

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

Num	Date	Name	Account	Original Amount
	01/24/2026		1131 · Harris Bank Checking .080%	(3.00)
			5905 · Miscellaneous	3.00
TOTAL				<u>3.00</u>
	01/31/2026		1000 · BB&T Max Safe 3117	(120.00)
			5905 · Miscellaneous	120.00
TOTAL				<u>120.00</u>
ACH	02/02/2026	MissionSquare	1005 · Cornerstone Ckg 2990	(1,858.28)
			1221 · Unremitted Deferred Salary	1,858.28
TOTAL				<u>1,858.28</u>
ACH	01/26/2026	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(453.57)
			5915 · Payroll Service Expense	453.57
TOTAL				<u>453.57</u>
ACH	01/26/2026	VSP	1005 · Cornerstone Ckg 2990	(463.64)
			5800 · Health Insurance Benefit	299.72
			6160 · Health Insurance Benefit	103.76
			6420 · Health Insurance Benefit	60.16
TOTAL				<u>463.64</u>
ACH	01/26/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(7,421.47)
			1358 · Unremitted - RB Reimbursements	858.31
			1360 · GA Misc. Reimbursements	241.00
			6421 · HRA Flex Account	3,611.18
			1360 · GA Misc. Reimbursements	2,403.12
			1228 · Unremitted 125 Plan TASC	307.86
TOTAL				<u>7,421.47</u>
ACH	01/30/2026	IMRF	1005 · Cornerstone Ckg 2990	(12,504.16)
			1232 · Employers Share IMRF	4,001.68
			1229 · Unremitted IMRF	5,529.99
			1119 · Unremitted - IMRF Choice	2,972.49
TOTAL				<u>12,504.16</u>
ACH	01/31/2026	Blue Cross Blue Shield of Illinois	1131 · Harris Bank Checking .080%	(31,886.58)
			1225 · Unremitted Health Insurance	11,243.42
			6420 · Health Insurance Benefit	9,082.80
			5800 · Health Insurance Benefit	7,985.28
			6160 · Health Insurance Benefit	3,575.08
TOTAL				<u>31,886.58</u>

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ACH	02/02/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(195.00)
			5801 · HRA Flex Account	195.00
TOTAL				195.00
ACH	02/02/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(649.74)
			1360 · GA Misc. Reimbursements	7.09
			6421 · HRA Flex Account	594.51
			1358 · Unremitted - RB Reimbursements	22.76
			1228 · Unremitted 125 Plan TASC	25.38
TOTAL				649.74
ACH	02/02/2026	Medife	1005 · Cornerstone Ckg 2990	(1,392.59)
			5800 · Health Insurance Benefit	1,392.59
TOTAL				1,392.59
ACH	02/03/2026	IMRF	1005 · Cornerstone Ckg 2990	(14,290.28)
			1232 · Employers Share IMRF	5,787.80
			1229 · Unremitted IMRF	5,529.99
			1119 · Unremitted - IMRF Choice	2,972.49
TOTAL				14,290.28
ACH	02/05/2026	Principal Financial Group	1005 · Cornerstone Ckg 2990	(1,199.47)
			6165 · Life Insurance Benefit	300.00
			5805 · Life Insurance Benefit	575.07
			6430 · Life Insurance Benefit	324.40
TOTAL				1,199.47
ACH	02/06/2026	Trionfo Solutions	1005 · Cornerstone Ckg 2990	(150.00)
			5800 · Health Insurance Benefit	150.00
TOTAL				150.00
ACH	02/09/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(2,794.49)
			1360 · GA Misc. Reimbursements	193.46
			6421 · HRA Flex Account	378.82
			1358 · Unremitted - RB Reimbursements	9.82
			1360 · GA Misc. Reimbursements	119.00
			1228 · Unremitted 125 Plan TASC	2,093.39
TOTAL				2,794.49
ACH	02/11/2026	VSP	1005 · Cornerstone Ckg 2990	(141.58)
			5800 · Health Insurance Benefit	149.86
			6160 · Health Insurance Benefit	51.88
			6420 · Health Insurance Benefit	(60.16)
TOTAL				141.58

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ACH	02/13/2026	IMRF	1005 · Cornerstone Ckg 2990	(37,805.63)
			5795 · Employers Share IMRF	37,805.63
TOTAL				37,805.63
ACH	02/17/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(6.40)
			1360 · GA Misc. Reimbursements	6.40
TOTAL				6.40
ACH	02/17/2026	MissionSquare	1005 · Cornerstone Ckg 2990	(5,462.23)
			1221 · Unremitted Deferred Salary	5,462.23
TOTAL				5,462.23
ACH	02/18/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(4,523.81)
			1360 · GA Misc. Reimbursements	460.82
			6421 · HRA Flex Account	1,847.99
			1360 · GA Misc. Reimbursements	2,190.00
			1228 · Unremitted 125 Plan TASC	25.00
TOTAL				4,523.81
33276	01/28/2026	AT&T	1005 · Cornerstone Ckg 2990	(36.03)
12.17.25-1.16.26	01/28/2026		6270 · Website Services	36.03
TOTAL				36.03
33277	01/28/2026	IL Township Assoc of Gen Asst Caseworkers	1005 · Cornerstone Ckg 2990	(100.00)
2026	01/28/2026		5875 · Dues and Subscriptions	100.00
TOTAL				100.00
33278	02/04/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(195.00)
INV947359	02/04/2026		5801 · HRA Flex Account	195.00
TOTAL				195.00
33279	02/04/2026	AMS Store and Shred, LLC	1005 · Cornerstone Ckg 2990	(100.00)
0226133	02/04/2026		5820 · Office Equipment Maintenance	100.00
TOTAL				100.00
33280	02/04/2026	ComEd 0669	1005 · Cornerstone Ckg 2990	(1,435.85)
12/19/2025-0/22/2026	02/04/2026		5835 · Utilities	1,435.85
TOTAL				1,435.85
33281	02/04/2026	ComEd 1669	1005 · Cornerstone Ckg 2990	(872.63)
12/19/25-01/22/26	02/04/2026		6300 · Utilities	872.63

