

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

Num	Date	Name	Account	Original Amount
	06/24/2026		1131 · Harris Bank Checking .080%	(3.00)
			5905 Miscellaneous	3.00
TOTAL				3.00
	06/30/2026		1000 · BB&T Max Safe 3117	(13.00)
			5905 · Miscellaneous	13.00
TOTAL				13.00
ach	06/24/2026	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(15,034.84)
			5800 · Health Insurance Benefit	7,903.51
			6420 · Health Insurance Benefit	5,314.43
			6160 · Health Insurance Benefit	1,816.90
TOTAL				15,034.84
ach	07/22/2026	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(13,217.94)
			5800 Health Insurance Benefit	6,995.06
			6420 Health Insurance Benefit	4,405.98
			6160 · Health Insurance Benefit	1,816.90
TOTAL				13,217.94
ACH	06/23/2026	MissionSquare	1005 · Cornerstone Ckg 2990	(1,974.02)
			1221 Unremitted Deferred Salary	1,974.02
TOTAL				1,974.02
ACH	06/24/2026	IMRF	1005 · Cornerstone Ckg 2990	(13,026.53)
			1232 · Employers Share IMRF	4,364.62
			1229 · Unremitted IMRF	5,308.36
			1119 · Unremitted - IMRF Choice	3,353.55
TOTAL				13,026.53
ACH	06/24/2026	Principal Financial Group	1005 · Cornerstone Ckg 2990	(545.57)
			5805 Life Insurance Benefit	335.58
			6430 · Life Insurance Benefit	145.45
			6165 · Life Insurance Benefit	64.54
TOTAL				545.57
ACH	06/24/2026	VSP	1005 · Cornerstone Ckg 2990	(193.46)
			5800 · Health Insurance Benefit	106.64
			6420 · Health Insurance Benefit	73.41
			6160 · Health Insurance Benefit	13.41
TOTAL				193.46
ACH	06/26/2026	Pitney Bowes	1005 · Cornerstone Ckg 2990	(1,265.00)
			5895 Postage and Delivery	1,265.00
TOTAL				1,265.00

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ACH	06/26/2026	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(626.99)
			5915 · Payroll Service Expense	626.99
TOTAL				626.99
ACH	06/26/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(3.16)
			1228 · Unremitted 125 Plan TASC	3.16
TOTAL				3.16
ACH	07/01/2026	Trionfo Solutions	1005 · Cornerstone Ckg 2990	(175.00)
			5800 · Health Insurance Benefit	175.00
TOTAL				175.00
ACH	07/03/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(133.68)
			1360 · GA Misc. Reimbursements	133.68
TOTAL				133.68
ACH	07/10/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(1,074.53)
			1228 · Unremitted 125 Plan TASC	563.31
			1360 · GA Misc. Reimbursements	499.00
			6421 · HRA Flex Account	12.22
TOTAL				1,074.53
ACH	07/22/2026	VSP	1005 · Cornerstone Ckg 2990	(171.66)
			5800 · Health Insurance Benefit	106.80
			6420 · Health Insurance Benefit	51.61
			6160 · Health Insurance Benefit	13.25
TOTAL				171.66
ACH	07/22/2026	VSP	1005 · Cornerstone Ckg 2990	(163.38)
			5800 · Health Insurance Benefit	106.80
			6420 · Health Insurance Benefit	43.33
			6160 · Health Insurance Benefit	13.25
TOTAL				163.38
ACH	07/22/2026	Principal Financial Group	1005 · Cornerstone Ckg 2990	(457.77)
			5805 · Life Insurance Benefit	291.68
			6430 · Life Insurance Benefit	128.85
			6165 · Life Insurance Benefit	37.24
TOTAL				457.77
33646	06/17/2026	Pace Suburban Bus Division of RTA	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
33668	06/24/2026	Met Life	1005 · Cornerstone Ckg 2990	(1,266.09)
July 2026	06/24/2026		5800 · Health Insurance Benefit	647.57
			6420 · Health Insurance Benefit	491.38

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			6160 · Health Insurance Benefit	127.14
TOTAL				1,266.09
33669	06/24/2026	NICOR 03	1005 · Cornerstone Ckg 2990	(67.70)
5/19-6/18/26	06/24/2026		5835 · Utilities	67.70
TOTAL				67.70
33670	06/24/2026	NICOR 10	1005 · Cornerstone Ckg 2990	(72.51)
5/19-6/18/26	06/24/2026		6300 · Utilities	72.51
TOTAL				72.51
33671	06/24/2026	NICOR 83	1005 · Cornerstone Ckg 2990	(187.17)
5/19-6/18/26	06/24/2026		6300 Utilities	187.17
TOTAL				187.17
33672	06/24/2026	Travelers	1005 · Cornerstone Ckg 2990	(4,618.00)
9141P5239 2026	06/24/2026		5865 · Supervisor Bonds	4,618.00
TOTAL				4,618.00
33673	06/24/2026	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(136.11)
6146199045	06/24/2026		6340 · Telephone	136.11
TOTAL				136.11
33674	06/24/2026	Verizon Wireless 002	1005 · Cornerstone Ckg 2990	(116.77)
6143199046	06/24/2026		5830 · Telephone & Commun.	116.77
TOTAL				116.77
33675	06/30/2026	Arlington Heights Ford LLC	1005 · Cornerstone Ckg 2990	(29,810.63)
2017 Ford Cargo Van	06/30/2026		6520 Annual Capital Equip/Vehicle	29,810.63
TOTAL				29,810.63
33676	07/01/2026	AT&T	1005 · Cornerstone Ckg 2990	(36.17)
847Z99007206 7.1.26	07/01/2026		5830 · Telephone & Commun.	36.17
TOTAL				36.17
33677	07/01/2026	City of Rolling Meadows Photo Enforcement	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
33678	07/01/2026	ComEd 0669	1005 · Cornerstone Ckg 2990	(1,065.38)
5.21-6.22.26	07/01/2026		5835 · Utilities	1,065.38
TOTAL				1,065.38
33679	07/01/2026	ComEd 1669	1005 · Cornerstone Ckg 2990	(621.92)
4.21-6.22.26	07/01/2026		6300 · Utilities	621.92
TOTAL				621.92

