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

	Num	Date	Name	Account	Original Amount
		10/31/2026		1000 · BB&T Max Safe 3117	(60.00)
				5905 · Miscellaneous	60.00
TOTAL					60.00
		10/31/2026		1005 · Cornerstone Ckg 2990	(30.00)
				5905 · Miscellaneous	30.00
TOTAL					30.00
	ach	11/13/2026	Blue Cross Blue Shield of Illinois	1005 · Cornerstone Ckg 2990	(17,678.32)
				5800 · Health Insurance Benefit	8,730.09
				6420 · Health Insurance Benefit	7,131.33
				6160 · Health Insurance Benefit	1,816.90
TOTAL					17,678.32
	ACH	10/26/2026	Paylocity Payroll	1005 · Cornerstone Ckg 2990	(500.03)
				5915 · Payroll Service Expense	500.03
TOTAL					500.03
	ACH	10/26/2026	MissionSquare	1005 · Cornerstone Ckg 2990	(1,752.34)
				1221 · Unremitted Deferred Salary	1,752.34
TOTAL					1,752.34
	ACH	10/30/2026	AmeriFlex	1005 · Cornerstone Ckg 2990	(87.42)
				6421 · HRA Flex Account	87.42
TOTAL					87.42
	ACH	10/31/2026	Cornerstone National Bank & Trust Co.	1131 · Harris Bank Checking .080%	(110.00)
				5905 · Miscellaneous	110.00
TOTAL					110.00
	ACH	11/04/2026	Trionfo Solutions	1005 · Cornerstone Ckg 2990	(150.00)
				5800 · Health Insurance Benefit	150.00
TOTAL					150.00
	ACH	11/04/2026	IMRF	1005 · Cornerstone Ckg 2990	(12,644.39)
				1232 · Employers Share IMRF	5,157.70
				1229 · Unremitted IMRF	4,240.72
				1119 · Unremitted - IMRF Choice	3,245.97
TOTAL					12,644.39
	34013	10/26/2026	Midwest Best Landscaping	1005 · Cornerstone Ckg 2990	(445.00)
				6245 · Grounds Upkeep	445.00
TOTAL					445.00
	34014	10/28/2026	ComEd 1669	1005 · Cornerstone Ckg 2990	(1,085.91)
	1669 10/22/26	10/28/2026		6300 · Utilities	1,085.91
TOTAL					1,085.91
	34015	10/28/2026	NICOR 03	1005 · Cornerstone Ckg 2990	(84.13)

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

	Num	Date	Name	Account	Original Amount
	034266 10/20/26	10/28/2026		5835 · Utilities	84.13
TOTAL					84.13
	34016	**10/28/2026**	**Verizon Wireless 001**	**1005 · Cornerstone Ckg 2990**	**(136.11)**
	6155905997	10/28/2026		6340 · Telephone	136.11
TOTAL					136.11
	34017	**10/28/2026**	**ComEd 8959**	**1005 · Cornerstone Ckg 2990**	**(2,354.90)**
	8959 10/22/26	10/28/2026		6300 · Utilities	2,354.90
TOTAL					2,354.90
	34018	**10/28/2026**	**NICOR 10**	**1005 · Cornerstone Ckg 2990**	**(81.53)**
	103266 10/20/26	10/28/2026		6300 · Utilities	81.53
TOTAL					81.53
	34019	**10/28/2026**	**Verizon Wireless 002**	**1005 · Cornerstone Ckg 2990**	**(116.83)**
	6155905998	10/28/2026		5830 · Telephone & Commun.	116.83
TOTAL					116.83
	34020	**10/28/2026**	**ComEd 3000**	**1005 · Cornerstone Ckg 2990**	**(1,970.74)**
	3000 10/22/26	10/28/2026		5835 · Utilities	1,970.74
TOTAL					1,970.74
	34021	**10/28/2026**	**AT&T**	**1005 · Cornerstone Ckg 2990**	**(51.17)**
	847Z99007210 10/2026	10/28/2026		5830 · Telephone & Commun.	51.17
TOTAL					51.17
	34022	**10/28/2026**	**Endless Communications USA, LLC**	**1005 · Cornerstone Ckg 2990**	**(40.92)**
	DG-4378	10/28/2026		5830 · Telephone & Commun.	40.92
TOTAL					40.92
	34023	**10/28/2026**	**NICOR 83**	**1005 · Cornerstone Ckg 2990**	**(206.66)**
	839934 10/21/26	10/28/2026		6300 · Utilities	206.66
TOTAL					206.66
	34024	**10/28/2026**	**Purchase Power**	**1005 · Cornerstone Ckg 2990**	**0.00**
TOTAL					0.00
	34025	**10/28/2026**	**Endless Communications USA, LLC**	**1005 · Cornerstone Ckg 2990**	**(163.66)**
	DG-4372	10/28/2026		6340 · Telephone	163.66
TOTAL					163.66
	34026	**11/04/2026**	**Endless Communications USA, LLC**	**1005 · Cornerstone Ckg 2990**	**(163.66)**
	DG-4433	11/04/2026		6340 · Telephone	163.66
TOTAL					163.66
	34027	**11/04/2026**	**InfoArmor Inc**	**1005 · Cornerstone Ckg 2990**	**(75.70)**
	9261Oct26	11/04/2026		5800 · Health Insurance Benefit	75.70