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TOTAL					872.63
	33282	02/04/2026	ComEd 8959	1005 · Cornerstone Ckg 2990	(1,111.35)
	12/19/25-01/22/26	02/04/2026		6300 · Utilities	1,111.35
TOTAL					1,111.35
	33283	02/04/2026	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(204.21)
	DG-3875	02/04/2026		5830 · Telephone & Commun.	40.84
	DG-3870	02/04/2026		6340 · Telephone	163.37
TOTAL					204.21
	33284	02/04/2026	Purchase Power	1005 · Cornerstone Ckg 2990	(741.16)
	1.25.26	02/04/2026		5820 · Office Equipment Maintenance	741.16
TOTAL					741.16
	33285	02/11/2026	Comcast Business	1005 · Cornerstone Ckg 2990	(828.52)
	263047592	02/11/2026		6120 · Telephone	75.00
				6340 · Telephone	75.00
				5830 · Telephone & Commun.	678.52
TOTAL					828.52
	33286	02/11/2026	Comcast Cable	1005 · Cornerstone Ckg 2990	(729.80)
	2.5.26-3.4.26	02/11/2026		6270 · Website Services	729.80
TOTAL					729.80
	33287	02/11/2026	Flood Brothers Disposal & Recycling	1005 · Cornerstone Ckg 2990	(600.00)
	8726656	02/11/2026		6215 · Garbage	600.00
TOTAL					600.00
	33288	02/11/2026	Selective Insurance	1005 · Cornerstone Ckg 2990	(8,035.20)
	Payment 8/10	02/11/2026		5825 · Property & Casualty Insurance	8,035.20
TOTAL					8,035.20
	33289	11/06/2024	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
	GF1124	11/06/2024		6065 · Greater Family Health	833.33
TOTAL					833.33
	33290	02/18/2026	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(4.00)
	PT020226	02/11/2026		6335 · Taxi	4.00
TOTAL					4.00
	33291	02/18/2026	Airido Werwas, LLC	1005 · Cornerstone Ckg 2990	(5,760.83)

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248-0013-46483	02/18/2026		5710 · Legal	2,340.60
248-0004-46478	02/18/2026		5710 · Legal	2,658.50
248-0001-46477	02/18/2026		5710 · Legal	164.23
248-0002-46481	02/18/2026		5710 · Legal	247.50
248-0010-46482	02/18/2026		5710 · Legal	350.00
TOTAL				<u>5,760.83</u>
33292	02/18/2026	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
AB0226	02/18/2026		5955 · Alexian Brothers-Mental Health	2,500.00
TOTAL				<u>2,500.00</u>
33293	02/18/2026	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(415.44)
1TKV-GWIN-R3KJ	02/11/2026		5900 Office Supplies	325.88
			6205 Building Maintenance	89.56
TOTAL				<u>415.44</u>
33294	02/18/2026	American Taxi	1005 · Cornerstone Ckg 2990	(288.00)
PT0126	02/11/2026		6335 · Taxi	288.00
TOTAL				<u>288.00</u>
33295	02/18/2026	Approved Tree Care	1005 · Cornerstone Ckg 2990	(1,475.00)
21041	02/11/2026		6245 · Grounds Upkeep	1,475.00
TOTAL				<u>1,475.00</u>
33296	02/18/2026	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)
BA0226	02/18/2026		5945 · Barrington Area Council on Agin	125.00
TOTAL				<u>125.00</u>
33297	02/18/2026	Bill Pohlman	1005 · Cornerstone Ckg 2990	(445.00)
2.13.26	02/18/2026		6090 · IPA Institute Workshop	410.00
			6090 · IPA Institute Workshop	35.00
TOTAL				<u>445.00</u>
33298	02/18/2026	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG0226	02/18/2026		6048 The Harbour	2,666.66
TOTAL				<u>2,666.66</u>
33299	02/18/2026	BrightPoint	1005 · Cornerstone Ckg 2990	(3,000.00)
BP0226	02/18/2026		5940 BrightPoint	3,000.00
TOTAL				<u>3,000.00</u>
33300	02/18/2026	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(75.55)

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15147	02/11/2026		6335 · Taxi	75.55
TOTAL				75.55
33301	02/18/2026	Caldwell Engineering Ltd.	1005 · Cornerstone Ckg 2990	(5,105.66)
3584	02/04/2026		5720 · Engineering	5,105.66
TOTAL				5,105.66
33302	02/18/2026	CDW Government	1005 · Cornerstone Ckg 2990	(560.00)
AH8PJ5N	02/18/2026		5820 · Office Equipment Maintenance	560.00
TOTAL				560.00
33303	02/18/2026	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.66)
CE0226	02/18/2026		5980 · Center for Enriched Living	416.66
TOTAL				416.66
33304	02/18/2026	Center of Concern	1005 · Cornerstone Ckg 2990	(416.66)
CC0226	02/18/2026		6061 · Center of Concern	416.66
TOTAL				416.66
33305	02/18/2026	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0226	02/18/2026		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
33306	02/18/2026	Chychula, Anna	1005 · Cornerstone Ckg 2990	(33.97)
Jan reimbursement	02/04/2026		5845 · Travel	33.97
TOTAL				33.97
33307	02/18/2026	Cintas #22	1005 · Cornerstone Ckg 2990	(78.42)
1.31.26	02/11/2026		6205 · Building Maintenance	39.21
			6205 · Building Maintenance	39.21
TOTAL				78.42
33308	02/18/2026	Clarity Technology Group, Inc.	1005 · Cornerstone Ckg 2990	(253.16)
83732	02/18/2026		5005 · Equipment Maintenance	253.16
TOTAL				253.16
33309	02/18/2026	Clean Up Give Back	1005 · Cornerstone Ckg 2990	(312.50)
CU0226	02/18/2026		6041 · Clean Up Give Back	312.50
TOTAL				312.50
33310	02/18/2026	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
CB0226	02/18/2026		5935 · Clearbrook	500.00

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TOTAL					500.00
	33311	02/18/2026	Connections to Care	1005 · Cornerstone Ckg 2990	(666.66)
	CC0226	02/18/2026		5970 · Connection to Care	666.66
TOTAL					666.66
	33312	02/18/2026	Cook County Township Assessors Assoc.	1005 · Cornerstone Ckg 2990	(500.00)
		02/04/2026		6100 · Dues & Subscriptions	500.00
TOTAL					500.00
	33313	02/18/2026	Dell Inc.	1005 · Cornerstone Ckg 2990	(694.59)
	10853317143	02/04/2026		6135 · Computer Equipment	694.59
TOTAL					694.59
	33314	02/18/2026	Ecolane	1005 · Cornerstone Ckg 2990	(15,770.10)
	CINV-207965	02/18/2026		6355 · Equipment Maintenance	15,770.10
TOTAL					15,770.10
	33315	02/18/2026	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
	F0226	02/18/2026		6030 · Family Forward	875.00
TOTAL					875.00
	33316	02/18/2026	Global Power Pipe Services Corp	1005 · Cornerstone Ckg 2990	(475.00)
	133478	02/11/2026		6295 · Building Maintenance	475.00
TOTAL					475.00
	33317	02/18/2026	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(3,700.00)
	60519	02/11/2026		5725 · Professional	3,700.00
TOTAL					3,700.00
	33318	02/18/2026	Grainger	1005 · Cornerstone Ckg 2990	(216.72)
	9778354085	01/28/2026		6225 · Janitorial Supplies	216.72
TOTAL					216.72
	33319	02/18/2026	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
	GF0226	02/18/2026		6065 · Greater Family Health	833.33
TOTAL					833.33
	33320	02/18/2026	Green Forest Lawn Care	1005 · Cornerstone Ckg 2990	(365.00)
	03	02/11/2026		6220 · Grounds Maintenance	365.00
TOTAL					365.00

