

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
	12/24/2024		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	01/06/2025		1005 · Cornerstone Ckg 2990	(749.06)
			1005 · Cornerstone Ckg 2990	(212.84)
			1361 · Unremitted GA Payroll Tax	932.52
			1361 · Unremitted GA Payroll Tax	(31.36)
			1361 · Unremitted GA Payroll Tax	31.36
			1361 · Unremitted GA Payroll Tax	47.93
			1361 · Unremitted GA Payroll Tax	(41.96)
			1361 · Unremitted GA Payroll Tax	(47.93)
			1361 · Unremitted GA Payroll Tax	13.52
			1361 · Unremitted GA Payroll Tax	(13.52)
			1361 · Unremitted GA Payroll Tax	13.52
			1361 · Unremitted GA Payroll Tax	(13.52)
			1361 · Unremitted GA Payroll Tax	13.52
			1361 · Unremitted GA Payroll Tax	(57.82)
			1361 · Unremitted GA Payroll Tax	57.82
			1361 · Unremitted GA Payroll Tax	(57.82)
			1361 · Unremitted GA Payroll Tax	57.82
			1361 · Unremitted GA Payroll Tax	57.82
			1361 · Unremitted GA Payroll Tax	(38.80)
			1361 · Unremitted GA Payroll Tax	38.80
TOTAL				<u>749.06</u>
ACH	12/18/2024	Principal Financial Group	1005 · Cornerstone Ckg 2990	(137.78)
			6165 · Life Insurance Benefit	19.49
			5805 · Life Insurance Benefit	66.65
			6430 · Life Insurance Benefit	51.64
TOTAL				<u>137.78</u>
ACH	12/18/2024	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(10,664.22)
			1225 · Unremitted Health Insurance	3,361.38
			6420 · Health Insurance Benefit	3,995.78
			5800 · Health Insurance Benefit	1,595.83
			6160 · Health Insurance Benefit	1,711.23
TOTAL				<u>10,664.22</u>
ACH	12/18/2024	VSP	1005 · Cornerstone Ckg 2990	(213.60)

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Num	Date	Name	Account	Original Amount
			5800 · Health Insurance Benefit	101.56
			6160 · Health Insurance Benefit	60.16
			6420 · Health Insurance Benefit	51.88
TOTAL				213.60
ACH	01/22/2025	Principal Financial Group	1005 · Cornerstone Ckg 2990	(343.06)
			6165 · Life Insurance Benefit	137.78
			5805 · Life Insurance Benefit	105.28
			6430 · Life Insurance Benefit	100.00
TOTAL				343.06
ACH	01/22/2025	VSP	1005 · Cornerstone Ckg 2990	(234.02)
			5800 · Health Insurance Benefit	111.77
			6160 · Health Insurance Benefit	60.27
			6420 · Health Insurance Benefit	61.98
TOTAL				234.02
ACH	01/22/2025	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(9,990.92)
			1225 · Unremitted Health Insurance	3,211.38
			6420 · Health Insurance Benefit	3,572.48
			5800 · Health Insurance Benefit	1,645.83
			6160 · Health Insurance Benefit	1,561.23
TOTAL				9,990.92
ACH 12.20.2	12/20/2024	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(283.39)
			5915 · Payroll Service Expense	283.39
TOTAL				283.39
ACH12.20.24	12/20/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(2,150.91)
			1358 · Unremitted - RB Reimbursements	101.79
			1360 · GA Misc. Reimbursements	27.20
			6421 · HRA Flex Account	1,860.70
			1228 · Unremitted 125 Plan TASC	161.22
TOTAL				2,150.91
ACH12.27.24	12/27/2024	AmeriFlex	1005 · Cornerstone Ckg 2990	(4,012.37)
			1358 · Unremitted - RB Reimbursements	816.46
			6421 · HRA Flex Account	2,558.25

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Num	Date	Name	Account	Original Amount
			1358 · Unremitted - RB Reimbursements	495.85
			1228 · Unremitted 125 Plan TASC	141.81
TOTAL				4,012.37
MS 12.20.24	12/20/2024	MissionSquare	1005 · Cornerstone Ckg 2990	(1,751.92)
			1221 · Unremitted Deferred Salary	1,751.92
TOTAL				1,751.92
ACH01.03.25	01/03/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(5,723.16)
			1358 · Unremitted - RB Reimbursements	3,576.71
			1360 · GA Misc. Reimbursements	190.35
			6421 · HRA Flex Account	1,526.16
			1358 · Unremitted - RB Reimbursements	4.48
			1228 · Unremitted 125 Plan TASC	425.46
TOTAL				5,723.16
ACH01.10.25	01/10/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(2,999.50)
			1360 · GA Misc. Reimbursements	64.93
			6421 · HRA Flex Account	785.64
			1358 · Unremitted - RB Reimbursements	1,477.90
			1228 · Unremitted 125 Plan TASC	671.03
TOTAL				2,999.50
ACH01.17.25	01/17/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(777.59)
			1358 · Unremitted - RB Reimbursements	7.67
			1360 · GA Misc. Reimbursements	130.70
			6421 · HRA Flex Account	246.03
			1358 · Unremitted - RB Reimbursements	24.99
			1228 · Unremitted 125 Plan TASC	368.20
TOTAL				777.59
32274	12/18/2024	Comcast Business	1005 · Cornerstone Ckg 2990	(809.37)
226603271	12/18/2024		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	659.37
TOTAL				809.37
32275	12/18/2024	Village of Palatine	1005 · Cornerstone Ckg 2990	(186.45)
11/25/24	12/18/2024		5835 · Utilities	49.12

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Num	Date	Name	Account	Original Amount
11/25/2024	12/18/2024		6300 · Utilities	137.33
TOTAL				186.45
32276	01/02/2025	AT&T	1005 · Cornerstone Ckg 2990	(35.93)
847z99007212	01/02/2025		5830 · Telephone & Commun.	35.93
TOTAL				35.93
32277	01/02/2025	ComEd 0669	1005 · Cornerstone Ckg 2990	(996.13)
11/18/24-12/17/24	01/02/2025		5835 · Utilities	996.13
TOTAL				996.13
32278	01/02/2025	ComEd 1669	1005 · Cornerstone Ckg 2990	(380.58)
11/18/24-12/17/24	01/02/2025		6300 · Utilities	380.58
TOTAL				380.58
32279	01/02/2025	ComEd 8959	1005 · Cornerstone Ckg 2990	(870.75)
11/18/24-12/17/24	01/02/2025		6300 · Utilities	870.75
TOTAL				870.75
32280	01/02/2025	InfoArmor Inc	1005 · Cornerstone Ckg 2990	(55.80)
9261Dec24	01/02/2025		5800 · Health Insurance Benefit	55.80
TOTAL				55.80
32281	01/02/2025	NICOR 03	1005 · Cornerstone Ckg 2990	(178.01)
11/18/24-12/16/24	01/02/2025		5835 · Utilities	178.01
TOTAL				178.01
32282	01/02/2025	NICOR 10	1005 · Cornerstone Ckg 2990	(145.74)
11/18/24-12/16/24	01/02/2025		6300 · Utilities	145.74
TOTAL				145.74
32283	01/02/2025	NICOR 83	1005 · Cornerstone Ckg 2990	(476.20)
11/18/24-12/17/24	01/02/2025		6300 · Utilities	476.20
TOTAL				476.20
32284	01/02/2025	Purchase Power	1005 · Cornerstone Ckg 2990	(600.00)

