

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

Num	Date	Name	Account	Original Amount
	06/24/2024		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				3.00
31771	06/26/2024	AT&T	1005 · Cornerstone Ckg 2990	(35.90)
5/17-6/16 2024	06/26/2024		5835 · Utilities	35.90
TOTAL				35.90
31772	06/26/2024	Bloom Landscaping Company	1005 · Cornerstone Ckg 2990	(180.00)
1983	06/26/2024		6220 Grounds Maintenance	180.00
TOTAL				180.00
31773	06/26/2024	CDW Government	1005 · Cornerstone Ckg 2990	(2,998.19)
NXVN949	06/26/2024		5820 Office Equipment Maintenance	1,099.88
NXVN944	06/26/2024		5820 Office Equipment Maintenance	1,898.31
TOTAL				2,998.19
31774	06/26/2024	ComEd 0669	1005 · Cornerstone Ckg 2990	(379.80)
5/21/24-6/20/24	06/26/2024		5835 · Utilities	379.80
TOTAL				379.80
31775	06/26/2024	ComEd 1669	1005 · Cornerstone Ckg 2990	(529.29)
5/21/2024-6/20/2024	06/26/2024		6300 · Utilities	529.29
TOTAL				529.29
31776	06/26/2024	ComEd 8959	1005 · Cornerstone Ckg 2990	(1,215.65)
5/21/24-6/20/24	06/26/2024		6300 · Utilities	1,215.65
TOTAL				1,215.65
31777	06/26/2024	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(1,566.00)
171128	06/26/2024		6205 · Building Maintenance	1,566.00
TOTAL				1,566.00
31778	06/26/2024	Met Life	1005 · Cornerstone Ckg 2990	(956.24)
July 2024	06/26/2024		5800 · Health Insurance Benefit	956.24
TOTAL				956.24
31779	06/26/2024	MetalMaster/RoofMaster	1005 · Cornerstone Ckg 2990	(398.00)
17329	06/26/2024		6205 · Building Maintenance	398.00
TOTAL				398.00
31780	06/26/2024	NICOR 03	1005 · Cornerstone Ckg 2990	(46.49)
5/17/24-6/18/24	06/26/2024		5835 · Utilities	46.49
TOTAL				46.49
31781	06/26/2024	NICOR 10	1005 · Cornerstone Ckg 2990	(60.18)
5/17/24-6/18/24	06/26/2024		6300 Utilities	60.18

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	Num	Date	Name	Account	Original Amount
TOTAL					60.18
	31782	06/26/2024	NICOR 83	1005 · Cornerstone Ckg 2990	(151.35)
	5/17/24-6/18/24	06/26/2024		6300 · Utilities	151.35
TOTAL					151.35
	31783	06/26/2024	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(268.45)
	9966712454	06/26/2024		6340 Telephone	268.45
TOTAL					268.45
	31784	06/26/2024	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(49.39)
	9966712455	06/26/2024		5830 · Telephone & Commun.	49.39
TOTAL					49.39
	31785	06/26/2024	Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	(9.99)
	5/8/24-6/7/24	06/26/2024		5905 · Miscellaneous	9.99
TOTAL					9.99
	31786	07/03/2024	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(200.74)
	1YCG-9PTY-74PQ	07/03/2024		5900 · Office Supplies	164.00
				6365 · Office Supplies	12.98
				6115 · Office Supplies	23.76
TOTAL					200.74
	31787	07/03/2024	Arlington Heights Ford	1005 · Cornerstone Ckg 2990	(333.39)
	179789	07/03/2024		6325 · Vehicle Maintenance	300.00
				6320 · Fuel & Oil	33.39
TOTAL					333.39
	31788	07/03/2024	Bradish Associates, Ltd.	1005 · Cornerstone Ckg 2990	(50.00)
	1299	07/03/2024		5860 · Employee/Twsp. Official Bond	50.00
TOTAL					50.00
	31789	07/03/2024	CDW Government	1005 · Cornerstone Ckg 2990	(2,832.64)
	RX75477	07/03/2024		5820 · Office Equipment Maintenance	934.33
	RX77679	07/03/2024		5820 · Office Equipment Maintenance	1,898.31
TOTAL					2,832.64
	31790	07/03/2024	Drains Inc.	1005 · Cornerstone Ckg 2990	(550.00)
	6/12/24	07/03/2024		6205 · Building Maintenance	550.00
TOTAL					550.00
	31791	07/03/2024	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(100.00)
	638024	07/03/2024		6315 Equipment Purchase	100.00
TOTAL					100.00
	31792	07/03/2024	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(2,401.04)
	24.006	07/03/2024		6320 Fuel & Oil	2,401.04
TOTAL					2,401.04

