

Warrant #8

8/31/2026

08/01/26 to 08/31/26 AP Activity	\$1,913,210.83
08/07/26 Payroll	\$679,303.24
08/21/26 Payroll	\$550,005.43
Total Warrant	\$3,142,519.50

Approved - Board Treasurer
Date

Andrea Yisher
9/14/26

Attest - Board Secretary
Date

Lila Allie
9/14/2026



Palatine Park District

Final Warrant August 2026

By Bank Code

Payment Dates 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PS1891273	08/19/2026	N95 respirators for parks department	01-012-00000-5300-000	59.76
Vendor 00120 - 1ST AYD CORPORATION Total:					59.76
Vendor: 102203 - A&A Body Shop, Inc					
A&A Body Shop, Inc	7201	08/18/2026	Repair to truck 252	11-000-00000-5241-000	2,968.00
Vendor 102203 - A&A Body Shop, Inc Total:					2,968.00
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	4051619726466	08/04/2026	Oil filter & window switch for truck 234	01-012-00000-5352-000	75.10
AAP Financial Services, Inc	4051620226694	08/04/2026	Switch for light bar for truck 260	01-012-00000-5352-000	4.68
AAP Financial Services, Inc	4051621732719	08/18/2026	Fuel filters for Jacobsen 427	01-012-00000-5352-000	21.60
AAP Financial Services, Inc	4051621827442	08/18/2026	PTO belt for Ventrac 427	01-012-00000-5352-000	29.94
AAP Financial Services, Inc	4051622332982	08/25/2026	Window regulator for truck 256	01-012-00000-5352-000	76.71
Vendor 100010 - AAP Financial Services, Inc Total:					208.03
Vendor: 103208 - Accessibility Consultation and Training Services Inc					
Accessibility Consultation and ...2604		08/26/2026	ADA Transition Plan Update	01-005-00000-5226-000	23,000.00
Vendor 103208 - Accessibility Consultation and Training Services Inc Total:					23,000.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	PS16294	08/05/2026	Athletic 50/50 seed	01-012-00000-5327-000	3,934.00
Advanced Turf Solutions, Inc	PS38938	08/19/2026	Surmise and spray enhancer	01-012-00000-5317-000	673.00
Advanced Turf Solutions, Inc	PS42013	08/26/2026	Adjuvant for turf chemical application	01-012-00000-5320-000	273.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					4,880.00
Vendor: 101682 - Alta Enterprises, LLC					
Alta Enterprises, LLC	SP4127675	08/11/2026	Hydraulic o ring for mini excavator 418	01-012-00000-5352-000	26.93
Alta Enterprises, LLC	SP4128030	08/18/2026	Oil filters for Kubota 188	01-012-00000-5352-000	44.34
Vendor 101682 - Alta Enterprises, LLC Total:					71.27
Vendor: 103166 - Anushruthi Arts NFP					
Anushruthi Arts NFP	07272026	08/04/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	213.00
Anushruthi Arts NFP	08022026	08/11/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	1,666.50
Vendor 103166 - Anushruthi Arts NFP Total:					1,879.50
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0159519-IN	08/25/2026	Birchwood Pool - Pool Chemicals - Accu-Tabs Bicarb	02-580-00000-5328-058	5,331.66
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					5,331.66
Vendor: 102955 - AQUATIC DESIGN PARTNERS LLC					
AQUATIC DESIGN PARTNERS L...	1875	08/26/2026	ADP - CONSTRUCTION DOCS IDPH -FAC POOL BOILER	09-000-00000-5226-000	2,950.00
Vendor 102955 - AQUATIC DESIGN PARTNERS LLC Total:					2,950.00
Vendor: 102596 - Arends Hogan Walker LLC					
Arends Hogan Walker LLC	12426567	08/25/2026	PM Filters - John Deere	02-500-81200-5352-510	164.16
Vendor 102596 - Arends Hogan Walker LLC Total:					164.16
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	287856	08/04/2026	Carburetor & fuel cap for hedge trimmer 56	01-012-00000-5352-000	55.98

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
ARLINGTON POWER EQUIP #1...	287864	08/04/2026	Tune up parts for saw 1	01-012-00000-5352-000	70.70
ARLINGTON POWER EQUIP #1...	289316	08/11/2026	Starter for mower 60	01-012-00000-5352-000	231.74
ARLINGTON POWER EQUIP #1...	289486	08/11/2026	Water pump for truck 259	01-012-00000-5349-000	565.00
ARLINGTON POWER EQUIP #1...	289983	08/11/2026	Primer bulb for trim saw 1	01-012-00000-5352-000	27.44
ARLINGTON POWER EQUIP #1...	290198	08/18/2026	Arborist rigging rope	01-012-00000-5325-000	144.99
ARLINGTON POWER EQUIP #1...	291420	08/25/2026	Spindle & belt for mower 124	01-012-00000-5352-000	413.55
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					1,509.40
Vendor: 103038 - ASHLEY FORSHALL					
ASHLEY FORSHALL	Q3 Mileage	08/19/2026	Ashley Forshall	02-200-00000-5277-000	349.45
Vendor 103038 - ASHLEY FORSHALL Total:					349.45
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3275375	08/26/2026	Eagle Pool - Toilet Repair / Stock	01-012-00000-5351-000	793.28
BANNER PLUMBING SUPPLY ...	3275375	08/26/2026	Eagle Pool - Toilet Repair / Stock	02-580-00000-5352-428	629.60
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					1,422.88
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	JULY2026	08/26/2026	CONTRACTUAL PALOMINO BASEBALL UMPs 07.2026	02-210-26130-5200-000	2,623.00
BASELINE YOUTH SPORTS, INC	JULY2026 ADLT SFTBALL	08/26/2026	CONTRACTUAL ADLT SB UMPIRES 07.2026	02-210-26110-5200-000	2,236.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					4,859.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	58450	08/26/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	58450	08/26/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	58450	08/26/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	58450	08/26/2026	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	58450	08/26/2026	Maple Cleaning	02-500-00000-5267-647	444.45
Best Quality Facility Services, ...	58450	08/26/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					3,916.66
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-56029	08/04/2026	Diesel Fuel for Maintenance Fleet	02-500-81200-5321-510	2,030.97
Blu Petroleum, Inc	SI-57170	08/11/2026	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,489.97
Vendor 100357 - Blu Petroleum, Inc Total:					3,520.94
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	72142	08/12/2026	Drill/Hand Tools	02-500-81200-5325-510	179.00
BOJO TURF SUPPLY INC	72143	08/12/2026	Wetting agents Tabs & Foliar Fertilizer	02-500-81200-5320-510	220.00
BOJO TURF SUPPLY INC	72143	08/12/2026	Wetting agents Tabs & Foliar Fertilizer	02-500-81200-5322-510	830.00
BOJO TURF SUPPLY INC	72144	08/12/2026	Hose Taps for Irrigation System	02-500-81200-5350-510	389.25
BOJO TURF SUPPLY INC	72180	08/19/2026	Ball Washer Detergent	02-500-81200-5300-510	437.00
BOJO TURF SUPPLY INC	72181	08/19/2026	Wetting Agent Tablets	02-500-81200-5320-510	440.00
BOJO TURF SUPPLY INC	72182	08/19/2026	Granular Wetting Agent	02-500-81200-5320-510	350.00
BOJO TURF SUPPLY INC	72212	08/26/2026	Soil Sampling Tool	02-500-81200-5300-510	232.00
BOJO TURF SUPPLY INC	72240	08/26/2026	Fungicide for soccer fields	01-012-00000-5320-000	1,920.00
BOJO TURF SUPPLY INC	72240	08/26/2026	Fertilizer for soccer fields	01-012-00000-5322-000	340.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					5,337.25
Vendor: 100464 - Brian Marek					
Brian Marek	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (MAREK)	02-210-26110-5300-000	150.00
Vendor 100464 - Brian Marek Total:					150.00
Vendor: 48520 - BRITTANY KOESTER					
BRITTANY KOESTER	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (KOESTER)	02-210-26110-5300-000	225.00
Vendor 48520 - BRITTANY KOESTER Total:					225.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 80263 - Cacini, Inc					
Cacini, Inc	46549	08/12/2026	Fishing signs for Dutch Schultz and Plum Grove	01-012-00000-5354-000	2,880.00
Vendor 80263 - Cacini, Inc Total:					2,880.00
Vendor: 102953 - CAHILL HEATING COOLING ELECTRIC PLUMBING AND SEWER INC					
CAHILL HEATING COOLING ELE...	100951517	08/05/2026	Falcon Gym RTU Compressor Replacement - Cahill	09-000-00000-6461-000	11,370.00
Vendor 102953 - CAHILL HEATING COOLING ELECTRIC PLUMBING AND SEWER INC Total:					11,370.00
Vendor: 102161 - Cedar Path Nurseries, LLC					
Cedar Path Nurseries, LLC	1966587	08/11/2026	3 Legacy Trees - DS, Ham, Cardinal	01-021-00801-5374-000	780.00
Vendor 102161 - Cedar Path Nurseries, LLC Total:					780.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN. 1678		08/18/2026	CDGA Sponsorship fee	02-500-81100-5218-510	1,800.00
CHICAGO DISTRICT GOLF ASSN. 3160-270		08/11/2026	Handicap Fees	02-500-81300-4056-510	110.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,910.00
Vendor: 84935 - CHRISTEON THIELSEN					
CHRISTEON THIELSEN	712026	08/05/2026	Annual Golf Lift Inspection/Service	02-500-81200-5251-510	180.00
Vendor 84935 - CHRISTEON THIELSEN Total:					180.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4275576900	08/04/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
CINTAS CORPORATION #22	4277072194	08/18/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
CINTAS CORPORATION #22	4278611302	08/25/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
Vendor 19462 - CINTAS CORPORATION #22 Total:					652.71
Vendor: 103215 - City of Rolling Meadows Library					
City of Rolling Meadows Libra...	08182026	08/25/2026	Payment - Co-Op training w/ RM Library & Pk Dist	02-200-00000-5206-000	282.00
Vendor 103215 - City of Rolling Meadows Library Total:					282.00
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	208142026	08/26/2026	Reimbursement-centerpiece flowers-Karen's party	01-005-00000-5399-000	112.00
Vendor 100757 - COLLEEN PALMER Total:					112.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	301376	08/19/2026	Birchwood - Elevator Service - Colley	02-500-00000-5251-051	250.00
COLLEY ELEVATOR CO.	305194	08/19/2026	Birchwood - Elevator Service 7.6.26 - Reset Control	02-500-00000-5251-051	250.00
COLLEY ELEVATOR CO.	303769	08/05/2026	Birchwood Annual Elevator Inspection - Thompson	02-500-00000-5251-051	375.00
COLLEY ELEVATOR CO.	305043	08/12/2026	Falcon Annual Elevator Inspection - Thompson	02-500-00000-5251-451	375.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,250.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-07182026	08/18/2026	Hicks Underpass Lights	01-012-00000-5232-000	52.77
Vendor 96012 - COMMONWEALTH EDISON Total:					52.77
Vendor: 100378 - Completely IT					
Completely IT	284	08/11/2026	Athletic Scheduling Software	02-1103000	1,266.00
Completely IT	284	08/11/2026	Athletic Scheduling Software	02-210-26525-5200-000	632.00
Vendor 100378 - Completely IT Total:					1,898.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65218909	08/05/2026	Oil for Maintenance Equipment	02-500-81200-5321-510	1,169.85
CONSERV FS, INC.	65219020	08/05/2026	Phosphite for Tees/Fairways	02-500-81200-5322-510	590.40
CONSERV FS, INC.	65219911	08/26/2026	Grass Seed for Tees/Fwys	02-500-81200-5327-510	890.00
CONSERV FS, INC.	65219925	08/26/2026	5 bags of peat moss	01-012-00000-5323-000	108.06
Vendor 21701 - CONSERV FS, INC. Total:					2,758.31

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 22510 - COSTCO					
COSTCO	08102026	08/11/2026	SUPPLIES - SPORTS CAMP (PIZZA)	02-211-26536-5300-000	279.23
Vendor 22510 - COSTCO Total:					279.23
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82128725	08/18/2026	Topdressing Sand for Greens	02-500-81200-5324-510	1,563.17
Vendor 100901 - Covia Holdings Corporation Total:					1,563.17
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260708	08/11/2026	DLA A&E Admin Ct	09-000-00000 6461 000	4,914.44
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					4,914.44
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CI01315	08/12/2026	Rear tires for Jacobsen 427	01-012-00000-5352-000	519.17
Vendor 102806 - Davis Equipment Corporation Total:					519.17
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	597698672	08/05/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	597914558	08/19/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	597914640	08/19/2026	Proshop copier	02 500 81200-5209-510	104.99
De Lage Landen Financial Serv...	597914735	08/19/2026	CC Workroom copier	01-022-00000-5209-000	314.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					786.08
Vendor: 103206 - Dramatech of America					
Dramatech of America	2343241	08/11/2026	Cutting Hall Stage/Auditorium- Refund	02-240001	1,140.00
Vendor 103206 - Dramatech of America Total:					1,140.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-025	08/12/2026	Emilee Peterson/summer sewing classes/Rec	02-281-20110-5200-000	3,220.00
Emilee Peterson	100-25	08/12/2026	Emilee Peterson/sewing camp/Rec	02-281-20110-5200-000	500.00
Vendor 102867 - Emilee Peterson Total:					3,720.00
Vendor: 51909 - ERICK LUNA					
ERICK LUNA	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (LUNA)	02-210-26110-5300-000	200.00
Vendor 51909 - ERICK LUNA Total:					200.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	43500	08/25/2026	ROLLING MEADOWS WATER UTILITY COTTONWOOD PARK	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	43501	08/25/2026	SUPPLY HOUSE-POOL BOILER FLOW SWITCH FAC-PARKS	02-580-00000-5352-238	313.47
FIFTH THIRD BANK	43502	08/25/2026	SUPPLY HOUSE-ROOF DRAIN PLUGS-BIRCHWOOD-PARKS	02-500-00000-5351-051	44.59
FIFTH THIRD BANK	43503	08/25/2026	HOME DEPOT - TOOLS- VOLTAGE DETECTOR - PARKS	01-012-00000-5325-000	39.99
FIFTH THIRD BANK	43504	08/25/2026	AMAZON - ENDOSCOPE INSPECTION CAMERA- PARKS	01-012-00000-5325-000	59.97
FIFTH THIRD BANK	43505	08/25/2026	GRAINGER - PPE FULL FACE RESPIRATOR - PARKS	01-012-00000-5400-000	171.86
FIFTH THIRD BANK	43506	08/25/2026	HOME DEPOT - TOOLS-CIRCUIT TRACER - PARKS	01-012-00000-5325-000	213.99
FIFTH THIRD BANK	43507	08/25/2026	SUPPLY HOUSE - TOOLS TRADES HVAC - PARKS	01-012-00000-5325-000	69.26
FIFTH THIRD BANK	43508	08/25/2026	GRAINGER-ADA PUSH BUTTON BIRCHWOOD-PARKS	02-500-00000-5351-051	201.65
FIFTH THIRD BANK	43509	08/25/2026	AMAZON - TOOLS TRADES - PARKS	01-012-00000-5325-000	20.75
FIFTH THIRD BANK	43510	08/25/2026	AMAZON - TOOLS TRADES - PARKS	01-012-00000-5325-000	45.90
FIFTH THIRD BANK	43511	08/25/2026	AMAZON TOOLS TRADES - PARKS	01-012-00000-5325-000	19.99
FIFTH THIRD BANK	43512	08/25/2026	AMAZON-TOOLS TRADES - PARKS	01-012-00000-5325-000	20.65

