

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

Num	Date	Name	Account	Original Amount
	09/24/2024		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
	09/27/2024		1005 · Cornerstone Ckg 2990	(1,358.63)
			1005 · Cornerstone Ckg 2990	(599.04)
			1220 · Unremitted FWT	(218.94)
			1220 · Unremitted FWT	218.94
			1223 · Unremitted SWT	(89.72)
			1223 · Unremitted SWT	89.72
			1226 · Unremitted FICA	(117.67)
			1226 · Unremitted FICA	117.67
			1227 · Unremitted Medicare	(27.52)
			1227 · Unremitted Medicare	27.52
			1229 · Unremitted IMRF	(85.40)
			1232 · Employers Share IMRF	(97.55)
			1233 · Employers Share FICA	(117.67)
			1233 · Employers Share FICA	117.67
			1234 · Employers Share Medicare	(27.52)
			1234 · Employers Share Medicare	27.52
			6400 · Employers Share Medicare	27.52
			6405 · Personnel Salaries	1,897.88
			6410 · Employers Share FICA	117.67
			6415 · Employers Share IMRF	97.55
TOTAL				1,358.63
	09/30/2024		1005 · Cornerstone Ckg 2990	(607.25)
			1223 · Unremitted SWT	(28.81)
			1226 · Unremitted FICA	(42.70)
			1227 · Unremitted Medicare	(9.99)
			1233 · Employers Share FICA	(42.70)
			1234 · Employers Share Medicare	(9.99)
			6400 · Employers Share Medicare	9.99
			6405 · Personnel Salaries	688.75
			6410 · Employers Share FICA	42.70
TOTAL				607.25
ACH	10/23/2024 VSP		1005 · Cornerstone Ckg 2990	(235.40)
			5800 · Health Insurance Benefit	123.36
			6160 · Health Insurance Benefit	60.16
			6420 · Health Insurance Benefit	51.88
TOTAL				235.40
ACH	10/23/2024 Blue Cross Blue Shield of Illinois		1005 · Cornerstone Ckg 2990	(9,357.90)
			1225 · Unremitted Health Insurance	3,034.80
			6420 · Health Insurance Benefit	3,669.20
			5800 · Health Insurance Benefit	1,269.25
			6160 · Health Insurance Benefit	1,384.65
TOTAL				9,357.90
ACH 9.20.24	09/20/2024 AmeriFlex		1005 · Cornerstone Ckg 2990	(168.74)

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			1358 · Unremitted - RB Reimbursements	166.06
			6421 · HRA Flex Account	2.25
			1358 · Unremitted - RB Reimbursements	0.43
TOTAL				168.74
ACH 9.27.24	09/27/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(314.31)
			6421 · HRA Flex Account	230.16
			1358 · Unremitted - RB Reimbursements	0.66
			1228 · Unremitted 125 Plan TASC	83.49
TOTAL				314.31
ACH Oct 24	10/02/2024	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)
			5800 · Health Insurance Benefit	175.00
TOTAL				175.00
ACH10.11.24	10/11/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(1,121.62)
			6421 · HRA Flex Account	209.45
			1358 · Unremitted - RB Reimbursements	912.17
TOTAL				1,121.62
ACH10.23.24	10/23/2024	Principal Financial Group	1005 · Cornerstone Ckg 2990	(154.38)
			6165 · Life Insurance Benefit	19.49
			5805 · Life Insurance Benefit	66.65
			6430 · Life Insurance Benefit	68.24
TOTAL				154.38
ACH10.4.24	10/04/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(764.91)
			1358 · Unremitted - RB Reimbursements	188.21
			1360 · GA Misc. Reimbursements	61.40
			6421 · HRA Flex Account	17.61
			1358 · Unremitted - RB Reimbursements	497.69
TOTAL				764.91
32033	09/25/2024	AT&T	1005 · Cornerstone Ckg 2990	(35.90)
			847Z99007209 817-916	09/25/2024
			5835 · Utilities	35.90
TOTAL				35.90
32034	09/25/2024	NICOR 03	1005 · Cornerstone Ckg 2990	(48.04)
			8/19/24-9/19/24	09/25/2024
			5835 Utilities	48.04
TOTAL				48.04
32035	09/25/2024	NICOR 10	1005 · Cornerstone Ckg 2990	(58.49)
			8/19/24-9/18/24	09/25/2024
			6300 Utilities	58.49
TOTAL				58.49
32036	09/25/2024	NICOR 83	1005 · Cornerstone Ckg 2990	(148.41)
			8/19/24-9/18/24	09/25/2024
			6300 Utilities	148.41
TOTAL				148.41

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Num	Date	Name	Account	Original Amount
32037	09/25/2024	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(159.31)
9973959700	09/25/2024		6340 · Telephone	159.31
TOTAL				159.31
32038	09/25/2024	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(87.46)
9973959701	09/25/2024		5830 · Telephone & Commun.	87.46
TOTAL				87.46
32039	09/25/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(226.90)
8/25/24	09/25/2024		6300 · Utilities	92.44
8/25/2024	09/25/2024		6300 · Utilities	134.46
TOTAL				226.90
32040	10/02/2024	ComEd 0669	1005 · Cornerstone Ckg 2990	(966.67)
8/20-9/19 2024	10/02/2024		5835 · Utilities	966.67
TOTAL				966.67
32041	10/02/2024	ComEd 1669	1005 · Cornerstone Ckg 2990	(940.17)
8/20-9/19 2024	10/02/2024		6300 · Utilities	940.17
TOTAL				940.17
32042	10/02/2024	ComEd 8959	1005 · Cornerstone Ckg 2990	(2,192.27)
8/20-9/19 2024	10/02/2024		6300 Utilities	2,192.27
TOTAL				2,192.27
32043	10/09/2024	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
AB1024	10/09/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				2,500.00
32044	10/09/2024	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)
BA1024	10/09/2024		5945 · Barrington Area Council on Agin	125.00
TOTAL				125.00
32045	10/09/2024	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG1024	10/09/2024		6071 · Boys & Girls Club of Palatine	2,666.66
TOTAL				2,666.66
32046	10/09/2024	Bridge	1005 · Cornerstone Ckg 2990	(7,500.00)
BR1024	10/09/2024		5930 · The Bridge	7,500.00
TOTAL				7,500.00
32047	10/09/2024	BrightPoint	1005 · Cornerstone Ckg 2990	(2,916.66)
BP1024	10/09/2024		5940 · BrightPoint	2,916.66
TOTAL				2,916.66