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Num	Date	Name	Account	Original Amount
31793	07/03/2024	Purchase Power	1005 · Cornerstone Ckg 2990	(555.92)
6/25/24	07/03/2024		5895 · Postage and Delivery	550.48
			6360 · Postage	5.44
TOTAL				555.92
31794	07/03/2024	Secretary of State	1005 · Cornerstone Ckg 2990	(15.00)
Siegel Notary	07/03/2024		5860 · Employee/Twsp. Official Bond	15.00
TOTAL				15.00
31795	07/03/2024	TOI Supervisors Division	1005 · Cornerstone Ckg 2990	(150.00)
TOI Edu Workshop	07/03/2024		5870 · Training	150.00
TOTAL				150.00
31796	07/03/2024	Two Brothers Heating Cooling	1005 · Cornerstone Ckg 2990	(920.00)
5569	07/03/2024		6205 · Building Maintenance	920.00
TOTAL				920.00
31797	07/03/2024	Ubiquiti Inc.	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
31798	07/03/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(242.93)
5745921-0	07/03/2024		6225 · Janitorial Supplies	242.93
TOTAL				242.93
31799	07/03/2024	Præsidium	1005 · Cornerstone Ckg 2990	(60.00)
125615	07/03/2024		5910 · Recruitment Expense	60.00
TOTAL				60.00
31800	07/10/2024	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
AB0724	07/10/2024		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				2,500.00
31801	07/10/2024	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)
BA0724	07/10/2024		5945 · Barrington Area Council on Agin	125.00
TOTAL				125.00
31802	07/10/2024	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG0724	07/10/2024		6071 · Boys & Girls Club of Palatine	2,666.66
TOTAL				2,666.66
31803	07/10/2024	Bridge	1005 · Cornerstone Ckg 2990	(7,500.00)
BR0724	07/10/2024		5930 · The Bridge	7,500.00
TOTAL				7,500.00
31804	07/10/2024	BrightPoint	1005 · Cornerstone Ckg 2990	(2,916.66)
BP0724	07/10/2024		5940 · BrightPoint	2,916.66
TOTAL				2,916.66

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Num	Date	Name	Account	Original Amount
31805	07/10/2024	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0724	07/10/2024		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
31806	07/10/2024	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
CB0724	07/10/2024		5935 Clearbrook	500.00
TOTAL				500.00
31807	07/10/2024	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
CC0724	07/10/2024		5970 Connection to Care	666.67
TOTAL				666.67
31808	07/10/2024	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
FF0724	07/10/2024		6030 · Family Forward	875.00
TOTAL				875.00
31809	07/10/2024	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
GF0724	07/10/2024		6065 · Greater Family Health	833.33
TOTAL				833.33
31810	07/10/2024	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
HO0724	07/10/2024		6020 · HandsOn Suburban Chicago	416.66
TOTAL				416.66
31811	07/10/2024	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
JR0724	07/10/2024		6010 Journeys- ROAD Home	791.66
TOTAL				791.66
31812	07/10/2024	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
KW0724	07/10/2024		6036 KAN-WIN	375.00
TOTAL				375.00
31813	07/10/2024	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC0724	07/10/2024		6015 Little City Foundation	625.00
TOTAL				625.00
31814	07/10/2024	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)
LS0724	07/10/2024		6051 Little Sisters of the Poor	1,500.00
TOTAL				1,500.00
31815	07/10/2024	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
NS0724	07/10/2024		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				291.66
31816	07/10/2024	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
NC0724	07/10/2024		5965 · NW CASA	1,000.00
TOTAL				1,000.00