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33680	07/01/2026	ComEd 8959	1005 · Cornerstone Ckg 2990	(1,324.83)
5.21-6.22.26	07/01/2026		6300 · Utilities	1,324.83
TOTAL				1,324.83
33681	07/01/2026	City of Rolling Meadows Photo Enforcement	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
33682	07/01/2026	City of Rolling Meadows Photo Enforcement	1005 · Cornerstone Ckg 2990	0.00
TOTAL				0.00
33683	07/01/2026	City of Rolling Meadows Photo Enforcement	1005 · Cornerstone Ckg 2990	(100.00)
1701000842806370	07/01/2026		6330 Miscellaneous	100.00
TOTAL				100.00
33684	07/08/2026	City of Rolling Meadows Photo Enforcement	1005 · Cornerstone Ckg 2990	(300.00)
1701000846235693	07/08/2026		6330 Miscellaneous	100.00
1701000846095941	07/08/2026		6330 Miscellaneous	100.00
1701000845054274	07/08/2026		6330 Miscellaneous	100.00
TOTAL				300.00
33685	07/08/2026	Comcast Business	1005 · Cornerstone Ckg 2990	(847.89)
277017545	07/08/2026		6340 Telephone	75.00
			6120 Telephone	75.00
			5830 Telephone & Commun.	697.89
TOTAL				847.89
33686	07/08/2026	Comcast Cable	1005 · Cornerstone Ckg 2990	(378.34)
7.5-8.4.26	07/08/2026		6270 · Website Services	378.34
TOTAL				378.34
33687	07/08/2026	Garaventa USA Inc	1005 · Cornerstone Ckg 2990	(3,579.50)
6062041402	07/08/2026		6230 · Equipment Maintenance	3,579.50
TOTAL				3,579.50
33688	07/08/2026	Selective Insurance	1005 · Cornerstone Ckg 2990	(8,194.35)
Payment 1/10	07/08/2026		5825 · Property & Casualty Insurance	7,146.35
Workmans	07/08/2026		6425 · Workers Compensation	953.20
			6185 · Workers Compensation	23.03
			5810 · Workers Compensation	71.77
TOTAL				8,194.35
33689	07/15/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(41.40)
INV999964	07/15/2026		5801 HRA Flex Account	41.40
TOTAL				41.40

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33690	07/15/2026	Business Card (Anna x1105)	1005 · Cornerstone Ckg 2990	(1.59)
6.8-7.7.26	07/15/2026		5905 Miscellaneous	1.59
TOTAL				1.59
33691	07/15/2026	Business Card (Supervisor)	1005 · Cornerstone Ckg 2990	(44.76)
6.8-7.7.26	07/15/2026		5905 · Miscellaneous	44.76
TOTAL				44.76
33692	07/15/2026	Citi Cards (Anna)	1005 · Cornerstone Ckg 2990	(3,263.56)
	07/15/2026		5880 · Employee Recognition	657.75
			5880 · Employee Recognition	810.00
			5880 · Employee Recognition	145.15
			6270 · Website Services	99.99
			6220 Grounds Maintenance	178.89
			5875 · Dues and Subscriptions	1.00
			5905 Miscellaneous	25.57
			5875 · Dues and Subscriptions	9.99
			5875 · Dues and Subscriptions	89.99
			6365 · Office Supplies	119.98
			5875 · Dues and Subscriptions	11.99
			5875 · Dues and Subscriptions	9.99
			5820 · Office Equipment Maintenance	931.40
			5905 · Miscellaneous	32.68
			5875 Dues and Subscriptions	130.00
			5905 Miscellaneous	9.19
TOTAL				3,263.56
33693	07/15/2026	Endless Communications USA, LLC	1005 · Cornerstone Ckg 2990	(204.21)
DG-4181	07/15/2026		6340 · Telephone	163.37
DG-4189	07/15/2026		6340 Telephone	40.84
TOTAL				204.21
33694	07/15/2026	Village of Palatine	1005 · Cornerstone Ckg 2990	(394.89)
7..8.2026	07/15/2026		6300 · Utilities	287.94
7.8.2026	07/15/2026		5835 · Utilities	106.95
TOTAL				394.89
33695	07/22/2026	Airdo Werwas, LLC	1005 · Cornerstone Ckg 2990	(19,611.03)
248-0008-48276	07/15/2026		5710 · Legal	5,493.90
248-0001-48274	07/15/2026		5710 · Legal	7,715.22
248-0004-48292	07/22/2026		5710 · Legal	3,095.00
573-0001-48243	07/22/2026		5710 · Legal	3,306.91
TOTAL				19,611.03
33696	07/22/2026	Alexian Center for Mental Health	1005 · Cornerstone Ckg 2990	(10,000.00)
AB0726	07/15/2026		5955 Alexian Brothers-Mental Health	10,000.00
TOTAL				10,000.00
33697	07/22/2026	Amazon Capital Services	1005 · Cornerstone Ckg 2990	(2,076.12)

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14KM-CH4L-NK9J	07/08/2026		5900 · Office Supplies	310.98
			5820 · Office Equipment Maintenance	138.00
			6365 · Office Supplies	120.10
			6520 · Annual Capital Equip/Vehicle	1,507.04
TOTAL				2,076.12
33698	07/22/2026	American Taxi	1005 · Cornerstone Ckg 2990	(248.00)
PT0626	07/08/2026		6335 · Taxi	248.00
TOTAL				248.00
33699	07/22/2026	Barrington Area Council on Aging	1005 · Cornerstone Ckg 2990	(500.00)
BA0726	07/15/2026		5945 · Barrington Area Council on Agin	500.00
TOTAL				500.00
33700	07/22/2026	Bill Pohlman	1005 · Cornerstone Ckg 2990	(117.09)
7.1.26	07/01/2026		6121 · Miscellaneous	117.09
TOTAL				117.09
33701	07/22/2026	Boys & Girls Clubs of Palatine Township	1005 · Cornerstone Ckg 2990	(2,666.66)
BG0726	07/15/2026		6048 · The Harbour	2,666.66
TOTAL				2,666.66
33702	07/22/2026	BrightPoint	1005 · Cornerstone Ckg 2990	(3,000.00)
BP0726	07/15/2026		5940 · BrightPoint	3,000.00
TOTAL				3,000.00
33703	07/22/2026	Cabconnect, Inc.	1005 · Cornerstone Ckg 2990	(71.70)
15408	07/08/2026		6355 · Equipment Maintenance	71.70
TOTAL				71.70
33704	07/22/2026	Center for Enriched Living	1005 · Cornerstone Ckg 2990	(416.67)
CE0726	07/15/2026		5980 · Center for Enriched Living	416.67
TOTAL				416.67
33705	07/22/2026	Center of Concern	1005 · Cornerstone Ckg 2990	(416.66)
CC0726	07/15/2026		6061 · Center of Concern	416.66
TOTAL				416.66
33706	07/22/2026	Children's Advocacy Center	1005 · Cornerstone Ckg 2990	(916.66)
CA0726	07/15/2026		6040 · Children's Advocacy Center	916.66
TOTAL				916.66
33707	07/22/2026	Chychula, Anna	1005 · Cornerstone Ckg 2990	(21.75)
7.22.26	07/22/2026		5845 · Travel	21.75
TOTAL				21.75