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

	Num	Date	Name	Account	Original Amount
TOTAL					75.70
	34028	**11/04/2026**	**Purchase Power**	**1005 · Cornerstone Ckg 2990**	**(1,269.93)**
	Oct 2026	10/28/2026		5895 · Postage and Delivery	1,269.93
TOTAL					1,269.93
	34029	**11/04/2026**	**Endless Communications USA, LLC**	**1005 · Cornerstone Ckg 2990**	**(40.92)**
	DG-4441	11/04/2026		5830 · Telephone & Commun.	40.92
TOTAL					40.92
	34030	**11/11/2026**	**Airdo Werwas, LLC**	**1005 · Cornerstone Ckg 2990**	**(9,065.42)**
	248-0001-49413	10/21/2026		5710 · Legal	9,065.42
TOTAL					9,065.42
	34031	**11/11/2026**	**Alexian Center for Mental Health**	**1005 · Cornerstone Ckg 2990**	**(5,000.00)**
	AB1126	11/04/2026		5955 · Alexian Brothers-Mental Health	5,000.00
TOTAL					5,000.00
	34032	**11/11/2026**	**Allegra Marketing Print & Mail**	**1005 · Cornerstone Ckg 2990**	**(68.51)**
	109014	11/04/2026		6095 · Printing & Publishing	68.51
TOTAL					68.51
	34033	**11/11/2026**	**Amazon Capital Services**	**1005 · Cornerstone Ckg 2990**	**(502.52)**
	1QGR-6GHM-QJF7	11/04/2026		5900 · Office Supplies	488.66
				5905 · Miscellaneous	13.86
TOTAL					502.52
	34034	**11/11/2026**	**Barrington Area Council on Aging**	**1005 · Cornerstone Ckg 2990**	**(250.00)**
	BA1126	11/04/2026		5945 · Barrington Area Council on Agin	250.00
TOTAL					250.00
	34035	**11/11/2026**	**Boys & Girls Clubs of Palatine Township**	**1005 · Cornerstone Ckg 2990**	**(5,333.32)**
	BG1126	11/04/2026		6048 · The Harbour	5,333.32
TOTAL					5,333.32
	34036	**11/11/2026**	**BrightPoint**	**1005 · Cornerstone Ckg 2990**	**(6,000.00)**
	BP1126	11/04/2026		5940 · BrightPoint	6,000.00
TOTAL					6,000.00
	34037	**11/11/2026**	**Center for Enriched Living**	**1005 · Cornerstone Ckg 2990**	**(833.34)**
	CE1126	11/04/2026		5980 · Center for Enriched Living	833.34
TOTAL					833.34
	34038	**11/11/2026**	**Center of Concern**	**1005 · Cornerstone Ckg 2990**	**(833.34)**
	CC1126	11/04/2026		6061 · Center of Concern	833.34
TOTAL					833.34
	34039	**11/11/2026**	**Children's Advocacy Center**	**1005 · Cornerstone Ckg 2990**	**(1,833.34)**
	CA1126	11/04/2026		6040 · Children's Advocacy Center	1,833.34