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43513	08/25/2026	AMAZON TOOLS TRADES - PARKS	01-012-00000-5325-000	24.98
FIFTH THIRD BANK	43514	08/25/2026	META BUSINESS / TWILIGHT AD / C&M	01-025-00000-5218-000	8.39
FIFTH THIRD BANK	43515	08/25/2026	CONTINUING EDUCATION, FINTESS COORDINATOR, REC	02-251-22120-5206-000	59.00
FIFTH THIRD BANK	43516	08/25/2026	PAINT SUPPLIES, TWILIGHT RUN, RECREATION	02-235-24450-5300-000	35.92
FIFTH THIRD BANK	43517	08/25/2026	GLOW SUPPLIES, TWILIGHT RUN, RECREATION	02-235-24450-5300-000	18.98
FIFTH THIRD BANK	43518	08/25/2026	YOGA MATS, COMMUNITY CENTER, RECREATION	02-250-22040-5300-304	162.10
FIFTH THIRD BANK	43519	08/25/2026	ZUMBA POOL PARTY SNACKS, RECREATION	02-251-22250-5300-000	31.92
FIFTH THIRD BANK	43520	08/25/2026	FITNESS CENTER WIPES, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	43521	08/25/2026	GLOW TATOOS, TWILIGHT FUN RUN	02-235-24450-5300-000	15.98
FIFTH THIRD BANK	43522	08/25/2026	CR CHARGED IN ERROR, REFUND	02-250-22040-5351-304	-538.80
FIFTH THIRD BANK	43523	08/25/2026	EVENT TOOL KIT, RECREATION	02-235-24670-5300-000	23.45
FIFTH THIRD BANK	43524	08/25/2026	CHARGED IN ERROR	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	43525	08/25/2026	AMAZON/LIGHTS AND MOUNTING BRACKET FOR 260/PARKS	01-012-00000-5352-000	338.99
FIFTH THIRD BANK	43526	08/25/2026	PELLA ENGRAVING/LEGACY PLAQUE MERCEDES/PARKS	01-021-00801-5374-000	222.69
FIFTH THIRD BANK	43527	08/25/2026	PELLA ENGRAVING/LEGACY PLAQUE KATHLEEN/PARKS	01-021-00801-5374-000	222.69
FIFTH THIRD BANK	43528	08/25/2026	AMAZON/FIRE EXTINGUISHERS FOR 259,260/PARKS	01-012-00000-5352-000	162.00
FIFTH THIRD BANK	43529	08/25/2026	AMAZON/LIGHTS FOR SMALL TILT TRAILER/PARKS	01-012-00000-5352-000	21.99
FIFTH THIRD BANK	43530	08/25/2026	AMAZON/TURN SIGNALS FOR JACOBSEN 427/PARKS	01-012-00000-5352-000	51.29
FIFTH THIRD BANK	43531	08/25/2026	PELLA ENGRAVING/LEGACY PLAQUE ETHAN/PARKS	01-021-00801-5374-000	198.69
FIFTH THIRD BANK	43532	08/25/2026	HOME DEPOT/PLANTER BOX REPLACEMENT/PARKS	02-500-81200-5323-510	163.49
FIFTH THIRD BANK	43533	08/25/2026	AMAZON/REAR STROBE LIGHTS FOR 259/PARKS	09-000-00000-6406-000	30.39
FIFTH THIRD BANK	43534	08/25/2026	AMAZON/FLANGE FOR NEW WATER TRUCK/PARKS	01-012-00000-5352-000	31.34
FIFTH THIRD BANK	43535	08/25/2026	AMAZON/TAIL LIGHT STROBES FOR 249/PARKS	01-012-00000-5352-000	34.19
FIFTH THIRD BANK	43536	08/25/2026	AMAZON/HEADLIGHT STROBES FOR 249/PARKS	01-012-00000-5352-000	34.19
FIFTH THIRD BANK	43537	08/25/2026	AMAZON/MOUNT FOR LIGHTS FOR 259/PARKS	09-000-00000-6406-000	122.50
FIFTH THIRD BANK	43538	08/25/2026	AMAZON/WIRE FOR TRUCK LIGHTS/PARKS	01-012-00000-5352-000	39.98
FIFTH THIRD BANK	43539	08/25/2026	IL TOLLWAY/IPASS REFILL/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	43540	08/25/2026	AMAZON/MEASURING CUPS/PARKS	01-012-00000-5325-000	11.38
FIFTH THIRD BANK	43541	08/25/2026	AMAZON/LIGHTS FOR 259/PARKS	09-000-00000-6406-000	175.12
FIFTH THIRD BANK	43542	08/25/2026	AMAZON/JETTER NOZZLE/PARKS	01-012-00000-5325-000	114.48
FIFTH THIRD BANK	43543	08/25/2026	AMAZON/GREASE TUBE/PARKS	01-012-00000-5352-000	23.99
FIFTH THIRD BANK	43544	08/25/2026	PROMOTIONAL MATERIALS: TWILIGHT	01-026-00000-5300-000	52.99
FIFTH THIRD BANK	43545	08/25/2026	WRISTBANDS FOR SPORTS CAMP	02-211-26536-5300-000	144.74

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43546	08/25/2026	ELECTRONIC SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	43547	08/25/2026	WEB MEETING	01-026-00000-5214-000	22.88
FIFTH THIRD BANK	43548	08/25/2026	AMAZON - KEY FOBs FOR SALTO	01-023-00000-5300-000	46.00
FIFTH THIRD BANK	43549	08/25/2026	COUNSELOR AND CAMPER END OF SUMMER SUPPLIES	02-240-27370-5300-000	11.98
FIFTH THIRD BANK	43550	08/25/2026	KIDS CAMP COUNSELOR APPRECIATION TREATS	02-240-27370-5300-000	11.98
FIFTH THIRD BANK	43551	08/25/2026	KIDS CAMP COUNSELOR APPRECIATION	02-240-27370-5300-000	10.19
FIFTH THIRD BANK	43552	08/25/2026	LAST DAY OF CAMP COUNSELOR LUNCH	02-240-27370-5300-000	74.90
FIFTH THIRD BANK	43553	08/25/2026	COUNSELOR APPRECIATION SUPPLIES	02-240-27370-5300-000	8.25
FIFTH THIRD BANK	43554	08/25/2026	COUNSELOR APPRECIATION SUPPLIES	02-240-27370-5300-000	10.00
FIFTH THIRD BANK	43555	08/25/2026	COUNSELOR APPRECIATION SUPPLIES	02-240-27370-5300-000	25.00
FIFTH THIRD BANK	43556	08/25/2026	COUNSELOR APPRECIATION SUPPLIES	02-240-27370-5300-000	36.53
FIFTH THIRD BANK	43557	08/25/2026	COUNSELOR APPRECIATION SUPPLIES	02-240-27370-5300-000	54.30
FIFTH THIRD BANK	43558	08/25/2026	COUNSELOR APPRECIATION SUPPLIES	02-240-27370-5300-000	79.00
FIFTH THIRD BANK	43559	08/25/2026	KIDS CAMP STAFF MEETING SNACKS	02-240-27370-5300-000	32.47
FIFTH THIRD BANK	43560	08/25/2026	KIDS CAMP CRAFT SUPPLIES	02-240-27370-5300-000	9.90
FIFTH THIRD BANK	43561	08/25/2026	KIDS CAMP SUPPLIES	02-240-27370-5300-000	5.00
FIFTH THIRD BANK	43562	08/25/2026	CEU EXPENSE	01-005-00000-5206-000	6.00
FIFTH THIRD BANK	43563	08/25/2026	CR JUST FAUCETS CR MERCHANDISE NOT RECEIVED PARKS	02-580-00000-5352-238	-775.00
FIFTH THIRD BANK	43564	08/25/2026	MENARDS, LANDSCAPE MATERIALS, GC	02-500-81200-5323-510	97.95
FIFTH THIRD BANK	43565	08/25/2026	SPARTAN, SHIFT CABLE FOR HDX, GC	02-500-81200-5352-510	197.23
FIFTH THIRD BANK	43566	08/25/2026	REINDERS, WETTING AGENT TABS, GC	02-500-81200-5320-510	312.00
FIFTH THIRD BANK	43567	08/25/2026	AMAZON, BUILDING SUPPLIES, GC	02-500-81200-5351-510	71.98
FIFTH THIRD BANK	43568	08/25/2026	SPARTAN, FILTERS FOR 1750, GC	02-500-81200-5352-510	120.32
FIFTH THIRD BANK	43569	08/25/2026	SPARTAN, O-RINGS FOR 1750, GC	02-500-81200-5352-510	128.00
FIFTH THIRD BANK	43570	08/25/2026	SPARTAN, CABLE FOR 648, GC	02-500-81200-5352-510	113.04
FIFTH THIRD BANK	43571	08/25/2026	SPARTAN, PARTS FOR 648, GC	02-500-81200-5352-510	174.96
FIFTH THIRD BANK	43572	08/25/2026	SPARTAN, PARTS FOR 648, GC	02-500-81200-5352-510	362.78
FIFTH THIRD BANK	43573	08/25/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	43574	08/25/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	43575	08/25/2026	REINDERS, HERBICIDE, GC	02-500-81200-5320-510	124.52
FIFTH THIRD BANK	43576	08/25/2026	REINDERS, HERBICIDE, GC	02-500-81200-5320-510	126.77
FIFTH THIRD BANK	43577	08/25/2026	MENARDS, FASTENERS, GC	02-500-81200-5352-510	12.65
FIFTH THIRD BANK	43578	08/25/2026	CR MENARDS/PHGC BRIDGE HOLE #16 CREDIT/PARKS	02-500-81200-5351-510	-497.50
FIFTH THIRD BANK	43579	08/25/2026	CR ANTHEM SPORTS/BIRCH 2 HR FENCE CREDIT/PARKS	01-012-00000-5355-000	-108.00
FIFTH THIRD BANK	43580	08/25/2026	PLAYGROUND OUTFITTERS/OST WORK OUT MATS/PARKS	01-012-00000-5354-000	653.46
FIFTH THIRD BANK	43581	08/25/2026	HOME DEPOT/PORTABLE TOILET ENCLOSURE/PARKS	01-012-00000-5354-000	40.49
FIFTH THIRD BANK	43582	08/25/2026	HOME DEPOT/PARTS FOR NEW WATER TRUCK/PARKS	01-012-00000-5352-000	67.31

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Payment Dates: 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43583	08/25/2026	MENARDS/GOLF COURSE BRIDGE HOLE #16/PARKS	02-500-81200-5351-510	1,201.87
FIFTH THIRD BANK	43584	08/25/2026	MENARDS/PARTS FOR NEW WATER TRUCK/PARKS	01-012-00000-5352-000	31.27
FIFTH THIRD BANK	43585	08/25/2026	ANTHEM SPORTS/BIRCH 2 HR FENCE/PARKS	01-012-00000-5355-000	246.93
FIFTH THIRD BANK	43586	08/25/2026	ANTHEM SPORTS/BIRCH 2 HR FENCE/PARKS	01-012-00000-5355-000	1,342.15
FIFTH THIRD BANK	43587	08/25/2026	MENARDS/MALLARD DRAIN COVER/PARKS	01-012-00000-5354-000	14.29
FIFTH THIRD BANK	43588	08/25/2026	HOME DEPOT DOOR REPAIRS CSF SHOP TRADES PARKS	01-012-00000-5351-000	6.98
FIFTH THIRD BANK	43589	08/25/2026	HOME DEPOT DOOR REPAIRS CSF SHOP PARKS	01-012-00000-5351-000	33.90
FIFTH THIRD BANK	43590	08/25/2026	HOME DEPOT DOOR REPAIRS CSF SHOP PARKS	01-012-00000-5351-000	49.83
FIFTH THIRD BANK	43591	08/25/2026	HOME DEPOT WASH BAY HOSE REPAIR PARKS	01-012-00000-5351-000	4.43
FIFTH THIRD BANK	43592	08/25/2026	MENARDS UNIFORM SHORTS PARKS	01-012-00000-5233-000	39.98
FIFTH THIRD BANK	43593	08/25/2026	CONSTANT CONTACT/EMAIL SOFTWARE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	43594	08/25/2026	GETTY IMAGES/STOCK SUBSCRIPTION/C&M	01-026-00000-5208-000	1,840.00
FIFTH THIRD BANK	43595	08/25/2026	4IMPRINT/MEMBER FOLDERS/FITNESS	01-026-00000-5306-000	749.66
FIFTH THIRD BANK	43596	08/25/2026	4IMPRINT/PROMO ITEMS/C&M PPD	01-026-00000-5208-000	1,379.15
FIFTH THIRD BANK	43597	08/25/2026	MUSICBED/SOURCE MUSIC/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	43598	08/25/2026	4ALLPROMOS/GIVEAWAYS/PP D	01-026-00000-5306-000	2,225.40
FIFTH THIRD BANK	43599	08/25/2026	WILS, EVENT REGISTRATION, CHRISTINE HUBKA	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	43600	08/25/2026	PPD, GIFT CARD, MARKETING GIFT BASKET	01-026-00000-5306-000	51.50
FIFTH THIRD BANK	43601	08/25/2026	AMAZON, GIFT CARDS, WOW	01-005-04156-5300-000	105.00
FIFTH THIRD BANK	43602	08/25/2026	YTH FLAG FB COACHES APPAREL	02-211-26320-5300-000	924.00
FIFTH THIRD BANK	43603	08/25/2026	T-SHIRTS GRLS FLAG FB CAMP	02-211-26315-5300-000	468.38
FIFTH THIRD BANK	43604	08/25/2026	SPORTS CAMP FIELD TRIP	02-211-26536-5200-000	200.00
FIFTH THIRD BANK	43605	08/25/2026	SPORTS CAMP FIELD TRIP	02-211-26536-5200-000	362.50
FIFTH THIRD BANK	43606	08/25/2026	RANGE SERVANT-RANGE MATS-PARKS-GOLF COURSE	02-500-81801-5300-510	2,570.50
FIFTH THIRD BANK	43607	08/25/2026	MENARDS-WATER FOR EVENT- PARKS-GOLF COURSE	02-500-81300-5335-510	19.96
FIFTH THIRD BANK	43608	08/25/2026	VINIS-LUNCH FOR STAFF- PARKS-GOLF COURSE	02-500-81100-5214-510	44.76
FIFTH THIRD BANK	43609	08/25/2026	BLUE TEE-RANGE FINDER- PARKS-GOLF COURSE	02-500-81300-5334-510	734.46
FIFTH THIRD BANK	43610	08/25/2026	RELISH-EVENT LUNCHE- PARKS-GOLF COURSE	02-500-81300-5334-510	1,344.00
FIFTH THIRD BANK	43611	08/25/2026	TITLEIST-GOLF BALLS-PARKS- GOLF COURSE	02-500-81300-5334-510	1,816.77
FIFTH THIRD BANK	43612	08/25/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	43613	08/25/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	43614	08/25/2026	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	43615	08/25/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	43616	08/25/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.83