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Num	Date	Name	Account	Original Amount
31817	07/10/2024	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
DV0724	07/10/2024		6021 NWCH	3,333.33
TOTAL				<u>3,333.33</u>
31818	07/10/2024	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
NW0724	07/10/2024		5929 · Compass NW	1,041.67
TOTAL				<u>1,041.67</u>
31819	07/10/2024	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
SC0724	07/10/2024		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				<u>6,416.67</u>
31820	07/10/2024	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
PC0724	07/10/2024		5960 · Partners for Our Community	2,500.00
TOTAL				<u>2,500.00</u>
31821	07/10/2024	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
RC0724	07/10/2024		6005 · Resources for Community Living	833.33
TOTAL				<u>833.33</u>
31822	07/10/2024	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(241.66)
RM0724	07/10/2024		5985 · RM Parks Foundation	241.66
TOTAL				<u>241.66</u>
31823	07/10/2024	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
SI0724	07/10/2024		6000 · Shelter Inc.	1,250.00
TOTAL				<u>1,250.00</u>
31824	07/10/2024	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
SG0724	07/10/2024		6055 · Special Gifts Theatre	291.66
TOTAL				<u>291.66</u>
31825	07/10/2024	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
SL0724	07/10/2024		6050 · Special Leisure Services	666.67
TOTAL				<u>666.67</u>
31826	07/10/2024	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
SP0724	07/10/2024		6025 · Suburban PrimaryHealth Council	208.33
TOTAL				<u>208.33</u>
31827	07/10/2024	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
WP0724	07/10/2024		5995 · WINGS	583.33
TOTAL				<u>583.33</u>
31828	07/10/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(109.80)
INV750699	07/10/2024		5801 · HRA Flex Account	109.80
TOTAL				<u>109.80</u>

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Num	Date	Name	Account	Original Amount
31829	07/10/2024	Selective Insurance	1005 · Cornerstone Ckg 2990	(4,780.00)
Payment 1 of 10	07/10/2024		5825 Property & Casualty Insurance	4,780.00
TOTAL				4,780.00
31830	07/17/2024	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(7,965.25)
248-0010-40761	07/10/2024		5710 Legal	90.00
248-0012-40762	07/10/2024		5710 · Legal	67.50
248-0005-40760	07/10/2024		5710 · Legal	2,389.50
248-0001-40759	07/10/2024		5710 · Legal	5,418.25
TOTAL				7,965.25
31831	07/17/2024	American Cleaning & Restoration South	1005 · Cornerstone Ckg 2990	(2,136.88)
6/12/2024	07/10/2024		6205 · Building Maintenance	2,136.88
TOTAL				2,136.88
31832	07/17/2024	Approved Tree Care	1005 · Cornerstone Ckg 2990	(2,400.00)
20602	07/17/2024		6220 · Grounds Maintenance	1,100.00
20603	07/17/2024		6220 · Grounds Maintenance	550.00
20597	07/17/2024		6220 · Grounds Maintenance	750.00
TOTAL				2,400.00
31833	07/17/2024	CDW Government	1005 · Cornerstone Ckg 2990	(1,427.55)
NZCT692	07/10/2024		5820 · Office Equipment Maintenance	727.75
NZBD449	07/10/2024		5820 · Office Equipment Maintenance	388.99
SD89307	07/17/2024		5820 Office Equipment Maintenance	310.81
TOTAL				1,427.55
31834	07/17/2024	Cintas #22	1005 · Cornerstone Ckg 2990	(70.17)
4194605863	07/10/2024		6205 Building Maintenance	35.00
4196033020	07/10/2024		6205 · Building Maintenance	35.17
TOTAL				70.17
31835	07/17/2024	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(8,089.00)
7/4/2024	07/17/2024		5875 · Dues and Subscriptions	9.99
			5820 Office Equipment Maintenance	600.00
			6270 Website Services	99.99
			6205 Building Maintenance	600.00
			6205 Building Maintenance	324.00
			5820 Office Equipment Maintenance	4,886.00
			6295 Building Maintenance	1,569.02
TOTAL				8,089.00
31836	07/17/2024	Comcast Business	1005 · Cornerstone Ckg 2990	(798.63)
209324820	07/17/2024		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	648.63
TOTAL				798.63
31837	07/17/2024	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(140.00)
DG-2728	07/17/2024		6340 · Telephone	140.00
TOTAL				140.00

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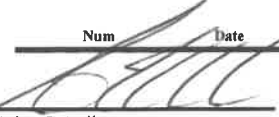
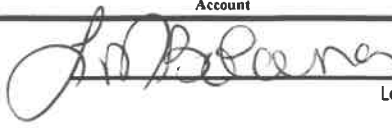
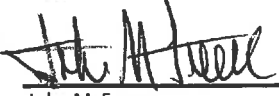