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

	Num	Date	Name	Account	Original Amount
TOTAL					1,833.34
	34040	**11/11/2026**	**Clearbrook**	**1005 · Cornerstone Ckg 2990**	**(1,500.00)**
	CB1126	11/04/2026		5935 · Clearbrook	1,500.00
TOTAL					1,500.00
	34041	**11/11/2026**	**Connections to Care**	**1005 · Cornerstone Ckg 2990**	**(1,416.66)**
	CC1126	11/04/2026		5970 · Connection to Care	1,416.66
TOTAL					1,416.66
	34042	**11/11/2026**	**Crown Trophy**	**1005 · Cornerstone Ckg 2990**	**(127.93)**
	2291	10/28/2026		5905 · Miscellaneous	127.93
TOTAL					127.93
	34043	**11/11/2026**	**Doors Done Right, Inc**	**1005 · Cornerstone Ckg 2990**	**(3,675.00)**
	15975	10/28/2026		6295 · Building Maintenance	3,675.00
TOTAL					3,675.00
	34044	**11/11/2026**	**Family Forward**	**1005 · Cornerstone Ckg 2990**	**(1,750.00)**
	FF1126	11/04/2026		6030 · Family Forward	1,750.00
TOTAL					1,750.00
	34045	**11/11/2026**	**Fellowship Housing**	**1005 · Cornerstone Ckg 2990**	**(416.66)**
	FH1126	11/04/2026		6069 · Fellowship Housing	416.66
TOTAL					416.66
	34046	**11/11/2026**	**Governmental Accounting Inc**	**1005 · Cornerstone Ckg 2990**	**(3,700.00)**
	60804	11/04/2026		5725 · Professional	3,700.00
TOTAL					3,700.00
	34047	**11/11/2026**	**Hands On Suburban Chicago**	**1005 · Cornerstone Ckg 2990**	**(833.34)**
	HOI126	11/04/2026		6020 · HandsOn Suburban Chicago	833.34
TOTAL					833.34
	34048	**11/11/2026**	**Jose Garcia**	**1005 · Cornerstone Ckg 2990**	**(6,750.00)**
	PATO10262026	10/28/2026		6290 · Grounds Maintenance	3,375.00
				6220 · Grounds Maintenance	3,375.00
TOTAL					6,750.00
	34049	**11/11/2026**	**Journeys- The Road Home**	**1005 · Cornerstone Ckg 2990**	**(1,666.66)**
	JR1126	11/04/2026		6010 · Journeys- ROAD Home	1,666.66
TOTAL					1,666.66
	34050	**11/11/2026**	**KAN-WIN**	**1005 · Cornerstone Ckg 2990**	**(750.00)**
	KW1126	11/04/2026		6036 · KAN-WIN	750.00
TOTAL					750.00
	34051	**11/11/2026**	**Kenneth Young Center**	**1005 · Cornerstone Ckg 2990**	**(833.34)**
	KY1126	11/04/2026		6068 · Kenneth Youth Center	833.34

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

	Num	Date	Name	Account	Original Amount
TOTAL					833.34
	34052	**11/11/2026**	**Life Span**	**1005 · Cornerstone Ckg 2990**	**(1,333.34)**
	LS1126	11/04/2026		6063 · Life Span	1,333.34
TOTAL					1,333.34
	34053	**11/11/2026**	**Little City**	**1005 · Cornerstone Ckg 2990**	**(1,666.66)**
	LC1126	11/04/2026		6015 · Little City Foundation	1,666.66
TOTAL					1,666.66
	34054	**11/11/2026**	**Little Sisters of the Poor**	**1005 · Cornerstone Ckg 2990**	**(3,333.34)**
	LS1126	11/04/2026		6051 · Little Sisters of the Poor	3,333.34
TOTAL					3,333.34
	34055	**11/11/2026**	**Midwest Best Landscaping**	**1005 · Cornerstone Ckg 2990**	**(445.00)**
	10/24 Cady	11/04/2026		6245 · Grounds Upkeep	445.00
TOTAL					445.00
	34056	**11/11/2026**	**Northwest Casa**	**1005 · Cornerstone Ckg 2990**	**(2,000.00)**
	NC1126	11/04/2026		5965 · NW CASA	2,000.00
TOTAL					2,000.00
	34057	**11/11/2026**	**Northwest Community Hospital Foundation**	**1005 · Cornerstone Ckg 2990**	**(6,666.66)**
	DV1126	11/04/2026		6021 · NWCH	6,666.66
TOTAL					6,666.66
	34058	**11/11/2026**	**Northwest Compass**	**1005 · Cornerstone Ckg 2990**	**(2,083.34)**
	NW1126	11/04/2026		5929 · Compass NW	2,083.34
TOTAL					2,083.34
	34059	**11/11/2026**	**OMNI Youth Services**	**1005 · Cornerstone Ckg 2990**	**(416.66)**
	OY1126	11/04/2026		6067 · Omni Youth Services	416.66
TOTAL					416.66
	34060	**11/11/2026**	**Palatine Township Senior Citizens Council**	**1005 · Cornerstone Ckg 2990**	**(12,833.34)**
	SC1126	11/04/2026		5975 · Palatine Twsp Senior Ctr.	12,833.34
TOTAL					12,833.34
	34061	**11/11/2026**	**Partners for Our Communities**	**1005 · Cornerstone Ckg 2990**	**(5,000.00)**
	PC1126	11/04/2026		5960 · Partners for Our Community	5,000.00
TOTAL					5,000.00
	34062	**11/11/2026**	**Ramrod Distributors Inc.**	**1005 · Cornerstone Ckg 2990**	**(82.00)**
	802760	10/28/2026		6225 · Janitorial Supplies	82.00
TOTAL					82.00
	34063	**11/11/2026**	**Reading Power**	**1005 · Cornerstone Ckg 2990**	**(250.00)**
	RP1126	11/04/2026		6066 · Reading Power	250.00
TOTAL					250.00

