

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

Num	Date	Name	Account	Original Amount
	07/24/2024		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	08/16/2024		1005 · Cornerstone Ckg 2990	(1,291.03)
			1131 · Harris Bank Checking .080%	114.04
			1220 · Unremitted FWT	(210.17)
			1220 · Unremitted FWT	(37.80)
			1223 · Unremitted SWT	(85.37)
			1223 · Unremitted SWT	(18.00)
			1226 · Unremitted FICA	(111.97)
			1226 · Unremitted FICA	(23.60)
			1227 · Unremitted Medicare	(26.19)
			1227 · Unremitted Medicare	(5.52)
			1229 · Unremitted IMRF	(81.27)
			1232 · Employers Share IMRF	(92.83)
			1233 · Employers Share FICA	(111.97)
			1233 · Employers Share FICA	(23.60)
			1234 · Employers Share Medicare	(26.19)
			1234 · Employers Share Medicare	(5.52)
			6400 · Employers Share Medicare	26.19
			6405 · Personnel Salaries	1,806.00
			6410 · Employers Share FICA	111.97
			6415 · Employers Share IMRF	92.83
TOTAL				<u>1,291.03</u>
ACH	07/24/2024 VSP		1005 · Cornerstone Ckg 2990	(243.68)
			5800 · Health Insurance Benefit	123.36
			6160 · Health Insurance Benefit	60.16
			6420 · Health Insurance Benefit	60.16
TOTAL				<u>243.68</u>
ACH	07/24/2024 Blue Cross Blue Shield of Illinois		1005 · Cornerstone Ckg 2990	(10,103.55)
			1225 · Unremitted Health Insurance	2,639.15
			6420 · Health Insurance Benefit	3,669.20
			5800 · Health Insurance Benefit	2,760.55
			6160 · Health Insurance Benefit	1,034.65
TOTAL				<u>10,103.55</u>
ACH	07/24/2024 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				<u>154.38</u>

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ACH	08/21/2024	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(8,612.25)
			1225 Unremitted Health Insurance	2,639.15
			6420 Health Insurance Benefit	3,669.20
			5800 Health Insurance Benefit	1,269.25
			6160 Health Insurance Benefit	1,034.65
TOTAL				8,612.25
ACH	08/21/2024	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
ACH	08/21/2024	VSP	1005 · Cornerstone Ckg 2990	(243.68)
			5800 Health Insurance Benefit	123.36
			6160 Health Insurance Benefit	60.16
			6420 Health Insurance Benefit	60.16
TOTAL				243.68
ACH 7.22.24	07/22/2024	MissionSquare	1005 · Cornerstone Ckg 2990	(1,797.90)
			1221 · Unremitted Deferred Salary	1,797.90
TOTAL				1,797.90
ACH 7.26.24	07/26/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(63.32)
			1360 · GA Misc. Reimbursements	63.32
TOTAL				63.32
ACH Aug 24	07/31/2024	Trionfo Solutions	1131 · Harris Bank Checking .080%	(175.00)
			5800 Health Insurance Benefit	175.00
TOTAL				175.00
ACH Aug 25	08/16/2024		1131 · Harris Bank Checking .080%	0.00
TOTAL				0.00
ACH Aug 25	08/16/2024		1131 · Harris Bank Checking .080%	0.00
TOTAL				0.00
31857	07/22/2024	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(87.18)
			6340 · Telephone	87.18
TOTAL				87.18

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31858	07/22/2024	Comcast Business	1005 · Cornerstone Ckg 2990	(753.12)
			6340 · Telephone	753.12
TOTAL				753.12
31859	07/22/2024	Met Life	1005 · Cornerstone Ckg 2990	(899.04)
			5800 · Health Insurance Benefit	899.04
TOTAL				899.04
31860	07/22/2024	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(200.48)
			5830 · Telephone & Commun.	200.48
TOTAL				200.48
31861	07/26/2024	IRS	1005 · Cornerstone Ckg 2990	(45.08)
			5800 · Health Insurance Benefit	45.08
TOTAL				45.08
31862	07/31/2024	AT&T	1005 · Cornerstone Ckg 2990	(35.90)
6/17/24-7/16/24	07/31/2024		5835 · Utilities	35.90
TOTAL				35.90
31863	07/31/2024	Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	(129.51)
6/8/24-7/7/24	07/31/2024		5820 · Office Equipment Maintenance	9.99
			5820 · Office Equipment Maintenance	89.99
			5905 · Miscellaneous	29.00
			5905 · Miscellaneous	0.53
TOTAL				129.51
31864	07/31/2024	ComEd 0669	1005 · Cornerstone Ckg 2990	(1,051.97)
6/20/24-7/22/24	07/31/2024		5835 · Utilities	1,051.97
TOTAL				1,051.97
31865	07/31/2024	ComEd 1669	1005 · Cornerstone Ckg 2990	(538.41)
6/20-7/22 2024	07/31/2024		6300 · Utilities	538.41
TOTAL				538.41
31866	07/31/2024	ComEd 8959	1005 · Cornerstone Ckg 2990	(1,309.33)
6/20/24-7/22/24	07/31/2024		6300 · Utilities	1,309.33
TOTAL				1,309.33
31867	07/31/2024	InfoArmor Inc	1005 · Cornerstone Ckg 2990	(83.70)

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Num	Date	Name	Account	Original Amount
9261Jul24	07/31/2024		5800 Health Insurance Benefit	83.70
TOTAL				83.70
31868	07/31/2024 NICOR 03		1005 · Cornerstone Ckg 2990	(46.83)
6/18/24-7/17/24	07/24/2024		5835 · Utilities	46.83
TOTAL				46.83
31869	07/31/2024 NICOR 10		1005 · Cornerstone Ckg 2990	(56.82)
6/18/24-7/17/24	07/24/2024		6300 · Utilities	56.82
TOTAL				56.82
31870	07/31/2024 NICOR 83		1005 · Cornerstone Ckg 2990	(147.96)
6/18/24-7/17/24	07/24/2024		6300 · Utilities	147.96
TOTAL				147.96
31871	08/08/2024 Selective Insurance		1005 · Cornerstone Ckg 2990	(4,780.00)
Payment 2 of 10	08/08/2024		5825 · Property & Casualty Insurance	4,780.00
TOTAL				4,780.00
31872	08/12/2024 Chicago Audio Video Design		1005 · Cornerstone Ckg 2990	(10,000.00)
			5920 · Equipment Purchase	10,000.00
TOTAL				10,000.00
31873	08/14/2024 Alexian Center for Mental Health		1005 · Cornerstone Ckg 2990	(2,500.00)
AB0824	08/14/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				2,500.00
31874	08/14/2024 Barrington Area Council on Aging		1005 · Cornerstone Ckg 2990	(125.00)
BA0824	08/14/2024		5945 · Barrington Area Council on Aging	125.00
TOTAL				125.00
31875	08/14/2024 Boys & Girls Clubs of Palatine Township		1005 · Cornerstone Ckg 2990	(2,666.66)
BG0824	08/14/2024		6071 · Boys & Girls Club of Palatine	2,666.66
TOTAL				2,666.66
31876	08/14/2024 Bridge		1005 · Cornerstone Ckg 2990	(7,500.00)
BR0824	08/14/2024		5930 · The Bridge	7,500.00
TOTAL				7,500.00
31877	08/14/2024 BrightPoint		1005 · Cornerstone Ckg 2990	(2,916.66)