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33708	07/22/2026	Cintas #22	1005 · Cornerstone Ckg 2990	(199.59)
June 2026	07/08/2026		6205 · Building Maintenance	39.21
			6205 · Building Maintenance	39.21
			6205 · Building Maintenance	40.39
			6205 · Building Maintenance	40.39
			6205 · Building Maintenance	40.39
TOTAL				199.59
33709	07/22/2026	Clearbrook	1005 · Cornerstone Ckg 2990	(750.00)
CB0726	07/15/2026		5935 · Clearbrook	750.00
TOTAL				750.00
33710	07/22/2026	Connections to Care	1005 · Cornerstone Ckg 2990	(2,833.36)
CC0726	07/15/2026		5970 · Connection to Care	2,833.36
TOTAL				2,833.36
33711	07/22/2026	Crown Equipment Corporation	1005 · Cornerstone Ckg 2990	(135.00)
133830640	07/08/2026		6230 · Equipment Maintenance	135.00
TOTAL				135.00
33712	07/22/2026	Ed Caro	1005 · Cornerstone Ckg 2990	(144.30)
7.7.26	07/15/2026		6370 · Travel	144.30
TOTAL				144.30
33713	07/22/2026	Family Forward	1005 · Cornerstone Ckg 2990	(3,500.00)
FF0726	07/15/2026		6030 · Family Forward	3,500.00
TOTAL				3,500.00
33714	07/22/2026	Fellowship Housing	1005 · Cornerstone Ckg 2990	(833.32)
FH0726	07/15/2026		6069 · Fellowship Housing	833.32
TOTAL				833.32
33715	07/22/2026	Flood Brothers Disposal & Recycling	1005 · Cornerstone Ckg 2990	(600.00)
9020220	07/08/2026		6215 · Garbage	600.00
TOTAL				600.00
33716	07/22/2026	Freese, John	1005 · Cornerstone Ckg 2990	(35.30)
6.23.26	07/01/2026		5845 · Travel	35.30
TOTAL				35.30
33717	07/22/2026	Governmental Accounting Inc	1005 · Cornerstone Ckg 2990	(3,700.00)
60677	07/08/2026		5725 · Professional	3,700.00
TOTAL				3,700.00
33718	07/22/2026	Hands On Suburban Chicago	1005 · Cornerstone Ckg 2990	(416.66)

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	HO0726	07/15/2026		6020 HandsOn Suburban Chicago	416.66
TOTAL					416.66
	33719	07/22/2026	Hanover Insurance Group	1005 · Cornerstone Ckg 2990	(1,555.00)
	July 1 2026	07/22/2026		5825 Property & Casualty Insurance	1,555.00
TOTAL					1,555.00
	33720	07/22/2026	Hoffman Estates Chamber of Commerce	1005 · Cornerstone Ckg 2990	(180.00)
	86439	07/15/2026		5875 · Dues and Subscriptions	180.00
TOTAL					180.00
	33721	07/22/2026	Househandy IHMS	1005 · Cornerstone Ckg 2990	(328.41)
	7.14.26	07/15/2026		6205 Building Maintenance	208.00
				6295 Building Maintenance	120.41
TOTAL					328.41
	33722	07/22/2026	Imperial Service Systems Inc	1005 · Cornerstone Ckg 2990	(1,994.00)
	188073	07/22/2026		6205 · Building Maintenance	1,629.00
	6.22.26	07/22/2026		6205 · Building Maintenance	365.00
TOTAL					1,994.00
	33723	07/22/2026	InfoArmor Inc	1005 · Cornerstone Ckg 2990	(75.70)
	9261Jun26	07/08/2026		5800 · Health Insurance Benefit	75.70
TOTAL					75.70
	33724	07/22/2026	Johnson Controls Security Solutions	1005 · Cornerstone Ckg 2990	(172.05)
	42609125	07/15/2026		6210 · Alarm	172.05
TOTAL					172.05
	33725	07/22/2026	Journeys- The Rond Home	1005 · Cornerstone Ckg 2990	(3,333.32)
	JR0726	07/22/2026		6010 · Journeys- ROAD Home	3,333.32
TOTAL					3,333.32
	33726	07/22/2026	KAN-WIN	1005 · Cornerstone Ckg 2990	(375.00)
	KW0726	07/15/2026		6036 · KAN-WIN	375.00
TOTAL					375.00
	33727	07/22/2026	Kenneth Young Center	1005 · Cornerstone Ckg 2990	(1,666.64)
	KY0726	07/15/2026		6068 · Kenneth Youth Center	1,666.64
TOTAL					1,666.64
	33728	07/22/2026	Konica Minolta 163328 "Contract Coverage"	1005 · Cornerstone Ckg 2990	(404.85)
	508980079	07/15/2026		5890 · Copier Expense	404.85
TOTAL					404.85

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	33729	07/22/2026	Konica Minolta 1700006	1005 · Cornerstone Ckg 2990	(224.61)
	49482894	07/22/2026		5890 · Copier Expense	224.61
TOTAL					224.61
	33730	07/22/2026	Life Span	1005 · Cornerstone Ckg 2990	(666.66)
	LS0726	07/15/2026		6063 · Life Span	666.66
TOTAL					666.66
	33731	07/22/2026	Little City	1005 · Cornerstone Ckg 2990	(833.33)
	LC0726	07/15/2026		6015 · Little City Foundation	833.33
TOTAL					833.33
	33732	07/22/2026	Little Sisters of the Poor	1005 · Cornerstone Ckg 2990	(1,666.67)
	LS0726	07/15/2026		6051 · Little Sisters of the Poor	1,666.67
TOTAL					1,666.67
	33733	07/22/2026	M&A Precision Auto, Inc	1005 · Cornerstone Ckg 2990	(230.00)
	255300	06/24/2026		6325 · Vehicle Maintenance	46.00
	255397	07/15/2026		6325 · Vehicle Maintenance	46.00
	255377	07/15/2026		6325 · Vehicle Maintenance	138.00
TOTAL					230.00
	33734	07/22/2026	Met Life	1005 · Cornerstone Ckg 2990	(126.50)
	August 2026	07/22/2026		5800 · Health Insurance Benefit	126.50
TOTAL					126.50
	33735	07/22/2026	Milieu Design LLC	1005 · Cornerstone Ckg 2990	(4,687.32)
	195064	07/08/2026		6220 · Grounds Maintenance	2,153.92
	195063	07/08/2026		6245 · Grounds Upkeep	2,533.40
TOTAL					4,687.32
	33736	07/22/2026	Northwest Casa	1005 · Cornerstone Ckg 2990	(4,000.00)
	NC0726	07/15/2026		5965 · NW CASA	4,000.00
TOTAL					4,000.00
	33737	07/22/2026	Northwest Community Hospital	1005 · Cornerstone Ckg 2990	(347.00)
	39977	07/15/2026		6350 · DOT Testing	40.00
	39926	07/15/2026		6350 · DOT Testing	307.00
TOTAL					347.00
	33738	07/22/2026	Northwest Community Hospital Foundation	1005 · Cornerstone Ckg 2990	(3,333.33)
	DV0726	07/15/2026		6021 · NWCH	3,333.33
TOTAL					3,333.33
	33739	07/22/2026	Northwest Compass	1005 · Cornerstone Ckg 2990	(1,041.67)