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

	Num	Date	Name	Account	Original Amount
	34064	**11/11/2026**	**Resources for Community Living**	**1005 · Cornerstone Ckg 2990**	**(1,400.00)**
	RC1126	11/04/2026		6005 · Resources for Community Living	1,400.00
TOTAL					1,400.00
	34065	**11/11/2026**	**Rolling Meadows Parks Foundation**	**1005 · Cornerstone Ckg 2990**	**(333.34)**
	RM1126	11/04/2026		5985 · RM Parks Foundation	333.34
TOTAL					333.34
	34066	**11/11/2026**	**Shelter Inc.**	**1005 · Cornerstone Ckg 2990**	**0.00**
TOTAL					0.00
	34067	**11/11/2026**	**Special Gifts Theatre**	**1005 · Cornerstone Ckg 2990**	**(583.34)**
	SG1126	11/04/2026		6055 · Special Gifts Theatre	583.34
TOTAL					583.34
	34068	**11/11/2026**	**Special Leisure Services Foundation**	**1005 · Cornerstone Ckg 2990**	**(1,333.34)**
	SL1126	11/04/2026		6050 · Special Leisure Services	1,333.34
TOTAL					1,333.34
	34069	**11/11/2026**	**St. Mary's Services**	**1005 · Cornerstone Ckg 2990**	**(416.66)**
	SM1126	11/04/2026		6060 · St. Mary's Services	416.66
TOTAL					416.66
	34070	**11/11/2026**	**Suburban Primary Health Care Council**	**1005 · Cornerstone Ckg 2990**	**(416.66)**
	SP1126	11/04/2026		6025 · Surburban PrimaryHealth Council	416.66
TOTAL					416.66
	34071	**11/11/2026**	**The Bridge Youth and Family Services**	**1005 · Cornerstone Ckg 2990**	**(12,000.00)**
	BR1126	11/04/2026		5930 · The Bridge	12,000.00
TOTAL					12,000.00
	34072	**11/11/2026**	**Warehouse Direct**	**1005 · Cornerstone Ckg 2990**	**(139.68)**
	6243237-0	11/04/2026		5900 · Office Supplies	139.68
TOTAL					139.68
	34073	**11/11/2026**	**WINGS**	**1005 · Cornerstone Ckg 2990**	**(1,666.66)**
	WP1126	11/04/2026		5995 · WINGS	1,666.66
TOTAL					1,666.66
	34074	**11/11/2026**	**World Security & Control Inc.**	**1005 · Cornerstone Ckg 2990**	**(350.00)**
	36099	10/28/2026		6285 · Alarm	350.00
TOTAL					350.00
	34075	**11/11/2026**	**Shelter Inc.**	**1005 · Cornerstone Ckg 2990**	**(1,250.00)**
	SI1126	11/04/2026		6000 · Shelter Inc.	1,250.00
TOTAL					1,250.00
	34076	**11/13/2026**	**Comcast Business**	**1005 · Cornerstone Ckg 2990**	**(856.24)**