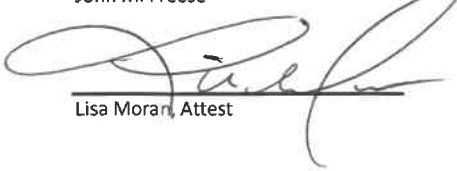
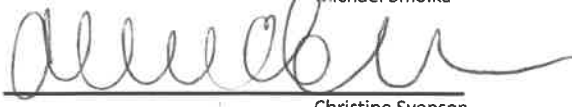
Num	Date	Name	Account	Original Amount
31838	07/17/2024	Garaventa USA Inc	1005 · Cornerstone Ckg 2990	(633.75)
54352	07/10/2024		6230 · Equipment Maintenance	633.75
TOTAL				633.75
31839	07/17/2024	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
59908	07/10/2024		5725 · Professional	2,950.00
TOTAL				2,950.00
31840	07/17/2024	Illinois Township Trustees Division	1005 · Cornerstone Ckg 2990	(30.00)
2024 Annual Dues	07/10/2024		5875 · Dues and Subscriptions	30.00
TOTAL				30.00
31841	07/17/2024	Katherine Pollina	1005 · Cornerstone Ckg 2990	(450.00)
Hours 6/27-7/8 2024	07/10/2024		6155 · Part Time & OT	450.00
TOTAL				450.00
31842	07/17/2024	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(298.02)
294565899	07/10/2024		5890 · Copier Expense	298.02
TOTAL				298.02
31843	07/17/2024	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)
45184528	07/17/2024		5890 · Copier Expense	224.61
TOTAL				224.61
31844	07/17/2024	LRS - Lakeshore Recycling Systems	1005 · Cornerstone Ckg 2990	(342.50)
WA2114873	07/17/2024		6215 · Garbage	342.50
TOTAL				342.50
31845	07/17/2024	McCloud Services	1005 · Cornerstone Ckg 2990	(148.40)
71125444	07/17/2024		6205 · Building Maintenance	49.82
71125481	07/17/2024		6205 · Building Maintenance	56.18
71125482	07/17/2024		6295 · Building Maintenance	42.40
TOTAL				148.40
31846	07/17/2024	Midwest Best Landscaping	1005 · Cornerstone Ckg 2990	(480.00)
7/13	07/17/2024		6245 · Grounds Upkeep	100.00
7/13/24	07/17/2024		6220 · Grounds Maintenance	185.00
07/13/2024	07/17/2024		6220 · Grounds Maintenance	195.00
TOTAL				480.00
31847	07/17/2024	Milieu Design LLC	1005 · Cornerstone Ckg 2990	(2,546.00)
179547	07/10/2024		6245 · Grounds Upkeep	1,840.00
179548	07/10/2024		6220 · Grounds Maintenance	706.00
TOTAL				2,546.00
31848	07/17/2024	Nidya Marin	1005 · Cornerstone Ckg 2990	(27.83)
Mileage 7.12.24	07/17/2024		6370 · Travel	2.76
Mileage 7.3.24	07/17/2024		6370 · Travel	25.07

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TOTAL					27.83
	31849	07/17/2024	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(135.00)
	34375	07/10/2024		6350 · DOT Testing	135.00
TOTAL					135.00
	31850	07/17/2024	Professional Cemetery Services	1005 · Cornerstone Ckg 2990	(975.00)
	6246	07/17/2024		6250 Burial	975.00
TOTAL					975.00
	31851	07/17/2024	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(100.05)
	796004	07/10/2024		6225 Janitorial Supplies	100.05
TOTAL					100.05
	31852	07/17/2024	Stephens Automotive	1005 · Cornerstone Ckg 2990	(565.23)
	105051	07/17/2024		6325 · Vehicle Maintenance	499.74
				6320 Fuel & Oil	65.49
TOTAL					565.23
	31853	07/17/2024	Tasta Chevrolet	1005 · Cornerstone Ckg 2990	(3,099.15)
	90660	07/17/2024		6325 · Vehicle Maintenance	3,099.15
TOTAL					3,099.15
	31854	07/17/2024	Topel Forman	1005 · Cornerstone Ckg 2990	(2,100.00)
	13906	07/10/2024		6075 · Equipment Maintenance	531.25
				5725 · Professional	1,568.75
TOTAL					2,100.00
	31855	07/17/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(155.55)
	6/25/24	07/17/2024		6300 · Utilities	119.34
	6/25/2024	07/17/2024		5835 · Utilities	36.21
TOTAL					155.55
	31856	07/17/2024	Warehouse Direct	1005 · Cornerstone Ckg 2990	(216.62)
	5751840-0	07/10/2024		6115 Office Supplies	105.98
	5751928-0	07/10/2024		5900 Office Supplies	110.64
TOTAL					216.62
	06242024	06/24/2024	MissionSquare	1005 · Cornerstone Ckg 2990	(1,751.92)
				1221 Unremitted Deferred Salary	1,751.92
TOTAL					1,751.92
	06252024	06/24/2024	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(278.50)
				5915 Payroll Service Expense	278.50
TOTAL					278.50
					104,551.60

Payments in the total sum of \$104,551.60 as per the above schedule were inspected as indicated.