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BP0824	08/14/2024		5940 BrightPoint	2,916.66
TOTAL				<u>2,916.66</u>
31878	08/14/2024	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0824	08/14/2024		6040 Children's Advocacy Center	916.66
TOTAL				<u>916.66</u>
31879	08/14/2024	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
CB0824	08/14/2024		5935 Clearbrook	500.00
TOTAL				<u>500.00</u>
31880	08/14/2024	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
CC0824	08/14/2024		5970 Connection to Care	666.67
TOTAL				<u>666.67</u>
31881	08/14/2024	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
FF0824	08/14/2024		6030 Family Forward	875.00
TOTAL				<u>875.00</u>
31882	08/14/2024	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
GF0824	08/14/2024		6065 Greater Family Health	833.33
TOTAL				<u>833.33</u>
31883	08/14/2024	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
HO0824	08/14/2024		6020 HandsOn Suburban Chicago	416.66
TOTAL				<u>416.66</u>
31884	08/14/2024	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
JR0824	08/14/2024		6010 Journeys- ROAD Home	791.66
TOTAL				<u>791.66</u>
31885	08/14/2024	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
KW0824	08/14/2024		6036 KAN-WIN	375.00
TOTAL				<u>375.00</u>
31886	08/14/2024	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC0824	08/14/2024		6015 Little City Foundation	625.00
TOTAL				<u>625.00</u>
31887	08/14/2024	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)

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LS0824	08/14/2024		6051 - Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
31888	08/14/2024	North Suburban Legal Aid Clinic	1005 - Cornerstone Ckg 2990	(291.66)
NS0824	08/14/2024		6046 - North Suburban Legal Aid Clini	291.66
TOTAL				291.66
31889	08/14/2024	Northwest Casa	1005 - Cornerstone Ckg 2990	(1,000.00)
NC0824	08/14/2024		5965 - NW CASA	1,000.00
TOTAL				1,000.00
31890	08/14/2024	Northwest Community Hospital Foundation	1005 - Cornerstone Ckg 2990	(3,333.33)
Dv0824	08/14/2024		6021 - NWCH	3,333.33
TOTAL				3,333.33
31891	08/14/2024	Northwest Compass	1005 - Cornerstone Ckg 2990	(1,041.67)
NW0824	08/14/2024		5929 - Compass NW	1,041.67
TOTAL				1,041.67
31892	08/14/2024	Palatine Township Senior Citizens Council	1005 - Cornerstone Ckg 2990	(6,416.67)
SC0824	08/14/2024		5975 - Palatine Twsp Senior Ctr.	6,416.67
TOTAL				6,416.67
31893	08/14/2024	Partners for Our Communities	1005 - Cornerstone Ckg 2990	(2,500.00)
PC0824	08/14/2024		5960 - Partners for Our Community	2,500.00
TOTAL				2,500.00
31894	08/14/2024	Resources for Community Living	1005 - Cornerstone Ckg 2990	(833.33)
RC0824	08/14/2024		6005 - Resources for Community Living	833.33
TOTAL				833.33
31895	08/14/2024	Rolling Meadows Parks Foundation	1005 - Cornerstone Ckg 2990	(241.66)
RM0824	08/14/2024		5985 - RM Parks Foundation	241.66
TOTAL				241.66
31896	08/14/2024	Shelter Inc.	1005 - Cornerstone Ckg 2990	(1,250.00)
SI0824	08/14/2024		6000 - Shelter Inc.	1,250.00
TOTAL				1,250.00
31897	08/14/2024	Special Gifts Theatre	1005 - Cornerstone Ckg 2990	(291.66)

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SG0824	08/14/2024		6055 · Special Gifts Theatre	291.66
TOTAL				291.66
31898	08/14/2024	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
SL0824	08/14/2024		6050 · Special Leisure Services	666.67
TOTAL				666.67
31899	08/14/2024	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
SP0824	08/14/2024		6025 · Surburban PrimaryHealth Council	208.33
TOTAL				208.33
31900	08/14/2024	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
WP0824	08/14/2024		5995 · WINGS	583.33
TOTAL				583.33
31901	08/14/2024	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(455.42)
1GMG-49FF-6T	08/14/2024		5900 · Office Supplies	348.95
			6365 · Office Supplies	8.90
			6225 · Janitorial Supplies	64.39
			6330 · Miscellaneous	26.99
			6205 · Building Maintenance	6.19
TOTAL				455.42
31902	08/14/2024	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(1,772.61)
8/6/2024	08/14/2024		5855 · Community Events	22.50
			5855 · Community Events	34.23
			5855 · Community Events	33.64
			5875 · Dues and Subscriptions	1.00
			5905 · Miscellaneous	7.15
			5905 · Miscellaneous	188.24
			6270 · Website Services	99.99
			5905 · Miscellaneous	29.87
			5905 · Miscellaneous	48.98
			6205 · Building Maintenance	16.99
			5905 · Miscellaneous	70.70
			5905 · Miscellaneous	367.47
			5905 · Miscellaneous	159.49
			5905 · Miscellaneous	88.98
			5820 · Office Equipment Maintenance	593.39
			5875 · Dues and Subscriptions	9.99
TOTAL				1,772.61
31903	08/14/2024	Comcast Business	1005 · Cornerstone Ckg 2990	(802.34)