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43617	08/25/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.66%)	02-500-00000-5237-301	1,435.13
FIFTH THIRD BANK	43618	08/25/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	43619	08/25/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	43620	08/25/2026	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	43621	08/25/2026	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	43622	08/25/2026	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	43623	08/25/2026	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	43624	08/25/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	43625	08/25/2026	SPLIT - ADOBE RENEWAL (25%)	01-026-00000-5208-000	1,024.42
FIFTH THIRD BANK	43626	08/25/2026	SPLIT - ADOBE PREPAID (75%)	01-1103000	3,073.25
FIFTH THIRD BANK	43627	08/25/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	21.99
FIFTH THIRD BANK	43628	08/25/2026	HAMILTON COMCAS...	01-012-00000-5237-000	151.66
FIFTH THIRD BANK	43629	08/25/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	43630	08/25/2026	WORKSTATIO...	01-022-00000-5400-000	555.96
FIFTH THIRD BANK	43631	08/25/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	348.71
FIFTH THIRD BANK	43632	08/25/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	43633	08/25/2026	USB-C CABLES / ROUTER	01-022-00000-5308-000	464.55
FIFTH THIRD BANK	43634	08/25/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.34
FIFTH THIRD BANK	43635	08/25/2026	IT COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	43636	08/25/2026	GC COMCAST SERVICES	02-500-81100-5237-510	496.18
FIFTH THIRD BANK	43637	08/25/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	43638	08/25/2026	LAPTOP REPAIR PART	01-022-00000-5308-000	47.01
FIFTH THIRD BANK	43639	08/25/2026	VERIZON SERVICES	01-022-00000-5237-000	2,274.84
FIFTH THIRD BANK	43640	08/25/2026	JAMF IPAD MDM	01-022-00000-5208-000	184.00
FIFTH THIRD BANK	43641	08/25/2026	ATT SERVICES	02-500-00000-5237-301	55.34
FIFTH THIRD BANK	43642	08/25/2026	ATT SERVICES	02-500-00000-5237-301	110.15
FIFTH THIRD BANK	43643	08/25/2026	ATT SERVICES	02-500-00000-5237-301	132.64
FIFTH THIRD BANK	43644	08/25/2026	ATT SERVICES	02-500-00000-5237-301	142.50
FIFTH THIRD BANK	43645	08/25/2026	COPIER TONER	01-022-00000-5308-000	190.99
FIFTH THIRD BANK	43646	08/25/2026	ATT SERVICES	02-500-00000-5237-301	207.43
FIFTH THIRD BANK	43647	08/25/2026	IPRA JOB BOARD/MARKETING ASSISTANT	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	43648	08/25/2026	AMAZON/HR OFFICE SUPPLIES	01-021-00000-5301-000	100.54
FIFTH THIRD BANK	43649	08/25/2026	HARBOR FREIGHT FLEET SHOP FLOOR JACK PARKS	01-012-00000-5352-000	169.99
FIFTH THIRD BANK	43650	08/25/2026	GFS/GATORADE/EAGLE (21.05%)	02-580-00000-5300-428	23.98
FIFTH THIRD BANK	43651	08/25/2026	GFS/GATORADE/FAC (39.48%)	02-580-00000-5300-238	44.98
FIFTH THIRD BANK	43652	08/25/2026	PAPA JOHN'S/PARTY/HARPER	02-200-00000-5300-000	15.98
FIFTH THIRD BANK	43653	08/25/2026	GFS/GATORADE/BW (39.48%)	02-580-00000-5300-058	44.98
FIFTH THIRD BANK	43654	08/25/2026	JEWEL/PARTY/FAC	02-200-00000-5300-000	69.91
FIFTH THIRD BANK	43655	08/25/2026	SHERWIN WILLIAMS PAINT FOR TRAILS PARKS	01-012-00000-5353-000	200.00
FIFTH THIRD BANK	43656	08/25/2026	LOU MALNATI'S PIZZA, STAFF MEETING, CARE	02-904-99040-5300-090	106.45
FIFTH THIRD BANK	43657	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.44
FIFTH THIRD BANK	43658	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.84
FIFTH THIRD BANK	43659	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	68.98
FIFTH THIRD BANK	43660	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	93.15
FIFTH THIRD BANK	43661	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	99.95
FIFTH THIRD BANK	43662	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	107.88
FIFTH THIRD BANK	43663	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	130.14
FIFTH THIRD BANK	43664	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	133.39
FIFTH THIRD BANK	43665	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	197.94

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43666	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	199.44
FIFTH THIRD BANK	43667	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	225.71
FIFTH THIRD BANK	43668	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	303.48
FIFTH THIRD BANK	43669	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	324.35
FIFTH THIRD BANK	43670	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	536.28
FIFTH THIRD BANK	43671	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	705.31
FIFTH THIRD BANK	43672	08/25/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	1,406.55
FIFTH THIRD BANK	43673	08/25/2026	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	64.98
FIFTH THIRD BANK	43674	08/25/2026	MENARDS COLD PATCH PALATINE TRAIL PARKS	01-012-00000-5354-000	91.92
FIFTH THIRD BANK	43675	08/25/2026	MENARDS NEW SIGNS HARDWARE PARKS	01-012-00000-5354-000	39.98
FIFTH THIRD BANK	43676	08/25/2026	ARLINGTON / CHAIN & BLADE & FILES / PARK	01-012-00000-5329-000	196.31
FIFTH THIRD BANK	43677	08/25/2026	ARLINGTON / PRUNER & SLING ROPE / PARKS	01-012-00000-5325-000	66.68
FIFTH THIRD BANK	43678	08/25/2026	HOME DEPOT / TOPDRESS SOIL / PARKS (21.16%)	01-012-00000-5323-000	26.16
FIFTH THIRD BANK	43679	08/25/2026	SPLIT - HOME DEPOT / SEED / PARKS (78.84%)	01-012-00000-5327-000	97.45
FIFTH THIRD BANK	43680	08/25/2026	HOME DEPOT / SPRAY BOTTLES / PARKS	01-012-00000-5323-000	9.96
FIFTH THIRD BANK	43681	08/25/2026	CR REFUND PAPER TOWELS, CC KITCHEN	01-007-00000-5301-000	-45.67
FIFTH THIRD BANK	43682	08/25/2026	CONGRATS MEAL CARD, DOKTOR	01 005 00000-5399-000	50.00
FIFTH THIRD BANK	43683	08/25/2026	BEREAVEMENT DONATION, SWAN	01 005 00000-5399-000	75.00
FIFTH THIRD BANK	43684	08/25/2026	9 VOLT BATTERIES, FINANCE	01-007-00000-5301-000	22.73
FIFTH THIRD BANK	43685	08/25/2026	PAPER TOWELS, CC KITCHEN	01-007-00000-5301-000	45.67
FIFTH THIRD BANK	43686	08/25/2026	AA BATTERIES, CC CLOSET	01-007-00000-5301-000	11.79
FIFTH THIRD BANK	43687	08/25/2026	KLEENEX, CC CLOSET	01 007-00000-5301-000	80.69
FIFTH THIRD BANK	43688	08/25/2026	COFFEE, CC KITCHEN	01-007-00000-5301-000	80.88
FIFTH THIRD BANK	43689	08/25/2026	CARDSTOCK, C&M	01-021-00000-5301-000	122.94
FIFTH THIRD BANK	43690	08/25/2026	TARGET/REGATTA SUPPLIES/SPECIAL EVENTS	02-220-28430-5300-000	7.80
FIFTH THIRD BANK	43691	08/25/2026	TARGET/REGATTA SUPPLIES/SPECIAL EVENTS	02 220 28430-5300-000	62.36
FIFTH THIRD BANK	43692	08/25/2026	JIMMY JOHNS/STAFF LAST DAY FOOD/HARPER	02-402-00000-5300-511	91.24
FIFTH THIRD BANK	43693	08/25/2026	WILS/LUNCH MEETING/STAFF DEVELOPMENT	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	43694	08/25/2026	AMAZON/MERMAID MATINEE/SPECIAL EVENT	02-220-28430-5300-000	29.48
FIFTH THIRD BANK	43695	08/25/2026	AMAZON/MERMAID MATINEE/SPECIAL EVENT	02-220-28430-5300-000	53.70
FIFTH THIRD BANK	43696	08/25/2026	MICHAEL/SUMMERWEEN/SPE CIAL EVENTS	02-220-28430-5300-000	32.37
FIFTH THIRD BANK	43697	08/25/2026	TARGET/OPERATION SUPPLIES/HARPER	02-402-00000-5300-511	25.57
FIFTH THIRD BANK	43698	08/25/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	72.38
FIFTH THIRD BANK	43699	08/25/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02 500-00000-5361-051	144.77
FIFTH THIRD BANK	43700	08/25/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	72.39
FIFTH THIRD BANK	43701	08/25/2026	SPLIT - GLOVES COMMUNITY (50%)	02-500-00000-5361-301	82.90
FIFTH THIRD BANK	43702	08/25/2026	SPLIT - GLOVES BIRCHWOOD (50%)	02-500-00000-5361-051	82.90
FIFTH THIRD BANK	43703	08/25/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	72.39
FIFTH THIRD BANK	43704	08/25/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	72.39

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43705	08/25/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	289.54
FIFTH THIRD BANK	43706	08/25/2026	CUTTING HALL PAINT	02-500-00000-5300-527	236.99
FIFTH THIRD BANK	43707	08/25/2026	DO NOT ENTER SIGN	02-500-00000-5300-301	18.95
FIFTH THIRD BANK	43708	08/25/2026	BIRCHWOOD LINER	02-500-00000-5361-051	76.06
FIFTH THIRD BANK	43709	08/25/2026	FAC PAPER TOWEL	02-580-00000-5300-238	235.15
FIFTH THIRD BANK	43710	08/25/2026	FAC SUPPLIES	02-580-00000-5300-238	593.24
FIFTH THIRD BANK	43711	08/25/2026	FAC TP	02-580-00000-5300-238	169.12
FIFTH THIRD BANK	43712	08/25/2026	POOL	02-580-00000-5300-238	361.56
FIFTH THIRD BANK	43713	08/25/2026	HOME DEPOT PAINT RIEMER PICNIC TABLES PARKS	01-012-00000-5354-000	82.54
FIFTH THIRD BANK	43714	08/25/2026	544.68-AMAZON-WALKIE TALKIES AND CHARGING STATION	02-500-00000-5400-451	544.68
FIFTH THIRD BANK	43715	08/25/2026	JEWEL CFS SHOP 99F GATORADE/WATER PARKS	01-012-00000 5351-000	34.96
FIFTH THIRD BANK	43716	08/25/2026	AMAZON TOOLS HVAC MANIFOLD HOSES PARKS	01-012-00000 5325-000	42.74
FIFTH THIRD BANK	43717	08/25/2026	AMAZON PARKSIDE TISSUE DISPENSER PARKS	01-012-00000-5251-000	51.41
FIFTH THIRD BANK	43718	08/25/2026	AMAZON TOOLS VOLTAGE METER JERRY PARKS	01-012-00000-5325-000	159.81
FIFTH THIRD BANK	43719	08/25/2026	AMAZON TOOLS NUT DRIVERS HVAC PARKS	01-012-00000-5325-000	37.99
FIFTH THIRD BANK	43720	08/25/2026	AMAZON TOOLS TORQUE WRENCH PARKS	01-012-00000-5325-000	122.50
FIFTH THIRD BANK	43721	08/25/2026	AMAZON CC DRAIN PAN PARKS	02-500-00000-5351-301	36.99
FIFTH THIRD BANK	43722	08/25/2026	MAIN EVENT, DAY CAMP TRIP, REC	02-232-23010 5200-000	2,000.10
FIFTH THIRD BANK	43723	08/25/2026	JEWEL, STAFF PICNIC FOOD	01-005-00311-5300-000	207.92
FIFTH THIRO BANK	43724	08/25/2026	GFS, STAFF PICNIC FOOD	01-005-00311-5300-000	575.89
FIFTH THIRD BANK	43725	08/25/2026	POC GOLF OUTING	01-005-00000-5309-000	756.00
FIFTH THIRD BANK	43726	08/25/2026	SUMMERWEEN TREATS	02-235-24720-5300-000	81.84
FIFTH THIRO BANK	43727	08/25/2026	PATCH FOR NARWAL	02-240-27210-5300-000	6.29
FIFTH THIRD BANK	43728	08/25/2026	COUNSELOR GIFTS	01-005-00311-5300-000	33.00
FIFTH THIRD BANK	43729	08/25/2026	CRAFT SUPPLIES	02-240-27370 5300-000	105.30
FIFTH THIRD BANK	43730	08/25/2026	CAMP SUPPLIES	02-240-27370-5300-000	43.85
FIFTH THIRD BANK	43731	08/25/2026	STICKERS	02-240-27370 5300-000	8.99
FIFTH THIRD BANK	43732	08/25/2026	AMAZON, STAFF APPRECIATION PARTY, SUPPLIES	01-005 00311-5300-000	339.83
FIFTH THIRD BANK	43733	08/25/2026	AMAZON, KAREN'S RETIREMENT PARTY SUPPLIES	01-005-00000-5399-000	17.99
FIFTH THIRD BANK	43734	08/25/2026	AMAZON, KAREN'S RETIREMENT PARTY SUPPLIES	01-005-00000-5399-000	20.06
FIFTH THIRD BANK	43735	08/25/2026	AMAZON, STAFF APPRECIATION PART...	01 005-00311-5300-000	54.79
FIFTH THIRD BANK	43736	08/25/2026	AMAZON, STAFF APPRECIATION PART...	01-005-00311-5300-000	54.96
FIFTH THIRD BANK	43737	08/25/2026	AMAZON, KAREN'S RETIREMENT PARTY SUPPLIES	01-005-00000-5399-000	64.96
FIFTH THIRD BANK	43738	08/25/2026	AMAZON, KAREN'S RETIREMENT PARTY SUPPLIES	01-005-00000-5399-000	120.51
FIFTH THIRD BANK	43739	08/25/2026	AMAZON, STAFF APPRECIATION PART...	01-005-00311-5300-000	329.76
FIFTH THIRD BANK	43740	08/25/2026	WILS, PROFESSIONAL DEVELOPMENT, WASZAK	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	43741	08/25/2026	WILS, PROFESSIONAL DEVELOPMENT, WASZAK	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	43742	08/25/2026	AMAZON, KAREN'S RETIREMENT PARTY FOOD	01-005-00000-5399-000	1,119.30
FIFTH THIRD BANK	43743	08/25/2026	JEWEL, SUMMERWEEN SUPPLIES, REC	02-235-24720-5300-000	29.94
FIFTH THIRD BANK	43744	08/25/2026	GOALS	02-500-00000-5399-451	839.95

