

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

| Num             | Date       | Name                               | Account                             | Original Amount |
|-----------------|------------|------------------------------------|-------------------------------------|-----------------|
|                 | 11/24/2024 |                                    | 1131 · Harris Bank Checking .080%   | (3.00)          |
|                 |            |                                    | 5905 · Miscellaneous                | 3.00            |
| TOTAL           |            |                                    |                                     | <u>3.00</u>     |
|                 | 11/30/2024 |                                    | 1000 · BB&T Max Safe 3117           | (13.00)         |
|                 |            |                                    | 5905 · Miscellaneous                | 13.00           |
| TOTAL           |            |                                    |                                     | <u>13.00</u>    |
| ACH             | 11/20/2024 | 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           |            |                                    |                                     | <u>9,357.90</u> |
| ACH             | 11/20/2024 | 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>   |
| ACH             | 11/20/2024 | 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           |            |                                    |                                     | <u>235.40</u>   |
| ACH 11.22       | 11/22/2024 | Paylocity Payroll                  | 1005 · Cornerstone Ckg 2990         | (286.63)        |
|                 |            |                                    | 5915 · Payroll Service Expense      | 286.63          |
| TOTAL           |            |                                    |                                     | <u>286.63</u>   |
| ACH Nov 24      | 11/27/2024 | Trionfo Solutions                  | 1005 · Cornerstone Ckg 2990         | (175.00)        |
|                 |            |                                    | 5800 · Health Insurance Benefit     | 175.00          |
| TOTAL           |            |                                    |                                     | <u>175.00</u>   |
| 32194           | 11/20/2024 | Business Card (Supervisor)         | 1005 · Cornerstone Ckg 2990         | (10.05)         |
| 10/8/24-11/7/24 | 11/20/2024 |                                    | 5820 · Office Equipment Maintenance | 9.99            |
|                 |            |                                    | 5905 · Miscellaneous                | 0.06            |
| TOTAL           |            |                                    |                                     | <u>10.05</u>    |
| 32195           | 11/20/2024 | Citi Cards (Anna)                  | 1005 · Cornerstone Ckg 2990         | (3,360.56)      |
| 10/5/24-11/6/24 | 11/20/2024 |                                    | 5875 · Dues and Subscriptions       | 9.99            |
|                 |            |                                    | 6270 · Website Services             | 99.99           |
|                 |            |                                    | 5820 · Office Equipment Maintenance | 605.83          |
|                 |            |                                    | 5820 · Office Equipment Maintenance | 59.00           |

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|                   |                   |  | 5905 · Miscellaneous                | 77.41           |
|                   |                   |  | 5905 · Miscellaneous                | 224.72          |
|                   |                   |  | 5820 · Office Equipment Maintenance | 251.76          |
|                   |                   |  | 5840 · Conferences & Seminars       | 1,353.50        |
|                   |                   |  | 5905 · Miscellaneous                | 39.95           |
|                   |                   |  | 5905 · Miscellaneous                | 8.28            |
|                   |                   |  | 5905 · Miscellaneous                | 178.02          |
|                   |                   |  | 5905 · Miscellaneous                | 252.35          |
|                   |                   |  | 5905 · Miscellaneous                | 15.53           |
|                   |                   |  | 5905 · Miscellaneous                | 184.23          |
| <b>TOTAL</b>      |                   |  |                                     | <u>3,360.56</u> |
| <b>32196</b>      | <b>11/20/2024</b> | <b>Comcast Business</b>                | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(809.37)</b> |
| 222463688         | 11/20/2024        |  | 6120 · Telephone                    | 75.00           |
|                   |                   |  | 6340 · Telephone                    | 75.00           |
|                   |                   |  | 5830 · Telephone & Commun.          | 659.37          |
| <b>TOTAL</b>      |                   |  |                                     | <u>809.37</u>   |
| <b>32197</b>      | <b>11/27/2024</b> | <b>AT&amp;T</b>                        | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(35.93)</b>  |
| 847Z9900721 1     | 11/27/2024        |  | 5830 · Telephone & Commun.          | 35.93           |
| <b>TOTAL</b>      |                   |  |                                     | <u>35.93</u>    |
| <b>32198</b>      | <b>11/27/2024</b> | <b>ComEd 0669</b>                      | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(638.60)</b> |
| 10/18/24-11/18/24 | 11/27/2024        |  | 5835 · Utilities                    | 638.60          |
| <b>TOTAL</b>      |                   |  |                                     | <u>638.60</u>   |
| <b>32199</b>      | <b>11/27/2024</b> | <b>ComEd 1669</b>                      | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(407.39)</b> |
| 10/18/24-11/18/24 | 11/27/2024        |  | 6300 · Utilities                    | 407.39          |
| <b>TOTAL</b>      |                   |  |                                     | <u>407.39</u>   |
| <b>32200</b>      | <b>11/27/2024</b> | <b>ComEd 8959</b>                      | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(947.22)</b> |
| 10/18/24-11/18/24 | 11/27/2024        |  | 6300 · Utilities                    | 947.22          |
| <b>TOTAL</b>      |                   |  |                                     | <u>947.22</u>   |
| <b>32201</b>      | <b>11/27/2024</b> | <b>Global Power Pipe Services Corp</b> | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(985.00)</b> |
| 132930            | 11/27/2024        |  | 6295 · Building Maintenance         | 985.00          |
| <b>TOTAL</b>      |                   |  |                                     | <u>985.00</u>   |
| <b>32202</b>      | <b>11/27/2024</b> | <b>NICOR 03</b>                        | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(67.92)</b>  |
| 10/18/24-11/18/24 | 11/27/2024        |  | 5835 · Utilities                    | 67.92           |
| <b>TOTAL</b>      |                   |  |                                     | <u>67.92</u>    |
| <b>32203</b>      | <b>11/27/2024</b> | <b>NICOR 10</b>                        | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(94.35)</b>  |
| 10/18/24-11/18/24 | 11/27/2024        |  | 6300 · Utilities                    | 94.35           |
| <b>TOTAL</b>      |                   |  |                                     | <u>94.35</u>    |
| <b>32204</b>      | <b>11/27/2024</b> | <b>NICOR 83</b>                        | <b>1005 · Cornerstone Ckg 2990</b>  | <b>(253.86)</b> |

