

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021
Inspected by the Board of Trustee of Palatine Township

Num	Date	Name	Memo	Account	Paid Amount	Original Amount
	11/21/2025	Citi Cards Acct# 5853 Chychula Bi 1005 · Cornerstone Ckg 2990				(2,461.59)
11.19.25	11/19/2025	Crashplan	5875 · Dues and Subscriptions		(9.99)	9.99
		Arthur Agency	6270 · Website Services		(99.99)	99.99
		Intermedia	5820 · Office Equipment Maintenance		(803.66)	803.66
		Apple	5875 · Dues and Subscriptions		(9.99)	9.99
		Apple	5875 · Dues and Subscriptions		(11.99)	11.99
		Chicago Tribune	5875 · Dues and Subscriptions		(1.00)	1.00
		Chicago Tribune	5875 · Dues and Subscriptions		(1.00)	1.00
		Lunch for Supervisor and	5905 · Miscellaneous		(16.63)	16.63
		Walgreens	5905 · Miscellaneous		(20.77)	20.77
		Board Meeting Food	5905 · Miscellaneous		(43.75)	43.75
		Lunch for Supervisor and	5905 · Miscellaneous		(33.24)	33.24
		Chamber Meeting Lunch	5855 · Community Events		(25.46)	25.46
		Flowers For Betsy	5905 · Miscellaneous		(28.59)	28.59
		GoDaddy	5820 · Office Equipment Maintenance		(275.65)	275.65
		GoDaddy	5820 · Office Equipment Maintenance		(50.38)	50.38
		TOI Conference Registrat	5870 · Training		(480.00)	480.00
		Humbug Lighting	6205 · Building Maintenance		(447.50)	447.50
		Legacy Flowers	5905 · Miscellaneous		(102.00)	102.00
					<u>(2,461.59)</u>	<u>2,461.59</u>
	11/24/2025	Service Charge	1131 · Harris Bank Checking .080%			(3.00)
		Service Charge	5905 · Miscellaneous		(3.00)	3.00
					<u>(3.00)</u>	<u>3.00</u>
	11/30/2025	Service Charge	1000 · BB&T Max Safe 3117			(60.00)
		Service Charge	5905 · Miscellaneous		(60.00)	60.00
					<u>(60.00)</u>	<u>60.00</u>
ACH	11/24/2025	Blue Cross November 2025	1131 · Harris Bank Checking .080%			(13,832.70)
		December 2025	1225 · Unremitted Health Insurance		(3,511.12)	3,511.12
		December 2025	6420 · Health Insurance Benefit		(4,541.40)	4,541.40
		December 2025	5800 · Health Insurance Benefit		(3,992.64)	3,992.64
		December 2025	6160 · Health Insurance Benefit		(1,787.54)	1,787.54
					<u>(13,832.70)</u>	<u>13,832.70</u>
ACH 11.24	11/24/2025	MissionSquare	1005 · Cornerstone Ckg 2990			(1,857.05)
			1221 · Unremitted Deferred Salary		(1,857.05)	1,857.05
					<u>(1,857.05)</u>	<u>1,857.05</u>

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ACH 11.24	11/24/2025 AmeriFlex		1005 · Cornerstone Ckg 2990		(546.44)
		TF FSA	1228 · Unremitted 125 Plan TASC	(546.44)	546.44
				(546.44)	546.44
ACH 11.25	11/25/2025 Paylocity 1 November Billing		1005 · Cornerstone Ckg 2990		(615.13)
		November Billing	5915 · Payroll Service Expense	(615.13)	615.13
				(615.13)	615.13
33078	11/21/2025 Airdo Werwas, LLC		1005 · Cornerstone Ckg 2990		(16,602.10)
248-0013-45	11/19/2025	248-0013-45446	5710 · Legal	(645.00)	645.00
248-0002-45	11/19/2025	248-0002-45444	5710 · Legal	(67.50)	67.50
248-0001-45	11/19/2025	248-0001-45443	5710 · Legal	(6,079.30)	6,079.30
573-0001-45	11/21/2025	573-0001-45453	5710 · Legal	(9,810.30)	9,810.30
				(16,602.10)	16,602.10
33079	11/21/2025 Amazon Capital Services		1005 · Cornerstone Ckg 2990		(556.17)
1L1N-73JX-1	11/19/2025	1L1N-73JX-RPN6	6365 · Office Supplies	(29.99)	29.99
		1L1N-73JX-RPN6	6295 · Building Maintenance	(169.66)	169.66
		1L1N-73JX-RPN6	5900 · Office Supplies	(170.64)	170.64
1JP9-46XK-1	11/19/2025	1JP9-46XK-MC4P	5900 · Office Supplies	(123.30)	123.30
		1JP9-46XK-MC4P	5870 · Training	(62.58)	62.58
				(556.17)	556.17
33080	11/21/2025 Caldwell Engineering Ltd.		1005 · Cornerstone Ckg 2990		(13,526.10)
CE25.002	11/19/2025	CE25.002 August 2025 -	5710 · Legal	(13,526.10)	13,526.10
				(13,526.10)	13,526.10
33081	11/21/2025 Cintas #22		1005 · Cornerstone Ckg 2990		(78.42)
4245569382	11/19/2025	Inv#4245569382	6205 · Building Maintenance	(39.21)	39.21
4247041832	11/19/2025	Inv#4247041832	6205 · Building Maintenance	(39.21)	39.21
				(78.42)	78.42
33082	11/21/2025 Comcast Business		1005 · Cornerstone Ckg 2990		(829.72)
255590252	11/19/2025	Inv#253126046	6120 · Telephone	(75.00)	75.00
		Inv#253126046	6340 · Telephone	(75.00)	75.00
		Inv#253126046	5830 · Telephone & Commun.	(679.72)	679.72
				(829.72)	829.72