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43745	08/25/2026	CR RETURN OF PICKLEBALL SYSTEM MISSING PIECES	02 500 00000-5300-301	-350.10
FIFTH THIRD BANK	43746	08/25/2026	PICKLEBALL NET SYSTEM - CC	02-210-26545 5300-000	389.00
FIFTH THIRD BANK	43747	08/25/2026	STAFF MEAL REWARD MEAL	02-200-00000-5300-000	88.16
FIFTH THIRD BANK	43748	08/25/2026	BATTERY POWERED VACUUM	02-250-22040 5300-304	238.05
FIFTH THIRD BANK	43749	08/25/2026	PLUG AND WATER FILTER	02-500-00000-5300-301	62.69
FIFTH THIRD BANK	43750	08/25/2026	HAIR RIBBON - PAFA SPIRIT SUPPLIES	02-265-99330-5300-000	172.94
FIFTH THIRD BANK	43751	08/25/2026	NEW ROPE - EQUIPMENT REPLACEMENT	02-260 22623 5400-000	17.09
FIFTH THIRD BANK	43752	08/25/2026	USAG BACKGROUND CHECK - KELLY	02 260-22623-5200-000	30.00
FIFTH THIRD BANK	43753	08/25/2026	HAIR RIBBON - PAFA SUPPLIES	02-265-99330-5300-000	111.92
FIFTH THIRD BANK	43754	08/25/2026	HARBOR FREIGHT/BW PRESSURE WASHER HOSE/PARKS	01-012-00000-5352-000	27.99
FIFTH THIRD BANK	43755	08/25/2026	MENARDS/PT68 TRAILER JACK/PARKS	01-012-00000-5352-000	44.99
FIFTH THIRD BANK	43756	08/25/2026	CPRP RENEWAL	02-200-00000-5220-000	85.00
FIFTH THIRD BANK	43757	08/25/2026	BINGO PRIZE FOR SUMMER STAFF PARTY	01-005-00311-5300-000	33.99
FIFTH THIRD BANK	43758	08/25/2026	ELK GROVE PARK DISTRICT, DAY CAMP FIELD TRIP	02-232-23010 5200-000	2,880.00
FIFTH THIRD BANK	43759	08/25/2026	ORIENTAL TRADING, SUMMERWEEN EVENT SUPPLIES	02 235 24720-5300-000	50.98
FIFTH THIRD BANK	43760	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02-235-24720-5300-000	23.96
FIFTH THIRD BANK	43761	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02-235-24720-5300-000	35.83
FIFTH THIRD BANK	43762	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02-235-24720 5300-000	38.46
FIFTH THIRD BANK	43763	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02 235-24720-5300-000	90.94
FIFTH THIRD BANK	43764	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02-235-24720-5300-000	174.19
FIFTH THIRD BANK	43765	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02-235-24720-5300-000	39.97
FIFTH THIRD BANK	43766	08/25/2026	AMAZON, SUMMERWEEN EVENT SUPPLIES	02-235-24720-5300-000	126.41
FIFTH THIRD BANK	43767	08/25/2026	HOBBY LOBBY, DAY CAMP SUPPLIES	02-232-23010-5300-000	56.67
FIFTH THIRD BANK	43768	08/25/2026	AMAZON, SUMMERWEEN SUPPLIES	02-235-24720-5300-000	14.98
FIFTH THIRD BANK	43769	08/25/2026	AMAZON, SUMMERWEEN SUPPLIES	02-235-24720-5300-000	107.67
FIFTH THIRD BANK	43770	08/25/2026	WALMART, DAY CAMP SUPPLIES	02 232 23010-5300-000	178.57
FIFTH THIRD BANK	43771	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	5.98
FIFTH THIRD BANK	43772	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	30.87
FIFTH THIRD BANK	43773	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	35.82
FIFTH THIRD BANK	43774	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	48.96
FIFTH THIRD BANK	43775	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	49.61
FIFTH THIRD BANK	43776	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	51.07
FIFTH THIRD BANK	43777	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	173.94
FIFTH THIRD BANK	43778	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	187.90
FIFTH THIRD BANK	43779	08/25/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010 5300-000	301.60
FIFTH THIRD BANK	43780	08/25/2026	SPUNKY DUNKERS, DAY CAMP	02-232-23010-5300-000	16.75
FIFTH THIRD BANK	43781	08/25/2026	SPUNKY DUNKERS, DAY CAMP	02 232 23010-5300-000	50.25
FIFTH THIRD BANK	43782	08/25/2026	7 BREW COFFEE, DAY CAMP	02-232-23010-5300-000	8.49
FIFTH THIRD BANK	43783	08/25/2026	DUNKIN DONUTS, DAY CAMP	02-232-23010-5300-000	190.00
FIFTH THIRD BANK	43784	08/25/2026	DUNKIN DONUTS, DAY CAMP	02-232-23010-5300-000	200.00
FIFTH THIRD BANK	43785	08/25/2026	DOLLAR TREE, DAY CAMP	02-232-23010-5300-000	8.25

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FIFTH THIRD BANK	43786	08/25/2026	TAGERT, DAY CAMP	02-232-23010-5300-000	30.39
FIFTH THIRD BANK	43787	08/25/2026	AMAZON, DAY CAMP	02-232-23010-5300-000	32.88
FIFTH THIRD BANK	43788	08/25/2026	AMAZON, DAY CAMP	02-232-23010-5300-000	78.03
FIFTH THIRD BANK	43789	08/25/2026	AMAZON, DAY CAMP	02-232-23010-5300-000	243.06
FIFTH THIRD BANK	43790	08/25/2026	JEWEL, DAY CAMP	02-232-23010-5300-000	123.05
FIFTH THIRD BANK	43791	08/25/2026	AMAZON/THEATRE CAMP SUPPLIES/REC	02-280-20150-5300-000	20.07
FIFTH THIRD BANK	43792	08/25/2026	AMAZON/THEATRE CAMP SUPPLIES/REC	02-280-20150-5300-000	35.16
FIFTH THIRD BANK	43793	08/25/2026	AMAZON/THEATRE CAMP SUPPLIES/REC	02-280-20150-5300-000	70.32
FIFTH THIRD BANK	43794	08/25/2026	CD1PRICE	02-280-20150-5300-000	5.00
FIFTH THIRD BANK	43795	08/25/2026	CLEANERS/COSTUMES/REC	02-280-21030-5300-000	14.25
FIFTH THIRD BANK	43796	08/25/2026	DOLLAR TREE/POM DANCE CAMP/REC	02-280-21030-5300-000	59.80
FIFTH THIRD BANK	43797	08/25/2026	MICHAELS/DANCE CAMP SHIRTS/REC	02-280-21030-5300-000	30.13
FIFTH THIRD BANK	43798	08/25/2026	EMMETT'S/KIWANIS MEETING/REC	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	43799	08/25/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	46.91
FIFTH THIRD BANK	43800	08/25/2026	AMAZON/DANCE CAMP SUPP/REC	02-280-21030-5300-000	25.00
FIFTH THIRD BANK	43801	08/25/2026	WILS/MEETING/REC	02-200-00000-5206-000	178.18
FIFTH THIRD BANK	43802	08/25/2026	STICKERAPP, PALAPALOOZA STICKERS	01-005-00311-5300-000	314.00
FIFTH THIRD BANK	43803	08/25/2026	VISTA PRINT, DOG LEAS...	01-012-00000-5251-000	44.98
FIFTH THIRD BANK	43804	08/25/2026	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	366.00
FIFTH THIRD BANK	43805	08/25/2026	STICKER APP, STICKERS	01-026-00000-5306-000	51.00
FIFTH THIRD BANK	43806	08/25/2026	COMED PLUM GROVE RESIDENTIAL LIGHTS	01-012-00000-5232-000	5,000.00
FIFTH THIRD BANK	43807	08/25/2026	COMED COMMUNITY CENTER - FAC PYMT1	02-580-00000-5232-238	1,699.31
FIFTH THIRD BANK	43808	08/25/2026	COMED CUTTING HALL PYMT2 (89.42%)	02-500-00000-5232-527	201.15
FIFTH THIRD BANK	43809	08/25/2026	COMED COMM CENTER PYMT2 (10.58%)	02-500-00000-5232-301	39.73
FIFTH THIRD BANK	43810	08/25/2026	COMM PK- FAC PYMT2 (6.49%)	02-580-00000-5232-238	361.37
FIFTH THIRD BANK	43811	08/25/2026	COMM PK- BALLFLD (59.06%)	01-012-00000-5232-000	63.43
FIFTH THIRD BANK	43812	08/25/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	12.79
FIFTH THIRD BANK	43813	08/25/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	5,000.00
FIFTH THIRD BANK	43814	08/25/2026	COMED COMM CENTER PYMT1	02-500-00000-5232-301	48.63
FIFTH THIRD BANK	43815	08/25/2026	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	68.41
FIFTH THIRD BANK	43816	08/25/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	400.29
FIFTH THIRD BANK	43817	08/25/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	210.82
FIFTH THIRD BANK	43818	08/25/2026	COMM PK- AMP (34.45%)	02-500-00000-5232-527	923.41
FIFTH THIRD BANK	43819	08/25/2026	NICOR BIRCHWOOD PYMT3	02-580-00000-5232-058	1,058.25
FIFTH THIRD BANK	43820	08/25/2026	COMED BIRCHWOOD PYMT2	02-580-00000-5232-058	1,400.00
FIFTH THIRD BANK	43821	08/25/2026	NICOR BIRCHWOOD PYMT2	02-580-00000-5232-058	1,500.00
FIFTH THIRD BANK	43822	08/25/2026	NICOR BIRCHWOOD PYMT1	02-580-00000-5232-058	4,000.00
FIFTH THIRD BANK	43823	08/25/2026	COMED BIRCHWOOD PYMT1	02-580-00000-5232-058	454.67
FIFTH THIRD BANK	43824	08/25/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	67.55
FIFTH THIRD BANK	43825	08/25/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	1,677.10
FIFTH THIRD BANK	43826	08/25/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	64.27
FIFTH THIRD BANK	43827	08/25/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	178.09
FIFTH THIRD BANK	43828	08/25/2026	NICOR CUTTING HALL	02-500-00000-5232-527	2,388.70
FIFTH THIRD BANK	43829	08/25/2026	COMED FALCON PYMT2	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	43830	08/25/2026	COMED FALCON PYMT1	02-500-00000-5232-451	131.59
FIFTH THIRD BANK	43831	08/25/2026	COMED 1 N. OAK ST	02-500-00000-5232-090	628.94
FIFTH THIRD BANK	43832	08/25/2026	COMED CELTIC PARK	01-012-00000-5232-000	739.60
FIFTH THIRD BANK	43833	08/25/2026	NICOR EAGLE PYMT2	02-580-00000-5232-428	1,000.00
FIFTH THIRD BANK	43833	08/25/2026	NICOR EAGLE PYMT1	02-580-00000-5232-428	

