

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

Num	Date	Name	Account	Original Amount
32125	10/28/2024	AT&T	1005 · Cornerstone Ckg 2990	(35.93)
			5830 · Telephone & Commun.	35.93
TOTAL				<u>35.93</u>
32126	10/28/2024	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(133.68)
			6340 · Telephone	133.68
TOTAL				<u>133.68</u>
32127	11/06/2024	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
AB1124	11/06/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
32128	11/06/2024	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)
BA1124	11/06/2024		5945 · Barrington Area Council on Agin	125.00
TOTAL				<u>125.00</u>
32129	11/06/2024	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG1124	11/06/2024		6071 · Boys & Girls Club of Palatine	2,666.66
TOTAL				<u>2,666.66</u>
32130	11/06/2024	Bridge	1005 · Cornerstone Ckg 2990	(7,500.00)
BR1124	11/06/2024		5930 · The Bridge	7,500.00
TOTAL				<u>7,500.00</u>
32131	11/06/2024	BrightPoint	1005 · Cornerstone Ckg 2990	(2,916.66)
BP1124	11/06/2024		5940 · BrightPoint	2,916.66
TOTAL				<u>2,916.66</u>
32132	11/06/2024	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.67)
CE1124	11/06/2024		5980 · Center for Enriched Living	416.67
TOTAL				<u>416.67</u>
32133	11/06/2024	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA1124	11/06/2024		6040 · Children's Advocacy Center	916.66
TOTAL				<u>916.66</u>
32134	11/06/2024	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
CB1124	11/06/2024		5935 · Clearbrook	500.00
TOTAL				<u>500.00</u>
32135	11/06/2024	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
CC1124	11/06/2024		5970 · Connection to Care	666.67
TOTAL				<u>666.67</u>
32136	11/06/2024	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)

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FF1124	11/06/2024		6030 · Family Forward	875.00
TOTAL				875.00
32137	11/06/2024	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
GF1124	11/06/2024		6065 Greater Family Health	833.33
TOTAL				833.33
32138	11/06/2024	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
HO1124	11/06/2024		6020 HandsOn Suburban Chicago	416.66
TOTAL				416.66
32139	11/06/2024	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
JR1124	11/06/2024		6010 · Journeys- ROAD Home	791.66
TOTAL				791.66
32140	11/06/2024	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
KW1124	11/06/2024		6036 · KAN-WIN	375.00
TOTAL				375.00
32141	11/06/2024	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC1124	11/06/2024		6015 · Little City Foundation	625.00
TOTAL				625.00
32142	11/06/2024	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)
LS1124	11/06/2024		6051 · Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
32143	11/06/2024	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
NS1124	11/06/2024		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				291.66
32144	11/06/2024	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
NC1124	11/06/2024		5965 · NW CASA	1,000.00
TOTAL				1,000.00
32145	11/06/2024	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
DV1124	11/06/2024		6021 · NWCH	3,333.33
TOTAL				3,333.33
32146	11/06/2024	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
NW1124	11/06/2024		5929 Compass NW	1,041.67
TOTAL				1,041.67
32147	11/06/2024	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
SC1124	11/06/2024		5975 Palatine Twsp Senior Ctr.	6,416.67