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33083	11/21/2025	Flood Brothers Disposal & Recycli	1005 · Cornerstone Ckg 2990		(600.00)
8559140	11/19/2025	Inv# 8559140 November 6215 · Garbage		(600.00)	600.00
				<u>(600.00)</u>	<u>600.00</u>
33084	11/21/2025	Freese, Jol Reimbursement	1005 · Cornerstone Ckg 2990		(36.82)
11-13-25	11/19/2025	Reimbursement for 10/9/:5845 · Travel		(36.82)	36.82
				<u>(36.82)</u>	<u>36.82</u>
33085	11/21/2025	Househandy HMS	1005 · Cornerstone Ckg 2990		(312.00)
11/5/25	11/19/2025	11/5/25 6205 · Building Maintenance		(208.00)	208.00
		11/5/25 6295 · Building Maintenance		(104.00)	104.00
				<u>(312.00)</u>	<u>312.00</u>
33086	11/21/2025	HR Direct	1005 · Cornerstone Ckg 2990		(107.99)
INV1831633	11/19/2025	Poster Guard INV183163 5875 · Dues and Subscriptions		(107.99)	107.99
				<u>(107.99)</u>	<u>107.99</u>
33087	11/21/2025	Illinois Pul Acct# 1318-00000	1005 · Cornerstone Ckg 2990		(1,736.00)
99916	11/21/2025	January Worker Comp 5810 · Workers Compensation		(118.88)	118.88
		January Worker Comp 6425 · Workers Compensation		(1,578.97)	1,578.97
		January Worker Comp 6185 · Workers Compensation		(38.15)	38.15
				<u>(1,736.00)</u>	<u>1,736.00</u>
33088	11/21/2025	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990		(1,629.00)
182818	11/19/2025	Inv# 182818 November 2 6205 · Building Maintenance		(1,629.00)	1,629.00
				<u>(1,629.00)</u>	<u>1,629.00</u>
33089	11/21/2025	Konica Mi Payer ID# 163328	1005 · Cornerstone Ckg 2990		(528.53)
504944406	11/19/2025	Inv#504944406 5890 · Copier Expense		(528.53)	528.53
				<u>(528.53)</u>	<u>528.53</u>
33090	11/21/2025	Konica Mi Cust# 1700006	1005 · Cornerstone Ckg 2990		(224.61)
48141514	11/19/2025	Inv#48141514 5890 · Copier Expense		(224.61)	224.61
				<u>(224.61)</u>	<u>224.61</u>
33091	11/21/2025	McCloud Services	1005 · Cornerstone Ckg 2990		(166.74)
88535341	11/21/2025	88535341 6205 · Building Maintenance		(47.64)	47.64

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88535327	11/21/2025	88535327	6205 · Building Maintenance	(55.98)	55.98
88535340	11/21/2025	88535340	6205 · Building Maintenance	(63.12)	63.12
				(166.74)	166.74
33092	11/21/2025	Met Life Cust# 5933216	1005 · Cornerstone Ckg 2990		(1,155.95)
Dec 2025	11/21/2025	Dec 2025	5800 · Health Insurance Benefit	(1,155.95)	1,155.95
				(1,155.95)	1,155.95
33093	11/21/2025	Milieu Design LLC	1005 · Cornerstone Ckg 2990		(3,696.00)
189972	11/19/2025	Inv# 189972	6220 · Grounds Maintenance	(882.00)	882.00
189979	11/19/2025	Inv# 189979	6245 · Grounds Upkeep	(2,814.00)	2,814.00
				(3,696.00)	3,696.00
33094	11/21/2025	Northwest Community Hospital	1005 · Cornerstone Ckg 2990		(82.00)
38361	11/19/2025	Inv# 38361	6350 · DOT Testing	(82.00)	82.00
				(82.00)	82.00
33095	11/21/2025	Palatine Township Road District	1005 · Cornerstone Ckg 2990		(1,331.45)
25.010	11/19/2025	25.010 October 2025	6320 · Fuel & Oil	(1,331.45)	1,331.45
				(1,331.45)	1,331.45
33096	11/21/2025	Schaumburg Business Association	1005 · Cornerstone Ckg 2990		(389.00)
61753	11/21/2025	Membership Renewal	5875 · Dues and Subscriptions	(389.00)	389.00
				(389.00)	389.00
33097	11/21/2025	Two Brothers Heating Cooling	1005 · Cornerstone Ckg 2990		(780.00)
6347	11/19/2025	Inv# 6347	6205 · Building Maintenance	(780.00)	780.00
				(780.00)	780.00
33098	11/21/2025	Verizon W Acct# 680497185-00001	1005 · Cornerstone Ckg 2990		(136.11)
6128596269	11/21/2025	Inv#6128596269	6340 · Telephone	(136.11)	136.11
				(136.11)	136.11
33099	11/21/2025	Verizon W Acc 680497185-00002	1005 · Cornerstone Ckg 2990		(116.79)
6128596270	11/21/2025	Inv#6128596270	5830 · Telephone & Commun.	(116.79)	116.79
				(116.79)	116.79
33100	11/21/2025	Village of Palatine	1005 · Cornerstone Ckg 2990		(478.65)

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11/12/25	11/19/2025	11/12/25 Bill	6300 · Utilities	(478.65)	478.65
				(478.65)	478.65
33101	11/26/2025	AT&T	Acct# 847-Z99-0072 395 1005 · Cornerstone Ckg 2990		(66.03)
10/17/25-11/	11/26/2025	10/17/25-11/16/25	5830 · Telephone & Commun.	(66.03)	66.03
				(66.03)	66.03
33102	11/26/2025	InfoArmor Client ID 9261	1005 · Cornerstone Ckg 2990		(47.80)
9261Nov25	11/26/2025	9261Nov25	5800 · Health Insurance Benefit	(47.80)	47.80
				(47.80)	47.80
33103	11/26/2025	Trionfo So 125518413630	1005 · Cornerstone Ckg 2990		(125.00)
27819835433	11/26/2025	278198354333	12/1/2(1118 - Met Law	(125.00)	125.00
				(125.00)	125.00
33104	11/26/2025	Citi Cards Acct# 5853 Chychula Bi 1005	· Cornerstone Ckg 2990		(2,461.59)
11-19-2025	11/21/2025	Crashplan	5875 · Dues and Subscriptions	(9.99)	9.99
		Arthur Agency	6270 · Website Services	(99.99)	99.99
		Intermedia	5820 · Office Equipment Maintenance	(803.66)	803.66
		Apple	5875 · Dues and Subscriptions	(9.99)	9.99
		Apple	5875 · Dues and Subscriptions	(11.99)	11.99
		Chicago Tribune	5875 · Dues and Subscriptions	(1.00)	1.00
		Chicago Tribune	5875 · Dues and Subscriptions	(1.00)	1.00
		Lunch for Supervisor and	5905 · Miscellaneous	(16.63)	16.63
		Walgreens	5905 · Miscellaneous	(20.77)	20.77
		Board Meeting Food	5905 · Miscellaneous	(43.75)	43.75
		Lunch for Supervisor and	5905 · Miscellaneous	(33.24)	33.24
		Chamber Meeting Lunch	5855 · Community Events	(25.46)	25.46
		Flowers For Betsy	5905 · Miscellaneous	(28.59)	28.59
		GoDaddy	5820 · Office Equipment Maintenance	(275.65)	275.65
		GoDaddy	5820 · Office Equipment Maintenance	(50.38)	50.38
		TOI Conference Registrat	5870 · Training	(480.00)	480.00
		Humbug Lighting	6205 · Building Maintenance	(447.50)	447.50
		Legacy Flowers	5905 · Miscellaneous	(102.00)	102.00
				(2,461.59)	2,461.59
33105	12/03/2025	ComEd 0669	1005 · Cornerstone Ckg 2990		(681.04)
10/25-11/25	12/03/2025	Service from 10/22/25-11	5835 · Utilities	(681.04)	681.04
				(681.04)	681.04

