

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

Num	Date	Name	Account	Original Amount
	12/24/2025		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
				<u>3.00</u>
	12/31/2025		1000 · BB&T Max Safe 3117	(60.00)
			5905 · Miscellaneous	60.00
				<u>60.00</u>
ACH	12/17/2025	VSP	1005 · Cornerstone Ckg 2990	(270.18)
			5800 · Health Insurance Benefit	158.14
			6160 · Health Insurance Benefit	51.88
			6420 · Health Insurance Benefit	60.16
				<u>270.18</u>
ACH 12.15.2	12/15/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(563.62)
			6421 · HRA Flex Account	563.62
				<u>563.62</u>
ACH 12.22.2	12/22/2025	MissionSquare	1005 · Cornerstone Ckg 2990	(1,858.90)
			1221 · Unremitted Deferred Salary	1,858.90
				<u>1,858.90</u>
ACH 12.22.2	12/22/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(2,213.52)
			1358 · Unremitted - RB Reimbursement	1,106.76
			1360 · GA Misc. Reimbursements	1,106.76
				<u>2,213.52</u>
ACH 12.22.2	12/29/2025	AmeriFlex	1005 · Cornerstone Ckg 2990	(5,573.85)
			1358 · Unremitted - RB Reimbursement	2,786.93
			1360 · GA Misc. Reimbursements	2,786.92
				<u>5,573.85</u>
ACH 12.26.2	12/26/2025	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(450.33)
			5915 · Payroll Service Expense	450.33
				<u>450.33</u>

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ACH 12.26.3	01/14/2026 Pitney Bowes	1005 · Cornerstone Ckg 2990	0.00
			0.00
33172	12/17/2025 Comcast Business	1005 · Cornerstone Ckg 2990	<b>(829.72)</b>
258069009	12/17/2025	6120 · Telephone	75.00
		6340 · Telephone	75.00
		5830 · Telephone & Commun.	679.72
			<u>829.72</u>
33173	12/17/2025 Village of Palatine	1005 · Cornerstone Ckg 2990	<b>(152.52)</b>
12/10 Bill	12/17/2025	6300 · Utilities	152.52
			<u>152.52</u>
33174	12/26/2025 NICOR 03	1005 · Cornerstone Ckg 2990	<b>(198.43)</b>
11/18/25-12/17/25	12/26/2025	5835 · Utilities	198.43
			<u>198.43</u>
33175	12/26/2025 NICOR 10	1005 · Cornerstone Ckg 2990	<b>(197.26)</b>
11/18/25-12/17/25	12/26/2025	6300 · Utilities	197.26
			<u>197.26</u>
33176	12/26/2025 NICOR 83	1005 · Cornerstone Ckg 2990	<b>(570.26)</b>
11/18/25-12/17/25	12/26/2025	6300 · Utilities	570.26
			<u>570.26</u>
33177	12/26/2025 Verizon Wireless 001	1005 · Cornerstone Ckg 2990	<b>(116.79)</b>
6131110898	12/26/2025	5830 · Telephone & Commun.	116.79
			<u>116.79</u>
33178	12/26/2025 AT&T	1005 · Cornerstone Ckg 2990	<b>(36.03)</b>
11/17/25-12/16/25	12/26/2025	5830 · Telephone & Commun.	36.03
			<u>36.03</u>
33179	12/26/2025 ComEd 0669	1005 · Cornerstone Ckg 2990	<b>(1,242.47)</b>
11/20/25-12/19/25	12/26/2025	5835 · Utilities	1,242.47
			<u>1,242.47</u>

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33180	12/26/2025 ComEd 1669	1005 · Cornerstone Ckg 2990	<b>(826.58)</b>
11/20/25-12/19/25	12/26/2025	6300 · Utilities	826.58
			<hr/> 826.58
33181	12/26/2025 ComEd 8959	1005 · Cornerstone Ckg 2990	<b>(1,110.66)</b>
11/20/25-12/19/25	12/26/2025	6300 · Utilities	1,110.66
			<hr/> 1,110.66
33182	12/31/2025 Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	<b>(709.43)</b>
11/8-12/7 2025	12/31/2025	5845 · Travel	709.43
			<hr/> 709.43
33183	01/14/2026 AmeriFlex	1005 · Cornerstone Ckg 2990	<b>(121.60)</b>
INV941867	01/14/2026	5801 · HRA Flex Account	121.60
			<hr/> 121.60
33184	01/14/2026 Flood Brothers Disposal & Recycling	1005 · Cornerstone Ckg 2990	<b>(600.00)</b>
8671487	01/14/2026	6215 · Garbage	600.00
			<hr/> 600.00
33185	01/14/2026 InfoArmor Inc	1005 · Cornerstone Ckg 2990	<b>(47.80)</b>
9261Dec25	12/31/2025	5800 · Health Insurance Benefit	47.80
			<hr/> 47.80
33186	01/14/2026 Met Life	1005 · Cornerstone Ckg 2990	<b>(1,329.34)</b>
Jan 2026	12/17/2025	5800 · Health Insurance Benefit	1,329.34
			<hr/> 1,329.34
33188	01/14/2026 Verizon Wireless 001	1005 · Cornerstone Ckg 2990	<b>(136.11)</b>
6131110897	01/07/2026	6340 · Telephone	136.11
			<hr/> 136.11
33189	01/14/2026 Village of Palatine	1005 · Cornerstone Ckg 2990	<b>(144.79)</b>
1.7.26	01/14/2026	6300 · Utilities	144.79
			<hr/> 144.79
33190	01/14/2026 Pitney Bowes	1005 · Cornerstone Ckg 2990	<b>(217.71)</b>

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3107533895	12/17/2025	5820 · Office Equipment Maintenance	217.71
			<u>217.71</u>
<b>33191</b>	<b>01/14/2026 Purchase Power</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,747.76)</b>
December 26, 2025	01/07/2026	5820 · Office Equipment Maintenance	2,747.76
			<u>2,747.76</u>
<b>33192</b>	<b>01/14/2026 Business Card (Supervisor)</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(6.82)</b>
12.8.25-1.7.26	01/14/2026	5905 · Miscellaneous	6.82
			<u>6.82</u>
<b>33193</b>	<b>01/14/2026 Comcast Cable</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(352.43)</b>
1.5.26-2.4.26	01/14/2026	6270 · Website Services	352.43
			<u>352.43</u>
<b>33194</b>	<b>01/16/2026 Alexian Center for Mental Health</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,500.00)</b>
AB126	01/16/2026	5955 · Alexian Brothers-Mental Health	2,500.00
			<u>2,500.00</u>
<b>33195</b>	<b>01/16/2026 Barrington Area Council on Aging</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(125.00)</b>
BA126	01/16/2026	5945 · Barrington Area Council on Agir	125.00
			<u>125.00</u>
<b>33196</b>	<b>01/16/2026 Boys &amp; Girls Clubs of Palatine Townsl</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,666.66)</b>
BG0126	01/16/2026	6071 · Boys & Girls Club of Palatine	2,666.66
			<u>2,666.66</u>
<b>33197</b>	<b>01/16/2026 BrightPoint</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,000.00)</b>
BP126	01/16/2026	5940 · BrightPoint	3,000.00
			<u>3,000.00</u>
<b>33198</b>	<b>01/16/2026 Center for Enriched Living</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(416.66)</b>
CE126	01/16/2026	5980 · Center for Enriched Living	416.66
			<u>416.66</u>
<b>33199</b>	<b>01/16/2026 Center of Concern</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(416.66)</b>