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TOTAL					6,416.67
	32148	11/06/2024	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
	PC1124	11/06/2024		5960 · Partners for Our Community	2,500.00
TOTAL					2,500.00
	32149	11/06/2024	Prince of Peace Lutheran Church	1005 · Cornerstone Ckg 2990	(125.00)
	PP1124	11/06/2024		6049 · Prince of Peace Lutheran Church	125.00
TOTAL					125.00
	32150	11/06/2024	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
	RC1124	11/06/2024		6005 · Resources for Community Living	833.33
TOTAL					833.33
	32151	11/06/2024	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(241.66)
	RM1124	11/06/2024		5985 · RM Parks Foundation	241.66
TOTAL					241.66
	32152	11/06/2024	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
	SII124	11/06/2024		6000 · Shelter Inc.	1,250.00
TOTAL					1,250.00
	32153	11/06/2024	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
	SG1124	11/06/2024		6055 · Special Gifts Theatre	291.66
TOTAL					291.66
	32154	11/06/2024	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
	SL1124	11/06/2024		6050 · Special Leisure Services	666.67
TOTAL					666.67
	32155	11/06/2024	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
	SP1124	11/06/2024		6025 · Suburban PrimaryHealth Council	208.33
TOTAL					208.33
	32156	11/06/2024	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
	WP1124	11/06/2024		5995 · WINGS	583.33
TOTAL					583.33
	32157	11/06/2024	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(232.39)
	19WN-NRQK-P71V	11/06/2024		5900 · Office Supplies	232.39
TOTAL					232.39
	32158	11/06/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(109.80)
	INV784229	11/06/2024		5801 · HRA Flex Account	109.80
TOTAL					109.80

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32159	11/06/2024	ComEd 0669	1005 · Cornerstone Ckg 2990	(627.82)
9.19.24-10.18.24	11/06/2024		5835 Utilities	627.82
TOTAL				627.82
32160	11/06/2024	ComEd 1669	1005 · Cornerstone Ckg 2990	(388.61)
9.19.24-10.18.24	11/06/2024		6300 Utilities	388.61
TOTAL				388.61
32161	11/06/2024	ComEd 8959	1005 · Cornerstone Ckg 2990	(975.69)
9.19.24-10.18.24	11/06/2024		6300 Utilities	975.69
TOTAL				975.69
32162	11/06/2024	Selective Insurance	1005 · Cornerstone Ckg 2990	(4,780.00)
Payment 5 of 10	11/06/2024		5825 Property & Casualty Insurance	4,780.00
TOTAL				4,780.00
32163	11/14/2024	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(8.00)
PT110224	11/06/2024		6335 Taxi	4.00
77630	11/14/2024		6335 Taxi	4.00
TOTAL				8.00
32164	11/14/2024	American Taxi	1005 · Cornerstone Ckg 2990	(300.00)
PT110124	11/06/2024		6335 Taxi	300.00
TOTAL				300.00
32165	11/14/2024	Anthem Excavation & Demolition, Inc	1005 · Cornerstone Ckg 2990	(42,980.00)
10904	11/14/2024		5725 Professional	34,480.00
10945	11/14/2024		5725 Professional	8,500.00
TOTAL				42,980.00
32166	11/14/2024	Arlington Heights Ford	1005 · Cornerstone Ckg 2990	(1,899.00)
188375	11/14/2024		6325 Vehicle Maintenance	1,861.07
			6320 Fuel & Oil	37.93
TOTAL				1,899.00
32167	11/14/2024	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(152.85)
14332	11/06/2024		6335 Taxi	76.60
4279	11/06/2024		6335 Taxi	76.25
TOTAL				152.85
32168	11/14/2024	Caldwell Engineering Ltd.	1005 · Cornerstone Ckg 2990	(728.80)
3310	11/14/2024		5725 Professional	728.80
TOTAL				728.80
32169	11/14/2024	Catherine Veller	1005 · Cornerstone Ckg 2990	(39.13)
Mileage	11/14/2024		5845 Travel	39.13

