICA	(1,588.80)	1,588.80
			5241 · Employers Share FICA	1,588.80	(1,588.80)
			5242 · Employers Share Medicare	(371.57)	371.57
			5242 · Employers Share Medicare	371.57	(371.57)
			5826 · Maintenance Personnel Salary	25,501.60	(25,501.60)
			5827 · Maintenance Overtime	1,373.88	(1,373.88)
			5829 · Maint - Employers Share IMRF	772.83	(772.83)
			5831 · Maint - Employers Share FICA	1,588.80	(1,588.80)
			5833 · Maint - Employer Share Medica	371.57	(371.57)
			DDD	(913.16)	913.16
				<hr/>	
TOTAL				17,339.01	(17,339.01)
	04/12/2024		5132 · Fifth Third CK-no interest	(17,108.89)	
			5132 · Fifth Third CK-no interest	(7,495.01)	7,495.01
			5220 · Unremitted FWT	(2,489.29)	2,489.29
			5220 · Unremitted FWT	2,489.29	(2,489.29)
			5221 · Unremitted Health Insurance	(942.11)	942.11
			5223 · Unremitted SWT	(1,123.00)	1,123.00
			5223 · Unremitted SWT	1,123.00	(1,123.00)
			5226 · Unremitted FICA	(1,573.39)	1,573.39
			5226 · Unremitted FICA	1,573.39	(1,573.39)
			5227 · Unremitted Medicare	(367.97)	367.97
			5227 · Unremitted Medicare	367.97	(367.97)
			5229 · Unremitted IMRF	(1,198.24)	1,198.24
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(854.73)	854.73

**Palatine Township - Road & Bridge**

**Schedule of Payments**

**March 23 through April 19, 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	(1,573.39)	1,573.39
			5241 · Employers Share FICA	1,573.39	(1,573.39)
			5242 · Employers Share Medicare	(367.97)	367.97
			5242 · Employers Share Medicare	367.97	(367.97)
			5826 · Maintenance Personnel Salary	26,209.60	(26,209.60)
			5827 · Maintenance Overtime	417.42	(417.42)
			5829 · Maint - Employers Share IMRF	854.73	(854.73)
			5831 · Maint - Employers Share FICA	1,573.39	(1,573.39)
			5833 · Maint - Employer Share Medica	367.97	(367.97)
			DDD	(916.52)	916.52
<b>TOTAL</b>				<b>17,108.89</b>	<b>(17,108.89)</b>
<b>22370</b>	<b>03/27/2024</b>	<b>Palatine Township Town Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(6,732.58)</b>	
Amflex 2.23.24	03/27/2024		5828 · Maint. - Health & Life Ins.	3,965.15	(3,965.15)
Amflex 2.16.24	03/27/2024		5828 · Maint. - Health & Life Ins.	960.72	(960.72)
			5232 · Unremitted 125 Plan TASC	11.91	(11.91)
Amflex 2.9.24	03/27/2024		5828 · Maint. - Health & Life Ins.	192.84	(192.84)
Amflex 2.2.24	03/27/2024		5828 · Maint. - Health & Life Ins.	131.31	(131.31)
			5232 · Unremitted 125 Plan TASC	464.33	(464.33)
Amflex jan 202	03/27/2024		5828 · Maint. - Health & Life Ins.	963.79	(963.79)
			5232 · Unremitted 125 Plan TASC	42.53	(42.53)
<b>TOTAL</b>				<b>6,732.58</b>	<b>(6,732.58)</b>
<b>22371</b>	<b>04/03/2024</b>	<b>Berland's</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2.09)</b>	
92972	03/31/2024		5862 · Operating Supplies	2.09	(2.09)
<b>TOTAL</b>				<b>2.09</b>	<b>(2.09)</b>
<b>22372</b>	<b>04/03/2024</b>	<b>Colfax Welding &amp; Fabricating</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(153.80)</b>	
64043	03/31/2024		5862 · Operating Supplies	153.80	(153.80)
<b>TOTAL</b>				<b>153.80</b>	<b>(153.80)</b>
<b>22373</b>	<b>04/03/2024</b>	<b>Comcast Cable</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(244.75)</b>	
4/2/24-5/1/24	04/03/2024		5444 · Telephone	244.75	(244.75)
<b>TOTAL</b>				<b>244.75</b>	<b>(244.75)</b>
<b>22374</b>	<b>04/03/2024</b>	<b>Comed (4000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(439.78)</b>	
2/21/24-3/20/24	03/31/2024		5842 · Utilities	439.78	(439.78)
<b>TOTAL</b>				<b>439.78</b>	<b>(439.78)</b>
<b>22375</b>	<b>04/03/2024</b>	<b>Comed (6000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(23.63)</b>	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**March 23 through April 19, 2024**