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CC126	01/16/2026	6061 · Center of Concern	416.66
			<u>416.66</u>
<b>33200</b>	<b>01/16/2026 Children's Advocacy Center</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(916.66)</b>
CA126	01/16/2026	6040 · Children's Advocacy Center	916.66
			<u>916.66</u>
<b>33201</b>	<b>01/16/2026 Clean Up Give Back</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(312.50)</b>
CU126	01/16/2026	6041 · Clean Up Give Back	312.50
			<u>312.50</u>
<b>33202</b>	<b>01/16/2026 Clearbrook</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(500.00)</b>
CB126	01/16/2026	5935 · Clearbrook	500.00
			<u>500.00</u>
<b>33203</b>	<b>01/16/2026 Connections to Care</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(666.66)</b>
CC126	01/16/2026	5970 · Connection to Care	666.66
			<u>666.66</u>
<b>33204</b>	<b>01/16/2026 Family Forward</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(875.00)</b>
FF126	01/16/2026	6030 · Family Forward	875.00
			<u>875.00</u>
<b>33205</b>	<b>01/16/2026 Greater Family Health</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(833.33)</b>
GF126	01/16/2026	6065 · Greater Family Health	833.33
			<u>833.33</u>
<b>33206</b>	<b>01/16/2026 Hands On Suburban Chicago</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(416.66)</b>
HO126	01/16/2026	6020 · HandsOn Suburban Chicago	416.66
			<u>416.66</u>
<b>33207</b>	<b>01/16/2026 Journeys- The Road Home</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(791.66)</b>
JR126	01/16/2026	6010 · Journeys- ROAD Home	791.66
			<u>791.66</u>
<b>33208</b>	<b>01/16/2026 KAN-WIN</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(375.00)</b>
KW126	01/16/2026	6036 · KAN-WIN	375.00
			<u>375.00</u>

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			375.00
<b>33209</b>	<b>01/16/2026 Life Span</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(666.66)</b>
LS126	01/16/2026	6063 · Life Span	666.66
			<hr/> 666.66
<b>33210</b>	<b>01/16/2026 Little City</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(625.00)</b>
LC126	01/16/2026	6015 · Little City Foundation	625.00
			<hr/> 625.00
<b>33211</b>	<b>01/16/2026 Little Sisters of the Poor</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,583.33)</b>
LS126	01/16/2026	6051 · Little Sisters of the Poor	1,583.33
			<hr/> 1,583.33
<b>33212</b>	<b>01/16/2026 North Suburban Legal Aid Clinic</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(291.66)</b>
NS126	01/16/2026	6046 · North Suburban Legal Aid Clini	291.66
			<hr/> 291.66
<b>33213</b>	<b>01/16/2026 Northwest Casa</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,000.00)</b>
NC126	01/16/2026	5965 · NW CASA	1,000.00
			<hr/> 1,000.00
<b>33214</b>	<b>01/16/2026 Northwest Community Hospital Found</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,333.33)</b>
DV126	01/16/2026	6021 · NWCH	3,333.33
			<hr/> 3,333.33
<b>33215</b>	<b>01/16/2026 Northwest Compass</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,041.67)</b>
NW126	01/16/2026	5929 · Compass NW	1,041.67
			<hr/> 1,041.67
<b>33216</b>	<b>01/16/2026 Palatine Township Senior Citizens Co</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(6,416.67)</b>
SC126	01/16/2026	5975 · Palatine Twsp Senior Ctr.	6,416.67
			<hr/> 6,416.67
<b>33217</b>	<b>01/16/2026 Partners for Our Communities</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,500.00)</b>
PC126	01/16/2026	5960 · Partners for Our Community	2,500.00
			<hr/> 2,500.00

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33218	01/16/2026	Resources for Community Living	1005 · Cornerstone Ckg 2990	<b>(833.33)</b>
RC126	01/16/2026		6005 · Resources for Community Living	833.33
				<u>833.33</u>
33219	01/16/2026	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	<b>(163.33)</b>
RM126	01/16/2026		5985 · RM Parks Foundation	163.33
				<u>163.33</u>
33220	01/16/2026	Shelter Inc.	1005 · Cornerstone Ckg 2990	<b>(625.00)</b>
SI126	01/16/2026		6000 · Shelter Inc.	625.00
				<u>625.00</u>
33221	01/16/2026	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	<b>(291.66)</b>
SG126	01/16/2026		6055 · Special Gifts Theatre	291.66
				<u>291.66</u>
33222	01/16/2026	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	<b>(666.66)</b>
SL126	01/16/2026		6050 · Special Leisure Services	666.66
				<u>666.66</u>
33223	01/16/2026	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	<b>(208.33)</b>
SP126	01/16/2026		6025 · Suburban Primary Health Council	208.33
				<u>208.33</u>
33224	01/16/2026	The Bridge Youth and Family Services	1005 · Cornerstone Ckg 2990	<b>(6,666.66)</b>
BR126	01/16/2026		5930 · The Bridge	6,666.66
				<u>6,666.66</u>
33225	01/16/2026	WINGS	1005 · Cornerstone Ckg 2990	<b>(666.66)</b>
WP126	01/16/2026		5995 · WINGS	666.66
				<u>666.66</u>
33226	01/21/2026	Airto Werwas, LLC	1005 · Cornerstone Ckg 2990	<b>(31,546.11)</b>
248-0001-46141	12/31/2025		5710 · Legal	13,483.41
248-0002-46142	12/31/2025		5710 · Legal	210.00
248-0004-46143	12/31/2025		5710 · Legal	17,207.70

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248-0013-46144	12/31/2025	5710 · Legal	645.00
			<u>31,546.11</u>
33227	01/21/2026	Allegra Marketing Print & Mail 1005 · Cornerstone Ckg 2990	<b>(291.11)</b>
107212	01/21/2026	5850 · Printing	291.11
			<u>291.11</u>
33228	01/21/2026	Amazon Capital Services 1005 · Cornerstone Ckg 2990	<b>(247.66)</b>
1CNT-PNR6-MPRM	01/16/2026	5900 · Office Supplies	158.86
		6205 · Building Maintenance	36.43
		6330 · Miscellaneous	37.90
		6365 · Office Supplies	14.47
			<u>247.66</u>
33229	01/21/2026	American Taxi 1005 · Cornerstone Ckg 2990	<b>(292.00)</b>
PT10226	01/07/2026	6335 · Taxi	292.00
			<u>292.00</u>
33230	01/21/2026	AMS Store and Shred, LLC 1005 · Cornerstone Ckg 2990	<b>(100.00)</b>
0225861	01/14/2026	5820 · Office Equipment Maintenance	100.00
			<u>100.00</u>
33231	01/21/2026	Arlington Heights Ford 1005 · Cornerstone Ckg 2990	<b>(1,311.47)</b>
213383	01/07/2026	6325 · Vehicle Maintenance	1,086.75
		6320 · Fuel & Oil	39.71
213794	01/16/2026	6325 · Vehicle Maintenance	185.01
			<u>1,311.47</u>
33232	01/21/2026	Cabconnect, Inc. 1005 · Cornerstone Ckg 2990	<b>(75.55)</b>
15096	01/07/2026	6335 · Taxi	75.55
			<u>75.55</u>
33233	01/21/2026	CDW Government 1005 · Cornerstone Ckg 2990	<b>(842.10)</b>
AH42M6R	01/07/2026	6525 · Network Upgrades	842.10
			<u>842.10</u>
33234	01/21/2026	Cintas #22 1005 · Cornerstone Ckg 2990	<b>(196.05)</b>
12/31/25 Statement	01/16/2026	6205 · Building Maintenance	39.21