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|-------------------|-------------------|--|--|-------------------|
| 10/18/24-11/18/24 | 11/27/2024        |  | 6300 · Utilities                       | 253.86            |
| <b>TOTAL</b>      |                   |  |  | <b>253.86</b>     |
| <b>32205</b>      | <b>11/27/2024</b> | <b>Verizon Wireless 001</b>                        | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(133.68)</b>   |
| 9978824371        | 11/27/2024        |  | 6340 · Telephone                       | 133.68            |
| <b>TOTAL</b>      |                   |  |  | <b>133.68</b>     |
| <b>32206</b>      | <b>11/27/2024</b> | <b>Verizon Wireless 002</b>                        | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(85.36)</b>    |
| 9978824372        | 11/27/2024        |  | 5830 · Telephone & Commun.             | 85.36             |
| <b>TOTAL</b>      |                   |  |  | <b>85.36</b>      |
| <b>32207</b>      | <b>11/27/2024</b> | <b>InfoArmor Inc</b>                               | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(73.75)</b>    |
| 9261Nov24         | 11/27/2024        |  | 5800 · Health Insurance Benefit        | 73.75             |
| <b>TOTAL</b>      |                   |  |  | <b>73.75</b>      |
| <b>32208</b>      | <b>12/04/2024</b> | <b>Alexian Center for Mental Health</b>            | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(2,500.00)</b> |
| AB1224            | 12/04/2024        |  | 5955 · Alexian Brothers-Mental Health  | 2,500.00          |
| <b>TOTAL</b>      |                   |  |  | <b>2,500.00</b>   |
| <b>32209</b>      | <b>12/04/2024</b> | <b>Amazon Capital Services</b>                     | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(72.60)</b>    |
| 1634-CVTJ-GC9W    | 12/04/2024        |  | 5900 · Office Supplies                 | 49.66             |
|                   |                   |  | 6365 · Office Supplies                 | 22.94             |
| <b>TOTAL</b>      |                   |  |  | <b>72.60</b>      |
| <b>32210</b>      | <b>12/04/2024</b> | <b>AmeriFlex</b>                                   | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(109.80)</b>   |
| INV792073         | 12/04/2024        |  | 5801 · HRA Flex Account                | 109.80            |
| <b>TOTAL</b>      |                   |  |  | <b>109.80</b>     |
| <b>32211</b>      | <b>12/04/2024</b> | <b>Barrington Area Council on Aging</b>            | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(125.00)</b>   |
| BA1224            | 12/04/2024        |  | 5945 · Barrington Area Council on Agin | 125.00            |
| <b>TOTAL</b>      |                   |  |  | <b>125.00</b>     |
| <b>32212</b>      | <b>12/04/2024</b> | <b>Boys &amp; Girls Clubs of Palatine Township</b> | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(2,666.66)</b> |
| BG1224            | 12/04/2024        |  | 6071 · Boys & Girls Club of Palatine   | 2,666.66          |
| <b>TOTAL</b>      |                   |  |  | <b>2,666.66</b>   |
| <b>32213</b>      | <b>12/04/2024</b> | <b>Bridge</b>                                      | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(7,500.00)</b> |
| BR1224            | 12/04/2024        |  | 5930 · The Bridge                      | 7,500.00          |
| <b>TOTAL</b>      |                   |  |  | <b>7,500.00</b>   |
| <b>32214</b>      | <b>12/04/2024</b> | <b>BrightPoint</b>                                 | <b>1005 · Cornerstone Ckg 2990</b>     | <b>(2,916.66)</b> |
| BP1224            | 12/04/2024        |  | 5940 · BrightPoint                     | 2,916.66          |
| <b>TOTAL</b>      |                   |  |  | <b>2,916.66</b>   |