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211823333	08/14/2024		6120 - Telephone	75.00
			6340 - Telephone	75.00
			5830 - Telephone & Commun.	652.34
TOTAL				802.34
31904	08/14/2024	Comcast Cable	1005 - Cornerstone Ckg 2990	(195.47)
8/5/24-9/4/24	08/14/2024		6270 - Website Services	195.47
TOTAL				195.47
31905	08/14/2024	LRS - Lakeshore Recycling Systems	1005 - Cornerstone Ckg 2990	(342.50)
WA2163821	08/14/2024		6215 - Garbage	342.50
TOTAL				342.50
31906	08/14/2024	Purchase Power	1005 - Cornerstone Ckg 2990	(5,946.58)
Statement 7/25/	08/14/2024		5895 - Postage and Delivery	5,946.58
TOTAL				5,946.58
31907	08/21/2024	Airdo Werwas, LLC	1005 - Cornerstone Ckg 2990	(5,696.10)
248-0001-4106	08/14/2024		5710 - Legal	2,636.10
248-0005-4106	08/14/2024		5710 - Legal	3,060.00
TOTAL				5,696.10
31908	08/21/2024	All Wildlife Animal Eviction	1005 - Cornerstone Ckg 2990	(410.00)
017774985	08/14/2024		6205 - Building Maintenance	110.00
017771070	08/14/2024		6205 - Building Maintenance	300.00
TOTAL				410.00
31909	08/21/2024	Allegra Marketing Print & Mail	1005 - Cornerstone Ckg 2990	(260.04)
103811	07/24/2024		5850 - Printing	195.03
			6095 - Printing & Publishing	65.01
TOTAL				260.04
31910	08/21/2024	American Cleaning & Restoration South	1005 - Cornerstone Ckg 2990	(4,003.82)
6/12/24 Palatine	08/21/2024		6205 - Building Maintenance	4,003.82
TOTAL				4,003.82
31911	08/21/2024	American Taxi	1005 - Cornerstone Ckg 2990	(224.00)
PT081424	08/14/2024		6335 - Taxi	224.00
TOTAL				224.00
31912	08/21/2024	AMS Store and Shred, LLC	1005 - Cornerstone Ckg 2990	(100.00)

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0221195	08/14/2024		5820 - Office Equipment Maintenance	100.00
TOTAL				100.00
31913	08/21/2024	Anderson Safford	1005 - Cornerstone Ckg 2990	(101.85)
10563	07/24/2024		5860 - Employee/Twsp. Official Bond	33.86
10527	08/14/2024		5860 - Employee/Twsp. Official Bond	67.99
TOTAL				101.85
31914	08/21/2024	Arlington Heights Ford	1005 - Cornerstone Ckg 2990	(1,831.52)
181313	08/14/2024		6325 - Vehicle Maintenance	1,831.52
TOTAL				1,831.52
31915	08/21/2024	Berthzalia Lama	1005 - Cornerstone Ckg 2990	(68.80)
BTS shop miles	08/21/2024		5845 - Travel	32.16
class mileage	08/21/2024		6370 - Travel	21.44
BTS breakfast	08/21/2024		6121 - Miscellaneous	15.20
TOTAL				68.80
31916	08/21/2024	Business Card (Supervisor)	1005 - Cornerstone Ckg 2990	(11.34)
7/8/24-8/7/24	08/21/2024		5820 - Office Equipment Maintenance	9.99
			5905 - Miscellaneous	1.35
TOTAL				11.34
31917	08/21/2024	Cabconnect, Inc.	1005 - Cornerstone Ckg 2990	(69.60)
14168	08/14/2024		6335 - Taxi	69.60
TOTAL				69.60
31918	08/21/2024	Caldwell Engineering Ltd.	1005 - Cornerstone Ckg 2990	(12,271.20)
3286	08/21/2024		5725 - Professional	6,838.20
3266	08/21/2024		5725 - Professional	5,433.00
TOTAL				12,271.20
31919	08/21/2024	CDW Government	1005 - Cornerstone Ckg 2990	(320.46)
SJ93952	07/31/2024		5820 - Office Equipment Maintenance	165.55
SQ17820	08/14/2024		5820 - Office Equipment Maintenance	5.92
SP53372	08/14/2024		5820 - Office Equipment Maintenance	148.99
TOTAL				320.46
31920	08/21/2024	Chicago Audio Video Design	1005 - Cornerstone Ckg 2990	(12,196.44)
2332	08/21/2024		5920 - Equipment Purchase	12,196.44
TOTAL				12,196.44

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31921	08/21/2024	Cintas #22	1005 · Cornerstone Ckg 2990	(105.51)
4197485255	08/14/2024		6205 · Building Maintenance	35.17
4198880866	08/14/2024		6205 · Building Maintenance	35.17
4200299316	08/14/2024		6205 · Building Maintenance	35.17
TOTAL				105.51
31922	08/21/2024	Colleen Sheahan	1005 · Cornerstone Ckg 2990	(26.53)
Reimburse 7/30	07/31/2024		6370 · Travel	26.53
TOTAL				26.53
31923	08/21/2024	Drains Inc.	1005 · Cornerstone Ckg 2990	(550.00)
07/18/2024	07/24/2024		6205 · Building Maintenance	550.00
TOTAL				550.00
31924	08/21/2024	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(145.50)
DG-2784	08/14/2024		6340 · Telephone	145.50
TOTAL				145.50
31925	08/21/2024	Fox Valley Fire and Safety	1005 · Cornerstone Ckg 2990	(2,945.00)
IN00699479	07/24/2024		1100 · Due from Capital	2,023.30
IN00686537	07/31/2024		1100 · Due from Capital	921.70
TOTAL				2,945.00
31926	08/21/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
59939	08/14/2024		5725 · Professional	2,950.00
TOTAL				2,950.00
31927	08/21/2024	Grapevine Telesystems	1005 · Cornerstone Ckg 2990	(2,995.00)
13142	08/14/2024		6525 · Network Upgrades	2,995.00
TOTAL				2,995.00
31928	08/21/2024	Househandy HMS	1005 · Cornerstone Ckg 2990	(1,187.17)
8/16/24	08/21/2024		6205 · Building Maintenance	26.00
			6295 · Building Maintenance	1,161.17
TOTAL				1,187.17
31929	08/21/2024	Illinois Public Risk Fund	1005 · Cornerstone Ckg 2990	(1,750.19)
92840	08/21/2024		5810 · Workers Compensation	117.63
			6425 · Workers Compensation	1,593.07
			6185 · Workers Compensation	39.49
TOTAL				1,750.19