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33321	02/18/2026	Hands On Suburban Chicago	1005 · Cornerstone Clg 2990	(416.66)
HO0226	02/18/2026		6020 · HandsOn Suburban Chicago	416.66
TOTAL				<u>416.66</u>
33322	02/18/2026	Househandy HMS	1005 · Cornerstone Clg 2990	(734.93)
2.4.26	02/18/2026		6205 · Building Maintenance	734.93
TOTAL				<u>734.93</u>
33323	02/18/2026	Illinois Property Assessment Institute	1005 · Cornerstone Clg 2990	(410.00)
587195	02/18/2026		6091 · Employee Training	410.00
TOTAL				<u>410.00</u>
33324	02/18/2026	Illinois Public Risk Fund	1005 · Cornerstone Clg 2990	(1,736.00)
99917	02/18/2026		5810 · Workers Compensation	118.88
			6425 · Workers Compensation	1,578.97
			6185 · Workers Compensation	38.15
TOTAL				<u>1,736.00</u>
33325	02/18/2026	InfoArmor Inc	1005 · Cornerstone Clg 2990	(57.75)
9261Jan26	01/28/2026		5800 · Health Insurance Benefit	57.75
TOTAL				<u>57.75</u>
33326	02/18/2026	J&R Lock & Safe, Inc.	1005 · Cornerstone Clg 2990	(175.00)
0000515760	02/04/2026		6205 · Building Maintenance	175.00
TOTAL				<u>175.00</u>
33327	02/18/2026	Journeys- The Road Home	1005 · Cornerstone Clg 2990	(791.66)
JR0226	02/18/2026		6010 · Journeys- ROAD Home	791.66
TOTAL				<u>791.66</u>
33328	02/18/2026	KAN-WIN	1005 · Cornerstone Clg 2990	(375.00)
KW0226	02/18/2026		6036 · KAN-WIN	375.00
TOTAL				<u>375.00</u>
33329	02/18/2026	Konica Minolta 163328 "Contract Coverage"	1005 · Cornerstone Clg 2990	(648.05)
506455687	02/11/2026		5890 · Copier Expense	648.05
TOTAL				<u>648.05</u>
33330	02/18/2026	Konica Minolta 1700006	1005 · Cornerstone Clg 2990	(224.61)
48655028	02/18/2026		5890 · Copier Expense	224.61
TOTAL				<u>224.61</u>

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33331	02/18/2026	Kristine Kellar	1005 · Cornerstone Ckg 2990	(28.57)
	Hand warmers	02/11/2026	5905 · Miscellaneous	28.57
TOTAL				28.57
33332	02/18/2026	Life Span	1005 · Cornerstone Ckg 2990	(666.66)
LS0226	02/18/2026		6063 · Life Span	666.66
TOTAL				666.66
33333	02/18/2026	Little City	1005 · Cornerstone Ckg 2990	(625.00)
LC0226	02/18/2026		6015 · Little City Foundation	625.00
TOTAL				625.00
33334	02/18/2026	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,583.33)
LS0226	02/18/2026		6051 · Little Sisters of the Poor	1,583.33
TOTAL				1,583.33
33335	02/18/2026	Mark Radabaugh - Frontier Entertainment	1005 · Cornerstone Ckg 2990	(500.00)
2.11.26	02/18/2026		6111 · Other Professional Svc	500.00
TOTAL				500.00
33336	02/18/2026	McCloud Services	1005 · Cornerstone Ckg 2990	(119.10)
90374291	01/28/2026		6205 · Building Maintenance	55.98
90374302	01/28/2026		6205 · Building Maintenance	63.12
TOTAL				119.10
33337	02/18/2026	Met Life	1005 · Cornerstone Ckg 2990	(1,329.34)
March 2026	02/18/2026		5800 · Health Insurance Benefit	1,329.34
TOTAL				1,329.34
33338	02/18/2026	NICOR 03	1005 · Cornerstone Ckg 2990	(211.50)
12.17.25-1.16.26	01/28/2026		5835 · Utilities	211.50
TOTAL				211.50
33339	02/18/2026	NICOR 10	1005 · Cornerstone Ckg 2990	(185.66)
12.17.25-1.16.26	01/28/2026		6300 · Utilities	185.66
TOTAL				185.66
33340	02/18/2026	NICOR 83	1005 · Cornerstone Ckg 2990	(604.29)
12.17.25-1.26.26	01/28/2026		6300 · Utilities	604.29
TOTAL				604.29
33341	02/18/2026	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)

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NS0226	02/18/2026		6046 · North Suburban Legal Aid Clini	291.66
TOTAL				<u>291.66</u>
33342	02/18/2026	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
NC0226	02/18/2026		5965 · NW CASA	1,000.00
TOTAL				<u>1,000.00</u>
33343	02/18/2026	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
DV0226	02/18/2026		6021 · NWCH	3,333.33
TOTAL				<u>3,333.33</u>
33344	02/18/2026	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
NW0226	02/18/2026		5929 · Compass NW	1,041.67
TOTAL				<u>1,041.67</u>
33345	02/18/2026	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(400.00)
663452	02/11/2026		6315 · Equipment Purchase	400.00
TOTAL				<u>400.00</u>
33346	02/18/2026	Palatine Township Road District	1005 · Cornerstone Ckg 2990	(1,152.67)
26.001	02/11/2026		6320 · Fuel & Oil	1,152.67
TOTAL				<u>1,152.67</u>
33347	02/18/2026	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
SC0226	02/18/2026		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL				<u>6,416.67</u>
33348	02/18/2026	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
PC0226	02/18/2026		5960 · Partners for Our Community	2,500.00
TOTAL				<u>2,500.00</u>
33349	02/18/2026	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(189.63)
800792	02/04/2026		5900 · Office Supplies	189.63
TOTAL				<u>189.63</u>
33350	02/18/2026	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
RC0226	02/18/2026		6005 · Resources for Community Living	833.33
TOTAL				<u>833.33</u>
33351	02/18/2026	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(163.33)
RM0226	02/18/2026		6070 · Rolling Meadows Parks	163.33