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	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>
	32048	10/09/2024	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.67)
	CE1024	10/09/2024		5980 Center for Enriched Living	416.67
TOTAL					416.67
	32049	10/09/2024	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
	CA1024	10/09/2024		6040 Children's Advocacy Center	916.66
TOTAL					916.66
	32050	10/09/2024	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
	CB1024	10/09/2024		5935 Clearbrook	500.00
TOTAL					500.00
	32051	10/09/2024	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
	CC1024	10/09/2024		5970 Connection to Care	666.67
TOTAL					666.67
	32052	10/09/2024	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
	FF1024	10/09/2024		6030 Family Forward	875.00
TOTAL					875.00
	32053	10/09/2024	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
	GF1024	10/09/2024		6065 · Greater Family Health	833.33
TOTAL					833.33
	32054	10/09/2024	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
	HO1024	10/09/2024		6020 · HandsOn Suburban Chicago	416.66
TOTAL					416.66
	32055	10/09/2024	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
	JR1024	10/09/2024		6010 · Journeys- ROAD Home	791.66
TOTAL					791.66
	32056	10/09/2024	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
	KW1024	10/09/2024		6036 · KAN-WIN	375.00
TOTAL					375.00
	32057	10/09/2024	Little City	1005 · Cornerstone Ckg 2990	(625.00)
	LC1024	10/09/2024		6015 · Little City Foundation	625.00
TOTAL					625.00
	32058	10/09/2024	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)
	LS1024	10/09/2024		6051 · Little Sisters of the Poor	1,500.00
TOTAL					1,500.00
	32059	10/09/2024	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)

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	NS1024	10/09/2024		6046 · North Suburban Legal Aid Clini	291.66
TOTAL					<u>291.66</u>
	32060	10/09/2024	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
	NC1024	10/09/2024		5965 · NW CASA	1,000.00
TOTAL					<u>1,000.00</u>
	32061	10/09/2024	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
	DV1024	10/09/2024		6021 · NWCH	3,333.33
TOTAL					<u>3,333.33</u>
	32062	10/09/2024	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
	NW1024	10/09/2024		5929 · Compass NW	1,041.67
TOTAL					<u>1,041.67</u>
	32063	10/09/2024	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
	SC1024	10/09/2024		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL					<u>6,416.67</u>
	32064	10/09/2024	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
	PC1024	10/09/2024		5960 · Partners for Our Community	2,500.00
TOTAL					<u>2,500.00</u>
	32065	10/09/2024	Prince of Peace Lutheran Church	1005 · Cornerstone Ckg 2990	(125.00)
	PP1024	10/09/2024		6049 · Prince of Peace Lutheran Church	125.00
TOTAL					<u>125.00</u>
	32066	10/09/2024	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
	RC1024	10/09/2024		6005 · Resources for Community Living	833.33
TOTAL					<u>833.33</u>
	32067	10/09/2024	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(241.66)
	RM1024	10/09/2024		5985 · RM Parks Foundation	241.66
TOTAL					<u>241.66</u>
	32068	10/09/2024	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
	SI1024	10/09/2024		6000 · Shelter Inc.	1,250.00
TOTAL					<u>1,250.00</u>
	32069	10/09/2024	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
	SG1024	10/09/2024		6055 · Special Gifts Theatre	291.66
TOTAL					<u>291.66</u>
	32070	10/09/2024	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
	SL1024	10/09/2024		6050 · Special Leisure Services	666.67
TOTAL					<u>666.67</u>

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32071	10/09/2024	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
SP1024	10/09/2024		6025 · Surburban PrimaryHealth Council	208.33
TOTAL				208.33
32072	10/09/2024	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
WP1024	10/09/2024		5995 · WINGS	583.33
TOTAL				583.33
32073	10/09/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(109.80)
INV775235	10/09/2024		5801 · HRA Flex Account	109.80
TOTAL				109.80
32074	10/09/2024	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(3,450.59)
9/6/24-10/4/24	10/09/2024		5875 · Dues and Subscriptions	9.99
			5885 · Volunteer Recognition	1,526.00
			6270 · Website Services	99.99
			5905 · Miscellaneous	24.89
			5905 · Miscellaneous	51.97
			5820 · Office Equipment Maintenance	616.12
			5885 · Volunteer Recognition	30.00
			5885 · Volunteer Recognition	59.57
			5875 · Dues and Subscriptions	840.00
			5905 · Miscellaneous	57.06
			5840 · Conferences & Seminars	135.00
TOTAL				3,450.59
32075	10/09/2024	Comcast Cable	1005 · Cornerstone Ckg 2990	(316.31)
10/5/24-11/4/24	10/09/2024		6270 · Website Services	316.31
TOTAL				316.31
32076	10/09/2024	Selective Insurance	1005 · Cornerstone Ckg 2990	(4,780.00)
Payment 4 of 10	10/09/2024		5825 · Property & Casualty Insurance	4,780.00
TOTAL				4,780.00
32077	10/09/2024	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(169.30)
ICXF-GGYD-9XNL	10/09/2024		5905 · Miscellaneous	62.33
			5900 · Office Supplies	39.93
			5885 · Volunteer Recognition	67.04
TOTAL				169.30
32078	10/16/2024	Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	(143.35)
9/8/24-10/7/24	10/16/2024		5820 · Office Equipment Maintenance	9.99
			5905 · Miscellaneous	1.07
			5905 · Miscellaneous	29.00
			5905 · Miscellaneous	93.30
			5820 · Office Equipment Maintenance	9.99
TOTAL				143.35

