

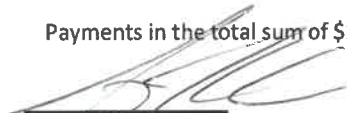
**Palatine Township - General Assistance**  
**Schedule of Payments**  
Inspected by the Board of Trustees of Palatine Township


Num	Date	Name	Account	Original Amount	Paid Amount
	11/30/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
<b>TOTAL</b>				<b>3.00</b>	<b>(3.00)</b>
<b>ACH</b>	<b>11/20/2024</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(5,741.50)</b>	
			3232 · Unremitted Health Insurance	2,060.00	(2,060.00)
			5090 · Health Insurance Benefit	3,681.50	(3,681.50)
<b>TOTAL</b>				<b>5,741.50</b>	<b>(5,741.50)</b>
<b>ACH</b>	<b>11/20/2024</b>	<b>Principal Financial Group</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(74.71)</b>	
			5095 · Life Insurance Benefit	74.71	(74.71)
<b>TOTAL</b>				<b>74.71</b>	<b>(74.71)</b>
<b>28100</b>	<b>11/20/2024</b>	<b>AT&amp;T Mobility</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(25.00)</b>	
November 2024	11/20/2024		5150 · (S) Phone Assistance	25.00	(25.00)
<b>TOTAL</b>				<b>25.00</b>	<b>(25.00)</b>
<b>28101</b>	<b>11/20/2024</b>	<b>Com-Ed</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(90.00)</b>	
23GA00495 11/24	11/20/2024		5155 · (S) Utilities Assitance	90.00	(90.00)
<b>TOTAL</b>				<b>90.00</b>	<b>(90.00)</b>
<b>28102</b>	<b>11/20/2024</b>	<b>D. Jutgla c/o Epcon int'l, Inc.</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(450.00)</b>	
November 2024	11/20/2024		5130 · (S) Rental Assistance	450.00	(450.00)
<b>TOTAL</b>				<b>450.00</b>	<b>(450.00)</b>
<b>28103</b>	<b>11/20/2024</b>	<b>MGD Property Specialists, Ltd.</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>0.00</b>	
<b>TOTAL</b>				<b>0.00</b>	<b>0.00</b>
<b>28104</b>	<b>11/20/2024</b>	<b>Rushmore Servicing</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(119.35)</b>	
November 2024	11/20/2024		5130 · (S) Rental Assistance	119.35	(119.35)
<b>TOTAL</b>				<b>119.35</b>	<b>(119.35)</b>
<b>28105</b>	<b>11/20/2024</b>	<b>MGD Property Specialists, Ltd.</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(330.65)</b>	
November 2024	11/20/2024		5130 · (S) Rental Assistance	330.65	(330.65)
<b>TOTAL</b>				<b>330.65</b>	<b>(330.65)</b>
<b>28106</b>	<b>12/11/2024</b>	<b>Illinois Public Risk Fund</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(46.81)</b>	
92841	12/11/2024		5100 · Workers Compensation	46.81	(46.81)
<b>TOTAL</b>				<b>46.81</b>	<b>(46.81)</b>
<b>28107</b>	<b>12/11/2024</b>	<b>Konica Minolta (Copier)</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(102.29)</b>	

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

Num	Date	Name	Account	Original Amount	Paid Amount
45959872	11/20/2024		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
<b>28108</b>	<b>12/11/2024</b>	<b>Konica Minolta Business Copies</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(58.28)</b>	
9010192459	11/20/2024		5025 · Copier Expense	8.25	(8.25)
9010191216	11/20/2024		5025 · Copier Expense	26.55	(26.55)
297200570	12/11/2024		5025 · Copier Expense	23.48	(23.48)
TOTAL				58.28	(58.28)
<b>28109</b>	<b>12/11/2024</b>	<b>NJS Enterprises, Inc.</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(6,700.00)</b>	
241903	12/04/2024		5005 · Equipment Maintenance	6,700.00	(6,700.00)
TOTAL				6,700.00	(6,700.00)
<b>28110</b>	<b>12/11/2024</b>	<b>Selden Fox</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(754.80)</b>	
234934	12/11/2024		5060 · Professional Services	754.80	(754.80)
TOTAL				754.80	(754.80)
<b>28111</b>	<b>12/11/2024</b>	<b>Town Fund</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(51.88)</b>	
VSP Dec 2024	11/20/2024		5090 · Health Insurance Benefit	51.88	(51.88)
TOTAL				51.88	(51.88)
<b>28112</b>	<b>12/11/2024</b>	<b>Town Fund (Ameriflex)</b>	<b>3150 · Cornerstone Ckg 2982</b>	<b>(89.72)</b>	
amflex 10.4.24	11/20/2024		5091 · HRA Flex Account	61.40	(61.40)
amflex 10.25.24	11/20/2024		5091 · HRA Flex Account	28.32	(28.32)
TOTAL				89.72	(89.72)
<b>Total</b>				<b>14,637.99</b>	