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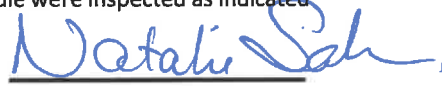
Num	Date	Name	Account	Original Amount
TOTAL				163.33
33352	02/18/2026	Shelter Inc.	1005 · Cornerstone Ckg 2990	(625.00)
SI0226	02/18/2026		6000 · Shelter Inc.	625.00
TOTAL				625.00
33353	02/18/2026	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
SG0226	02/18/2026		6055 · Special Gifts Theatre	291.66
TOTAL				291.66
33354	02/18/2026	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.66)
SL0226	02/18/2026		6050 · Special Leisure Services	666.66
TOTAL				666.66
33355	02/18/2026	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
SP0226	02/18/2026		6025 · Suburban PrimaryHealth Council	208.33
TOTAL				208.33
33356	02/18/2026	The Bridge Youth and Family Services	1005 · Cornerstone Ckg 2990	(6,666.66)
BR0226	02/18/2026		5930 · The Bridge	6,666.66
TOTAL				6,666.66
33357	02/18/2026	Topel Forman	1005 · Cornerstone Ckg 2990	(9,375.00)
	02/11/2026		5725 · Professional	8,875.00
			6075 · Equipment Maintenance	500.00
TOTAL				9,375.00
33358	02/18/2026	Town Square Publications, LLC	1005 · Cornerstone Ckg 2990	(1,784.00)
367327	02/04/2026		6272 · Community Outreach	794.00
367326	02/04/2026		6272 · Community Outreach	990.00
TOTAL				1,784.00
33359	02/18/2026	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(272.22)
6133622133	02/18/2026		6340 · Telephone	272.22
TOTAL				272.22
33360	02/18/2026	Village of Palatine	1005 · Cornerstone Ckg 2990	(136.31)
	02/18/2026		6300 · Utilities	136.31
TOTAL				136.31
33361	02/18/2026	Village of Palatine (Elevator)	1005 · Cornerstone Ckg 2990	(99.00)
INV-00036619	02/04/2026		6205 · Building Maintenance	99.00

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

Num	Date	Name	Account	Original Amount
TOTAL				99.00
33362	02/18/2026	Warehouse Direct	1005 - Cornerstone Ckg 2990	(143.97)
6091689-0	02/11/2026		5900 Office Supplies	143.97
TOTAL				143.97
33363	02/18/2026	WINGS	1005 - Cornerstone Ckg 2990	(666.66)
WP0226	02/18/2026		5995 WINGS	666.66
TOTAL				666.66
33364	02/18/2026	Citi Cards (Anna)	1005 - Cornerstone Ckg 2990	(768.14)
1.07.26-2.05.26	02/18/2026		5855 Community Events	425.00
			5875 Dues and Subscriptions	9.99
			6270 Website Services	23.19
			5875 Dues and Subscriptions	0.97
			5875 Dues and Subscriptions	299.00
			5875 Dues and Subscriptions	9.99
TOTAL				768.14
			Total	239,039.58

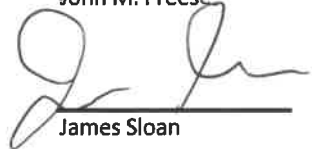
Payments in the total sum of \$135,685.65 as per the above schedule were inspected as indicated


 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
	01/31/2026		3131 · Harris Bank Checking .1%	(3.00)	
			5050 Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	01/31/2026	Blue Cross Blue Shield of Illinois	3131 · Harris Bank Checking .1%	(13,990.12)	
			3232 Unremitted Health Insurance	9,950.80	(9,950.80)
			5090 Health Insurance Benefit	4,039.32	(4,039.32)
TOTAL				13,990.12	(13,990.12)
28299	02/18/2026	Allegra Marketing Print & Mail	3150 · Cornerstone Ckg 2982	(153.10)	
107253	01/28/2026		5018 · Printing	153.10	(153.10)
TOTAL				153.10	(153.10)
28300	02/18/2026	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(31.00)	
1TKV-GW1N-R3KJ	02/11/2026		5035 · Office Supplies	31.00	(31.00)
TOTAL				31.00	(31.00)
28301	02/18/2026	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)	
2.12.26	02/18/2026		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28302	02/18/2026	Brookwood Condominium Associations	3150 · Cornerstone Ckg 2982	(347.18)	
2.12.26	02/18/2026		5130 · (S) Rental Assistance	347.18	(347.18)
TOTAL				347.18	(347.18)
28303	02/18/2026	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
48655028	02/18/2026		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28304	02/18/2026	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(43.51)	
506456321	02/11/2026		5025 · Copier Expense	12.45	(12.45)
9010774423	02/18/2026		5025 · Copier Expense	8.68	(8.68)
9010773303	02/18/2026		5025 · Copier Expense	22.38	(22.38)
TOTAL				43.51	(43.51)
28305	02/18/2026	Met Life	3150 · Cornerstone Ckg 2982	(601.98)	
March 2026	02/18/2026		5090 Health Insurance Benefit	601.98	(601.98)


**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					601.98	(601.98)
	28306	02/18/2026	Select Portfolio Servicing, Inc.	3150 · Cornerstone Ckg 2982	(102.82)	
	2.12.26	02/18/2026		5130 · (S) Rental Assistance	102.82	(102.82)
TOTAL					102.82	(102.82)
	28307	02/18/2026	Tree House Apartments	3150 · Cornerstone Ckg 2982	(450.00)	
	2.13.26	02/18/2026		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL					450.00	(450.00)
				Total	15,850.00	


Payments in the total sum of \$14,075.12 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 - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	01/27/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(2,109.51)	
			5828 · Maint. - Health & Life Ins.	2,109.51	(2,109.51)
			TOTAL	2,109.51	(2,109.51)
PR 1.20.26	01/28/2026	Paylocity Payroll	5132 · Fifth Third CK-no interest	(255.00)	
			5439 · Accounting Service	255.00	(255.00)
			TOTAL	255.00	(255.00)
PR 1.30.26	01/30/2026		5132 · Fifth Third CK-no interest	(17,879.04)	
			5132 · Fifth Third CK-no interest	(8,512.87)	8,512.87
			5220 · Unremitted FWT	(3,089.54)	3,089.54
			5220 · Unremitted FWT	3,089.54	(3,089.54)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,228.70)	1,228.70
			5223 · Unremitted SWT	1,228.70	(1,228.70)
			5226 · Unremitted FICA	(1,699.79)	1,699.79
			5226 · Unremitted FICA	1,699.79	(1,699.79)
			5227 · Unremitted Medicare	(397.52)	397.52
			5227 · Unremitted Medicare	397.52	(397.52)
			5229 · Unremitted IMRF	(1,280.28)	1,280.28
			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	(1,066.88)	1,066.88
			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	(1,052.69)	1,052.69
			5241 · Employers Share FICA	(1,699.79)	1,699.79
			5241 · Employers Share FICA	1,699.79	(1,699.79)
			5242 · Employers Share Medicare	(397.53)	397.53
			5242 · Employers Share Medicare	397.53	(397.53)
			5826 · Maintenance Personnel Salary	24,885.80	(24,885.80)
			5827 · Maintenance Overtime	3,565.23	(3,565.23)
			5829 · Maint - Employers Share IMRF	1,052.69	(1,052.69)
			5831 · Maint - Employers Share FICA	1,699.79	(1,699.79)
			5833 · Maint - Employer Share Medicare	397.53	(397.53)
			TOTAL	17,879.04	(17,879.04)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 2.13.26	02/13/2026		5132 · Fifth Third CK-no interest	(17,231.05)	
			5132 · Fifth Third CK-no interest	(8,161.98)	8,161.98
			5220 · Unremitted FWT	(2,938.62)	2,938.62
			5220 · Unremitted FWT	2,938.62	(2,938.62)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,181.49)	1,181.49
			5223 · Unremitted SWT	1,181.49	(1,181.49)
			5226 · Unremitted FICA	(1,637.89)	1,637.89
			5226 · Unremitted FICA	1,637.89	(1,637.89)
			5227 · Unremitted Medicare	(383.05)	383.05
			5227 · Unremitted Medicare	383.05	(383.05)
			5229 · Unremitted IMRF	(1,235.35)	1,235.35
			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	(1,035.83)	1,035.83
			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	(1,015.75)	1,015.75
			5241 · Employers Share FICA	(1,637.88)	1,637.88
			5241 · Employers Share FICA	1,637.88	(1,637.88)
			5242 · Employers Share Medicare	(383.05)	383.05
			5242 · Employers Share Medicare	383.05	(383.05)
			5826 · Maintenance Personnel Salary	27,452.56	(27,452.56)
			5829 · Maint - Employers Share IMRF	1,015.75	(1,015.75)
			5831 · Maint - Employers Share FICA	1,637.88	(1,637.88)
			5833 · Maint - Employer Share Medicare	383.05	(383.05)
			TOTAL	17,231.05	(17,231.05)
Feb 2026	01/28/2026	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)