Num	Date	Name	Account	Original Amount	Paid Amount
2/20/24-3/19/24	03/31/2024		5846 · Street Signs & Lights	23.63	(23.63)
TOTAL				23.63	(23.63)
<b>22376</b>	<b>04/03/2024</b>	<b>CompassCom</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(192.15)</b>	
6388	04/03/2024		5848 · Contract Work	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
TOTAL				192.15	(192.15)
<b>22377</b>	<b>04/03/2024</b>	<b>First National Bank of Omaha</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,056.07)</b>	
3.14.24	03/31/2024		5862 · Operating Supplies	609.91	(609.91)
			5888 · Buildings	24.18	(24.18)
			5864 · Small Tools	66.98	(66.98)
			5444 · Telephone	355.00	(355.00)
TOTAL				1,056.07	(1,056.07)
<b>22378</b>	<b>04/03/2024</b>	<b>Lakeshore Recycling Systems</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(182.00)</b>	
V936550	03/31/2024		5850 · Right-of-Way Maintenance	84.00	(84.00)
V936525	03/31/2024		5850 · Right-of-Way Maintenance	98.00	(98.00)
TOTAL				182.00	(182.00)
<b>22379</b>	<b>04/03/2024</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(70.38)</b>	
430096	04/03/2024		5832 · Equipment Service/Repair	8.06	(8.06)
430125	04/03/2024		5832 · Equipment Service/Repair	7.99	(7.99)
430040	04/03/2024		5832 · Equipment Service/Repair	54.33	(54.33)
TOTAL				70.38	(70.38)
<b>22380</b>	<b>04/03/2024</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(345.14)</b>	
2/22/24-3/24/24	03/31/2024		5842 · Utilities	345.14	(345.14)
TOTAL				345.14	(345.14)
<b>22381</b>	<b>04/03/2024</b>	<b>Rotochopper, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,336.85)</b>	
INV082603	04/03/2024		5832 · Equipment Service/Repair	1,336.85	(1,336.85)
TOTAL				1,336.85	(1,336.85)
<b>22382</b>	<b>04/03/2024</b>	<b>Soil and Material Consultants, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2,100.00)</b>	
50017	03/31/2024		5840 · Engineering Services	2,100.00	(2,100.00)
TOTAL				2,100.00	(2,100.00)

## Palatine Township - Road & Bridge

### Schedule of Payments

March 23 through April 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22383	04/03/2024	T-Mobile	5132 · Fifth Third CK-no interest	(60.77)	
266038157-14	03/31/2024		5444 · Telephone	60.77	(60.77)
TOTAL				60.77	(60.77)
22384	04/03/2024	Twin Supplies, Ltd.	5132 · Fifth Third CK-no interest	(112.10)	
15267H	03/31/2024		5888 · Buildings	112.10	(112.10)
TOTAL				112.10	(112.10)
22385	04/03/2024	ULINE	5132 · Fifth Third CK-no interest	(521.35)	
176300435	03/31/2024		5888 · Buildings	521.35	(521.35)
TOTAL				521.35	(521.35)
22386	04/03/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(210.82)	
1320117245	03/31/2024		5866 · Supplies (Bldgs)	71.34	(71.34)
1320119019	03/31/2024		5866 · Supplies (Bldgs)	71.34	(71.34)
1320121283	04/03/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
TOTAL				210.82	(210.82)
22387	04/03/2024	Barrington	5132 · Fifth Third CK-no interest	(230.96)	
2024.03	03/31/2024		5315 · Replacement Tax	230.96	(230.96)
TOTAL				230.96	(230.96)
22388	04/03/2024	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(448.33)	
2024.3	03/31/2024		5315 · Replacement Tax	448.33	(448.33)
TOTAL				448.33	(448.33)
22389	04/03/2024	Hoffman Estates	5132 · Fifth Third CK-no interest	(831.29)	
2024.03	03/31/2024		5315 · Replacement Tax	831.29	(831.29)
TOTAL				831.29	(831.29)
22390	04/03/2024	Inverness	5132 · Fifth Third CK-no interest	(57.74)	
2024.03	03/31/2024		5315 · Replacement Tax	57.74	(57.74)
TOTAL				57.74	(57.74)
22391	04/03/2024	Palatine	5132 · Fifth Third CK-no interest	(1,023.19)	

