

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

Num	Date	Name	Account	Original Amount
ach	04/22/2026	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(13,217.94)
			5800 · Health Insurance Benefit	13,217.94
TOTAL				13,217.94
ACH	03/30/2026	MissionSquare	1005 · Cornerstone Ckg 2990	(1,870.64)
			1221 · Unremitted Deferred Salary	1,870.64
TOTAL				1,870.64
ACH	03/30/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(1,475.54)
			1358 · Unremitted - RB Reimbursements	40.00
			1228 · Unremitted 125 Plan TASC	1,174.77
			6421 · HRA Flex Account	260.77
TOTAL				1,475.54
ACH	04/01/2026	IMRF	1005 · Cornerstone Ckg 2990	(39.95)
			1232 · Employers Share IMRF	39.95
TOTAL				39.95
ACH	04/17/2026	IMRF	1005 · Cornerstone Ckg 2990	(12,358.00)
			1232 · Employers Share IMRF	4,152.68
			1229 · Unremitted IMRF	5,050.55
			1119 · Unremitted - IMRF Choice	3,154.77
TOTAL				12,358.00
ACH	04/22/2026	VSP	1005 · Cornerstone Ckg 2990	(141.58)
			5800 · Health Insurance Benefit	141.58
TOTAL				141.58
ACH	04/22/2026	VSP	1005 · Cornerstone Ckg 2990	(125.02)
			5800 · Health Insurance Benefit	125.02
TOTAL				125.02
ACH	04/22/2026	Principal Financial Group	1005 · Cornerstone Ckg 2990	(283.48)
			5805 · Life Insurance Benefit	283.48
TOTAL				283.48
33461	04/01/2026	Cook County Treasurer Office	1005 · Cornerstone Ckg 2990	(7,665.79)
Tax	03/31/2026		6515 · Bldg. Perm. Improve- Capital	7,665.79
TOTAL				7,665.79
33462	04/01/2026	Arlington Heights Ford	1005 · Cornerstone Ckg 2990	(255.42)
210441	03/31/2026		6320 · Fuel & Oil	37.93
			6325 · Vehicle Maintenance	217.49
TOTAL				255.42
33463	04/01/2026	ComEd 0669	1005 · Cornerstone Ckg 2990	(739.87)
2.20-3.23.26	03/31/2026		5835 · Utilities	739.87
TOTAL				739.87

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Num	Date	Name	Account	Original Amount
33464	04/01/2026	ComEd 1669	1005 - Cornerstone Ckg 2990	(563.99)
2.20-3.23.26	03/31/2026		6300 Utilities	563.99
TOTAL				563.99
33465	04/01/2026	ComEd 8959	1005 - Cornerstone Ckg 2990	(873.52)
2.20-3.23.26	03/31/2026		6300 Utilities	873.52
TOTAL				873.52
33466	04/01/2026	InfoArmor Inc	1005 - Cornerstone Ckg 2990	(57.75)
9261Mar26	03/31/2026		5800 Health Insurance Benefit	57.75
TOTAL				57.75
33467	04/01/2026	NICOR 03	1005 - Cornerstone Ckg 2990	(200.74)
2.18.26-3.19.26	03/31/2026		5835 Utilities	200.74
TOTAL				200.74
33468	04/01/2026	NICOR 10	1005 - Cornerstone Ckg 2990	(169.37)
2.18.26-3.19.26	03/31/2026		6300 Utilities	169.37
TOTAL				169.37
33469	04/01/2026	NICOR 83	1005 - Cornerstone Ckg 2990	(601.55)
2.18.26-3.19.26	03/31/2026		6300 Utilities	601.55
TOTAL				601.55
33470	04/15/2026	Comcast Business	1005 - Cornerstone Ckg 2990	(829.08)
268048399	04/15/2026		6120 Telephone	75.00
			6340 Telephone	75.00
			5830 Telephone & Commun.	679.08
TOTAL				829.08
33471	04/15/2026	Comcast Cable	1005 - Cornerstone Ckg 2990	(25.23)
4.5-5.4.26	04/08/2026		6270 Website Services	25.23
TOTAL				25.23
33472	04/15/2026	Endless Communications USA, LLC	1005 - Cornerstone Ckg 2990	(204.21)
DG-3990	04/08/2026		6340 Telephone	163.37
DG-4002	04/08/2026		5830 Telephone & Commun.	40.84
TOTAL				204.21
33473	04/15/2026	Pitney Bowes	1005 - Cornerstone Ckg 2990	(217.71)
3107718449	04/08/2026		5820 Office Equipment Maintenance	217.71
TOTAL				217.71
33474	04/15/2026	Purchase Power	1005 - Cornerstone Ckg 2990	(5,714.32)
March 2026	04/08/2026		6275 Communications	5,714.32
TOTAL				5,714.32
33475	04/15/2026	Village of Palatine	1005 - Cornerstone Ckg 2990	(154.11)