Palatine Township - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
March 2026	02/18/2026	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)
23364	01/28/2026	Comed (4000)	5132 · Fifth Third CK-no interest	(577.10)	
12.17.25-1.20.26	01/28/2026		5842 · Utilities	577.10	(577.10)
			TOTAL	577.10	(577.10)
23365	01/28/2026	Trionfo Solutions, LLC	5132 · Fifth Third CK-no interest	(25.00)	
115080816570	01/28/2026		5828 · Maint. - Health & Life Ins.	25.00	(25.00)
			TOTAL	25.00	(25.00)
23366	02/04/2026	Comcast Cable	5132 · Fifth Third CK-no interest	(331.77)	
2/1/26-3/1/26	02/04/2026		5444 · Telephone	331.77	(331.77)
			TOTAL	331.77	(331.77)
23367	02/04/2026	Nicor	5132 · Fifth Third CK-no interest	(618.54)	
12/23/25-1/23/26	02/04/2026		5842 · Utilities	618.54	(618.54)
			TOTAL	618.54	(618.54)
23368	02/04/2026	T-Mobile	5132 · Fifth Third CK-no interest	(72.03)	
266038157-36	02/04/2026		5444 · Telephone	72.03	(72.03)
			TOTAL	72.03	(72.03)
23369	02/04/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(2,199.51)	
INV945457	02/04/2026		5828 · Maint. - Health & Life Ins.	90.00	(90.00)
4902454	02/04/2026		5828 · Maint. - Health & Life Ins.	2,109.51	(2,109.51)
			TOTAL	2,199.51	(2,199.51)
23370	02/11/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(90.00)	
INV950389	02/11/2026		5828 · Maint. - Health & Life Ins.	90.00	(90.00)
			TOTAL	90.00	(90.00)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23371	02/11/2026	Selective Insurance	5132 · Fifth Third CK-no interest	(4,646.00)	
8/10	02/11/2026		5452 · General Insurance	4,646.00	(4,646.00)
			TOTAL	4,646.00	(4,646.00)
23372	02/11/2026	Waste Management	5132 · Fifth Third CK-no interest	(198.98)	
0525724-2008-2	02/11/2026		5842 · Utilities	198.98	(198.98)
			TOTAL	198.98	(198.98)
23373	02/18/2026	1st Ayd Corp.	5132 · Fifth Third CK-no interest	(245.29)	
PSI847633	02/11/2026		5862 · Operating Supplies	245.29	(245.29)
			TOTAL	245.29	(245.29)
23374	02/18/2026	Abbott Rubber Company	5132 · Fifth Third CK-no interest	(50.23)	
5578995	02/04/2026		5832 · Equipment Service/Repair	50.23	(50.23)
			TOTAL	50.23	(50.23)
23375	02/18/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(595.92)	
4914916	02/18/2026		5828 · Maint. - Health & Life Ins.	128.06	(128.06)
4915719	02/18/2026		5828 · Maint. - Health & Life Ins.	457.76	(457.76)
4916845	02/18/2026		5828 · Maint. - Health & Life Ins.	10.10	(10.10)
			TOTAL	595.92	(595.92)
23376	02/18/2026	Burriss Equipment Co.	5132 · Fifth Third CK-no interest	(23.59)	
PS2019931-1	01/28/2026		5832 · Equipment Service/Repair	23.59	(23.59)
			TOTAL	23.59	(23.59)
23377	02/18/2026	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6895	02/04/2026		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
			TOTAL	192.15	(192.15)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23378	02/18/2026	Conserv FS Inc	5132 · Fifth Third CK-no interest	(5,592.17)	
65209395	01/28/2026		5860 · Automotive Fuel/Oil	451.75	(451.75)
104024281	02/04/2026		5860 · Automotive Fuel/Oil	1,758.90	(1,758.90)
104024282	02/04/2026		5860 · Automotive Fuel/Oil	3,381.52	(3,381.52)
			TOTAL	5,592.17	(5,592.17)
23379	02/18/2026	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
196899	02/04/2026		5450 · Dues and Subscriptions	150.00	(150.00)
			TOTAL	150.00	(150.00)
23380	02/18/2026	Governmental Accounting Inc	5132 · Fifth Third CK-no interest	(925.00)	
3287	02/04/2026		5439 · Accounting Service	925.00	(925.00)
			TOTAL	925.00	(925.00)
23381	02/18/2026	Henderson Products, Inc.	5132 · Fifth Third CK-no interest	(72.94)	
440128	02/04/2026		5832 · Equipment Service/Repair	72.94	(72.94)
			TOTAL	72.94	(72.94)
23382	02/18/2026	Illinois Public Risk Fund	5132 · Fifth Third CK-no interest	(9,565.00)	
99921	02/18/2026		5841 · Maint. - Workers Compensation	9,565.00	(9,565.00)
			TOTAL	9,565.00	(9,565.00)
23383	02/18/2026	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(9.95)	
10458Feb26	02/18/2026		5828 · Maint. - Health & Life Ins.	9.95	(9.95)
			TOTAL	9.95	(9.95)
23384	02/18/2026	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(16.34)	
506452240	02/04/2026		5460 · Office Supplies	16.34	(16.34)
			TOTAL	16.34	(16.34)
23385	02/18/2026	Logsdon	5132 · Fifth Third CK-no interest	(61.55)	
OE-8655-1	02/04/2026		5460 · Office Supplies	61.55	(61.55)
			TOTAL	61.55	(61.55)