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33106	12/03/2025	ComEd 1669	1005 · Cornerstone Ckg 2990		(508.25)
10/25-11/25	12/03/2025	Service from 10/22/25-116300	Utilities	(508.25)	508.25
				(508.25)	508.25
33107	12/03/2025	ComEd 8959	1005 · Cornerstone Ckg 2990		(951.24)
10/25-11/25	12/03/2025	Service from 10/22/25-116300	Utilities	(951.24)	951.24
				(951.24)	951.24
33108	12/03/2025	NICOR 03 03-42-66-000 7	1005 · Cornerstone Ckg 2990		(118.12)
10/20/2025-1	12/03/2025	10/20/25 -11/18/25	5835 · Utilities	(118.12)	118.12
				(118.12)	118.12
33109	12/03/2025	NICOR 10 10-32-66-0000 3	1005 · Cornerstone Ckg 2990		(118.83)
10/25-11/25	12/03/2025	10/20/2025-11/18/2025	6300 · Utilities	(118.83)	118.83
				(118.83)	118.83
33110	12/03/2025	NICOR 83 Acct# 83-99-34-00 7	1005 · Cornerstone Ckg 2990		(345.81)
10/25-11/25	12/03/2025	10/20/25-11/18/25	6300 · Utilities	(345.81)	345.81
				(345.81)	345.81
33111	12/03/2025	Republic Piping Systems Inc	1005 · Cornerstone Ckg 2990		(16,709.00)
10222031	12/03/2025	10222031	6515 · Bldg. Perm. Improve- Capital	(16,709.00)	16,709.00
				(16,709.00)	16,709.00
33112	12/10/2025	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990		(4.00)
PT120325	12/03/2025	Inv#PT120325	6335 · Taxi	(4.00)	4.00
				(4.00)	4.00
33113	12/10/2025	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990		(4,887.20)
248-0004-45	12/10/2025	248-0004-45445	5710 · Legal	(4,887.20)	4,887.20
				(4,887.20)	4,887.20
33114	12/10/2025	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990		(5,000.00)
11-12/2025	12/10/2025	Outpatient Therapy for 1 5955	Alexian Brothers-Mental Health	(5,000.00)	5,000.00
				(5,000.00)	5,000.00
33115	12/10/2025	American Taxi	1005 · Cornerstone Ckg 2990		(264.00)

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PT120225	12/03/2025	Inv# PT120225	6335 · Taxi	(264.00)	264.00
				(264.00)	264.00
33116	12/10/2025	AmeriFlex Cust# AMPFALTOW	1005 · Cornerstone Ckg 2990		(128.10)
INV932725	12/03/2025	Inv#INV932725	5801 · HRA Flex Account	(128.10)	128.10
				(128.10)	128.10
33117	12/10/2025	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990		(250.00)
11-12/2025	12/10/2025	Human Needs Committee 5945	Barrington Area Council on Ag	(250.00)	250.00
				(250.00)	250.00
33118	12/10/2025	Bill Pohlman	1005 · Cornerstone Ckg 2990		(481.53)
12/3-12/4	12/10/2025	Reimbursement For Food 6121	Miscellaneous	(51.53)	51.53
		IPAI Conference Registra 6121	Miscellaneous	(430.00)	430.00
				(481.53)	481.53
33119	12/10/2025	Boys & Girls Clubs of Palatine Tov	1005 · Cornerstone Ckg 2990		(5,333.32)
11-12/2025	12/10/2025	Academic Success & Car 6071	Boys & Girls Club of Palatine	(5,333.32)	5,333.32
				(5,333.32)	5,333.32
33120	12/10/2025	BrightPoint	1005 · Cornerstone Ckg 2990		(6,000.00)
11-12/2025	12/10/2025	Child care services 11-12 5940	BrightPoint	(6,000.00)	6,000.00
				(6,000.00)	6,000.00
33121	12/10/2025	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990		(73.45)
15044	12/03/2025	Inv#15044 Nov 2025	6335 · Taxi	(73.45)	73.45
				(73.45)	73.45
33122	12/10/2025	Center for Enriched Living	1005 · Cornerstone Ckg 2990		(833.32)
11-12/2025	12/10/2025	CEL Programming 11-12 5980	Center for Enriched Living	(833.32)	833.32
				(833.32)	833.32
33123	12/10/2025	Center of Concern	1005 · Cornerstone Ckg 2990		(833.32)
11-12/2025	12/10/2025	Older Adult Services 11-6061	Center of Concern	(833.32)	833.32
				(833.32)	833.32
33124	12/10/2025	Children's Advocacy Center	1005 · Cornerstone Ckg 2990		(1,833.32)

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11-12/2025	12/10/2025	Forensic and Advocacy S 6040 · Children's Advocacy Center	(1,833.32)	1,833.32
			(1,833.32)	1,833.32
33125	12/10/2025	Clean Up Give Back		1005 · Cornerstone Ckg 2990
				(625.00)
11-12/2025	12/10/2025	Court Ordered Service Pr 6041 · Clean Up Give Back	(625.00)	625.00
			(625.00)	625.00
33126	12/10/2025	Clearbrook		1005 · Cornerstone Ckg 2990
				(1,000.00)
11-12/2025	12/10/2025	Direct Physical Therapy 15935 · Clearbrook	(1,000.00)	1,000.00
			(1,000.00)	1,000.00
33127	12/10/2025	Comcast C Acct# 8771 10 123 0443: 1005 · Cornerstone Ckg 2990		(353.09)
12/2025-1/20	12/10/2025	Service from 12/5/25-1/4. 6270 · Website Services	(353.09)	353.09
			(353.09)	353.09
33128	12/10/2025	Connections to Care		1005 · Cornerstone Ckg 2990
				(1,333.32)
11-12/2025	12/10/2025	Providing Transportation 5970 · Connection to Care	(1,333.32)	1,333.32
			(1,333.32)	1,333.32
33129	12/10/2025	Endless Communications USA, LL 1005 · Cornerstone Ckg 2990		(204.21)
DG-3743	12/03/2025	Inv#DG-3743	6340 · Telephone	(163.37)
DG-3755	12/03/2025	Inv#DG-3755	5830 · Telephone & Commun.	(40.84)
				(204.21)
33130	12/10/2025	Family Forward		1005 · Cornerstone Ckg 2990
				(1,750.00)
11-12/2025	12/10/2025	Mentoring and Housing 16030 · Family Forward	(1,750.00)	1,750.00
			(1,750.00)	1,750.00
33131	12/10/2025	Flood Brothers Disposal & Recycli 1005 · Cornerstone Ckg 2990		(740.00)
8613719	12/10/2025	Inv# 8613719 December 6215 · Garbage	(740.00)	740.00
			(740.00)	740.00
33132	12/10/2025	Governme Membership# 30028903 1005 · Cornerstone Ckg 2990		(415.00)
26405	12/10/2025	Certificate of Achieveme 5875 · Dues and Subscriptions	(415.00)	415.00
			(415.00)	415.00
33133	12/10/2025	Governmental Accounting Inc		1005 · Cornerstone Ckg 2990
				(3,700.00)