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**March 23 through April 19, 2024**

Num	Date	Name	Account	Original Amount	Paid Amount
2024.03	03/31/2024		5315 · Replacement Tax	1,023.19	(1,023.19)
TOTAL				1,023.19	(1,023.19)
22392	04/03/2024	Schaumburg	5132 · Fifth Third CK-no interest	(3,157.87)	
2024.03	03/31/2024		5315 · Replacement Tax	3,157.87	(3,157.87)
TOTAL				3,157.87	(3,157.87)
22393	04/03/2024	Village of S. Barrington	5132 · Fifth Third CK-no interest	(21.23)	
2024.03	03/31/2024		5315 · Replacement Tax	21.23	(21.23)
TOTAL				21.23	(21.23)
22394	04/10/2024	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(52.22)	
02_59240	04/10/2024		5832 · Equipment Service/Repair	52.22	(52.22)
TOTAL				52.22	(52.22)
22395	04/10/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(1,397.03)	
65170823	03/29/2024		5860 · Automotive Fuel/Oil	1,397.03	(1,397.03)
TOTAL				1,397.03	(1,397.03)
22396	04/10/2024	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
2085	04/10/2024		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL				90.00	(90.00)
22397	04/10/2024	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(71.30)	
292955949	03/29/2024		5460 · Office Supplies	13.50	(13.50)
291288940	03/29/2024		5460 · Office Supplies	27.65	(27.65)
292955951	03/29/2024		5460 · Office Supplies	30.15	(30.15)
TOTAL				71.30	(71.30)
22398	04/10/2024	NAPA- Palatine West	5132 · Fifth Third CK-no interest	0.00	
TOTAL				0.00	0.00
22399	04/10/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,288.36)	
Payment 10 of 1	03/29/2024		5452 · General Insurance	5,288.36	(5,288.36)
TOTAL				5,288.36	(5,288.36)
22400	04/10/2024	Topel Forman	5132 · Fifth Third CK-no interest	(225.75)	