Palatine Township - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23386	02/18/2026	McCann Industries.	5132 · Fifth Third CK-no interest	(152.25)	
P76803	01/28/2026		5832 · Equipment Service/Repair	152.25	(152.25)
			TOTAL	152.25	(152.25)
23387	02/18/2026	Met Life	5132 · Fifth Third CK-no interest	(473.90)	
241814	02/18/2026		5828 · Maint. - Health & Life Ins.	473.90	(473.90)
			TOTAL	473.90	(473.90)
23388	02/18/2026	Municipal Fleet Managers Association	5132 · Fifth Third CK-no interest	(50.00)	
26-086	02/18/2026		5450 · Dues and Subscriptions	50.00	(50.00)
			TOTAL	50.00	(50.00)
23389	02/18/2026	Mutual Ace Hardware	5132 · Fifth Third CK-no interest	(50.41)	
13408	02/18/2026		5862 · Operating Supplies	50.41	(50.41)
			TOTAL	50.41	(50.41)
23390	02/18/2026	NAPA	5132 · Fifth Third CK-no interest	(96.56)	
497279	01/28/2026		5832 · Equipment Service/Repair	18.99	(18.99)
497682	02/04/2026		5832 · Equipment Service/Repair	77.57	(77.57)
			TOTAL	96.56	(96.56)
23391	02/18/2026	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(72.90)	
365938	02/04/2026		Pre Paid Expense	72.90	(72.90)
			TOTAL	72.90	(72.90)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23392	02/18/2026	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(27,385.32)	
Oct IMRF 2025	02/18/2026		5240 · Employers Share IMRF	1,573.24	(1,573.24)
			5229 · Unremitted IMRF	4,080.27	(4,080.27)
Nov IMRF 2025	02/18/2026		5240 · Employers Share IMRF	1,569.40	(1,569.40)
			5229 · Unremitted IMRF	4,074.90	(4,074.90)
Dec IMRF 2025	02/18/2026		5240 · Employers Share IMRF	1,959.79	(1,959.79)
			5229 · Unremitted IMRF	5,149.46	(5,149.46)
Jan IMRF 2026	02/18/2026		5240 · Employers Share IMRF	2,497.92	(2,497.92)
			5229 · Unremitted IMRF	6,480.34	(6,480.34)
			TOTAL	27,385.32	(27,385.32)
23393	02/18/2026	Pomp's Tire Service	5132 · Fifth Third CK-no interest	(4,999.22)	
40129987	01/28/2026		5832 · Equipment Service/Repair	920.90	(920.90)
640130179	02/11/2026		5832 · Equipment Service/Repair	1,586.60	(1,586.60)
640130180	02/11/2026		5832 · Equipment Service/Repair	860.76	(860.76)
640130181	02/11/2026		5832 · Equipment Service/Repair	1,630.96	(1,630.96)
			TOTAL	4,999.22	(4,999.22)
23394	02/18/2026	Principal Life Insurance Company	5132 · Fifth Third CK-no interest	(447.50)	
3.1.26-3.31.26	02/18/2026		5828 · Maint. - Health & Life Ins.	447.50	(447.50)
			TOTAL	447.50	(447.50)
23395	02/18/2026	RWK IT Services	5132 · Fifth Third CK-no interest	(217.81)	
13912	02/04/2026		5485 · Computer Software	217.81	(217.81)
			TOTAL	217.81	(217.81)
23396	02/18/2026	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,600.00)	
52465	02/18/2026		5840 · Engineering Services	2,600.00	(2,600.00)
			TOTAL	2,600.00	(2,600.00)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23397	02/18/2026	UniFirst Corporation	5132 · Fifth Third CK-no interest	(239.29)	
1320287654	01/28/2026		5866 · Supplies (Bldgs)	51.90	(51.90)
1320289446	02/03/2026		5866 · Supplies (Bldgs)	65.99	(65.99)
1320290995	02/10/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
1320292761	02/18/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
			TOTAL	239.29	(239.29)
23398	02/18/2026	Village of Palatine	5132 · Fifth Third CK-no interest	(154.04)	
12.25.25-1.25.26	02/18/2026		5842 · Utilities	154.04	(154.04)
			TOTAL	154.04	(154.04)
23399	02/18/2026	VSP	5132 · Fifth Third CK-no interest	(74.10)	
824631177	02/18/2026		5828 · Maint. - Health & Life Ins.	74.10	(74.10)
			TOTAL	74.10	(74.10)
23400	02/18/2026	Wickstrom Auto Group	5132 · Fifth Third CK-no interest	(45.88)	
187014	01/28/2026		5832 · Equipment Service/Repair	45.88	(45.88)
			TOTAL	45.88	(45.88)
23401	02/18/2026	Northwest Community Hospital	5132 · Fifth Third CK-no interest	(100.00)	
38787	02/18/2026		5851 · DOT Testing Service	100.00	(100.00)
			TOTAL	100.00	(100.00)
23402	02/18/2026	ComEd (9000)	5132 · Fifth Third CK-no interest	(268.72)	
1.6.26-2.3.26	02/18/2026		5846 · Street Signs & Lights	268.72	(268.72)
			TOTAL	268.72	(268.72)
23403	02/18/2026	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(2,321.18)	
Closing 2.12.26	02/18/2026		5832 · Equipment Service/Repair	1,408.36	(1,408.36)
			5862 · Operating Supplies	647.82	(647.82)
			5444 · Telephone	265.00	(265.00)
			TOTAL	2,321.18	(2,321.18)