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		6205 · Building Maintenance	39.21
		6205 · Building Maintenance	39.21
		6205 · Building Maintenance	39.21
		6205 · Building Maintenance	39.21
			<hr style="width: 100%; border: 1px solid black;"/>
			196.05
<b>33235</b>	<b>01/21/2026 Citi Cards (Anna)</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,051.24)</b>
12.6.25-1.5.26	01/21/2026	5905 · Miscellaneous	14.07
		5905 · Miscellaneous	89.32
		5855 · Community Events	155.43
		5905 · Miscellaneous	200.00
		5136 · Travel Assistance	480.00
		6270 · Website Services	99.99
		5820 · Office Equipment Maintenance	159.90
		5850 · Printing	908.12
		5875 · Dues and Subscriptions	9.99
		5875 · Dues and Subscriptions	9.99
		5875 · Dues and Subscriptions	1.00
		5905 · Miscellaneous	98.18
		5875 · Dues and Subscriptions	11.99
		5875 · Dues and Subscriptions	9.99
		5820 · Office Equipment Maintenance	803.27
			<hr style="width: 100%; border: 1px solid black;"/>
			3,051.24
<b>33236</b>	<b>01/21/2026 Comcast Business</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(828.52)</b>
260559026	01/16/2026	6120 · Telephone	75.00
		6340 · Telephone	75.00
		5830 · Telephone & Commun.	678.52
			<hr style="width: 100%; border: 1px solid black;"/>
			828.52
<b>33237</b>	<b>01/21/2026 Crown Equipment Corporation</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(135.00)</b>
133796605	01/16/2026	6230 · Equipment Maintenance	135.00
			<hr style="width: 100%; border: 1px solid black;"/>
			135.00
<b>33238</b>	<b>01/21/2026 Dell Marketing L.P.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(88.74)</b>
10855682673	01/07/2026	5920 · Equipment Purchase	88.74
			<hr style="width: 100%; border: 1px solid black;"/>
			88.74
<b>33239</b>	<b>01/21/2026 Endless Communications USA, LLC</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(204.21)</b>
DG-3803	01/16/2026	6340 · Telephone	163.37
DG-3817	01/16/2026	5830 · Telephone & Commun.	40.84
			<hr style="width: 100%; border: 1px solid black;"/>

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			204.21
<b>33240</b>	<b>01/21/2026 Fox Valley Fire and Safety</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(2,071.85)</b>
IN00826126	12/31/2025	6230 · Equipment Maintenance	571.85
IN00832376	01/07/2026	6205 · Building Maintenance	965.00
IN00824415	01/16/2026	6230 · Equipment Maintenance	254.75
		6355 · Equipment Maintenance	41.25
IN00831364	01/21/2026	6205 · Building Maintenance	239.00
			<u>2,071.85</u>
<b>33241</b>	<b>01/21/2026 FulLife Safety, LLC</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(724.00)</b>
73271	01/21/2026	6385 · Apparel & Clothing	532.00
		5906 · Apparel & Clothing	192.00
			<u>724.00</u>
<b>33242</b>	<b>01/21/2026 Global Power Pipe Services Corp</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(325.00)</b>
133458	01/07/2026	6205 · Building Maintenance	325.00
			<u>325.00</u>
<b>33243</b>	<b>01/21/2026 Governmental Accounting Inc</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,700.00)</b>
60488	01/07/2026	5725 · Professional	3,700.00
			<u>3,700.00</u>
<b>33244</b>	<b>01/21/2026 Green Forest Lawn Care</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(730.00)</b>
01	12/31/2025	6220 · Grounds Maintenance	365.00
02	01/16/2026	6220 · Grounds Maintenance	365.00
			<u>730.00</u>
<b>33245</b>	<b>01/21/2026 Househandy HMS</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(208.00)</b>
1.7.26	01/14/2026	6205 · Building Maintenance	208.00
			<u>208.00</u>
<b>33246</b>	<b>01/21/2026 Imperial Service Systems Inc</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(3,258.00)</b>
183490	12/17/2025	6205 · Building Maintenance	1,629.00
184146	01/21/2026	6205 · Building Maintenance	1,629.00
			<u>3,258.00</u>
<b>33247</b>	<b>01/21/2026 Johnson Controls Security Solutions</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(186.00)</b>

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42065706	01/16/2026	6210 · Alarm	186.00
			<u>186.00</u>
33248	01/21/2026	Kalkounos, Andy-John G. 1005 · Cornerstone Ckg 2990	<b>(576.72)</b>
1/5/2026	01/16/2026	5845 · Travel	576.72
			<u>576.72</u>
33249	01/21/2026	Konica Minolta 163328 "Contract Cov 1005 · Cornerstone Ckg 2990	<b>(222.13)</b>
505940005	01/16/2026	5890 · Copier Expense	222.13
			<u>222.13</u>
33250	01/21/2026	Konica Minolta 163328 "Equip Locati 1005 · Cornerstone Ckg 2990	<b>(14.75)</b>
9010740356	01/16/2026	5890 · Copier Expense	14.75
			<u>14.75</u>
33251	01/21/2026	Konica Minolta 1700006 1005 · Cornerstone Ckg 2990	<b>(449.22)</b>
48314985	12/17/2025	5890 · Copier Expense	224.61
48486832	01/16/2026	5890 · Copier Expense	224.61
			<u>449.22</u>
33252	01/21/2026	M&A Precision Auto, Inc 1005 · Cornerstone Ckg 2990	<b>(184.00)</b>
254940	01/14/2026	6325 · Vehicle Maintenance	184.00
			<u>184.00</u>
33253	01/21/2026	Marin Auto Body, Inc. 1005 · Cornerstone Ckg 2990	<b>(1,778.50)</b>
26185020	01/07/2026	6325 · Vehicle Maintenance	978.00
		6320 · Fuel & Oil	65.00
25008507	01/16/2026	6325 · Vehicle Maintenance	735.50
			<u>1,778.50</u>
33254	01/21/2026	McCloud Services 1005 · Cornerstone Ckg 2990	<b>(166.74)</b>
89198830	12/31/2025	6205 · Building Maintenance	55.98
89198843	12/31/2025	6205 · Building Maintenance	63.12
89198844	12/31/2025	6295 · Building Maintenance	47.64
			<u>166.74</u>
33255	01/21/2026	Pace - Van Pool Services 1005 · Cornerstone Ckg 2990	<b>(400.00)</b>
29-DEC-25	01/07/2026	6315 · Equipment Purchase	400.00
			<u>400.00</u>

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

			400.00
<b>33256</b>	<b>01/21/2026 Palatine Area Chamber of Commerce</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(350.00)</b>
20261047	01/07/2026	5875 · Dues and Subscriptions	350.00
			<u>350.00</u>
<b>33257</b>	<b>01/21/2026 Palatine Township Road District</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(1,145.16)</b>
25.012	01/16/2026	6320 · Fuel & Oil	1,145.16
			<u>1,145.16</u>
<b>33258</b>	<b>01/21/2026 Polena Engineering, LLC</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(300.00)</b>
231254-01	01/16/2026	5725 · Professional	300.00
			<u>300.00</u>
<b>33259</b>	<b>01/21/2026 Praesidium</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(126.00)</b>
145062	01/16/2026	5910 · Recruitment Expense	126.00
			<u>126.00</u>
<b>33260</b>	<b>01/21/2026 Ramrod Distributors Inc.</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(280.69)</b>
800459	12/17/2025	6225 · Janitorial Supplies	280.69
			<u>280.69</u>
<b>33261</b>	<b>01/21/2026 Rolling Meadows Chamber of Commerce</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(300.00)</b>
20251013	01/14/2026	5875 · Dues and Subscriptions	300.00
			<u>300.00</u>
<b>33262</b>	<b>01/21/2026 Rotary Club of Palatine</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(145.00)</b>
3937	01/16/2026	5875 · Dues and Subscriptions	145.00
			<u>145.00</u>
<b>33263</b>	<b>01/21/2026 Schwaab, Inc</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>(51.64)</b>
4961614	01/21/2026	5900 · Office Supplies	51.64
			<u>51.64</u>
<b>33264</b>	<b>01/21/2026 Selden Fox</b>	<b>1005 · Cornerstone Ckg 2990</b>	<b>0.00</b>
			0.00