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		Andy-John G. Kalkounos		Leslie Bolanos
				
		John M. Freese		Michael Smolka
				
		Lisa Moran, Attest		Christine Svenson

Palatine Township - General Assistance
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Num	Date	Name	Account	Original Amount	Paid Amount
	06/30/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
28043	06/26/2024	HHDC-CDT Arrowhead, JV	3150 · Cornerstone Ckg 2982	(1,400.00)	
E16152	06/26/2024		5135 · (E) Rental Assistance	1,400.00	(1,400.00)
TOTAL				1,400.00	(1,400.00)
28044	06/26/2024	Met Life	3150 · Cornerstone Ckg 2982	(544.40)	
July 2024	06/26/2024		5090 · Health Insurance Benefit	544.40	(544.40)
TOTAL				544.40	(544.40)
28045	06/26/2024	Rose Street Partners	3150 · Cornerstone Ckg 2982	(1,800.00)	
E16151	06/26/2024		5135 · (E) Rental Assistance	1,800.00	(1,800.00)
TOTAL				1,800.00	(1,800.00)
28046	07/03/2024	Purchase Power	3150 · Cornerstone Ckg 2982	(11.52)	
6/25/24	07/03/2024		5030 Postage and Delivery	11.52	(11.52)
TOTAL				11.52	(11.52)
28047	07/17/2024	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
July 2024	07/17/2024		5150 (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28048	07/17/2024	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(400.00)	
7/4/2024	07/17/2024		5166 (S) Personal Essentials	400.00	(400.00)
TOTAL				400.00	(400.00)
28049	07/17/2024	Com-Ed	3150 · Cornerstone Ckg 2982	(2.32)	
23GA00495	07/17/2024		5155 (S) Utilities Assitance	2.32	(2.32)
TOTAL				2.32	(2.32)
28050	07/17/2024	D. Jutgla c/o Epcon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
July 2024	07/10/2024		5130 (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28051	07/17/2024	Illinois Township Assoc of GA Caseworkers	3150 · Cornerstone Ckg 2982	(80.00)	
Educational Event	07/10/2024		5020 · Training	80.00	(80.00)
TOTAL				80.00	(80.00)
28052	07/17/2024	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
45184528	07/17/2024		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28053	07/17/2024	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(53.69)	
294565091	07/10/2024		5025 · Copier Expense	13.01	(13.01)

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

Num	Date	Name	Account	Original Amount	Paid Amount
9010018324	07/17/2024		5025 · Copier Expense	6.81	(6.81)
9010018325	07/17/2024		5025 Copier Expense	25.62	(25.62)
9010018864	07/17/2024		5025 Copier Expense	8.25	(8.25)
TOTAL				53.69	(53.69)
28054	07/17/2024	Rushmore Servicing	3150 · Cornerstone Ckg 2982	(450.00)	
July 2024	07/17/2024		5130 (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28055	07/17/2024	Shapiro, Samantha	3150 · Cornerstone Ckg 2982	(29.48)	
Mileage 7/16/24	07/17/2024		5015 · Travel	29.48	(29.48)
TOTAL				29.48	(29.48)
28056	07/17/2024	Warehouse Direct	3150 · Cornerstone Ckg 2982	(135.17)	
5751823-0	07/10/2024		5035 · Office Supplies	135.17	(135.17)
TOTAL				135.17	(135.17)

Total 5,486.87

Payments in the total sum of \$5,486.87 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka