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	NW0726	07/15/2026		5929 · Compass NW	1,041.67
TOTAL					1,041.67
	33740	07/22/2026	OMNI Youth Services	1005 · Cornerstone Ckg 2990	(833.32)
	OY0726	07/15/2026		6067 · Omni Youth Services	833.32
TOTAL					833.32
	33741	07/22/2026	Pace - Van Pool Services	1005 · Cornerstone Ckg 2990	(400.00)
	25-JUN-26	07/08/2026		6315 · Equipment Purchase	400.00
TOTAL					400.00
	33742	07/22/2026	Palatine Township Senior Citizens Council	1005 · Cornerstone Ckg 2990	(6,416.67)
	SC0726	07/15/2026		5975 · Palatine Twsp Senior Ctr.	6,416.67
TOTAL					6,416.67
	33743	07/22/2026	Palatine Township Town Fund	1005 · Cornerstone Ckg 2990	(2,265.00)
	Reimbursement	07/01/2026		6131 · Legal	2,000.00
				6111 · Other Professional Svc	265.00
TOTAL					2,265.00
	33744	07/22/2026	Partners for Our Communities	1005 · Cornerstone Ckg 2990	(2,500.00)
	PC0726	07/15/2026		5960 · Partners for Our Community	2,500.00
TOTAL					2,500.00
	33745	07/22/2026	Praesidium	1005 · Cornerstone Ckg 2990	(93.00)
	152848	07/08/2026		5910 · Recruitment Expense	93.00
TOTAL					93.00
	33746	07/22/2026	Ramrod Distributors Inc.	1005 · Cornerstone Ckg 2990	(409.37)
	801905	07/01/2026		6205 · Building Maintenance	409.37
TOTAL					409.37
	33747	07/22/2026	Reading Power	1005 · Cornerstone Ckg 2990	(125.00)
	RP0726	07/15/2026		6066 · Reading Power	125.00
TOTAL					125.00
	33748	07/22/2026	Resources for Community Living	1005 · Cornerstone Ckg 2990	(700.00)
	RC0726	07/15/2026		6005 · Resources for Community Living	700.00
TOTAL					700.00
	33749	07/22/2026	Rolling Meadows Parks Foundation	1005 · Cornerstone Ckg 2990	(666.68)
	RM0726	07/15/2026		5985 · RM Parks Foundation	666.68
TOTAL					666.68
	33750	07/22/2026	Rotary Club of Palatine	1005 · Cornerstone Ckg 2990	(145.00)

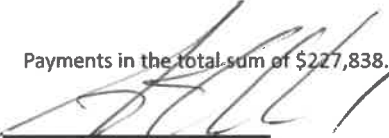
Palatine Township - Town Fund
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

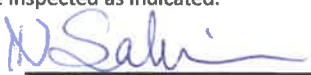
	Num	Date	Name	Account	Original Amount
	1000011	07/22/2026		5875 Dues and Subscriptions	145.00
TOTAL					145.00
	33751	07/22/2026	Shelter Inc.	1005 · Cornerstone Ckg 2990	(625.00)
	SI0726	07/15/2026		6000 · Shelter Inc.	625.00
TOTAL					625.00
	33752	07/22/2026	Special Gifts Theatre	1005 · Cornerstone Ckg 2990	(291.66)
	SG0726	07/15/2026		6055 Special Gifts Theatre	291.66
TOTAL					291.66
	33753	07/22/2026	Special Leisure Services Foundation	1005 · Cornerstone Ckg 2990	(666.67)
	SL0726	07/15/2026		6050 Special Leisure Services	666.67
TOTAL					666.67
	33754	07/22/2026	St. Mary's Services	1005 · Cornerstone Ckg 2990	(833.32)
	SM0726	07/15/2026		6060 · St. Mary's Services	833.32
TOTAL					833.32
	33755	07/22/2026	Suburban Primary Health Care Council	1005 · Cornerstone Ckg 2990	(208.33)
	SP0726	07/15/2026		6025 · Suburban PrimaryHealth Council	208.33
TOTAL					208.33
	33756	07/22/2026	Synergy Electric	1005 · Cornerstone Ckg 2990	(2,600.00)
	7.17.26	07/22/2026		6230 · Equipment Maintenance	2,600.00
TOTAL					2,600.00
	33757	07/22/2026	The Bridge Youth and Family Services	1005 · Cornerstone Ckg 2990	(6,000.00)
	BR0726	07/15/2026		5930 The Bridge	6,000.00
TOTAL					6,000.00
	33758	07/22/2026	The Stevens Group	1005 · Cornerstone Ckg 2990	(9,599.93)
	0260036	07/01/2026		6275 · Communications	9,599.93
TOTAL					9,599.93
	33759	07/22/2026	Topel Forman	1005 · Cornerstone Ckg 2990	(4,825.00)
	16160	07/15/2026		6130 · Captial Outlay Equip	187.50
				5725 · Professional	4,637.50
TOTAL					4,825.00
	33760	07/22/2026	Town Square Publications, LLC	1005 · Cornerstone Ckg 2990	(890.00)
	384253	07/15/2026		6271 · Community Outreach	890.00
TOTAL					890.00
	33761	07/22/2026	Warehouse Direct	1005 · Cornerstone Ckg 2990	(122.59)

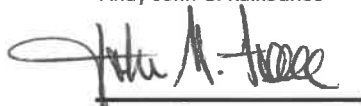
Palatine Township - Town Fund
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

	Num	Date	Name	Account	Original Amount
	6177448-0	07/08/2026		5900 · Office Supplies	122.59
TOTAL					122.59
	33762	07/22/2026	WINGS	1005 · Cornerstone Ckg 2990	(833.33)
	WP0726	07/15/2026		5995 WINGS	833.33
TOTAL					833.33
	33763	07/22/2026	World Security & Control Inc.	1005 · Cornerstone Ckg 2990	(430.00)
	35767	07/08/2026		6210 · Alarm	430.00
TOTAL					430.00
	33764	07/22/2026	Catherine Veller	1005 · Cornerstone Ckg 2990	(17.55)
	7.22.26	07/22/2026		5845 · Travel	17.55
TOTAL					17.55
	33765	07/22/2026	Verizon Wireless 001	1005 · Cornerstone Ckg 2990	(136.11)
	6148706394	07/22/2026		6340 Telephone	136.11
TOTAL					136.11

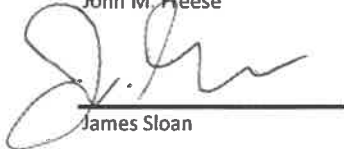
Payments in the total sum of \$227,838.76 as per the above schedule were inspected as indicated.