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60457	12/03/2025	Inv#60457	5725 · Professional	(3,700.00)	3,700.00
				(3,700.00)	3,700.00
33134	12/10/2025	Greater Family Health	1005 · Cornerstone Ckg 2990		(1,666.66)
11-12/2025	12/10/2025	Family Medicine 11-12/2 6065 · Greater Family Health		(1,666.66)	1,666.66
				(1,666.66)	1,666.66
33135	12/10/2025	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990		(833.32)
11-12/2025	12/10/2025	HOSC Lunch Buddies Int 6020 · HandsOn Suburban Chicago		(833.32)	833.32
				(833.32)	833.32
33136	12/10/2025	Journeys- The Road Home	1005 · Cornerstone Ckg 2990		(1,583.32)
11-12/2025	12/10/2025	The Hope Center 11-12/2 6010 · Journeys- ROAD Home		(1,583.32)	1,583.32
				(1,583.32)	1,583.32
33137	12/10/2025	Kalkounos Reimbursement	1005 · Cornerstone Ckg 2990		(30.00)
Paid Cash	12/03/2025	11/12/2025 Paid Cash	5875 · Dues and Subscriptions	(30.00)	30.00
				(30.00)	30.00
33138	12/10/2025	KAN-WIN	1005 · Cornerstone Ckg 2990		(750.00)
11-12/2025	12/10/2025	Multilingual crisis line 116036 · KAN-WIN		(750.00)	750.00
				(750.00)	750.00
33139	12/10/2025	Konica Mi Payer ID# 163328	1005 · Cornerstone Ckg 2990		(353.08)
505419514	12/10/2025	Inv#505419514	5890 · Copier Expense	(353.08)	353.08
				(353.08)	353.08
33140	12/10/2025	Life Span	1005 · Cornerstone Ckg 2990		(1,333.32)
11-12/2025	12/10/2025	Legal Services and Advoc 6063 · Life Span		(1,333.32)	1,333.32
				(1,333.32)	1,333.32
33141	12/10/2025	Little City	1005 · Cornerstone Ckg 2990		(1,250.00)
11-12/2025	12/10/2025	Community Day Services 6015 · Little City Foundation		(1,250.00)	1,250.00
				(1,250.00)	1,250.00
33142	12/10/2025	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990		(3,166.66)

**Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021**

Inspected by the Board of Trustee of Palatine Township

11-12/2025	12/10/2025	Restorative care Program 6051	Little Sisters of the Poor	<u>(3,166.66)</u>	3,166.66
				(3,166.66)	3,166.66
33143	12/10/2025	M&A Precision Auto, Inc	1005 · Cornerstone Ckg 2990		(138.00)
24825	11/26/2025	Inv# 24825	6325 · Vehicle Maintenance	(46.00)	46.00
25447	11/26/2025	Inv# 25447	6325 · Vehicle Maintenance	(46.00)	46.00
24673	11/26/2025	Inv# 24673	6325 · Vehicle Maintenance	<u>(46.00)</u>	46.00
				(138.00)	138.00
33144	12/10/2025	Milieu Design LLC	1005 · Cornerstone Ckg 2990		(2,399.00)
190135	11/26/2025	Inv# 190135	6245 · Grounds Upkeep	(1,450.00)	1,450.00
190133	11/26/2025	Inv# 190133	6245 · Grounds Upkeep	<u>(949.00)</u>	949.00
				(2,399.00)	2,399.00
33145	12/10/2025	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990		(583.32)
11-12/2025	12/10/2025	Comprehensive Legal Aic 6046	North Suburban Legal Aid Cli	<u>(583.32)</u>	583.32
				(583.32)	583.32
33146	12/10/2025	Northwest Casa	1005 · Cornerstone Ckg 2990		(2,000.00)
11-12/2025	12/10/2025	SA Intervention 11-12/20 5965	NW CASA	<u>(2,000.00)</u>	2,000.00
				(2,000.00)	2,000.00
33147	12/10/2025	Northwest Community Hospital Fo	1005 · Cornerstone Ckg 2990		(6,666.66)
11-12/2025	12/10/2025	Mobile dental clinic servi 6021	NWCH	<u>(6,666.66)</u>	6,666.66
				(6,666.66)	6,666.66
33148	12/10/2025	Northwest Compass	1005 · Cornerstone Ckg 2990		(2,083.34)
11-12/2025	12/10/2025	HYPE Program and Hous 5929	Compass NW	<u>(2,083.34)</u>	2,083.34
				(2,083.34)	2,083.34
33149	12/10/2025	Pace - Van Acct# 1909	1005 · Cornerstone Ckg 2990		(400.00)
Nov 2025	12/03/2025	November 2025	6315 · Equipment Purchase	<u>(400.00)</u>	400.00
				(400.00)	400.00
33150	12/10/2025	Palatine Township Road District	1005 · Cornerstone Ckg 2990		(989.05)
25.011	12/10/2025	25.011 November 2025	6320 · Fuel & Oil	<u>(989.05)</u>	989.05
				(989.05)	989.05

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021
Inspected by the Board of Trustee of Palatine Township

33151	12/10/2025	Palatine Township Senior Citizens 1005 · Cornerstone Ckg 2990		(12,833.34)	
11-12/2025	12/10/2025	Case Advocacy, Adult D: 5975 · Palatine Twsp Senior Ctr.		(12,833.34)	12,833.34
				(12,833.34)	12,833.34
33152	12/10/2025	Partners for Our Communities 1005 · Cornerstone Ckg 2990			(5,000.00)
11-12/2025	12/10/2025	The Crisis Center and Ck 5960 · Partners for Our Community		(5,000.00)	5,000.00
				(5,000.00)	5,000.00
33153	12/10/2025	Pitney Bov 1849-2460-86-2 1005 · Cornerstone Ckg 2990			(2,219.58)
1028507991	12/03/2025	Inv# 1028507991 Ink 5895 · Postage and Delivery		(182.58)	182.58
Nov Stateme:	12/03/2025	November 2025 Statemer 5895 · Postage and Delivery		(2,037.00)	2,037.00
				(2,219.58)	2,219.58
33154	12/10/2025	Praesidium 1005 · Cornerstone Ckg 2990			(540.00)
143891	12/03/2025	Inv#143891 5910 · Recruitment Expense		(540.00)	540.00
				(540.00)	540.00
33155	12/10/2025	Ramrod Distributors Inc. 1005 · Cornerstone Ckg 2990			(71.55)
799077-1	12/10/2025	Inv#799077-1 6225 · Janitorial Supplies		(71.55)	71.55
				(71.55)	71.55
33156	12/10/2025	Resources for Community Living 1005 · Cornerstone Ckg 2990			(1,666.66)
11-12/2025	12/10/2025	Our Own Place Program 6005 · Resources for Community Livit		(1,666.66)	1,666.66
				(1,666.66)	1,666.66
33157	12/10/2025	Rolling Meadows Parks Foundatio 1005 · Cornerstone Ckg 2990			(326.66)
11-12/2025	12/10/2025	Computer/Tools fo Wood 5985 · RM Parks Foundation		(326.66)	326.66
				(326.66)	326.66
33158	12/10/2025	Schwaab, Inc 1005 · Cornerstone Ckg 2990			(24.25)
4927908	12/10/2025	Inv# 4927908 5905 · Miscellaneous		(24.25)	24.25
				(24.25)	24.25
33159	12/10/2025	Shelter Inc. 1005 · Cornerstone Ckg 2990			(1,250.00)
11-12/2025	12/10/2025	Emergency and Tempora: 6000 · Shelter Inc.		(1,250.00)	1,250.00
				(1,250.00)	1,250.00