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Num	Date	Name	Account	Original Amount
3.25.26	04/15/2026		6300 · Utilities	154.11
TOTAL				<u>154.11</u>
33513	04/22/2026	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(4.00)
PT040326	04/08/2026		6335 · Taxi	4.00
TOTAL				<u>4.00</u>
33514	04/22/2026	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(28,472.09)
248-0004-47141	04/15/2026		5710 · Legal	4,667.50
248-0013-47142	04/15/2026		5710 · Legal	350.00
248-0002-47140	04/15/2026		5710 · Legal	485.00
248-0001-47139	04/15/2026		5710 · Legal	18,045.26
573-0001-47144	04/22/2026		5710 · Legal	4,924.33
TOTAL				<u>28,472.09</u>
33515	04/22/2026	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(357.49)
IRPG-FRCM-JM3H	04/15/2026		6330 · Miscellaneous	17.10
			6365 · Office Supplies	4.04
			5905 · Miscellaneous	54.42
			5900 · Office Supplies	281.93
TOTAL				<u>357.49</u>
33516	04/22/2026	American Taxi	1005 · Cornerstone Ckg 2990	(320.00)
PT0326	04/08/2026		6335 · Taxi	320.00
TOTAL				<u>320.00</u>
33517	04/22/2026	AMS Store and Shred, LLC	1005 · Cornerstone Ckg 2990	(100.00)
0226759	04/08/2026		5820 · Office Equipment Maintenance	100.00
TOTAL				<u>100.00</u>
33518	04/22/2026	Betsy Lama	1005 · Cornerstone Ckg 2990	(39.00)
Outreach	04/22/2026		5845 · Travel	39.00
TOTAL				<u>39.00</u>
33519	04/22/2026	Bill Pohlman	1005 · Cornerstone Ckg 2990	(1,123.26)
3.27.26	04/08/2026		6080 · Travel	190.40
			6080 · Travel	188.06
			6080 · Travel	744.80
TOTAL				<u>1,123.26</u>
33520	04/22/2026	Cabeconnect, Inc.	1005 · Cornerstone Ckg 2990	(78.35)
15264	04/08/2026		6335 · Taxi	78.35
TOTAL				<u>78.35</u>
33521	04/22/2026	Caldwell Engineering Ltd.	1005 · Cornerstone Ckg 2990	(1,545.00)
1.17-1.31.26	04/15/2026		5720 · Engineering	1,545.00
TOTAL				<u>1,545.00</u>
33522	04/22/2026	Cintas #22	1005 · Cornerstone Ckg 2990	(78.42)

