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

	Num	Date	Name	Account	Original Amount
	ach	**10/21/2026**	**Blue Cross Blue Shield of Illinois**	**1005 · Cornerstone Ckg 2990**	**(15,943.29)**
				5800 · Health Insurance Benefit	7,903.51
				6420 · Health Insurance Benefit	6,222.88
				6160 · Health Insurance Benefit	1,816.90
TOTAL					15,943.29
	ACH	**09/28/2026**	**AmeriFlex**	**1005 · Cornerstone Ckg 2990**	**(10.00)**
				5801 · HRA Flex Account	10.00
TOTAL					10.00
	ACH	**09/30/2026**	**IMRF**	**1005 · Cornerstone Ckg 2990**	**(12,004.57)**
				1232 · Employers Share IMRF	4,815.90
				1229 · Unremitted IMRF	3,959.73
				1119 · Unremitted - IMRF Choice	3,228.94
TOTAL					12,004.57
	ACH	**10/02/2026**	**AmeriFlex**	**1005 · Cornerstone Ckg 2990**	**(1,560.48)**
				1228 · Unremitted 125 Plan TASC	182.90
				6421 · HRA Flex Account	1,377.58
TOTAL					1,560.48
	ACH	**10/09/2026**	**AmeriFlex**	**1005 · Cornerstone Ckg 2990**	**(570.45)**
				1360 · GA Misc. Reimbursements	5.79
				6421 · HRA Flex Account	564.66
TOTAL					570.45
	ACH	**10/14/2026**	**VSP**	**1005 · Cornerstone Ckg 2990**	**(193.19)**
				5800 · Health Insurance Benefit	115.08
				6420 · Health Insurance Benefit	64.86
				6160 · Health Insurance Benefit	13.25
TOTAL					193.19
	ACH	**10/16/2026**	**AmeriFlex**	**1005 · Cornerstone Ckg 2990**	**(439.59)**
				6421 · HRA Flex Account	439.59
TOTAL					439.59
	ACH	**10/21/2026**	**Trionfo Solutions**	**1005 · Cornerstone Ckg 2990**	**(150.00)**
				5800 · Health Insurance Benefit	150.00
TOTAL					150.00
	ACH	**10/21/2026**	**Principal Financial Group**	**1005 · Cornerstone Ckg 2990**	**(609.23)**
				5805 · Life Insurance Benefit	397.82
				6430 · Life Insurance Benefit	174.17
				6165 · Life Insurance Benefit	37.24
TOTAL					609.23
	33957	**09/30/2026**	**AT&T**	**1005 · Cornerstone Ckg 2990**	**(36.17)**
	847Z99007209 9/26	09/30/2026		5830 · Telephone & Commun.	36.17
TOTAL					36.17

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

	Num	Date	Name	Account	Original Amount
	33958	**09/30/2026**	**ComEd 0669**	**1005 · Cornerstone Ckg 2990**	**(1,173.23)**
	669 9/22/26	09/30/2026		5835 · Utilities	1,173.23
TOTAL					1,173.23
	33959	**09/30/2026**	**ComEd 1669**	**1005 · Cornerstone Ckg 2990**	**(618.77)**
	1669 9/22/26	09/30/2026		6300 · Utilities	618.77
TOTAL					618.77
	33960	**09/30/2026**	**ComEd 1669**	**1005 · Cornerstone Ckg 2990**	**0.00**
	1669 9/22/26	09/30/2026		6300 · Utilities	0.00
TOTAL					0.00
	33961	**09/30/2026**	**ComEd 8959**	**1005 · Cornerstone Ckg 2990**	**(1,356.74)**
	8959 9/22/26	09/30/2026		6300 · Utilities	1,356.74
TOTAL					1,356.74
	33962	**09/30/2026**	**Evans, Marshall and Pease, P.C.**	**1005 · Cornerstone Ckg 2990**	**(9,336.37)**
	10875	09/30/2026		5715 · Audit	9,336.37
TOTAL					9,336.37
	33963	**09/30/2026**	**The Stevens Group**	**1005 · Cornerstone Ckg 2990**	**(7,652.82)**
	P95-041610	09/30/2026		5895 · Postage and Delivery	7,652.82
TOTAL					7,652.82
	33964	**10/07/2026**	**Comcast Business**	**1005 · Cornerstone Ckg 2990**	**0.00**
	284732183	10/07/2026		6340 · Telephone	0.00
				6120 · Telephone	0.00
				5830 · Telephone & Commun.	0.00
TOTAL					0.00
	33965	**10/07/2026**	**Comcast Business**	**1005 · Cornerstone Ckg 2990**	**0.00**
	284732183	10/07/2026		6340 · Telephone	0.00
				6120 · Telephone	0.00
				5830 · Telephone & Commun.	0.00
TOTAL					0.00
	33966	**10/07/2026**	**Comcast Business**	**1005 · Cornerstone Ckg 2990**	**(856.24)**
	284732183	10/07/2026		6340 · Telephone	75.00
				6120 · Telephone	75.00
				5830 · Telephone & Commun.	706.24
TOTAL					856.24
	33967	**10/07/2026**	**Comcast Cable**	**1005 · Cornerstone Ckg 2990**	**(379.81)**
	10.5-11.4.26	10/07/2026		6270 · Website Services	379.81
TOTAL					379.81
	33968	**10/14/2026**	**AmeriFlex**	**1005 · Cornerstone Ckg 2990**	**(6.40)**
	INV1041410	10/14/2026		5801 · HRA Flex Account	6.40