**Palatine Township - Road & Bridge**

**Schedule of Payments**

**March 23 through April 19, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
13671	03/31/2024		5848 · Contract Work	225.75	(225.75)
<b>TOTAL</b>				<b>225.75</b>	<b>(225.75)</b>
<b>22401</b>	<b>04/10/2024</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(68.14)</b>	
1320123440	04/10/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
<b>TOTAL</b>				<b>68.14</b>	<b>(68.14)</b>
<b>22402</b>	<b>04/10/2024</b>	<b>Waste Management</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(179.64)</b>	
0476090-2008-	04/10/2024		5842 · Utilities	179.64	(179.64)
<b>TOTAL</b>				<b>179.64</b>	<b>(179.64)</b>
<b>22403</b>	<b>04/10/2024</b>	<b>NAPA- Palatine West</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(28.98)</b>	
431524	04/10/2024		5862 · Operating Supplies	28.98	(28.98)
<b>TOTAL</b>				<b>28.98</b>	<b>(28.98)</b>
<b>22404</b>	<b>04/17/2024</b>	<b>Burriss Equipment Co.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(287.67)</b>	
PS2014686-1	04/17/2024		5832 · Equipment Service/Repair	287.67	(287.67)
<b>TOTAL</b>				<b>287.67</b>	<b>(287.67)</b>
<b>22405</b>	<b>04/17/2024</b>	<b>ComEd (9000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(460.44)</b>	
Jan and Feb 202	03/25/2024		5846 · Street Signs & Lights	460.44	(460.44)
<b>TOTAL</b>				<b>460.44</b>	<b>(460.44)</b>
<b>22406</b>	<b>04/17/2024</b>	<b>DTN, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(620.55)</b>	
210-00001214	04/17/2024		5450 · Dues and Subscriptions	620.55	(620.55)
<b>TOTAL</b>				<b>620.55</b>	<b>(620.55)</b>
<b>22407</b>	<b>04/17/2024</b>	<b>Kimball Midwest</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(254.71)</b>	
102108266	04/17/2024		5862 · Operating Supplies	254.71	(254.71)
<b>TOTAL</b>				<b>254.71</b>	<b>(254.71)</b>
<b>22408</b>	<b>04/17/2024</b>	<b>M2M DataSmart, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(39.24)</b>	
20226953	03/29/2024		5444 · Telephone	39.24	(39.24)
<b>TOTAL</b>				<b>39.24</b>	<b>(39.24)</b>
<b>22409</b>	<b>04/17/2024</b>	<b>Municipal Fleet Managers Associa</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(50.00)</b>	

**Palatine Township - Road & Bridge**

**Schedule of Payments**

**March 23 through April 19, 2024**




<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Account</b>	<b>Original Amount</b>	<b>Paid Amount</b>
2024 Annual D	04/17/2024		5450 · Dues and Subscriptions	50.00	(50.00)
<b>TOTAL</b>				<b>50.00</b>	<b>(50.00)</b>
<b>22410</b>	<b>04/17/2024</b>	<b>Mutual Ace Hardware</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(27.98)</b>	
3/31/24	04/17/2024		5862 · Operating Supplies	27.98	(27.98)
<b>TOTAL</b>				<b>27.98</b>	<b>(27.98)</b>
<b>22411</b>	<b>04/17/2024</b>	<b>Northwest Community Hospital</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(45.00)</b>	
33340	03/13/2024		5851 · DOT Testing Service	45.00	(45.00)
<b>TOTAL</b>				<b>45.00</b>	<b>(45.00)</b>
<b>22412</b>	<b>04/17/2024</b>	<b>Palatine Township Town Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(25.00)</b>	
Trionfo April 2	03/25/2024		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
<b>TOTAL</b>				<b>25.00</b>	<b>(25.00)</b>
<b>22413</b>	<b>04/17/2024</b>	<b>UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(68.14)</b>	
1320125307	04/17/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
<b>TOTAL</b>				<b>68.14</b>	<b>(68.14)</b>
<b>22414</b>	<b>04/17/2024</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(39.57)</b>	
3/25/24	03/25/2024		5842 · Utilities	39.57	(39.57)
<b>TOTAL</b>				<b>39.57</b>	<b>(39.57)</b>
<b>22415</b>	<b>04/17/2024</b>	<b>Palatine Township Town Fund</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(14,043.44)</b>	
IMRF 2024 Feb	04/17/2024		5410 · Miscellaneous Expense	5,957.34	(5,957.34)
IMRF 2024 Ma	04/17/2024		5410 · Miscellaneous Expense	8,086.10	(8,086.10)
<b>TOTAL</b>				<b>14,043.44</b>	<b>(14,043.44)</b>
<b>03312024</b>	<b>03/31/2024</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(188.82)</b>	
			5439 · Accounting Service	188.82	(188.82)
<b>TOTAL</b>				<b>188.82</b>	<b>(188.82)</b>
<b>Total</b>				<b>77,554.75</b>	

Payments in the total sum of \$77,554.75 as per the above schedule were inspected as indicated.

Palatine Township - Road & Bridge

Schedule of Payments

March 23 through April 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
		Andy-John G. Kalkounos			Leslie Bolanos
		John M. Freese			Michael Smolka
		Lisa Moran, Attest			Christine Svenson