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| 32215  | 12/04/2024 | Center for Enriched Living | 1005 · Cornerstone Ckg 2990       | (416.67)        |
| CE1224 | 12/04/2024 |                            | 5980 · Center for Enriched Living | 416.67          |
| TOTAL  |            |                            |                                   | 416.67          |
| 32216  | 12/04/2024 | Children's Advocacy Center | 1005 · Cornerstone Ckg 2990       | (916.66)        |
| CA1224 | 12/04/2024 |                            | 6040 · Children's Advocacy Center | 916.66          |
| TOTAL  |            |                            |                                   | 916.66          |
| 32217  | 12/04/2024 | Clearbrook                 | 1005 · Cornerstone Ckg 2990       | (500.00)        |
| CB1224 | 12/04/2024 |                            | 5935 · Clearbrook                 | 500.00          |
| TOTAL  |            |                            |                                   | 500.00          |
| 32218  | 12/04/2024 | Connections to Care        | 1005 · Cornerstone Ckg 2990       | (666.67)        |
| CC1224 | 12/04/2024 |                            | 5970 · Connection to Care         | 666.67          |
| TOTAL  |            |                            |                                   | 666.67          |
| 32219  | 12/04/2024 | Family Forward             | 1005 · Cornerstone Ckg 2990       | (875.00)        |
| FF1224 | 12/04/2024 |                            | 6030 · Family Forward             | 875.00          |
| TOTAL  |            |                            |                                   | 875.00          |
| 32220  | 12/04/2024 | Greater Family Health      | 1005 · Cornerstone Ckg 2990       | (833.33)        |
| GF1224 | 12/04/2024 |                            | 6065 · Greater Family Health      | 833.33          |
| TOTAL  |            |                            |                                   | 833.33          |
| 32221  | 12/04/2024 | Hands On Suburban Chicago  | 1005 · Cornerstone Ckg 2990       | (416.66)        |
| HO1224 | 12/04/2024 |                            | 6020 · HandsOn Suburban Chicago   | 416.66          |
| TOTAL  |            |                            |                                   | 416.66          |
| 32222  | 12/04/2024 | Journeys- The Road Home    | 1005 · Cornerstone Ckg 2990       | (791.66)        |
| JR1224 | 12/04/2024 |                            | 6010 · Journeys- ROAD Home        | 791.66          |
| TOTAL  |            |                            |                                   | 791.66          |
| 32223  | 12/04/2024 | KAN-WIN                    | 1005 · Cornerstone Ckg 2990       | (375.00)        |
| KW1224 | 12/04/2024 |                            | 6036 · KAN-WIN                    | 375.00          |
| TOTAL  |            |                            |                                   | 375.00          |
| 32224  | 12/04/2024 | Little City                | 1005 · Cornerstone Ckg 2990       | (625.00)        |
| LC1224 | 12/04/2024 |                            | 6015 · Little City Foundation     | 625.00          |
| TOTAL  |            |                            |                                   | 625.00          |
| 32225  | 12/04/2024 | Little Sisters of the Poor | 1005 · Cornerstone Ckg 2990       | (1,500.00)      |
| LS1224 | 12/04/2024 |                            | 6051 · Little Sisters of the Poor | 1,500.00        |
| TOTAL  |            |                            |                                   | 1,500.00        |