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

	Num	Date	Name	Account	Original Amount
TOTAL					6.40
	33969	**10/14/2026**	**Business Card (Supervisor)**	**1005 · Cornerstone Ckg 2990**	**(103.29)**
	9.8.26-10.7.26	10/14/2026		5905 · Miscellaneous	103.29
TOTAL					103.29
	33970	**10/14/2026**	**Citi Cards (Anna)**	**1005 · Cornerstone Ckg 2990**	**(2,162.71)**
	9.5.26-10.6.26	10/14/2026		5905 · Miscellaneous	28.91
				5905 · Miscellaneous	178.61
				5875 · Dues and Subscriptions	1.00
				5905 · Miscellaneous	7.37
				5840 · Conferences & Seminars	150.00
				6270 · Website Services	99.99
				5840 · Conferences & Seminars	510.00
				5905 · Miscellaneous	25.57
				5905 · Miscellaneous	124.95
				5875 · Dues and Subscriptions	9.99
				5875 · Dues and Subscriptions	11.99
				5875 · Dues and Subscriptions	9.99
				6315 · Equipment Purchase	59.00
				5875 · Dues and Subscriptions	1.00
				5875 · Dues and Subscriptions	944.34
TOTAL					2,162.71
	33971	**10/14/2026**	**Selective Insurance**	**1005 · Cornerstone Ckg 2990**	**(7,099.29)**
	Payment 4/10	10/14/2026		5825 · Property & Casualty Insurance	7,099.29
TOTAL					7,099.29
	33972	**10/21/2026**	**Househandy HMS**	**1005 · Cornerstone Ckg 2990**	**(448.29)**
	10.15.26	10/21/2026		6205 · Building Maintenance	367.29
				6295 · Building Maintenance	81.00
TOTAL					448.29
	33973	**10/21/2026**	**Johnson Controls Security Solutions**	**1005 · Cornerstone Ckg 2990**	**(186.00)**
	42865906	10/21/2026		6210 · Alarm	186.00
TOTAL					186.00
	33974	**10/21/2026**	**Midwest Best Landscaping**	**1005 · Cornerstone Ckg 2990**	**(620.00)**
	10.10 Wolfrum	10/21/2026		6245 · Grounds Upkeep	445.00
	10.10 Salem	10/21/2026		6245 · Grounds Upkeep	175.00
TOTAL					620.00
	33975	**10/21/2026**	**Village of Palatine**	**1005 · Cornerstone Ckg 2990**	**(178.02)**
	10.14 Addition	10/21/2026		5835 · Utilities	178.02
TOTAL					178.02
	33976	**10/21/2026**	**Village of Palatine**	**1005 · Cornerstone Ckg 2990**	**(44.71)**
	10.14.26 Township	10/21/2026		5835 · Utilities	44.71
TOTAL					44.71
	33977	**10/21/2026**	**303 Taxi - United Dispatch**	**1005 · Cornerstone Ckg 2990**	**(4.00)**

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

	Num	Date	Name	Account	Original Amount
	PT100626	10/07/2026		6335 · Taxi	4.00
TOTAL					4.00
	33978	**10/21/2026**	**American Taxi**	**1005 · Cornerstone Ckg 2990**	**(232.00)**
	PT0926	10/07/2026		6335 · Taxi	232.00
TOTAL					232.00
	33979	**10/21/2026**	**AMS Store and Shred, LLC**	**1005 · Cornerstone Ckg 2990**	**(100.00)**
	0228588	10/07/2026		5820 · Office Equipment Maintenance	100.00
TOTAL					100.00
	33980	**10/21/2026**	**Cabconnect, Inc.**	**1005 · Cornerstone Ckg 2990**	**(70.65)**
	15569	10/07/2026		6335 · Taxi	70.65
TOTAL					70.65
	33981	**10/21/2026**	**Catherine Veller**	**1005 · Cornerstone Ckg 2990**	**(54.88)**
	09/29/26	09/30/2026		5845 · Travel	4.64
	10.9.2026	10/14/2026		5845 · Travel	1.89
				5905 · Miscellaneous	48.35
TOTAL					54.88
	33982	**10/21/2026**	**CDW Government**	**1005 · Cornerstone Ckg 2990**	**(415.00)**
	AL2P96E	10/14/2026		5920 · Equipment Purchase	415.00
TOTAL					415.00
	33983	**10/21/2026**	**Chychula, Anna**	**1005 · Cornerstone Ckg 2990**	**(89.59)**
	10.6.26	10/07/2026		5905 · Miscellaneous	42.90
				5845 · Travel	46.69
TOTAL					89.59
	33984	**10/21/2026**	**Cintas #22**	**1005 · Cornerstone Ckg 2990**	**(80.78)**
	09/30/26 stmt	10/14/2026		6205 · Building Maintenance	40.39
				6205 · Building Maintenance	40.39
TOTAL					80.78
	33985	**10/21/2026**	**Darryl T. Brownlee**	**1005 · Cornerstone Ckg 2990**	**(136.70)**
	9.29.26	10/07/2026		6370 · Travel	136.70
TOTAL					136.70
	33986	**10/21/2026**	**Flood Brothers Disposal & Recycling**	**1005 · Cornerstone Ckg 2990**	**(630.00)**
	9234001	10/14/2026		6215 · Garbage	630.00
TOTAL					630.00
	33987	**10/21/2026**	**Government Finance Officers Association**	**1005 · Cornerstone Ckg 2990**	**(505.00)**
	00030450	09/30/2026		5725 · Professional	505.00
TOTAL					505.00
	33988	**10/21/2026**	**Governmental Accounting Inc**	**1005 · Cornerstone Ckg 2990**	**(3,700.00)**
	60772	09/30/2026		5725 · Professional	3,700.00

