

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

	Num	Date	Name	Account	Original Amount
		02/24/2026		1131 · Harris Bank Checking .080%	(3.00)
				5905 · Miscellaneous	3.00
TOTAL					<u>3.00</u>
		03/13/2026		1131 · Harris Bank Checking .080%	(1,125.90)
				1131 · Harris Bank Checking .080%	(355.28)
				1220 · Unremitted FWT	(54.11)
				1220 · Unremitted FWT	54.11
				1223 · Unremitted SWT	(66.15)
				1223 · Unremitted SWT	66.15
				1225 · Unremitted Health Insurance	(327.34)
				1226 · Unremitted FICA	(95.24)
				1226 · Unremitted FICA	95.24
				1227 · Unremitted Medicare	(22.27)
				1227 · Unremitted Medicare	22.27
				1228 · Unremitted 125 Plan TASC	(76.92)
				1229 · Unremitted IMRF	(87.32)
				1232 · Employers Share IMRF	(99.74)
				1233 · Employers Share FICA	(95.24)
				1233 · Employers Share FICA	95.24
				1234 · Employers Share Medicare	(22.27)
				1234 · Employers Share Medicare	22.27
				5775 · Administrative Personnel	1,940.39
				5785 · Employers Share FICA	95.24
				5790 · Employers Share Medicare	22.27
				5795 · Employers Share IMRF	99.74
				DDD	(85.14)
TOTAL					<u>1,125.90</u>
ach		03/19/2026	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(15,943.29)
				6420 · Health Insurance Benefit	5,314.43
				5800 · Health Insurance Benefit	7,903.51
				6160 · Health Insurance Benefit	2,725.35
TOTAL					<u>15,943.29</u>
ACH		02/23/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(1,358.71)
				1358 · Unremitted - RB Reimbursements	5.15
				1228 · Unremitted 125 Plan TASC	25.00
				6421 · HRA Flex Account	1,328.56
TOTAL					<u>1,358.71</u>
ACH		02/25/2026	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(789.53)
				5915 · Payroll Service Expense	789.53
TOTAL					<u>789.53</u>
ACH		03/06/2026	Trionfo Solutions	1005 · Cornerstone Ckg 2990	(200.00)
				5800 · Health Insurance Benefit	200.00
TOTAL					<u>200.00</u>
ACH		03/11/2026	IMRF	1005 · Cornerstone Ckg 2990	(13,106.68)

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			1232 · Employers Share IMRF	4,441.95
			1229 · Unremitted IMRF	5,402.35
			1119 · Unremitted - IMRF Choice	3,262.38
TOTAL				13,106.68
33366	03/04/2026	Comcast Business	1005 · Cornerstone Ckg 2990	(829.72)
255590252	11/19/2025		6120 · Telephone	75.00
			6340 · Telephone	75.00
			5830 · Telephone & Commun.	679.72
TOTAL				829.72
33367	03/04/2026	AT&T	1005 · Cornerstone Ckg 2990	(36.03)
	02/25/2026		5830 · Telephone & Commun.	36.03
TOTAL				36.03
33368	03/04/2026	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(204.21)
DG-3930	03/04/2026		6340 · Telephone	163.37
DG-3936	03/04/2026		5830 · Telephone & Commun.	40.84
TOTAL				204.21
33369	03/04/2026	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
GF1124	11/06/2024		5725 · Professional	833.33
TOTAL				833.33
33370	03/11/2026	Cintas #22	1005 · Cornerstone Ckg 2990	(78.42)
	03/11/2026		6205 · Building Maintenance	39.21
			6205 · Building Maintenance	39.21
TOTAL				78.42
33371	03/11/2026	Comcast Cable	1005 · Cornerstone Ckg 2990	(377.55)
3.5.26-4.4.26	03/11/2026		6270 · Website Services	377.55
TOTAL				377.55
33372	03/11/2026	Daily Herald	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
33373	03/11/2026	Feyerherd, Pete	1005 · Cornerstone Ckg 2990	(550.00)
2101	03/11/2026		6075 · Equipment Maintenance	550.00
TOTAL				550.00
33374	03/11/2026	Flood Brothers Disposal & Recycling	1005 · Cornerstone Ckg 2990	(600.00)
8782231	03/11/2026		6215 · Garbage	600.00
TOTAL				600.00
33375	03/11/2026	InfoArmor Inc	1005 · Cornerstone Ckg 2990	(57.75)
9261Feb26	03/11/2026		5800 · Health Insurance Benefit	57.75