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31930	08/21/2024	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(3,132.00)
171838	07/24/2024		6205 · Building Maintenance	1,566.00
172571	08/21/2024		6205 · Building Maintenance	1,566.00
TOTAL				3,132.00
31931	08/21/2024	Johnson Controls Security Solutions	1005 · Cornerstone Ckg 2990	(199.95)
40355509	07/24/2024		6210 · Alarm	199.95
TOTAL				199.95
31932	08/21/2024	Katherine Pollina	1005 · Cornerstone Ckg 2990	(1,206.00)
7/11/24-8/7/24	08/21/2024		6155 · Part Time & OT	1,206.00
TOTAL				1,206.00
31933	08/21/2024	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(452.71)
295100335	08/14/2024		5890 · Copier Expense	452.71
TOTAL				452.71
31934	08/21/2024	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)
45380742	08/21/2024		5890 · Copier Expense	224.61
TOTAL				224.61
31935	08/21/2024	Marin Auto Body, Inc.	1005 · Cornerstone Ckg 2990	(400.00)
19671077	08/21/2024		6325 · Vehicle Maintenance	400.00
TOTAL				400.00
31936	08/21/2024	Met Life	1005 · Cornerstone Ckg 2990	(732.40)
September 2024	08/21/2024		5800 · Health Insurance Benefit	732.40
TOTAL				732.40
31937	08/21/2024	MetalMaster/RoofMaster	1005 · Cornerstone Ckg 2990	(398.00)
17329	06/26/2024		6205 · Building Maintenance	398.00
TOTAL				398.00
31938	08/21/2024	Midwest Best Landscaping	1005 · Cornerstone Ckg 2990	(3,077.00)
7/27	08/14/2024		6245 · Grounds Upkeep	130.00
7/27/24	08/14/2024		6245 · Grounds Upkeep	55.00
7/30	08/14/2024		6245 · Grounds Upkeep	130.00
7/30/24	08/14/2024		6245 · Grounds Upkeep	350.00
7/27/24-2	08/14/2024		6245 · Grounds Upkeep	700.00
7/30 11:00	08/14/2024		6245 · Grounds Upkeep	450.00

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

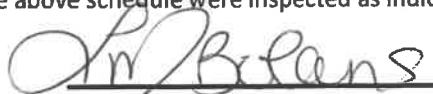
Num	Date	Name	Account	Original Amount
7/30 9:00	08/14/2024		6245 · Grounds Upkeep	170.00
7/27 1:30	08/14/2024		6245 · Grounds Upkeep	65.00
7/27 12:50	08/14/2024		6245 · Grounds Upkeep	170.00
7/27 9:00	08/14/2024		6245 · Grounds Upkeep	857.00
TOTAL				3,077.00
31939	08/21/2024	Milieu Design LLC	1005 · Cornerstone Ckg 2990	(3,700.00)
180211	08/14/2024		6245 · Grounds Upkeep	2,300.00
180393	08/21/2024		6220 · Grounds Maintenance	1,205.00
180375	08/21/2024		6245 · Grounds Upkeep	195.00
TOTAL				3,700.00
31940	08/21/2024	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(167.00)
34463	08/14/2024		5910 · Recruitment Expense	70.00
34538	08/14/2024		5910 · Recruitment Expense	97.00
TOTAL				167.00
31941	08/21/2024	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(100.00)
639367	07/31/2024		6315 · Equipment Purchase	100.00
TOTAL				100.00
31942	08/21/2024	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(2,458.59)
24.007	08/14/2024		6320 · Fuel & Oil	2,458.59
TOTAL				2,458.59
31943	08/21/2024	Praesidium	1005 · Cornerstone Ckg 2990	(32.00)
126447	08/14/2024		5910 · Recruitment Expense	32.00
TOTAL				32.00
31944	08/21/2024	Professional Cemetery Services	1005 · Cornerstone Ckg 2990	(675.00)
6300	08/14/2024		6250 · Burial	675.00
TOTAL				675.00
31945	08/21/2024	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(265.90)
796428	08/21/2024		6225 · Janitorial Supplies	265.90
TOTAL				265.90
31946	08/21/2024	Rotary Club of Palatine	1005 · Cornerstone Ckg 2990	(145.00)
3771	08/14/2024		5875 · Dues and Subscriptions	145.00
TOTAL				145.00
31947	08/21/2024	Stephens Automotive	1005 · Cornerstone Ckg 2990	(1,934.06)

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

Num	Date	Name	Account	Original Amount
105121	07/31/2024		6325 · Vehicle Maintenance	453.08
			6320 · Fuel & Oil	30.78
105192	08/14/2024		6325 · Vehicle Maintenance	151.00
105217	08/14/2024		6325 · Vehicle Maintenance	163.74
105203	08/14/2024		6325 · Vehicle Maintenance	1,135.46
TOTAL				1,934.06
31948	08/21/2024	Synergy Electric	1005 · Cornerstone Ckg 2990	(2,110.00)
3/10/24	08/14/2024		6205 · Building Maintenance	310.00
			6235 · Bldg Improve - Non-Capital	750.00
5/6/24	08/14/2024		6205 · Building Maintenance	1,050.00
TOTAL				2,110.00
31949	08/21/2024	Topel Forman	1005 · Cornerstone Ckg 2990	(6,706.25)
13980	08/14/2024		6525 · Network Upgrades	2,781.25
			5725 · Professional	3,925.00
TOTAL				6,706.25
31950	08/21/2024	Two Brothers Heating Cooling	1005 · Cornerstone Ckg 2990	(25,800.00)
5547	08/14/2024		6515 · Bldg. Perm. Improve- Capital	25,800.00
TOTAL				25,800.00
31951	08/21/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(158.23)
7/25/24	08/21/2024		6300 · Utilities	122.02
7/25/2024	08/21/2024		5835 · Utilities	36.21
TOTAL				158.23
31952	08/21/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(237.47)
5771418-0	08/21/2024		6225 · Janitorial Supplies	237.47
TOTAL				237.47
			Total	198,921.27

Payments in the total sum of \$198,921.27 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
	07/31/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	07/24/2024	Principal Financial Group	3150 · Cornerstone Ckg 2982	(224.13)	
			5095 · Life Insurance Benefit	224.13	(224.13)
TOTAL				224.13	(224.13)
ACH	07/24/2024	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	08/21/2024	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	08/21/2024	Principal Financial Group	3150 · Cornerstone Ckg 2982	(298.84)	
			5095 · Life Insurance Benefit	298.84	(298.84)
TOTAL				298.84	(298.84)
Due to Town	07/31/2024	Town Fund	3150 · Cornerstone Ckg 2982	(192,975.88)	
1.6.23 PR	01/31/2023		5070 · Personnel Salaries	8,720.00	(5,702.50)
1.20.23	01/31/2023		5070 · Personnel Salaries	8,701.26	(5,681.04)
06092023	06/09/2023		5070 · Personnel Salaries	8,577.35	(6,026.80)
06232023	06/23/2023		5070 · Personnel Salaries	8,419.42	(5,913.62)
07072023	07/07/2023		5070 · Personnel Salaries	8,728.42	(6,184.18)
07212023	07/21/2023		5070 · Personnel Salaries	8,132.08	(5,710.41)
08042023	08/04/2023		5070 · Personnel Salaries	8,054.45	(5,659.26)
08182023	08/18/2023		5070 · Personnel Salaries	7,053.30	(4,604.71)
09012023	09/01/2023		5070 · Personnel Salaries	6,639.25	(4,640.84)
09152023	09/15/2023		5070 · Personnel Salaries	7,186.70	(5,044.34)
09292023	09/29/2023		5070 · Personnel Salaries	7,222.15	(5,069.76)
10132023	10/13/2023		5070 · Personnel Salaries	6,993.69	(4,905.75)
10272023	10/27/2023		5070 · Personnel Salaries	8,354.25	(5,918.04)
11102023	11/10/2023		5070 · Personnel Salaries	8,645.08	(6,120.01)
11242023	11/24/2023		5070 · Personnel Salaries	13,188.49	(9,210.72)
12082023	12/08/2023		5070 · Personnel Salaries	9,170.76	(6,503.53)
122223	12/22/2023		5070 · Personnel Salaries	8,915.96	(6,312.02)
01052024	01/05/2024		5070 · Personnel Salaries	8,564.95	(6,039.75)
01192024	01/19/2024		5070 · Personnel Salaries	8,799.36	(6,272.11)
02022024	02/02/2024		5070 · Personnel Salaries	9,050.81	(6,516.79)
02162024	02/16/2024		5070 · Personnel Salaries	8,846.10	(6,370.88)
03012024	03/01/2024		5070 · Personnel Salaries	8,915.53	(6,420.62)