Lisa Moran, Attest


Christine Svenson

Palatine Township - Road & Bridge
Schedule of Payments
 June 22 through July 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
	07/05/2024		5132 · Fifth Third CK-no interest	(17,476.18)	
			5132 · Fifth Third CK-no interest	(7,677.30)	7,677.30
			5220 Unremitted FWT	(2,562.30)	2,562.30
			5220 Unremitted FWT	2,562.30	(2,562.30)
			5221 Unremitted Health Insurance	(942.11)	942.11
			5223 Unremitted SWT	(1,148.79)	1,148.79
			5223 Unremitted SWT	1,148.79	(1,148.79)
			5226 Unremitted FICA	(1,607.23)	1,607.23
			5226 · Unremitted FICA	1,607.23	(1,607.23)
			5227 · Unremitted Medicare	(375.88)	375.88
			5227 · Unremitted Medicare	375.88	(375.88)
			5229 · Unremitted IMRF	(1,222.77)	1,222.77
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 · Employers Share IMRF	(872.23)	872.23
			5241 · Employers Share FICA	(1,607.22)	1,607.22
			5241 · Employers Share FICA	1,607.22	(1,607.22)
			5242 · Employers Share Medicare	(375.88)	375.88
			5242 · Employers Share Medicare	375.88	(375.88)
			5826 Maintenance Personnel Salary	26,917.60	(26,917.60)
			5827 Maintenance Overtime	255.09	(255.09)
			5829 Maint - Employers Share IMRF	872.23	(872.23)
			5831 Maint - Employers Share FICA	1,607.22	(1,607.22)
			5833 Maint - Employer Share Medicare	375.88	(375.88)
			DDD	(929.82)	929.82
TOTAL				17,476.18	(17,476.18)
	07/19/2024		5132 · Fifth Third CK-no interest	(15,265.00)	
			5132 · Fifth Third CK-no interest	(6,840.86)	6,840.86
			5220 Unremitted FWT	(2,319.49)	2,319.49
			5220 Unremitted FWT	2,319.49	(2,319.49)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,009.17)	1,009.17
			5223 · Unremitted SWT	1,009.17	(1,009.17)
			5226 · Unremitted FICA	(1,423.23)	1,423.23
			5226 · Unremitted FICA	1,423.23	(1,423.23)
			5227 · Unremitted Medicare	(332.89)	332.89
			5227 · Unremitted Medicare	332.89	(332.89)
			5229 · Unremitted IMRF	(1,075.80)	1,075.80
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5232 · Unremitted 125 Plan TASC	(307.61)	307.61
			5240 Employers Share IMRF	(767.40)	767.40
			5241 Employers Share FICA	(1,423.23)	1,423.23
			5241 Employers Share FICA	1,423.23	(1,423.23)
			5242 Employers Share Medicare	(332.85)	332.85
			5242 · Employers Share Medicare	332.85	(332.85)
			5826 Maintenance Personnel Salary	23,641.60	(23,641.60)
			5827 · Maintenance Overtime	265.02	(265.02)
			5829 · Maint - Employers Share IMRF	767.40	(767.40)
			5831 Maint - Employers Share FICA	1,423.23	(1,423.23)
			5833 Maint - Employer Share Medicare	332.85	(332.85)
			DDD	(929.82)	929.82
TOTAL				15,265.00	(15,265.00)
	FR 7.19.24	07/19/2024 Paylocity Payroll	5132 · Fifth Third CK-no interest	(168.82)	
			5439 · Accounting Service	168.82	(168.82)

Palatine Township - Road & Bridge
Schedule of Payments
June 22 through July 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				168.82	(168.82)
PR 7.5.24	07/03/2024	Paylocity Payroll	5132 · Fifth Third CK-no interest	(127.02)	
			5439 · Accounting Service	127.02	(127.02)
TOTAL				127.02	(127.02)
22507	06/26/2024	Met Life	5132 · Fifth Third CK-no interest	(702.20)	
July 2024	06/26/2024		5828 · Maint. - Health & Life Ins.	702.20	(702.20)
TOTAL				702.20	(702.20)
22508	07/03/2024	Approved Tree Care and Landscape Services	5132 · Fifth Third CK-no interest	(4,150.00)	
20536	07/03/2024		5850 Right-of-Way Maintenance	2,400.00	(2,400.00)
20540	07/03/2024		5850 Right-of-Way Maintenance	850.00	(850.00)
20541	07/03/2024		5850 Right-of-Way Maintenance	900.00	(900.00)
TOTAL				4,150.00	(4,150.00)
22509	07/03/2024	Beverly Materials, LLC	5132 · Fifth Third CK-no interest	(1,399.84)	
306195	07/03/2024		5868 · Materials	400.64	(400.64)
306603	07/03/2024		5868 · Materials	999.20	(999.20)
TOTAL				1,399.84	(1,399.84)
22510	07/03/2024	Comed (4000)	5132 · Fifth Third CK-no interest	(319.90)	
5/17/24-6/18/24	07/03/2024		5842 · Utilities	319.90	(319.90)
TOTAL				319.90	(319.90)
22511	07/03/2024	Comed (6000)	5132 · Fifth Third CK-no interest	(18.42)	
5/16/24-6/17/24	07/03/2024		5846 Street Signs & Lights	18.42	(18.42)
TOTAL				18.42	(18.42)
22512	07/03/2024	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6457	07/03/2024		5485 Computer Software	139.65	(139.65)
			5444 Telephone	52.50	(52.50)
TOTAL				192.15	(192.15)
22513	07/03/2024	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
2225	07/03/2024		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL				90.00	(90.00)
22514	07/03/2024	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,902.78)	
6/13/2024	07/03/2024		5485 · Computer Software	240.87	(240.87)
			5461 · Operating Supplies	11.12	(11.12)
			5448 · Training	25.00	(25.00)
			5444 · Telephone	355.00	(355.00)
			5864 · Small Tools	47.99	(47.99)
			5862 · Operating Supplies	69.99	(69.99)
			5888 Buildings	89.60	(89.60)
			5832 Equipment Service/Repair	107.01	(107.01)
			5868 · Materials	478.19	(478.19)
			5836 Drainage Maintenance	179.01	(179.01)
			5844 Equipment Rental	299.00	(299.00)
TOTAL				1,902.78	(1,902.78)