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021
Inspected by the Board of Trustee of Palatine Township

33160	12/10/2025	Special Gifts Theatre	1005 · Cornerstone Ckg 2990		(583.32)
11-12/2025	12/10/2025	Musical Theater Program 6055	Special Gifts Theatre	(583.32)	583.32
				(583.32)	583.32
33161	12/10/2025	Special Leisure Services Foundatio	1005 · Cornerstone Ckg 2990		(1,333.32)
11-12/2025	12/10/2025	Accessible Transportatior 6050	Special Leisure Services	(1,333.32)	1,333.32
				(1,333.32)	1,333.32
33162	12/10/2025	Suburban Primary Health Care Cc	1005 · Cornerstone Ckg 2990		(416.66)
11-12/2025	12/10/2025	Low Income Medical Ser 6025	Surburban PrimaryHealth Coun	(416.66)	416.66
				(416.66)	416.66
33163	12/10/2025	TCL Electrical and Lighting	1005 · Cornerstone Ckg 2990		(353.75)
49543	12/10/2025	Inv# 49543 Township cei 6205	Building Maintenance	(353.75)	353.75
				(353.75)	353.75
33164	12/10/2025	The Bridge Youth and Family Serv	1005 · Cornerstone Ckg 2990		(13,333.32)
BR1225	12/10/2025	Prevention, Counseling, C 5930	The Bridge	(13,333.32)	13,333.32
				(13,333.32)	13,333.32
33165	12/10/2025	Topel Fori 208	1005 · Cornerstone Ckg 2990		(1,062.50)
15397	12/03/2025	Inv# 15397	5725 · Professional	(1,062.50)	1,062.50
				(1,062.50)	1,062.50
33166	12/10/2025	Warehouse Direct	1005 · Cornerstone Ckg 2990		(293.50)
6048513-1	12/10/2025	Inv#6048513-1	5900 · Office Supplies	(16.94)	16.94
6048513-0	12/10/2025	Inv#6048513-0	5900 · Office Supplies	(95.29)	95.29
		Inv#6048513-0	6225 · Janitorial Supplies	(181.27)	181.27
				(293.50)	293.50
33167	12/10/2025	WINGS	1005 · Cornerstone Ckg 2990		(1,333.32)
11-12/2025	12/10/2025	Safe House Program 11-15995	WINGS	(1,333.32)	1,333.32
				(1,333.32)	1,333.32
33168	12/10/2025	Amazon C Acct# A1VXD065Y940	1005 · Cornerstone Ckg 2990		(168.05)
1KKL-7GH9	12/10/2025	1KKL-7GH9-XFMR	5900 · Office Supplies	(92.27)	92.27
		1KKL-7GH9-XFMR	6205 · Building Maintenance	(48.99)	48.99

**Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021**

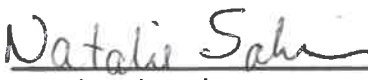
Inspected by the Board of Trustee of Palatine Township

		1KKL-7GH9-XFMR	6330	Miscellaneous	<u>(26.79)</u>	26.79
					<u>(168.05)</u>	168.05
33169	12/10/2025	Citi Cards Acct# 5853 Chychula Bi 1005 · Cornerstone Ckg 2990			(7,103.42)	
11/25-12/25	12/10/2025	Crashplan	5875	Dues and Subscriptions	(9.99)	9.99
		Arthur Agency	6270	Website Services	(99.99)	99.99
		Intermedia	5820	Office Equipment Maintenance	(803.66)	803.66
		Apple	5875	Dues and Subscriptions	(9.99)	9.99
		Apple	5875	Dues and Subscriptions	(11.99)	11.99
		Chicago Tribune	5875	Dues and Subscriptions	(1.00)	1.00
		Crains Subscription	5875	Dues and Subscriptions	(325.00)	325.00
		Marianos	5855	Community Events	(141.28)	141.28
		Stamps	5855	Community Events	(46.80)	46.80
		Pizza	5905	Miscellaneous	(99.35)	99.35
		Lunch at TOI	5845	Travel	(42.42)	42.42
		Fuel & Lunch for TOI	5845	Travel	(151.13)	151.13
		Lunch + Snacks TOI	5845	Travel	(20.85)	20.85
		Dinner @ TOI	5845	Travel	(746.06)	746.06
		JJ's Lunch	5905	Miscellaneous	(18.57)	18.57
		Map Cart	5905	Miscellaneous	(55.99)	55.99
		Hotel and Car Rental TOI	5845	Travel	<u>(4,519.35)</u>	4,519.35
					<u>(7,103.42)</u>	7,103.42
33170	12/10/2025	Cook County Treasurer Office 1005 · Cornerstone Ckg 2990			(14,427.74)	
Tax	12/10/2025	Tax for Briarwood	6515	Bldg. Perm. Improve- Capital	(14,427.74)	14,427.74
					<u>(14,427.74)</u>	14,427.74
33171	12/10/2025	Kristine Kellar 1005 · Cornerstone Ckg 2990			(12.60)	
11/20/25	12/10/2025	Mileage Reimbursement	5845	Travel	(12.60)	12.60
					<u>(12.60)</u>	12.60
		TOTAL				213,230.22

Payments in the total sum of \$213,230.22 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos



Natalie Sahinoglu



John M. Freese



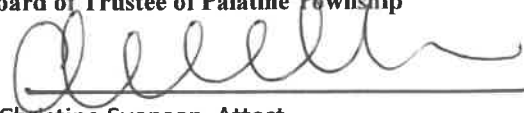
Michael Smolka

Palatine Township Town Fund
Schedule of Payments for the Period Ending November 15, 2021