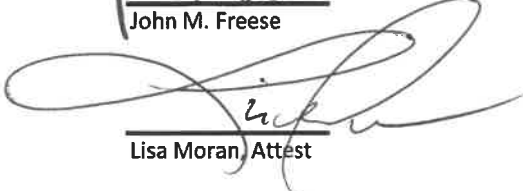
Payments in the total sum of \$14,637.99 as per the above schedule were inspected as indicated.

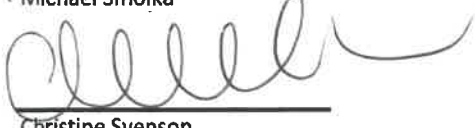
  
Andy John G. Kalkounos

  
Leslie Bolanos

  
John M. Freese

  
Michael Smolka

  
Lisa Moran, Attest

  
Christine Svenson

**RAIATINE TOWNSHIP - ROAD & BRIDGE**  
**Schedule of Payments**  
**November 18 through December 13, 2024**

Num	Date	Name	Account	Original Amount	Paid Amount
	<b>11/22/2024</b>		<b>5132 - Fifth Third CK-no interest</b>	<b>(14,824.11)</b>	
			5132 - Fifth Third CK-no interest	(6,637.38)	6,637.38
			5220 - Unremitted FWT	(2,226.22)	2,226.22
			5220 - Unremitted FWT	2,226.22	(2,226.22)
			5221 - Unremitted Health Insurance	(643.61)	643.61
			5223 - Unremitted SWT	(990.08)	990.08
			5223 - Unremitted SWT	990.08	(990.08)
			5226 - Unremitted FICA	(1,386.30)	1,386.30
			5226 - Unremitted FICA	1,386.30	(1,386.30)
			5227 - Unremitted Medicare	(324.23)	324.23
			5227 - Unremitted Medicare	324.23	(324.23)
			5229 - Unremitted IMRF	(1,079.42)	1,079.42
			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	(762.03)	762.03
			5241 - Employers Share FICA	(1,386.33)	1,386.33
			5241 - Employers Share FICA	1,386.33	(1,386.33)
			5242 - Employers Share Medicare	(324.22)	324.22
			5242 - Employers Share Medicare	324.22	(324.22)
			5826 - Maintenance Personnel Salary	23,384.00	(23,384.00)
			5827 - Maintenance Overtime	602.94	(602.94)
			5829 - Maint - Employers Share IMRF	762.03	(762.03)
			5831 - Maint - Employers Share FICA	1,386.33	(1,386.33)
			5833 - Maint - Employer Share Medicare	324.22	(324.22)
TOTAL				14,824.11	(14,824.11)
	<b>11/30/2024</b>		<b>5141-1 - Max Safe .02%</b>	<b>(13.00)</b>	
			5410 - Miscellaneous Expense	13.00	(13.00)
TOTAL				13.00	(13.00)
	<b>12/06/2024</b>		<b>5132 - Fifth Third CK-no interest</b>	<b>(14,852.90)</b>	
			5132 - Fifth Third CK-no interest	(6,656.45)	6,656.45
			5220 - Unremitted FWT	(2,235.96)	2,235.96
			5220 - Unremitted FWT	2,235.96	(2,235.96)
			5221 - Unremitted Health Insurance	(643.61)	643.61
			5223 - Unremitted SWT	(992.27)	992.27
			5223 - Unremitted SWT	992.27	(992.27)
			5226 - Unremitted FICA	(1,389.21)	1,389.21
			5226 - Unremitted FICA	1,389.21	(1,389.21)
			5227 - Unremitted Medicare	(324.90)	324.90
			5227 - Unremitted Medicare	324.90	(324.90)
			5229 - Unremitted IMRF	(1,081.50)	1,081.50
			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	(771.46)	771.46
			5241 - Employers Share FICA	(1,389.21)	1,389.21
			5241 - Employers Share FICA	1,389.21	(1,389.21)
			5242 - Employers Share Medicare	(324.90)	324.90
			5242 - Employers Share Medicare	324.90	(324.90)
			5826 - Maintenance Personnel Salary	23,384.00	(23,384.00)
			5827 - Maintenance Overtime	649.32	(649.32)