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

33265	01/21/2026	Selective Insurance	1005 · Cornerstone Ckg 2990	(6,961.00)
Pmt 4/10	01/16/2026		5825 · Property & Casualty Insurance	6,961.00
				<u>6,961.00</u>
33266	01/21/2026	Smolka, Michael	1005 · Cornerstone Ckg 2990	(604.80)
12/15/25	12/17/2025		5845 · Travel	604.80
				<u>604.80</u>
33267	01/21/2026	Topel Forman	1005 · Cornerstone Ckg 2990	(3,031.25)
15509	01/07/2026		6135 · Computer Equipment	1,193.75
			5725 · Professional	1,837.50
				<u>3,031.25</u>
33268	01/21/2026	Township Perspective	1005 · Cornerstone Ckg 2990	(50.00)
Nov 1 25-26	12/17/2025		5875 · Dues and Subscriptions	50.00
				<u>50.00</u>
33269	01/21/2026	Trionfo Solutions	1005 · Cornerstone Ckg 2990	(25.00)
310310020916	12/31/2025		1118 - Met Law	25.00
				<u>25.00</u>
33270	01/21/2026	Two Brothers Heating Cooling	1005 · Cornerstone Ckg 2990	(880.00)
6451	01/21/2026		6295 · Building Maintenance	880.00
				<u>880.00</u>
33271	01/21/2026	Vanguard	1005 · Cornerstone Ckg 2990	(308.00)
65484	01/07/2026		6205 · Building Maintenance	308.00
				<u>308.00</u>
33272	01/21/2026	Warehouse Direct	1005 · Cornerstone Ckg 2990	(233.08)
606044-0	01/07/2026		6115 · Office Supplies	131.97
6068258-0	01/16/2026		5900 · Office Supplies	101.11
				<u>233.08</u>
33273	01/23/2026	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(14,987.50)
573-0001-46145	01/23/2026		5710 · Legal	4,570.00
248-0004-46357	01/23/2026		5710 · Legal	1,162.50

**Palatine Township - Town Fund**

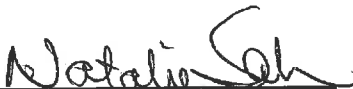
**Schedule of Payments**

Inspected by the Board of Trustees of Palatine Township

380-0001-46359	01/23/2026	5710 · Legal	67.50
248-0001-46350	01/23/2026	5710 · Legal	8,335.00
248-0013-46358	01/23/2026	5710 · Legal	650.00
248-0002-46356	01/23/2026	5710 · Legal	202.50
			<hr/> 14,987.50
33274	01/23/2026 Selden Fox	1005 · Cornerstone Ckg 2990	<b>(7,346.00)</b>
240239	01/23/2026	5715 · Audit	7,346.00
			<hr/> 7,346.00
33275	01/23/2026 Met Life	1005 · Cornerstone Ckg 2990	<b>(1,329.34)</b>
Feb 2026	01/23/2026	5800 · Health Insurance Benefit	1,329.34
			<hr/> 1,329.34
		 <b>TOTAL</b>	 <b>157,739.44</b>

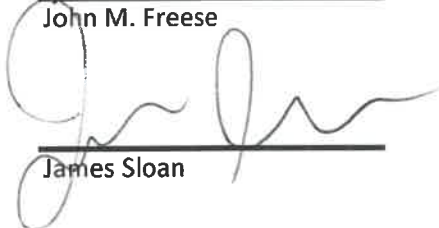
Payments in the total sum of \$157,739.44 as per the above schedule were inspected as indicated.

  
 \_\_\_\_\_  
 Andy-John G. Kalkounos

  
 \_\_\_\_\_  
 Natalie Sahinoglu

  
 \_\_\_\_\_  
 John M. Freese

  
 \_\_\_\_\_  
 Michael Smolka

  
 \_\_\_\_\_  
 James Sloan

  
 \_\_\_\_\_  
 Christine Svenson, Attest

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

Num	Date	Name	Account	Original Amount	Paid Amount
	12/31/2025		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
				<u>3.00</u>	<u>(3.00)</u>
ACH	01/21/2026	Principal Financial Group	3150 · Cornerstone Ckg 2982	(80.75)	
			5095 · Life Insurance Benefit	80.75	(80.75)
				<u>80.75</u>	<u>(80.75)</u>
28277	12/17/2025	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
12/2025	12/17/2025		5150 · (S) Phone Assistance	25.00	(25.00)
				<u>25.00</u>	<u>(25.00)</u>
28278	12/17/2025	Brookwood Condominium Assn	3150 · Cornerstone Ckg 2982	(347.18)	
12/2025	12/17/2025		5130 · (S) Rental Assistance	347.18	(347.18)
				<u>347.18</u>	<u>(347.18)</u>
28279	12/17/2025	Com-Ed	3150 · Cornerstone Ckg 2982	(77.11)	
12/2025	12/17/2025		5155 · (S) Utilities Assistance	77.11	(77.11)
				<u>77.11</u>	<u>(77.11)</u>
28280	12/17/2025	Holiday Inn Express	3150 · Cornerstone Ckg 2982	(453.96)	
25AA10546	12/17/2025		5139 · (E) Crisis Assistance Program	113.49	(113.49)
25AA10545	12/17/2025		5139 · (E) Crisis Assistance Program	113.49	(113.49)
25AA10544	12/17/2025		5139 · (E) Crisis Assistance Program	113.49	(113.49)
25AA10528	12/17/2025		5139 · (E) Crisis Assistance Program	113.49	(113.49)
				<u>453.96</u>	<u>(453.96)</u>
28281	12/17/2025	Select Portfolio Servicing, Inc.	3150 · Cornerstone Ckg 2982	(102.82)	
12/2025	12/17/2025		5130 · (S) Rental Assistance	102.82	(102.82)
				<u>102.82</u>	<u>(102.82)</u>
28283	01/14/2026	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
1.12.26	01/14/2026		5150 · (S) Phone Assistance	25.00	(25.00)
				<u>25.00</u>	<u>(25.00)</u>
28284	01/14/2026	Brookwood Condominium Assn	3150 · Cornerstone Ckg 2982	(347.18)	

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

1.12.26	01/14/2026	5130 · (S) Rental Assistance	347.18	(347.18)
			<hr/> 347.18	<hr/> (347.18)
<b>28285</b>	<b>01/14/2026</b>	<b>Konica Minolta Business Copier 3150 · Cornerstone Ckg 2982</b>		<b>(16.38)</b>
505939739	01/14/2026	5025 · Copier Expense	16.38	(16.38)
			<hr/> 16.38	<hr/> (16.38)
<b>28286</b>	<b>01/14/2026</b>	<b>Met Life</b>		<b>(601.98)</b>
1/1/26-1/31/26	01/07/2026	5090 · Health Insurance Benefit	601.98	(601.98)
			<hr/> 601.98	<hr/> (601.98)
<b>28287</b>	<b>01/14/2026</b>	<b>Rutal Parekh</b>		<b>(1,400.00)</b>
25EA00731	01/07/2026	5135 · (E) Rental Assistance	1,400.00	(1,400.00)
			<hr/> 1,400.00	<hr/> (1,400.00)
<b>28288</b>	<b>01/14/2026</b>	<b>Select Portfolio Servicing, Inc. 3150 · Cornerstone Ckg 2982</b>		<b>(102.82)</b>
1.12.26	01/14/2026	5130 · (S) Rental Assistance	102.82	(102.82)
			<hr/> 102.82	<hr/> (102.82)
<b>28289</b>	<b>01/16/2026</b>	<b>Tree House Apartments</b>		<b>(450.00)</b>
25GA00507 1/16/20	01/16/2026	5130 · (S) Rental Assistance	450.00	(450.00)
			<hr/> 450.00	<hr/> (450.00)
<b>28290</b>	<b>01/21/2026</b>	<b>Amazon Capital Services, Inc. 3150 · Cornerstone Ckg 2982</b>		<b>(69.92)</b>
1CNT-PNR6-MPR1	01/21/2026	5035 · Office Supplies	69.92	(69.92)
			<hr/> 69.92	<hr/> (69.92)
<b>28291</b>	<b>01/21/2026</b>	<b>Konica Minolta (Copier)</b>		<b>(204.58)</b>
48314985	01/07/2026	5025 · Copier Expense	102.29	(102.29)
48486832	01/21/2026	5025 · Copier Expense	102.29	(102.29)
			<hr/> 204.58	<hr/> (204.58)
<b>28292</b>	<b>01/21/2026</b>	<b>Konica Minolta Business Copier 3150 · Cornerstone Ckg 2982</b>		<b>(24.26)</b>
9010702992	01/21/2026	5025 · Copier Expense	8.68	(8.68)
9010702452	01/21/2026	5025 · Copier Expense	8.82	(8.82)
9010739742	01/21/2026	5025 · Copier Expense	6.76	(6.76)
			<hr/> 24.26	<hr/> (24.26)