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| 32226  | 12/04/2024 | North Suburban Legal Aid Clinic           | 1005 · Cornerstone Ckg 2990            | (291.66)        |
| NS1224 | 12/04/2024 |   | 6046 · North Suburban Legal Aid Clini  | 291.66          |
| TOTAL  |            |   |  | 291.66          |
| 32227  | 12/04/2024 | Northwest Casa                            | 1005 · Cornerstone Ckg 2990            | (1,000.00)      |
| NC1224 | 12/04/2024 |   | 5965 · NW CASA                         | 1,000.00        |
| TOTAL  |            |   |  | 1,000.00        |
| 32228  | 12/04/2024 | Northwest Community Hospital Foundation   | 1005 · Cornerstone Ckg 2990            | (3,333.33)      |
| DV1224 | 12/04/2024 |   | 6021 · NWCH                            | 3,333.33        |
| TOTAL  |            |   |  | 3,333.33        |
| 32229  | 12/04/2024 | Northwest Compass                         | 1005 · Cornerstone Ckg 2990            | (1,041.67)      |
| NW1224 | 12/04/2024 |   | 5929 · Compass NW                      | 1,041.67        |
| TOTAL  |            |   |  | 1,041.67        |
| 32230  | 12/04/2024 | Palatine Township Senior Citizens Council | 1005 · Cornerstone Ckg 2990            | (6,416.67)      |
| SC1224 | 12/04/2024 |   | 5975 · Palatine Twsp Senior Ctr.       | 6,416.67        |
| TOTAL  |            |   |  | 6,416.67        |
| 32231  | 12/04/2024 | Partners for Our Communities              | 1005 · Cornerstone Ckg 2990            | (2,500.00)      |
| PC1224 | 12/04/2024 |   | 5960 · Partners for Our Community      | 2,500.00        |
| TOTAL  |            |   |  | 2,500.00        |
| 32232  | 12/04/2024 | Prince of Peace Lutheran Church           | 1005 · Cornerstone Ckg 2990            | (125.00)        |
| PP1224 | 12/04/2024 |   | 6049 · Prince of Peace Lutheran Church | 125.00          |
| TOTAL  |            |   |  | 125.00          |
| 32233  | 12/04/2024 | Resources for Community Living            | 1005 · Cornerstone Ckg 2990            | (833.33)        |
| RC1224 | 12/04/2024 |   | 6005 · Resources for Community Living  | 833.33          |
| TOTAL  |            |   |  | 833.33          |
| 32234  | 12/04/2024 | Rolling Meadows Parks Foundation          | 1005 · Cornerstone Ckg 2990            | (241.66)        |
| RM1224 | 12/04/2024 |   | 5985 · RM Parks Foundation             | 241.66          |
| TOTAL  |            |   |  | 241.66          |
| 32235  | 12/04/2024 | Shelter Inc.                              | 1005 · Cornerstone Ckg 2990            | (1,250.00)      |
| SH1224 | 12/04/2024 |   | 6000 · Shelter Inc.                    | 1,250.00        |
| TOTAL  |            |   |  | 1,250.00        |
| 32236  | 12/04/2024 | Special Gifts Theatre                     | 1005 · Cornerstone Ckg 2990            | (291.66)        |
| SG1224 | 12/04/2024 |   | 6055 · Special Gifts Theatre           | 291.66          |
| TOTAL  |            |   |  | 291.66          |

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| 32237        | 12/04/2024 | Special Leisure Services Foundation  | 1005 · Cornerstone Ckg 2990           | (666.67)        |
| SL1224       | 12/04/2024 |                                      | 6050 · Special Leisure Services       | 666.67          |
| TOTAL        |            |                                      |                                       | 666.67          |
| 32238        | 12/04/2024 | Suburban Primary Health Care Council | 1005 · Cornerstone Ckg 2990           | (208.33)        |
| SP1224       | 12/04/2024 |                                      | 6025 · Suburban PrimaryHealth Council | 208.33          |
| TOTAL        |            |                                      |                                       | 208.33          |
| 32239        | 12/04/2024 | WINGS                                | 1005 · Cornerstone Ckg 2990           | (583.33)        |
| WP1224       | 12/04/2024 |                                      | 5995 · WINGS                          | 583.33          |
| TOTAL        |            |                                      |                                       | 583.33          |
| 32240        | 12/11/2024 | Airdo Werwas, LLC                    | 1005 · Cornerstone Ckg 2990           | (9,211.45)      |
| 248000142075 | 12/11/2024 |                                      | 5710 · Legal                          | 8,905.15        |
| 248000242076 | 12/11/2024 |                                      | 5710 · Legal                          | 306.30          |
| TOTAL        |            |                                      |                                       | 9,211.45        |
| 32241        | 12/11/2024 | Allegra Marketing Print & Mail       | 1005 · Cornerstone Ckg 2990           | (130.02)        |
| 104684       | 11/27/2024 |                                      | 6095 · Printing & Publishing          | 65.01           |
|              |            |                                      | 5850 · Printing                       | 65.01           |
| TOTAL        |            |                                      |                                       | 130.02          |
| 32242        | 12/11/2024 | American Taxi                        | 1005 · Cornerstone Ckg 2990           | (356.00)        |
| FT120224     | 12/04/2024 |                                      | 6335 · Taxi                           | 356.00          |
| TOTAL        |            |                                      |                                       | 356.00          |
| 32243        | 12/11/2024 | AMS Store and Shred, LLC             | 1005 · Cornerstone Ckg 2990           | (100.00)        |
| 0222068      | 12/04/2024 |                                      | 5820 · Office Equipment Maintenance   | 100.00          |
| TOTAL        |            |                                      |                                       | 100.00          |
| 32244        | 12/11/2024 | Cabconnect, Inc.                     | 1005 · Cornerstone Ckg 2990           | (81.15)         |
| 14386        | 12/04/2024 |                                      | 6335 · Taxi                           | 81.15           |
| TOTAL        |            |                                      |                                       | 81.15           |
| 32245        | 12/11/2024 | Chychula, Anna                       | 1005 · Cornerstone Ckg 2990           | (6.93)          |
| Reimburse    | 12/04/2024 |                                      | 5845 · Travel                         | 6.93            |
| TOTAL        |            |                                      |                                       | 6.93            |
| 32246        | 12/11/2024 | Cintas #22                           | 1005 · Cornerstone Ckg 2990           | (76.28)         |
| 4207506493   | 11/20/2024 |                                      | 6205 · Building Maintenance           | 38.14           |
| 4208873516   | 11/20/2024 |                                      | 6205 · Building Maintenance           | 38.14           |
| TOTAL        |            |                                      |                                       | 76.28           |
| 32247        | 12/11/2024 | Citi Cards (Anna)                    | 1005 · Cornerstone Ckg 2990           | (4,661.69)      |