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32079	10/16/2024	InfoArmor Inc	1005 · Cornerstone Ckg 2990	(73.75)
9261Oct24	10/16/2024		5800 · Health Insurance Benefit	73.75
TOTAL				73.75
32080	10/23/2024	Airto Werwas, LLC	1005 · Cornerstone Ckg 2990	(8,023.35)
248-0005-41494	10/16/2024		5710 · Legal	1,305.00
248-0001-41493	10/16/2024		5725 · Professional	6,718.35
TOTAL				8,023.35
32081	10/23/2024	Allegra Marketing Print & Mail	1005 · Cornerstone Ckg 2990	(212.94)
104334	10/16/2024		6095 · Printing & Publishing	212.94
TOTAL				212.94
32082	10/23/2024	American Taxi	1005 · Cornerstone Ckg 2990	(300.00)
PT100224	10/09/2024		6335 · Taxi	300.00
TOTAL				300.00
32083	10/23/2024	AMS Store and Shred, LLC	1005 · Cornerstone Ckg 2990	(100.00)
0221602	10/09/2024		5820 · Office Equipment Maintenance	100.00
TOTAL				100.00
32084	10/23/2024	Anderson Safford	1005 · Cornerstone Ckg 2990	(33.86)
10598	10/02/2024		5860 · Employee/Twsp. Official Bond	33.86
TOTAL				33.86
32085	10/23/2024	Catherine Veller	1005 · Cornerstone Ckg 2990	(21.86)
Lunch Reimbursement	10/16/2024		5905 · Miscellaneous	21.86
TOTAL				21.86
32086	10/23/2024	CDW Government	1005 · Cornerstone Ckg 2990	(416.94)
AA56T2Z	10/02/2024		5820 · Office Equipment Maintenance	416.94
TOTAL				416.94
32087	10/23/2024	Chychula, Anna	1005 · Cornerstone Ckg 2990	(112.94)
9/20 mileage	09/25/2024		5845 · Travel	10.72
Mileage 9/4 & 10/3	10/16/2024		5845 · Travel	102.22
TOTAL				112.94
32088	10/23/2024	Cintas #22	1005 · Cornerstone Ckg 2990	(70.34)
4204609324	10/16/2024		6205 · Building Maintenance	35.17
4206052319	10/16/2024		6205 · Building Maintenance	35.17
TOTAL				70.34
32089	10/23/2024	Comcast Business	1005 · Cornerstone Ckg 2990	(809.37)
219903435	10/16/2024		6120 · Telephone	75.00
			6340 · Telephone	75.00

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			5830 Telephone & Commun.	659.37
TOTAL				<u>809.37</u>
32090	10/23/2024	Doors Done Right, Inc	1005 · Cornerstone Ckg 2990	(530.00)
14411	10/16/2024		6295 Building Maintenance	530.00
TOTAL				<u>530.00</u>
32091	10/23/2024	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(142.75)
DG-2894	10/02/2024		6340 Telephone	142.75
TOTAL				<u>142.75</u>
32092	10/23/2024	Gabriel's Landscape & Tree Services Inc	1005 · Cornerstone Ckg 2990	(600.00)
38669	10/16/2024		5905 Miscellaneous	600.00
TOTAL				<u>600.00</u>
32093	10/23/2024	Global Power Pipe Services Corp	1005 · Cornerstone Ckg 2990	(395.00)
132750	10/16/2024		6295 Building Maintenance	395.00
TOTAL				<u>395.00</u>
32094	10/23/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
60001	10/02/2024		5725 Professional	2,950.00
TOTAL				<u>2,950.00</u>
32095	10/23/2024	Grainger	1005 · Cornerstone Ckg 2990	(199.56)
9263785017	10/09/2024		6205 Building Maintenance	142.56
9271425630	10/16/2024		6205 Building Maintenance	57.00
TOTAL				<u>199.56</u>
32096	10/23/2024	Househandy HMS	1005 · Cornerstone Ckg 2990	(442.00)
10/5/2024	10/16/2024		6295 Building Maintenance	442.00
TOTAL				<u>442.00</u>
32097	10/23/2024	Illinois Assessors Association	1005 · Cornerstone Ckg 2990	(50.00)
24-25 dues	09/25/2024		6100 Dues & Subscriptions	50.00
TOTAL				<u>50.00</u>
32098	10/23/2024	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(3,132.00)
173315	09/25/2024		6205 Building Maintenance	1,566.00
174005	10/23/2024		6205 Building Maintenance	1,566.00
TOTAL				<u>3,132.00</u>
32099	10/23/2024	Johnson Controls Security Solutions	1005 · Cornerstone Ckg 2990	(199.95)
40653064	10/23/2024		6210 Alarm	199.95
TOTAL				<u>199.95</u>
32100	10/23/2024	Joseph Bituin	1005 · Cornerstone Ckg 2990	(136.68)