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3.31.26	04/15/2026		6205 · Building Maintenance	39.21
			6205 · Building Maintenance	39.21
TOTAL				78.42
33523	04/22/2026	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(1,695.70)
3.6.26-4.6.26	04/22/2026		5905 · Miscellaneous	8.98
			5855 · Community Events	175.00
			6270 · Website Services	99.99
			5855 · Community Events	25.46
			5875 · Dues and Subscriptions	9.99
			5875 · Dues and Subscriptions	1.00
			5870 · Training	35.00
			5870 · Training	105.00
			6271 · Community Outreach	52.78
			5875 · Dues and Subscriptions	11.99
			5840 · Conferences & Seminars	315.00
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	845.52
TOTAL				1,695.70
33524	04/22/2026	Doors Done Right, Inc	1005 · Cornerstone Ckg 2990	(1,165.00)
15654	04/22/2026		6295 · Building Maintenance	1,165.00
TOTAL				1,165.00
33525	04/22/2026	Flood Brothers Disposal & Recycling	1005 · Cornerstone Ckg 2990	(600.00)
8841868	04/08/2026		6215 · Garbage	600.00
TOTAL				600.00
33526	04/22/2026	Fox Valley Fire and Safety	1005 · Cornerstone Ckg 2990	(12,755.80)
IN00853542	04/22/2026		6230 · Equipment Maintenance	12,755.80
TOTAL				12,755.80
33527	04/22/2026	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(3,700.00)
60582	04/08/2026		5725 · Professional	3,700.00
TOTAL				3,700.00
33528	04/22/2026	Househandy HMS	1005 · Cornerstone Ckg 2990	(443.48)
4.12.26	04/15/2026		6205 · Building Maintenance	52.00
			6295 · Building Maintenance	391.48
TOTAL				443.48
33529	04/22/2026	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(1,629.00)
186017	04/22/2026		6205 · Building Maintenance	1,629.00
TOTAL				1,629.00
33530	04/22/2026	Konica Minolta 163328 "Contract Coverage"	1005 · Cornerstone Ckg 2990	(371.24)
507485010	04/08/2026		5890 · Copier Expense	71.03
507694700	04/15/2026		5890 · Copier Expense	300.21
TOTAL				371.24
33531	04/22/2026	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)

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48990624	04/15/2026		5890 · Copier Expense	224.61
TOTAL				224.61
33532	04/22/2026	Maris, LLC dba Total Testing	1005 · Cornerstone Ckg 2990	(75.00)
184020	04/08/2026		5910 · Recruitment Expense	75.00
TOTAL				75.00
33533	04/22/2026	McCloud Services	1005 · Cornerstone Ckg 2990	(166.74)
94692368	04/22/2026		6295 · Building Maintenance	47.64
94692367	04/22/2026		6205 · Building Maintenance	63.12
94692352	04/22/2026		6205 · Building Maintenance	55.98
TOTAL				166.74
33534	04/22/2026	Midwest Best Landscaping	1005 · Cornerstone Ckg 2990	(900.00)
4/18/2026	04/22/2026		6220 · Grounds Maintenance	200.00
4/18/26	04/22/2026		6245 · Grounds Upkeep	700.00
TOTAL				900.00
33535	04/22/2026	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(217.00)
37979 39298	04/15/2026		6350 · DOT Testing	217.00
TOTAL				217.00
33536	04/22/2026	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(400.00)
25-MAR-26	03/31/2026		6315 · Equipment Purchase	400.00
TOTAL				400.00
33537	04/22/2026	Paddock Publications	1005 · Cornerstone Ckg 2990	(305.20)
3.25.26-3.24.27	04/08/2026		5875 · Dues and Subscriptions	235.00
374585	04/15/2026		5710 · Legal	70.20
TOTAL				305.20
33538	04/22/2026	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(1,257.61)
March 2026	04/15/2026		6320 · Fuel & Oil	1,257.61
TOTAL				1,257.61
33539	04/22/2026	Praesidium	1005 · Cornerstone Ckg 2990	(72.50)
148992	04/08/2026		5910 · Recruitment Expense	72.50
TOTAL				72.50
33540	04/22/2026	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(429.61)
801313	04/15/2026		6225 · Janitorial Supplies	429.61
TOTAL				429.61
33541	04/22/2026	Rotary Club of Palatine	1005 · Cornerstone Ckg 2990	(145.00)
3964	04/08/2026		5875 · Dues and Subscriptions	145.00
TOTAL				145.00
33542	04/22/2026	Sidwell Company	1005 · Cornerstone Ckg 2990	(190.00)
SIDXT0009397	04/22/2026		6125 · SID Annual Rental	190.00