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

	Num	Date	Name	Account	Original Amount
TOTAL					3,700.00
	33989	**10/21/2026**	**Konica Minolta 163328 "Contract Coverage"**	**1005 · Cornerstone Ckg 2990**	**(801.64)**
	510466530	10/14/2026		5890 · Copier Expense	801.64
TOTAL					801.64
	33990	**10/21/2026**	**McCloud Services**	**1005 · Cornerstone Ckg 2990**	**(183.00)**
	103684517	10/14/2026		6295 · Building Maintenance	52.00
	103685400	10/14/2026		6205 · Building Maintenance	69.00
	103685409	10/14/2026		6205 · Building Maintenance	62.00
TOTAL					183.00
	33991	**10/21/2026**	**Midwest Best Landscaping**	**1005 · Cornerstone Ckg 2990**	**(1,400.00)**
	10/4/26	10/07/2026		6245 · Grounds Upkeep	1,400.00
TOTAL					1,400.00
	33992	**10/21/2026**	**Milieu Design LLC**	**1005 · Cornerstone Ckg 2990**	**(4,274.88)**
	197097	10/07/2026		6245 · Grounds Upkeep	2,533.40
	197098	10/07/2026		6220 · Grounds Maintenance	1,741.48
TOTAL					4,274.88
	33993	**10/21/2026**	**Northwest Community Hospital**	**1005 · Cornerstone Ckg 2990**	**(244.00)**
	40620	10/07/2026		6350 · DOT Testing	134.00
	40662	10/07/2026		5910 · Recruitment Expense	110.00
TOTAL					244.00
	33994	**10/21/2026**	**Pace - Van Pool Services**	**1005 · Cornerstone Ckg 2990**	**(400.00)**
	25-SEP-26	10/07/2026		6315 · Equipment Purchase	400.00
TOTAL					400.00
	33995	**10/21/2026**	**Palatine Township Road District**	**1005 · Cornerstone Ckg 2990**	**(2,227.70)**
	26.009	10/07/2026		6320 · Fuel & Oil	2,227.70
TOTAL					2,227.70
	33996	**10/21/2026**	**Purchase Power**	**1005 · Cornerstone Ckg 2990**	**(979.45)**
	September 2026 stmt	09/30/2026		5895 · Postage and Delivery	979.45
TOTAL					979.45
	33997	**10/21/2026**	**Rotary Club of Palatine**	**1005 · Cornerstone Ckg 2990**	**(145.00)**
	1000033	10/07/2026		5875 · Dues and Subscriptions	145.00
TOTAL					145.00
	33998	**10/21/2026**	**SCS & Associates, Inc**	**1005 · Cornerstone Ckg 2990**	**(240.00)**
	8.31-9.28.26	10/07/2026		5910 · Recruitment Expense	240.00
TOTAL					240.00
	33999	**10/21/2026**	**The Stevens Group**	**1005 · Cornerstone Ckg 2990**	**(3,366.63)**
	P77-095923	10/14/2026		5895 · Postage and Delivery	3,366.63
TOTAL					3,366.63