Palatine Township - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23404	02/18/2026	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(5,714.28)	
Sept IMRF 2026	02/18/2026		5240 · Employers Share IMRF	1,598.54	(1,598.54)
			5229 · Unremitted IMRF	4,115.74	(4,115.74)
			TOTAL	5,714.28	(5,714.28)
ACH	02/28/2026	Paylocity Payroll	5132 · Fifth Third CK-no interest	(325.00)	
			5439 · Accounting Service	325.00	(325.00)
			TOTAL	325.00	(325.00)
ACH	02/28/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(946.50)	
			5828 · Maint. - Health & Life Ins.	946.50	(946.50)
			TOTAL	946.50	(946.50)
ACH	02/28/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(90.00)	
			5828 · Maint. - Health & Life Ins.	90.00	(90.00)
			TOTAL	90.00	(90.00)
ACH	02/28/2026	Trionfo Solutions, LLC	5132 · Fifth Third CK-no interest	(25.00)	
			5828 · Maint. - Health & Life Ins.	25.00	(25.00)
			TOTAL	25.00	(25.00)
ACH	03/08/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(90.00)	
			5828 · Maint. - Health & Life Ins.	90.00	(90.00)
			TOTAL	90.00	(90.00)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 2.27.26	02/27/2026		5132 · Fifth Third CK-no interest	(15,833.88)	
			5132 · Fifth Third CK-no interest	(7,322.21)	7,322.21
			5220 · Unremitted FWT	(2,546.66)	2,546.66
			5220 · Unremitted FWT	2,546.66	(2,546.66)
			5221 · Unremitted Health Insurance	(643.61)	643.61
			5223 · Unremitted SWT	(1,075.79)	1,075.79
			5223 · Unremitted SWT	1,075.79	(1,075.79)
			5226 · Unremitted FICA	(1,499.25)	1,499.25
			5226 · Unremitted FICA	1,499.25	(1,499.25)
			5227 · Unremitted Medicare	(350.63)	350.63
			5227 · Unremitted Medicare	350.63	(350.63)
			5229 · Unremitted IMRF	(1,134.74)	1,134.74
			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	(966.40)	966.40
			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	(933.02)	933.02
			5241 · Employers Share FICA	(1,499.25)	1,499.25
			5241 · Employers Share FICA	1,499.25	(1,499.25)
			5242 · Employers Share Medicare	(350.63)	350.63
			5242 · Employers Share Medicare	350.63	(350.63)
			5826 · Maintenance Personnel Salary	24,087.20	(24,087.20)
			5827 · Maintenance Overtime	1,129.43	(1,129.43)
			5829 · Maint - Employers Share IMRF	933.02	(933.02)
			5831 · Maint - Employers Share FICA	1,499.25	(1,499.25)
			5833 · Maint - Employer Share Medicare	350.63	(350.63)
			TOTAL	15,833.88	(15,833.88)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 3.13.26	03/13/2026		5132 · Fifth Third CK-no interest	(15,053.49)	
			5132 · Fifth Third CK-no interest	(6,966.59)	6,966.59
			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	(1,022.39)	1,022.39
			5223 · Unremitted SWT	1,022.39	(1,022.39)
			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
			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)
			TOTAL	15,053.49	(15,053.49)
April 2026	03/18/2026	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)

Palatine Township - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23405	02/25/2026	Comed (4000)	5132 · Fifth Third CK-no interest	(604.00)	
1.20.26-2.18.26	02/25/2026		5842 · Utilities	604.00	(604.00)
			TOTAL	604.00	(604.00)
23406	02/25/2026	Comed (6000)	5132 · Fifth Third CK-no interest	(39.74)	
1.17.26-2.17.26	02/25/2026		5846 · Street Signs & Lights	39.74	(39.74)
			TOTAL	39.74	(39.74)
23407	03/04/2026	Met Life	5132 · Fifth Third CK-no interest	(272.38)	
245654	02/19/2026		5828 · Maint. - Health & Life Ins.	272.38	(272.38)
			TOTAL	272.38	(272.38)
23408	03/04/2026	Nicor	5132 · Fifth Third CK-no interest	(734.10)	
1.23.26-2.24.26	02/25/2026		5842 · Utilities	734.10	(734.10)
			TOTAL	734.10	(734.10)
23409	03/04/2026	T-Mobile	5132 · Fifth Third CK-no interest	(72.03)	
1.24.26-2.23.26	02/25/2026		5444 · Telephone	72.03	(72.03)
			TOTAL	72.03	(72.03)
23410	03/11/2026	Barrington	5132 · Fifth Third CK-no interest	(95.46)	
Feb 2026	03/11/2026		5315 · Replacement Tax	95.46	(95.46)
			TOTAL	95.46	(95.46)
23411	03/11/2026	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(185.30)	
Feb 2026	03/11/2026		5315 · Replacement Tax	185.30	(185.30)
			TOTAL	185.30	(185.30)
23412	03/11/2026	Comcast Cable	5132 · Fifth Third CK-no interest	(381.91)	
3.26.26-4.1.265	03/11/2026		5444 · Telephone	381.91	(381.91)
			TOTAL	381.91	(381.91)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23413	03/11/2026	Palatine	5132 · Fifth Third CK-no interest	(422.89)	
Feb 2026	03/11/2026		5315 · Replacement Tax	422.89	(422.89)
			TOTAL	422.89	(422.89)
23414	03/11/2026	Schaumburg	5132 · Fifth Third CK-no interest	(1,305.17)	
Feb 2026	03/11/2026		5315 · Replacement Tax	1,305.17	(1,305.17)
			TOTAL	1,305.17	(1,305.17)
23415	03/11/2026	Selective Insurance	5132 · Fifth Third CK-no interest	(9,290.00)	
9/10 of 10	03/11/2026		5452 · General Insurance	9,290.00	(9,290.00)
			TOTAL	9,290.00	(9,290.00)
23416	03/11/2026	Village of Hoffman Estates	5132 · Fifth Third CK-no interest	(343.58)	
Feb 2026	03/11/2026		5315 · Replacement Tax	343.58	(343.58)
			TOTAL	343.58	(343.58)
23417	03/11/2026	Village of Inverness	5132 · Fifth Third CK-no interest	(23.86)	
Feb 2026	03/11/2026		5315 · Replacement Tax	23.86	(23.86)
			TOTAL	23.86	(23.86)
23418	03/11/2026	Village of S. Barrington	5132 · Fifth Third CK-no interest	(8.77)	
Feb 2026	03/11/2026		5315 · Replacement Tax	8.77	(8.77)
			TOTAL	8.77	(8.77)
23419	03/18/2026	Berland's	5132 · Fifth Third CK-no interest	(229.99)	
93999	03/11/2026		5864 · Small Tools	229.99	(229.99)
			TOTAL	229.99	(229.99)
23420	03/18/2026	ComEd (9000)	5132 · Fifth Third CK-no interest	(260.53)	
2.3.26-3.4.26	03/18/2026		5846 · Street Signs & Lights	260.53	(260.53)
			TOTAL	260.53	(260.53)

Palatine Township - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23421	03/18/2026	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6909	03/01/2026		5485 · Computer Software	139.65	(139.65)
			5444 · Telephone	52.50	(52.50)
			TOTAL	192.15	(192.15)
23422	03/18/2026	Conserv FS Inc	5132 · Fifth Third CK-no interest	(254.88)	
65210753	03/11/2026		5860 · Automotive Fuel/Oil	254.88	(254.88)
			TOTAL	254.88	(254.88)
23423	03/18/2026	Continental Weather Service	5132 · Fifth Third CK-no interest	(150.00)	
196964	03/01/2026		5450 · Dues and Subscriptions	150.00	(150.00)
			TOTAL	150.00	(150.00)
23424	03/18/2026	Governmental Accounting Inc	5132 · Fifth Third CK-no interest	(925.00)	
3332	02/27/2026		5439 · Accounting Service	925.00	(925.00)
			TOTAL	925.00	(925.00)
23425	03/18/2026	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(9.95)	
10458Mar26	03/18/2026		5828 · Maint. - Health & Life Ins.	9.95	(9.95)
			TOTAL	9.95	(9.95)
23426	03/18/2026	Kimball Midwest	5132 · Fifth Third CK-no interest	(368.35)	
104220877	02/26/2026		5862 · Operating Supplies	368.35	(368.35)
			TOTAL	368.35	(368.35)
23427	03/18/2026	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(16.34)	
506939074	02/28/2026		5460 · Office Supplies	16.34	(16.34)
			TOTAL	16.34	(16.34)