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TOTAL					39.13
	32170	11/14/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(316.68)
	11/5/2024-12/4/2024	11/14/2024		6270 · Website Services	316.68
TOTAL					316.68
	32171	11/14/2024	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(142.75)
	DG_2945	11/06/2024		6340 · Telephone	142.75
TOTAL					142.75
	32172	11/14/2024	Fox Valley Fire and Safety	1005 · Cornerstone Ckg 2990	(1,520.85)
	IN00723785	10/30/2024		6205 · Building Maintenance	187.62
				6295 · Building Maintenance	375.23
	IN00727994	11/14/2024		6205 · Building Maintenance	319.33
				6295 · Building Maintenance	638.67
TOTAL					1,520.85
	32173	11/14/2024	Global Power Pipe Services Corp	1005 · Cornerstone Ckg 2990	(653.75)
	132864	11/06/2024		6295 · Building Maintenance	653.75
TOTAL					653.75
	32174	11/14/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
	60034	11/06/2024		5725 Professional	2,950.00
TOTAL					2,950.00
	32175	11/14/2024	Househandy HMS	1005 · Cornerstone Ckg 2990	(390.00)
	11/14/2024	11/14/2024		6295 Building Maintenance	130.00
				6205 Building Maintenance	260.00
TOTAL					390.00
	32176	11/14/2024	Joseph Bituin	1005 · Cornerstone Ckg 2990	(136.68)
	Mileage 9/25	10/30/2024		6370 Travel	136.68
TOTAL					136.68
	32177	11/14/2024	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(936.97)
	296707210	11/14/2024		5890 · Copier Expense	936.97
TOTAL					936.97
	32178	11/14/2024	LRS - Lakeshore Recycling Systems	1005 · Cornerstone Ckg 2990	(367.28)
	WA2247892	11/06/2024		6215 · Garbage	367.28
TOTAL					367.28
	32179	11/14/2024	Maris, LLC dba Total Testing	1005 · Cornerstone Ckg 2990	(200.00)
	74411	11/06/2024		5910 · Recruitment Expense	200.00
TOTAL					200.00
	32180	11/14/2024	Milieu Design LLC	1005 · Cornerstone Ckg 2990	(720.00)

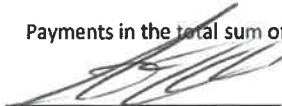
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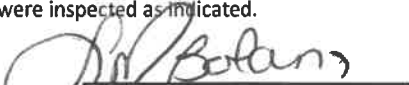
	Num	Date	Name	Account	Original Amount
	182247	11/06/2024		6290 · Grounds Maintenance	720.00
TOTAL					<u>720.00</u>
	32181	11/14/2024	Moran, Lisa - V	1005 · Cornerstone Ckg 2990	(25.00)
	TOI Webinar	11/06/2024		5870 · Training	25.00
TOTAL					<u>25.00</u>
	32182	11/14/2024	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(276.00)
	35257	11/14/2024		6350 · DOT Testing	276.00
TOTAL					<u>276.00</u>
	32183	11/14/2024	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(100.00)
	643392	11/06/2024		6315 · Equipment Purchase	100.00
TOTAL					<u>100.00</u>
	32184	11/14/2024	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(1,386.74)
	October 2024	11/06/2024		6320 · Fuel & Oil	1,386.74
TOTAL					<u>1,386.74</u>
	32185	11/14/2024	Praesidium	1005 · Cornerstone Ckg 2990	(176.50)
	129011	11/06/2024		5910 · Recruitment Expense	176.50
TOTAL					<u>176.50</u>
	32186	11/14/2024	Rotary Club of Palatine	1005 · Cornerstone Ckg 2990	(145.00)
	3801	11/06/2024		5875 · Dues and Subscriptions	145.00
TOTAL					<u>145.00</u>
	32187	11/14/2024	Titan Electric	1005 · Cornerstone Ckg 2990	(688.00)
	70952	11/06/2024		6205 · Building Maintenance	688.00
TOTAL					<u>688.00</u>
	32188	11/14/2024	Topel Forman	1005 · Cornerstone Ckg 2990	(500.00)
	14199	11/14/2024		5725 · Professional	437.50
				6075 · Equipment Maintenance	62.50
TOTAL					<u>500.00</u>
	32189	11/14/2024	Township Perspective	1005 · Cornerstone Ckg 2990	(50.00)
	Nov 1,2024-Nov1,2025	10/30/2024		5875 · Dues and Subscriptions	50.00
TOTAL					<u>50.00</u>
	32190	11/14/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(216.73)
	10/25/2024	11/14/2024		5835 · Utilities	68.83
	10/25/24	11/14/2024		6300 · Utilities	147.90
TOTAL					<u>216.73</u>
	32191	11/14/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(298.77)