Palatine Township - Town Fund
Schedule of Payments
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	Num	Date	Name	Account	Original Amount
	287329301	11/13/2026		5830 · Telephone & Commun.	856.24
TOTAL					856.24
	34077	**11/13/2026**	**Comcast Cable**	**1005 · Cornerstone Ckg 2990**	**(379.34)**
	11/5/26-12/4/26	11/13/2026		6270 · Website Services	379.34
TOTAL					379.34
	34078	**11/13/2026**	**Flood Brothers Disposal & Recycling**	**1005 · Cornerstone Ckg 2990**	**(630.00)**
	9294167	11/13/2026		6215 · Garbage	630.00
TOTAL					630.00
	34079	**11/13/2026**	**Konica Minolta 163328 "Contract Coverage"**	**1005 · Cornerstone Ckg 2990**	**(542.89)**
	510984193	11/13/2026		5890 · Copier Expense	542.89
TOTAL					542.89
	34080	**11/13/2026**	**Selective Insurance**	**1005 · Cornerstone Ckg 2990**	**(7,293.00)**
	Payment 5/10	11/13/2026		5825 · Property & Casualty Insurance	7,293.00
TOTAL					7,293.00

Payments in the total sum of $160,141.14 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
		10/31/2026		**3131 · Harris Bank Checking .1%**	**(3.00)**	
				5050 · Miscellaneous	3.00	(3.00)
TOTAL					3.00	(3.00)
	ACH	**11/13/2026**	**Blue Cross Blue Shield of Illinois**	**3150 · Cornerstone Ckg 2982**	**(5,323.43)**	
				5090 · Health Insurance Benefit	5,323.43	(5,323.43)
TOTAL					5,323.43	(5,323.43)
	28414	**11/04/2026**	**Amazon Capital Services, Inc.**	**3150 · Cornerstone Ckg 2982**	**(214.51)**	
	1QGR-7GHM-QJF7	11/04/2026		5035 · Office Supplies	214.51	(214.51)
TOTAL					214.51	(214.51)
	28415	**11/13/2026**	**Konica Minolta Business Copies**	**3150 · Cornerstone Ckg 2982**	**0.00**	
TOTAL					0.00	0.00
	28416	**11/13/2026**	**Konica Minolta Business Copies**	**3150 · Cornerstone Ckg 2982**	**(32.11)**	
	510984546	11/13/2026		5025 · Copier Expense	32.11	(32.11)
TOTAL					32.11	(32.11)

Payments in the total sum of $5,573.05 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

Road & Bridge Fund
Schedule of Payments
October 24 through November 10, 2026

Num	Date	Name	Account		Original Amount	Paid Amount
EFT	**10/24/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(128.06)**	
			5828 · Maint. - Health & Life Ins.		128.06	(128.06)
				TOTAL	128.06	(128.06)
Nov2026	**10/27/2026**	**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)
EFT	**10/29/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(23.14)**	
			5828 · Maint. - Health & Life Ins.		23.14	(23.14)
				TOTAL	23.14	(23.14)
EFT	**11/02/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(10.28)**	
			5828 · Maint. - Health & Life Ins.		10.28	(10.28)
				TOTAL	10.28	(10.28)

Road & Bridge Fund
Schedule of Payments
October 24 through November 10, 2026

Num	Date	Name	Account		Original Amount	Paid Amount
PR 11.6.26	**11/04/2026**		**5132 · Fifth Third CK-no interest**		**(13,569.78)**	
			5132 · Fifth Third CK-no interest		(6,154.52)	6,154.52
			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		(293.46)	293.46
			5227 · Unremitted Medicare		293.46	(293.46)
			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	13,569.78	(13,569.78)
EFT	**11/05/2026**	**Trionfo Solutions, LLC**	**5132 · Fifth Third CK-no interest**		**(25.00)**	
			5235 · Unremitted Met Law		25.00	(25.00)
				TOTAL	25.00	(25.00)