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	Num	Date	Name	Account	Original Amount
TOTAL					57.75
	33376	03/11/2026	Maris, LLC dba Total Testing	1005 - Cornerstone Ckg 2990	(100.00)
	75200	01/22/2025		5910 - Recruitment Expense	100.00
TOTAL					100.00
	33377	03/11/2026	Northwest Community Hospital	1005 - Cornerstone Ckg 2990	(381.00)
	39103	03/11/2026		6350 DOT Testing	209.00
	37042	03/11/2026		6350 DOT Testing	172.00
TOTAL					381.00
	33378	03/11/2026	Palatine Township Road District	1005 - Cornerstone Ckg 2990	(1,051.38)
	26.002	03/11/2026		6320 Fuel & Oil	1,051.38
TOTAL					1,051.38
	33379	03/11/2026	Ranrod Distributors Inc.	1005 - Cornerstone Ckg 2990	(171.02)
	801049	03/11/2026		5050 - Miscellaneous	171.02
TOTAL					171.02
	33380	03/11/2026	Topel Forman	1005 - Cornerstone Ckg 2990	(3,325.00)
	15741	03/11/2026		5725 - Professional	3,193.75
				6075 - Equipment Maintenance	131.25
TOTAL					3,325.00
	33381	03/11/2026	Paddock Publications	1005 - Cornerstone Ckg 2990	(68.85)
	370170	03/11/2026		5710 - Legal	68.85
TOTAL					68.85
	33382	03/11/2026	Selective Insurance	1005 - Cornerstone Ckg 2990	0.00
TOTAL					0.00
	33383	03/11/2026	Selective Insurance	1005 - Cornerstone Ckg 2990	(7,696.80)
		03/11/2026		5825 Property & Casualty Insurance	7,696.80
TOTAL					7,696.80
	33384	03/11/2026	ACMHAI	1005 - Cornerstone Ckg 2990	(500.00)
	26-1031	03/11/2026		5875 Dues and Subscriptions	500.00
TOTAL					500.00
	33385	03/11/2026	Topel Forman	1005 - Cornerstone Ckg 2990	(393.75)
	15078	03/11/2026		5725 - Professional	393.75
TOTAL					393.75
	33386	03/18/2026	Citi Cards (Anna)	1005 - Cornerstone Ckg 2990	(4,649.25)
		03/18/2026		5855 - Community Events	210.00
				6270 - Website Services	99.99