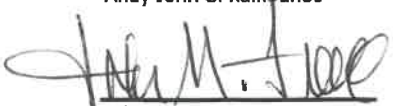
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Num	Date	Name	Account	Original Amount
5822702-0	11/06/2024		5900 · Office Supplies	137.25
5826926-0	11/14/2024		6205 · Building Maintenance	161.52
TOTAL				298.77
32192	11/14/2024	World Security & Control Inc.	1005 · Cornerstone Ckg 2990	(875.00)
34415	11/06/2024		6285 · Alarm	875.00
TOTAL				875.00
110124	11/01/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(1,183.90)
			1358 · Unremitted - RB Reimbursements	714.00
			1358 · Unremitted - RB Reimbursements	25.00
			1228 · Unremitted 125 Plan TASC	444.90
TOTAL				1,183.90
10282024	10/28/2024	MissionSquare	1005 · Cornerstone Ckg 2990	(1,751.92)
			1221 Unremitted Deferred Salary	1,751.92
TOTAL				1,751.92
10282024	10/28/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(1,071.75)
			1358 · Unremitted - RB Reimbursements	676.72
			1360 · GA Misc. Reimbursements	28.32
			6421 HRA Flex Account	357.87
			1358 Unremitted - RB Reimbursements	8.84
TOTAL				1,071.75
32193	11/18/2024	Airto Werwas, LLC	1005 · Cornerstone Ckg 2990	(6,667.00)
248-0005-41906	11/18/2024		5710 · Legal	967.50
248-0002-41905	11/18/2024		5710 · Legal	405.15
248-0001-41904	11/18/2024		5710 · Legal	5,294.35
TOTAL				6,667.00
			Total	119,547.25

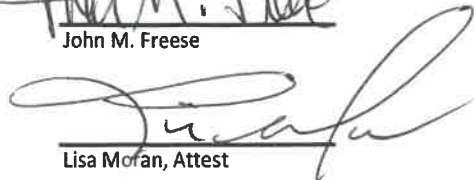
Payments in the total sum of \$119,547.25 as per the above schedule were inspected as indicated.