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

	Num	Date	Name	Account	Original Amount
	34000	**10/21/2026**	**Topel Forman**	**1005 · Cornerstone Ckg 2990**	**(17,393.92)**
	16479	10/07/2026		5725 · Professional	16,693.92
				6075 · Equipment Maintenance	700.00
TOTAL					17,393.92
	34001	**10/21/2026**	**Warehouse Direct**	**1005 · Cornerstone Ckg 2990**	**(103.98)**
	6224989-0	09/30/2026		5900 · Office Supplies	103.98
TOTAL					103.98
	34002	**10/21/2026**	**World Security & Control Inc.**	**1005 · Cornerstone Ckg 2990**	**(1,040.00)**
	36065	10/14/2026		6210 · Alarm	1,040.00
TOTAL					1,040.00
	34003	**10/21/2026**	**Imperial Service Systems Inc**	**1005 · Cornerstone Ckg 2990**	**(1,629.00)**
	190120	10/21/2026		6205 · Building Maintenance	1,629.00
TOTAL					1,629.00
	34004	**10/21/2026**	**Jose Garcia**	**1005 · Cornerstone Ckg 2990**	**(1,500.00)**
	PATO09072026	09/16/2026		6245 · Grounds Upkeep	1,500.00
TOTAL					1,500.00
	34005	**10/21/2026**	**Konica Minolta 1700006**	**1005 · Cornerstone Ckg 2990**	**(224.61)**
	49961254	10/21/2026		5890 · Copier Expense	224.61
TOTAL					224.61
	34006	**10/21/2026**	**McCloud Services**	**1005 · Cornerstone Ckg 2990**	**(121.00)**
	105092776	10/21/2026		6205 · Building Maintenance	69.00
	105182880	10/21/2026		6205 · Building Maintenance	52.00
TOTAL					121.00
	34007	**10/21/2026**	**Ramrod Distributors Inc.**	**1005 · Cornerstone Ckg 2990**	**(345.02)**
	802759	10/21/2026		6225 · Janitorial Supplies	262.02
	802493-1	10/21/2026		6225 · Janitorial Supplies	83.00
TOTAL					345.02
	34008	**10/21/2026**	**Met Life**	**1005 · Cornerstone Ckg 2990**	**(1,582.98)**
	November 2026	10/21/2026		5800 · Health Insurance Benefit	1,582.98
TOTAL					1,582.98
	34009	**10/21/2026**	**Airdo Werwas, LLC**	**1005 · Cornerstone Ckg 2990**	**(1,325.00)**
	248-0010-49414	10/21/2026		5710 · Legal	75.00
	573-0001-49425	10/21/2026		5710 · Legal	1,250.00
TOTAL					1,325.00
	34010	**10/21/2026**	**Submittable**	**1005 · Cornerstone Ckg 2990**	**(12,750.00)**
	201496	10/21/2026		7000 · IT Expense	12,750.00
TOTAL					12,750.00

Palatine Township - Town Fund

Schedule of Payments

Inspected by the Board of Trustees of Palatine Township

	Num	Date	Name	Account	Original Amount
	34011	**10/21/2026**	**Submittable**	**1005 · Cornerstone Ckg 2990**	**(12,750.00)**
	201495	10/21/2026		5725 · Professional	12,750.00
TOTAL					12,750.00
	34012	**10/21/2026**	**InfoArmor Inc**	**1005 · Cornerstone Ckg 2990**	**(75.70)**
	9261Sep26	10/21/2026		5800 · Health Insurance Benefit	75.70
TOTAL					75.70

Payments in the total sum of $134,861.77 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
	09/30/2026		**3131 · Harris Bank Checking .1%**	**(3.00)**	
			5050 · Miscellaneous	3.00	(3.00)
TOTAL				3.00	(3.00)
ACH	**10/21/2026**	**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)
ACH	**10/21/2026**	**Principal Financial Group**	**3150 · Cornerstone Ckg 2982**	**(62.95)**	
			5095 · Life Insurance Benefit	62.95	(62.95)
TOTAL				62.95	(62.95)
28400	**09/30/2026**	**Comfort Inn & Suites**	**3150 · Cornerstone Ckg 2982**	**0.00**	
TOTAL				0.00	0.00
28401	**09/30/2026**	**Evan Marshall & Pease PC**	**3150 · Cornerstone Ckg 2982**	**(885.91)**	
10875	09/30/2026		5060 · Professional Services	885.91	(885.91)
TOTAL				885.91	(885.91)
28402	**09/30/2026**	**Comfort Inn & Suites**	**3150 · Cornerstone Ckg 2982**	**0.00**	
TOTAL				0.00	0.00
28403	**10/07/2026**	**Lakes of Schaumburg**	**3150 · Cornerstone Ckg 2982**	**(49.14)**	
25GA00515	10/07/2026		5155 · (S) Utilities Assitance	49.14	(49.14)
TOTAL				49.14	(49.14)
28404	**10/07/2026**	**Nicor**	**3150 · Cornerstone Ckg 2982**	**(2.67)**	
9145028419	10/07/2026		5155 · (S) Utilities Assitance	2.67	(2.67)
TOTAL				2.67	(2.67)
28405	**10/07/2026**	**Aldi, Inc.**	**3150 · Cornerstone Ckg 2982**	**(2,600.00)**	
Cards for GA Clients	10/07/2026		5165 · (S) Food Assistance	2,600.00	(2,600.00)
TOTAL				2,600.00	(2,600.00)
28406	**10/14/2026**	**Citi Card- Anna**	**3150 · Cornerstone Ckg 2982**	**(400.00)**	
9.5.26-10.6.26	10/14/2026		5166 · (S) Personal Essentials	400.00	(400.00)
TOTAL				400.00	(400.00)
28407	**10/14/2026**	**Konica Minolta Business Copies**	**3150 · Cornerstone Ckg 2982**	**(11.41)**	
510465887	10/14/2026		5025 · Copier Expense	11.41	(11.41)
TOTAL				11.41	(11.41)
28408	**10/14/2026**	**Verizon**	**3150 · Cornerstone Ckg 2982**	**(25.00)**	
26GA00519	10/14/2026		5150 · (S) Phone Assistance	25.00	(25.00)
TOTAL				25.00	(25.00)
28409	**10/14/2026**	**Commonwealth Edison**	**3150 · Cornerstone Ckg 2982**	**(90.00)**	
26GA00526 (PL)	10/14/2026		5155 · (S) Utilities Assitance	90.00	(90.00)
TOTAL				90.00	(90.00)
28410	**10/21/2026**	**Konica Minolta Business Copies**	**3150 · Cornerstone Ckg 2982**	**(61.76)**	
9011036711	10/21/2026		5025 · Copier Expense	9.55	(9.55)
9011035820	10/21/2026		5025 · Copier Expense	52.21	(52.21)