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Num	Date	Name	Account	Original Amount
			6270 · Website Services	2,306.50
			5875 · Dues and Subscriptions	135.00
			5905 · Miscellaneous	25.46
			5875 · Dues and Subscriptions	9.99
			5905 · Miscellaneous	545.00
			5875 · Dues and Subscriptions	1.00
			5905 · Miscellaneous	61.30
			5905 · Miscellaneous	188.20
			6385 · Apparel & Clothing	235.25
			5875 · Dues and Subscriptions	11.99
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	809.58
TOTAL				4,649.25
33387	03/18/2026	ComEd 3000	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
33388	03/18/2026	NICOR 03	1005 · Cornerstone Ckg 2990	(301.90)
01.16.26-02.17.26	03/04/2026		5835 · Utilities	301.90
TOTAL				301.90
33389	03/18/2026	NICOR 10	1005 · Cornerstone Ckg 2990	(240.09)
01.16.26-02.17.26	03/04/2026		6300 Utilities	240.09
TOTAL				240.09
33390	03/18/2026	NICOR 83	1005 · Cornerstone Ckg 2990	(839.16)
01.16.26-02.17.26	03/04/2026		6300 · Utilities	839.16
TOTAL				839.16
33391	03/18/2026	Village of Palatine	1005 · Cornerstone Ckg 2990	(167.44)
Water and Sewer	03/18/2026		6300 · Utilities	167.44
TOTAL				167.44
33392	03/18/2026	ComEd 0669	1005 · Cornerstone Ckg 2990	(1,507.51)
1.22.26-2.20.26	02/25/2026		5835 · Utilities	1,507.51
TOTAL				1,507.51
33393	03/18/2026	ComEd 1669	1005 · Cornerstone Ckg 2990	(790.43)
1.22.26-2.20.26	02/25/2026		6300 Utilities	790.43
TOTAL				790.43
33394	03/18/2026	ComEd 8959	1005 · Cornerstone Ckg 2990	(1,066.33)
1.22.26-2.20.26	02/25/2026		6300 · Utilities	1,066.33
TOTAL				1,066.33
33395	03/25/2026	303 Taxi - United Dispatch	1005 · Cornerstone Ckg 2990	(8.00)
PT030326	03/04/2026		6335 · Taxi	8.00
TOTAL				8.00

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33396	03/25/2026	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(2,500.00)
AB0326	03/11/2026		5955 Alexian Brothers-Mental Health	2,500.00
TOTAL				2,500.00
33397	03/25/2026	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(591.59)
166J-6MPN-JJH6	03/25/2026		6325 Vehicle Maintenance	76.79
			6205 Building Maintenance	127.47
			5900 Office Supplies	387.33
TOTAL				591.59
33398	03/25/2026	American Taxi	1005 · Cornerstone Ckg 2990	(288.00)
PT0226	03/04/2026		6335 Taxi	288.00
TOTAL				288.00
33399	03/25/2026	AT&T	1005 · Cornerstone Ckg 2990	(36.03)
3.16.26-4.15.26	03/25/2026		5830 Telephone & Commun.	36.03
TOTAL				36.03
33400	03/25/2026	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(125.00)
BA0326	03/11/2026		5945 Barrington Area Council on Agin	125.00
TOTAL				125.00
33401	03/25/2026	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG00326	03/11/2026		6048 The Harbour	2,666.66
TOTAL				2,666.66
33402	03/25/2026	BrightPoint	1005 · Cornerstone Ckg 2990	(3,000.00)
BP0326	03/11/2026		5940 BrightPoint	3,000.00
TOTAL				3,000.00
33403	03/25/2026	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(75.90)
15211	03/04/2026		6335 Taxi	75.90
TOTAL				75.90
33404	03/25/2026	Catherine Veller	1005 · Cornerstone Ckg 2990	(21.61)
Reimbursement 3.12	03/18/2026		5845 Travel	21.61
TOTAL				21.61
33405	03/25/2026	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.66)
CE0326	03/11/2026		5980 Center for Enriched Living	416.66
TOTAL				416.66
33406	03/25/2026	Center of Concern	1005 · Cornerstone Ckg 2990	(416.66)
CC0326	03/11/2026		6061 Center of Concern	416.66