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Num	Date	Name	Account	Original Amount
12/26/24	01/02/2025		5895 · Postage and Delivery	600.00
TOTAL				600.00
32285	01/02/2025	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(85.36)
6101238869	01/02/2025		5830 · Telephone & Commun.	85.36
TOTAL				85.36
32286	01/08/2025	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
AB0125	01/08/2025		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				2,500.00
32287	01/08/2025	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)
BA0125	01/08/2025		5945 · Barrington Area Council on Agin	125.00
TOTAL				125.00
32288	01/08/2025	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG0125	01/08/2025		6071 · Boys & Girls Club of Palatine	2,666.66
TOTAL				2,666.66
32289	01/08/2025	Bridge	1005 · Cornerstone Ckg 2990	(7,500.00)
BR0125	01/08/2025		5930 · The Bridge	7,500.00
TOTAL				7,500.00
32290	01/08/2025	BrightPoint	1005 · Cornerstone Ckg 2990	(2,916.66)
BP0125	01/08/2025		5940 · BrightPoint	2,916.66
TOTAL				2,916.66
32291	01/08/2025	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.67)
CE0125	01/08/2025		5980 · Center for Enriched Living	416.67
TOTAL				416.67
32292	01/08/2025	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0125	01/08/2025		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
32293	01/08/2025	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)

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CB0125	01/08/2025		5935 · Clearbrook	<u>500.00</u>
TOTAL				500.00
32294	01/08/2025	Comcast Cable	1005 · Cornerstone Ckg 2990	(332.29)
1/5/25-2/4/25	01/08/2025		6270 · Website Services	<u>332.29</u>
TOTAL				332.29
32295	01/08/2025	Connections to Care	1005 · Cornerstone Ckg 2990	(666.67)
CC0125	01/08/2025		5970 · Connection to Care	<u>666.67</u>
TOTAL				666.67
32296	01/08/2025	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
FF0125	01/08/2025		6030 · Family Forward	<u>875.00</u>
TOTAL				875.00
32297	01/08/2025	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
GF0125	01/08/2025		6065 · Greater Family Health	<u>833.33</u>
TOTAL				833.33
32298	01/08/2025	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
HO0125	01/08/2025		6020 · HandsOn Suburban Chicago	<u>416.66</u>
TOTAL				416.66
32299	01/08/2025	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
JR0125	01/08/2025		6010 · Journeys- ROAD Home	<u>791.66</u>
TOTAL				791.66
32300	01/08/2025	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
KW0125	01/08/2025		6036 · KAN-WIN	<u>375.00</u>
TOTAL				375.00
32301	01/08/2025	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC0125	01/08/2025		6015 · Little City Foundation	<u>625.00</u>
TOTAL				625.00
32302	01/08/2025	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,500.00)

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LS0125	01/08/2025		6051 · Little Sisters of the Poor	1,500.00
TOTAL				<u>1,500.00</u>
32303	01/08/2025	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
NS0125	01/08/2025		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				<u>291.66</u>
32304	01/08/2025	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
NC0125	01/08/2025		5965 · NW CASA	1,000.00
TOTAL				<u>1,000.00</u>
32305	01/08/2025	Northwest Community Hospital Foundatio	1005 · Cornerstone Ckg 2990	(3,333.33)
DV0125	01/08/2025		6021 · NWCH	3,333.33
TOTAL				<u>3,333.33</u>
32306	01/08/2025	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
NW0125	01/08/2025		5929 · Compass NW	1,041.67
TOTAL				<u>1,041.67</u>
32307	01/08/2025	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
SC0125	01/08/2025		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				<u>6,416.67</u>
32308	01/08/2025	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
PC0125	01/08/2025		5960 · Partners for Our Community	2,500.00
TOTAL				<u>2,500.00</u>
32309	01/08/2025	Prince of Peace Lutheran Church	1005 · Cornerstone Ckg 2990	(125.00)
PP0125	01/08/2025		6049 · Prince of Peace Lutheran Church	125.00
TOTAL				<u>125.00</u>
32310	01/08/2025	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
RC0125	01/08/2025		6005 · Resources for Community Living	833.33
TOTAL				<u>833.33</u>
32311	01/08/2025	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(241.66)

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RM0125	01/08/2025		5985 · RM Parks Foundation	241.66
TOTAL				241.66
32312	01/08/2025	Shelter Inc.	1005 · Cornerstone Ckg 2990	(1,250.00)
SI0125	01/08/2025		6000 · Shelter Inc.	1,250.00
TOTAL				1,250.00
32313	01/08/2025	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
SG0125	01/08/2025		6055 · Special Gifts Theatre	291.66
TOTAL				291.66
32314	01/08/2025	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
SL0125	01/08/2025		6050 · Special Leisure Services	666.67
TOTAL				666.67
32315	01/08/2025	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
SP0125	01/08/2025		6025 · Suburban PrimaryHealth Council	208.33
TOTAL				208.33
32316	01/08/2025	WINGS	1005 · Cornerstone Ckg 2990	(583.33)
WP0125	01/08/2025		5995 · WINGS	583.33
TOTAL				583.33
32317	01/08/2025	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(105.95)
113x-JW4N-GRPL	01/08/2025		5900 · Office Supplies	105.95
TOTAL				105.95
32318	01/08/2025	Met Life	1005 · Cornerstone Ckg 2990	(795.61)
January 2025	01/08/2025		5800 · Health Insurance Benefit	795.61
TOTAL				795.61
32319	01/08/2025	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(133.68)
6101238868	01/08/2025		6340 · Telephone	133.68
TOTAL				133.68
32320	01/13/2025	Selective Insurance	1005 · Cornerstone Ckg 2990	(4,780.00)