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

28293	01/21/2026 Met Life	3150 · Cornerstone Ckg 2982	(601.98)	
2.1.26-2.28.26	01/21/2026	5090 · Health Insurance Benefit	601.98	(601.98)
			601.98	(601.98)
28294	01/21/2026 Ramrod Distributors, Inc.	3150 · Cornerstone Ckg 2982	(32.45)	
800461	01/07/2026	5035 · Office Supplies	32.45	(32.45)
			32.45	(32.45)
28295	01/21/2026 Sandra Westlund-Deenihan	3150 · Cornerstone Ckg 2982	(11.90)	
12/4/25 Mileage	01/07/2026	5015 · Travel	11.90	(11.90)
			11.90	(11.90)
28296	01/21/2026 Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(2,094.66)	
AmFlx December 2	01/07/2026	5091 · HRA Flex Account	805.31	(805.31)
Nov AmFlx 2025	01/07/2026	5091 · HRA Flex Account	308.36	(308.36)
October 2025 AMF	01/07/2026	5091 · HRA Flex Account	14.66	(14.66)
		3228 · Unremitted 125 Plan TASC	336.01	(336.01)
January 2026	01/21/2026	5091 · HRA Flex Account	630.32	(630.32)
			2,094.66	(2,094.66)
28297	01/21/2026 Warehouse Direct	3150 · Cornerstone Ckg 2982	(102.35)	
6060047-0	01/07/2026	5035 · Office Supplies	102.35	(102.35)
			102.35	(102.35)
28298	01/23/2026 Selden Fox	3150 · Cornerstone Ckg 2982	(776.00)	
240239	01/23/2026	5060 · Professional Services	776.00	(776.00)
			776.00	(776.00)
		<b>TOTAL</b>	<b>7,951.28</b>	

Payments in the total sum of \$12,875.12 as per the above schedule were inspected as indicated.

  
 Andy-John G. Kalkounos

  
 Natalie Sahinoglu

  
 John M. Freese

  
 Michael Smolka

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

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James Sloan

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Christine Svenson, Attest

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**December 13, 2025 through January 23, 2026**

Num	Date	Name	Account	Original Amount	Paid Amount
PR 12.19.25	12/19/2025		5132 · Fifth Third CK-no interest	(22,196.03)	
			5132 · Fifth Third CK-no interest	(11,472.36)	11,472.36
			5220 · Unremitted FWT	(4,570.70)	4,570.70
			5220 · Unremitted FWT	4,570.70	(4,570.70)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,578.15)	1,578.15
			5223 · Unremitted SWT	1,578.15	(1,578.15)
			5226 · Unremitted FICA	(2,157.21)	2,157.21
			5226 · Unremitted FICA	2,157.21	(2,157.21)
			5227 · Unremitted Medicare	(504.52)	504.52
			5227 · Unremitted Medicare	504.52	(504.52)
			5229 · Unremitted IMRF	(1,616.47)	1,616.47
			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	(1,436.57)	1,436.57
			5235 · Met Law	(11.54)	11.54
			5237 · Dependent Care	(192.30)	192.30
			5240 · Employers Share IMRF	(1,519.51)	1,519.51
			5241 · Employers Share FICA	(2,157.26)	2,157.26
			5241 · Employers Share FICA	2,157.26	(2,157.26)
			5242 · Employers Share Medicare	(504.52)	504.52
			5242 · Employers Share Medicare	504.52	(504.52)
			5826 · Maintenance Personnel Salary	24,087.20	(24,087.20)
			5827 · Maintenance Overtime	11,834.58	(11,834.58)
			5829 · Maint - Employers Share IMRF	1,519.51	(1,519.51)
			5831 · Maint - Employers Share FICA	2,157.26	(2,157.26)
			5833 · Maint - Employer Share Medicare	504.52	(504.52)
				22,196.03	(22,196.03)
PR 12.19.25	12/30/2025	Paylocity Payroll	5132 · Fifth Third CK-no interest	(233.00)	
			5439 · Accounting Service	233.00	(233.00)
				233.00	(233.00)
PR 1.16.26	01/16/2026		5132 · Fifth Third CK-no interest	(15,845.26)	
			5132 · Fifth Third CK-no interest	(7,366.76)	7,366.76
			5220 · Unremitted FWT	(2,578.78)	2,578.78
			5220 · Unremitted FWT	2,578.78	(2,578.78)
			5221 · Unremitted Health Insurance	(643.61)	643.61

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**December 13, 2025 through January 23, 2026**

5223	Unremitted SWT	(1,078.74)	1,078.74
5223	Unremitted SWT	1,078.74	(1,078.74)
5226	Unremitted FICA	(1,503.08)	1,503.08
5226	Unremitted FICA	1,503.08	(1,503.08)
5227	Unremitted Medicare	(351.54)	351.54
5227	Unremitted Medicare	351.54	(351.54)
5229	Unremitted IMRF	(1,137.55)	1,137.55
5230	Unremitted Deferred Sal.	(600.00)	600.00
5231	Unremitted Vol. Life	(158.01)	158.01
5232	Unremitted 125 Plan TASC	(295.38)	295.38
5234	Unremitted - Purchase of Svc	(974.31)	974.31
5235	Met Law	(11.54)	11.54
5236	Identity Theft	(4.59)	4.59
5237	Dependent Care	(96.15)	96.15
5240	Employers Share IMRF	(935.31)	935.31
5241	Employers Share FICA	(1,503.09)	1,503.09
5241	Employers Share FICA	1,503.09	(1,503.09)
5242	Employers Share Medicare	(351.53)	351.53
5242	Employers Share Medicare	351.53	(351.53)
5826	Maintenance Personnel Salary	24,087.20	(24,087.20)
5827	Maintenance Overtime	1,191.34	(1,191.34)
5829	Maint - Employers Share IMRF	935.31	(935.31)
5831	Maint - Employers Share FICA	1,503.09	(1,503.09)
5833	Maint - Employer Share Medicare	351.53	(351.53)
		<hr/>	
		15,845.26	(15,845.26)

PR 1.2.26

01/02/2026

<b>5132</b>	<b>Fifth Third CK-no interest</b>	<b>(15,052.62)</b>	
5132	Fifth Third CK-no interest	(6,967.46)	6,967.46
5220	Unremitted FWT	(2,417.22)	2,417.22
5220	Unremitted FWT	2,417.22	(2,417.22)
5221	Unremitted Health Insurance	(643.61)	643.61
5223	Unremitted SWT	(1,023.26)	1,023.26
5223	Unremitted SWT	1,023.26	(1,023.26)
5226	Unremitted FICA	(1,429.24)	1,429.24
5226	Unremitted FICA	1,429.24	(1,429.24)
5227	Unremitted Medicare	(334.26)	334.26
5227	Unremitted Medicare	334.26	(334.26)
5229	Unremitted IMRF	(1,083.92)	1,083.92
5230	Unremitted Deferred Sal.	(600.00)	600.00
5231	Unremitted Vol. Life	(158.01)	158.01
5232	Unremitted 125 Plan TASC	(295.38)	295.38
5234	Unremitted - Purchase of Svc	(937.40)	937.40
5235	Met Law	(11.54)	11.54