Inspected by the Board of Trustee of Palatine Township



James Sloan



Christine Svenson, Attest

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
	11/30/2025		3131 · Harris Bank Checking .15	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	11/30/2025	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .15	(6,099.32)	
			3232 · Unremitted Health Insur	2,060.00	(2,060.00)
			5090 · Health Insurance Benefit	4,039.32	(4,039.32)
TOTAL				6,099.32	(6,099.32)
28265	11/21/2025	Haoyue Investments V LLC	3150 · Cornerstone Ckg 2982	(1,350.00)	
	Case 25EA00727	11/21/2025	5135 · (E) Rental Assistance	1,350.00	(1,350.00)
TOTAL				1,350.00	(1,350.00)
28266	11/21/2025	Met Life	3150 · Cornerstone Ckg 2982	(532.46)	
	Dec 2025	11/21/2025	5090 · Health Insurance Benefit	532.46	(532.46)
TOTAL				532.46	(532.46)
28267	11/26/2025	Aldi, Inc.	3150 · Cornerstone Ckg 2982	(2,600.00)	
	104 Cards	11/21/2025	5165 · (S) Food Assistance	2,600.00	(2,600.00)
TOTAL				2,600.00	(2,600.00)
28268	11/26/2025	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(13.09)	
	111N-73JX-RPN6	11/21/2025	5035 · Office Supplies	13.09	(13.09)
TOTAL				13.09	(13.09)
28269	11/26/2025	Clarity Technology Group, Inc.	3150 · Cornerstone Ckg 2982	(6,700.00)	
	82925	11/26/2025	5005 · Equipment Maintenance	6,700.00	(6,700.00)
TOTAL				6,700.00	(6,700.00)
28270	11/26/2025	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
	48141514	11/21/2025	5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28271	11/26/2025	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(83.95)	
	504944133	11/21/2025	5025 · Copier Expense	37.73	(37.73)
	9010666711	11/21/2025	5025 · Copier Expense	37.54	(37.54)
	9010667286	11/26/2025	5025 · Copier Expense	8.68	(8.68)
TOTAL				83.95	(83.95)
28272	12/10/2025	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(57.99)	
	1KKL-7GH9-XFMR	12/10/2025	5035 · Office Supplies	57.99	(57.99)
TOTAL				57.99	(57.99)
28273	12/10/2025	Com-Ed	3150 · Cornerstone Ckg 2982	(90.00)	
	25GA00507	12/10/2025	5155 · (S) Utilities Assitance	90.00	(90.00)
TOTAL				90.00	(90.00)

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

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Original Amount</u>	<u>Paid Amount</u>
28274	12/10/2025	Gustavo Guzman	3150 · Cornerstone Ckg 2982	(1,200.00)	
25EA00728	12/10/2025		5135 · (E) Rental Assistance	1,200.00	(1,200.00)
TOTAL				1,200.00	(1,200.00)
28275	12/10/2025	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(25.51)	
505418999	12/10/2025		5025 · Copier Expense	25.51	(25.51)
TOTAL				25.51	(25.51)
28276	12/10/2025	Tree House Apartments	3150 · Cornerstone Ckg 2982	(900.00)	
25GA00507	12/10/2025		5130 · (S) Rental Assistance	450.00	(450.00)
25EA00729	12/10/2025		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL				900.00	(900.00)
			Total	19,757.61	

Payments in the total sum of \$19,757.61 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


John M. Freese


James Sloan


Natalie Sahinoglu


Michael Smolka


Christine Svenson, Attest

Palatine Township - Road & Bridge

Schedule of Payments

November 15 through December 12, 2025

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	11/21/2025	Blue Cross Blue Shield	5132 · Fifth Thrd CK-no interest	(5,307.20)	
			5221 Unremitted Health Insurance	1,293.50	(1,293.50)
			5828 Maint. - Health & Life Ins.	4,013.70	(4,013.70)
				<u>5,307.20</u>	<u>(5,307.20)</u>
PR 11.21.25	11/21/2025		5132 · Fifth Third CK-no interest	(15,194.08)	
			5132 · Fifth Third CK-no interest	(7,111.08)	7,111.08
			5220 Unremitted FWT	(2,512.57)	2,512.57
			5220 Unremitted FWT	2,512.57	(2,512.57)
			5221 Unremitted Health Insurance	(643.61)	643.61
			5223 Unremitted SWT	(1,034.50)	1,034.50
			5223 Unremitted SWT	1,034.50	(1,034.50)
			5226 Unremitted FICA	(1,444.22)	1,444.22
			5226 Unremitted FICA	1,444.22	(1,444.22)
			5227 · Unremitted Medicare	(337.77)	337.77
			5227 · Unremitted Medicare	337.77	(337.77)
			5229 · Unremitted IMRF	(1,098.97)	1,098.97
			5230 · Unremitted Deferred Sal.	(600.00)	600.00
			5231 Unremitted Vol. Life	(123.30)	123.30
			5232 Unremitted 125 Plan TASC	(291.38)	291.38
			5234 Unremitted - Purchase of Svc	(937.40)	937.40
			5235 Met Law	(11.54)	11.54
			5237 Dependent Care	(192.30)	192.30
			5240 Employers Share IMRF	(1,033.05)	1,033.05
			5241 Employers Share FICA	(1,444.25)	1,444.25
			5241 Employers Share FICA	1,444.25	(1,444.25)
			5242 Employers Share Medicare	(337.77)	337.77
			5242 Employers Share Medicare	337.77	(337.77)
			5826 Maintenance Personnel Salary	24,087.21	(24,087.21)
			5827 Maintenance Overtime	334.43	(334.43)
			5829 Maint - Employers Share IMI	1,033.05	(1,033.05)
			5831 Maint - Employers Share FIC	1,444.25	(1,444.25)
			5833 Maint - Employer Share Med	337.77	(337.77)
				<u>15,194.08</u>	<u>(15,194.08)</u>
PR 11.21.25	11/21/2025	Paylocity Payroll	5132 · Fifth Third CK-no interest	(277.80)	
			5439 Accounting Service	277.80	(277.80)
				<u>277.80</u>	<u>(277.80)</u>

Palatine Township - Road & Bridge

Schedule of Payments

November 15 through December 12, 2025

PR 12.5.25 12/05/2025

5132 · Fifth Third CK-no interest (15,636.51)

5132	Fifth Third CK-no interest	(7,372.23)	7,372.23
5220	Unremitted FWT	(2,631.60)	2,631.60
5220	Unremitted FWT	2,631.60	(2,631.60)
5221	Unremitted Health Insurance	(643.61)	643.61
5223	Unremitted SWT	(1,068.04)	1,068.04
5223	Unremitted SWT	1,068.04	(1,068.04)
5226	Unremitted FICA	(1,488.25)	1,488.25
5226	Unremitted FICA	1,488.25	(1,488.25)
5227	Unremitted Medicare	(348.06)	348.06
5227	Unremitted Medicare	348.06	(348.06)
5229	Unremitted IMRF	(1,130.90)	1,130.90
5230	Unremitted Deferred Sal.	(600.00)	600.00
5231	Unremitted Vol. Life	(123.30)	123.30
5232	Unremitted 125 Plan TASC	(291.38)	291.38
5234	Unremitted - Purchase of Svc	(965.52)	965.52
5235	Met Law	(11.54)	11.54
5237	Dependent Care	(192.30)	192.30
5240	Employers Share IMRF	(1,063.05)	1,063.05
5241	Employers Share FICA	(1,488.23)	1,488.23
5241	Employers Share FICA	1,488.23	(1,488.23)
5242	Employers Share Medicare	(348.05)	348.05
5242	Employers Share Medicare	348.05	(348.05)
5826	Maintenance Personnel Salary	24,087.20	(24,087.20)
5827	Maintenance Overtime	1,043.81	(1,043.81)
5829	Maint - Employers Share IMI	1,063.05	(1,063.05)
5831	Maint - Employers Share FIC	1,488.23	(1,488.23)
5833	Maint - Employer Share Med	348.05	(348.05)
		<u>15,636.51</u>	<u>(15,636.51)</u>