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| 12/5/24        | 12/11/2024 |                                 | 5875 · Dues and Subscriptions       | 9.99            |
|                |            |                                 | 6270 · Website Services             | 99.99           |
|                |            |                                 | 5820 · Office Equipment Maintenance | 605.83          |
|                |            |                                 | 5905 · Miscellaneous                | 8.85            |
|                |            |                                 | 5905 · Miscellaneous                | 108.74          |
|                |            |                                 | 6225 · Janitorial Supplies          | 2.50            |
|                |            |                                 | 6205 · Building Maintenance         | 511.40          |
|                |            |                                 | 5845 · Travel                       | 16.43           |
|                |            |                                 | 5845 · Travel                       | 335.06          |
|                |            |                                 | 5845 · Travel                       | 10.85           |
|                |            |                                 | 5845 · Travel                       | 34.78           |
|                |            |                                 | 5845 · Travel                       | 21.00           |
|                |            |                                 | 5845 · Travel                       | 270.97          |
|                |            |                                 | 5845 · Travel                       | 270.97          |
|                |            |                                 | 5845 · Travel                       | 270.97          |
|                |            |                                 | 5845 · Travel                       | 270.97          |
|                |            |                                 | 6205 · Building Maintenance         | 1,534.20        |
|                |            |                                 | 5875 · Dues and Subscriptions       | 225.00          |
|                |            |                                 | 6205 · Building Maintenance         | 11.99           |
|                |            |                                 | 5905 · Miscellaneous                | 41.20           |
| <b>TOTAL</b>   |            |                                 |                                     | <u>4,661.69</u> |
| 32248          | 12/11/2024 | Comcast Cable                   | 1005 · Cornerstone Ckg 2990         | (317.17)        |
| 12/5/24-1/4/25 | 12/11/2024 |                                 | 6270 · Website Services             | 317.17          |
| <b>TOTAL</b>   |            |                                 |                                     | <u>317.17</u>   |
| 32249          | 12/11/2024 | Crown Trophy                    | 1005 · Cornerstone Ckg 2990         | (15.50)         |
| 24930          | 12/04/2024 |                                 | 5905 · Miscellaneous                | 15.50           |
| <b>TOTAL</b>   |            |                                 |                                     | <u>15.50</u>    |
| 32250          | 12/11/2024 | Endless Communications USA, LLC | 1005 · Cornerstone Ckg 2990         | (142.75)        |
| DG-3005        | 12/04/2024 |                                 | 6340 · Telephone                    | 142.75          |
| <b>TOTAL</b>   |            |                                 |                                     | <u>142.75</u>   |
| 32251          | 12/11/2024 | Governmental Accounting Inc     | 1005 · Cornerstone Ckg 2990         | (2,950.00)      |
| 60066          | 12/04/2024 |                                 | 5725 · Professional                 | 2,950.00        |
| <b>TOTAL</b>   |            |                                 |                                     | <u>2,950.00</u> |
| 32252          | 12/11/2024 | Hands On Suburban Chicago       | 1005 · Cornerstone Ckg 2990         | (100.00)        |
| 111524         | 11/20/2024 |                                 | 5840 · Conferences & Seminars       | 100.00          |
| <b>TOTAL</b>   |            |                                 |                                     | <u>100.00</u>   |
| 32253          | 12/11/2024 | Illinois Public Risk Fund       | 1005 · Cornerstone Ckg 2990         | (1,749.19)      |
| 92841          | 12/11/2024 |                                 | 5810 · Workers Compensation         | 117.94          |
|                |            |                                 | 6425 · Workers Compensation         | 1,591.77        |
|                |            |                                 | 6185 · Workers Compensation         | 39.48           |
| <b>TOTAL</b>   |            |                                 |                                     | <u>1,749.19</u> |
| 32254          | 12/11/2024 | Imperial Service Systems Inc    | 1005 · Cornerstone Ckg 2990         | (1,566.00)      |