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	Mileage pace train	10/02/2024		6370 · Travel	136.68
TOTAL					136.68
	32101	10/23/2024	Kalkounos, Andy-John G.	1005 · Cornerstone Ckg 2990	(41.32)
	2024 Symposium miles	10/23/2024		5845 · Travel	41.32
TOTAL					41.32
	32102	10/23/2024	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(379.68)
	296141274	10/09/2024		5890 · Copier Expense	379.68
TOTAL					379.68
	32103	10/23/2024	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)
	45769119	10/23/2024		5890 · Copier Expense	224.61
TOTAL					224.61
	32104	10/23/2024	Lori Hoffman	1005 · Cornerstone Ckg 2990	(19.81)
	Reimburse Cleaning	10/02/2024		6330 · Miscellaneous	19.81
TOTAL					19.81
	32105	10/23/2024	LRS - Lakeshore Recycling Systems	1005 · Cornerstone Ckg 2990	(342.50)
	WA2246159	10/09/2024		6215 · Garbage	342.50
TOTAL					342.50
	32106	10/23/2024	McCloud Services	1005 · Cornerstone Ckg 2990	(314.60)
	71133456	09/25/2024		6295 · Building Maintenance	44.94
	71133455	09/25/2024		6295 · Building Maintenance	59.55
	71133425	09/25/2024		6295 · Building Maintenance	52.81
	71137633	10/16/2024		6205 · Building Maintenance	52.81
	71137666	10/16/2024		6295 · Building Maintenance	44.94
	71137665	10/16/2024		6205 · Building Maintenance	59.55
TOTAL					314.60
	32107	10/23/2024	Met Life	1005 · Cornerstone Ckg 2990	(841.84)
	November 2024	10/23/2024		5800 · Health Insurance Benefit	841.84
TOTAL					841.84
	32108	10/23/2024	Midwest Best Landscaping	1005 · Cornerstone Ckg 2990	(5,690.00)
	9/28 11am	10/02/2024		6220 · Grounds Maintenance	185.00
	9/28 4pm	10/02/2024		6245 · Grounds Upkeep	700.00
	10/1 2pm	10/16/2024		6245 · Grounds Upkeep	55.00
	10/1 3pm	10/16/2024		6245 · Grounds Upkeep	130.00
	9/30 3pm	10/16/2024		6245 · Grounds Upkeep	350.00
	10/1 1pm	10/16/2024		6245 · Grounds Upkeep	130.00
	10/5 3pm	10/16/2024		6220 · Grounds Maintenance	600.00
	10/17 5pm	10/23/2024		6245 · Grounds Upkeep	1,400.00
	10/17 10am	10/23/2024		6245 · Grounds Upkeep	445.00
	10/14 2pm	10/23/2024		6245 · Grounds Upkeep	1,250.00
	10/16 12	10/23/2024		6245 · Grounds Upkeep	445.00
TOTAL					5,690.00

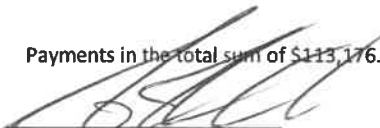
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32109	10/23/2024	Milieu Design LLC	1005 · Cornerstone Ckg 2990	(2,416.00)
181550	10/09/2024		6245 · Grounds Upkeep	1,840.00
181544	10/09/2024		6220 · Grounds Maintenance	576.00
TOTAL				<u>2,416.00</u>
32110	10/23/2024	NICOR 03	1005 · Cornerstone Ckg 2990	(52.97)
9/19/24-10/18/24	10/23/2024		5835 · Utilities	52.97
TOTAL				<u>52.97</u>
32111	10/23/2024	NICOR 10	1005 · Cornerstone Ckg 2990	(69.65)
9/18/24-10/18/24	10/23/2024		6300 · Utilities	69.65
TOTAL				<u>69.65</u>
32112	10/23/2024	NICOR 83	1005 · Cornerstone Ckg 2990	(177.86)
9/18/24-10/18/24	10/23/2024		6300 · Utilities	177.86
TOTAL				<u>177.86</u>
32113	10/23/2024	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(120.00)
34975	10/16/2024		6350 · DOT Testing	120.00
TOTAL				<u>120.00</u>
32114	10/23/2024	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(100.00)
642036	10/02/2024		6315 · Equipment Purchase	100.00
TOTAL				<u>100.00</u>
32115	10/23/2024	Paddock Publications	1005 · Cornerstone Ckg 2990	(37.80)
308851	10/16/2024		5710 · Legal	37.80
TOTAL				<u>37.80</u>
32116	10/23/2024	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(1,940.76)
24.009	10/09/2024		6320 · Fuel & Oil	1,940.76
TOTAL				<u>1,940.76</u>
32117	10/23/2024	Praesidium	1005 · Cornerstone Ckg 2990	(594.00)
128125	10/09/2024		5910 · Recruitment Expense	342.50
127266	10/16/2024		5910 · Recruitment Expense	251.50
TOTAL				<u>594.00</u>
32118	10/23/2024	Stephens Automotive	1005 · Cornerstone Ckg 2990	(907.75)
105357	10/02/2024		6325 · Vehicle Maintenance	717.16
105513	10/16/2024		6325 · Vehicle Maintenance	190.59
TOTAL				<u>907.75</u>
32119	10/23/2024	Topel Forman	1005 · Cornerstone Ckg 2990	(3,825.00)
13837	10/16/2024		6075 · Equipment Maintenance	312.50


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

Num	Date	Name	Account	Original Amount
14129	10/16/2024		5725 · Professional	1,431.25
			5725 · Professional	2,081.25
TOTAL				3,825.00
32120	10/23/2024	Township Officials of Cook County	1005 · Cornerstone Ckg 2990	(2,000.00)
2024 Annual Dues	10/16/2024		5875 · Dues and Subscriptions	2,000.00
TOTAL				2,000.00
32121	10/23/2024	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(83.33)
9976390253	10/23/2024		5830 · Telephone & Commun.	83.33
TOTAL				83.33
32122	10/23/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(208.05)
9/25/24	10/23/2024		5835 · Utilities	72.84
09/25/2024	10/23/2024		6300 · Utilities	135.21
TOTAL				208.05
32123	10/23/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(343.33)
5800955-0	10/09/2024		5900 · Office Supplies	131.37
5811848-0	10/23/2024		5900 · Office Supplies	105.98
5811850-0	10/23/2024		5900 · Office Supplies	105.98
TOTAL				343.33
32124	10/23/2024	World Security & Control Inc.	1005 · Cornerstone Ckg 2990	(780.00)
34574	10/16/2024		6285 · Alarm	780.00
TOTAL				780.00
09272024	09/27/2024	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(457.96)
			5915 · Payroll Service Expense	457.96
TOTAL				457.96
09302024	09/30/2024	MissionSquare	1005 · Cornerstone Ckg 2990	(1,751.92)
			1221 · Unremitted Deferred Salary	1,751.92
TOTAL				1,751.92
		Total		113,176.42

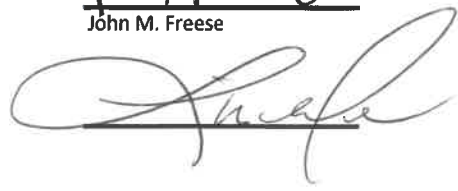
Payments in the total sum of \$113,176.42 as per the above schedule were inspected as indicated.