Road & Bridge Fund
Schedule of Payments
October 24 through November 10, 2026

Num	Date	Name	Account		Original Amount	Paid Amount
EFT	**11/08/2026**	**AmeriFlex**	**5132 · Fifth Third CK-no interest**		**(91.00)**	
			5828 · Maint. - Health & Life Ins.		91.00	(91.00)
				TOTAL	91.00	(91.00)
23727	**10/27/2026**	**Comed (4000)**	**5132 · Fifth Third CK-no interest**		**(395.87)**	
9.18.26-10.20.26	10/27/2026		5842 · Utilities		395.87	(395.87)
				TOTAL	395.87	(395.87)
23728	**10/27/2026**	**Comed (6000)**	**5132 · Fifth Third CK-no interest**		**(38.75)**	
9.17.26-10.19.26	10/27/2026		5846 · Street Signs & Lights		38.75	(38.75)
				TOTAL	38.75	(38.75)
23729	**10/27/2026**	**First National Bank of Omaha**	**5132 · Fifth Third CK-no interest**		**(3,935.21)**	
10.15.26	10/27/2026		5862 · Operating Supplies		133.60	(133.60)
			5832 · Equipment Service/Repair		1,392.66	(1,392.66)
			5461 · Operating Supplies		78.97	(78.97)
			5444 · Telephone		265.00	(265.00)
			5485 · Computer Software		2,064.98	(2,064.98)
				TOTAL	3,935.21	(3,935.21)
23730	**10/27/2026**	**Met Life**	**5132 · Fifth Third CK-no interest**		**(373.14)**	
285319	10/27/2026		5828 · Maint. - Health & Life Ins.		286.64	(286.64)
			5221 · Unremitted Health Insurance		86.50	(86.50)
				TOTAL	373.14	(373.14)
23731	**10/27/2026**	**T-Mobile**	**5132 · Fifth Third CK-no interest**		**(62.42)**	
9.24.26-10.23.26	10/27/2026		5444 · Telephone		62.42	(62.42)
				TOTAL	62.42	(62.42)

Road & Bridge Fund
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Num	Date	Name	Account		Original Amount	Paid Amount
23732	**11/04/2026**	**Comcast Cable**	**5132 · Fifth Third CK-no interest**		**(388.82)**	
11/02/26-12/01/26	11/04/2026		5444 · Telephone		388.82	(388.82)
				TOTAL	388.82	(388.82)
23733	**11/04/2026**	**CompassCom**	**5132 · Fifth Third CK-no interest**		**(192.15)**	
7066	11/04/2026		5485 · Computer Software		139.65	(139.65)
			5444 · Telephone		52.50	(52.50)
				TOTAL	192.15	(192.15)
23734	**11/04/2026**	**Nicor**	**5132 · Fifth Third CK-no interest**		**(206.71)**	
09/24/26-10/26/26	11/04/2026		5842 · Utilities		206.71	(206.71)
				TOTAL	206.71	(206.71)
23735	**11/04/2026**	**Coffee Unlimited**	**5132 · Fifth Third CK-no interest**		**(90.00)**	
Previously Approved @ July Board Meeting, Payment Reissue - Voided Check #23584						
32616824	07/02/2026		5866 · Supplies (Bldgs)		90.00	(90.00)
				TOTAL	90.00	(90.00)
23736	**11/04/2026**	**Met Life**	**5132 · Fifth Third CK-no interest**		**(373.14)**	
Previously Approved @ September Board Meeting, Payment Reissue - Voided Check #23676						
276358	09/23/2026		5828 · Maint. - Health & Life Ins.		286.64	(286.64)
			5221 · Unremitted Health Insurance		86.50	(86.50)
				TOTAL	373.14	(373.14)
23737	**11/10/2026**	**Conserv FS Inc**	**5132 · Fifth Third CK-no interest**		**(649.25)**	
65224344	11/10/2026		5860 · Automotive Fuel/Oil		649.25	(649.25)
				TOTAL	649.25	(649.25)
23738	**11/10/2026**	**CPSE, LLC**	**5132 · Fifth Third CK-no interest**		**(320.87)**	
40V0183510	11/04/2026		5832 · Equipment Service/Repair		320.87	(320.87)
				TOTAL	320.87	(320.87)