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Num	Date	Name	Account	Original Amount
TOTAL				190.00
33543	04/22/2026	Stanley Steemer International, Inc	1005 · Cornerstone Ckg 2990	(1,570.00)
14076107-16	04/22/2026		6205 · Building Maintenance	1,570.00
TOTAL				1,570.00
33544	04/22/2026	Topel Forman	1005 · Cornerstone Ckg 2990	(3,743.75)
15848	04/08/2026		5725 Professional	3,743.75
TOTAL				3,743.75
33545	04/22/2026	Township Supervisors of Illinois	1005 · Cornerstone Ckg 2990	(30.00)
2026 Dues	03/31/2026		5875 · Dues and Subscriptions	30.00
TOTAL				30.00
33546	04/22/2026	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(136.11)
6141171405	04/22/2026		6340 · Telephone	136.11
TOTAL				136.11
33547	04/22/2026	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(116.75)
6141171406	04/22/2026		5830 · Telephone & Commun.	116.75
TOTAL				116.75
33548	04/22/2026	Warehouse Direct	1005 · Cornerstone Ckg 2990	(159.24)
6133967-0	04/22/2026		5920 · Equipment Purchase	20.57
			5900 Office Supplies	138.67
TOTAL				159.24
33549	04/22/2026	Wiz Team	1005 · Cornerstone Ckg 2990	(350.00)
636069	04/08/2026		6295 Building Maintenance	350.00
TOTAL				350.00
33550	04/24/2026	Crown Equipment Corporation	1005 · Cornerstone Ckg 2990	(639.13)
133803129	04/24/2026		6230 · Equipment Maintenance	639.13
TOTAL				639.13


Total 113,390.89

Payments in the total sum of \$113,390.89 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

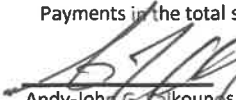
Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	03/31/2026		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	04/22/2026	Principal Financial Group	3150 · Cornerstone Ckg 2982	(80.75)	
			5095 · Life Insurance Benefit	80.75	(80.75)
TOTAL				80.75	(80.75)
28320	04/08/2026	Amin Operating LLC	3150 · Cornerstone Ckg 2982	(1,400.00)	
26EA00736	04/08/2026		5135 · (E) Rental Assistance	1,400.00	(1,400.00)
TOTAL				1,400.00	(1,400.00)
28321	04/08/2026	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(6.66)	
507484548	04/08/2026		5025 · Copier Expense	6.66	(6.66)
TOTAL				6.66	(6.66)
28322	04/15/2026	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
48990624	04/15/2026		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28323	04/15/2026	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(89.74)	
9010844488	04/15/2026		5025 · Copier Expense	8.68	(8.68)
9010844240	04/15/2026		5025 · Copier Expense	73.04	(73.04)
507694420	04/15/2026		5025 · Copier Expense	8.02	(8.02)
TOTAL				89.74	(89.74)
28324	04/15/2026	Verizon	3150 · Cornerstone Ckg 2982	(25.00)	
	04/15/2026		5150 (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28325	04/22/2026	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
26GA00520	04/22/2026		5150 (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28326	04/22/2026	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(122.08)	
3.20.26	04/22/2026		5020 · Training	122.08	(122.08)
TOTAL				122.08	(122.08)
28327	04/22/2026	International Village	3150 · Cornerstone Ckg 2982	(63.34)	
26GA00520	04/22/2026		5155 (S) Utilities Assitance	63.34	(63.34)
TOTAL				63.34	(63.34)
28328	04/22/2026	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(529.77)	
3.6.26amrflx	04/08/2026		3228 · Unremitted 125 Plan TASC	170.22	(170.22)
3.13.26amrflx	04/08/2026		5091 · HRA Flex Account	66.46	(66.46)
			3228 · Unremitted 125 Plan TASC	293.09	(293.09)
TOTAL				529.77	(529.77)


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>
Total				2,447.63	


Payments in the total sum of \$2,447.63 as per the above schedule were inspected as indicated.