 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 - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
	09/27/2024		5132 · Fifth Third CK-no interest	(14,328.65)	
		5132	Fifth Third CK-no interest	(6,401.17)	6,401.17
		5220	Unremitted FWT	(2,132.04)	2,132.04
		5220	Unremitted FWT	2,132.04	(2,132.04)
		5221	Unremitted Health Insurance	(643.61)	643.61
		5223	Unremitted SWT	(956.55)	956.55
		5223	Unremitted SWT	956.55	(956.55)
		5226	Unremitted FICA	(1,342.35)	1,342.35
		5226	Unremitted FICA	1,342.35	(1,342.35)
		5227	Unremitted Medicare	(313.94)	313.94
		5227	Unremitted Medicare	313.94	(313.94)
		5229	Unremitted IMRF	(1,047.49)	1,047.49
		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
		5828	Maint. - Health & Life Ins.	(11.54)	11.54
		5828	Maint. - Health & Life Ins.	(8.28)	8.28
		5237	Dependent Care	(714.00)	714.00
		5240	Employers Share IMRF	(747.21)	747.21
		5241	Employers Share FICA	(1,342.35)	1,342.35
		5241	Employers Share FICA	1,342.35	(1,342.35)
		5242	Employers Share Medicare	(313.94)	313.94
		5242	Employers Share Medicare	313.94	(313.94)
		5826	Maintenance Personnel Salary	23,277.60	(23,277.60)
		5829	Maint - Employers Share IMRF	747.21	(747.21)
		5831	Maint - Employers Share FICA	1,342.35	(1,342.35)
		5833	Maint - Employer Share Medicare	313.94	(313.94)
				<u>14,328.65</u>	<u>(14,328.65)</u>
TOTAL					
	10/11/2024		5132 · Fifth Third CK-no interest	(14,948.86)	
		5132	Fifth Third CK-no interest	(6,713.06)	6,713.06
		5220	Unremitted FWT	(2,257.98)	2,257.98
		5220	Unremitted FWT	2,257.98	(2,257.98)
		5221	Unremitted Health Insurance	(643.61)	643.61
		5223	Unremitted SWT	(1,000.44)	1,000.44
		5223	Unremitted SWT	1,000.44	(1,000.44)
		5226	Unremitted FICA	(1,399.92)	1,399.92
		5226	Unremitted FICA	1,399.92	(1,399.92)
		5227	Unremitted Medicare	(327.40)	327.40
		5227	Unremitted Medicare	327.40	(327.40)
		5229	Unremitted IMRF	(1,089.28)	1,089.28
		5230	Unremitted Deferred Sal.	(600.00)	600.00
		5232	Unremitted 125 Plan TASC	(269.15)	269.15
		5234	Unremitted - Purchase of Svc	(935.59)	935.59
		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	(777.01)	777.01
		5241	Employers Share FICA	(1,399.92)	1,399.92
		5241	Employers Share FICA	1,399.92	(1,399.92)
		5242	Employers Share Medicare	(327.40)	327.40

Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
			5242 · Employers Share Medicare	327.40	(327.40)
			5826 · Maintenance Personnel Salary	23,277.60	(23,277.60)
			5827 · Maintenance Overtime	928.45	(928.45)
			5829 · Maint - Employers Share IMRF	777.01	(777.01)
			5831 · Maint - Employers Share FICA	1,399.92	(1,399.92)
			5833 · Maint - Employer Share Medicare	327.40	(327.40)
TOTAL				14,948.86	(14,948.86)
	10/25/2024		5132 · Fifth Third CK-no interest	(14,328.65)	
			5132 · Fifth Third CK-no interest	(6,401.17)	6,401.17
			5220 · Unremitted FWT	(2,132.04)	2,132.04
			5220 · Unremitted FWT	2,132.04	(2,132.04)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(956.55)	956.55
			5223 · Unremitted SWT	956.55	(956.55)
			5226 · Unremitted FICA	(1,342.39)	1,342.39
			5226 · Unremitted FICA	1,342.39	(1,342.39)
			5227 · Unremitted Medicare	(313.90)	313.90
			5227 · Unremitted Medicare	313.90	(313.90)
			5229 · Unremitted IMRF	(1,047.49)	1,047.49
			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	(747.21)	747.21
			5241 · Employers Share FICA	(1,342.35)	1,342.35
			5241 · Employers Share FICA	1,342.35	(1,342.35)
			5242 · Employers Share Medicare	(313.94)	313.94
			5242 · Employers Share Medicare	313.94	(313.94)
			5826 · Maintenance Personnel Salary	23,277.60	(23,277.60)
			5829 · Maint - Employers Share IMRF	747.21	(747.21)
			5831 · Maint - Employers Share FICA	1,342.35	(1,342.35)
			5833 · Maint - Employer Share Medicare	313.94	(313.94)
TOTAL				14,328.65	(14,328.65)
ACH	10/23/2024	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(4,995.85)	
			5221 · Unremitted Health Insurance	2,382.12	(2,382.12)
			5828 · Maint. - Health & Life Ins.	2,613.73	(2,613.73)
TOTAL				4,995.85	(4,995.85)
ACH	10/23/2024	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
PR 10.11.24	10/11/2024	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 · Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)

Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
PR 10.25.24	10/11/2024	Paylocity Payroll	5132 - Fifth Third CK-no interest	(123.78)	
			5439 - Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)
PR 9.27.24	09/27/2024	Paylocity Payroll	5132 - Fifth Third CK-no interest	(161.78)	
			5439 - Accounting Service	161.78	(161.78)
TOTAL				161.78	(161.78)
22632 ✓	09/25/2024	Acrex Pest Control	5132 - Fifth Third CK-no interest	(175.00)	
2589238	09/25/2024		5850 - Right-of-Way Maintenance	175.00	(175.00)
TOTAL				175.00	(175.00)
22633	09/25/2024	Comed (4000)	5132 - Fifth Third CK-no interest	(329.48)	
8/16/24-9/17/24	09/25/2024		5842 - Utilities	329.48	(329.48)
TOTAL				329.48	(329.48)
22634 ✓	09/25/2024	ComEd (9000)	5132 - Fifth Third CK-no interest	(231.10)	
8/1/24-8/30/24	09/25/2024		5846 - Street Signs & Lights	231.10	(231.10)
TOTAL				231.10	(231.10)
22635	09/25/2024	DTN, LLC	5132 - Fifth Third CK-no interest	(620.55)	
210-00074735	09/25/2024		5450 - Dues and Subscriptions	620.55	(620.55)
TOTAL				620.55	(620.55)
22636	09/25/2024	Grainger	5132 - Fifth Third CK-no interest	(27.88)	
9246016787	09/25/2024		5832 - Equipment Service/Repair	9.96	(9.96)
9246111091	09/25/2024		5832 - Equipment Service/Repair	17.92	(17.92)
TOTAL				27.88	(27.88)
22637	09/25/2024	Lakeshore Recycling Systems	5132 - Fifth Third CK-no interest	(175.00)	
PS6266682	09/25/2024		5844 - Equipment Rental	175.00	(175.00)
TOTAL				175.00	(175.00)
22638	09/25/2024	NAPA- Palatine West	5132 - Fifth Third CK-no interest	(96.62)	
449888	09/25/2024		5832 - Equipment Service/Repair	96.62	(96.62)
TOTAL				96.62	(96.62)
22639	09/25/2024	Peter Baker & Son Co.	5132 - Fifth Third CK-no interest	(505,718.77)	
24147.01F	09/25/2024		5848 - Contract Work	505,718.77	(505,718.77)
TOTAL				505,718.77	(505,718.77)
22640	09/25/2024	R.C. Topsoil, Inc	5132 - Fifth Third CK-no interest	(645.00)	

Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
2400638	09/25/2024		5868 · Materials	645.00	(645.00)
TOTAL				645.00	(645.00)
22641	09/25/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(78.91)	
1320166425	09/25/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL				78.91	(78.91)
22642	09/25/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(125.28)	
8/25/24	09/25/2024		5850 · Right-of-Way Maintenance	125.28	(125.28)
TOTAL				125.28	(125.28)
22643	10/02/2024	Comed (6000)	5132 · Fifth Third CK-no interest	(19.76)	
8/15/24-9/16/24	10/02/2024		5846 · Street Signs & Lights	19.76	(19.76)
TOTAL				19.76	(19.76)
22644	10/02/2024	Nicor	5132 · Fifth Third CK-no interest	(163.20)	
8/23/24-9/24/24	10/02/2024		5842 · Utilities	163.20	(163.20)
TOTAL				163.20	(163.20)
22645	10/02/2024	T-Mobile	5132 · Fifth Third CK-no interest	(67.78)	
266038157-20	10/02/2024		5444 · Telephone	67.78	(67.78)
TOTAL				67.78	(67.78)
22646	10/09/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(245.12)	
10/2/24-11/1/24	10/09/2024		5444 · Telephone	245.12	(245.12)
TOTAL				245.12	(245.12)
22647	10/09/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,812.00)	
Payment 4 of 10	10/09/2024		5452 · General Insurance	5,812.00	(5,812.00)
TOTAL				5,812.00	(5,812.00)
22648	10/09/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0497209-2008-8	10/09/2024		5842 · Utilities	179.64	(179.64)
TOTAL				179.64	(179.64)
22649	10/16/2024	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(17.95)	
9261Oct24	10/16/2024		5828 · Maint. - Health & Life Ins.	17.95	(17.95)
TOTAL				17.95	(17.95)
22650	10/23/2024	Approved Tree Care and Landscape Services	5132 · Fifth Third CK-no interest	(3,475.00)	
20770	10/23/2024		5850 · Right-of-Way Maintenance	1,600.00	(1,600.00)
20767	10/23/2024		5850 · Right-of-Way Maintenance	1,875.00	(1,875.00)

Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

	Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL					3,475.00	(3,475.00)
	22651	10/23/2024	Colfax Welding & Fabricating	5132 · Fifth Third CK-no interest	(174.14)	
	64369	10/23/2024		5862 · Operating Supplies	174.14	(174.14)
TOTAL					174.14	(174.14)
	22652	10/23/2024	Comed (6000)	5132 · Fifth Third CK-no interest	(18.44)	
	9/16/24-10/15/24	10/23/2024		5846 · Street Signs & Lights	18.44	(18.44)
TOTAL					18.44	(18.44)
	22653	10/23/2024	ComEd (9000)	5132 · Fifth Third CK-no interest	(230.32)	
	8/30/24-10/1/24	10/23/2024		5846 · Street Signs & Lights	230.32	(230.32)
TOTAL					230.32	(230.32)
	22654	10/23/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
	6519	10/23/2024		5485 · Computer Software	139.65	(139.65)
				5444 · Telephone	52.50	(52.50)
TOTAL					192.15	(192.15)
	22655	10/23/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(7,835.09)	
	104020896	10/23/2024		5860 · Automotive Fuel/Oil	3,774.53	(3,774.53)
	104020897	10/23/2024		5860 · Automotive Fuel/Oil	2,785.56	(2,785.56)
	6434971	10/23/2024		5850 · Right-of-Way Maintenance	1,275.00	(1,275.00)
TOTAL					7,835.09	(7,835.09)
	22656	10/23/2024	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
	2424	10/23/2024		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL					90.00	(90.00)
	22657	10/23/2024	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,168.69)	
	10/15/2024	10/23/2024		5448 · Training	241.50	(241.50)
				5444 · Telephone	355.00	(355.00)
				5832 · Equipment Service/Repair	454.98	(454.98)
				5846 · Street Signs & Lights	109.16	(109.16)
				5862 · Operating Supplies	8.05	(8.05)
TOTAL					1,168.69	(1,168.69)
	22658	10/23/2024	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(1,264.83)	
	60655	10/23/2024		5868 · Materials	1,000.16	(1,000.16)
	60898	10/23/2024		5868 · Materials	264.67	(264.67)
TOTAL					1,264.83	(1,264.83)
	22659	10/23/2024	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(7,452.50)	
	93672	10/23/2024		5840 · Engineering Services	1,742.50	(1,742.50)

Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
93673	10/23/2024		5840 Engineering Services	4,790.00	(4,790.00)
93674	10/23/2024		5840 Engineering Services	920.00	(920.00)
TOTAL				7,452.50	(7,452.50)
22660	10/23/2024	Hall Signs	5132 · Fifth Third CK-no interest	(1,002.99)	
109099	10/23/2024		5846 · Street Signs & Lights	1,002.99	(1,002.99)
TOTAL				1,002.99	(1,002.99)
22661	10/23/2024	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(170.00)	
37683	10/23/2024		5868 · Materials	170.00	(170.00)
TOTAL				170.00	(170.00)
22662	10/23/2024	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(1,054.25)	
V936964	10/23/2024		5850 · Right-of-Way Maintenance	583.90	(583.90)
V937003	10/23/2024		5850 · Right-of-Way Maintenance	295.35	(295.35)
PS631150	10/23/2024		5844 · Equipment Rental	175.00	(175.00)
TOTAL				1,054.25	(1,054.25)
22663	10/23/2024	Lindco Equipment Sales	5132 · Fifth Third CK-no interest	(143.34)	
240890P	10/23/2024		5832 · Equipment Service/Repair	143.34	(143.34)
TOTAL				143.34	(143.34)
22664	10/23/2024	Logsdon	5132 · Fifth Third CK-no interest	(127.01)	
OE-QT-3149-1	10/23/2024		5460 · Office Supplies	127.01	(127.01)
TOTAL				127.01	(127.01)
22665	10/23/2024	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20227402	10/23/2024		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22666	10/23/2024	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(104.03)	
450424	10/23/2024		5832 · Equipment Service/Repair	32.09	(32.09)
451641	10/23/2024		5862 Operating Supplies	71.94	(71.94)
TOTAL				104.03	(104.03)
22667	10/23/2024	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(75.00)	
35055	10/23/2024		5851 · DOT Testing Service	75.00	(75.00)
TOTAL				75.00	(75.00)
22668	10/23/2024	Northwest Freightliner	5132 · Fifth Third CK-no interest	(1,969.97)	
X101178185-01	10/23/2024		5832 · Equipment Service/Repair	1,842.88	(1,842.88)
X101178779-01	10/23/2024		5832 · Equipment Service/Repair	127.09	(127.09)
TOTAL				1,969.97	(1,969.97)

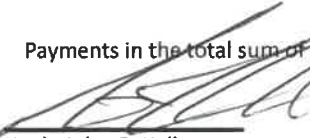
Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22669	10/23/2024	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(113.40)	
308853	10/23/2024		5440 Legal Expense	113.40	(113.40)
TOTAL				113.40	(113.40)
22670	10/23/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(23,156.02)	
IMRF 2024 July	09/25/2024		5240 Employers Share IMRF	1,639.65	(1,639.65)
			5229 Unremitted IMRF	4,118.57	(4,118.57)
IMRF 2024 August	09/25/2024		5240 Employers Share IMRF	2,329.79	(2,329.79)
			5229 Unremitted IMRF	6,040.43	(6,040.43)
IMRF 2024 June	09/25/2024		5240 Employers Share IMRF	1,729.75	(1,729.75)
			5229 Unremitted IMRF	4,250.01	(4,250.01)
Amflex 9.20.24	10/02/2024		5828 Maint. - Health & Life Ins.	166.06	(166.06)
			5232 Unremitted 125 Plan TASC	0.43	(0.43)
Amflex 9.06.24	10/02/2024		5828 Maint. - Health & Life Ins.	122.84	(122.84)
			5232 Unremitted 125 Plan TASC	1,111.92	(1,111.92)
Amflex 7.12.24	10/02/2024		5232 Unremitted 125 Plan TASC	89.67	(89.67)
Amflex 7.19.24	10/02/2024		5828 Maint. - Health & Life Ins.	490.67	(490.67)
			5232 Unremitted 125 Plan TASC	27.07	(27.07)
Amflex 8.2.24	10/02/2024		5232 Unremitted 125 Plan TASC	69.00	(69.00)
Amflex 8.9.24	10/02/2024		5232 Unremitted 125 Plan TASC	25.00	(25.00)
Amflex 8.16.24	10/02/2024		5828 Maint. - Health & Life Ins.	119.43	(119.43)
			5232 Unremitted 125 Plan TASC	309.98	(309.98)
Amflex 8.23.24	10/02/2024		5828 Maint. - Health & Life Ins.	393.65	(393.65)
			5232 Unremitted 125 Plan TASC	59.61	(59.61)
Amflex 8.30.24	10/02/2024		5232 Unremitted 125 Plan TASC	2.33	(2.33)
VSP Reimburse Nov24	10/23/2024		5828 Maint. - Health & Life Ins.	60.16	(60.16)
TOTAL				23,156.02	(23,156.02)
22671	10/23/2024	R.N.O.W.	5132 · Fifth Third CK-no interest	(432.52)	
2024-72160	10/23/2024		5832 Equipment Service/Repair	432.52	(432.52)
TOTAL				432.52	(432.52)
22672	10/23/2024	Regional Truck Equipment Co Inc	5132 · Fifth Third CK-no interest	(95.00)	
281569	10/23/2024		5832 Equipment Service/Repair	95.00	(95.00)
TOTAL				95.00	(95.00)
22673	10/23/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(113.53)	
12364	10/23/2024		5485 Computer Software	113.53	(113.53)
TOTAL				113.53	(113.53)
22674	10/23/2024	Sign Outlet Store	5132 · Fifth Third CK-no interest	(406.53)	
CG-385532	10/23/2024		5846 Street Signs & Lights	340.95	(340.95)
CG-385607	10/23/2024		5846 Street Signs & Lights	65.58	(65.58)
TOTAL				406.53	(406.53)
22675	10/23/2024	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,067.25)	