Road & Bridge Fund
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Num	Date	Name	Account		Original Amount	Paid Amount
23739	**11/10/2026**	**Governmental Accounting Inc**	**5132 · Fifth Third CK-no interest**		**(925.00)**	
3727	11/04/2026		5439 · Accounting Service		925.00	(925.00)
				TOTAL	925.00	(925.00)
23740	**11/10/2026**	**Huffman Landscape**	**5132 · Fifth Third CK-no interest**		**(600.00)**	
10/23/26	11/04/2026		5850 · Right-of-Way Maintenance		600.00	(600.00)
				TOTAL	600.00	(600.00)
23741	**11/10/2026**	**JCK Contractors, Inc.**	**5132 · Fifth Third CK-no interest**		**(100.00)**	
42139	11/04/2026		5868 · Materials		100.00	(100.00)
				TOTAL	100.00	(100.00)
23742	**11/10/2026**	**Konica Minolta Business Solutions**	**5132 · Fifth Third CK-no interest**		**(17.97)**	
510982385	11/10/2026		5460 · Office Supplies		17.97	(17.97)
				TOTAL	17.97	(17.97)
23743	**11/10/2026**	**Lakeshore Recycling Systems**	**5132 · Fifth Third CK-no interest**		**(341.40)**	
V938437	11/10/2026		5850 · Right-of-Way Maintenance		341.40	(341.40)
				TOTAL	341.40	(341.40)
23744	**11/10/2026**	**MCA**	**5132 · Fifth Third CK-no interest**		**(407.20)**	
INV047061	11/10/2026		5864 · Small Tools		407.20	(407.20)
				TOTAL	407.20	(407.20)
23745	**11/10/2026**	**McHenry County**	**5132 · Fifth Third CK-no interest**		**(125.00)**	
5229281	11/10/2026		5448 · Training		125.00	(125.00)
				TOTAL	125.00	(125.00)

Road & Bridge Fund
Schedule of Payments
October 24 through November 10, 2026

Num	Date	Name	Account		Original Amount	Paid Amount
23746	**11/10/2026**	**Mike's Towing, Inc. Auto & Truck Re**	**5132 · Fifth Third CK-no interest**		**(555.00)**	
1076840	11/10/2026		5851 · DOT Testing Service		555.00	(555.00)
				TOTAL	555.00	(555.00)
23747	**11/10/2026**	**NAPA- Palatine West**	**5132 · Fifth Third CK-no interest**		**(113.94)**	
523733	11/04/2026		5832 · Equipment Service/Repair		113.94	(113.94)
				TOTAL	113.94	(113.94)
23748	**11/10/2026**	**Palatine Township Town Fund**	**5132 · Fifth Third CK-no interest**		**(5,404.44)**	
OCT 26 IMRF	11/04/2026		5240 · Employers Share IMRF		1,567.19	(1,567.19)
			5229 · Unremitted IMRF EE @ 4.5%		1,906.05	(1,906.05)
			5228 · Unremitted IMRF Choice		1,931.20	(1,931.20)
				TOTAL	5,404.44	(5,404.44)
23749	**11/10/2026**	**Rotochopper, Inc.**	**5132 · Fifth Third CK-no interest**		**(373.43)**	
INV#361796	11/04/2026		5832 · Equipment Service/Repair		373.43	(373.43)
				TOTAL	373.43	(373.43)
23750	**11/10/2026**	**RWK IT Services**	**5132 · Fifth Third CK-no interest**		**(213.46)**	
14818	11/04/2026		5485 · Computer Software		213.46	(213.46)
				TOTAL	213.46	(213.46)
23751	**11/10/2026**	**Tri-State Hydraulics, Inc.**	**5132 · Fifth Third CK-no interest**		**(425.00)**	
506804	11/10/2026		5832 · Equipment Service/Repair		425.00	(425.00)
				TOTAL	425.00	(425.00)
23752	**11/10/2026**	**UniFirst Corporation**	**5132 · Fifth Third CK-no interest**		**(145.28)**	
1320359801	11/04/2026		5866 · Supplies (Bldgs)		72.64	(72.64)
1320361517	11/10/2026		5866 · Supplies (Bldgs)		72.64	(72.64)
				TOTAL	145.28	(145.28)

Road & Bridge Fund
Schedule of Payments
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Num	Date	Name	Account	Original Amount	Paid Amount
23753	**11/10/2026**	**West Side Tractor Sales**	**5132 · Fifth Third CK-no interest**	**(490.56)**	
W48749	11/04/2026		5832 · Equipment Service/Repair	490.56	(490.56)
			TOTAL	490.56	(490.56)
			GRAND TOTAL	**40,607.19**	

BE IT RESOLVED payments in the total sum of $40,607.19 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 16th day of November, 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