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Num	Date	Name	Account	Original Amount
			5800 · Health Insurance Benefit	4,780.00
TOTAL				4,780.00
32321	01/13/2025	Pace	1005 · Cornerstone Ckg 2990	(1,000.00)
			6315 · Equipment Purchase	500.00
			6315 · Equipment Purchase	500.00
TOTAL				1,000.00
32322	01/15/2025	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(2,056.91)
12/6/24-1/6/25	01/15/2025		5875 · Dues and Subscriptions	9.99
			6270 · Website Services	99.99
			5820 · Office Equipment Maintenance	620.71
			5905 · Miscellaneous	27.98
			5905 · Miscellaneous	89.77
			5905 · Miscellaneous	10.00
			5905 · Miscellaneous	43.99
			5905 · Miscellaneous	74.21
			5850 · Printing	766.14
			5905 · Miscellaneous	60.90
			5875 · Dues and Subscriptions	18.00
			5905 · Miscellaneous	26.25
			5905 · Miscellaneous	43.99
			5905 · Miscellaneous	82.41
			5875 · Dues and Subscriptions	159.90
TOTAL				2,134.23
32323	01/15/2025	Comcast Business	1005 · Cornerstone Ckg 2990	(817.07)
230404822	01/15/2025		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	667.07
TOTAL				817.07
32324	01/15/2025	Village of Palatine	1005 · Cornerstone Ckg 2990	(160.16)
12/25/2024	01/15/2025		5835 · Utilities	36.21
12/25/24	01/15/2025		6300 · Utilities	123.95
TOTAL				160.16
32325	01/22/2025	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(4.00)
PT10725	01/08/2025		6335 · Taxi	4.00
TOTAL				4.00

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32326	01/22/2025	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(13,152.51)
248-0001-42345	01/22/2025		5710 · Legal	12,403.41
248-0010-42347	01/22/2025		5710 · Legal	202.50
248-0002-42346	01/22/2025		5710 · Legal	546.60
TOTAL				<u>13,152.51</u>
32327	01/22/2025	American Taxi	1005 · Cornerstone Ckg 2990	(264.00)
PR10625	01/08/2025		6335 · Taxi	264.00
TOTAL				<u>264.00</u>
32328	01/22/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(109.80)
INV803545	01/15/2025		5801 · HRA Flex Account	109.80
TOTAL				<u>109.80</u>
32329	01/22/2025	Arlington Heights Ford	1005 · Cornerstone Ckg 2990	(816.63)
184056	01/02/2025		6325 · Vehicle Maintenance	567.91
			6320 · Fuel & Oil	30.77
192359	01/22/2025		6325 · Vehicle Maintenance	217.95
TOTAL				<u>816.63</u>
32330	01/22/2025	Bill Pohlman	1005 · Cornerstone Ckg 2990	(1,077.21)
reimbursement	01/08/2025		6090 · IPA Institute Workshop	820.00
			6121 · Miscellaneous	227.21
IPAI class	01/15/2025		6090 · IPA Institute Workshop	30.00
TOTAL				<u>1,077.21</u>
32331	01/22/2025	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(73.45)
14443	01/08/2025		6335 · Taxi	73.45
TOTAL				<u>73.45</u>
32332	01/22/2025	Cintas #22	1005 · Cornerstone Ckg 2990	(190.70)
4210396879	01/02/2025		6205 · Building Maintenance	38.14
4211874673	01/02/2025		6205 · Building Maintenance	38.14
4213272124	01/15/2025		6205 · Building Maintenance	38.14
4214705454	01/15/2025		6205 · Building Maintenance	38.14
4216160547	01/15/2025		6205 · Building Maintenance	38.14
TOTAL				<u>190.70</u>

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32333	01/22/2025	Ecolane	1005 · Cornerstone Ckg 2990	(7,576.60)
CINV-057437	01/08/2025		6355 · Equipment Maintenance	7,576.60
TOTAL				<u>7,576.60</u>
32334	01/22/2025	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(142.75)
DG-3055	01/08/2025		6340 · Telephone	142.75
TOTAL				<u>142.75</u>
32335	01/22/2025	Fox Valley Fire and Safety	1005 · Cornerstone Ckg 2990	(1,087.00)
IN00726123	01/15/2025		6205 · Building Maintenance	1,087.00
TOTAL				<u>1,087.00</u>
32336	01/22/2025	Global Power Pipe Services Corp	1005 · Cornerstone Ckg 2990	(495.00)
133015	01/15/2025		6205 · Building Maintenance	495.00
TOTAL				<u>495.00</u>
32337	01/22/2025	Government Finance Officers Association	1005 · Cornerstone Ckg 2990	(460.00)
00022221	12/18/2024		5875 · Dues and Subscriptions	460.00
TOTAL				<u>460.00</u>
32338	01/22/2025	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(2,950.00)
60098	01/08/2025		5725 · Professional	2,950.00
TOTAL				<u>2,950.00</u>
32339	01/22/2025	Grainger	1005 · Cornerstone Ckg 2990	(142.56)
9342858876	01/02/2025		6295 · Building Maintenance	142.56
TOTAL				<u>142.56</u>
32340	01/22/2025	Househandy HMS	1005 · Cornerstone Ckg 2990	(854.03)
1/8/2025	01/08/2025		6205 · Building Maintenance	854.03
TOTAL				<u>854.03</u>
32341	01/22/2025	Illinois Tollway	1005 · Cornerstone Ckg 2990	(102.85)
G12900008534	01/15/2025		6330 · Miscellaneous	102.85
TOTAL				<u>102.85</u>

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32342	01/22/2025	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(1,566.00)
175448	01/02/2025		6205 · Building Maintenance	1,566.00
TOTAL				1,566.00
32343	01/22/2025	J&R Lock & Safe, Inc.	1005 · Cornerstone Ckg 2990	(180.95)
0000494549	01/02/2025		6205 · Building Maintenance	180.95
TOTAL				180.95
32344	01/22/2025	Konica Minolta 163328 "Equip Location"	1005 · Cornerstone Ckg 2990	(257.38)
297724386	01/08/2025		5890 · Copier Expense	257.38
TOTAL				257.38
32345	01/22/2025	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(449.22)
46123048	12/18/2024		5890 · Copier Expense	224.61
46340894	01/22/2025		5890 · Copier Expense	224.61
TOTAL				449.22
32346	01/22/2025	Lee, Cynthia	1005 · Cornerstone Ckg 2990	(95.78)
Mileage/toll 12.17	01/02/2025		6370 · Travel	95.78
TOTAL				95.78
32347	01/22/2025	LRS - Lakeshore Recycling Systems	1005 · Cornerstone Ckg 2990	(342.50)
WA2352608	01/02/2025		6215 · Garbage	342.50
TOTAL				342.50
32348	01/22/2025	Maris, LLC dba Total Testing	1005 · Cornerstone Ckg 2990	(100.00)
75200	01/22/2025		5910 · Recruitment Expense	100.00
TOTAL				100.00
32349	01/22/2025	Mayfield, Ciarra	1005 · Cornerstone Ckg 2990	(141.44)
Milage 12.12.24	01/02/2025		6370 · Travel	8.04
Mileage and Tolls	01/08/2025		6370 · Travel	133.40
TOTAL				141.44
32350	01/22/2025	McCloud Services	1005 · Cornerstone Ckg 2990	(314.60)