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

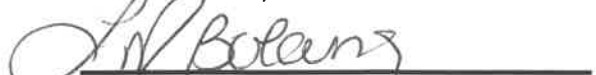
Num	Date	Name	Account	Original Amount	Paid Amount
03152024	03/15/2024		5070 · Personnel Salaries	9,681.82	(7,017.87)
0329204	03/29/2024		5070 · Personnel Salaries	8,978.93	(6,458.22)
04122024	04/12/2024		5070 · Personnel Salaries	8,910.37	(6,352.07)
04262024	04/26/2024		5070 · Personnel Salaries	8,822.73	(6,286.92)
05102024	05/10/2024		5070 · Personnel Salaries	8,902.85	(6,404.20)
05242024	05/24/2024		5070 · Personnel Salaries	8,833.22	(6,353.33)
06072024	06/07/2024		5070 · Personnel Salaries	8,760.07	(5,763.57)
06212024	06/21/2024		5070 · Personnel Salaries	8,690.05	(5,719.21)
July 24	07/31/2024		5070 · Personnel Salaries	18,012.03	(11,792.81)
TOTAL				276,471.43	(192,975.88)
28057	07/22/2024	Met Life	3150 · Cornerstone Ckg 2982	(514.40)	
			5090 · Health Insurance Benefit	514.40	(514.40)
TOTAL				514.40	(514.40)
28058	08/14/2024	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(9.94)	
1GMG-49FF-6N1T	08/14/2024		5035 · Office Supplies	9.94	(9.94)
TOTAL				9.94	(9.94)
28059	08/14/2024	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(135.00)	
8/6/24	08/14/2024		5020 · Training	135.00	(135.00)
TOTAL				135.00	(135.00)
28060	08/14/2024	D. Jutgla c/o Epcon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
August 2024	08/14/2024		5130 (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28061	08/14/2024	Tridev Realty LLC	3150 · Cornerstone Ckg 2982	(1,600.00)	
24AA09593 (JD)	08/14/2024		5135 (E) Rental Assistance	1,600.00	(1,600.00)
TOTAL				1,600.00	(1,600.00)
28062	08/21/2024	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
August 2024	08/21/2024		5150 (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28063	08/21/2024	Com-Ed	3150 · Cornerstone Ckg 2982	(90.00)	
23GA00495 8/24	08/21/2024		5155 (S) Utilities Assitance	90.00	(90.00)
TOTAL				90.00	(90.00)
28064	08/21/2024	Illinois Public Risk Fund	3150 · Cornerstone Ckg 2982	(45.81)	
92840	08/21/2024		5100 · Workers Compensation	45.81	(45.81)
TOTAL				45.81	(45.81)
28065	08/21/2024	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
45380742	08/21/2024		5025 Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28066	08/21/2024	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(80.30)	
295100427	08/14/2024		5025 Copier Expense	9.95	(9.95)
9010062661	08/14/2024		5025 Copier Expense	62.10	(62.10)
9010063766	08/21/2024		5025 Copier Expense	8.25	(8.25)
TOTAL				80.30	(80.30)
28067	08/21/2024	Met Life	3150 · Cornerstone Ckg 2982	(544.40)	
September 2024	08/21/2024		5090 Health Insurance Benefit	544.40	(544.40)
TOTAL				544.40	(544.40)
28068	08/21/2024	MGD Property Specialists, Ltd.	3150 · Cornerstone Ckg 2982	(355.65)	
August 2024	08/21/2024		5130 (S) Rental Assistance	355.65	(355.65)
TOTAL				355.65	(355.65)
28069	08/21/2024	Rushmore Servicing	3150 · Cornerstone Ckg 2982	(94.35)	
August 2024	08/21/2024		5130 (S) Rental Assistance	94.35	(94.35)
TOTAL				94.35	(94.35)
28070	08/21/2024	Shapiro, Samantha	3150 · Cornerstone Ckg 2982	(38.86)	
Milage 7/18/24	07/24/2024		5015 Travel	38.86	(38.86)
TOTAL				38.86	(38.86)
28071	08/21/2024	Town Fund	3150 · Cornerstone Ckg 2982	(581.92)	
VSP Aug 2024	07/24/2024		5090 · Health Insurance Benefit	51.88	(51.88)
Travelers 2024	07/31/2024		5060 · Professional Services	472.00	(472.00)
Postage	08/14/2024		5030 · Postage and Delivery	6.16	(6.16)
VSP Sept 2024	08/21/2024		5090 · Health Insurance Benefit	51.88	(51.88)
TOTAL				581.92	(581.92)
28072	08/21/2024	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(53.03)	
amflex 6.14.24	07/24/2024		3228 · Unremitted 125 Plan TASC	30.66	(30.66)
amflex 6.07.24	07/24/2024		3228 · Unremitted 125 Plan TASC	22.37	(22.37)
TOTAL				53.03	(53.03)
Total				293,201.35	