**Palatine Township - Road & Bridge**  
**Schedule of Payments**  
**December 13, 2025 through January 23, 2026**

		5236 Identity Theft	(4.59)	4.59
		5237 Dependent Care	(96.15)	96.15
		5240 Employers Share IMRF	(891.24)	891.24
		5241 Employers Share FICA	(1,429.23)	1,429.23
		5241 Employers Share FICA	1,429.23	(1,429.23)
		5242 Employers Share Medicare	(334.25)	334.25
		5242 Employers Share Medicare	334.25	(334.25)
		5826 Maintenance Personnel Salary	24,087.20	(24,087.20)
		5829 Maint - Employers Share IMRF	891.24	(891.24)
		5831 Maint - Employers Share FICA	1,429.23	(1,429.23)
		5833 Maint - Employer Share Medicare	334.25	(334.25)
			<hr/>	
			15,052.62	(15,052.62)
<b>23292</b>	<b>12/19/2025 ComEd (9000)</b>	<b>5132 Fifth Third CK-no interest</b>	<b>(259.61)</b>	
11/3-12/3/2025	12/19/2025	5846 Street Signs & Lights	259.61	(259.61)
			<hr/>	
			259.61	(259.61)
<b>23293</b>	<b>12/19/2025 Nicor</b>	<b>5132 Fifth Third CK-no interest</b>	<b>(150.65)</b>	
10/24/25-11/24/25	12/19/2025	5842 Utilities	150.65	(150.65)
			<hr/>	
			150.65	(150.65)
<b>23294</b>	<b>12/19/2025 Village of Palatine</b>	<b>5132 Fifth Third CK-no interest</b>	<b>(52.04)</b>	
10/25-11/25	12/19/2025	5842 Utilities	52.04	(52.04)
			<hr/>	
			52.04	(52.04)
<b>23295</b>	<b>12/26/2025 Comed (4000)</b>	<b>5132 Fifth Third CK-no interest</b>	<b>(558.19)</b>	
11/18-12/17	12/26/2025	5842 Utilities	558.19	(558.19)
			<hr/>	
			558.19	(558.19)
<b>23296</b>	<b>12/26/2025 Comed (6000)</b>	<b>5132 Fifth Third CK-no interest</b>	<b>(26.02)</b>	
11/17-12/16	12/26/2025	5846 Street Signs & Lights	26.02	(26.02)
			<hr/>	
			26.02	(26.02)
<b>23297</b>	<b>12/26/2025 First National Bank of Omaha</b>	<b>5132 Fifth Third CK-no interest</b>	<b>(2,296.80)</b>	
12/16 Closing Date	12/26/2025	5862 Operating Supplies	576.90	(576.90)
		5450 Dues and Subscriptions	12.90	(12.90)
		5485 Computer Software	19.00	(19.00)
		5444 Telephone	265.00	(265.00)

**Palatine Township - Road & Bridge  
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		5832 Equipment Service/Repair	799.00	(799.00)
		5864 Small Tools	199.00	(199.00)
		5448 Training	425.00	(425.00)
			<u>2,296.80</u>	<u>(2,296.80)</u>
<b>23298</b>	<b>12/30/2025</b>	<b>ACME Truck Brake &amp; Supply Co. 5132 · Fifth Third CK-no interest</b>		<b>(451.97)</b>
02_103378	12/19/2025	5832 · Equipment Service/Repair	451.97	(451.97)
			<u>451.97</u>	<u>(451.97)</u>
<b>23299</b>	<b>12/30/2025</b>	<b>AHW LLC- Hampshire 5132 · Fifth Third CK-no interest</b>		<b>(21.05)</b>
12277609	12/19/2025	5832 Equipment Service/Repair	21.05	(21.05)
			<u>21.05</u>	<u>(21.05)</u>
<b>23300</b>	<b>12/30/2025</b>	<b>Berland's 5132 · Fifth Third CK-no interest</b>		<b>(159.99)</b>
93869	12/19/2025	5862 · Operating Supplies	159.99	(159.99)
			<u>159.99</u>	<u>(159.99)</u>
<b>23301</b>	<b>12/30/2025</b>	<b>CompassCom 5132 · Fifth Third CK-no interest</b>		<b>(192.15)</b>
6859	12/30/2025	5485 Computer Software	139.65	(139.65)
		5444 Telephone	52.50	(52.50)
			<u>192.15</u>	<u>(192.15)</u>
<b>23302</b>	<b>12/30/2025</b>	<b>DataWise 5132 · Fifth Third CK-no interest</b>		<b>(1,800.00)</b>
673	12/19/2025	5485 · Computer Software	1,800.00	(1,800.00)
			<u>1,800.00</u>	<u>(1,800.00)</u>
<b>23303</b>	<b>12/30/2025</b>	<b>Dultmeier Sales, LLC 5132 · Fifth Third CK-no interest</b>		<b>(35.08)</b>
4306081	12/26/2025	5886 · Truck Equipment	35.08	(35.08)
			<u>35.08</u>	<u>(35.08)</u>
<b>23304</b>	<b>12/30/2025</b>	<b>Franks, Kelly, Matuszewich, &amp; An 5132 · Fifth Third CK-no interest</b>		<b>(1,629.13)</b>
13119	12/19/2025	5440 · Legal Expense	1,629.13	(1,629.13)
			<u>1,629.13</u>	<u>(1,629.13)</u>
<b>23305</b>	<b>12/30/2025</b>	<b>Hall Signs 5132 · Fifth Third CK-no interest</b>		<b>(187.51)</b>
142959	12/19/2025	5846 · Street Signs & Lights	187.51	(187.51)
			<u>187.51</u>	<u>(187.51)</u>

**Palatine Township - Road & Bridge**  
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			187.51	(187.51)
<b>23306</b>	<b>12/30/2025 IPWMAN</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(500.00)</b>	
5489	12/19/2025	5450 · Dues and Subscriptions	500.00	(500.00)
			<u>500.00</u>	<u>(500.00)</u>
<b>23307</b>	<b>12/30/2025 Kimball Midwest</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(195.48)</b>	
104008962	12/19/2025	5862 · Operating Supplies	195.48	(195.48)
			<u>195.48</u>	<u>(195.48)</u>
<b>23308</b>	<b>12/30/2025 Matco Tools</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(265.22)</b>	
45208909	12/19/2025	5864 · Small Tools	265.22	(265.22)
			<u>265.22</u>	<u>(265.22)</u>
<b>23309</b>	<b>12/30/2025 Mobile Communications America,</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(150.00)</b>	
INV2070008886	12/26/2025	5485 · Computer Software	150.00	(150.00)
			<u>150.00</u>	<u>(150.00)</u>
<b>23310</b>	<b>12/30/2025 Mutual Ace Hardware</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2.36)</b>	
13146	12/19/2025	5862 · Operating Supplies	2.36	(2.36)
			<u>2.36</u>	<u>(2.36)</u>
<b>23311</b>	<b>12/30/2025 NAPA</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(361.78)</b>	
493467	12/19/2025	5832 · Equipment Service/Repair	190.94	(190.94)
493669	12/19/2025	5832 · Equipment Service/Repair	130.85	(130.85)
493703	12/19/2025	5862 · Operating Supplies	39.99	(39.99)
			<u>361.78</u>	<u>(361.78)</u>
<b>23312</b>	<b>12/30/2025 Northwest Community Hospital</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(45.00)</b>	
38481	12/19/2025	5851 · DOT Testing Service	45.00	(45.00)
			<u>45.00</u>	<u>(45.00)</u>
<b>23313</b>	<b>12/30/2025 Northwest Freightliner</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(537.48)</b>	
X101237485:01	12/19/2025	5832 · Equipment Service/Repair	115.99	(115.99)
X101237580:01	12/19/2025	5832 · Equipment Service/Repair	117.11	(117.11)
X101237684:01	12/19/2025	5832 · Equipment Service/Repair	278.93	(278.93)