Palatine Township - Road & Bridge
Schedule of Payments
 January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23428	03/18/2026	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(89.85)	
V937952	02/28/2026		5850 · Right-of-Way Maintenance	89.85	(89.85)
			TOTAL	89.85	(89.85)
23429	03/18/2026	NAPA	5132 · Fifth Third CK-no interest	(472.91)	
499643	02/19/2026		5832 · Equipment Service/Repair	20.87	(20.87)
501110	03/11/2026		5832 · Equipment Service/Repair	162.44	(162.44)
501109	03/11/2026		5832 · Equipment Service/Repair	253.65	(253.65)
501361	03/11/2026		5832 · Equipment Service/Repair	35.95	(35.95)
			TOTAL	472.91	(472.91)
23430	03/18/2026	Northwest Freightliner	5132 · Fifth Third CK-no interest	(282.99)	
X101250200:01	03/18/2026		5832 · Equipment Service/Repair	282.99	(282.99)
			TOTAL	282.99	(282.99)
23431	03/18/2026	Paddock Publications, Inc.	5132 · Fifth Third CK-no interest	(62.10)	
370173	03/11/2026		5440 · Legal Expense	62.10	(62.10)
			TOTAL	62.10	(62.10)
23432	03/18/2026	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(7,384.59)	
IMRF Reimburse	03/18/2026		5240 · Employers Share IMRF	1,948.76	(1,948.76)
			5229 · Unremitted IMRF	4,372.34	(4,372.34)
Ameriflex 1.2.26	03/18/2026		5828 · Maint. - Health & Life Ins.	103.40	(103.40)
Ameriflex 1.9.26	03/18/2026		5828 · Maint. - Health & Life Ins.	55.00	(55.00)
Ameriflex 1.16.26	03/18/2026		5828 · Maint. - Health & Life Ins.	9.05	(9.05)
Ameriflex 1.23.26	03/18/2026		5828 · Maint. - Health & Life Ins.	858.31	(858.31)
Ameriflex 1.30.26	03/18/2026		5828 · Maint. - Health & Life Ins.	22.76	(22.76)
Ameriflex 2.6.26	03/18/2026		5828 · Maint. - Health & Life Ins.	9.82	(9.82)
Ameriflex 2.20.26	03/18/2026		5828 · Maint. - Health & Life Ins.	5.15	(5.15)
			TOTAL	7,384.59	(7,384.59)

Palatine Township - Road & Bridge
Schedule of Payments
January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23433	03/18/2026	RWK IT Services	5132 · Fifth Third CK-no interest	(1,215.41)	
13997	03/11/2026		5485 · Computer Software	217.81	(217.81)
13996	03/11/2026		5485 · Computer Software	99.60	(99.60)
14063	03/18/2026		5485 · Computer Software	898.00	(898.00)
			TOTAL	1,215.41	(1,215.41)
23434	03/18/2026	State Graphics	5132 · Fifth Third CK-no interest	(3,129.10)	
116592	02/27/2026		5446 · Printing & Reproduction	3,129.10	(3,129.10)
			TOTAL	3,129.10	(3,129.10)
23435	03/18/2026	Township Highway Commissioners of IL	5132 · Fifth Third CK-no interest	(85.00)	
Dues	02/27/2026		5450 · Dues and Subscriptions	85.00	(85.00)
			TOTAL	85.00	(85.00)
23436	03/18/2026	Traffic Logix Corp	5132 · Fifth Third CK-no interest	(2,100.00)	
SIN35755	02/20/2026		5485 · Computer Software	2,100.00	(2,100.00)
			TOTAL	2,100.00	(2,100.00)
23437	03/18/2026	UniFirst Corporation	5132 · Fifth Third CK-no interest	(242.80)	
1320294698	02/24/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
1320296640	03/03/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
1320298480	03/11/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
1320300336	03/18/2026		5866 · Supplies (Bldgs)	60.70	(60.70)
			TOTAL	242.80	(242.80)
23438	03/18/2026	Village of Palatine	5132 · Fifth Third CK-no interest	(186.90)	
1.25.26-2.25.26	03/18/2026		5842 · Utilities	186.90	(186.90)
			TOTAL	186.90	(186.90)
23439	03/18/2026	VSP	5132 · Fifth Third CK-no interest	(74.10)	
824823656	03/18/2026		5828 · Maint. - Health & Life Ins.	74.10	(74.10)
			TOTAL	74.10	(74.10)

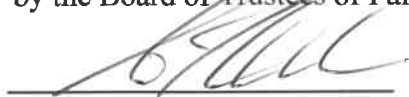
Palatine Township - Road & Bridge

Schedule of Payments


January 24 through March 27, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23440	03/18/2026	Waste Management	5132 · Fifth Third CK-no interest	(198.98)	
0527169-2008-8	03/18/2026		5842 · Utilities	198.98	(198.98)
				TOTAL	198.98 (198.98)
				GRAND TOTAL	192,818.86

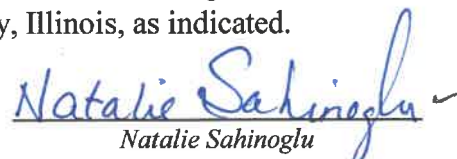
BE IT RESOLVED payments in the total sum of \$192,818.86 as per the above schedule were inspected by the Board of Trustees of Palatine Township, Cook County, Illinois, as indicated.



 Andy-John G. Kalkounos

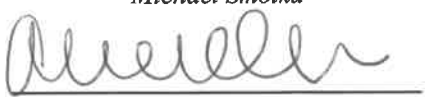

 _____ ✓
 John M. Freese


 _____ ✓
 James Sloan


 _____ ✓
 Natalie Sahinoglu

ABSENT

 Michael Smolka




 Christine Svenson, Attest

ADOPTED this 30th day of March, 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 Supervisor	✓		
John M. Freese Trustee	✓		
Natalie Sahinoglu Trustee	✓		
James Sloan Trustee	✓		
Michael C. Smolka Trustee			✓



 A. Christine Svenson
 Town Clerk



 Andy-John G. Kalkounos
 Supervisor