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

Num	Date	Name	Account	Original Amount	Paid Amount
TOTAL				61.76	(61.76)
28411	**10/21/2026**	**Konica Minolta (Copier)**	**3150 · Cornerstone Ckg 2982**	**(102.29)**	
49961254	10/21/2026		5025 · Copier Expense	102.29	(102.29)
TOTAL				102.29	(102.29)
28412	**10/21/2026**	**International Village**	**3150 · Cornerstone Ckg 2982**	**(45.31)**	
26GA00520	10/21/2026		5155 · (S) Utilities Assitance	45.31	(45.31)
TOTAL				45.31	(45.31)
28413	**10/21/2026**	**Met Life**	**3150 · Cornerstone Ckg 2982**	**(427.49)**	
November 2026	10/21/2026		5090 · Health Insurance Benefit	427.49	(427.49)
TOTAL				427.49	(427.49)

Payments in the total sum of $10,081.36 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
September 26 through October 23, 2026

Num	Date	Name	Account		Original Amount	Paid Amount
EFT	**09/29/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(128.06)**	
			5828 · Maint. - Health & Life Ins.		128.06	(128.06)
				TOTAL	128.06	(128.06)
	09/30/2026		**5141-1 · Max Safe @ 3.87%**		**(60.00)**	
			5439 · Accounting Service		60.00	(60.00)
				TOTAL	60.00	(60.00)
EFT	**10/05/2026**	**Trionfo Solutions, LLC**	**5132 · Fifth Third CK-no interest**		**(25.00)**	
			5235 · Unremitted Met Law		25.00	(25.00)
				TOTAL	25.00	(25.00)
EFT	**10/05/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(107.98)**	
			5828 · Maint. - Health & Life Ins.		107.98	(107.98)
				TOTAL	107.98	(107.98)
EFT	**10/08/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(107.98)**	
			5828 · Maint. - Health & Life Ins.		107.98	(107.98)
				TOTAL	107.98	(107.98)
EFT	**10/08/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(91.00)**	
			5828 · Maint. - Health & Life Ins.		91.00	(91.00)
				TOTAL	91.00	(91.00)

Palatine Township - Road & Bridge
Schedule of Payments
September 26 through October 23, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 10.9.26	**10/09/2026**		**5132 · Fifth Third CK-no interest**	**(13,657.98)**	
			5132 · Fifth Third CK-no interest	(6,193.22)	6,193.22
			5220 · Unremitted FWT	(2,153.16)	2,153.16
			5220 · Unremitted FWT	2,153.16	(2,153.16)
			5221 · Unremitted Health Insurance	(643.15)	643.15
			5223 · Unremitted SWT	(925.15)	925.15
			5223 · Unremitted SWT	925.15	(925.15)
			5226 · Unremitted FICA	(1,262.26)	1,262.26
			5226 · Unremitted FICA	1,262.26	(1,262.26)
			5227 · Unremitted Medicare	(295.20)	295.20
			5227 · Unremitted Medicare	295.20	(295.20)
			5228 · Unremitted IMRF Choice	(965.60)	965.60
			5229 · Unremitted IMRF EE @ 4.5%	(955.79)	955.79
			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	(785.87)	785.87
			5241 · Employers Share FICA	(1,262.25)	1,262.25
			5241 · Employers Share FICA	1,262.25	(1,262.25)
			5242 · Employers Share Medicare	(295.20)	295.20
			5242 · Employers Share Medicare	295.20	(295.20)
			5826 · Maintenance Personnel Salary	20,698.40	(20,698.40)
			5827 · Maintenance Overtime	541.28	(541.28)
			5829 · Maint - Employers Share IMRF	785.87	(785.87)
			5831 · Maint - Employers Share FICA	1,262.25	(1,262.25)
			5833 · Maint - Employer Share Medicare	295.20	(295.20)
			TOTAL	13,657.98	(13,657.98)
EFT	**10/20/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**	**(7.06)**	
			5828 · Maint. - Health & Life Ins.	7.06	(7.06)
			TOTAL	7.06	(7.06)
ACH	**10/20/2026**	**Paylocity Payroll**	**5132 · Fifth Third CK-no interest**	**(233.00)**	
			5439 · Accounting Service	233.00	(233.00)
			TOTAL	233.00	(233.00)