Andy-John G. Kalkounis



Natalie Sahinoglu



John M. Freese



Michael Smolka



James Sloan

Christine Svenson, Attest

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	03/31/2026	Paylocity Payroll	5132 · Fifth Third CK-no interest	(255.00)	
			5439 · Accounting Service	255.00	(255.00)
			TOTAL	255.00	(255.00)
ACH	03/31/2026	Deluxe	5132 · Fifth Third CK-no interest	(988.92)	
			5460 · Office Supplies	988.92	(988.92)
			TOTAL	988.92	(988.92)
ACH	03/31/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(595.92)	
			5828 · Maint. - Health & Life Ins.	595.92	(595.92)
			TOTAL	595.92	(595.92)
ACH	04/07/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(128.06)	
			5828 · Maint. - Health & Life Ins.	128.06	(128.06)
			TOTAL	128.06	(128.06)
ACH	04/08/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(90.00)	
			5828 · Maint. - Health & Life Ins.	90.00	(90.00)
			TOTAL	90.00	(90.00)
ACH	04/14/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(10.09)	
			5828 · Maint. - Health & Life Ins.	10.09	(10.09)
			TOTAL	10.09	(10.09)
ACH	04/15/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(804.15)	
			5828 · Maint. - Health & Life Ins.	804.15	(804.15)
			TOTAL	804.15	(804.15)
ACH	04/20/2026	Paylocity Payroll	5132 · Fifth Third CK-no interest	(233.00)	
			5439 · Accounting Service	233.00	(233.00)
			TOTAL	233.00	(233.00)

Palatine Township - Road & Bridge
Schedule of Payments
 March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	04/21/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(750.11)	
			5828 · Maint. - Health & Life Ins.	750.11	(750.11)
			TOTAL	750.11	(750.11)
PR 4.10.26	04/10/2026		5132 · Fifth Third CK-no interest	(15,194.05)	
			5132 · Fifth Third CK-no interest	(7,041.63)	7,041.63
			5220 · Unremitted FWT	(2,448.79)	2,448.79
			5220 · Unremitted FWT	2,448.79	(2,448.79)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,032.66)	1,032.66
			5223 · Unremitted SWT	1,032.66	(1,032.66)
			5226 · Unremitted FICA	(1,442.69)	1,442.69
			5226 · Unremitted FICA	1,442.69	(1,442.69)
			5227 · Unremitted Medicare	(337.40)	337.40
			5227 · Unremitted Medicare	337.40	(337.40)
			5229 · Unremitted IMRF	(1,093.68)	1,093.68
			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	(945.85)	945.85
			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	(899.28)	899.28
			5241 · Employers Share FICA	(1,442.69)	1,442.69
			5241 · Employers Share FICA	1,442.69	(1,442.69)
			5242 · Employers Share Medicare	(337.40)	337.40
			5242 · Employers Share Medicare	337.40	(337.40)
			5826 · Maintenance Personnel Salary	24,304.40	(24,304.40)
			5829 · Maint - Employers Share IMRF	899.28	(899.28)
			5831 · Maint - Employers Share FICA	1,442.69	(1,442.69)
			5833 · Maint - Employer Share Medicare	337.40	(337.40)
			TOTAL	15,194.05	(15,194.05)

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 4.24.26	04/20/2026		5132 · Fifth Third CK-no interest	(15,733.42)	
			5132 · Fifth Third CK-no interest	(7,309.80)	7,309.80
			5220 · Unremitted FWT	(2,556.28)	2,556.28
			5220 · Unremitted FWT	2,556.28	(2,556.28)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,070.60)	1,070.60
			5223 · Unremitted SWT	1,070.60	(1,070.60)
			5226 · Unremitted FICA	(1,492.43)	1,492.43
			5226 · Unremitted FICA	1,492.43	(1,492.43)
			5227 · Unremitted Medicare	(349.04)	349.04
			5227 · Unremitted Medicare	349.04	(349.04)
			5229 · Unremitted IMRF	(1,129.80)	1,129.80
			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	(965.60)	965.60
			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	(928.94)	928.94
			5241 · Employers Share FICA	(1,492.42)	1,492.42
			5241 · Employers Share FICA	1,492.42	(1,492.42)
			5242 · Employers Share Medicare	(349.03)	349.03
			5242 · Employers Share Medicare	349.03	(349.03)
			5826 · Maintenance Personnel Salary	24,811.20	(24,811.20)
			5827 · Maintenance Overtime	295.25	(295.25)
			5829 · Maint - Employers Share IMRF	928.94	(928.94)
			5831 · Maint - Employers Share FICA	1,492.42	(1,492.42)
			5833 · Maint - Employer Share Medicare	349.03	(349.03)
TOTAL				15,733.42	(15,733.42)