Payments in the total sum of \$293,201.35 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
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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
28026	05/22/2024	Rushmore Servicing	3150 · Cornerstone Ckg 2982	(94.35)	
0695565788 5,	05/22/2024		5130 · (S) Rental Assistance	94.35	(94.35)
TOTAL				94.35	(94.35)
28027	06/05/2024	Met Life	3150 · Cornerstone Ckg 2982	(759.40)	
June 2024	06/05/2024		5090 · Health Insurance Benefit	759.40	(759.40)
TOTAL				759.40	(759.40)
28028	06/12/2024	Abraham Laiser	3150 · Cornerstone Ckg 2982	(1,400.00)	
24EA00681	06/12/2024		5135 · (E) Rental Assistance	1,400.00	(1,400.00)
TOTAL				1,400.00	(1,400.00)
28029	06/12/2024	American Property Management	3150 · Cornerstone Ckg 2982	(315.00)	
June 2024	06/12/2024		5130 · (S) Rental Assistance	315.00	(315.00)
TOTAL				315.00	(315.00)
28030	06/12/2024	Com-Ed	3150 · Cornerstone Ckg 2982	(17.00)	
20GA00415 M	06/12/2024		5155 · (S) Utilities Assitance	17.00	(17.00)
TOTAL				17.00	(17.00)
28031	06/12/2024	D. Jutgla c/o Epcon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
June 2024	06/12/2024		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28032	06/12/2024	Homes R Us Realty & Property Mai	3150 · Cornerstone Ckg 2982	(1,400.00)	
E16145	06/12/2024		5135 · (E) Rental Assistance	1,400.00	(1,400.00)
TOTAL				1,400.00	(1,400.00)
28033	06/12/2024	Town Fund	3150 · Cornerstone Ckg 2982	(3,102.98)	
Postage Reimb	05/01/2024		5018 · Printing	15.28	(15.28)
IMRF 2024 A	06/12/2024		5050 · Miscellaneous	1,535.44	(1,535.44)
IMRF 2024 M	06/12/2024		5050 · Miscellaneous	1,541.14	(1,541.14)
Post Reimburs	06/12/2024		5018 · Printing	11.12	(11.12)
TOTAL				3,102.98	(3,102.98)
28034	06/12/2024	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(2,500.40)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
Ameriflex 4.26	06/12/2024		5091 · HRA Flex Account	23.68	(23.68)
amflex 4.19.24	06/12/2024		5091 · HRA Flex Account	34.64	(34.64)
amflex 4.12.24	06/12/2024		5091 · HRA Flex Account	134.87	(134.87)
amflex 3.22.24	06/12/2024		5091 · HRA Flex Account	229.16	(229.16)
			3228 · Unremitted 125 Plan TASC	160.60	(160.60)
amflex 3.15.24	06/12/2024		5091 · HRA Flex Account	7.77	(7.77)
amflex 3.8.24	06/12/2024		5091 · HRA Flex Account	113.66	(113.66)
amflex 5.31.24	06/12/2024		3228 · Unremitted 125 Plan TASC	18.30	(18.30)
amflex 5.17.24	06/12/2024		5091 · HRA Flex Account	142.72	(67.72)
amflex 5.10.24	06/12/2024		5091 · HRA Flex Account	1,710.00	(1,710.00)
TOTAL				2,575.40	(2,500.40)
28035	06/19/2024	Aldi, Inc.	3150 · Cornerstone Ckg 2982	(2,500.00)	
June 2024 Gift	06/19/2024		5165 · (S) Food Assistance	2,500.00	(2,500.00)
TOTAL				2,500.00	(2,500.00)
28036	06/19/2024	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
June 2024	06/19/2024		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28037	06/19/2024	Illinois Public Risk Fund	3150 · Cornerstone Ckg 2982	(45.81)	
92839	06/19/2024		5100 · Workers Compensation	45.81	(45.81)
TOTAL				45.81	(45.81)
28038	06/19/2024	Rushmore Servicing	3150 · Cornerstone Ckg 2982	(450.00)	
June 2024	06/19/2024		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28039	06/19/2024	Township Officials of Cook Cty Cas	3150 · Cornerstone Ckg 2982	(45.00)	
July 2024 Supp	06/19/2024		5020 · Training	45.00	(45.00)
TOTAL				45.00	(45.00)
28040	06/19/2024	Town Fund	3150 · Cornerstone Ckg 2982	(51.88)	
VSP July 2024	06/19/2024		5090 · Health Insurance Benefit	51.88	(51.88)
TOTAL				51.88	(51.88)
28041	06/19/2024	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(22.99)	
13TG-NN6Q-€	06/19/2024		5035 · Office Supplies	22.99	(22.99)

Palatine Township - Road & Bridge
Schedule of Payments
July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
	08/02/2024		5132 - Fifth Third CK-no interest	(15,114.08)	
		5132	Fifth Third CK-no interest	(6,853.27)	6,853.27
		5220	Unremitted FWT	(2,343.87)	2,343.87
		5220	Unremitted FWT	2,343.87	(2,343.87)
		5221	Unremitted Health Insurance	(643.61)	643.61
		5223	Unremitted SWT	(1,014.48)	1,014.48
		5223	Unremitted SWT	1,014.48	(1,014.48)
		5226	Unremitted FICA	(1,416.24)	1,416.24
		5226	Unremitted FICA	1,416.24	(1,416.24)
		5227	Unremitted Medicare	(331.22)	331.22
		5227	Unremitted Medicare	331.22	(331.22)
		5229	Unremitted IMRF	(1,068.99)	1,068.99
		5230	Unremitted Deferred Sal.	(600.00)	600.00
		5232	Unremitted 125 Plan TASC	(269.15)	269.15
		5240	Employers Share IMRF	(762.55)	762.55
		5241	Employers Share FICA	(1,416.24)	1,416.24
		5241	Employers Share FICA	1,416.24	(1,416.24)
		5242	Employers Share Medicare	(331.22)	331.22
		5242	Employers Share Medicare	331.22	(331.22)
		5826	Maintenance Personnel Salary	23,277.60	(23,277.60)
		5827	Maintenance Overtime	477.75	(477.75)
		5829	Maint - Employers Share IMRF	762.55	(762.55)
		5831	Maint - Employers Share FICA	1,416.24	(1,416.24)
		5833	Maint - Employer Share Medicare	331.22	(331.22)
		DDD		(953.71)	953.71
				15,114.08	(15,114.08)
TOTAL					
	08/16/2024		5132 - Fifth Third CK-no interest	(15,061.48)	
		5132	Fifth Third CK-no interest	(6,819.68)	6,819.68
		5220	Unremitted FWT	(2,331.65)	2,331.65
		5220	Unremitted FWT	2,331.65	(2,331.65)
		5221	Unremitted Health Insurance	(643.61)	643.61
		5223	Unremitted SWT	(1,009.44)	1,009.44
		5223	Unremitted SWT	1,009.44	(1,009.44)
		5226	Unremitted FICA	(1,409.63)	1,409.63
		5226	Unremitted FICA	1,409.63	(1,409.63)
		5227	Unremitted Medicare	(329.67)	329.67
		5227	Unremitted Medicare	329.67	(329.67)
		5229	Unremitted IMRF	(1,064.19)	1,064.19
		5230	Unremitted Deferred Sal.	(600.00)	600.00
		5232	Unremitted 125 Plan TASC	(269.15)	269.15
		5240	Employers Share IMRF	(759.12)	759.12
		5241	Employers Share FICA	(1,409.62)	1,409.62
		5241	Employers Share FICA	1,409.62	(1,409.62)