Palatine Township - Road & Bridge
Schedule of Payments
September 26 through October 23, 2026

Num	Date	Name	Account	Original Amount	Paid Amount
PR 10.23.26	**10/23/2026**		**5132 · Fifth Third CK-no interest**	**(13,569.82)**	
			5132 · Fifth Third CK-no interest	(6,154.48)	6,154.48
			5220 · Unremitted FWT	(2,139.06)	2,139.06
			5220 · Unremitted FWT	2,139.06	(2,139.06)
			5221 · Unremitted Health Insurance	(643.15)	643.15
			5223 · Unremitted SWT	(919.33)	919.33
			5223 · Unremitted SWT	919.33	(919.33)
			5226 · Unremitted FICA	(1,254.63)	1,254.63
			5226 · Unremitted FICA	1,254.63	(1,254.63)
			5227 · Unremitted Medicare	(293.42)	293.42
			5227 · Unremitted Medicare	293.42	(293.42)
			5228 · Unremitted IMRF Choice	(965.60)	965.60
			5229 · Unremitted IMRF EE @ 4.5%	(950.26)	950.26
			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	(781.32)	781.32
			5241 · Employers Share FICA	(1,254.62)	1,254.62
			5241 · Employers Share FICA	1,254.62	(1,254.62)
			5242 · Employers Share Medicare	(293.42)	293.42
			5242 · Employers Share Medicare	293.42	(293.42)
			5826 · Maintenance Personnel Salary	20,698.40	(20,698.40)
			5827 · Maintenance Overtime	418.26	(418.26)
			5829 · Maint - Employers Share IMRF	781.32	(781.32)
			5831 · Maint - Employers Share FICA	1,254.62	(1,254.62)
			5833 · Maint - Employer Share Medicare	293.42	(293.42)
			TOTAL	13,569.82	(13,569.82)
23686	**09/30/2026**	**Comed (4000)**	**5132 · Fifth Third CK-no interest**	**(379.63)**	
8.18.26-9.18.26	09/30/2026		5842 · Utilities	379.63	(379.63)
			TOTAL	379.63	(379.63)
23687	**09/30/2026**	**Comed (6000)**	**5132 · Fifth Third CK-no interest**	**(34.94)**	
8.17.26-9.17.26	09/30/2026		5846 · Street Signs & Lights	34.94	(34.94)
			TOTAL	34.94	(34.94)

Palatine Township - Road & Bridge
Schedule of Payments
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Num	Date	Name	Account		Original Amount	Paid Amount
23688	**09/30/2026**	**CompassCom**	**5132 · Fifth Third CK-no interest**		**(192.15)**	
7046	09/30/2026		5485 · Computer Software		139.65	(139.65)
			5444 · Telephone		52.50	(52.50)
				TOTAL	192.15	(192.15)
23689	**09/30/2026**	**First National Bank of Omaha**	**5132 · Fifth Third CK-no interest**		**(978.89)**	
9.15.26	09/30/2026		5862 · Operating Supplies		181.05	(181.05)
			5868 · Materials		62.25	(62.25)
			5832 · Equipment Service/Repair		372.19	(372.19)
			5454 · Postage		98.40	(98.40)
			5444 · Telephone		265.00	(265.00)
				TOTAL	978.89	(978.89)
23690	**09/30/2026**	**InfoArmor, Inc**	**5132 · Fifth Third CK-no interest**		**(9.95)**	
10458Sep26	09/30/2026		5236 · Unremitted Identity Theft		9.95	(9.95)
				TOTAL	9.95	(9.95)
23691	**09/30/2026**	**Nicor**	**5132 · Fifth Third CK-no interest**		**(191.54)**	
8.25.26-9.24.26	09/30/2026		5842 · Utilities		191.54	(191.54)
				TOTAL	191.54	(191.54)
23692	**09/30/2026**	**T-Mobile**	**5132 · Fifth Third CK-no interest**		**(62.03)**	
8.24.26-9.23.26	09/30/2026		5444 · Telephone		62.03	(62.03)
				TOTAL	62.03	(62.03)
23693	**10/07/2026**	**Barrington**	**5132 · Fifth Third CK-no interest**		**(533.99)**	
Oct 2026	10/07/2026		5315 · Replacement Tax		533.99	(533.99)
				TOTAL	533.99	(533.99)
23694	**10/07/2026**	**City of Rolling Meadows**	**5132 · Fifth Third CK-no interest**		**(1,036.57)**	
Oct 26	10/07/2026		5315 · Replacement Tax		1,036.57	(1,036.57)
				TOTAL	1,036.57	(1,036.57)