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
November 18 through December 13, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
			5829 · Maint - Employers Share IMRF	771.46	(771.46)
			5831 · Maint - Employers Share FICA	1,389.21	(1,389.21)
			5833 · Maint - Employer Share Medicare	324.90	(324.90)
<b>TOTAL</b>				<b>14,852.90</b>	<b>(14,852.90)</b>
<b>ACH</b>	<b>11/20/2024</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(4,995.85)</b>	
			5221 Unremitted Health Insurance	2,382.12	(2,382.12)
			5828 Maint - Health & Life Ins.	2,613.73	(2,613.73)
<b>TOTAL</b>				<b>4,995.85</b>	<b>(4,995.85)</b>
<b>ACH</b>	<b>11/20/2024</b>	<b>Principal Financial Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(99.60)</b>	
			5828 Maint - Health & Life Ins.	99.60	(99.60)
<b>TOTAL</b>				<b>99.60</b>	<b>(99.60)</b>
<b>PR 11.22.24</b>	<b>11/22/2024</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(161.78)</b>	
			5439 Accounting Service	161.78	(161.78)
<b>TOTAL</b>				<b>161.78</b>	<b>(161.78)</b>
<b>PR 12.06.24</b>	<b>12/06/2024</b>	<b>Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(123.78)</b>	
			5439 Accounting Service	123.78	(123.78)
<b>TOTAL</b>				<b>123.78</b>	<b>(123.78)</b>
<b>22710</b>	<b>11/20/2024</b>	<b>Comed (6000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(20.68)</b>	
	10/15/24-11/13/24	11/20/2024	5846 Street Signs & Lights	20.68	(20.68)
<b>TOTAL</b>				<b>20.68</b>	<b>(20.68)</b>
<b>22711</b>	<b>11/20/2024</b>	<b>First National Bank of Omaha</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,066.87)</b>	
	11/14/24	11/20/2024	5862 Operating Supplies	152.87	(152.87)
			5832 Equipment Service/Repair	559.00	(559.00)
			5444 Telephone	355.00	(355.00)
<b>TOTAL</b>				<b>1,066.87</b>	<b>(1,066.87)</b>
<b>22712</b>	<b>11/20/2024</b>	<b>Village of Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(201.42)</b>	
	10/25/24	11/20/2024	5850 Right-of-Way Maintenance	201.42	(201.42)
<b>TOTAL</b>				<b>201.42</b>	<b>(201.42)</b>
<b>22713</b>	<b>11/27/2024</b>	<b>Comed (4000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(302.35)</b>	
	10/16/24-11/14/24	11/27/2024	5842 Utilities	302.35	(302.35)
<b>TOTAL</b>				<b>302.35</b>	<b>(302.35)</b>
<b>22714</b>	<b>11/27/2024</b>	<b>InfoArmor, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(17.95)</b>	
	9261Nov24	11/27/2024	5828 Maint. - Health & Life Ins.	17.95	(17.95)
<b>TOTAL</b>				<b>17.95</b>	<b>(17.95)</b>
<b>22715</b>	<b>11/27/2024</b>	<b>Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(185.88)</b>	
	10/24/24-11/22/24	11/27/2024	5842 Utilities	185.88	(185.88)
<b>TOTAL</b>				<b>185.88</b>	<b>(185.88)</b>
<b>22716</b>	<b>11/27/2024</b>	<b>Wickstrom Auto Group</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(201.36)</b>	
	972479	11/14/2024	5832 Equipment Service/Repair	201.36	(201.36)
<b>TOTAL</b>				<b>201.36</b>	<b>(201.36)</b>