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FIFTH THIRD BANK	43834	08/25/2026	COMED MEADOWLARK	01-012-00000-5232-000	61.21
FIFTH THIRD BANK	43835	08/25/2026	NICOR CC OFFICES	02-500-00000-5232-301	180.85
FIFTH THIRD BANK	43836	08/25/2026	NICOR GYMNASTICS	02-500-00000-5232-301	209.45
FIFTH THIRD BANK	43837	08/25/2026	COMED ADMIN BLDG	01-500-00000-5232-001	373.61
FIFTH THIRD BANK	43838	08/25/2026	COMED DOVE POND	01-012-00000-5232-000	48.46
FIFTH THIRD BANK	43839	08/25/2026	NICOR FAC PYMT3	02-580-00000-5232-238	1,300.00
FIFTH THIRD BANK	43840	08/25/2026	NICOR FAC PYMT4	02-580-00000-5232-238	1,337.26
FIFTH THIRD BANK	43841	08/25/2026	NICOR FAC PYMT2	02-580-00000-5232-238	1,400.00
FIFTH THIRD BANK	43842	08/25/2026	NICOR FAC PYMT1	02-580-00000-5232-238	1,500.00
FIFTH THIRD BANK	43843	08/25/2026	NICOR HAMILTON	01-012-00000-5232-000	65.71
FIFTH THIRD BANK	43844	08/25/2026	COMED HAMILTON	01-012-00000-5232-000	1,225.56
FIFTH THIRD BANK	43845	08/25/2026	NICOR FALCON	02-500-00000-5232-451	86.52
FIFTH THIRD BANK	43846	08/25/2026	NICOR MAPLE	02-500-00000-5232-647	75.24
FIFTH THIRD BANK	43847	08/25/2026	COMED MAPLE	02-500-00000-5232-647	124.37
FIFTH THIRD BANK	43848	08/25/2026	COMED EAGLE	02-580-00000-5232-428	2,674.54
FIFTH THIRD BANK	43849	08/25/2026	NICOR CARE	02-500-00000-5232-090	27.31
FIFTH THIRD BANK	43850	08/25/2026	NICOR PSF	01-500-00000-5232-112	178.25
FIFTH THIRD BANK	43851	08/25/2026	AMAZON, OFFICE SUPPLIES, REGISTRATION	02-200-00000-5301-000	19.19
FIFTH THIRD BANK	43852	08/25/2026	AMAZON, FLAG FOOTBALL SUPPLIES/EQUIPMENT	02-211-26320-5300-000	56.98
FIFTH THIRD BANK	43853	08/25/2026	AMAZON, FLAG FOOTBALL SUPPLIES/EQUIPMENT	02-211-26320-5300-000	583.74
FIFTH THIRD BANK	43854	08/25/2026	HOME DEPOT, FLAG FOOTBALL EQUIPMENT	02-211-26320-5300-000	179.96
FIFTH THIRD BANK	43855	08/25/2026	AMAZON, CAMP SUPPLIES	02-211-26536-5300-000	47.44
FIFTH THIRD BANK	43856	08/25/2026	ARLINGTON POWER, TRIMMER LINE, GC	02-500-81200-5352-510	10.99
FIFTH THIRD BANK	43857	08/25/2026	ACE HARDWARE, THREAD LOCKER, GC	02-500-81200-5352-510	16.19
FIFTH THIRD BANK	43858	08/25/2026	AMAZON, TRIMMER GEAR HEAD, GC	02-500-81200-5352-510	29.88
FIFTH THIRD BANK	43859	08/25/2026	ACE HARDWARE, FASTENERS, GC	02-500-81200-5352-510	4.48
FIFTH THIRD BANK	43860	08/25/2026	AMAZON, VALVE STEM CAPS, GC	02-500-81200-5352-510	9.59
FIFTH THIRD BANK	43861	08/25/2026	AMAZON, OIL FILTER CAP, GC	02-500-81200-5352-510	9.78
FIFTH THIRD BANK	43862	08/25/2026	AMAZON, HEADLIGHT BULB, GC	02-500-81200-5352-510	12.99
FIFTH THIRD BANK	43863	08/25/2026	HARBOR FREIGHT, TIRE, GC	02-500-81200-5352-510	9.99
FIFTH THIRD BANK	43864	08/25/2026	AMAZON, BEARING, GC	02-500-81200-5352-510	22.19
FIFTH THIRD BANK	43865	08/25/2026	AMAZON, SPACER, GC	02-500-81200-5352-510	67.63
FIFTH THIRD BANK	43866	08/25/2026	AMAZON, SPACER, GC	02-500-81200-5352-510	134.40
FIFTH THIRD BANK	43867	08/25/2026	REPLACEMENT CASTER WHEELS FOR CUTTING CHOIR RISER	02-500-00000-5400-527	87.20
FIFTH THIRD BANK	43868	08/25/2026	SUPPLIES-LIGHTING NETWORK CAPITAL PROJECT INSTALL	09-000-00000-6400-000	150.49
FIFTH THIRD BANK	43869	08/25/2026	REPLACEMENT SUPPLIES-TIE LINE, CLAMPS, GAFF TAPE	02-500-00000-5300-527	169.55
FIFTH THIRD BANK	43870	08/25/2026	IPADS FOR CONSOLE REMOTE CONTROL CAPITAL PROJECT	09-000-00000-6400-000	653.98
FIFTH THIRD BANK	43871	08/25/2026	ACCESSORIES (CASES) FOR IPADS CAPITAL PROJECT	09-000-00000-6400-000	31.98
FIFTH THIRD BANK	43872	08/25/2026	REPLACEMENT CASTER WHEEL FOR STAGE EXTENSION	02-500-00000-5400-527	9.98
FIFTH THIRD BANK	43873	08/25/2026	REPLACEMENT TAPE FOR ATTACHING MICROPHONES.	02-500-00000-5300-527	29.29
FIFTH THIRD BANK	43874	08/25/2026	REPLACEMENT XLR AND SPEAKER NL4 CABLES	02-500-00000-5400-527	247.40
FIFTH THIRD BANK	43875	08/25/2026	REPLACEMENT XLR CABLES	02-500-00000-5400-527	51.99
FIFTH THIRD BANK	43876	08/25/2026	SUPPLIES-GAFF TAPE	02-500-00000-5300-527	35.99
FIFTH THIRD BANK	43877	08/25/2026	SUPPLIES-MARKERS	02-500-00000-5300-527	15.63

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FIFTH THIRD BANK	43878	08/25/2026	IL ARBORIST ARBORIST CERT PREP COURSE PARKS	01-012-00000-5206-000	135.00
FIFTH THIRD BANK	43879	08/25/2026	IL ARBORIST MEMBERSHIP DUES PARKS (28.95%)	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	43880	08/25/2026	ISA ARBORIST CERT STUDY BOOK PARKS	01-012-00000-5206-000	146.55
FIFTH THIRD BANK	43881	08/25/2026	CR CENTRAL SOD, SOD-CREDIT, GC	02-500-81200-5319-510	-235.32
FIFTH THIRD BANK	43882	08/25/2026	CR CENTRAL SOD, SOD-CREDIT, GC	02-500-81200-5319-510	-235.32
FIFTH THIRD BANK	43883	08/25/2026	1ST AYD, SHOP SUPPLIES, GC	02-500-81200-5351-510	139.41
FIFTH THIRD BANK	43884	08/25/2026	CENTRAL SOD, SOD, GC	02 500 81200 5319 510	235.32
FIFTH THIRD BANK	43885	08/25/2026	CENTRAL SOD, SOD, GC	02-500-81200-5319-510	235.32
FIFTH THIRD BANK	43886	08/25/2026	CENTRAL SOD, SOD, GC	02-500-81200-5319-510	525.00
FIFTH THIRD BANK	43887	08/25/2026	FAREWELL LUNCH/MARY MCGRATH	01-021-00000-5206-000	244.20
FIFTH THIRD BANK	43888	08/25/2026	HOME DEPOT REPAINT PIPE MIXING ITEMS EAGLE PARKS	02-580-00000-5352-428	62.54
FIFTH THIRD BANK	43889	08/25/2026	HDEPOT REPAIR BOX PIPE FOR TIMER CC PARKS	02-500-00000-5351-301	13.26
FIFTH THIRD BANK	43890	08/25/2026	HOME DEPOT HVAC JERRY HAND TOOLS PARKS	01-012-00000-5325-000	394.85
FIFTH THIRD BANK	43891	08/25/2026	HOME DEPOT EAGLE PUMP REPAIR PARKS	02-580-00000-5352-428	52.26
FIFTH THIRD BANK	43892	08/25/2026	HOME DEPOT ROOF CAMERA REPAIR BIRCHWOOD PARKS	02 500 00000 5351 051	202.96
FIFTH THIRD BANK	43893	08/25/2026	HOME DEPOT POOL PIPE REPAIR EAGLE POOL PARKS	02 580 00000 5352 428	20.94
FIFTH THIRD BANK	43894	08/25/2026	LESLIES POOLMART REAGENTS EAGLE POOL PARKS	02-580-00000-5328-428	86.07
FIFTH THIRD BANK	43895	08/25/2026	LESLIES POOLMART STABILIZER FAC POOL PARKS	02-580-00000-5328-238	748.00
FIFTH THIRD BANK	43896	08/25/2026	HOME DEPOT GATE LATCH FAC POOL PARKS	02-580-00000-5352-238	14.27
FIFTH THIRD BANK	43897	08/25/2026	IPRA REGISTRATION - PROF. DEVELOPMENT SCHOOL	02-200-00000-5206-000	1,075.00
FIFTH THIRD BANK	43898	08/25/2026	PRESCHOOL EC/STAFF MEET AND GREET LUNCH	02-240-27230-5300-000	326.00
FIFTH THIRD BANK	43899	08/25/2026	SPLIT - REC - KIDS CAMP SUPPLIES (50%)	02-232-23010-5300-000	90.61
FIFTH THIRD BANK	43900	08/25/2026	SPLIT - REC - DAY CAMP SUPPLIES (50%)	02-232-23010-5300-000	90.61
FIFTH THIRD BANK	43901	08/25/2026	REC - PROFESSIONAL DEVELOPMENT	02-200-00000-5206-000	55.00
FIFTH THIRD BANK	43902	08/25/2026	CR REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	-41.97
FIFTH THIRD BANK	43903	08/25/2026	ROCK'N'KIDS SUMMER CLASSES	02-240-27180-5200-000	1,384.00
FIFTH THIRD BANK	43904	08/25/2026	REC - SUMMERWEEN SUPPLIES	02-235-24720-5300-000	49.98
FIFTH THIRD BANK	43905	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	18.99
FIFTH THIRD BANK	43906	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	29.77
FIFTH THIRD BANK	43907	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	48.22
FIFTH THIRD BANK	43908	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	53.65
FIFTH THIRD BANK	43909	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	54.97
FIFTH THIRD BANK	43910	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	59.50
FIFTH THIRD BANK	43911	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	68.00
FIFTH THIRD BANK	43912	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	108.99
FIFTH THIRD BANK	43913	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	174.61
FIFTH THIRD BANK	43914	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	188.88
FIFTH THIRD BANK	43915	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	193.97
FIFTH THIRD BANK	43916	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	201.46
FIFTH THIRD BANK	43917	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	324.81
FIFTH THIRD BANK	43918	08/25/2026	REC - DAY CAMP SUPPLIES	02-232-23010-5300-000	393.85

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43919	08/25/2026	HOME DEPOT QUICK START SEED PARKS	01-012-00000-5327-000	33.67
FIFTH THIRD BANK	43920	08/25/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/EAGLE	02-580-00000-5300-428	53.90
FIFTH THIRD BANK	43921	08/25/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/FAC (33.33%)	02-580-00000-5300-238	53.91
FIFTH THIRD BANK	43922	08/25/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/BW (33.33%)	02-580-00000-5300-058	53.91
FIFTH THIRD BANK	43923	08/25/2026	LIFEGUARD STORE/WATER TEST REAGENTS/EAGLE (25%)	02-580-00000-5300-428	25.01
FIFTH THIRD BANK	43924	08/25/2026	AMAZON/STAFF APPRECIATION SUPPLIES/HR...	02-580-00000-5300-428	48.72
FIFTH THIRD BANK	43925	08/25/2026	LIFEGUARD STORE/WATER TEST REAGENTS/HRC (25%)	02-402-00000-5300-511	24.99
FIFTH THIRD BANK	43926	08/25/2026	LIFEGUARD STORE/WATER TEST REAGENTS/FAC (25%)	02-580-00000-5300-238	25.01
FIFTH THIRD BANK	43927	08/25/2026	AMAZON/STAFF OF THE YEAR SUPPLIES/EAGLE (25%)	02-580-00000-5300-428	49.66
FIFTH THIRD BANK	43928	08/25/2026	LIFEGUARD/GUARD INCENTIVES/BW POOL (18.38%)	02-580-00000-5300-058	12.83
FIFTH THIRD BANK	43929	08/25/2026	LIFEGUARD STORE/WATER TEST REAGENTS/BW (25%)	02-580-00000-5300-058	25.01
FIFTH THIRD BANK	43930	08/25/2026	AMAZON/STAFF APPRECIATION SUPPLIES/HR...	02-402-00000-5300-511	48.71
FIFTH THIRD BANK	43931	08/25/2026	AMAZON/STAFF APPRECIATION SUPPLIES/FA...	02-580-00000-5300-238	48.72
FIFTH THIRD BANK	43932	08/25/2026	LIFEGUARD/GUARD INCENTIVES/HARPER (44.86%)	02-402-00000-5300-511	31.31
FIFTH THIRD BANK	43933	08/25/2026	AMAZON/STAFF APPRECIATION SUPPLIES/B...	02-580-00000-5300-058	48.72
FIFTH THIRD BANK	43934	08/25/2026	AMAZON/STAFF OF THE YEAR SUPPLIES/HRC (25%)	02-402-00000-5300-511	49.64
FIFTH THIRD BANK	43935	08/25/2026	AMAZON/STAFF OF THE YEAR SUPPLIES/FAC (25%)	02-580-00000-5300-238	49.66
FIFTH THIRD BANK	43936	08/25/2026	LIFEGUARD/GUARD INCENTIVES/EAGLE (18.37%)	02-580-00000-5300-428	12.82
FIFTH THIRD BANK	43937	08/25/2026	AMAZON/STAFF OF THE YEAR SUPPLIES/BW (25%)	02-580-00000-5300-058	49.66
FIFTH THIRD BANK	43938	08/25/2026	LIFEGUARD/GUARD INCENTIVES/FAC (18.38%)	02-580-00000-5300-238	12.83
FIFTH THIRD BANK	43939	08/25/2026	AMAZON/OPERATION SUPPLIES/BW POOL (50%)	02-580-00000-5300-058	45.30
FIFTH THIRD BANK	43940	08/25/2026	AMAZON/STAFF OF THE YEAR SUPPLIES/FAC	02-580-00000-5300-238	29.98
FIFTH THIRD BANK	43941	08/25/2026	GFS/HOT DAY SUPPLIES/BW POOL (39.16%)	02-580-00000-5300-058	78.46
FIFTH THIRD BANK	43942	08/25/2026	GFS/HOT DAY SUPPLIES/EAGLE (21.69%)	02-580-00000-5300-428	43.46
FIFTH THIRD BANK	43943	08/25/2026	AMAZON/OPERATION SUPPLIES/FAC (50%)	02-580-00000-5300-238	45.30
FIFTH THIRD BANK	43944	08/25/2026	HOME DEPOT/OPERATION SUPPLIES/FAC	02-580-00000-5300-238	32.94
FIFTH THIRD BANK	43945	08/25/2026	GFS/HOT DAY SUPPLIES/FAC (39.16%)	02-580-00000-5300-238	78.46
FIFTH THIRD BANK	43946	08/25/2026	AMAZON/LESSON SUPPLIES/BW POOL	02-580-00000-5300-238	13.57
FIFTH THIRD BANK	43947	08/25/2026	GRAINGER/BEE STING RELIEF/BW	02-580-00000-5300-238	23.61
FIFTH THIRD BANK	43948	08/25/2026	AMAZON/OFFICE SUPPLIES/BW	02-580-00000-5300-058	18.56
FIFTH THIRD BANK	43949	08/25/2026	AMAZON/PAPER/EAGLE	02-580-00000-5300-428	5.39