Palatine Township - Road & Bridge
Schedule of Payments
September 23 through October 25, 2024


Num	Date	Name	Account	Original Amount	Paid Amount
50687	10/23/2024		5840 · Engineering Services	2,067.25	(2,067.25)
TOTAL				2,067.25	(2,067.25)
22676	10/23/2024	ULINE	5132 · Fifth Third CK-no interest	(22.20)	
183599815	10/23/2024		5862 · Operating Supplies	22.20	(22.20)
TOTAL				22.20	(22.20)
22677	10/23/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(315.64)	
1320168251	10/23/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320169890	10/23/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320171847	10/23/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320173492	10/23/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL				315.64	(315.64)
22678	10/23/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(207.09)	
9/25/24	10/23/2024		5850 · Right-of-Way Maintenance	207.09	(207.09)
TOTAL				207.09	(207.09)
22679	10/23/2024	Met Life	5132 · Fifth Third CK-no interest	(487.20)	
November 2024	10/23/2024		5828 · Maint. - Health & Life Ins.	487.20	(487.20)
TOTAL				487.20	(487.20)
Total				617,843.36	

Payments in the total sum of \$617,843.36 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

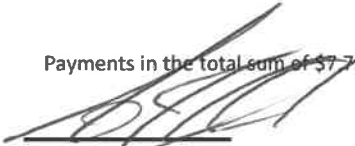
**Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township**

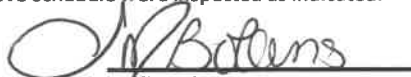
Num	Date	Name	Account	Original Amount	Paid Amount
	09/30/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	10/23/2024	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(5,741.50)	
			3232 · Unremitted Health Insurance	2,060.00	(2,060.00)
			5090 · Health Insurance Benefit	3,681.50	(3,681.50)
TOTAL				5,741.50	(5,741.50)
ACH	10/23/2024	Principal Financial Group	3150 · Cornerstone Ckg 2982	(74.71)	
			5095 · Life Insurance Benefit	74.71	(74.71)
TOTAL				74.71	(74.71)
28085	10/09/2024	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(300.00)	
9/6/24-10/4/24	10/09/2024		5160 · (S) Travel Expense	60.00	(60.00)
			5160 · (S) Travel Expense	60.00	(60.00)
			5160 · (S) Travel Expense	60.00	(60.00)
			5160 · (S) Travel Expense	60.00	(60.00)
			5160 · (S) Travel Expense	60.00	(60.00)
TOTAL				300.00	(300.00)
28086	10/16/2024	D. Jutgla c/o Epcon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
October 2024	10/16/2024		5130 (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28087	10/23/2024	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(115.82)	
296141915	10/09/2024		5025 Copier Expense	13.53	(13.53)
45769119	10/23/2024		5025 · Copier Expense	102.29	(102.29)
TOTAL				115.82	(115.82)
28088	10/23/2024	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(11.75)	
9010149681	10/16/2024		5025 Copier Expense	8.25	(8.25)
9010149422	10/16/2024		5025 · Copier Expense	3.50	(3.50)
TOTAL				11.75	(11.75)
28089	10/23/2024	Town Fund	3150 · Cornerstone Ckg 2982	(51.88)	
VSP Nov 2024	10/23/2024		5090 · Health Insurance Benefit	51.88	(51.88)
TOTAL				51.88	(51.88)
28090	10/23/2024	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(315.91)	
amflex 7.5.24	10/02/2024		5091 · HRA Flex Account	61.40	(61.40)
amflex 7.12.24	10/02/2024		3228 · Unremitted 125 Plan TASC	3.67	(3.67)
amflex 7.26.24	10/02/2024		5091 HRA Flex Account	63.32	(63.32)
amflex 8.2.24	10/02/2024		5091 HRA Flex Account	9.41	(9.41)
amflex 8.16.24	10/02/2024		5091 HRA Flex Account	61.40	(61.40)
amflex 8.23.24	10/02/2024		3228 Unremitted 125 Plan TASC	25.00	(25.00)


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

Num	Date	Name	Account	Original Amount	Paid Amount
amflex 8.30.24	10/02/2024		5091 · HRA Flex Account	91.71	(91.71)
TOTAL				315.91	(315.91)
28091	10/23/2024	Warehouse Direct	3150 · Cornerstone Ckg 2982	(143.50)	
5800884-0	10/09/2024		5035 · Office Supplies	143.50	(143.50)
TOTAL				143.50	(143.50)
28092	10/23/2024	Met Life	3150 · Cornerstone Ckg 2982	(544.40)	
November 2024	10/23/2024		5090 · Health Insurance Benefit	544.40	(544.40)
TOTAL				544.40	(544.40)
			Total	7,752.47	

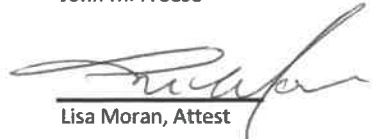
Payments in the total sum of \$7,752.47 as per the above schedule were inspected as indicated.



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