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
May 2026	04/22/2026	Blue Cross Blue Shield of Illinois	5132 · Fifth Third CK-no interest	(6,515.62)	
			5221 · Unremitted Health Insurance	1,293.50	(1,293.50)
			5828 · Maint. - Health & Life Ins.	5,222.12	(5,222.12)
			TOTAL	6,515.62	(6,515.62)
23441	04/01/2026	Comed (4000)	5132 · Fifth Third CK-no interest	(420.26)	
2.18.26-3.19.26	03/31/2026		5842 · Utilities	420.26	(420.26)
			TOTAL	420.26	(420.26)
23442	04/01/2026	Comed (6000)	5132 · Fifth Third CK-no interest	(30.53)	
2.17.26-3.18.26	03/31/2026		5846 · Street Signs & Lights	30.53	(30.53)
			TOTAL	30.53	(30.53)
23443	04/01/2026	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(2,547.41)	
Closing 3.16.26	03/31/2026		5832 · Equipment Service/Repair	510.88	(510.88)
			5862 · Operating Supplies	652.12	(652.12)
			5486 · Equipment	7.69	(7.69)
			5485 · Computer Software	577.26	(577.26)
			5444 · Telephone	265.00	(265.00)
			5864 · Small Tools	443.98	(443.98)
			5454 · Postage	90.48	(90.48)
			TOTAL	2,547.41	(2,547.41)
23444	04/01/2026	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(234.90)	
371853	03/31/2026		5440 · Legal Expense	234.90	(234.90)
			TOTAL	234.90	(234.90)
23445	04/01/2026	Principal Life Insurance Company	5132 · Fifth Third CK-no interest	(473.74)	
4.1.26-4.30.26	04/01/2026		5828 · Maint. - Health & Life Ins.	473.74	(473.74)
			TOTAL	473.74	(473.74)

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23446	04/01/2026	Nicor	5132 · Fifth Third CK-no interest	(371.19)	
2.24.26-3.25.26	03/31/2026		5842 · Utilities	371.19	(371.19)
			TOTAL	371.19	(371.19)
23447	04/01/2026	T-Mobile	5132 · Fifth Third CK-no interest	(72.03)	
266038157-38	03/31/2026		5444 · Telephone	72.03	(72.03)
			TOTAL	72.03	(72.03)
23448	04/08/2026	Comcast Cable	5132 · Fifth Third CK-no interest	(381.91)	
4.2.26-5.1.26	04/08/2026		5444 · Telephone	381.91	(381.91)
			TOTAL	381.91	(381.91)
23449	04/15/2026	Barrington	5132 · Fifth Third CK-no interest	(157.62)	
April 2026	04/15/2026		5315 · Replacement Tax	157.62	(157.62)
			TOTAL	157.62	(157.62)
23450	04/15/2026	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(305.97)	
April 2026	04/15/2026		5315 · Replacement Tax	305.97	(305.97)
			TOTAL	305.97	(305.97)
23451	04/15/2026	Palatine	5132 · Fifth Third CK-no interest	(698.28)	
April 2026	04/15/2026		5315 · Replacement Tax	698.28	(698.28)
			TOTAL	698.28	(698.28)
23452	04/15/2026	Schaumburg	5132 · Fifth Third CK-no interest	(2,155.11)	
April 2026	04/15/2026		5315 · Replacement Tax	2,155.11	(2,155.11)
			TOTAL	2,155.11	(2,155.11)
23453	04/15/2026	Village of Hoffman Estates	5132 · Fifth Third CK-no interest	(567.32)	
April 2026	04/15/2026		5315 · Replacement Tax	567.32	(567.32)
			TOTAL	567.32	(567.32)