 Andy-John G. Kalkounos


 Natalie Sahinoglu


 John M. Freese


 Michael Smolka


 James Sloan


 Christine Svenson, Attest

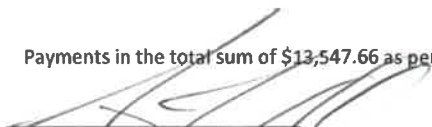
Palatine Township - General Assistance
Schedule of Payments
Inspected by the Board of Trustees of Palatine Township

Num	Date	Name	Account	Original Amount	Paid Amount
	06/30/2026		3131 · Harris Bank Checking .1%	(3.00)	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	06/24/2026	Principal Financial Group	3150 · Cornerstone Ckg 2982	(46.35)	
			5095 · Life Insurance Benefit	46.35	(46.35)
TOTAL				46.35	(46.35)
ACH	06/24/2026	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(4,405.98)	
			5090 Health Insurance Benefit	4,405.98	(4,405.98)
TOTAL				4,405.98	(4,405.98)
ACH	07/22/2026	Principal Financial Group	3150 · Cornerstone Ckg 2982	(62.95)	
			5095 · Life Insurance Benefit	62.95	(62.95)
TOTAL				62.95	(62.95)
ACH	07/22/2026	Blue Cross Blue Shield of Illinois	3150 · Cornerstone Ckg 2982	(5,314.43)	
			5090 · Health Insurance Benefit	5,314.43	(5,314.43)
TOTAL				5,314.43	(5,314.43)
28353	06/24/2026	Comfort Inn & Suites	3150 · Cornerstone Ckg 2982	(101.92)	
26AA10831	06/24/2026		5139 · (E) Crisis Assistance Program	101.92	(101.92)
TOTAL				101.92	(101.92)
28354	06/24/2026	International Village	3150 · Cornerstone Ckg 2982	(57.03)	
26GA00520	06/24/2026		5155 · (S) Utilities Assitance	57.03	(57.03)
TOTAL				57.03	(57.03)
28355	06/24/2026	Met Life	3150 · Cornerstone Ckg 2982	(364.24)	
July 2026	06/24/2026		5090 Health Insurance Benefit	364.24	(364.24)
TOTAL				364.24	(364.24)
28356	06/24/2026	Twin Properties LLC	3150 · Cornerstone Ckg 2982	(1,750.00)	
26EA00745/26EA00744	06/24/2026		5135 (E) Rental Assistance	1,750.00	(1,750.00)
TOTAL				1,750.00	(1,750.00)
28357	06/24/2026	T-Mobile	3150 · Cornerstone Ckg 2982	(25.00)	
26GA00520	06/24/2026		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28358	06/24/2026	T-Mobile	3150 · Cornerstone Ckg 2982	(25.00)	
26GA00523	06/24/2026		5150 (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28359	07/08/2026	Comcast Mobile	3150 · Cornerstone Ckg 2982	(25.00)	
26GA00522	07/08/2026		5150 (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)

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

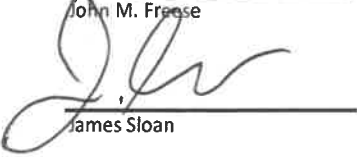
	Num	Date	Name	Account	Original Amount	Paid Amount
	28360	07/08/2026	Verizon	3150 · Cornerstone Ckg 2982	(25.00)	
	26GA00519	07/08/2026		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL					25.00	(25.00)
	28361	07/08/2026	Village of Schaumburg	3150 · Cornerstone Ckg 2982	(90.00)	
	26GA00522	07/08/2026		5155 · (S) Utilities Assitance	90.00	(90.00)
TOTAL					90.00	(90.00)
	28362	07/15/2026	Citi Card- Anna	3150 · Cornerstone Ckg 2982	(460.00)	
	6.5-7.6.26	07/15/2026		5166 · (S) Personal Essentials	400.00	(400.00)
				5160 · (S) Travel Expense	60.00	(60.00)
TOTAL					460.00	(460.00)
	28363	07/15/2026	Commonwealth Edison	3150 · Cornerstone Ckg 2982	(90.00)	
	6970014000	07/15/2026		5155 · (S) Utilities Assitance	90.00	(90.00)
TOTAL					90.00	(90.00)
	28364	07/15/2026	Konica Minolta Business Copies	3150 · Cornerstone Ckg 2982	(34.95)	
	508980820	07/15/2026		5025 · Copier Expense	11.06	(11.06)
	9010930733	07/15/2026		5025 · Copier Expense	6.46	(6.46)
	9010942777	07/15/2026		5025 · Copier Expense	9.55	(9.55)
	9010930732	07/15/2026		5025 · Copier Expense	7.88	(7.88)
TOTAL					34.95	(34.95)
	28365	07/15/2026	Lakes of Schaumburg	3150 · Cornerstone Ckg 2982	(450.00)	
	26GA00526	07/15/2026		5130 · (S) Rental Assistance	450.00	(450.00)
TOTAL					450.00	(450.00)
	28366	07/15/2026	Lakes of Schaumburg	3150 · Cornerstone Ckg 2982	(34.19)	
	25GA00515	07/15/2026		5155 · (S) Utilities Assitance	34.19	(34.19)
TOTAL					34.19	(34.19)
	28367	07/22/2026	International Village	3150 · Cornerstone Ckg 2982	(55.33)	
	43496291	07/22/2026		5155 · (S) Utilities Assitance	55.33	(55.33)
TOTAL					55.33	(55.33)
	28368	07/22/2026	Konica Minolta (Copier)	3150 · Cornerstone Ckg 2982	(102.29)	
	49482894	07/22/2026		5025 · Copier Expense	102.29	(102.29)
TOTAL					102.29	(102.29)
	28369	07/22/2026	T-Mobile	3150 · Cornerstone Ckg 2982	(25.00)	
	218461496	07/22/2026		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL					25.00	(25.00)

Payments in the total sum of \$13,547.66 as per the above schedule were inspected as indicated.