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
			5242 · Employers Share Medicare	(329.67)	329.67
			5242 · Employers Share Medicare	329.67	(329.67)
			5826 · Maintenance Personnel Salary	23,277.60	(23,277.60)
			5827 · Maintenance Overtime	371.04	(371.04)
			5829 · Maint - Employers Share IMRF	759.12	(759.12)
			5831 · Maint - Employers Share FICA	1,409.62	(1,409.62)
			5833 · Maint - Employer Share Medicare	329.67	(329.67)
			DDD	(929.82)	929.82
TOTAL				15,061.48	(15,061.48)
ACH	07/24/2024	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	07/24/2024	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
ACH	08/21/2024	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	08/21/2024	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
PR 8.02.2	08/02/2024	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 · Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)
PR 8.16.2	08/16/2024	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	
			5439 · Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)
22544	07/22/2024	Met Life	5132 · Fifth Third CK-no interest	(487.20)	
			5828 · Maint. - Health & Life Ins.	487.20	(487.20)
TOTAL				487.20	(487.20)

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22545	07/24/2024	Approved Tree Care and Landscape	5132 · Fifth Third CK-no interest	(3,200.00)	
20151	07/24/2024		5850 Right-of-Way Maintenance	3,200.00	(3,200.00)
TOTAL				3,200.00	(3,200.00)
22546	07/24/2024	Comed (6000)	5132 · Fifth Third CK-no interest	(17.24)	
6/17/24-7	07/24/2024		5846 Street Signs & Lights	17.24	(17.24)
TOTAL				17.24	(17.24)
22547	07/24/2024	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(2,244.48)	
7/15/24	07/24/2024		5862 · Operating Supplies	44.48	(44.48)
			5485 · Computer Software	254.87	(254.87)
			5832 · Equipment Service/Repair	1,097.75	(1,097.75)
			5444 · Telephone	355.00	(355.00)
			5864 · Small Tools	492.38	(492.38)
TOTAL				2,244.48	(2,244.48)
22548	07/24/2024	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20227188	07/24/2024		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22549	07/31/2024	Comed (4000)	5132 · Fifth Third CK-no interest	(343.05)	
6/18/24-7	07/31/2024		5842 Utilities	343.05	(343.05)
TOTAL				343.05	(343.05)
22550	07/31/2024	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(17.95)	
9261Jul2	07/31/2024		5828 · Maint. - Health & Life Ins.	17.95	(17.95)
TOTAL				17.95	(17.95)
22551	07/31/2024	Nicor	5132 · Fifth Third CK-no interest	(162.74)	
6/24/24-7	07/31/2024		5842 · Utilities	162.74	(162.74)
TOTAL				162.74	(162.74)
22552	08/08/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(245.12)	
8/2/24-9/	08/08/2024		5444 · Telephone	245.12	(245.12)
TOTAL				245.12	(245.12)
22553	08/08/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,812.00)	
Payment:	08/08/2024		5452 · General Insurance	5,812.00	(5,812.00)

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				5,812.00	(5,812.00)
22554	08/08/2024	T-Mobile	5132 · Fifth Third CK-no interest	(60.78)	
26603815	08/08/2024		5444 · Telephone	60.78	(60.78)
TOTAL				60.78	(60.78)
22555	08/14/2024	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(651.68)	
01_41262	08/14/2024		5832 · Equipment Service/Repair	331.63	(331.63)
01_41267	08/14/2024		5832 · Equipment Service/Repair	320.05	(320.05)
TOTAL				651.68	(651.68)
22556	08/14/2024	Barrington	5132 · Fifth Third CK-no interest	(445.62)	
2024.07	08/14/2024		5315 · Replacement Tax	445.62	(445.62)
TOTAL				445.62	(445.62)
22557	08/14/2024	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(865.02)	
2024.07	08/14/2024		5315 · Replacement Tax	865.02	(865.02)
TOTAL				865.02	(865.02)
22558	08/14/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6477	08/14/2024		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
TOTAL				192.15	(192.15)
22559	08/14/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(10,655.32)	
10402047	08/14/2024		5860 · Automotive Fuel/Oil	7,075.09	(7,075.09)
10402047	08/14/2024		5860 · Automotive Fuel/Oil	3,580.23	(3,580.23)
TOTAL				10,655.32	(10,655.32)
22560	08/14/2024	Cummins Sale and Service	5132 · Fifth Third CK-no interest	(1,675.00)	
E3-58681	08/14/2024		5448 · Training	1,675.00	(1,675.00)
TOTAL				1,675.00	(1,675.00)
22561	08/14/2024	Franks, Kelly, Matuszewich, & And	5132 · Fifth Third CK-no interest	(2,176.74)	
12820	08/14/2024		5440 · Legal Expense	2,176.74	(2,176.74)
TOTAL				2,176.74	(2,176.74)
22562	08/14/2024	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(984.21)	

Palatine Township - Road & Bridge

Schedule of Payments

July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
60389	08/14/2024		5868 Materials	466.17	(466.17)
60409	08/14/2024		5868 Materials	254.70	(254.70)
60419	08/14/2024		5868 Materials	263.34	(263.34)
TOTAL				984.21	(984.21)
22563	08/14/2024	GPM Pump & Truck Parts	5132 · Fifth Third CK-no interest	(360.00)	
51734	08/14/2024		5832 Equipment Service/Repair	360.00	(360.00)
TOTAL				360.00	(360.00)
22564	08/14/2024	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(4,287.90)	
93363	08/14/2024		5840 Engineering Services	275.00	(275.00)
93382	08/14/2024		5840 Engineering Services	4,012.90	(4,012.90)
TOTAL				4,287.90	(4,287.90)
22565	08/14/2024	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(68.22)	
402883	08/14/2024		5832 Equipment Service/Repair	68.22	(68.22)
TOTAL				68.22	(68.22)
22566	08/14/2024	Hoffman Estates	5132 · Fifth Third CK-no interest	(1,603.89)	
2024.07	08/14/2024		5315 Replacement Tax	1,603.89	(1,603.89)
TOTAL				1,603.89	(1,603.89)
22567	08/14/2024	Inverness	5132 · Fifth Third CK-no interest	(111.40)	
2024.07	08/14/2024		5315 · Replacement Tax	111.40	(111.40)
TOTAL				111.40	(111.40)
22568	08/14/2024	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(351.90)	
PS61507	08/14/2024		5844 · Equipment Rental	175.00	(175.00)
V936795	08/14/2024		5850 Right-of-Way Maintenance	102.20	(102.20)
V936827	08/14/2024		5850 Right-of-Way Maintenance	74.70	(74.70)
TOTAL				351.90	(351.90)
22569	08/14/2024	Matco Tools	5132 · Fifth Third CK-no interest	(221.08)	
4283937	08/14/2024		5864 · Small Tools	221.08	(221.08)
TOTAL				221.08	(221.08)
22570	08/14/2024	Olsen Engineering	5132 · Fifth Third CK-no interest	(2,800.00)	
May 15 2	08/14/2024		5848 · Contract Work	2,800.00	(2,800.00)
TOTAL				2,800.00	(2,800.00)