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
71145361	01/02/2025		6205 · Building Maintenance	52.81
71145393	01/02/2025		6205 · Building Maintenance	59.55
71145394	01/02/2025		6205 · Building Maintenance	44.94
71149002	01/22/2025		6205 · Building Maintenance	52.81
71149035	01/22/2025		6205 · Building Maintenance	59.55
71149036	01/22/2025		6295 · Building Maintenance	44.94
TOTAL				314.60
32351	01/22/2025	Met Life	1005 · Cornerstone Ckg 2990	(1,220.00)
February 2025	01/22/2025		5800 · Health Insurance Benefit	1,220.00
TOTAL				1,220.00
32352	01/22/2025	Milieu Design LLC	1005 · Cornerstone Ckg 2990	(2,300.00)
182383	12/18/2024		6245 · Grounds Upkeep	2,300.00
TOTAL				2,300.00
32353	01/22/2025	NICOR 03	1005 · Cornerstone Ckg 2990	(195.49)
12/17/24-1/16/25	01/22/2025		5835 · Utilities	195.49
TOTAL				195.49
32354	01/22/2025	NICOR 10	1005 · Cornerstone Ckg 2990	(159.76)
12/17/24-1/16/25	01/22/2025		6300 · Utilities	159.76
TOTAL				159.76
32355	01/22/2025	NICOR 83	1005 · Cornerstone Ckg 2990	(527.22)
12/17/24-1/16/25	01/22/2025		6300 · Utilities	527.22
TOTAL				527.22
32356	01/22/2025	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(270.00)
35839	01/15/2025		6350 · DOT Testing	270.00
TOTAL				270.00
32357	01/22/2025	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(100.00)
646002	01/02/2025		6315 · Equipment Purchase	100.00
TOTAL				100.00
32358	01/22/2025	Praesidium	1005 · Cornerstone Ckg 2990	(247.50)

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
130461	01/08/2025		5910 · Recruitment Expense	247.50
TOTAL				247.50
32359	01/22/2025	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(369.93)
797482	01/08/2025		6225 · Janitorial Supplies	369.93
TOTAL				369.93
32360	01/22/2025	Rotary Club of Palatine	1005 · Cornerstone Ckg 2990	(145.00)
3831	01/22/2025		5875 · Dues and Subscriptions	145.00
TOTAL				145.00
32361	01/22/2025	Stephens Automotive	1005 · Cornerstone Ckg 2990	(3,518.97)
105774	12/18/2024		6325 · Vehicle Maintenance	189.45
105823	12/18/2024		6325 · Vehicle Maintenance	78.55
105834	01/02/2025		6325 · Vehicle Maintenance	879.81
105860	01/02/2025		6325 · Vehicle Maintenance	489.40
105901	01/08/2025		6325 · Vehicle Maintenance	545.16
			6320 · Fuel & Oil	51.04
105943	01/15/2025		6325 · Vehicle Maintenance	1,240.16
			6320 · Fuel & Oil	45.40
TOTAL				3,518.97
32362	01/22/2025	Synergy Electric	1005 · Cornerstone Ckg 2990	(1,900.00)
12/15/24	12/18/2024		6205 · Building Maintenance	900.00
			6210 · Alarm	1,000.00
TOTAL				1,900.00
32363	01/22/2025	Topel Forman	1005 · Cornerstone Ckg 2990	(443.75)
14370	01/08/2025		5725 · Professional	443.75
TOTAL				443.75
32364	01/22/2025	Town Square Publications, LLC	1005 · Cornerstone Ckg 2990	(1,388.00)
320924	01/22/2025		5875 · Dues and Subscriptions	694.00
320925	01/22/2025		5875 · Dues and Subscriptions	694.00
TOTAL				1,388.00
32365	01/22/2025	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(85.36)
6103681334	01/22/2025		5830 · Telephone & Commun.	85.36

Palatine Township - Town Fund


Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount
TOTAL				85.36
32366	01/22/2025	Warehouse Direct	1005 · Cornerstone Ckg 2990	(350.98)
5850948-0	01/02/2025		6205 · Building Maintenance	150.54
5852648-0	01/08/2025		5900 · Office Supplies	81.68
5861712-0	01/22/2025		6225 · Janitorial Supplies	118.76
TOTAL				<u>350.98</u>
32367	01/22/2025	Whitey's Towing Inc.	1005 · Cornerstone Ckg 2990	(480.00)
274635	01/22/2025		6355 · Equipment Maintenance	480.00
TOTAL				<u>480.00</u>
32368	01/22/2025	Marin Auto Body, Inc.	1005 · Cornerstone Ckg 2990	(400.00)
21671249	01/22/2025		6325 · Vehicle Maintenance	400.00
TOTAL				<u>400.00</u>
			Total	144,571.01

Payments in the total sum of \$144,571.01 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**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
	12/20/2024		5132 · Fifth Third CK-no interest	(14,404.91)	
			5132 · Fifth Third CK-no interest	(6,434.67)	6,434.67
			5220 · Unremitted FWT	(2,144.23)	2,144.23
			5220 · Unremitted FWT	2,144.23	(2,144.23)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(961.58)	961.58
			5223 · Unremitted SWT	961.58	(961.58)
			5226 · Unremitted FICA	(1,348.95)	1,348.95
			5226 · Unremitted FICA	1,348.95	(1,348.95)
			5227 · Unremitted Medicare	(315.48)	315.48
			5227 · Unremitted Medicare	315.48	(315.48)
			5229 · Unremitted IMRF	(1,052.28)	1,052.28
			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	(750.62)	750.62
			5241 · Employers Share FICA	(1,348.95)	1,348.95
			5241 · Employers Share FICA	1,348.95	(1,348.95)
			5242 · Employers Share Medicare	(315.48)	315.48
			5242 · Employers Share Medicare	315.48	(315.48)
			5826 · Maintenance Personnel Salary	23,384.01	(23,384.01)
			5829 · Maint - Employers Share IMRF	750.62	(750.62)
			5831 · Maint - Employers Share FICA	1,348.95	(1,348.95)
			5833 · Maint - Employer Share Medicare	315.48	(315.48)
TOTAL				14,404.91	(14,404.91)
	01/17/2025		5132 · Fifth Third CK-no interest	(15,175.99)	
			5132 · Fifth Third CK-no interest	(6,888.51)	6,888.51
			5220 · Unremitted FWT	(2,334.88)	2,334.88
			5220 · Unremitted FWT	2,334.88	(2,334.88)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,023.91)	1,023.91
			5223 · Unremitted SWT	1,023.91	(1,023.91)
			5226 · Unremitted FICA	(1,430.34)	1,430.34
			5226 · Unremitted FICA	1,430.34	(1,430.34)
			5227 · Unremitted Medicare	(334.52)	334.52
			5227 · Unremitted Medicare	334.52	(334.52)
			5229 · Unremitted IMRF	(1,088.88)	1,088.88
			5230 · Unremitted Deferred Sal.	(600.00)	600.00