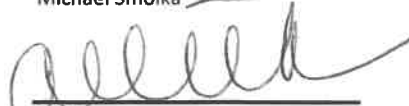

 Andy-John G. Kalkounos


 Leslie Bolanos


 John M. Freese


 Michael Smolka


 Lisa Moran, Attest


 Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
 October 28 through November 15, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
	11/08/2024		5132 · Fifth Third CK-no interest	(14,704.66)	
			5132 · Fifth Third CK-no interest	(6,575.32)	6,575.32
			5220 · Unremitted FWT	(2,199.41)	2,199.41
			5220 · Unremitted FWT	2,199.41	(2,199.41)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(981.76)	981.76
			5223 · Unremitted SWT	981.76	(981.76)
			5226 · Unremitted FICA	(1,375.42)	1,375.42
			5226 · Unremitted FICA	1,375.42	(1,375.42)
			5227 · Unremitted Medicare	(321.64)	321.64
			5227 · Unremitted Medicare	321.64	(321.64)
			5229 · Unremitted IMRF	(1,071.50)	1,071.50
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(269.15)	269.15
			5234 · Unremitted - Purchase of Svc	(910.00)	910.00
			5235 · Met Law	(11.54)	11.54
			5236 · Identity Theft	(8.28)	8.28
			5237 · Dependent Care	(714.00)	714.00
			5240 · Employers Share IMRF	(764.33)	764.33
			5241 · Employers Share FICA	(1,375.42)	1,375.42
			5241 · Employers Share FICA	1,375.42	(1,375.42)
			5242 · Employers Share Medicare	(321.67)	321.67
			5242 · Employers Share Medicare	321.67	(321.67)
			5826 · Maintenance Personnel Salary	23,277.60	(23,277.60)
			5827 · Maintenance Overtime	533.37	(533.37)
			5829 · Maint - Employers Share IMRF	764.33	(764.33)
			5831 · Maint - Employers Share FICA	1,375.42	(1,375.42)
			5833 · Maint - Employer Share Medicare	321.67	(321.67)
TOTAL				<u>14,704.66</u>	<u>(14,704.66)</u>
PR 11.8.24	11/07/2024	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 · Accounting Service	123.78	(123.78)
TOTAL				<u>123.78</u>	<u>(123.78)</u>
22680	10/30/2024	Comed (4000)	5132 · Fifth Third CK-no interest	(256.92)	
	9/17/24-10/16/24	10/30/2024	5842 · Utilities	256.92	(256.92)
TOTAL				<u>256.92</u>	<u>(256.92)</u>
22681	10/30/2024	Nicor	5132 · Fifth Third CK-no interest	(167.46)	
	9/24/24-10/24/24	10/30/2024	5842 · Utilities	167.46	(167.46)
TOTAL				<u>167.46</u>	<u>(167.46)</u>
22682	11/06/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(245.44)	
	11.2.24-12.1.24	11/06/2024	5444 · Telephone	245.44	(245.44)
TOTAL				<u>245.44</u>	<u>(245.44)</u>
22683	11/06/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,812.00)	
	Payment 5 of 10	11/06/2024	5452 · General Insurance	5,812.00	(5,812.00)
TOTAL				<u>5,812.00</u>	<u>(5,812.00)</u>
22684	11/06/2024	T-Mobile	5132 · Fifth Third CK-no interest	(60.78)	
	266038157-21	11/06/2024	5444 · Telephone	60.78	(60.78)
TOTAL				<u>60.78</u>	<u>(60.78)</u>
22685	11/14/2024	Barrington	5132 · Fifth Third CK-no interest	(339.83)	

Palatine Township - Road & Bridge
Schedule of Payments
October 28 through November 15, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
2024.10	11/14/2024		5315 · Replacement Tax	339.83	(339.83)
TOTAL				<u>339.83</u>	<u>(339.83)</u>
22686	11/14/2024	Bergman Trucking	5132 · Fifth Third CK-no interest	(1,516.25)	
3230	11/14/2024		5868 · Materials	1,516.25	(1,516.25)
TOTAL				<u>1,516.25</u>	<u>(1,516.25)</u>
22687	11/14/2024	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(659.67)	
2024.10	11/14/2024		5315 · Replacement Tax	659.67	(659.67)
TOTAL				<u>659.67</u>	<u>(659.67)</u>
22688	11/14/2024	ComEd (9000)	5132 · Fifth Third CK-no interest	(227.06)	
10/1/2024-10/30/2024	11/14/2024		5846 · Street Signs & Lights	227.06	(227.06)
TOTAL				<u>227.06</u>	<u>(227.06)</u>
22689	11/14/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6544	11/14/2024		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
TOTAL				<u>192.15</u>	<u>(192.15)</u>
22690	11/14/2024	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
196054	11/14/2024		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				<u>150.00</u>	<u>(150.00)</u>
22691	11/14/2024	Corrective Asphalt Materials, LLC	5132 · Fifth Third CK-no interest	(19,731.50)	
24142	11/14/2024		5848 · Contract Work	19,731.50	(19,731.50)
TOTAL				<u>19,731.50</u>	<u>(19,731.50)</u>
22692	11/14/2024	DataWise	5132 · Fifth Third CK-no interest	(1,800.00)	
636	11/14/2024		5485 · Computer Software	1,800.00	(1,800.00)
TOTAL				<u>1,800.00</u>	<u>(1,800.00)</u>
22693	11/14/2024	Flat Can Recycling	5132 · Fifth Third CK-no interest	(29.90)	
1431	11/14/2024		5862 · Operating Supplies	29.90	(29.90)
TOTAL				<u>29.90</u>	<u>(29.90)</u>
22694	11/14/2024	Franks, Kelly, Matuszewich, & Andrie P.C.	5132 · Fifth Third CK-no interest	(775.25)	
12877	11/14/2024		5440 · Legal Expense	775.25	(775.25)
TOTAL				<u>775.25</u>	<u>(775.25)</u>
22695	11/14/2024	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(334.59)	
93815	11/14/2024		5840 · Engineering Services	20.99	(20.99)
93833	11/14/2024		5840 · Engineering Services	313.60	(313.60)
TOTAL				<u>334.59</u>	<u>(334.59)</u>
22696	11/14/2024	Hoffman Estates	5132 · Fifth Third CK-no interest	(1,223.14)	
2024.10	11/14/2024		5315 · Replacement Tax	1,223.14	(1,223.14)
TOTAL				<u>1,223.14</u>	<u>(1,223.14)</u>
22697	11/14/2024	Inverness	5132 · Fifth Third CK-no interest	(84.96)	