Palatine Township - Road & Bridge
Schedule of Payments
July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22571	08/14/2024	Palatine	5132 · Fifth Third CK-no interest	(1,974.15)	
2024.07	08/14/2024		5315 Replacement Tax	1,974.15	(1,974.15)
TOTAL				1,974.15	(1,974.15)
22572	08/14/2024	Q & A Reporting LLC	5132 · Fifth Third CK-no interest	(175.00)	
07-22-24	08/14/2024		5440 Legal Expense	175.00	(175.00)
TOTAL				175.00	(175.00)
22573	08/14/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(113.53)	
12198	08/14/2024		5485 Computer Software	113.53	(113.53)
TOTAL				113.53	(113.53)
22574	08/14/2024	Schaumburg	5132 · Fifth Third CK-no interest	(6,092.83)	
2024.07	08/14/2024		5315 Replacement Tax	6,092.83	(6,092.83)
TOTAL				6,092.83	(6,092.83)
22575	08/14/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(285.74)	
13201508	08/14/2024		5866 Supplies (Bldgs)	68.14	(68.14)
13201526	08/14/2024		5866 Supplies (Bldgs)	68.14	(68.14)
13201543	08/14/2024		5866 Supplies (Bldgs)	80.73	(80.73)
13201561	08/14/2024		5866 Supplies (Bldgs)	68.73	(68.73)
TOTAL				285.74	(285.74)
22576	08/14/2024	Veritext	5132 · Fifth Third CK-no interest	(973.25)	
7567559	08/14/2024		5440 Legal Expense	973.25	(973.25)
TOTAL				973.25	(973.25)
22577	08/14/2024	Village of S. Barrington	5132 · Fifth Third CK-no interest	(40.96)	
2024.07	08/14/2024		5315 Replacement Tax	40.96	(40.96)
TOTAL				40.96	(40.96)
22578	08/14/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0493675-	08/14/2024		5842 Utilities	179.64	(179.64)
TOTAL				179.64	(179.64)
22579	08/21/2024	Comed (6000)	5132 · Fifth Third CK-no interest	(17.44)	
7/17/24-8	08/21/2024		5846 · Street Signs & Lights	17.44	(17.44)

Palatine Township - Road & Bridge
Schedule of Payments
July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				17.44	(17.44)
22580	08/21/2024	ComEd (9000)	5132 · Fifth Third CK-no interest	(232.25)	
7/2/24-8/	08/21/2024		5846 Street Signs & Lights	232.25	(232.25)
TOTAL				232.25	(232.25)
22581	08/21/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(67.50)	
6434125	08/21/2024		5850 Right-of-Way Maintenance	67.50	(67.50)
TOTAL				67.50	(67.50)
22582	08/21/2024	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,230.36)	
8/14/24	08/21/2024		5860 Automotive Fuel/Oil	105.36	(105.36)
			5485 Computer Software	770.00	(770.00)
			5444 Telephone	355.00	(355.00)
TOTAL				1,230.36	(1,230.36)
22583	08/21/2024	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(637.07)	
60439	08/21/2024		5868 Materials	637.07	(637.07)
TOTAL				637.07	(637.07)
22584	08/21/2024	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(10,410.00)	
92840	08/21/2024		5841 - Maint. - Workers Compensation	10,410.00	(10,410.00)
TOTAL				10,410.00	(10,410.00)
22585	08/21/2024	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20227257	08/21/2024		5444 Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22586	08/21/2024	Met Life	5132 · Fifth Third CK-no interest	(487.20)	
Septembe	08/21/2024		5828 - Maint. - Health & Life Ins.	487.20	(487.20)
TOTAL				487.20	(487.20)
22587	08/21/2024	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(2,513.94)	
VSP Reir	07/24/2024		5828 - Maint. - Health & Life Ins.	60.16	(60.16)
Amflex 6	07/24/2024		5828 - Maint. - Health & Life Ins.	4.78	(4.78)
			5232 - Unremitted 125 Plan TASC	1,949.45	(1,949.45)
Amflex 6	07/24/2024		5828 - Maint. - Health & Life Ins.	218.64	(218.64)
Amflex 6	07/24/2024		5828 - Maint. - Health & Life Ins.	34.01	(34.01)
			5232 - Unremitted 125 Plan TASC	161.74	(161.74)

Palatine Township - Road & Bridge

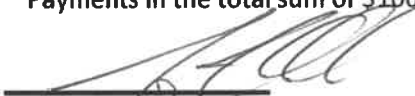
Schedule of Payments

July 22 through August 23, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
Reimbur	07/31/2024		5828 Maint. - Health & Life Ins.	25.00	(25.00)
VSP Reir	08/21/2024		5828 Maint. - Health & Life Ins.	60.16	(60.16)
TOTAL				2,513.94	(2,513.94)
22588	08/21/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(76.50)	
7/25/24	08/21/2024		5850 Right-of-Way Maintenance	76.50	(76.50)
TOTAL				76.50	(76.50)
22589	08/21/2024	West Side Tractor Sales	5132 · Fifth Third CK-no interest	(152.51)	
W23383	08/21/2024		5832 · Equipment Service/Repair	152.51	(152.51)
TOTAL				152.51	(152.51)

Total 106,393.06

Payments in the total sum of \$106,393.06 as per the above schedule were inspected as indicated.



 Andy-John G. Kalkounos



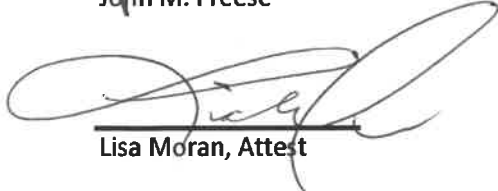
 Leslie Bolanos




 John M. Freese



 Michael Smolka



 Lisa Moran, Attest



 Christine Svenson