**raiatine Township - Road & Bridge**  
**Schedule of Payments**  
November 18 through December 13, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22717	11/27/2024	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(10,410.00)	
92841	11/27/2024		5841 · Maint. - Workers Compensation	10,410.00	(10,410.00)
TOTAL				10,410.00	(10,410.00)
22718	12/02/2024	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				245.44	(245.44)
22719	12/11/2024	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(274.74)	
PSI747885	12/11/2024		5862 · Operating Supplies	274.74	(274.74)
TOTAL				274.74	(274.74)
22720	12/11/2024	AHW LLC- Hampshire	5132 · Fifth Third CK-no interest	(50.71)	
12039315	12/11/2024		5832 Equipment Service/Repair	50.71	(50.71)
TOTAL				50.71	(50.71)
22721	12/11/2024	Approved Tree Care and Landscape Services	5132 · Fifth Third CK-no interest	(650.00)	
20789	12/11/2024		5850 · Right-of-Way Maintenance	425.00	(425.00)
20790	12/11/2024		5850 · Right-of-Way Maintenance	225.00	(225.00)
TOTAL				650.00	(650.00)
22722	12/11/2024	Barrington	5132 · Fifth Third CK-no interest	(106.32)	
2024.12	12/11/2024		5315 · Replacement Tax	106.32	(106.32)
TOTAL				106.32	(106.32)
22723	12/11/2024	Central Parts Warehouse	5132 · Fifth Third CK-no interest	(940.14)	
750840A	12/11/2024		5832 · Equipment Service/Repair	650.56	(650.56)
750840B	12/11/2024		5832 · Equipment Service/Repair	289.58	(289.58)
TOTAL				940.14	(940.14)
22724	12/11/2024	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(206.38)	
2024.12	12/11/2024		5315 · Replacement Tax	206.38	(206.38)
TOTAL				206.38	(206.38)
22725	12/11/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(245.44)	
12.2.24-1.1.25	12/11/2024		5444 · Telephone	245.44	(245.44)
TOTAL				245.44	(245.44)
22726	12/11/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6569	12/11/2024		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
TOTAL				192.15	(192.15)
22727	12/11/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(5,725.33)	
104021277	12/11/2024		5860 · Automotive Fuel/Oil	931.17	(931.17)
104021278	12/11/2024		5860 · Automotive Fuel/Oil	4,794.16	(4,794.16)
TOTAL				5,725.33	(5,725.33)
22728	12/11/2024	Hall Signs	5132 · Fifth Third CK-no interest	(205.51)	