Palatine Township - Road & Bridge
Schedule of Payments
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Num	Date	Name	Account		Original Amount	Paid Amount
23695	**10/07/2026**	**Comcast Cable**	**5132 · Fifth Third CK-no interest**		**(387.39)**	
10.2.26-11.1.26	10/07/2026		5444 · Telephone		387.39	(387.39)
				TOTAL	387.39	(387.39)
23696	**10/07/2026**	**Palatine**	**5132 · Fifth Third CK-no interest**		**(2,365.66)**	
Oct 2026	10/07/2026		5315 · Replacement Tax		2,365.66	(2,365.66)
				TOTAL	2,365.66	(2,365.66)
23697	**10/07/2026**	**RWK IT Services**	**5132 · Fifth Third CK-no interest**		**(213.46)**	
14707	10/07/2026		5485 · Computer Software		213.46	(213.46)
				TOTAL	213.46	(213.46)
23698	**10/07/2026**	**Schaumburg**	**5132 · Fifth Third CK-no interest**		**(7,301.15)**	
Oct 2026	10/07/2026		5315 · Replacement Tax		7,301.15	(7,301.15)
				TOTAL	7,301.15	(7,301.15)
23699	**10/07/2026**	**Village of Hoffman Estates**	**5132 · Fifth Third CK-no interest**		**(1,921.97)**	
Oct 2026	10/07/2026		5315 · Replacement Tax		1,921.97	(1,921.97)
				TOTAL	1,921.97	(1,921.97)
23700	**10/07/2026**	**Village of Inverness**	**5132 · Fifth Third CK-no interest**		**(133.50)**	
Oct 2026	10/07/2026		5315 · Replacement Tax		133.50	(133.50)
				TOTAL	133.50	(133.50)
23701	**10/07/2026**	**Village of S. Barrington**	**5132 · Fifth Third CK-no interest**		**(49.08)**	
Oct 2026	10/07/2026		5315 · Replacement Tax		49.08	(49.08)
				TOTAL	49.08	(49.08)
23702	**10/14/2026**	**InfoArmor, Inc**	**5132 · Fifth Third CK-no interest**		**(9.95)**	
10458Oct26	10/14/2026		5236 · Unremitted Identity Theft		9.95	(9.95)
				TOTAL	9.95	(9.95)

Palatine Township - Road & Bridge
Schedule of Payments
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Num	Date	Name	Account		Original Amount	Paid Amount
23703	**10/14/2026**	**Waste Management**	**5132 · Fifth Third CK-no interest**		**(198.98)**	
0537868-2008-3	10/14/2026		5842 · Utilities		198.98	(198.98)
				TOTAL	198.98	(198.98)
23704	**10/21/2026**	**1st Ayd Corp.**	**5132 · Fifth Third CK-no interest**		**(207.54)**	
PSI907889	10/07/2026		5862 · Operating Supplies		207.54	(207.54)
				TOTAL	207.54	(207.54)
23705	**10/21/2026**	**Bergman Trucking**	**5132 · Fifth Third CK-no interest**		**(330.00)**	
3587	10/07/2026		5868 · Materials		330.00	(330.00)
				TOTAL	330.00	(330.00)
23706	**10/21/2026**	**Brothers Asphalt Paving, Inc**	**5132 · Fifth Third CK-no interest**		**(40,102.96)**	
35313	10/07/2026		5848 · Contract Work		40,102.96	(40,102.96)
				TOTAL	40,102.96	(40,102.96)
23707	**10/21/2026**	**Coffee Unlimited**	**5132 · Fifth Third CK-no interest**		**(90.00)**	
32625670	10/07/2026		5866 · Supplies (Bldgs)		90.00	(90.00)
				TOTAL	90.00	(90.00)
23708	**10/21/2026**	**ComEd (9000)**	**5132 · Fifth Third CK-no interest**		**(281.30)**	
9.2.26-10.5.26	10/21/2026		5846 · Street Signs & Lights		281.30	(281.30)
				TOTAL	281.30	(281.30)
23709	**10/21/2026**	**Evans, Marshall and Pease, PC**	**5132 · Fifth Third CK-no interest**		**(12,278.00)**	
10875	10/21/2026		5439 · Accounting Service		12,278.00	(12,278.00)
				TOTAL	12,278.00	(12,278.00)
23710	**10/21/2026**	**Geske and Sons, Inc.**	**5132 · Fifth Third CK-no interest**		**(136.24)**	
65451	10/07/2026		5868 · Materials		136.24	(136.24)
				TOTAL	136.24	(136.24)