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
			5231 · Unremitted Vol. Life	(123.30)	123.30
			5232 · Unremitted 125 Plan TASC	(291.38)	291.38
			5234 · Unremitted - Purchase of Svc	(946.69)	946.69
			5235 · Met Law	(11.54)	11.54
			5237 · Dependent Care	(192.30)	192.30
			5240 · Employers Share IMRF	(1,023.54)	1,023.54
			5241 · Employers Share FICA	(1,430.34)	1,430.34
			5241 · Employers Share FICA	1,430.34	(1,430.34)
			5242 · Employers Share Medicare	(334.52)	334.52
			5242 · Employers Share Medicare	334.52	(334.52)
			5826 · Maintenance Personnel Salary	23,384.00	(23,384.00)
			5827 · Maintenance Overtime	813.34	(813.34)
			5829 · Maint - Employers Share IMRF	1,023.54	(1,023.54)
			5831 · Maint - Employers Share FICA	1,430.34	(1,430.34)
			5833 · Maint - Employer Share Medicare	334.52	(334.52)
TOTAL				15,175.99	(15,175.99)
ACH	12/18/2024	Principal Financial Group	5132 · Fifth Third CK-no interest	(99.60)	
			5828 · Maint. - Health & Life Ins.	99.60	(99.60)
TOTAL				99.60	(99.60)
ACH	12/18/2024	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(5,307.20)	
			5221 · Unremitted Health Insurance	2,532.12	(2,532.12)
			5828 · Maint. - Health & Life Ins.	2,775.08	(2,775.08)
TOTAL				5,307.20	(5,307.20)
ACH	01/22/2025	Principal Financial Group	5132 · Fifth Third CK-no interest	(366.80)	
			5828 · Maint. - Health & Life Ins.	366.80	(366.80)
TOTAL				366.80	(366.80)
ACH	01/22/2025	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(5,307.20)	
			5221 · Unremitted Health Insurance	2,532.12	(2,532.12)
			5828 · Maint. - Health & Life Ins.	2,775.08	(2,775.08)
TOTAL				5,307.20	(5,307.20)
PR 12.20.24	12/20/2024	Paylocity Payroll	5132 · Fifth Third CK-no interest	(161.78)	
			5439 · Accounting Service	161.78	(161.78)
TOTAL				161.78	(161.78)
PR 1.03.25	01/03/2025	Paylocity Payroll	5132 · Fifth Third CK-no interest	(123.78)	

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
			5439 · Accounting Service	123.78	(123.78)
TOTAL				123.78	(123.78)
PR 1.17.25	01/17/2025	Paylocity Payroll	5132 · Fifth Third CK-no interest	(161.78)	
			5439 · Accounting Service	161.78	(161.78)
TOTAL				161.78	(161.78)
22753	12/18/2024	ComEd (9000)	5132 · Fifth Third CK-no interest	(233.19)	
10/30/24- 11/2	12/18/2024		5846 · Street Signs & Lights	233.19	(233.19)
TOTAL				233.19	(233.19)
22754	12/18/2024	Village of Palatine	5132 · Fifth Third CK-no interest	(60.86)	
11/25/24	12/18/2024		5842 · Utilities	60.86	(60.86)
TOTAL				60.86	(60.86)
22755	01/02/2025	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(125.04)	
02-77240	01/02/2025		5886 · Truck Equipment	125.04	(125.04)
TOTAL				125.04	(125.04)
22756	01/02/2025	Comed (4000)	5132 · Fifth Third CK-no interest	(740.80)	
11/14/24-12/1	01/02/2025		5842 · Utilities	740.80	(740.80)
TOTAL				740.80	(740.80)
22757	01/02/2025	Comed (6000)	5132 · Fifth Third CK-no interest	(23.39)	
11/13/24-12/1	01/02/2025		5846 · Street Signs & Lights	23.39	(23.39)
TOTAL				23.39	(23.39)
22758	01/02/2025	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6584	01/02/2025		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
TOTAL				192.15	(192.15)
22759	01/02/2025	Conserv FS Inc	5132 · Fifth Third CK-no interest	(2,187.38)	
65185284	01/02/2025		5860 · Automotive Fuel/Oil	2,187.38	(2,187.38)
TOTAL				2,187.38	(2,187.38)

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
22760	01/02/2025	Continental Weather Service	5132 · Fifth Third CK-no interest	(300.00)	
196118	01/02/2025		5450 · Dues and Subscriptions	150.00	(150.00)
196186	01/02/2025		5450 · Dues and Subscriptions	150.00	(150.00)
TOTAL				300.00	(300.00)
22761	01/02/2025	Desert Springs Water Co	5132 · Fifth Third CK-no interest	(90.00)	
2553	01/02/2025		5866 · Supplies (Bldgs)	90.00	(90.00)
TOTAL				90.00	(90.00)
22762	01/02/2025	DTN, LLC	5132 · Fifth Third CK-no interest	(620.55)	
210-00111878	01/02/2025		5450 · Dues and Subscriptions	620.55	(620.55)
TOTAL				620.55	(620.55)
22763	01/02/2025	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(381.09)	
12/16/24	01/02/2025		5862 · Operating Supplies	50.08	(50.08)
			5886 · Truck Equipment	220.16	(220.16)
			5440 · Legal Expense	99.01	(99.01)
			5444 · Telephone	11.84	(11.84)
TOTAL				381.09	(381.09)
22764	01/02/2025	Illinois Public Works Mutual Aid N	5132 · Fifth Third CK-no interest	(500.00)	
2989	01/02/2025		5450 · Dues and Subscriptions	500.00	(500.00)
TOTAL				500.00	(500.00)
22765	01/02/2025	Industrial Systems Ltd	5132 · Fifth Third CK-no interest	(1,300.00)	
25432	01/02/2025		5870 · Bulk Road Salt	1,300.00	(1,300.00)
TOTAL				1,300.00	(1,300.00)
22766	01/02/2025	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(35.90)	
9261Dec24	01/02/2025		5828 · Maint. - Health & Life Ins.	35.90	(35.90)
TOTAL				35.90	(35.90)
22767	01/02/2025	Kimball Midwest	5132 · Fifth Third CK-no interest	(464.24)	
102891740	01/02/2025		5862 · Operating Supplies	464.24	(464.24)
TOTAL				464.24	(464.24)
22768	01/02/2025	Knapeide Equipment Co - Chicago	5132 · Fifth Third CK-no interest	(19.31)	