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X101237673:01	12/19/2025	5832 · Equipment Service/Repair	25.45	(25.45)
			<u>537.48</u>	<u>(537.48)</u>
<b>23314</b>	<b>12/30/2025 Paylocity Payroll</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>0.00</b>	
			0.00	0.00
<b>23315</b>	<b>12/30/2025 Schroeder Asphalt Services Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(16,549.90)</b>
2025-471	12/19/2025	5848 · Contract Work	16,549.90	(16,549.90)
			<u>16,549.90</u>	<u>(16,549.90)</u>
<b>23316</b>	<b>12/30/2025 Soil and Material Consultants, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(1,073.00)</b>
52322	12/26/2025	5840 · Engineering Services	1,073.00	(1,073.00)
			<u>1,073.00</u>	<u>(1,073.00)</u>
<b>23317</b>	<b>12/30/2025 Tri-State Hydraulics, Inc.</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(797.14)</b>
505917	12/19/2025	5832 · Equipment Service/Repair	398.57	(398.57)
505990	12/26/2025	5832 · Equipment Service/Repair	398.57	(398.57)
			<u>797.14</u>	<u>(797.14)</u>
<b>23318</b>	<b>12/30/2025 UniFirst Corporation</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(456.24)</b>
1320275509	12/19/2025	5866 · Supplies (Bldgs)	300.54	(300.54)
1320277512	12/19/2025	5866 · Supplies (Bldgs)	51.90	(51.90)
1320278987	12/26/2025	5866 · Supplies (Bldgs)	51.90	(51.90)
1320280221	12/30/2025	5866 · Supplies (Bldgs)	51.90	(51.90)
			<u>456.24</u>	<u>(456.24)</u>
<b>23319</b>	<b>01/07/2026 Comcast Cable</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(331.94)</b>
1/2/26-2/1/26	01/07/2026	5444 Telephone	331.94	(331.94)
			<u>331.94</u>	<u>(331.94)</u>
<b>23320</b>	<b>01/07/2026 T-Mobile</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(61.45)</b>
11/24/25-12/23/25	01/07/2026	5444 Telephone	61.45	(61.45)
			<u>61.45</u>	<u>(61.45)</u>
<b>23321</b>	<b>01/07/2026 Selective Insurance</b>	<b>5132 · Fifth Third CK-no interest</b>		<b>(4,646.00)</b>
7/10 Pmt	01/07/2026	5452 General Insurance	4,646.00	(4,646.00)
			<u>4,646.00</u>	<u>(4,646.00)</u>

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			4,646.00	(4,646.00)
<b>23322</b>	<b>01/09/2026</b>	<b>Blue Cross Blue Shield of Illinois</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(6,515.62)</b>
1/1/26-2/1/26	01/09/2026	5221 - Unremitted Health Insurance	1,293.50	(1,293.50)
		5828 Maint. - Health & Life Ins.	5,222.12	(5,222.12)
			<u>6,515.62</u>	<u>(6,515.62)</u>
<b>23323</b>	<b>01/09/2026</b>	<b>Met Life</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(373.14)</b>
237831	01/09/2026	5828 Maint. - Health & Life Ins.	373.14	(373.14)
			<u>373.14</u>	<u>(373.14)</u>
<b>23324</b>	<b>01/09/2026</b>	<b>Principal Life Insurance Company</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(486.86)</b>
January 2026	01/09/2026	5828 Maint. - Health & Life Ins.	486.86	(486.86)
			<u>486.86</u>	<u>(486.86)</u>
<b>23325</b>	<b>01/09/2026</b>	<b>Barrington</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(302.14)</b>
Jan 2026 Replace Tax	01/09/2026	5315 Replacement Tax	302.14	(302.14)
			<u>302.14</u>	<u>(302.14)</u>
<b>23326</b>	<b>01/09/2026</b>	<b>City of Rolling Meadows</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(586.51)</b>
January 2026 RT	01/09/2026	5315 Replacement Tax	586.51	(586.51)
			<u>586.51</u>	<u>(586.51)</u>
<b>23327</b>	<b>01/09/2026</b>	<b>Hoffman Estates</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,087.48)</b>
January 2026 RT	01/09/2026	5315 Replacement Tax	1,087.48	(1,087.48)
			<u>1,087.48</u>	<u>(1,087.48)</u>
<b>23328</b>	<b>01/09/2026</b>	<b>Inverness</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(75.53)</b>
Jan 2026 Replace Tax	01/09/2026	5315 Replacement Tax	75.53	(75.53)
			<u>75.53</u>	<u>(75.53)</u>
<b>23329</b>	<b>01/09/2026</b>	<b>Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(1,338.52)</b>
Jan 2026 Replace Tax	01/09/2026	5315 - Replacement Tax	1,338.52	(1,338.52)
			<u>1,338.52</u>	<u>(1,338.52)</u>
<b>23330</b>	<b>01/09/2026</b>	<b>S. Barrington</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(27.77)</b>

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Jan 2026 Replace Tax	01/09/2026	5315 · Replacement Tax	27.77	(27.77)
			<u>27.77</u>	<u>(27.77)</u>
<b>23331</b>	<b>01/09/2026 Schaumburg</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(4,131.09)</b>	
January 2026 RT	01/09/2026	5315 · Replacement Tax	4,131.09	(4,131.09)
			<u>4,131.09</u>	<u>(4,131.09)</u>
<b>23332</b>	<b>01/16/2026 InfoArmor, Inc</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(9.95)</b>	
10458Jan26	01/16/2026	5828 · Maint. - Health & Life Ins.	9.95	(9.95)
			<u>9.95</u>	<u>(9.95)</u>
<b>23333</b>	<b>01/16/2026 Nicor</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(172.80)</b>	
11/24/25-12/23/25	01/16/2026	5842 · Utilities	172.80	(172.80)
			<u>172.80</u>	<u>(172.80)</u>
<b>23334</b>	<b>01/16/2026 Trionfo Solutions, LLC</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(25.00)</b>	
89142005993	01/16/2026	5828 · Maint. - Health & Life Ins.	25.00	(25.00)
			<u>25.00</u>	<u>(25.00)</u>
<b>23335</b>	<b>01/16/2026 Village of Palatine</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(199.27)</b>	
11/25-12/25	01/16/2026	5842 · Utilities	199.27	(199.27)
			<u>199.27</u>	<u>(199.27)</u>
<b>23336</b>	<b>01/16/2026 Waste Management</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(198.98)</b>	
0524233-2008-5	01/16/2026	5842 · Utilities	198.98	(198.98)
			<u>198.98</u>	<u>(198.98)</u>
<b>23337</b>	<b>01/21/2026 AmeriFlex</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(151.97)</b>	
4896933	01/21/2026	5828 · Maint. - Health & Life Ins.	151.97	(151.97)
			<u>151.97</u>	<u>(151.97)</u>
<b>23338</b>	<b>01/21/2026 ComEd (9000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(266.21)</b>	
12.3.25-1.6.26	01/21/2026	5846 · Street Signs & Lights	266.21	(266.21)
			<u>266.21</u>	<u>(266.21)</u>