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43950	08/25/2026	AMAZON/SANDBAGS/BW	02-580-00000-5300-058	12.99
FIFTH THIRD BANK	43951	08/25/2026	MENARDS COLD PATCH	01-012-00000-5329-000	84.12
FIFTH THIRD BANK	43952	08/25/2026	TAMPER SAW BLADE PARKS	01-012-00000-5352-000	51.50
FIFTH THIRD BANK	43953	08/25/2026	SEALMASTER CRACK FILL	01-012-00000-5321-000	87.76
FIFTH THIRD BANK	43954	08/25/2026	MACHINE PARTS PARKS	01-012-00000-5300-000	14.97
FIFTH THIRD BANK	43955	08/25/2026	HOME DEPOT CRACK FILL	01-012-00000-5400-000	127.88
FIFTH THIRD BANK	43956	08/25/2026	PROPANE FUEL PARKS	01-012-00000-5352-000	15.29
FIFTH THIRD BANK	43957	08/25/2026	HDEPOT CRACK FILL SAFETY	01-012-00000-5354-000	309.92
FIFTH THIRD BANK	43958	08/25/2026	EQUIPMENT PARKS	01-012-00000-5354-000	383.76
FIFTH THIRD BANK	43959	08/25/2026	HDEPOT RESPIRATOR/CARTRIDGES	01-012-00000-5354-000	12.59
FIFTH THIRD BANK	43960	08/25/2026	PARKS	01-012-00000-5355-000	67.44
FIFTH THIRD BANK	43961	08/25/2026	MUTUAL ACE - CRACK FILL	01-012-00000-5354-000	49.45
FIFTH THIRD BANK	43962	08/25/2026	MACHINE REPAIR PARTS	01-012-00000-5354-000	107.70
FIFTH THIRD BANK	43963	08/25/2026	JOSEPH FOREMAN DUTCH	02-500-81200-5351-510	597.00
FIFTH THIRD BANK	43964	08/25/2026	SCHULTZ DRAINAGE REPAIR	01-012-00000-5355-000	35.70
FIFTH THIRD BANK	43965	08/25/2026	JOSEPH FOREMAN DUTCH	01-012-00000-5353-000	477.50
FIFTH THIRD BANK	43966	08/25/2026	SCHULTZ DRAINAGE REPAIR	02-500-81200-5351-510	37.79
FIFTH THIRD BANK	43967	08/25/2026	MUTUAL ACE COMM PARK	02-500-81200-5351-510	99.44
FIFTH THIRD BANK	43968	08/25/2026	MEMORIAL BENCH REPAIR	01-012-00000-5354-000	71.66
FIFTH THIRD BANK	43969	08/25/2026	PARKS	02-500-81200-5351-510	139.96
FIFTH THIRD BANK	43970	08/25/2026	HDEPOT CELTIC SOCCER FENCE	01-012-00000-5325-000	71.95
FIFTH THIRD BANK	43971	08/25/2026	AND NET REPAIRS PARKS	01-012-00000-5329-000	55.44
FIFTH THIRD BANK	43972	08/25/2026	HOME DEPOT SHOP TRASH	02-203-60100-5300-000	0.54
FIFTH THIRD BANK	43973	08/25/2026	BAGS AND DUCT TAPE PARKS	02-203-62040-5300-000	224.70
FIFTH THIRD BANK	43974	08/25/2026	SPLIT - MENARDS BLEACH FOR	02-203-60100-5300-000	62.88
FIFTH THIRD BANK	43975	08/25/2026	BEES PARKS (56.15%)	02-203-60100-5300-000	89.09
FIFTH THIRD BANK	43976	08/25/2026	MENARDS BRIDGE DECK	02-203-61020-5300-000	108.93
FIFTH THIRD BANK	43977	08/25/2026	REPLACEMENT #16 PHGC	02-203-60100-5300-000	26.58
FIFTH THIRD BANK	43978	08/25/2026	PARKS	02-203-60100-5300-000	161.70
FIFTH THIRD BANK	43979	08/25/2026	MENARDS CELTIC SOCCER	02-203-60100-5300-000	56.99
FIFTH THIRD BANK	43980	08/25/2026	FIELD NET REPAIRS PARKS	02-203-61020-5300-000	99.32

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43981	08/25/2026	ICOMPETE, MUSIC AND ART CAMP, SUPPLIES	02-203-61020-5300-000	187.00
FIFTH THIRD BANK	43982	08/25/2026	ICOMPETE, SPECIAL EVENT, STORAGE BINS	02-203-60080-5200-000	33.80
FIFTH THIRD BANK	43983	08/25/2026	ICOMPETE, CAMP, STAFF APPRECIATION	02-203-60100-5300-000	13.58
FIFTH THIRD BANK	43984	08/25/2026	ICOMPETE, SUNBLOCK, SUMMER CAMP	02-203-60100-5300-000	47.38
FIFTH THIRD BANK	43985	08/25/2026	HOME DEPOT TEST PLUG AND BLADES BW PARKS	02-500-00000-5351-051	53.03
FIFTH THIRD BANK	43986	08/25/2026	HOME DEPOT PEG BOARD BIRCHWOOD PARKS	02-500-00000-5351-051	56.46
FIFTH THIRD BANK	43987	08/25/2026	HOME DEPOT PED BOARD BIRCHWOOD PARKS	02-500-00000-5351-051	101.76
FIFTH THIRD BANK	43988	08/25/2026	HDEPOT PVC FOR HVAC REPAIR BW PARKS	02-500-00000-5351-051	37.94
FIFTH THIRD BANK	43989	08/25/2026	HOME DEPOT FAUCET BIRCHWOOD PARKS	02-500-00000-5351-051	70.96
FIFTH THIRD BANK	43990	08/25/2026	HOME DEPOT BRAD NAILER PARKS	01-012-00000-5325-000	237.43
FIFTH THIRD BANK	43991	08/25/2026	MENARDS BOLTS FOR NEW PARK INFO SIGNS PARKS	01-012-00000-5354-000	19.99
FIFTH THIRD BANK	43992	08/25/2026	MENARDS PHGC BRIDGE BOARD REPLACEMENT PARKS	02-500-81200-5351-510	98.97
FIFTH THIRD BANK	43993	08/25/2026	MENARDS PHGC BRIDGE BOARD REPLACEMENT PARKS	02-500-81200-5351-510	131.96
FIFTH THIRD BANK	43994	08/25/2026	HOME DEPOT FLOAT HARDWARE PARKS	01-012-00000-5354-000	114.00
FIFTH THIRD BANK	43995	08/25/2026	ANDERSON PEST CONTROL	02-500-00000-5251-527	51.34
FIFTH THIRD BANK	43996	08/25/2026	CINTAS TOWELS & MATS	02-500-00000-5251-527	115.23
FIFTH THIRD BANK	43997	08/25/2026	AMAZON SUPPLIES	02 500 00000 5300-527	73.00
FIFTH THIRD BANK	43998	08/25/2026	WEST VALLEY/TEAM APPARELL/WATER POLO	02-220-28480-5300-000	78.45
FIFTH THIRD BANK	43999	08/25/2026	WEST VALLEY/TEAM APPARELL/WATER POLO	02-220-28480-5300-000	1,932.12
FIFTH THIRD BANK	44000	08/25/2026	WEST VALLEY/TEAM APPARELL/WATER POLO	02-220-28480-5300-000	1,932.12
FIFTH THIRD BANK	44001	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44002	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44003	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44004	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44005	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44006	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44007	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44008	08/25/2026	CR BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	-88.80
FIFTH THIRD BANK	44009	08/25/2026	ROCKIN BAJA/TEAM DINNER/WATER POLO	02-220-28480-5200-000	424.49

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44010	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5300-000	1,105.56
FIFTH THIRD BANK	44011	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,105.56
FIFTH THIRD BANK	44012	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,105.56
FIFTH THIRD BANK	44013	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,105.56
FIFTH THIRD BANK	44014	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,105.56
FIFTH THIRD BANK	44015	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44016	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44017	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44018	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44019	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44020	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44021	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44022	08/25/2026	BEST WESTERN/LODGING/WATER POLO	02-220-28480-5200-000	1,194.36
FIFTH THIRD BANK	44023	08/25/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	44024	08/25/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	44025	08/25/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	44026	08/25/2026	HOME DEPOT BW HVAC REPAIR ROOFTOP PVC PIPE PARKS	02-500-00000-5351-051	148.78
FIFTH THIRD BANK	44027	08/25/2026	HOME DEPOT REINSTALL CAMERA ON ROOF BW PARKS	02-500-00000-5351-051	14.98
FIFTH THIRD BANK	44028	08/25/2026	MENARDS REINSTALL CAMERA ON ROOF BW PARKS	02-500-00000-5351-051	37.88
FIFTH THIRD BANK	44029	08/25/2026	MENARDS WASP KILLER PARKS	01-012-00000-5351-000	5.78
FIFTH THIRD BANK	44030	08/25/2026	NAPOLI PIZZA STAFF APPRECIATION FAC	02-200-00000-5300-000	273.30
Vendor 100670 - FIFTH THIRD BANK Total:					145,945.35
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960.541232	08/11/2026	Coffee machine rental for CSF	01-012-00000-5301-000	24.99
Vendor 102874 - FOX VENDING, INC. Total:					24.99
Vendor: 102519 - Freepoint					
Freepoint	4021736	08/04/2026	Hamilton Electrical Supply June/July	01-012-00000-5232-000	2,027.60
Vendor 102519 - Freepoint Total:					2,027.60

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 33577 - FULL COMPASS SYSTEMS, LTD					
FULL COMPASS SYSTEMS, LTD	INCO2849891	08/18/2026	CapEx purchase of new sound console for CH	09-000-00000-6400-000	25,114.72
Vendor 33577 - FULL COMPASS SYSTEMS, LTD Total:					25,114.72
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8322349	08/25/2026	Cutting Hall - HVAC Replace Thermostat Auditorium	02-500-00000-5351-527	307.37
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					307.37
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	43996	08/11/2026	Removal of tree from Salem Ct creek	01-012-00000-5223-000	945.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					945.00
Vendor: 103163 - Garvey's Office Products LLC					
Garvey's Office Products LLC	WO-1001535-1	08/12/2026	Paper, CC closet	01-007-00000-5301-000	251.95
Garvey's Office Products LLC	WO-1005987-1	08/19/2026	Supplies for CC Closet/Kitchen	01-007-00000-5301-000	50.89
Garvey's Office Products LLC	WO-1010587-1	08/19/2026	Copy Paper, C&M	01-021-00000-5301-000	201.56
Garvey's Office Products LLC	WO-1015667-1	08/26/2026	Copy Paper, Falcon	02-200-00000-5301-000	415.84
Vendor 103163 - Garvey's Office Products LLC Total:					920.24
Vendor: 103162 - Gary Sharp					
Gary Sharp	052105282026	08/25/2026	Inspect and remove old irrigation intake pipe	09-000-00000-6411-000	8,600.00
Vendor 103162 - Gary Sharp Total:					8,600.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000140152	08/19/2026	White field paint	01-012-00000-5355-000	1,981.44
Vendor 100144 - General Paint & Manufacturing Company Total:					1,981.44
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.623-5	08/26/2026	GHA A&E Falcon Parking Lot	09-000-00000-6411-000	3,728.66
GEWALT HAMILTON ASSOCIA...	5241.624-4	08/26/2026	GHA A&E Palatine Trail	09-000-00000-6411-000	1,416.25
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					5,144.91
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	286133	08/25/2026	Freight for Topdressing Sand	02-500-81200-5324-510	2,102.10
Vendor 35138 - GLASER WILLIAMS INC. Total:					2,102.10
Vendor: 35345 - GODING ELECTRIC COMPANY					
GODING ELECTRIC COMPANY	FI-3090	08/18/2026	Birchwood Pool / FAC - Pool Pump Assessments	02-580-00000-5252-058	299.52
GODING ELECTRIC COMPANY	FI-3090	08/18/2026	Birchwood Pool / FAC - Pool Pump Assessments	02-580-00000-5252-238	324.48
GODING ELECTRIC COMPANY	RI-3585	08/18/2026	Birchwood Pool- Lift Station Pump Rebuild	02-580-00000-5252-058	1,834.68
Vendor 35345 - GODING ELECTRIC COMPANY Total:					2,458.68
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	08052026	08/11/2026	CONTRACTUAL ON-SITE FLD TRIP - SPORTS CAMP	02-211-26536-5200-000	100.00
Gordon Hockett	08052026-1	08/11/2026	Archery session II summer 2026 invoice	02-210-26510-5200-000	845.25
Vendor 102222 - Gordon Hockett Total:					945.25
Vendor: 102952 - HARRELL'S INC					
HARRELL'S INC	INV02223597	08/11/2026	Fertilizer for D15 schools	01-012-00000-5322-000	7,929.33
Vendor 102952 - HARRELL'S INC Total:					7,929.33
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7499311	08/12/2026	FAC - Pool Chemistry - Acid	02-580-00000-5328-238	1,289.00
Hawkins Inc.	7499314	08/12/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	653.00
Hawkins Inc.	7500034	08/26/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	467.50
Hawkins Inc.	7525269	08/26/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	653.00
Vendor 102858 - Hawkins Inc. Total:					3,062.50

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	886141-H	08/05/2026	PAN firewall annual	01-022-00000-5208-000	3,777.64
Heartland Business Systems, L...	886141-H	08/05/2026	PAN firewall annual	01-1103000	2,698.32
Vendor 100353 - Heartland Business Systems, LLC Total:					6,475.96
Vendor: 103067 - IAS Branding Inc					
IAS Branding Inc	I2604068	08/05/2026	SUPPLIES - SPORTS CAMP SHIRTS	02-211-26536-5300-000	422.24
IAS Branding Inc	I2604100	08/05/2026	SUPPLIES - YTH FLAG FB JERSEYS ('26 SEASON)	02-211-26320-5300-000	8,954.65
IAS Branding Inc	I2604161	08/05/2026	SUPPLIES - YTH FLAG FB SHORTS (2026)	02-211-26320-5300-000	2,611.28
Vendor 103067 - IAS Branding Inc Total:					11,988.17
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	08052026	08/11/2026	P. Okonek pesticide operators license	01-012-00000-5220-000	150.00
IL DEPT OF AGRICULTURE	08062026	08/11/2026	R. Burke pesticide operators license	01-012-00000-5220-000	150.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					300.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	07/26 Sales Tax	08/20/2026	July 2026 Sales Taxes Paid	02-2120000	7,508.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					7,508.00
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	37363	08/04/2026	Advertising	01-026-00000-5218-000	300.00
Vendor 102283 - J Miller Marketing INC Total:					300.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE...	08102026	08/19/2026	J.P. Wood summer 202...	02-210-26415-5200-000	7,098.95
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					7,098.95
Vendor: 36984 - JACK GROOT					
JACK GROOT	08172025	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (GROOT)	02-210-26110-5300-000	425.00
Vendor 36984 - JACK GROOT Total:					425.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	INV-2336	08/18/2026	Safety Lane for truck 259	01-012-00000-5252-000	41.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					41.00
Vendor: 103213 - Jason Dreksler					
Jason Dreksler	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (DREKSLER)	02-210-26110-5300-000	125.00
Vendor 103213 - Jason Dreksler Total:					125.00
Vendor: 102842 - Jessica Theis					
Jessica Theis	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (THEIS)	02-210-26110-5300-000	125.00
Vendor 102842 - Jessica Theis Total:					125.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	337859	08/04/2026	Eagle Pool - Valve Repair	02-580-00000-5352-428	342.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					342.00
Vendor: 102844 - Joseph Lomma					
Joseph Lomma	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (LOMMA)	02-210-26110-5300-000	200.00
Vendor 102844 - Joseph Lomma Total:					200.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	07302026	08/11/2026	Costco Staff Picnic Supplies Reimbursement	01-005-00311-5200-000	144.37
Vendor 51902 - JOSHUA LUDOLPH Total:					144.37
Vendor: 103056 - Julie Marcotte					
Julie Marcotte	JULY 2026	08/04/2026	Cheer Reimbursement - Julie	02-265-23550-5300-000	44.75
Vendor 103056 - Julie Marcotte Total:					44.75