Andy John G. Kalkounos


Natalie Sahinoglu

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

Num	Date	Name	Account	Original Amount	Paid Amount
					
		John M. Freese			
					
		James Sloan			
					
		Michael Smolka			
					
		Christine Svenson, Attest			

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
ACH	06/22/2026	Paylocity Payroll	5132 · Fifth Third CK-no interest	(233.00)	
			5439 · Accounting Service	233.00	(233.00)
			TOTAL	233.00	(233.00)
EFT	06/23/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(61.61)	
			5828 · Maint. - Health & Life Ins.	61.61	(61.61)
			TOTAL	61.61	(61.61)
	06/30/2026		5141-1 · Max Safe .02%	(73.00)	
			5439 · Accounting Service	73.00	(73.00)
			TOTAL	73.00	(73.00)
EFT	06/30/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(128.06)	
			5828 · Maint. - Health & Life Ins.	128.06	(128.06)
			TOTAL	128.06	(128.06)
EFT	07/08/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(13.48)	
			5828 · Maint. - Health & Life Ins.	0.64	(0.64)
			5232 · Unremitted 125 Plan FLEX	12.84	(12.84)
			TOTAL	13.48	(13.48)
EFT	07/08/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(91.00)	
			5828 · Maint. - Health & Life Ins.	91.00	(91.00)
			TOTAL	91.00	(91.00)
EFT	07/09/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(1.28)	
			5828 · Maint. - Health & Life Ins.	0.06	(0.06)
			5232 · Unremitted 125 Plan FLEX	1.22	(1.22)
			TOTAL	1.28	(1.28)
EFT	07/14/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(45.82)	
			5828 · Maint. - Health & Life Ins.	45.82	(45.82)
			TOTAL	45.82	(45.82)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
EFT	07/16/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(6.81)	
			5828 · Maint. - Health & Life Ins.	6.81	(6.81)
			TOTAL	6.81	(6.81)
EFT	07/17/2026	AmeriFlex	5132 · Fifth Third CK-no interest	(62.99)	
			5828 · Maint. - Health & Life Ins.	2.99	(2.99)
			5232 · Unremitted 125 Plan FLEX	60.00	(60.00)
			TOTAL	62.99	(62.99)
ACH	07/20/2026	Paylocity Payroll	5132 · Fifth Third CK-no interest	(233.00)	
			5439 · Accounting Service	233.00	(233.00)
			TOTAL	233.00	(233.00)
Aug 2026	07/20/2026	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