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

|       | Num               | Date       | Name                                   | Account                             | Original Amount |
|-------|-------------------|------------|--|-------------------------------------|-----------------|
|       | 174717            | 11/20/2024 |  | 6205 · Building Maintenance         | 1,566.00        |
| TOTAL |                   |            |  |                                     | 1,566.00        |
|       | 32255             | 12/11/2024 | Konica Minolta 163328 "Equip Location" | 1005 · Cornerstone Ckg 2990         | (376.01)        |
|       | 297200491         | 12/11/2024 |  | 5890 · Copier Expense               | 376.01          |
| TOTAL |                   |            |  |                                     | 376.01          |
|       | 32256             | 12/11/2024 | Konica Minolta 1700006                 | 1005 · Cornerstone Ckg 2990         | (224.61)        |
|       | 45959872          | 11/20/2024 |  | 5890 · Copier Expense               | 224.61          |
| TOTAL |                   |            |  |                                     | 224.61          |
|       | 32257             | 12/11/2024 | LRS - Lakeshore Recycling Systems      | 1005 · Cornerstone Ckg 2990         | (342.50)        |
|       | WA2308749         | 11/27/2024 |  | 6215 · Garbage                      | 342.50          |
| TOTAL |                   |            |  |                                     | 342.50          |
|       | 32258             | 12/11/2024 | McCloud Services                       | 1005 · Cornerstone Ckg 2990         | (157.30)        |
|       | 71141661          | 11/20/2024 |  | 6295 · Building Maintenance         | 44.94           |
|       | 71141660          | 11/20/2024 |  | 6205 · Building Maintenance         | 59.55           |
|       | 71141631          | 11/20/2024 |  | 6205 · Building Maintenance         | 52.81           |
| TOTAL |                   |            |  |                                     | 157.30          |
|       | 32259             | 12/11/2024 | Midwest Best Landscaping               | 1005 · Cornerstone Ckg 2990         | (175.00)        |
|       | 10/16 9am         | 11/20/2024 |  | 6245 · Grounds Upkeep               | 175.00          |
| TOTAL |                   |            |  |                                     | 175.00          |
|       | 32260             | 12/11/2024 | Moran, Lisa - V                        | 1005 · Cornerstone Ckg 2990         | (43.80)         |
|       | Postage Reimburse | 11/27/2024 |  | 5895 · Postage and Delivery         | 43.80           |
| TOTAL |                   |            |  |                                     | 43.80           |
|       | 32261             | 12/11/2024 | Nidya Marin                            | 1005 · Cornerstone Ckg 2990         | (42.21)         |
|       | travel reimburse  | 12/04/2024 |  | 6370 · Travel                       | 7.77            |
|       | mileage           | 12/04/2024 |  | 6370 · Travel                       | 34.44           |
| TOTAL |                   |            |  |                                     | 42.21           |
|       | 32262             | 12/11/2024 | Pace - Van Pool Services               | 1005 · Cornerstone Ckg 2990         | (100.00)        |
|       | 644674            | 12/04/2024 |  | 6315 · Equipment Purchase           | 100.00          |
| TOTAL |                   |            |  |                                     | 100.00          |
|       | 32263             | 12/11/2024 | Pitney Bowes                           | 1005 · Cornerstone Ckg 2990         | (367.26)        |
|       | 3106929184        | 11/27/2024 |  | 5820 · Office Equipment Maintenance | 184.68          |
|       | 1026439404        | 11/27/2024 |  | 5820 · Office Equipment Maintenance | 182.58          |
| TOTAL |                   |            |  |                                     | 367.26          |
|       | 32264             | 12/11/2024 | Praesidium                             | 1005 · Cornerstone Ckg 2990         | (307.00)        |
|       | 129785            | 12/04/2024 |  | 5910 · Recruitment Expense          | 307.00          |