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Q3 Mileage	08/19/2026	Karen Rude Quarter 3 Mileage Reimbursement	02-200-00000-5277-000	182.70
Vendor 75750 - KAREN RUDE Total:					182.70
Vendor: 103013 - Kevin Kane					
Kevin Kane	07242026	08/05/2026	Class C drivers permit - Kevin Kane	01-012-00000-5206-000	6.00
Vendor 103013 - Kevin Kane Total:					6.00
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3498932	08/04/2026	KingsIII CC Elevator Phone Service	02-500-00000-5237-301	220.50
Kings III of America, LLC	3498933	08/04/2026	KingsIII FP Elevator Phone	02-500-00000-5237-451	220.50
Vendor 102292 - Kings III of America, LLC Total:					441.00
Vendor: 103094 - Knapheide Equipment Co Chicago					
Knapheide Equipment Co Chic...	INV-79-2761386-01	08/05/2026	Liftgate for truck 258	01-012-00000-5349-000	4,666.00
Knapheide Equipment Co Chic...	INV-79-2787763-01	08/26/2026	Liftgate for truck 260	09-000-00000-6406-000	4,666.00
Vendor 103094 - Knapheide Equipment Co Chicago Total:					9,332.00
Vendor: 102900 - LAMP INCORPORATED					
LAMP INCORPORATED	G702-1992-APP2	08/12/2026	LAMP Pay app 2	09-000-00000-6461-000	60,700.00
Vendor 102900 - LAMP INCORPORATED Total:					60,700.00
Vendor: 102220 - Lisa Allie					
Lisa Allie	07162026	08/26/2026	bottled water and staff treats	01-005-00000-5214-000	5.99
Lisa Allie	07162026	08/26/2026	bottled water and staff treats	01-005-00000-5399-000	211.16
Vendor 102220 - Lisa Allie Total:					217.15
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	08142026	08/25/2026	Glitzy Girls Summer Luau Class	02-232-23440-5200-000	650.00
Vendor 25453 - LISA M. DIMAGGIO Total:					650.00
Vendor: 103202 - Loonie Times Inc					
Loonie Times Inc	11137	08/25/2026	Mascot Costume Creation	01-026-00000-5300-000	4,195.00
Vendor 103202 - Loonie Times Inc Total:					4,195.00
Vendor: 103214 - Matthew Acevedo					
Matthew Acevedo	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (ACEVEDO)	02-210-26110-5300-000	150.00
Vendor 103214 - Matthew Acevedo Total:					150.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2410	08/25/2026	Stewardship at Ham	01-012-00000-5223-000	680.00
MATTHEW HOKANSON	2411	08/25/2026	Stewardship at Boardwalk basin	01-012-00000-5223-000	264.90
MATTHEW HOKANSON	2413	08/25/2026	Stewardship at Palatine	01-012-00000-5223-000	1,149.61
MATTHEW HOKANSON	2418	08/25/2026	Stewardship at Birchwood retention basin	01-012-00000-5223-000	600.31
MATTHEW HOKANSON	2419	08/25/2026	Stewardship at Aldridge basin	01-012-00000-5223-000	1,382.51
Vendor 100705 - MATTHEW HOKANSON Total:					4,077.33
Vendor: 103196 - McCullough Equipment Inc					
McCullough Equipment Inc	P05473	08/26/2026	Tires for Kubota L4060	02-500-81500-5400-510	3,553.84
Vendor 103196 - McCullough Equipment Inc Total:					3,553.84
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	07212026	08/19/2026	Coach Travel Reimbursement	02-220-28500-5200-000	188.80
MELISSA MORRIS	07212026	08/19/2026	Coach Travel Reimbursement	02-220-28500-5200-000	607.74
Vendor 100733 - MELISSA MORRIS Total:					796.54
Vendor: 103188 - Metro Plumbing Corporation					
Metro Plumbing Corporation	E2625	08/05/2026	Birchwood - Roof Drain Inspection	02-500-00000-5251-051	750.00
Vendor 103188 - Metro Plumbing Corporation Total:					750.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT ...	55	08/04/2026	MRMA Settlement	01-005-00000-5299-000	1,034,630.00
			Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:		1,034,630.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	PSI-042224	08/25/2026	Perennials for CC, WW, DS, and Hawthorne	01-012-00000-5323-000	494.95
MIDWEST GROUNDCOVERS L...	PSI-042225	08/25/2026	Prairie clover for PHGC pollinator garden	01-012-00000-5323-000	49.00
			Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:		543.95
Vendor: 102473 - Midwest Motor Supply Co Inc					
Midwest Motor Supply Co Inc	104680700	08/19/2026	Stock shop hardware	01-012-00000-5352-000	245.27
Midwest Motor Supply Co Inc	104680770	08/19/2026	Shop/Building Supplies	02-500-81200-5351-510	197.43
			Vendor 102473 - Midwest Motor Supply Co Inc Total:		442.70
Vendor: 103210 - MJB-EJL Corporation					
MJB-EJL Corporation	1268	08/26/2026	Rhino lining of truck 260	09-000-00000-6406-000	550.00
			Vendor 103210 - MJB-EJL Corporation Total:		550.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	07262026	08/05/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	461.38
MUSIC ON STAGE, INC.	08022026	08/12/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	640.80
MUSIC ON STAGE, INC.	08092026	08/19/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	139.82
MUSIC ON STAGE, INC.	08162026	08/26/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	194.40
			Vendor 58350 - MUSIC ON STAGE, INC. Total:		1,436.40
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	4005655	08/04/2026	Voltage Regulator for Club Car 252	02-500-81200-5352-510	60.79
			Vendor 58863 - NADLER GOLF CAR SALES INC. Total:		60.79
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	514708	08/04/2026	Spark Plug for Mataway Seeder	02-500-81200-5352-510	6.58
NAPA OF PALATINE	514724	08/04/2026	Belt for Mataway Seeder	02-500-81200-5352-510	27.99
NAPA OF PALATINE	515260	08/11/2026	Battery Terminal for Workman Lift	02-500-81200-5352-510	12.79
NAPA OF PALATINE	515803	08/18/2026	Battery for L4060	02-500-81200-5352-510	199.99
NAPA OF PALATINE	516867	08/25/2026	Battery for mini excavator 418	01-012-00000-5352-000	199.99
NAPA OF PALATINE	516968	08/25/2026	PM Parts/Oil Filters	02-500-81200-5352-510	31.47
			Vendor 58870 - NAPA OF PALATINE Total:		478.81
Vendor: 103184 - Napleton's West Palatine Holdings LLC					
Napleton's West Palatine Hold...	51520	08/18/2026	Door check links for trucks 250 & 251	01-012-00000-5352-000	167.55
			Vendor 103184 - Napleton's West Palatine Holdings LLC Total:		167.55
Vendor: 100870 - Nicholas Addison					
Nicholas Addison	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (ADDISON)	02-210-26110-5300-000	125.00
			Vendor 100870 - Nicholas Addison Total:		125.00
Vendor: 103113 - Nicholas Wroblewski					
Nicholas Wroblewski	1079	08/12/2026	Contracted D15 fertilizer application	01-012-00000-5223-000	2,040.00
			Vendor 103113 - Nicholas Wroblewski Total:		2,040.00
Vendor: 103061 - Nick Ripkey					
Nick Ripkey	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (RIPKEY)	02-210-26110-5300-000	275.00
			Vendor 103061 - Nick Ripkey Total:		275.00
Vendor: 97042 - NICOR GAS					
NICOR GAS	0645192698-072026	08/18/2026	Administration Building	01-500-00000-5232-001	178.42
			Vendor 97042 - NICOR GAS Total:		178.42

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10009817	08/18/2026	POC Gym Rental	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	40009	08/19/2026	Pre-Employment Screening Endeavor	01-024-00000-5200-000	355.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					355.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17680676	08/25/2026	C.C. - Electrical Repair - Light switch bypass 4th	02-500-00000-5351-301	22.81
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					22.81
Vendor: 103189 - NVB Playgrounds Inc					
NVB Playgrounds Inc	105581	08/04/2026	Swing single clevises	01-012-00000-5346-000	82.30
Vendor 103189 - NVB Playgrounds Inc Total:					82.30
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	383839	08/04/2026	Advertising	01-026-00000-5218-000	333.50
PADDOCK PUBLICATIONS INC	387366	08/18/2026	Daily Herald	09-000-00000-6411-000	86.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					419.90
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	2026 2ND ANNUAL PYMT EXP	08/25/2026	PTSCC Annual Allocation (2nd half)	01-005-00000-5200-000	135,130.22
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					135,130.22
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0726017	08/26/2026	PC Invoice PDRMA July 2026	11-000-00000-5240-000	45,411.22
Vendor 102712 - Park District Risk Management Agency Total:					45,411.22
Vendor: 103093 - Paulson Press					
Paulson Press	26-0362	08/05/2026	Fall Program Guide	01-026-00000-5213-000	38,000.00
Vendor 103093 - Paulson Press Total:					38,000.00
Vendor: 103074 - Pivot Energy					
Pivot Energy	5355AEDC	08/15/2026	June 2026 Electricity	01-012-00000-5232-000	87.35
Pivot Energy	5355AEDC	08/15/2026	June 2026 Electricity	02-500-00000-5232-647	77.16
Pivot Energy	5355AEDC	08/15/2026	June 2026 Electricity	02-500-81200-5232-510	659.68
Pivot Energy	5355AEDC	08/15/2026	June 2026 Electricity	03-500-00000-5232-236	166.71
Vendor 103074 - Pivot Energy Total:					990.90
Vendor: 103193 - Play Core Wisconsin Inc					
Play Core Wisconsin Inc	INV-00109879	08/11/2026	Inclusive swing for Mallard Park	01-012-00000-5346-000	1,455.94
Vendor 103193 - Play Core Wisconsin Inc Total:					1,455.94
Vendor: 103194 - Playcore Group Inc					
Playcore Group Inc	062629459	08/18/2026	2 benches for Birchwood Park	01-012-00000-5354-000	3,340.00
Vendor 103194 - Playcore Group Inc Total:					3,340.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	08172025	08/25/2026	Postage Fall Events Postcard	01-026-00000-5310-000	7,800.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					7,800.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-211-26536-5300-000	153.44
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-211-26615-5300-000	1,413.60
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-211-26920-5300-000	2,732.80
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-232-23010-5300-000	3,793.24
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-235-24450-5300-000	876.80
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-235-24570-5300-000	626.64
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-240-27210-5300-000	589.14
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-240-27230-5300-000	980.92
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-240-27370-5300-000	1,843.55
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-260-22623-5300-000	328.80
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-265-23550-5300-000	734.32
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-280-20380-5300-000	164.40

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
PRO-GRAPHICS CUSTOM SCRE...	133088-133322	08/05/2026	Summer Apparel Payment	02-280-21555-5300-000	350.42
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					14,588.07
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-38027	08/26/2026	Promo Clothing, K.Richardson	01-024-00000-5233-000	132.55
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					132.55
Vendor: 72639 - R & R PRODUCTS, INC.					
R & R PRODUCTS, INC.	CD3184791	08/25/2026	Rear Tires for SLF530	02-500-81200-5352-510	207.00
Vendor 72639 - R & R PRODUCTS, INC. Total:					207.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4316479-00	08/12/2026	Irrigation parts for Hamilton & Celtic	01-012-00000-5348-000	227.63
REINDERS, INC.	5300290-00	08/12/2026	Solenoid for Hamilto...	01-012-00000-5348-000	57.52
REINDERS, INC.	4316589-00	08/19/2026	Irrigation parts for Community	01-012-00000-5348-000	294.71
Vendor 73640 - REINDERS, INC. Total:					579.86
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	406275	08/26/2026	Parts for 2550E	02-500-81200-5352-510	46.95
Vendor 102183 - Revels Turf and Tractor, LLC Total:					46.95
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	901596750	08/11/2026	Golf Gloves For Resale	02-500-81300-5334-510	407.88
Roger Cleveland Golf Co. INC	902890050	08/11/2026	Golf Gloves For Resale	02 500 81300 5334 510	135.96
Roger Cleveland Golf Co. INC	90307615Z	08/11/2026	Golf Gloves and Hats	02-500-81300-5334-510	80.76
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					624.60
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21706467	08/18/2026	Backpack sprayer piston	01-012-00000-5329-000	70.68
RUSSO POWER EQUIPMENT	SPI21706468	08/18/2026	String trimmer fuel caps	01-012-00000-5352-000	21.44
RUSSO POWER EQUIPMENT	SPI21706469	08/18/2026	Hydraulic cap for mini excavator	01-012-00000-5352-000	154.58
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					246.70
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	719940	08/19/2026	SUPPLIES - YTH FLAG FB - FOOTBALLS (2026)	02-211-26320-5300-000	140.00
SANTO SPORT STORE, INC.	719947	08/26/2026	SUPPLIES 16" SOFTBALLS	02-210-26110-5300-000	193.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					333.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	CM 50-151618	08/12/2026	Credit for Property damage	01-012-00000-5354-000	-109.24
Service Sanitation, Inc	9279209	08/12/2026	Portable toilets for PCBS Lion's Roar Tournament	01-1250050	519.82
Service Sanitation, Inc	50963764	08/12/2026	Portolet Serv Parks	01-012-00000-5209-000	2,965.20
Service Sanitation, Inc	50963764	08/12/2026	Portolet Serv Celtic Soccer	01-1250000	475.28
Service Sanitation, Inc	50963764	08/12/2026	Portolet Serv PCBS	01-1250050	1,098.03
Service Sanitation, Inc	50963764	08/12/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Service Sanitation, Inc	9415699	08/19/2026	Portable toilet for PCBS at Gieske	01-1250050	5.27
Service Sanitation, Inc	9415702	08/19/2026	Portable toilet for PCBS at Hunting Ridge	01-1250050	5.27
Service Sanitation, Inc	9415704	08/26/2026	Portable toilet for PCBS at Lincoln	01-1250050	5.27
Service Sanitation, Inc	9415706	08/19/2026	Portable toilet for PCBS at Marion Jordan	01 1250050	5.27
Service Sanitation, Inc	9415717	08/26/2026	Portable toilet for PCBS at Pleasant Hill	01-1250050	5.27
Service Sanitation, Inc	9415718	08/26/2026	Portable toilet for PCBC at Paddock	01-1250050	8.49
Service Sanitation, Inc	9415719	08/26/2026	Portable toilet for PCBS at Sundling	01-1250050	5.27
Service Sanitation, Inc	9415720	08/26/2026	Portable toilet for PCBS at Winston Campus	01-1250050	5.27