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 7.2.26	07/02/2026	Payroll 2026-06-13-to-06-26	5132 · Fifth Third CK-no interest	(13,464.03)	
			5132 · Fifth Third CK-no interest	(6,108.01)	6,108.01
			5220 · Unremitted FWT	(2,122.15)	2,122.15
			5220 · Unremitted FWT	2,122.15	(2,122.15)
			5221 · Unremitted Health Insurance	(643.15)	643.15
			5223 · Unremitted SWT	(912.35)	912.35
			5223 · Unremitted SWT	912.35	(912.35)
			5226 · Unremitted FICA	(1,245.48)	1,245.48
			5226 · Unremitted FICA	1,245.48	(1,245.48)
			5227 · Unremitted Medicare	(291.28)	291.28
			5227 · Unremitted Medicare	291.28	(291.28)
			5228 · Unremitted IMRF Choice	(965.60)	965.60
			5229 · Unremitted IMRF EE @ 4.5%	(943.61)	943.61
			5231 · Unremitted Vol. Life	(127.57)	127.57
			5232 · Unremitted 125 Plan FLEX	(237.69)	237.69
			5235 · Unremitted Met Law	(11.54)	11.54
			5236 · Unremitted Identity Theft	(4.59)	4.59
			5240 · Employers Share IMRF	(775.86)	775.86
			5241 · Employers Share FICA	(1,245.47)	1,245.47
			5241 · Employers Share FICA	1,245.47	(1,245.47)
			5242 · Employers Share Medicare	(291.28)	291.28
			5242 · Employers Share Medicare	291.28	(291.28)
			5826 · Maintenance Personnel Salary	20,698.40	(20,698.40)
			5827 · Maintenance Overtime	270.64	(270.64)
			5829 · Maint - Employers Share IMRF	775.86	(775.86)
			5831 · Maint - Employers Share FICA	1,245.47	(1,245.47)
			5833 · Maint - Employer Share Medicare	291.28	(291.28)
			TOTAL	13,464.03	(13,464.03)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 7.17.26	07/17/2026	Payroll 2026-06-27-to-07-10	5132 · Fifth Third CK-no interest	(13,857.56)	
			5132 · Fifth Third CK-no interest	(6,313.52)	6,313.52
			5220 · Unremitted FWT	(2,196.95)	2,196.95
			5220 · Unremitted FWT	2,196.95	(2,196.95)
			5221 · Unremitted Health Insurance	(643.15)	643.15
			5223 · Unremitted SWT	(943.20)	943.20
			5223 · Unremitted SWT	943.20	(943.20)
			5226 · Unremitted FICA	(1,285.94)	1,285.94
			5226 · Unremitted FICA	1,285.94	(1,285.94)
			5227 · Unremitted Medicare	(300.75)	300.75
			5227 · Unremitted Medicare	300.75	(300.75)
			5228 · Unremitted IMRF Choice	(1,039.83)	1,039.83
			5229 · Unremitted IMRF EE @ 4.5%	(972.99)	972.99
			5231 · Unremitted Vol. Life	(127.57)	127.57
			5232 · Unremitted 125 Plan FLEX	(237.69)	237.69
			5235 · Unremitted Met Law	(11.54)	11.54
			5236 · Unremitted Identity Theft	(4.59)	4.59
			5240 · Employers Share IMRF	(800.01)	800.01
			5241 · Employers Share FICA	(1,285.94)	1,285.94
			5241 · Employers Share FICA	1,285.94	(1,285.94)
			5242 · Employers Share Medicare	(300.74)	300.74
			5242 · Employers Share Medicare	300.74	(300.74)
			5826 · Maintenance Personnel Salary	20,698.40	(20,698.40)
			5827 · Maintenance Overtime	923.36	(923.36)
			5829 · Maint - Employers Share IMRF	800.01	(800.01)
			5831 · Maint - Employers Share FICA	1,285.94	(1,285.94)
			5833 · Maint - Employer Share Medicare	300.74	(300.74)
			TOTAL	13,857.56	(13,857.56)
23562	06/24/2026	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,450.00)	
Deferred Comp Reim 06/24/2026			5230 · Unremitted Deferred Sal.	1,450.00	(1,450.00)
			TOTAL	1,450.00	(1,450.00)
23563	06/24/2026	Comed (4000)	5132 · Fifth Third CK-no interest	(390.30)	
5.19.26-6.18.26	06/24/2026		5842 · Utilities	390.30	(390.30)
			TOTAL	390.30	(390.30)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23564	06/24/2026	ComEd (9000)	5132 · Fifth Third CK-no interest	(270.33)	
5.4.26-6.3.26	06/24/2026		5846 · Street Signs & Lights	270.33	(270.33)
			TOTAL	270.33	(270.33)
23565	06/24/2026	Met Life	5132 · Fifth Third CK-no interest	(373.14)	
263835	06/24/2026		5828 · Maint. - Health & Life Ins.	286.64	(286.64)
			5221 · Unremitted Health Insurance	86.50	(86.50)
			TOTAL	373.14	(373.14)
23566	06/24/2026	Principal Life Insurance Company	5132 · Fifth Third CK-no interest	(473.74)	
July 2026	06/24/2026		5828 · Maint. - Health & Life Ins.	131.36	(131.36)
			5231 · Unremitted Vol. Life	342.38	(342.38)
			TOTAL	473.74	(473.74)
23567	07/02/2026	Comed (6000)	5132 · Fifth Third CK-no interest	(33.41)	
5.18.26-6.17.26	07/02/2026		5846 · Street Signs & Lights	33.41	(33.41)
			TOTAL	33.41	(33.41)
23568	07/02/2026	T-Mobile	5132 · Fifth Third CK-no interest	(62.02)	
5.24.26-6.23.26	07/02/2026		5444 · Telephone	62.02	(62.02)
			TOTAL	62.02	(62.02)
23569	07/02/2026	Nicor	5132 · Fifth Third CK-no interest	(189.75)	
5.26.26-6.24.26	07/02/2026		5842 · Utilities	189.75	(189.75)
			TOTAL	189.75	(189.75)
23570	07/02/2026	Travelers	5132 · Fifth Third CK-no interest	(1,763.00)	
0107549369-S	07/02/2026		5440 · Legal Expense	1,763.00	(1,763.00)
			TOTAL	1,763.00	(1,763.00)
23571	07/15/2026	Bradish Associates, Ltd.	5132 · Fifth Third CK-no interest	(9,642.50)	
7-2026 Palatine	07/15/2026		5452 · General Insurance	9,642.50	(9,642.50)
			TOTAL	9,642.50	(9,642.50)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23572	07/15/2026	Comcast Cable	5132 · Fifth Third CK-no interest	(386.36)	
7.2.26-8.1.26	07/15/2026		5444 · Telephone	386.36	(386.36)
			TOTAL	386.36	(386.36)
23573	07/15/2026	Village of Palatine	5132 · Fifth Third CK-no interest	(40.46)	
5.25.26-6.25.26	07/15/2026		5850 · Right-of-Way Maintenance	40.46	(40.46)
			TOTAL	40.46	(40.46)
23574	07/15/2026	Waste Management	5132 · Fifth Third CK-no interest	(198.98)	
0533776-2008-2	07/15/2026		5842 · Utilities	198.98	(198.98)
			TOTAL	198.98	(198.98)
23575	07/15/2026	Barrington	5132 · Fifth Third CK-no interest	(382.36)	
July 2026	07/15/2026		5315 · Replacement Tax	382.36	(382.36)
			TOTAL	382.36	(382.36)
23576	07/15/2026	City of Rolling Meadows	5132 · Fifth Third CK-no interest	(742.23)	
July 2026	07/15/2026		5315 · Replacement Tax	742.23	(742.23)
			TOTAL	742.23	(742.23)
23577	07/15/2026	Palatine	5132 · Fifth Third CK-no interest	(1,693.91)	
July 2026	07/15/2026		5315 · Replacement Tax	1,693.91	(1,693.91)
			TOTAL	1,693.91	(1,693.91)
23578	07/15/2026	Schaumburg	5132 · Fifth Third CK-no interest	(5,227.93)	
July 2026	07/15/2026		5315 · Replacement Tax	5,227.93	(5,227.93)
			TOTAL	5,227.93	(5,227.93)
23579	07/15/2026	Village of Hoffman Estates	5132 · Fifth Third CK-no interest	(1,376.21)	
July 2026	07/15/2026		5315 · Replacement Tax	1,376.21	(1,376.21)
			TOTAL	1,376.21	(1,376.21)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23580	07/15/2026	Village of Inverness	5132 · Fifth Third CK-no interest	(95.59)	
July 2026	07/15/2026		5315 · Replacement Tax	95.59	(95.59)
			TOTAL	95.59	(95.59)
23581	07/15/2026	Village of S. Barrington	5132 · Fifth Third CK-no interest	(35.14)	
July 2026	07/15/2026		5315 · Replacement Tax	35.14	(35.14)
			TOTAL	35.14	(35.14)
23582	07/22/2026	Abbot Rubber Company	5132 · Fifth Third CK-no interest	(65.76)	
5603481	06/24/2026		5832 · Equipment Service/Repair	65.76	(65.76)
			TOTAL	65.76	(65.76)
23583	07/22/2026	Approved Tree Care and Landscape S	5132 · Fifth Third CK-no interest	(3,650.00)	
21445	07/02/2026		5850 · Right-of-Way Maintenance	1,200.00	(1,200.00)
21446	07/02/2026		5850 · Right-of-Way Maintenance	1,600.00	(1,600.00)
21409	07/15/2026		5850 · Right-of-Way Maintenance	850.00	(850.00)
			TOTAL	3,650.00	(3,650.00)
23584	07/22/2026	Coffee Unlimited	5132 · Fifth Third CK-no interest	(90.00)	
32616824	07/02/2026		5866 · Supplies (Bldgs)	90.00	(90.00)
			TOTAL	90.00	(90.00)
23585	07/22/2026	ComEd (9000)	5132 · Fifth Third CK-no interest	(270.70)	
6.3.26-7.2.26	07/22/2026		5846 · Street Signs & Lights	270.70	(270.70)
			TOTAL	270.70	(270.70)
23586	07/22/2026	CompassCom	5132 · Fifth Third CK-no interest	(192.15)	
6987	07/02/2026		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