Palatine Township - Road & Bridge
Schedule of Payments
 March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23454	04/15/2026	Village of Inverness	5132 · Fifth Third CK-no interest	(39.41)	
April 2026	04/15/2026		5315 · Replacement Tax	39.41	(39.41)
			TOTAL	39.41	(39.41)
23455	04/15/2026	Village of S. Barrington	5132 · Fifth Third CK-no interest	(14.49)	
April 2026	04/15/2026		5315 · Replacement Tax	14.49	(14.49)
			TOTAL	14.49	(14.49)
23456	04/15/2026	Waste Management	5132 · Fifth Third CK-no interest	(198.98)	
0528592-2008-0	04/15/2026		5842 · Utilities	198.98	(198.98)
			TOTAL	198.98	(198.98)
23457	04/22/2026	Coffee Unlimited	5132 · Fifth Third CK-no interest	(90.00)	
32608099	04/08/2026		5866 · Supplies (Bldgs)	90.00	(90.00)
			TOTAL	90.00	(90.00)
23458	04/22/2026	ComEd (9000)	5132 · Fifth Third CK-no interest	(269.12)	
3.4.26-4.3.26	04/22/2026		5846 · Street Signs & Lights	269.12	(269.12)
			TOTAL	269.12	(269.12)
23459	04/22/2026	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6929	04/08/2026		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
			TOTAL	192.15	(192.15)
23460	04/22/2026	Conserv FS Inc	5132 · Fifth Third CK-no interest	(10,279.98)	
104024583	04/15/2026		5860 · Automotive Fuel/Oil	6,864.87	(6,864.87)
104024584	04/15/2026		5860 · Automotive Fuel/Oil	3,415.11	(3,415.11)
			TOTAL	10,279.98	(10,279.98)

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23461	04/22/2026	DTN, LLC	5132 · Fifth Third CK-no interest	(664.73)	
210-00285795	04/08/2026		5450 · Dues and Subscriptions	664.73	(664.73)
			TOTAL	664.73	(664.73)
23462	04/22/2026	Governmental Accounting Inc	5132 · Fifth Third CK-no interest	(925.00)	
3373	04/08/2026		5439 · Accounting Service	925.00	(925.00)
			TOTAL	925.00	(925.00)
23463	04/22/2026	Hall Signs	5132 · Fifth Third CK-no interest	(2,815.74)	
166219	04/08/2026		5846 · Street Signs & Lights	2,815.74	(2,815.74)
			TOTAL	2,815.74	(2,815.74)
23464	04/22/2026	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(9.95)	
10458Apr26	04/22/2026		5828 · Maint. - Health & Life Ins.	9.95	(9.95)
			TOTAL	9.95	(9.95)
23465	04/22/2026	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(53.72)	
507480011	03/31/2026		5460 · Office Supplies	37.38	(37.38)
507480009	03/31/2026		5460 · Office Supplies	16.34	(16.34)
			TOTAL	53.72	(53.72)
23466	04/22/2026	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(90.35)	
V938015	03/31/2026		5850 · Right-of-Way Maintenance	90.35	(90.35)
			TOTAL	90.35	(90.35)
23467	04/22/2026	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20268658	03/31/2026		5444 · Telephone	39.24	(39.24)
			TOTAL	39.24	(39.24)

Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23468	04/22/2026	Matco Tools	5132 · Fifth Third CK-no interest	(506.05)	
45179251	04/22/2026		5864 · Small Tools	545.35	(506.05)
				TOTAL	545.35 (506.05)
23469	04/22/2026	Met Life	5132 · Fifth Third CK-no interest	(373.14)	
249901	04/22/2026		5828 · Maint. - Health & Life Ins.	373.14	(373.14)
				TOTAL	373.14 (373.14)
23470	04/22/2026	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(6,146.99)	
Ameriflex 3.27.26	03/27/2026		5828 · Maint. - Health & Life Ins.	40.00	(40.00)
Ameriflex 3.20.26	03/27/2026		5828 · Maint. - Health & Life Ins.	67.58	(67.58)
Ameriflex 3.13.26	03/27/2026		5828 · Maint. - Health & Life Ins.	20.00	(20.00)
Ameriflex 3.06.26	03/27/2026		5828 · Maint. - Health & Life Ins.	103.34	(103.34)
March 26 IMRF	03/27/2026		5240 · Employers Share IMRF	1,818.74	(1,818.74)
			5229 · Unremitted IMRF	4,097.33	(4,097.33)
				TOTAL	6,146.99 (6,146.99)
23471	04/22/2026	Principal Life Insurance Company	5132 · Fifth Third CK-no interest	(473.74)	
May 2026	04/22/2026		5828 · Maint. - Health & Life Ins.	473.74	(473.74)
				TOTAL	473.74 (473.74)
23472	04/22/2026	UniFirst Corporation	5132 · Fifth Third CK-no interest	(249.23)	
1320302365	03/31/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
1320304383	03/31/2026		5866 · Supplies (Bldgs)	61.95	(61.95)
1320306099	04/08/2026		5866 · Supplies (Bldgs)	64.63	(64.63)
1320307941	04/15/2026		5866 · Supplies (Bldgs)	61.95	(61.95)
				TOTAL	249.23 (249.23)
23473	04/22/2026	Village of Palatine	5132 · Fifth Third CK-no interest	(44.99)	
2.25.26-3.25.26	04/22/2026		5842 · Utilities	44.99	(44.99)
				TOTAL	44.99 (44.99)