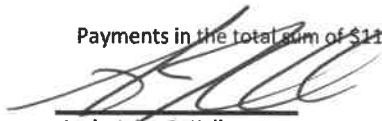
**Palatine Township - Town Fund**  
**Schedule of Payments**  
Inspected by the Board of Trustees of Palatine Township

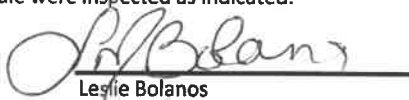
|       | Num             | Date       | Name                            | Account                               | Original Amount |
|-------|-----------------|------------|---------------------------------|---------------------------------------|-----------------|
| TOTAL |                 |            |                                 |                                       | 307.00          |
|       | 32265           | 12/11/2024 | Professional Cemetery Services  | 1005 · Cornerstone Ckg 2990           | (1,100.00)      |
|       | 6533            | 12/11/2024 |                                 | 6250 · Burial                         | 1,100.00        |
| TOTAL |                 |            |                                 |                                       | 1,100.00        |
|       | 32266           | 12/11/2024 | Purchase Power                  | 1005 · Cornerstone Ckg 2990           | (7,319.90)      |
|       | 11/25/24        | 12/11/2024 |                                 | 5895 · Postage and Delivery           | 7,319.90        |
| TOTAL |                 |            |                                 |                                       | 7,319.90        |
|       | 32267           | 12/11/2024 | Ramrod Distributors Inc.        | 1005 · Cornerstone Ckg 2990           | (336.50)        |
|       | 797203          | 11/27/2024 |                                 | 6225 · Janitorial Supplies            | 336.50          |
| TOTAL |                 |            |                                 |                                       | 336.50          |
|       | 32268           | 12/11/2024 | Schaumburg Business Association | 1005 · Cornerstone Ckg 2990           | (389.00)        |
|       | 58281           | 11/27/2024 |                                 | 5875 · Dues and Subscriptions         | 389.00          |
| TOTAL |                 |            |                                 |                                       | 389.00          |
|       | 32269           | 12/11/2024 | Selective Insurance             | 1005 · Cornerstone Ckg 2990           | (4,780.00)      |
|       | Payment 6 of 10 | 12/11/2024 |                                 | 5825 · Property & Casualty Insurance  | 4,780.00        |
| TOTAL |                 |            |                                 |                                       | 4,780.00        |
|       | 32270           | 12/11/2024 | Stephens Automotive             | 1005 · Cornerstone Ckg 2990           | (939.26)        |
|       | 105704          | 11/27/2024 |                                 | 6325 · Vehicle Maintenance            | 860.80          |
|       |                 |            |                                 | 6320 · Fuel & Oil                     | 78.46           |
| TOTAL |                 |            |                                 |                                       | 939.26          |
|       | 32271           | 12/11/2024 | The Stevens Group               | 1005 · Cornerstone Ckg 2990           | (9,170.00)      |
|       | 0226601         | 12/11/2024 |                                 | 6275 · Communications                 | 9,170.00        |
| TOTAL |                 |            |                                 |                                       | 9,170.00        |
|       | 32272           | 12/11/2024 | Topel Forman                    | 1005 · Cornerstone Ckg 2990           | (925.00)        |
|       | 14285           | 12/11/2024 |                                 | 5725 · Professional                   | 925.00          |
| TOTAL |                 |            |                                 |                                       | 925.00          |
|       | 32273           | 12/11/2024 | Two Brothers Heating Cooling    | 1005 · Cornerstone Ckg 2990           | (1,670.00)      |
|       | 5779            | 11/27/2024 |                                 | 6205 · Building Maintenance           | 780.00          |
|       | 5778            | 11/27/2024 |                                 | 6205 · Building Maintenance           | 680.00          |
|       | 5798            | 12/11/2024 |                                 | 6295 · Building Maintenance           | 210.00          |
| TOTAL |                 |            |                                 |                                       | 1,670.00        |
|       | 112524          | 11/22/2024 | AmeriFlex                       | 1005 · Cornerstone Ckg 2990           | (644.91)        |
|       |                 |            |                                 | 1358 · Unremitted - RB Reimbursements | 479.15          |
|       |                 |            |                                 | 1358 · Unremitted - RB Reimbursements | 165.76          |
| TOTAL |                 |            |                                 |                                       | 644.91          |