**raiaune Township - Road & Bridge**  
**Schedule of Payments**  
November 18 through December 13, 2024

	Num	Date	Name	Account	Original Amount	Paid Amount
	113616	12/11/2024		5846 · Street Signs & Lights	205.51	(205.51)
<b>TOTAL</b>					<u>205.51</u>	<u>(205.51)</u>
	22729	12/11/2024	Hoffman Estates	5132 · Fifth Third CK-no interest	(382.67)	
	2024.12	12/11/2024		5315 · Replacement Tax	382.67	(382.67)
<b>TOTAL</b>					<u>382.67</u>	<u>(382.67)</u>
	22730	12/11/2024	Hummel Construction Company LLC.	5132 · Fifth Third CK-no interest	(2,500.00)	
	2324	12/11/2024		5848 · Contract Work	2,500.00	(2,500.00)
<b>TOTAL</b>					<u>2,500.00</u>	<u>(2,500.00)</u>
	22731	12/11/2024	Ibbotson	5132 · Fifth Third CK-no interest	(259.00)	
	F-47952	12/11/2024		5830 · Building Service/Repairs	259.00	(259.00)
<b>TOTAL</b>					<u>259.00</u>	<u>(259.00)</u>
	22732	12/11/2024	Interstate Billing/Rush Truck Center	5132 · Fifth Third CK-no interest	(103.80)	
	3039624391	12/11/2024		5832 · Equipment Service/Repair	103.80	(103.80)
<b>TOTAL</b>					<u>103.80</u>	<u>(103.80)</u>
	22733	12/11/2024	Inverness	5132 · Fifth Third CK-no interest	(26.58)	
	2024.12	12/11/2024		5315 · Replacement Tax	26.58	(26.58)
<b>TOTAL</b>					<u>26.58</u>	<u>(26.58)</u>
	22734	12/11/2024	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(85.00)	
	37775	12/11/2024		5868 · Materials	85.00	(85.00)
<b>TOTAL</b>					<u>85.00</u>	<u>(85.00)</u>
	22735	12/11/2024	Kankakee Truck Equipment Inc.	5132 · Fifth Third CK-no interest	(2,295.39)	
	179403	12/11/2024		5832 · Equipment Service/Repair	2,295.39	(2,295.39)
<b>TOTAL</b>					<u>2,295.39</u>	<u>(2,295.39)</u>
	22736	12/11/2024	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(64.41)	
	295602304	12/11/2024		5460 · Office Supplies	14.85	(14.85)
	296136115	12/11/2024		5460 · Office Supplies	14.85	(14.85)
	296136117	12/11/2024		5460 · Office Supplies	5.01	(5.01)
	296703760	12/11/2024		5460 · Office Supplies	14.85	(14.85)
	297197640	12/11/2024		5460 · Office Supplies	14.85	(14.85)
<b>TOTAL</b>					<u>64.41</u>	<u>(64.41)</u>
	22737	12/11/2024	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(362.25)	
	V937067	12/11/2024		5850 · Right-of-Way Maintenance	362.25	(362.25)
<b>TOTAL</b>					<u>362.25</u>	<u>(362.25)</u>
	22738	12/11/2024	Lindco Equipment Sales	5132 · Fifth Third CK-no interest	(649.14)	
	240889P	12/11/2024		5832 · Equipment Service/Repair	649.14	(649.14)
<b>TOTAL</b>					<u>649.14</u>	<u>(649.14)</u>
	22739	12/11/2024	Mike's Towing, Inc. Auto & Truck Repair	5132 · Fifth Third CK-no interest	(358.00)	
	1073766	12/11/2024		5851 · DOT Testing Service	358.00	(358.00)
<b>TOTAL</b>					<u>358.00</u>	<u>(358.00)</u>