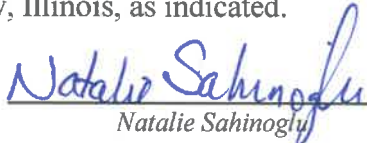
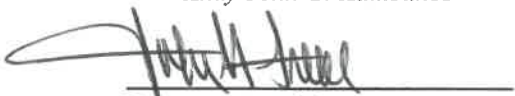

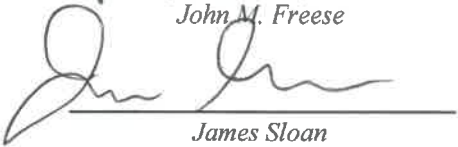
Palatine Township - Road & Bridge
Schedule of Payments
March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23474	04/22/2026	VSP	5132 · Fifth Third CK-no interest	(74.10)	
825015783	04/22/2026		5828 · Maint. - Health & Life Ins.	74.10	(74.10)
			TOTAL	74.10	(74.10)
23475	04/23/2026	pproved Tree Care and Landscape Serv	5132 · Fifth Third CK-no interest	(2,200.00)	
21314	04/23/2026		5850 · Right-of-Way Maintenance	2,200.00	(2,200.00)
			TOTAL	2,200.00	(2,200.00)
23476	04/23/2026	AUTOsist	5132 · Fifth Third CK-no interest	(1,590.00)	
40626	04/23/2026		5485 · Computer Software	1,590.00	(1,590.00)
			TOTAL	1,590.00	(1,590.00)
23477	04/23/2026	Comed (6000)	5132 · Fifth Third CK-no interest	(36.25)	
3.18.26-4.17.26	04/23/2026		5846 · Street Signs & Lights	36.25	(36.25)
			TOTAL	36.25	(36.25)
23478	04/23/2026	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(503.35)	
Closing 4.15.26	04/23/2026		5448 · Training	179.00	(134.38)
			5850 · Right-of-Way Maintenance	20.48	(15.37)
			5444 · Telephone	265.00	(198.94)
			5860 · Automotive Fuel/Oil	37.38	(28.06)
			5485 · Computer Software	54.72	(41.08)
			5830 · Building Service/Repairs	113.92	(85.52)
			TOTAL	670.50	(503.35)
23479	04/23/2026	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20268705	04/23/2026		5444 · Telephone	39.24	(39.24)
			TOTAL	39.24	(39.24)

Palatine Township - Road & Bridge
Schedule of Payments
 March 28 through April 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23480	04/23/2026	UniFirst Corporation	5132 · Fifth Third CK-no interest	(61.95)	
1320310024	04/23/2026		5866 · Supplies (Bldgs)	61.95	(61.95)
				TOTAL	(61.95)
				GRAND TOTAL	78,109.40

BE IT RESOLVED payments in the total sum of \$78,109.40 as per the above schedule were inspected by the Board of Trustees of Palatine Township, Cook County, Illinois, as indicated.

 _____ Andy-John G. Kalkounos	 _____ Natalie Sahinoglu
 _____ John M. Freese	 _____ Michael Smolka
 _____ James Sloan	_____ Christine Svenson, Attest

ADOPTED this 27th day of April, 2026, pursuant to a roll call vote by the Board of Trustees of Palatine Township, Cook County, Illinois.

Board of Trustees	AYE	NAY	Absent
Andy-John G. Kalkounos <i>Supervisor</i>	_____	_____	_____
John M. Freese <i>Trustee</i>	_____	_____	_____
Natalie Sahinoglu <i>Trustee</i>	_____	_____	_____
James Sloan <i>Trustee</i>	_____	_____	_____
Michael C. Smolka <i>Trustee</i>	_____	_____	_____

A. Christine Svenson
Town Clerk

Andy-John G. Kalkounos
Supervisor