Palatine Township - Road & Bridge
Schedule of Payments
June 22 through July 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
22515	07/03/2024	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(537.99)	
60092	07/03/2024		5868 · Materials	537.99	(537.99)
TOTAL				537.99	(537.99)
22516	07/03/2024	Grainger	5132 · Fifth Third CK-no interest	(77.78)	
9163187090	07/03/2024		5862 · Operating Supplies	77.78	(77.78)
TOTAL				77.78	(77.78)
22517	07/03/2024	JCK Contractors, Inc.	5132 · Fifth Third CK-no interest	(340.00)	
36871	07/03/2024		5868 · Materials	340.00	(340.00)
TOTAL				340.00	(340.00)
22518	07/03/2024	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(350.40)	
V936755	07/03/2024		5850 · Right-of-Way Maintenance	75.40	(75.40)
PS10301	07/03/2024		5844 · Equipment Rental	275.00	(275.00)
TOTAL				350.40	(350.40)
22519	07/03/2024	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(10,259.20)	
270990W	07/03/2024		5836 · Drainage Maintenance	10,099.20	(10,099.20)
271413W	07/03/2024		5836 · Drainage Maintenance	160.00	(160.00)
TOTAL				10,259.20	(10,259.20)
22520	07/03/2024	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(412.68)	
440140	07/03/2024		5832 · Equipment Service/Repair	166.19	(166.19)
440257	07/03/2024		5832 · Equipment Service/Repair	34.63	(34.63)
440588	07/03/2024		5832 · Equipment Service/Repair	24.58	(24.58)
440585	07/03/2024		5832 · Equipment Service/Repair	149.30	(149.30)
440997	07/03/2024		5862 · Operating Supplies	37.98	(37.98)
TOTAL				412.68	(412.68)
22521	07/03/2024	Nicor	5132 · Fifth Third CK-no interest	(163.50)	
5/32/24-6/24/24	07/03/2024		5842 · Utilities	163.50	(163.50)
TOTAL				163.50	(163.50)
22522	07/03/2024	Northwest Freightliner	5132 · Fifth Third CK-no interest	(515.22)	
X101165678	07/03/2024		5832 · Equipment Service/Repair	53.50	(53.50)
X101165283	07/03/2024		5832 · Equipment Service/Repair	461.72	(461.72)
TOTAL				515.22	(515.22)
22523	07/03/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(384.38)	
11862	07/03/2024		5848 · Contract Work	100.00	(100.00)
11859	07/03/2024		5848 · Contract Work	284.38	(284.38)
TOTAL				384.38	(384.38)
22524	07/03/2024	T-Mobile	5132 · Fifth Third CK-no interest	(60.77)	
266038157-17	07/03/2024		5444 · Telephone	60.77	(60.77)
TOTAL				60.77	(60.77)
22525	07/03/2024	ULINE	5132 · Fifth Third CK-no interest	(376.37)	

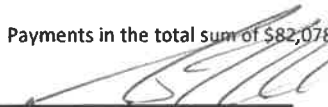
Palatine Township - Road & Bridge
Schedule of Payments
June 22 through July 19, 2024