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TOTAL					416.66
	33407	03/25/2026	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
	CA0326	03/11/2026		6040 · Children's Advocacy Center	916.66
TOTAL					916.66
	33408	03/25/2026	Clean Up Give Back	1005 · Cornerstone Ckg 2990	(312.50)
	CU0326	03/11/2026		6041 · Clean Up Give Back	312.50
TOTAL					312.50
	33409	03/25/2026	Clearbrook	1005 · Cornerstone Ckg 2990	(500.00)
	CB0326	03/11/2026		5935 · Clearbrook	500.00
TOTAL					500.00
	33410	03/25/2026	Comcast Business	1005 · Cornerstone Ckg 2990	(828.52)
	265541558	03/04/2026		6120 Telephone	75.00
				6340 Telephone	75.00
				5830 Telephone & Commun.	678.52
TOTAL					828.52
	33411	03/25/2026	Connections to Care	1005 · Cornerstone Ckg 2990	(666.66)
	CC0326	03/11/2026		5970 · Connection to Care	666.66
TOTAL					666.66
	33412	03/25/2026	Family Forward	1005 · Cornerstone Ckg 2990	(875.00)
	FF0326	03/11/2026		6030 Family Forward	875.00
TOTAL					875.00
	33413	03/25/2026	Fox Valley Fire and Safety	1005 · Cornerstone Ckg 2990	(1,415.85)
	IN00845106	03/18/2026		6230 Equipment Maintenance	1,415.85
TOTAL					1,415.85
	33414	03/25/2026	Francisco Recinos	1005 · Cornerstone Ckg 2990	(160.72)
	Transportation	03/18/2026		6370 · Travel	160.72
TOTAL					160.72
	33415	03/25/2026	FullLife Safety, LLC	1005 · Cornerstone Ckg 2990	(196.00)
	73449	03/25/2026		6385 · Apparel & Clothing	196.00
TOTAL					196.00
	33416	03/25/2026	Garaventa USA Inc	1005 · Cornerstone Ckg 2990	(1,320.00)
	2026011407	03/25/2026		6230 · Equipment Maintenance	1,320.00
TOTAL					1,320.00
	33417	03/25/2026	Global Power Pipe Services Corp	1005 · Cornerstone Ckg 2990	(325.00)

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	133528	03/04/2026		6295 · Building Maintenance	325.00
TOTAL					325.00
	33418	03/25/2026	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(3,700.00)
	60549	03/04/2026		5725 · Professional	3,700.00
TOTAL					3,700.00
	33419	03/25/2026	Greater Family Health	1005 · Cornerstone Ckg 2990	(833.33)
	GF0326	03/11/2026		6065 · Greater Family Health	833.33
TOTAL					833.33
	33420	03/25/2026	Green Forest Lawn Care	1005 · Cornerstone Ckg 2990	(365.00)
	04	03/04/2026		6220 · Grounds Maintenance	365.00
TOTAL					365.00
	33421	03/25/2026	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)
	HO0326	03/11/2026		6020 · HandsOn Suburban Chicago	416.66
TOTAL					416.66
	33422	03/25/2026	Illinois Assessors Association	1005 · Cornerstone Ckg 2990	(75.00)
		03/04/2026		6100 · Dues & Subscriptions	75.00
TOTAL					75.00
	33423	03/25/2026	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(3,258.00)
	184764	02/25/2026		6205 · Building Maintenance	1,629.00
	185369	03/25/2026		6205 · Building Maintenance	1,629.00
TOTAL					3,258.00
	33424	03/25/2026	Journeys- The Road Home	1005 · Cornerstone Ckg 2990	(791.66)
	JR0326	03/11/2026		6010 · Journeys- ROAD Home	791.66
TOTAL					791.66
	33425	03/25/2026	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
	KW0326	03/11/2026		6036 · KAN-WIN	375.00
TOTAL					375.00
	33426	03/25/2026	Klatt Enterprises	1005 · Cornerstone Ckg 2990	(2,000.00)
	127	02/25/2026		6205 · Building Maintenance	2,000.00
TOTAL					2,000.00
	33427	03/25/2026	Konica Minolta 163328 "Contract Coverage"	1005 · Cornerstone Ckg 2990	(372.14)
	506942507	03/25/2026		5890 · Copier Expense	372.14
TOTAL					372.14
	33428	03/25/2026	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)