Palatine Township - Road & Bridge
Schedule of Payments
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Num	Date	Name	Account		Original Amount	Paid Amount
23711	**10/21/2026**	**Governmental Accounting Inc**	**5132 · Fifth Third CK-no interest**		**(925.00)**	
3662	10/07/2026		5439 · Accounting Service		925.00	(925.00)
				TOTAL	925.00	(925.00)
23712	**10/21/2026**	**Kimball Midwest**	**5132 · Fifth Third CK-no interest**		**(271.31)**	
104941395	10/21/2026		5862 · Operating Supplies		271.31	(271.31)
				TOTAL	271.31	(271.31)
23713	**10/21/2026**	**Konica Minolta Business Solutions**	**5132 · Fifth Third CK-no interest**		**(43.50)**	
510461796	10/14/2026		5460 · Office Supplies		25.53	(25.53)
510461794	10/14/2026		5460 · Office Supplies		17.97	(17.97)
				TOTAL	43.50	(43.50)
23714	**10/21/2026**	**Lakeshore Recycling Systems**	**5132 · Fifth Third CK-no interest**		**(86.10)**	
V938412	10/21/2026		5850 · Right-of-Way Maintenance		86.10	(86.10)
				TOTAL	86.10	(86.10)
23715	**10/21/2026**	**M2M DataSmart, Inc.**	**5132 · Fifth Third CK-no interest**		**(39.24)**	
20269144	10/21/2026		5444 · Telephone		39.24	(39.24)
				TOTAL	39.24	(39.24)
23716	**10/21/2026**	**Mid American Water of Wauconda, Ir**	**5132 · Fifth Third CK-no interest**		**(871.60)**	
298062W	10/07/2026		5836 · Drainage Maintenance		871.60	(871.60)
				TOTAL	871.60	(871.60)
23717	**10/21/2026**	**NAPA**	**5132 · Fifth Third CK-no interest**		**(215.49)**	
521298	10/07/2026		5832 · Equipment Service/Repair		215.49	(215.49)
				TOTAL	215.49	(215.49)
23718	**10/21/2026**	**Northwest Freightliner**	**5132 · Fifth Third CK-no interest**		**(33.99)**	
X101279329:01	10/14/2026		5832 · Equipment Service/Repair		33.99	(33.99)
				TOTAL	33.99	(33.99)

Palatine Township - Road & Bridge
Schedule of Payments
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Num	Date	Name	Account		Original Amount	Paid Amount
23719	**10/21/2026**	**Paddock Publications, Inc.**	**5132 · Fifth Third CK-no interest**		**(94.50)**	
391596	10/07/2026		5440 · Legal Expense		94.50	(94.50)
				TOTAL	94.50	(94.50)
23720	**10/21/2026**	**Palatine Township Town Fund**	**5132 · Fifth Third CK-no interest**		**(5,370.15)**	
Sept 26 IMRF	10/14/2026		5240 · Employers Share IMRF		1,551.72	(1,551.72)
			5229 · Unremitted IMRF EE @ 4.5%		1,887.23	(1,887.23)
			5228 · Unremitted IMRF Choice		1,931.20	(1,931.20)
				TOTAL	5,370.15	(5,370.15)
23721	**10/21/2026**	**Principal Life Insurance Company**	**5132 · Fifth Third CK-no interest**		**(449.23)**	
11.01.26-11.30.26	10/21/2026		5828 · Maint. - Health & Life Ins.		123.22	(123.22)
			5231 · Unremitted Vol. Life		326.01	(326.01)
				TOTAL	449.23	(449.23)
23722	**10/21/2026**	**RWK IT Services**	**5132 · Fifth Third CK-no interest**		**(160.00)**	
14679	10/07/2026		5485 · Computer Software		160.00	(160.00)
				TOTAL	160.00	(160.00)
23723	**10/21/2026**	**Soil and Material Consultants, Inc**	**5132 · Fifth Third CK-no interest**		**(2,860.00)**	
54249	10/21/2026		5840 · Engineering Services		2,860.00	(2,860.00)
				TOTAL	2,860.00	(2,860.00)
23724	**10/21/2026**	**UniFirst Corporation**	**5132 · Fifth Third CK-no interest**		**(278.56)**	
1320352487	10/07/2026		5866 · Supplies (Bldgs)		68.64	(68.64)
1320354263	10/07/2026		5866 · Supplies (Bldgs)		68.64	(68.64)
1320356077	10/14/2026		5866 · Supplies (Bldgs)		68.64	(68.64)
1320357974	10/21/2026		5866 · Supplies (Bldgs)		72.64	(72.64)
				TOTAL	278.56	(278.56)
23725	**10/21/2026**	**Village of Palatine**	**5132 · Fifth Third CK-no interest**		**(51.68)**	
08.25.26-09.25.26	10/21/2026		5850 · Right-of-Way Maintenance		51.68	(51.68)
				TOTAL	51.68	(51.68)

Palatine Township - Road & Bridge
Schedule of Payments
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	Date	Name	Account	Original Amount	Paid Amount
23726	10/21/2026	VSP	5132 · Fifth Third CK-no interest	(74.10)	
826146862	10/21/2026		5221 · Unremitted Health Insurance	14.50	(14.50)
			5828 · Maint. - Health & Life Ins.	59.60	(59.60)
			TOTAL	74.10	(74.10)

GRAND TOTAL **109,942.94**

BE IT RESOLVED payments in the total sum of $109,942.94 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 26th day of October, 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