23247 11/21/2025 Comed (6000)

5132 · Fifth Third CK-no interest (22.41)

10/17/25-11/17 11/17/2025

5846	Street Signs & Lights	22.41	(22.41)
		<u>22.41</u>	<u>(22.41)</u>

23248 11/21/2025 ComEd (9000)

5132 · Fifth Third CK-no interest (250.90)

10/3/25-11/3/2: 11/17/2025

5846	Street Signs & Lights	250.90	(250.90)
		<u>250.90</u>	<u>(250.90)</u>

23249 11/21/2025 First National Bank of (5132 · Fifth Third CK-no interest

(816.62)

11/14/25 Close 11/17/2025

5846	Equipment	96.12	(96.12)
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**Palatine Township - Road & Bridge
Schedule of Payments**

November 15 through December 12, 2025

		5862 Operating Supplies	304.92	(304.92)
		5485 Computer Software	19.00	(19.00)
		5444 Telephone	265.00	(265.00)
		5454 Postage	93.60	(93.60)
		5461 Operating Supplies	8.00	(8.00)
		5832 Equipment Service/Repair	29.98	(29.98)
			<u>816.62</u>	<u>(816.62)</u>
23250	11/21/2025	Illinois Public Risk Fun 5132 · Fifth Third CK-no interest		(9,565.00)
99920	11/17/2025	5841 Maint. - Workers Compensati	9,565.00	(9,565.00)
			<u>9,565.00</u>	<u>(9,565.00)</u>
23251	11/21/2025	Village of Palatine 5132 · Fifth Third CK-no interest		(118.51)
		Village of Palatine 2000 · Accounts Payable	118.51	(118.51)
			<u>118.51</u>	<u>(118.51)</u>
23252	11/26/2025	Comed (4000) 5132 · Fifth Third CK-no interest		(330.52)
10/25-11-25	11/26/2025	5842 Utilities	330.52	(330.52)
			<u>330.52</u>	<u>(330.52)</u>
23253	11/26/2025	Lakeshore Recycling Sy 5132 · Fifth Third CK-no interest		(333.02)
V937765	11/17/2025	5850 Right-of-Way Maintenance	333.02	(333.02)
			<u>333.02</u>	<u>(333.02)</u>
23254	11/26/2025	M2M DataSmart, Inc. 5132 · Fifth Third CK-no interest		(39.24)
20228341	11/26/2025	5444 Telephone	39.24	(39.24)
			<u>39.24</u>	<u>(39.24)</u>
23255	12/05/2025	Comcast Cable 5132 · Fifth Third CK-no interest		(331.94)
12/2/25-11/26	12/05/2025	5444 Telephone	331.94	(331.94)
			<u>331.94</u>	<u>(331.94)</u>
23256	12/05/2025	Lakeshore Recycling Sy 5132 · Fifth Third CK-no interest		(269.06)
V937794	12/05/2025	5850 Right-of-Way Maintenance	269.06	(269.06)
			<u>269.06</u>	<u>(269.06)</u>
23257	12/05/2025	T-Mobile 5132 · Fifth Third CK-no interest		(71.45)

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266038157-34	12/05/2025	5444 Telephone	71.45	(71.45)
			<u>71.45</u>	<u>(71.45)</u>
23258	12/05/2025	Village of Palatine 5132 · Fifth Third CK-no interest		(128.39)
10/25/25	12/05/2025	5842 Utilities	128.39	(128.39)
			<u>128.39</u>	<u>(128.39)</u>
23259	12/09/2025	1st Ayd Corp. 5132 · Fifth Third CK-no interest		(338.92)
PSI834249	12/09/2025	5862 Operating Supplies	338.92	(338.92)
			<u>338.92</u>	<u>(338.92)</u>
23260	12/09/2025	A-Express Towing & R 5132 · Fifth Third CK-no interest		(701.25)
30744	12/05/2025	5848 · Contract Work	701.25	(701.25)
			<u>701.25</u>	<u>(701.25)</u>
23261	12/09/2025	Central Parts Warehou 5132 · Fifth Third CK-no interest		(1,769.21)
787692A	12/09/2025	5832 Equipment Service/Repair	1,769.21	(1,769.21)
			<u>1,769.21</u>	<u>(1,769.21)</u>
23262	12/09/2025	Colfax Welding & Fabr 5132 · Fifth Third CK-no interest		(140.72)
64885	12/09/2025	5862 Operating Supplies	140.72	(140.72)
			<u>140.72</u>	<u>(140.72)</u>
23263	12/09/2025	CompassCom 5132 · Fifth Third CK-no interest		(192.15)
6835	11/26/2025	5485 Computer Software	139.65	(139.65)
		5444 Telephone	52.50	(52.50)
			<u>192.15</u>	<u>(192.15)</u>
23264	12/09/2025	Conserv FS Inc 5132 · Fifth Third CK-no interest		(11,332.55)
104023943	11/26/2025	5860 Automotive Fuel/Oil	5,612.47	(5,612.47)
104023942	11/26/2025	5860 Automotive Fuel/Oil	4,801.58	(4,801.58)
65206446	12/05/2025	5860 Automotive Fuel/Oil	918.50	(918.50)
			<u>11,332.55</u>	<u>(11,332.55)</u>
23265	12/09/2025	Continental Weather St 5132 · Fifth Third CK-no interest		(150.00)