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
068F186364	01/02/2025		5886 · Truck Equipment	19.31	(19.31)
TOTAL				19.31	(19.31)
22769	01/02/2025	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20227534	01/02/2025		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22770	01/02/2025	Matco Tools	5132 · Fifth Third CK-no interest	(292.77)	
43564265	01/02/2025		5864 · Small Tools	292.77	(292.77)
TOTAL				292.77	(292.77)
22771	01/02/2025	Mobile Communications America, I	5132 · Fifth Third CK-no interest	(150.00)	
2070003766	01/02/2025		5485 · Computer Software	150.00	(150.00)
TOTAL				150.00	(150.00)
22772	01/02/2025	Motion Industries	5132 · Fifth Third CK-no interest	(167.78)	
IL33-0107044	01/02/2025		5832 · Equipment Service/Repair	167.78	(167.78)
TOTAL				167.78	(167.78)
22773	01/02/2025	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(27.99)	
011811	01/02/2025		5862 · Operating Supplies	27.99	(27.99)
TOTAL				27.99	(27.99)
22774	01/02/2025	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(649.77)	
458271	01/02/2025		5832 · Equipment Service/Repair	249.99	(249.99)
458259	01/02/2025		5832 · Equipment Service/Repair	79.61	(79.61)
458742	01/02/2025		5832 · Equipment Service/Repair	220.47	(220.47)
459297	01/02/2025		5832 · Equipment Service/Repair	99.70	(99.70)
TOTAL				649.77	(649.77)
22775	01/02/2025	Nicor	5132 · Fifth Third CK-no interest	(461.34)	
11/22/24-12/2.	01/02/2025		5842 · Utilities	461.34	(461.34)
TOTAL				461.34	(461.34)
22776	01/02/2025	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(3,075.51)	
640121350	01/02/2025		5832 · Equipment Service/Repair	775.68	(775.68)

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
280168277	01/02/2025		5832 · Equipment Service/Repair	2,299.83	(2,299.83)
TOTAL				3,075.51	(3,075.51)
22777	01/02/2025	R.N.O.W.	5132 · Fifth Third CK-no interest	(119.89)	
2024-73179	01/02/2025		5832 · Equipment Service/Repair	119.89	(119.89)
TOTAL				119.89	(119.89)
22778	01/02/2025	Rotochopper, Inc.	5132 · Fifth Third CK-no interest	(322.19)	
INV142899	01/02/2025		5832 · Equipment Service/Repair	322.19	(322.19)
TOTAL				322.19	(322.19)
22779	01/02/2025	T-Mobile	5132 · Fifth Third CK-no interest	(67.78)	
11/24/24-12/2	01/02/2025		5444 · Telephone	67.78	(67.78)
TOTAL				67.78	(67.78)
22780	01/02/2025	Traffic Logix Corp	5132 · Fifth Third CK-no interest	(3,567.00)	
SIN27443	01/02/2025		5886 · Truck Equipment	3,567.00	(3,567.00)
TOTAL				3,567.00	(3,567.00)
22781	01/02/2025	UniFirst Corporation	5132 · Fifth Third CK-no interest	(236.73)	
1320187136	01/02/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
1320188720	01/02/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
1320189772	01/02/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL				236.73	(236.73)
22782	01/08/2025	ACME Truck Brake & Supply Co.	5132 · Fifth Third CK-no interest	(125.84)	
01_442136	01/08/2025		5862 · Operating Supplies	125.84	(125.84)
TOTAL				125.84	(125.84)
22783	01/08/2025	Bergman Trucking	5132 · Fifth Third CK-no interest	(615.00)	
3269	01/08/2025		5868 · Materials	615.00	(615.00)
TOTAL				615.00	(615.00)
22784	01/08/2025	Comcast Cable	5132 · Fifth Third CK-no interest	(274.50)	
1/2/25-2/1/25	01/08/2025		5444 · Telephone	274.50	(274.50)
TOTAL				274.50	(274.50)

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
22785	01/08/2025	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(80.00)	
12/15/24	01/08/2025		5850 · Right-of-Way Maintenance	80.00	(80.00)
TOTAL				<u>80.00</u>	<u>(80.00)</u>
22786	01/08/2025	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(520.64)	
280168612	01/08/2025		5832 · Equipment Service/Repair	520.64	(520.64)
TOTAL				<u>520.64</u>	<u>(520.64)</u>
22787	01/08/2025	Rotochopper, Inc.	5132 · Fifth Third CK-no interest	(574.86)	
INV145517	01/08/2025		5832 · Equipment Service/Repair	574.86	(574.86)
TOTAL				<u>574.86</u>	<u>(574.86)</u>
22788	01/08/2025	RWK IT Services	5132 · Fifth Third CK-no interest	(115.19)	
12658	01/08/2025		5848 · Contract Work	115.19	(115.19)
TOTAL				<u>115.19</u>	<u>(115.19)</u>
22789	01/08/2025	UniFirst Corporation	5132 · Fifth Third CK-no interest	(78.91)	
1320191644	01/08/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL				<u>78.91</u>	<u>(78.91)</u>
22790	01/13/2025	Selective Insurance	5132 · Fifth Third CK-no interest	(5,812.00)	
			5452 · General Insurance	5,812.00	(5,812.00)
TOTAL				<u>5,812.00</u>	<u>(5,812.00)</u>
22791	01/15/2025	Barrington	5132 · Fifth Third CK-no interest	(282.20)	
2025.01	01/15/2025		5315 · Replacement Tax	282.20	(282.20)
TOTAL				<u>282.20</u>	<u>(282.20)</u>
22792	01/15/2025	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(547.79)	
2025.01	01/15/2025		5315 · Replacement Tax	547.79	(547.79)
TOTAL				<u>547.79</u>	<u>(547.79)</u>
22793	01/15/2025	Hoffman Estates	5132 · Fifth Third CK-no interest	(1,015.70)	
2025.01	01/15/2025		5315 · Replacement Tax	1,015.70	(1,015.70)
TOTAL				<u>1,015.70</u>	<u>(1,015.70)</u>