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	48802632	03/18/2026		5890 · Copier Expense	224.61
TOTAL					224.61
	33429	03/25/2026	Life Span	1005 · Cornerstone Ckg 2990	(666.66)
	LS0326	03/11/2026		6063 · Life Span	666.66
TOTAL					666.66
	33430	03/25/2026	Little City	1005 · Cornerstone Ckg 2990	(625.00)
	LC0326	03/11/2026		6015 · Little City Foundation	625.00
TOTAL					625.00
	33431	03/25/2026	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,583.33)
	LS0326	03/11/2026		6051 · Little Sisters of the Poor	1,583.33
TOTAL					1,583.33
	33432	03/25/2026	Marin Auto Body, Inc.	1005 · Cornerstone Ckg 2990	(3,897.24)
	26667615	02/25/2026		6325 · Vehicle Maintenance	1,968.00
	V#19407	02/25/2026		6320 · Fuel & Oil	33.03
				6325 · Vehicle Maintenance	1,501.41
	26881928	03/04/2026		6325 · Vehicle Maintenance	394.80
TOTAL					3,897.24
	33433	03/25/2026	McCloud Services	1005 · Cornerstone Ckg 2990	(381.12)
	91564993	02/25/2026		6205 · Building Maintenance	63.12
	91564981	02/25/2026		6205 · Building Maintenance	55.98
	91564994	02/25/2026		6295 · Building Maintenance	47.64
	90374303	03/18/2026		6295 · Building Maintenance	47.64
	92822229	03/25/2026		6295 · Building Maintenance	47.64
	92822215	03/25/2026		6205 · Building Maintenance	55.98
	92822228	03/25/2026		6205 · Building Maintenance	63.12
TOTAL					381.12
	33434	03/25/2026	Metropolitan Township Association	1005 · Cornerstone Ckg 2990	(2,400.00)
		03/04/2026		5875 · Dues and Subscriptions	2,400.00
TOTAL					2,400.00
	33435	03/25/2026	North Suburban Legal Aid Clinic	1005 · Cornerstone Ckg 2990	(291.66)
	NS0326	03/11/2026		6046 · North Suburban Legal Aid Clini	291.66
TOTAL					291.66
	33436	03/25/2026	Northwest Casa	1005 · Cornerstone Ckg 2990	(1,000.00)
	NC0326	03/11/2026		5965 · NW CASA	1,000.00
TOTAL					1,000.00
	33437	03/25/2026	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
	DV0326	03/11/2026		6021 · NWCH	3,333.33
TOTAL					3,333.33

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	33438	03/25/2026	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)
	NW0326	03/11/2026		5929 · Compass NW	1,041.67
TOTAL					1,041.67
	33439	03/25/2026	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(400.00)
		03/04/2026		6315 · Equipment Purchase	400.00
TOTAL					400.00
	33440	03/25/2026	Paddock Publications	1005 · Cornerstone Ckg 2990	(75.60)
	368404	02/25/2026		5710 · Legal	75.60
TOTAL					75.60
	33441	03/25/2026	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
	SC0326	03/11/2026		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL					6,416.67
	33442	03/25/2026	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
	PC0326	03/11/2026		5960 · Partners for Our Community	2,500.00
TOTAL					2,500.00
	33443	03/25/2026	Praesidium	1005 · Cornerstone Ckg 2990	(45.00)
	147708	03/04/2026		5910 · Recruitment Expense	45.00
TOTAL					45.00
	33444	03/25/2026	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(93.57)
	800792-1	02/25/2026		6225 · Janitorial Supplies	61.12
	800461	03/04/2026		5050 · Miscellaneous	32.45
TOTAL					93.57
	33445	03/25/2026	Resources for Community Living	1005 · Cornerstone Ckg 2990	(833.33)
	RC0326	03/11/2026		6005 · Resources for Community Living	833.33
TOTAL					833.33
	33446	03/25/2026	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(163.33)
	RM0326	03/11/2026		6070 · Rolling Meadows Parks	163.33
TOTAL					163.33
	33447	03/25/2026	Shelter Inc.	1005 · Cornerstone Ckg 2990	(625.00)
	SI0326	03/11/2026		6000 · Shelter Inc.	625.00
TOTAL					625.00
	33448	03/25/2026	Sidwell Company	1005 · Cornerstone Ckg 2990	(455.00)
	SIDXT0009215	02/25/2026		6125 · SID Annual Rental	455.00
TOTAL					455.00