Num	Date	Name	Account	Original Amount	Paid Amount
179869272	07/03/2024		5862 · Operating Supplies	376.37	(376.37)
TOTAL				<u>376.37</u>	<u>(376.37)</u>
22526	07/03/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(136.28)	
1320143091	07/03/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
1320144987	07/03/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
TOTAL				<u>136.28</u>	<u>(136.28)</u>
22527	07/10/2024	Selective Insurance	5132 · Fifth Third CK-no interest	(5,812.00)	
Payment 1 of 10	07/10/2024		5452 · General Insurance	5,812.00	(5,812.00)
TOTAL				<u>5,812.00</u>	<u>(5,812.00)</u>
22528	07/17/2024	Betke Concrete Contractors, Inc	5132 · Fifth Third CK-no interest	(3,250.00)	
3208	07/17/2024		5848 · Contract Work	3,250.00	(3,250.00)
TOTAL				<u>3,250.00</u>	<u>(3,250.00)</u>
22529	07/17/2024	Comcast Cable	5132 · Fifth Third CK-no interest	(244.49)	
7/2/24-8/1/24	07/17/2024		5444 · Telephone	244.49	(244.49)
TOTAL				<u>244.49</u>	<u>(244.49)</u>
22530	07/17/2024	ComEd (9000)	5132 · Fifth Third CK-no interest	(232.18)	
6/3/24-7/2/24	07/17/2024		5846 · Street Signs & Lights	232.18	(232.18)
TOTAL				<u>232.18</u>	<u>(232.18)</u>
22531	07/17/2024	Conserv FS Inc	5132 · Fifth Third CK-no interest	(825.00)	
6433228	07/17/2024		5850 · Right-of-Way Maintenance	825.00	(825.00)
TOTAL				<u>825.00</u>	<u>(825.00)</u>
22532	07/17/2024	DTN, LLC	5132 · Fifth Third CK-no interest	(620.55)	
210-00041326	07/17/2024		5450 · Dues and Subscriptions	620.55	(620.55)
TOTAL				<u>620.55</u>	<u>(620.55)</u>
22533	07/17/2024	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(408.98)	
60159	07/17/2024		5868 · Materials	408.98	(408.98)
TOTAL				<u>408.98</u>	<u>(408.98)</u>
22534	07/17/2024	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(3,684.00)	
93232	07/17/2024		5840 · Engineering Services	1,609.00	(1,609.00)
93233	07/17/2024		5840 · Engineering Services	2,075.00	(2,075.00)
TOTAL				<u>3,684.00</u>	<u>(3,684.00)</u>
22535	07/17/2024	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(45.73)	
294559766	07/17/2024		5460 · Office Supplies	14.85	(14.85)
294559768	07/17/2024		5460 · Office Supplies	30.88	(30.88)
TOTAL				<u>45.73</u>	<u>(45.73)</u>
22536	07/17/2024	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(2,513.68)	
271809W	07/17/2024		5836 · Drainage Maintenance	2,513.68	(2,513.68)

**Palatine Township - Road & Bridge
Schedule of Payments
June 22 through July 19, 2024**

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				2,513.68	(2,513.68)
22537	07/17/2024	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(33.18)	
10916	07/17/2024		5862 · Operating Supplies	33.18	(33.18)
TOTAL				33.18	(33.18)
22538	07/17/2024	RWK IT Services	5132 · Fifth Third CK-no interest	(113.53)	
12100	07/17/2024		5485 · Computer Software	113.53	(113.53)
TOTAL				113.53	(113.53)
22539	07/17/2024	Sunrise Tree Care	5132 · Fifth Third CK-no interest	(6,500.00)	
48261	07/17/2024		5850 · Right-of-Way Maintenance	6,500.00	(6,500.00)
TOTAL				6,500.00	(6,500.00)
22540	07/17/2024	UniFirst Corporation	5132 · Fifth Third CK-no interest	(137.30)	
1320146727	07/17/2024		5866 · Supplies (Bldgs)	69.16	(69.16)
1320148783	07/17/2024		5866 · Supplies (Bldgs)	68.14	(68.14)
TOTAL				137.30	(137.30)
22541	07/17/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(101.39)	
6/25/24	07/17/2024		5850 · Right-of-Way Maintenance	101.39	(101.39)
TOTAL				101.39	(101.39)
22542	07/17/2024	Vollmar Clay Products Co.	5132 · Fifth Third CK-no interest	(1,950.00)	
189718	07/17/2024		5836 · Drainage Maintenance	1,950.00	(1,950.00)
TOTAL				1,950.00	(1,950.00)
22543	07/17/2024	Waste Management	5132 · Fifth Third CK-no interest	(179.64)	
0491554-2008-3	07/17/2024		5842 · Utilities	179.64	(179.64)
TOTAL				179.64	(179.64)
Total				82,078.53	

Payments in the total sum of \$82,078.53 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