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
22794	01/15/2025	Inverness	5132 · Fifth Third CK-no interest	(70.55)	
2025.01	01/15/2025		5315 · Replacement Tax	70.55	(70.55)
TOTAL				70.55	(70.55)
22795	01/15/2025	Palatine	5132 · Fifth Third CK-no interest	(1,250.17)	
2025.01	01/15/2025		5315 · Replacement Tax	1,250.17	(1,250.17)
TOTAL				1,250.17	(1,250.17)
22796	01/15/2025	Schaumburg	5132 · Fifth Third CK-no interest	(3,858.40)	
2025.01	01/15/2025		5315 · Replacement Tax	3,858.40	(3,858.40)
TOTAL				3,858.40	(3,858.40)
22797	01/15/2025	Village of Palatine	5132 · Fifth Third CK-no interest	(100.02)	
12/25/24	01/15/2025		5842 · Utilities	100.02	(100.02)
TOTAL				100.02	(100.02)
22798	01/15/2025	Village of S. Barrington	5132 · Fifth Third CK-no interest	(25.94)	
2025.01	01/15/2025		5315 · Replacement Tax	25.94	(25.94)
TOTAL				25.94	(25.94)
22799	01/15/2025	Waste Management	5132 · Fifth Third CK-no interest	(189.05)	
0504400-2008	01/15/2025		5842 · Utilities	189.05	(189.05)
TOTAL				189.05	(189.05)
22800	01/17/2025	Cleary Building Corp.	5132 · Fifth Third CK-no interest	(210.00)	
2024100662	01/22/2025		5888 · Buildings	210.00	(210.00)
TOTAL				210.00	(210.00)
22801	01/17/2025	Comed (4000)	5132 · Fifth Third CK-no interest	(541.47)	
12/14/24-1/16.	01/22/2025		5842 · Utilities	541.47	(541.47)
TOTAL				541.47	(541.47)
22802	01/17/2025	Comed (6000)	5132 · Fifth Third CK-no interest	(27.25)	
12/14/24-1/15.	01/22/2025		5846 · Street Signs & Lights	27.25	(27.25)
TOTAL				27.25	(27.25)

Palatine Township - Road & Bridge
Schedule of Payments
December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
22803	01/17/2025	Conserv FS Inc	5132 · Fifth Third CK-no interest	(6,742.21)	
104021497	01/22/2025		5860 · Automotive Fuel/Oil	2,947.91	(2,947.91)
104021498	01/22/2025		5860 · Automotive Fuel/Oil	3,794.30	(3,794.30)
TOTAL				6,742.21	(6,742.21)
22804	01/17/2025	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(1,474.30)	
1/14/25	01/22/2025		5862 · Operating Supplies	773.06	(773.06)
			5886 · Truck Equipment	283.08	(283.08)
			5444 · Telephone	355.00	(355.00)
			5439 · Accounting Service	63.16	(63.16)
TOTAL				1,474.30	(1,474.30)
22805	01/17/2025	Grainger	5132 · Fifth Third CK-no interest	(11.20)	
9358648401	01/22/2025		5832 · Equipment Service/Repair	11.20	(11.20)
TOTAL				11.20	(11.20)
22806	01/17/2025	Ibbotson	5132 · Fifth Third CK-no interest	(19,000.00)	
F-49195	01/22/2025		5888 · Buildings	19,000.00	(19,000.00)
TOTAL				19,000.00	(19,000.00)
22807	01/17/2025	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(43.52)	
297720436	01/22/2025		5460 · Office Supplies	14.85	(14.85)
297720437	01/22/2025		5460 · Office Supplies	28.67	(28.67)
TOTAL				43.52	(43.52)
22808	01/17/2025	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20227603	01/22/2025		5444 · Telephone	39.24	(39.24)
TOTAL				39.24	(39.24)
22809	01/17/2025	Met Life	5132 · Fifth Third CK-no interest	(468.46)	
February 2025	01/22/2025		5828 · Maint. - Health & Life Ins.	468.46	(468.46)
TOTAL				468.46	(468.46)
22810	01/17/2025	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(36.72)	
011909	01/22/2025		5862 · Operating Supplies	36.72	(36.72)
TOTAL				36.72	(36.72)

**Palatine Township - Road & Bridge
Schedule of Payments**

December 16, 2024 through January 24, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
22811	01/17/2025	NAPA- Palatine West	5132 · Fifth Third CK-no interest	(149.49)	
461369	01/22/2025		5832 · Equipment Service/Repair	149.49	(149.49)
TOTAL				149.49	(149.49)
22812	01/17/2025	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(15,178.31)	
VSP Reimburs	12/18/2024		5828 · Maint. - Health & Life Ins.	60.16	(60.16)
Trionfo Jan 25	01/02/2025		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
Amflex 12.6.2	01/02/2025		5828 · Maint. - Health & Life Ins.	1,394.67	(1,394.67)
Amerflex 12.1	01/02/2025		5828 · Maint. - Health & Life Ins.	295.55	(295.55)
			5232 · Unremitted 125 Plan TASC	916.92	(916.92)
amerflex 12.2(01/02/2025		5828 · Maint. - Health & Life Ins.	101.79	(101.79)
amerflex 12.27	01/02/2025		5828 · Maint. - Health & Life Ins.	816.46	(816.46)
			5232 · Unremitted 125 Plan TASC	495.85	(495.85)
IMRF 2024 Or	01/15/2025		5240 · Employers Share IMRF	1,524.22	(1,524.22)
			5229 · Unremitted IMRF	3,982.31	(3,982.31)
IMRF 2024 N	01/15/2025		5240 · Employers Share IMRF	1,534.31	(1,534.31)
			5229 · Unremitted IMRF	3,970.91	(3,970.91)
VSP Reimburs	01/22/2025		5828 · Maint. - Health & Life Ins.	60.16	(60.16)
TOTAL				15,178.31	(15,178.31)
22813	01/17/2025	Rotochopper, Inc.	5132 · Fifth Third CK-no interest	(2,710.20)	
INV147688	01/22/2025		5832 · Equipment Service/Repair	2,710.20	(2,710.20)
TOTAL				2,710.20	(2,710.20)
22814	01/17/2025	RWK IT Services	5132 · Fifth Third CK-no interest	(434.00)	
12520	01/22/2025		5848 · Contract Work	434.00	(434.00)
TOTAL				434.00	(434.00)
22815	01/17/2025	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(3,473.00)	
51038	01/22/2025		5840 · Engineering Services	3,473.00	(3,473.00)
TOTAL				3,473.00	(3,473.00)
22816	01/17/2025	UniFirst Corporation	5132 · Fifth Third CK-no interest	(157.82)	
1320193094	01/22/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
1320194815	01/22/2025		5866 · Supplies (Bldgs)	78.91	(78.91)
TOTAL				157.82	(157.82)
22817	01/17/2025	Wickstrom Auto Group	5132 · Fifth Third CK-no interest	(1,094.99)	