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	33449	03/25/2026	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
	SG0326	03/11/2026		6055 · Special Gifts Theatre	291.66
TOTAL					<u>291.66</u>
	33450	03/25/2026	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.66)
	SL0326	03/11/2026		6050 · Special Leisure Services	666.66
TOTAL					<u>666.66</u>
	33451	03/25/2026	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
	SP0326	03/11/2026		6025 · Suburban PrimaryHealth Council	208.33
TOTAL					<u>208.33</u>
	33452	03/25/2026	The Bridge Youth and Family Services	1005 · Cornerstone Ckg 2990	(6,666.66)
	BR0326	03/11/2026		5930 · The Bridge	6,666.66
TOTAL					<u>6,666.66</u>
	33453	03/25/2026	The Stevens Group	1005 · Cornerstone Ckg 2990	(9,604.24)
	0254246	03/25/2026		6275 · Communications	9,604.24
TOTAL					<u>9,604.24</u>
	33454	03/25/2026	Town Square Publications, LLC	1005 · Cornerstone Ckg 2990	(694.00)
	372598	03/25/2026		6272 · Community Outreach	694.00
TOTAL					<u>694.00</u>
	33455	03/25/2026	Township Clerks of Illinois	1005 · Cornerstone Ckg 2990	(35.00)
	Clerks Dues	03/25/2026		5875 · Dues and Subscriptions	35.00
TOTAL					<u>35.00</u>
	33456	03/25/2026	Township Perspective	1005 · Cornerstone Ckg 2990	(50.00)
		02/25/2026		5875 · Dues and Subscriptions	50.00
TOTAL					<u>50.00</u>
	33457	03/25/2026	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(136.11)
	6138647880	03/25/2026		6340 · Telephone	136.11
TOTAL					<u>136.11</u>
	33458	03/25/2026	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(350.37)
	6138647881	03/25/2026		5830 · Telephone & Commun.	350.37
TOTAL					<u>350.37</u>
	33459	03/25/2026	Village of Palatine (Elevator)	1005 · Cornerstone Ckg 2990	(70.00)
	INV-00038047	03/25/2026		6230 · Equipment Maintenance	70.00
TOTAL					<u>70.00</u>
	33460	03/25/2026	WINGS	1005 · Cornerstone Ckg 2990	(666.66)

Palatine Township - Town Fund
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>
	WP0326	03/11/2026		5995 - WINGS	666.66
TOTAL					<u>666.66</u>
				Total	135,685.65