Palatine Township - Road & Bridge
Schedule of Payments
October 28 through November 15, 2024

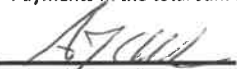
Num	Date	Name	Account	Original Amount	Paid Amount
2024.10	11/14/2024		5315 · Replacement Tax	84.96	(84.96)
TOTAL				84.96	(84.96)
22698	11/14/2024	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(216.00)	
V937036	11/14/2024		5850 · Right-of-Way Maintenance	216.00	(216.00)
TOTAL				216.00	(216.00)
22699	11/14/2024	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(45.00)	
35494	11/14/2024		5851 · DOT Testing Service	45.00	(45.00)
TOTAL				45.00	(45.00)
22700	11/14/2024	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(229.50)	
310855	11/14/2024		5440 · Legal Expense	229.50	(229.50)
TOTAL				229.50	(229.50)
22701	11/14/2024	Palatine	5132 · Fifth Third CK-no interest	(1,505.51)	
2024.10	11/14/2024		5315 · Replacement Tax	1,505.51	(1,505.51)
TOTAL				1,505.51	(1,505.51)
22702	11/14/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(3,365.19)	
12469	11/14/2024		5485 · Computer Software	115.19	(115.19)
11965	11/14/2024		5848 · Contract Work	3,250.00	(3,250.00)
TOTAL				3,365.19	(3,365.19)
22703	11/14/2024	Schaumburg	5132 · Fifth Third CK-no interest	(4,646.45)	
2024.10	11/14/2024		5315 · Replacement Tax	4,646.45	(4,646.45)
TOTAL				4,646.45	(4,646.45)
22704	11/14/2024	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,100.00)	
50833	11/14/2024		5840 · Engineering Services	2,100.00	(2,100.00)
TOTAL				2,100.00	(2,100.00)
22705	11/14/2024	Superior Road Striping, Inc.	5132 · Fifth Third CK-no interest	(11,700.65)	
1392	11/14/2024		5848 · Contract Work	11,700.65	(11,700.65)
TOTAL				11,700.65	(11,700.65)
22706	11/14/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(236.73)	
1320175227	11/14/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320176874	11/14/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320178730	11/14/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL				236.73	(236.73)
22707	11/14/2024	Village of S. Barrington	5132 · Fifth Third CK-no interest	(31.23)	
2024.10	11/14/2024		5315 Replacement Tax	31.23	(31.23)
TOTAL				31.23	(31.23)
22708	11/14/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0500729-2008-0	11/14/2024		5842 Utilities	179.64	(179.64)
TOTAL				179.64	(179.64)