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

Num	Date	Name	Account	Original Amount	Paid Amount
	12/31/2024		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	12/18/2024	Principal Financial Group	3150 · Cornerstone Ckg 2982	(74.71)	
			5095 · Life Insurance Benefit	74.71	(74.71)
TOTAL				74.71	(74.71)
ACH	12/18/2024	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(6,099.32)	
			3232 · Unremitted Health Insurance	2,417.82	(2,417.82)
			5090 · Health Insurance Benefit	3,681.50	(3,681.50)
TOTAL				6,099.32	(6,099.32)
ACH	01/22/2025	Principal Financial Group	3150 · Cornerstone Ckg 2982	(93.67)	
			5095 · Life Insurance Benefit	93.67	(93.67)
TOTAL				93.67	(93.67)
ACH	01/22/2025	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(6,099.32)	
			3232 · Unremitted Health Insurance	2,417.82	(2,417.82)
			5090 · Health Insurance Benefit	3,681.50	(3,681.50)
TOTAL				6,099.32	(6,099.32)
28113	12/18/2024	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
December 2024	12/18/2024		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28114	12/18/2024	Brookwood Condominium Associations	3150 · Cornerstone Ckg 2982	(1,016.95)	
December 2024	12/18/2024		5130 · (S) Rental Assistance	330.65	(330.65)
November 2024	12/18/2024		5130 · (S) Rental Assistance	330.65	(330.65)
October 2024	12/18/2024		5130 · (S) Rental Assistance	355.65	(355.65)
TOTAL				1,016.95	(1,016.95)
28115	12/18/2024	D. Jutgla c/o Epcon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
December 2024	12/18/2024		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)

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


Num	Date	Name	Account	Original Amount	Paid Amount
28116	12/18/2024	Select Portfolio Servicing, Inc.	3150 · Cornerstone Ckg 2982	(28.56)	
23GA00495 Alb	12/18/2024		5130 · (S) Rental Assistance	28.56	(28.56)
TOTAL				28.56	(28.56)
28117	01/08/2025	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(55.39)	
113X-JW4N-GR	01/08/2025		5035 · Office Supplies	55.39	(55.39)
TOTAL				55.39	(55.39)
28118	01/15/2025	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(320.00)	
12-6-24-1-6-25	01/15/2025		5166 · (S) Personal Essentials	320.00	(320.00)
TOTAL				320.00	(320.00)
28119	01/15/2025	D. Jutgla c/o Epcon int'l, Inc.	3150 · Cornerstone Ckg 2982	(450.00)	
January 2025	01/15/2025		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL				450.00	(450.00)
28120	01/22/2025	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
January 2025	01/22/2025		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28121	01/22/2025	Brookwood Condominium Associations	3150 · Cornerstone Ckg 2982	(355.65)	
January 2025	01/22/2025		5130 · (S) Rental Assistance	355.65	(355.65)
TOTAL				355.65	(355.65)
28122	01/22/2025	Illinois Township Assoc of GA Casework	3150 · Cornerstone Ckg 2982	(100.00)	
Membership 202	01/22/2025		5050 · Miscellaneous	100.00	(100.00)
TOTAL				100.00	(100.00)
28123	01/22/2025	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(204.58)	
46123048	12/18/2024		5025 · Copier Expense	102.29	(102.29)
46340894	01/22/2025		5025 · Copier Expense	102.29	(102.29)
TOTAL				204.58	(204.58)
28124	01/22/2025	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(34.90)	
9010232024	01/02/2025		5025 · Copier Expense	3.52	(3.52)
9010231819	01/02/2025		5025 · Copier Expense	8.25	(8.25)

**Palatine Township - General Assistance
Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
297724756	01/08/2025		5025 · Copier Expense	12.00	(12.00)
9010275195	01/15/2025		5025 · Copier Expense	8.25	(8.25)
9010274468	01/15/2025		5025 · Copier Expense	2.88	(2.88)
TOTAL				34.90	(34.90)
28125	01/22/2025	Met Life	3150 · Cornerstone Ckg 2982	(523.46)	
February 2025	01/22/2025		5090 · Health Insurance Benefit	523.46	(523.46)
TOTAL				523.46	(523.46)
28126	01/22/2025	Select Portfolio Servicing, Inc.	3150 · Cornerstone Ckg 2982	(3.56)	
January 2025	01/22/2025		5130 · (S) Rental Assistance	3.56	(3.56)
TOTAL				3.56	(3.56)
28127	01/22/2025	Town Fund	3150 · Cornerstone Ckg 2982	(103.76)	
VSP Jan 2025	12/18/2024		5090 · Health Insurance Benefit	51.88	(51.88)
VSP Feb 2025	01/22/2025		5090 · Health Insurance Benefit	51.88	(51.88)
TOTAL				103.76	(103.76)
28128	01/22/2025	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(369.79)	
amflex 12.13.24	01/02/2025		5091 · HRA Flex Account	134.62	(134.62)
ameriflex 12.20.:	01/02/2025		5091 · HRA Flex Account	27.20	(27.20)
ameriflex 11.15.:	01/22/2025		5091 · HRA Flex Account	207.97	(207.97)
TOTAL				369.79	(369.79)
28129	01/22/2025	Township Officials of Cook Cty Casewor	3150 · Cornerstone Ckg 2982	(104.00)	
2025 Membershi	01/15/2025		5020 · Training	40.00	(40.00)
Feb 2025 Meetir	01/15/2025		5020 · Training	64.00	(64.00)
TOTAL				104.00	(104.00)
Total				16,540.62	

Payments in the total sum of \$16,540.62 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


Leslie Bolanos


John M. Freese


Michael Smolka

Palatine Township - General Assistance

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

Num

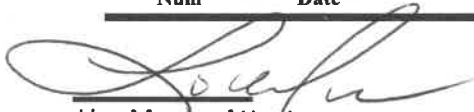
Date


Name

Account

Original Amount

Paid Amount


Lisa Moran, Attest


Christine Svenson