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<b>23339</b>	<b>01/21/2026</b>	<b>First National Bank of Omaha</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(2,077.93)</b>	
Closing Date 1.15.26	01/21/2026		5448 · Training	35.00	(35.00)
			5862 · Operating Supplies	503.74	(503.74)
			5832 · Equipment Service/Repair	1,176.24	(1,176.24)
			5444 · Telephone	265.00	(265.00)
			5440 · Legal Expense	97.95	(97.95)
				<hr/>	
				2,077.93	(2,077.93)
<b>23340</b>	<b>01/21/2026</b>	<b>Principal Life Insurance Company</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(486.86)</b>	
2.1.26-2.28.26	01/21/2026		5828 · Maint. - Health & Life Ins.	486.86	(486.86)
				<hr/>	
				486.86	(486.86)
<b>23341</b>	<b>01/21/2026</b>	<b>VSP</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(148.20)</b>	
824428171	01/21/2026		5828 · Maint. - Health & Life Ins.	148.20	(148.20)
				<hr/>	
				148.20	(148.20)
<b>23342</b>	<b>01/23/2026</b>	<b>Berland's</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(24.95)</b>	
93907	01/07/2026		5862 · Operating Supplies	24.95	(24.95)
				<hr/>	
				24.95	(24.95)
<b>23343</b>	<b>01/23/2026</b>	<b>Burriss Equipment Co.</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(669.85)</b>	
PS2019890-1	01/21/2026		5832 · Equipment Service/Repair	570.51	(570.51)
PS2019890-2	01/23/2026		5832 · Equipment Service/Repair	99.34	(99.34)
				<hr/>	
				669.85	(669.85)
<b>23344</b>	<b>01/23/2026</b>	<b>Coffee Unlimited</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(90.00)</b>	
32531404	01/07/2026		5866 · Supplies (Bldgs)	90.00	(90.00)
				<hr/>	
				90.00	(90.00)
<b>23345</b>	<b>01/23/2026</b>	<b>Comed (6000)</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(38.94)</b>	
12/16/25-1/17/26	01/23/2026		5846 · Street Signs & Lights	38.94	(38.94)
				<hr/>	
				38.94	(38.94)
<b>23346</b>	<b>01/23/2026</b>	<b>Continental Weather Service</b>	<b>5132 · Fifth Third CK-no interest</b>	<b>(150.00)</b>	
196836	01/02/2026		5450 · Dues and Subscriptions	150.00	(150.00)
				<hr/>	
				150.00	(150.00)

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23347	01/23/2026 CPSE, LLC	5132 · Fifth Third CK-no interest		<b>(831.61)</b>
40V0097041	01/21/2026	5832 · Equipment Service/Repair	831.61	(831.61)
			<u>831.61</u>	<u>(831.61)</u>
23348	01/23/2026 Crystal Clean, LLC	5132 · Fifth Third CK-no interest		<b>(360.56)</b>
19681119	01/16/2026	5860 · Automotive Fuel/Oil	360.56	(360.56)
			<u>360.56</u>	<u>(360.56)</u>
23349	01/23/2026 Governmental Accounting Inc	5132 · Fifth Third CK-no interest		<b>(925.00)</b>
3245	01/02/2026	5439 · Accounting Service	925.00	(925.00)
			<u>925.00</u>	<u>(925.00)</u>
23350	01/23/2026 Haeger Engineering LLC	5132 · Fifth Third CK-no interest		<b>(150.00)</b>
96181	01/16/2026	5840 · Engineering Services	150.00	(150.00)
			<u>150.00</u>	<u>(150.00)</u>
23351	01/23/2026 Henderson Products, Inc.	5132 · Fifth Third CK-no interest		<b>(237.38)</b>
438000	01/09/2026	5832 · Equipment Service/Repair	237.38	(237.38)
			<u>237.38</u>	<u>(237.38)</u>
23352	01/23/2026 Knapheide Equipment Co - Chicag	5132 · Fifth Third CK-no interest		<b>(166.25)</b>
INV-79-2609458-01	01/07/2026	5832 · Equipment Service/Repair	166.25	(166.25)
			<u>166.25</u>	<u>(166.25)</u>
23353	01/23/2026 Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest		<b>(32.68)</b>
505934562	01/07/2026	5460 · Office Supplies	16.34	(16.34)
26.03	01/07/2026	5460 · Office Supplies	16.34	(16.34)
			<u>32.68</u>	<u>(32.68)</u>
23354	01/23/2026 Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest		<b>(177.05)</b>
V937878	01/21/2026	5850 · Right-of-Way Maintenance	177.05	(177.05)
			<u>177.05</u>	<u>(177.05)</u>
23355	01/23/2026 M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest		<b>(39.24)</b>

**Palatine Township - Road & Bridge**  
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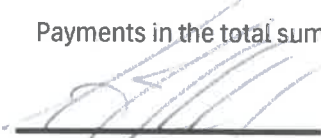
20258484	01/21/2026	5444 Telephone	39.24	(39.24)
			<u>39.24</u>	<u>(39.24)</u>
<b>23356</b>	<b>01/23/2026 Mutual Ace Hardware</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(2.78)</b>
13242	01/07/2026	5862 Operating Supplies	2.78	(2.78)
			<u>2.78</u>	<u>(2.78)</u>
<b>23357</b>	<b>01/23/2026 NAPA</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(679.55)</b>
496107	01/16/2026	5832 Equipment Service/Repair	90.29	(90.29)
496387	01/16/2026	5832 Equipment Service/Repair	209.28	(209.28)
496685	01/21/2026	5832 Equipment Service/Repair	379.98	(379.98)
			<u>679.55</u>	<u>(679.55)</u>
<b>23358</b>	<b>01/23/2026 Newberg Construction</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(1,702.00)</b>
2020718	01/16/2026	5848 Contract Work	1,702.00	(1,702.00)
			<u>1,702.00</u>	<u>(1,702.00)</u>
<b>23359</b>	<b>01/23/2026 Palatine Township Town Fund</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(1,930.45)</b>
ameriflex 12.26-1.15	01/21/2026	5828 Maint. - Health & Life Ins.	167.45	(167.45)
Bond#107549369	01/23/2026	5440 Legal Expense	1,763.00	(1,763.00)
			<u>1,930.45</u>	<u>(1,930.45)</u>
<b>23360</b>	<b>01/23/2026 Rotochopper, Inc.</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(4,096.75)</b>
#INV260131	01/16/2026	5832 Equipment Service/Repair	4,096.75	(4,096.75)
			<u>4,096.75</u>	<u>(4,096.75)</u>
<b>23361</b>	<b>01/23/2026 RWK IT Services</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(549.81)</b>
13795	01/07/2026	5485 Computer Software	217.81	(217.81)
13850	01/09/2026	5485 Computer Software	332.00	(332.00)
			<u>549.81</u>	<u>(549.81)</u>
<b>23362</b>	<b>01/23/2026 Selden Fox</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(4,752.00)</b>
Audit 2025	01/23/2026	5439 Accounting Service	4,752.00	(4,752.00)
			<u>4,752.00</u>	<u>(4,752.00)</u>
<b>23363</b>	<b>01/23/2026 UniFirst Corporation</b>	<b>5132 Fifth Third CK-no interest</b>		<b>(155.70)</b>

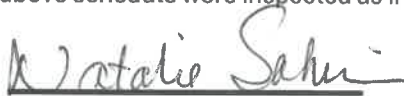
**Palatine Township - Road & Bridge  
Schedule of Payments  
December 13, 2025 through January 23, 2026**

1320282154	01/07/2026	5866 Supplies (Bldgs)	51.90	(51.90)
1320284155	01/16/2026	5866 Supplies (Bldgs)	51.90	(51.90)
1320285872	01/23/2026	5866 Supplies (Bldgs)	51.90	(51.90)
			<u>155.70</u>	<u>(155.70)</u>

TOTAL 123,544.47

Payments in the total sum of \$123,544.47 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