**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
November 18 through December 13, 2024

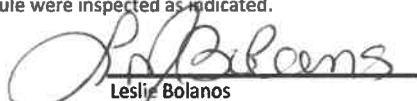
Num	Date	Name	Account	Original Amount	Paid Amount
22740	12/11/2024	Municipal Marking Distributors	5132 - Fifth Third CK-no interest	(75.00)	
37805	12/11/2024		5862 - Operating Supplies	75.00	(75.00)
<b>TOTAL</b>				<u>75.00</u>	<u>(75.00)</u>
22741	12/11/2024	NAPA- Palatine West	5132 - Fifth Third CK-no interest	(346.97)	
456510	12/11/2024		5832 - Equipment Service/Repair	41.51	(41.51)
456686	12/11/2024		5832 - Equipment Service/Repair	108.24	(108.24)
457715	12/11/2024		5832 - Equipment Service/Repair	197.22	(197.22)
<b>TOTAL</b>				<u>346.97</u>	<u>(346.97)</u>
22742	12/11/2024	Palatine	5132 - Fifth Third CK-no interest	(471.01)	
2024.12	12/11/2024		5315 - Replacement Tax	471.01	(471.01)
<b>TOTAL</b>				<u>471.01</u>	<u>(471.01)</u>
22743	12/11/2024	Palatine Township Town Fund	5132 - Fifth Third CK-no interest	(10,646.14)	
Amflex 10.4.24	10/04/2024		5828 - Maint. - Health & Life Ins.	188.21	(188.21)
			5232 - Unremitted 125 Plan TASC	497.69	(497.69)
Amflex 10.11.24	10/11/2024		5232 - Unremitted 125 Plan TASC	912.17	(912.17)
Amflex 10.18.24	10/18/2024		5828 - Maint. - Health & Life Ins.	61.58	(61.58)
			5232 - Unremitted 125 Plan TASC	1,222.04	(1,222.04)
Amflex 10.25.24	10/25/2024		5828 - Maint. - Health & Life Ins.	676.72	(676.72)
			5232 - Unremitted 125 Plan TASC	8.84	(8.84)
IMRF 2024 September	11/20/2024		5240 - Employers Share IMRF	1,508.32	(1,508.32)
			5229 - Unremitted IMRF	3,943.01	(3,943.01)
VSP Reimburse Dec24	11/20/2024		5828 - Maint. - Health & Life Ins.	60.16	(60.16)
Reimbur Trionfo 11.24	11/27/2024		5828 - Maint. - Health & Life Ins.	25.00	(25.00)
reimburse for audit	12/11/2024		5439 - Accounting Service	1,542.40	(1,542.40)
<b>TOTAL</b>				<u>10,646.14</u>	<u>(10,646.14)</u>
22744	12/11/2024	R.N.O.W.	5132 - Fifth Third CK-no interest	(240.49)	
2024-73008	12/11/2024		5832 - Equipment Service/Repair	240.49	(240.49)
<b>TOTAL</b>				<u>240.49</u>	<u>(240.49)</u>
22745	12/11/2024	RWK IT Services	5132 - Fifth Third CK-no interest	(115.19)	
12574	12/11/2024		5848 - Contract Work	115.19	(115.19)
<b>TOTAL</b>				<u>115.19</u>	<u>(115.19)</u>
22746	12/11/2024	Schaumburg	5132 - Fifth Third CK-no interest	(1,453.67)	
2024.12	12/11/2024		5315 - Replacement Tax	1,453.67	(1,453.67)
<b>TOTAL</b>				<u>1,453.67</u>	<u>(1,453.67)</u>
22747	12/11/2024	Selden Fox	5132 - Fifth Third CK-no interest	(2,908.40)	
234934	12/11/2024		5439 - Accounting Service	2,908.40	(2,908.40)
<b>TOTAL</b>				<u>2,908.40</u>	<u>(2,908.40)</u>
22748	12/11/2024	Selective Insurance	5132 - Fifth Third CK-no interest	(5,812.00)	
Payment 6 of 10	12/11/2024		5452 - General Insurance	5,812.00 <sup>d</sup>	(5,812.00)
<b>TOTAL</b>				<u>5,812.00</u>	<u>(5,812.00)</u>
22749	12/11/2024	T-Mobile	5132 - Fifth Third CK-no interest	(67.78)	
10.24.24-11.23.24	12/11/2024		5444 - Telephone	67.78	(67.78)
<b>TOTAL</b>				<u>67.78</u>	<u>(67.78)</u>

**RAIATINE TOWNSHIP - ROAD & BRIDGE**  
**Schedule of Payments**  
 November 18 through December 13, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22750	12/11/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(315.64)	
1320180566	12/11/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320181916	12/11/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320183493	12/11/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
1320185315	12/11/2024		5866 · Supplies (Bldgs)	78.91	(78.91)
<b>TOTAL</b>				<b>315.64</b>	<b>(315.64)</b>
22751	12/11/2024	Village of S. Barrington	5132 · Fifth Third CK-no interest	(9.77)	
2024.12	12/11/2024		5315 · Replacement Tax	9.77	(9.77)
<b>TOTAL</b>				<b>9.77</b>	<b>(9.77)</b>
22752	12/11/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0502688-2008-6	12/11/2024		5842 Utilities	179.64	(179.64)
<b>TOTAL</b>				<b>179.64</b>	<b>(179.64)</b>
			<b>Total</b>	<b>86,047.63</b>	

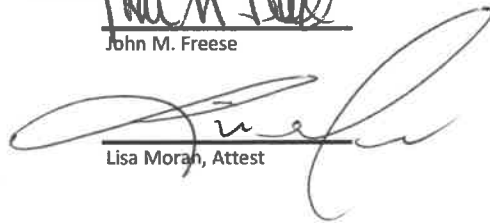
Payments in the total sum of \$86,047.63 as per the above schedule were inspected as indicated.

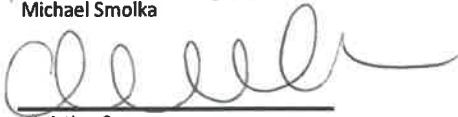
  
 Andy-John G. Kalkounos

  
 Leslie Bolanos

  
 John M. Freese

  
 Michael Smolka

  
 Lisa Moran, Attest

  
 Christine Svenson