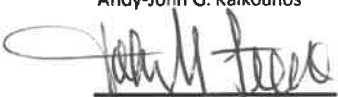
Palatine Township - Road & Bridge
Schedule of Payments
 October 28 through November 15, 2024

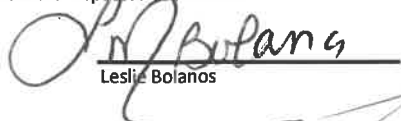
Num	Date	Name	Account	Original Amount	Paid Amount
22709	11/14/2024	Wickerstrom Auto Group	5132 - Fifth Third CK-no Interest	(201.36)	
972479	11/14/2024		5832 - Equipment Service/Repair	201.36	(201.36)
TOTAL				201.36	(201.36)

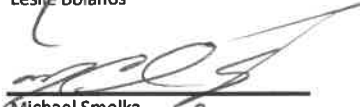
Total 72,892.60

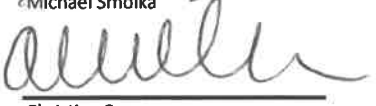
Payments in the total sum of \$72,892.60 as per the above schedule were inspected as indicated.

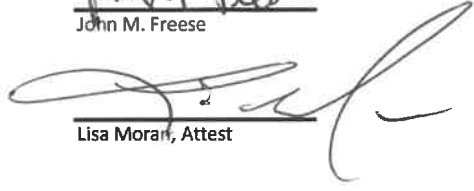

 Andy-John G. Kalkounos


 John M. Freese


 Leslie Bolanos


 Michael Smolka


 Christine Svenson


 Lisa Moran, Attest

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

Num	Date	Name	Account	Original	Amount Paid	Amount
	10/31/2024		3131 · Harris Bank Checking .1%	(3.00)		
			5050 · Miscellaneous	3.00	(3.00)	
TOTAL				3.00	(3.00)	
28093	11/06/2024	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(27.11)		
19WN-NRQK-P71V	11/06/2024		5035 · Office Supplies	27.11	(27.11)	
TOTAL				27.11	(27.11)	
28094	11/14/2024	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(32.91)		
296706948	11/14/2024		5025 · Copier Expense	32.91	(32.91)	
TOTAL				32.91	(32.91)	
28095	11/14/2024	Warehouse Direct	3150 · Cornerstone Ckg 2982	(117.12)		
5822720-0	11/06/2024		5035 · Office Supplies	117.12	(117.12)	
TOTAL				117.12	(117.12)	
28096	11/15/2024	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)		
October 2024	11/15/2024		5150 · (S) Phone Assistance	25.00	(25.00)	
TOTAL				25.00	(25.00)	
28097	11/15/2024	Com-Ed	3150 · Cornerstone Ckg 2982	(90.00)		
23GA00495 10/24	11/15/2024		5155 · (S) Utilities Assitance	90.00	(90.00)	
TOTAL				90.00	(90.00)	
28098	11/15/2024	MGD Property Specialists, Ltd.	3150 · Cornerstone Ckg 2982	(355.65)		
October 2024	11/15/2024		5130 · (S) Rental Assistance	355.65	(355.65)	
TOTAL				355.65	(355.65)	
28099	11/15/2024	Rushmore Servicing	3150 · Cornerstone Ckg 2982	(94.35)		
October 2024	11/15/2024		5130 · (S) Rental Assistance	94.35	(94.35)	
TOTAL				94.35	(94.35)	
			Total	745.14		

Payments in the total sum of \$745.14 as per the above schedule were inspected as indicated.

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

Num	Date	Name	Account	Original Amount	Paid Amount
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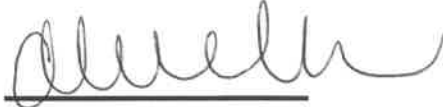

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