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



 Andy John G. Kalkounos



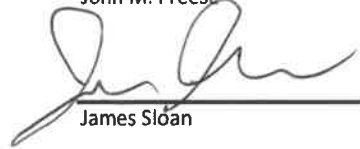
 Natalie Sahinoglu



 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

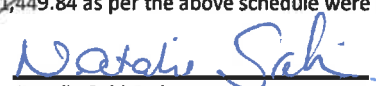
Num	Date	Name	Account	Original Amount
	02/28/2026		3131 · Harris Bank Checking .1%	(3.00)
			5050 · Miscellaneous	3.00
TOTAL				3.00
ACH	02/28/2026	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(7,108.93)
			3232 · Unremitted Health Insurance	2,060.00
			5090 · Health Insurance Benefit	5,048.93
TOTAL				7,108.93
ACH	03/19/2026	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(6,995.06)
			5090 · Health Insurance Benefit	6,995.06
TOTAL				6,995.06
28308	02/25/2026	Lakes of Schaumburg	3150 · Cornerstone Ckg 2982	(54.37)
	02/25/2026		5155 · (S) Utilities Assitance	54.37
TOTAL				54.37
28309	03/11/2026	Ramrod Distributors, Inc.	3150 · Cornerstone Ckg 2982	(32.45)
800461	01/07/2026		5035 · Office Supplies	32.45
TOTAL				32.45
28310	03/18/2026	AT&T Mobility	3150 · Cornerstone Ckg 2982	(25.00)
	03/18/2026		5150 · (S) Phone Assistance	25.00
TOTAL				25.00
28311	03/18/2026	Brookwood Condominium Associations	3150 · Cornerstone Ckg 2982	(347.18)
	03/18/2026		5130 · (S) Rental Assistance	347.18
TOTAL				347.18
28312	03/18/2026	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(200.00)
	03/18/2026		5166 · (S) Personal Essentials	200.00
TOTAL				200.00
28313	03/18/2026	Illinois Township Assoc of GA Caseworkers	3150 · Cornerstone Ckg 2982	(40.00)
	03/18/2026		5020 · Training	40.00
TOTAL				40.00
28314	03/18/2026	Select Portfolio Servicing, Inc.	3150 · Cornerstone Ckg 2982	(102.82)
	03/18/2026		5130 · (S) Rental Assistance	102.82
TOTAL				102.82
28315	03/18/2026	Verizon	3150 · Cornerstone Ckg 2982	(25.00)
	03/18/2026		5150 · (S) Phone Assistance	25.00
TOTAL				25.00

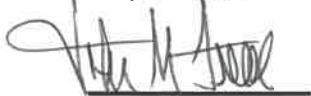
**Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township**

Num	Date	Name	Account	Original Amount
28316	03/25/2026	Amazon Capital Services, Inc.	3150 · Cornerstone Ckg 2982	(144.99)
166J-6MPN-JJH6	03/25/2026		5035 · Office Supplies	144.99
TOTAL				144.99
28317	03/25/2026	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)
48802632	03/18/2026		5025 · Copier Expense	102.29
TOTAL				102.29
28318	03/25/2026	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(23.94)
9010807160	03/18/2026		5025 · Copier Expense	2.89
9010807393	03/18/2026		5025 · Copier Expense	8.68
506942140	03/25/2026		5025 · Copier Expense	12.37
TOTAL				23.94
28319	03/25/2026	Town Fund (Ameriflex)	3150 · Cornerstone Ckg 2982	(6,244.81)
1.2.26amflex	03/18/2026		5091 · HRA Flex Account	150.00
1.9.26	03/18/2026		5091 · HRA Flex Account	29.04
1.16.26	03/18/2026		5091 · HRA Flex Account	451.28
1.23.26	03/18/2026		5091 · HRA Flex Account	241.00
			3228 · Unremitted 125 Plan TASC	2,403.12
1.30.26	03/18/2026		5091 · HRA Flex Account	7.09
2.6.26	03/18/2026		5091 · HRA Flex Account	193.46
			3228 · Unremitted 125 Plan TASC	119.00
2.13.26	03/18/2026		5091 · HRA Flex Account	460.82
			3228 · Unremitted 125 Plan TASC	2,190.00
TOTAL				6,244.81
Total				21,449.84

Payments in the total sum of \$21,449.84 as per the above schedule were inspected as indicated.


Andy-John G. Kalkounos


Natalie Sahinoglu


John M. Froese


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)
				GRAND TOTAL	192,818.86

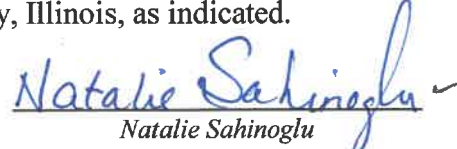
BE IT RESOLVED payments in the total sum of \$192,818.86 as per the above schedule were inspected by the Board of Trustees of Palatine Township, Cook County, Illinois, as indicated.



 Andy-John G. Kalkounos

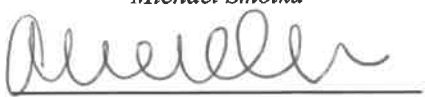

 _____ ✓
 John M. Freese


 _____ ✓
 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