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196765	12/05/2025	5450 Dues and Subscriptions	150.00	(150.00)
			<u>150.00</u>	<u>(150.00)</u>
23266	12/09/2025	DeFranco Plumbing 5132 - Fifth Third CK-no interest	(533.00)	
39432	12/09/2025	5888 Buildings	533.00	(533.00)
			<u>533.00</u>	<u>(533.00)</u>
23267	12/09/2025	DTN, LLC 5132 - Fifth Third CK-no interest	(645.38)	
210-00243668	11/26/2025	5450 Dues and Subscriptions	645.38	(645.38)
			<u>645.38</u>	<u>(645.38)</u>
23268	12/09/2025	Fox Valley Fire & Safet 5132 - Fifth Third CK-no interest	(226.50)	
IN00820047	12/05/2025	5830 Building Service/Repairs	226.50	(226.50)
			<u>226.50</u>	<u>(226.50)</u>
23269	12/09/2025	Governmental Accounti 5132 - Fifth Third CK-no interest	(925.00)	
3204	12/05/2025	5439 Accounting Service	925.00	(925.00)
			<u>925.00</u>	<u>(925.00)</u>
23270	12/09/2025	Grainger 5132 - Fifth Third CK-no interest	(152.26)	
9715543576	12/05/2025	5862 Operating Supplies	152.26	(152.26)
			<u>152.26</u>	<u>(152.26)</u>
23271	12/09/2025	Haeger Engineering LI 5132 - Fifth Third CK-no interest	(1,500.00)	
95960	11/17/2025	5840 Engineering Services	1,500.00	(1,500.00)
			<u>1,500.00</u>	<u>(1,500.00)</u>
23272	12/09/2025	Henderson Products, In 5132 - Fifth Third CK-no interest	(3,355.94)	
433605	11/26/2025	5832 Equipment Service/Repair	2,780.27	(2,780.27)
434826	11/26/2025	5832 Equipment Service/Repair	53.61	(53.61)
434831	11/26/2025	5832 Equipment Service/Repair	109.02	(109.02)
434838	11/26/2025	5832 Equipment Service/Repair	38.56	(38.56)
435300	12/05/2025	5832 Equipment Service/Repair	374.48	(374.48)
			<u>3,355.94</u>	<u>(3,355.94)</u>
23273	12/09/2025	Konica Minolta Busine: 5132 - Fifth Third CK-no interest	(16.34)	

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505416179	12/05/2025	5460 Office Supplies	16.34	(16.34)
			<u>16.34</u>	<u>(16.34)</u>
23274	12/09/2025	Logsdon 5132 · Fifth Third CK-no interest		(112.30)
OE-8423-1	11/17/2025	5460 Office Supplies	54.31	(54.31)
OE-8404-1	11/17/2025	5460 Office Supplies	57.99	(57.99)
			<u>112.30</u>	<u>(112.30)</u>
23275	12/09/2025	Morton Salt 5132 · Fifth Third CK-no interest		(3,824.76)
5403881260	12/09/2025	5870 Bulk Road Salt	3,824.76	(3,824.76)
			<u>3,824.76</u>	<u>(3,824.76)</u>
23276	12/09/2025	Mutual Ace Hardware 5132 · Fifth Third CK-no interest		(43.06)
13080	11/26/2025	5862 · Operating Supplies	43.06	(43.06)
			<u>43.06</u>	<u>(43.06)</u>
23277	12/09/2025	NAPA 5132 · Fifth Third CK-no interest		(322.71)
491664	11/21/2025	5832 Equipment Service/Repair	114.37	(114.37)
491906	12/05/2025	5862 Operating Supplies	11.99	(11.99)
492405	12/05/2025	5832 Equipment Service/Repair	196.35	(196.35)
			<u>322.71</u>	<u>(322.71)</u>
23278	12/09/2025	Northwest Freightliner 5132 · Fifth Third CK-no interest		(101.81)
X101236302	12/05/2025	5832 Equipment Service/Repair	101.81	(101.81)
			<u>101.81</u>	<u>(101.81)</u>
23279	12/09/2025	Palatine Township Tow 5132 · Fifth Third CK-no interest		(12,918.00)
Highway Comr	11/17/2025	5422 · Administrative Salary	12,000.00	(12,000.00)
		5430 Admin - Employers Share FIC	744.00	(744.00)
		5431 Admin -Employers Share Me	174.00	(174.00)
			<u>12,918.00</u>	<u>(12,918.00)</u>
23280	12/09/2025	RWK IT Services 5132 · Fifth Third CK-no interest		(217.81)
13700	12/05/2025	5485 Computer Software	217.81	(217.81)
			<u>217.81</u>	<u>(217.81)</u>
23281	12/09/2025	Selective Insurance 5132 · Fifth Third CK-no interest		(9,288.50)

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Pmt 5&6	12/09/2025	5452 General Insurance	9,288.50	(9,288.50)
			<u>9,288.50</u>	<u>(9,288.50)</u>
23282	12/09/2025	UniFirst Corporation 5132 · Fifth Third CK-no interest		(155.70)
1320270447	11/17/2025	5866 Supplies (Bldgs)	51.90	(51.90)
1320272208	11/26/2025	5866 Supplies (Bldgs)	51.90	(51.90)
1320273611	12/05/2025	5866 Supplies (Bldgs)	51.90	(51.90)
			<u>155.70</u>	<u>(155.70)</u>
23283	12/09/2025	Northwest Freightliner 5132 · Fifth Third CK-no interest		(369.99)
X101237428:0	12/09/2025	5832 Equipment Service/Repair	57.98	(57.98)
X101237423:0	12/09/2025	5832 Equipment Service/Repair	312.01	(312.01)
			<u>369.99</u>	<u>(369.99)</u>
23284	12/09/2025	Waste Management 5132 · Fifth Third CK-no interest		(189.05)
0522369-2008-	12/09/2025	5842 · Utilities	189.05	(189.05)
			<u>189.05</u>	<u>(189.05)</u>
23285	12/09/2025	Barrington 5132 · Fifth Third CK-no interest		(249.54)
2025.12	12/09/2025	5315 · Replacement Tax	249.54	(249.54)
			<u>249.54</u>	<u>(249.54)</u>
23286	12/09/2025	Hoffman Estates 5132 · Fifth Third CK-no interest		(898.17)
2025.12	12/09/2025	5315 Replacement Tax	898.17	(898.17)
			<u>898.17</u>	<u>(898.17)</u>
23287	12/09/2025	Inverness 5132 · Fifth Third CK-no interest		(62.39)
2025.12	12/09/2025	5315 Replacement Tax	62.39	(62.39)
			<u>62.39</u>	<u>(62.39)</u>
23288	12/09/2025	Rolling Meadows 5132 · Fifth Third CK-no interest		(484.41)
2025.12	12/09/2025	5315 · Replacement Tax	484.41	(484.41)
			<u>484.41</u>	<u>(484.41)</u>
23289	12/09/2025	S. Barrington 5132 · Fifth Third CK-no interest		(22.94)


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2025.12	12/09/2025	5315 Replacement Tax	22.94	(22.94)
			<u>22.94</u>	<u>(22.94)</u>
23290	12/09/2025 Schaumburg	5132 · Fifth Third CK-no interest	(3,411.96)	
2025.12	12/09/2025	5315 Replacement Tax	3,411.96	(3,411.96)
			<u>3,411.96</u>	<u>(3,411.96)</u>
23291	12/09/2025 Village of Palatine	5132 · Fifth Third CK-no interest	(1,105.51)	
2025.12	12/09/2025	5315 Replacement Tax	1,105.51	(1,105.51)
			<u>1,105.51</u>	<u>(1,105.51)</u>
TOTAL			104,450.48	

Payments in the total sum of \$104,450.48 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounos




Natalie Sahinoglu



John M. Freese



Michael Smolka



James Sloan



Christine Svenson, Attest