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23587	07/22/2026	CPSE, LLC	5132 · Fifth Third CK-no interest	(245.42)	
40V0145578	06/24/2026		5832 · Equipment Service/Repair	163.52	(163.52)
40V0153674	07/22/2026		5832 · Equipment Service/Repair	81.90	(81.90)
			TOTAL	245.42	(245.42)
23588	07/22/2026	First National Bank of Omaha	5132 · Fifth Third CK-no interest	(918.68)	
7.14.26	07/22/2026		5485 · Computer Software	263.87	(263.87)
			5486 · Equipment	29.58	(29.58)
			5832 · Equipment Service/Repair	293.52	(293.52)
			5444 · Telephone	265.00	(265.00)
			5836 · Drainage Maintenance	26.72	(26.72)
			5862 · Operating Supplies	39.99	(39.99)
			TOTAL	918.68	(918.68)
23589	07/22/2026	Geske and Sons, Inc.	5132 · Fifth Third CK-no interest	(262.00)	
64575	07/02/2026		5868 · Materials	262.00	(262.00)
			TOTAL	262.00	(262.00)
23590	07/22/2026	Governmental Accounting Inc	5132 · Fifth Third CK-no interest	(925.00)	
3511	07/02/2026		5439 · Accounting Service	925.00	(925.00)
			TOTAL	925.00	(925.00)
23591	07/22/2026	Haeger Engineering LLC	5132 · Fifth Third CK-no interest	(3,320.00)	
97038	07/15/2026		5840 · Engineering Services	1,200.00	(1,200.00)
97039	07/15/2026		5840 · Engineering Services	2,120.00	(2,120.00)
			TOTAL	3,320.00	(3,320.00)
23592	07/22/2026	InfoArmor, Inc	5132 · Fifth Third CK-no interest	(9.95)	
10458Jul26	07/22/2026		5236 · Unremitted Identity Theft	9.95	(9.95)
			TOTAL	9.95	(9.95)
23593	07/22/2026	Klatt Enterprises, Inc	5132 · Fifth Third CK-no interest	(650.00)	
145	06/24/2026		5850 · Right-of-Way Maintenance	650.00	(650.00)
			TOTAL	650.00	(650.00)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23594	07/22/2026	Konica Minolta Business Solutions	5132 · Fifth Third CK-no interest	(47.47)	
508976533	07/15/2026		5460 · Office Supplies	17.97	(17.97)
508976536	07/15/2026		5460 · Office Supplies	29.50	(29.50)
			TOTAL	47.47	(47.47)
23595	07/22/2026	Lakeshore Recycling Systems	5132 · Fifth Third CK-no interest	(91.25)	
V938228	07/22/2026		5850 · Right-of-Way Maintenance	91.25	(91.25)
			TOTAL	91.25	(91.25)
23596	07/22/2026	Logsdon	5132 · Fifth Third CK-no interest	(157.76)	
OE-9374-1	06/24/2026		5460 · Office Supplies	157.76	(157.76)
			TOTAL	157.76	(157.76)
23597	07/22/2026	M2M DataSmart, Inc.	5132 · Fifth Third CK-no interest	(39.24)	
20268920	07/22/2026		5444 · Telephone	39.24	(39.24)
			TOTAL	39.24	(39.24)
23598	07/22/2026	Met Life	5132 · Fifth Third CK-no interest	(373.14)	
268573	07/22/2026		5828 · Maint. - Health & Life Ins.	286.64	(286.64)
			5221 · Unremitted Health Insurance	86.50	(86.50)
			TOTAL	373.14	(373.14)
23599	07/22/2026	Mid American Water of Wauconda, Inc.	5132 · Fifth Third CK-no interest	(2,414.20)	
294128W	07/02/2026		5836 · Drainage Maintenance	1,844.20	(1,844.20)
294772W	07/22/2026		5836 · Drainage Maintenance	528.00	(528.00)
295122W	07/22/2026		5836 · Drainage Maintenance	42.00	(42.00)
			TOTAL	2,414.20	(2,414.20)
23600	07/22/2026	Municipal Marking Distributors	5132 · Fifth Third CK-no interest	(79.00)	
39833	07/02/2026		5862 · Operating Supplies	79.00	(79.00)
			TOTAL	79.00	(79.00)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
23601	07/22/2026	Palatine Township Town Fund	5132 · Fifth Third CK-no interest	(1,450.00)	
June 2026	07/22/2026		5230 · Unremitted Deferred Sal.	1,450.00	(1,450.00)
			TOTAL	1,450.00	(1,450.00)
23602	07/22/2026	Petty Cash	5132 · Fifth Third CK-no interest	(90.72)	
90.72	07/22/2026		5447 · Travel Expense	90.72	(90.72)
			TOTAL	90.72	(90.72)
23603	07/22/2026	Principal Life Insurance Company	5132 · Fifth Third CK-no interest	(473.74)	
8.1.26-8.31.26	07/22/2026		5828 · Maint. - Health & Life Ins.	131.36	(131.36)
			5231 · Unremitted Vol. Life	342.38	(342.38)
			TOTAL	473.74	(473.74)
23604	07/22/2026	RWK IT Services	5132 · Fifth Third CK-no interest	(217.81)	
14392	07/02/2026		5485 · Computer Software	217.81	(217.81)
			TOTAL	217.81	(217.81)
23605	07/22/2026	Soil and Material Consultants, Inc	5132 · Fifth Third CK-no interest	(2,320.00)	
52922	07/15/2026		5840 · Engineering Services	2,320.00	(2,320.00)
			TOTAL	2,320.00	(2,320.00)
23606	07/22/2026	UniFirst Corporation	5132 · Fifth Third CK-no interest	(315.04)	
1320326940	06/24/2026		5866 · Supplies (Bldgs)	62.70	(62.70)
1320328590	07/02/2026		5866 · Supplies (Bldgs)	62.70	(62.70)
1320330580	07/15/2026		5866 · Supplies (Bldgs)	62.70	(62.70)
1320332423	07/15/2026		5866 · Supplies (Bldgs)	63.47	(63.47)
1320334373	07/22/2026		5866 · Supplies (Bldgs)	63.47	(63.47)
			TOTAL	315.04	(315.04)

Palatine Township - Road & Bridge

Schedule of Payments

June 20 through July 24, 2026

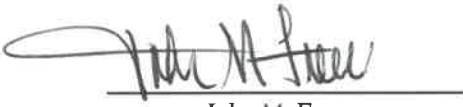
Num	Date	Name	Account	Original Amount	Paid Amount
23607	07/22/2026	VSP	5132 · Fifth Third CK-no interest	(74.10)	
825579677	07/22/2026		5221 · Unremitted Health Insurance	14.50	(14.50)
			5828 · Maint. - Health & Life Ins.	59.60	(59.60)
			TOTAL	74.10	(74.10)

GRAND TOTAL 78,357.75

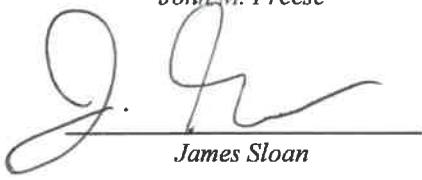
BE IT RESOLVED payments in the total sum of \$78,357.75 as per the above schedule were inspected by the Board of Trustees of Palatine Township, Cook County, Illinois, as indicated.


Andy-John G. Kalkounos


Natalie Sahinoglu


John M. Freese


Michael Smolka


James Sloan


Christine Svenson, Attest

ADOPTED this 27th day of July, 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