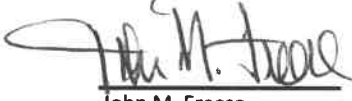
**Palatine Township - Town Fund**  
**Schedule of Payments**  
 Inspected by the Board of Trustees of Palatine Township

| Num      | Date       | Name          | Account                               | Original Amount   |
|----------|------------|---------------|---------------------------------------|-------------------|
| 112924   | 11/29/2024 | AmeriFlex     | 1005 · Cornerstone Ckg 2990           | (1,462.97)        |
|          |            |               | 1358 · Unremitted - RB Reimbursements | 242.42            |
|          |            |               | 6421 · HRA Flex Account               | 444.69            |
|          |            |               | 1358 · Unremitted - RB Reimbursements | 513.56            |
|          |            |               | 1228 · Unremitted 125 Plan TASC       | 262.30            |
| TOTAL    |            |               |                                       | 1,462.97          |
| 11252024 | 11/25/2024 | MissionSquare | 1005 · Cornerstone Ckg 2990           | (1,751.92)        |
|          |            |               | 1221 · Unremitted Deferred Salary     | 1,751.92          |
| TOTAL    |            |               |                                       | 1,751.92          |
|          |            |               | <b>Total</b>                          | <b>114,808.31</b> |

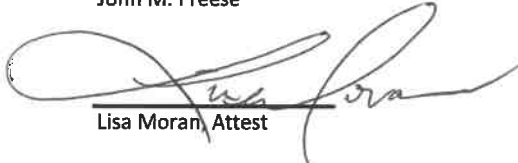
Payments in the total sum of \$114,808.31 as per the above schedule were inspected as indicated.

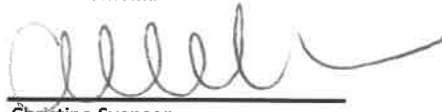
  
 Andy John G. Kalkounos

  
 Leslie Bolanos

  
 John M. Freese

  
 Michael Smolka

  
 Lisa Moran, Attest

  
 Christine Svenson

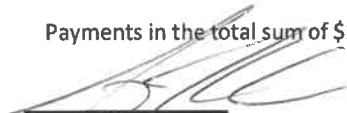
**Palatine Township - General Assistance**  
**Schedule of Payments**  
 Inspected by the Board of Trustees of Palatine Township

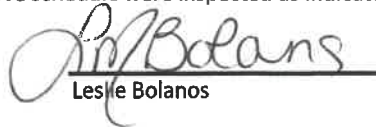
| Num             | Date       | Name                               | Account                            | Original Amount | Paid Amount       |
|-----------------|------------|------------------------------------|------------------------------------|-----------------|-------------------|
|         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

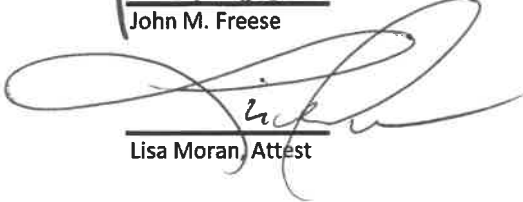
Payments in the total sum of \$14,637.99 as per the above schedule were inspected as indicated.


  
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 |
|-------|------------|------|--|-----------------|-------------|
|       | 11/22/2024 |      | 5132 - Fifth Third CK-no interest      | (14,824.11)     |             |
|       |            |      | 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) |
|       | 11/30/2024 |      | 5141-1 - Max Safe .02%                 | (13.00)         |             |
|       |            |      | 5410 - Miscellaneous Expense           | 13.00           | (13.00)     |
| TOTAL |            |      |  | 13.00           | (13.00)     |
|       | 12/06/2024 |      | 5132 - Fifth Third CK-no interest      | (14,852.90)     |             |
|       |            |      | 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>   |            |                          |                                   | <u>315.64</u>    | <u>(315.64)</u> |
| 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>   |            |                          |                                   | <u>9.77</u>      | <u>(9.77)</u>   |
| 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>   |            |                          |                                   | <u>179.64</u>    | <u>(179.64)</u> |
|                |            |                          | <b>Total</b>                      | <b>86,047.63</b> |                 |

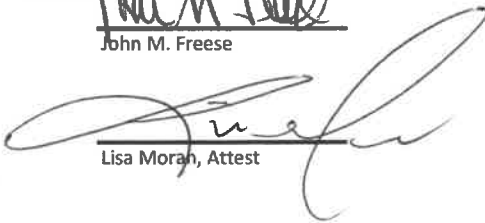
Payments in the total sum of \$86,047.63 as per the above schedule were inspected as indicated.

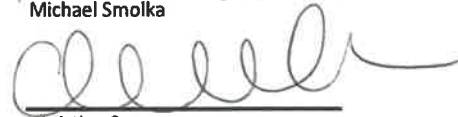
  
 Andy-John G. Kalkounos

  
 Leslie Bolanos

  
 John M. Freese

  
 Michael Smolka

  
 Lisa Moran, Attest

  
 Christine Svenson