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	9415721	08/19/2026	Portable toilet for Amphitheater concert series	02-235-24570-5200-000	168.68
Vendor 100047 - Service Sanitation, Inc Total:					5,655.39
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238010553	08/11/2026	Turf Chemicals for Greens	02-500-81200-5320-510	1,103.20
Vendor 102793 - Simplot AB Retail Inc Total:					1,103.20
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1032	08/19/2026	SK8Lessons summer session II 2026 invoice	02-211-26352-5200-000	1,313.00
Vendor 103117 - Skate Lessons Chicago LLC Total:					1,313.00
Vendor: 102956 - SPEAR AQUATICS LLC					
SPEAR AQUATICS LLC	12015051	08/18/2026	Birchwood Pool - VFD Replacements- Proj. 26-04	09-000-00000-6400-000	50,365.80
Vendor 102956 - SPEAR AQUATICS LLC Total:					50,365.80
Vendor: 102951 - SPEER FINANCIAL, INC					
SPEER FINANCIAL, INC	d726-29	08/19/2026	2026 Continuing Disclosure	05-000-00000-7120-000	900.00
Vendor 102951 - SPEER FINANCIAL, INC Total:					900.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2026 SUMMER	08/04/2026	SportsKids summer session I 2026 invoice	02-211-26310-5200-000	7,928.90
SPORTSKIDS INC.	SUMMER2026	08/25/2026	SportsKids summer session II 2026 invoice	02-211-26310-5200-000	16,559.20
Vendor 81767 - SPORTSKIDS INC. Total:					24,488.10
Vendor: 103143 - Stephanie Andrews					
Stephanie Andrews	08052026	08/19/2026	CONTRACTUAL ULT NINJA (BARR) 08.2026	02-210-26770-5200-000	1,386.00
Vendor 103143 - Stephanie Andrews Total:					1,386.00
Vendor: 103212 - Steve Lippo					
Steve Lippo	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (LIPPO)	02-210-26110-5300-000	150.00
Vendor 103212 - Steve Lippo Total:					150.00
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ASP106998	08/25/2026	Iron Maiden fertilizer for soccer fields	01-012-00000-5322-000	300.00
Vendor 102991 - SYNATEK LP Total:					300.00
Vendor: 84497 - TALLGRASS RESTORATION, LLC					
TALLGRASS RESTORATION, LLC	2037748	08/11/2026	Teasel control at Hamilton & Plum Grove	01-012-00000-5223-000	7,562.50
TALLGRASS RESTORATION, LLC	2037817	08/11/2026	Teasel control at Plum Grove	01-012-00000-5223-000	1,320.00
TALLGRASS RESTORATION, LLC	2037985	08/25/2026	Teasel control at Riemer	01-012-00000-5223-000	1,485.00
Vendor 84497 - TALLGRASS RESTORATION, LLC Total:					10,367.50
Vendor: 103205 - Taruj Khatoon					
Taruj Khatoon	2346439	08/11/2026	All Levels 54 302290-11 Refund	02-240001	60.00
Vendor 103205 - Taruj Khatoon Total:					60.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,....0012		08/19/2026	CONTRACTUAL TM MSL BBALL CLINICS (08.2026)	02-211-26220-5200-000	3,234.00
TEAM MSL YOUTH ATHLETICS,....0013		08/26/2026	CONTRACTUAL - TM MSL SUMM. PK-K CLINIC 08.2026	02-211-26220-5200-000	5,355.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					8,589.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	101541285	08/18/2026	Monthly Pest Prevention Service	02-500-81200-5251-510	61.79
TERMINIX ANDERSON	101541293	08/18/2026	Monthly Pest Barrier Service	02-500-81200-5251-510	121.51
TERMINIX ANDERSON	101541860	08/18/2026	Monthly Pest Control	02-500-00000-5251-451	88.98
Vendor 04754 - TERMINIX ANDERSON Total:					272.28

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Payment Dates: 8/1/2026 - 8/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Compa...	920744626	08/18/2026	Japanese Beetle Treatment Rd. 2	02-500-81200-5223-510	785.00
Vendor 102172 - The Davey Tree Expert Company Total:					785.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	T47064INV	08/26/2026	CC Generator maint agreement renewal	01-1103000	1,714.00
THERM FLO, INC.	T47064INV	08/26/2026	CC Generator maint agreement renewal	02-500-00000-5251-301	857.00
Vendor 84928 - THERM FLO, INC. Total:					2,571.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	08102026	08/19/2026	Thomas Corrao/Drum lessons/rec	02-280-20620-5200-000	1,056.00
Vendor 102286 - Thomas J. Corrao Total:					1,056.00
Vendor: 100766 - THOMAS LAABS					
THOMAS LAABS	08172026	08/25/2026	SUPPLIES - ADLT SOFTBALL PAYOUT (LAABS)	02-210-26110-5300-000	350.00
Vendor 100766 - THOMAS LAABS Total:					350.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413594528	08/18/2026	Toro Irrigation Software Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86290 - Traffic Control and Protection LLC					
Traffic Control and Protection ...	21024	08/05/2026	Trail curve signs	01-012-00000-5354-000	138.75
Vendor 86290 - Traffic Control and Protection LLC Total:					138.75
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	531649	08/19/2026	March Legal Expenses	01-005-00000-5211-000	1,809.50
Vendor 86385 - TRESSLER LLP Total:					1,809.50
Vendor: 86454 - TROY GROUP, INC					
TROY GROUP, INC	INV59394	08/18/2026	Maintenance contract for Finance check printer	01-022-00000-5208-000	74.17
TROY GROUP, INC	INV59394	08/18/2026	Maintenance contract for Finance check printer	01-1103000	370.83
Vendor 86454 - TROY GROUP, INC Total:					445.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	CI100-00304173	08/04/2026	Tyler Incode 10 Maintenance annual	01-022-00000-5208-000	8,307.90
TYLER TECHNOLOGIES, INC	CI100-00304173	08/04/2026	Tyler Incode 10 Maintenance annual	01-1103000	16,616.06
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					24,923.96
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	V5021627	08/19/2026	PayTrac 4 MID's 7/15/26-4/30/27	02-1103000	241.85
VERMONT SYSTEMS, INC.	V5021627	08/19/2026	PayTrac 4 MID's 7/15/26-4/30/27	02-200-00000-5288-000	204.65
VERMONT SYSTEMS, INC.	V5021700	08/26/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,384.84
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,831.34
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00050042	08/25/2026	Police Overtime for Potential Pool Takeover	01-005-00000-5226-000	461.00
Vendor 67630 - VILLAGE OF PALATINE Total:					461.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Utilities - Parks	01-012-00000-5232-000	1,227.73
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Uniform Supplies	01-012-00000-5233-000	41.85
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Maintenance of Building Parks	01-012-00000-5251-000	830.71
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Safety Supplies	01-012-00000-5300-000	14.48

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Fuel	01-012-00000-5321-000	8,162.79
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	146.62
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	1,593.11
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Parks Maintenance Supplies	01-012-00000-5354-000	10.05
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	472.17
VILLAGE OF PALATINE	2026-00060008	08/25/2026	Backflow testing for Villag...	02-500-00000-5251-301	70.51
Vendor 67633 - VILLAGE OF PALATINE Total:					16,008.83
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	26044	08/25/2026	Computer Explorers Summer Invoice	02-232-23430-5200-000	336.00
Walter Kusnierz	26063	08/11/2026	Computer Explorers Summer Invoice	02-240-27040-5200-000	252.00
Vendor 101948 - Walter Kusnierz Total:					588.00
Vendor: 100129 - Way 2 Easy, Inc					
Way 2 Easy, Inc	234537	08/11/2026	Salto CC Gymnastics External repair	01-022-00000-5308-000	1,102.95
Way 2 Easy, Inc	235076	08/25/2026	Salto CC remediation job 214515	09-000-00000-6461-000	690.00
Way 2 Easy, Inc	235077	08/25/2026	Salto CC remediation job 214516	09-000-00000-6461-000	690.00
Vendor 100129 - Way 2 Easy, Inc Total:					2,482.95
Vendor: 102781 - William P Griesse					
William P Griesse	07262026	08/05/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,254.00
William P Griesse	08022026	08/12/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,852.50
William P Griesse	08092026	08/19/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	969.00
William P Griesse	08162026	08/26/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,560.00
Vendor 102781 - William P Griesse Total:					5,635.50
Vendor: 102532 - WINTRUST					
WINTRUST	073126	08/31/2026	July 2026 Wintrust Service Charge	01-007-00000-5282-000	1,215.67
Vendor 102532 - WINTRUST Total:					1,215.67
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	8176373-2008-3	08/18/2026	Dumpster for Birchwood July Swim Meet	02-221-28520-5200-000	385.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Parks	01-012-00000-5231-000	1,527.45
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Community Center	02-500-00000-5231-301	325.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Falcon	02-500-00000-5231-451	286.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Cutting Hall	02-500-00000-5231-527	193.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Golf Course	02-500-81200-5231-510	432.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Birchwood Pool	02-580-00000-5231-058	286.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	FAC Pool	02-580-00000-5231-238	284.00
WM CORPORATE SERVICES, I...	0226065-2754-1	08/18/2026	Eagle Pool	02-580-00000-5231-428	165.00
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					3,883.45
Vendor: 100217 - Wm. J. Cassidy Tire & Auto Supply Co					
Wm. J. Cassidy Tire & Auto Su...	907032185	08/18/2026	Tires for Ventrac	01-012-00000-5352-000	130.40
Vendor 100217 - Wm. J. Cassidy Tire & Auto Supply Co Total:					130.40
Vendor: 103121 - Yellowstone Landscape Inc					
Yellowstone Landscape Inc	1240287	08/19/2026	Contracted mowing services for July	01-012-00000-5223-000	18,139.50
Yellowstone Landscape Inc	1240287	08/19/2026	Contracted mowing services for July	01-1120000	6,037.32
Vendor 103121 - Yellowstone Landscape Inc Total:					24,176.82
Bank Code APBNK - Account Payable Bank Code Total:					1,913,210.83
Grand Total:					1,913,210.83

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	1,423,967.85
02 - Recreation Fund	262,534.07
03 - Museum Fund	422.96
05 - Debt Service	900.00
09 - Capital Projects	177,006.73
11 - Liability Fund	48,379.22
Grand Total:	1,913,210.83

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5200-000	PTSCC CONTRACTUAL S...	135,130.22
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	6.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	1,809.50
01-005-00000-5214-000	MEETING EXPENSE ADM...	5.99
01-005-00000-5226-000	PROFESSIONAL PLANNI...	23,461.00
01-005-00000-5299-000	OTHER CONTRACTUAL ...	1,034,630.00
01-005-00000-5309-000	COMMUNITY OUTREACH...	756.00
01-005-00000-5399-000	OTHER COMMODITIES ...	1,790.98
01-005-00311-5200-000	CONTRACTUAL STAFF A...	144.37
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL..	1,808.32
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	105.00
01-007-00000-5282-000	BANK FEES	1,215.67
01-007-00000-5301-000	OFFICE SUPPLIES	498.93
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	287.55
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,965.20
01-012-00000-5220-000	DUES PARKS	355.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	35,569.33
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,527.45
01-012-00000-5232-000	UTILITIES PARKS	7,652.01
01-012-00000-5233-000	UNIFORMS PARKS	81.83
01-012-00000-5237-000	IT COMMUNICATION - P...	582.26
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,196.12
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	41.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,891.81
01-012-00000-5277-000	MILEAGE REIMBURSEM...	20.00
01-012-00000-5299-000	OTHER CONTRACTUAL P...	42.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	89.21
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	24.99
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	673.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	2,193.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	8,250.55
01-012-00000-5322-000	FERTILIZER PARKS	8,569.33
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	688.13
01-012-00000-5325-000	HAND TOOLS PARKS	1,920.28
01-012-00000-5327-000	SEED PARKS	4,065.12
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	406.55
01-012-00000-5346-000	PLAYGROUND MAINTEN...	1,538.24
01-012-00000-5348-000	IRRIGATION / DRINKING ...	579.86
01-012-00000-5349-000	POWERED EQUIPMENT ...	5,231.00
01-012-00000-5351-000	BUILDING MAINTENANC...	1,075.78
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,256.52
01-012-00000-5353-000	PAVING AND LIGHTING ...	677.50
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	8,251.31
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	3,565.66
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	299.74
01-021-00000-5206-000	STAFF DEVELOPMENT - D...	244.20
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	425.04

Account Summary

Account Number	Account Name	Payment Amount
01-021-00801-5374-000	MEMORIAL EXPENSES	1,424.07
01-022-00000-5208-000	DATA PROCESSING CON...	15,457.14
01-022-00000-5209-000	DISTRICT COPIERS	314.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,390.29
01-022-00000-5308-000	DATA PROCESSING EQUI...	1,805.50
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	555.96
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	46.00
01-024-00000-5200-000	CONTRACTUAL HR	355.00
01-024-00000-5218-000	ADVERTISING HR	315.00
01-024-00000-5233-000	UNIFORMS HR	132.55
01-025-00000-5218-000	ADVERTISING	8.39
01-026-00000-5208-000	DATA PROCESSING CON...	5,037.94
01-026-00000-5213-000	PRINTING MARKETING/...	38,044.98
01-026-00000-5214-000	MEETING EXPENSE MAR...	22.88
01-026-00000-5218-000	ADVERTISING	633.50
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	4,247.99
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	3,392.56
01-026-00000-5310-000	POSTAGE MARKETING/...	7,800.00
01-1103000	PREPAID EXPENSE	24,472.46
01-1120000	RECEIVABLE	6,037.32
01-1250000	AFFILIATE RECEIVABLE - ...	475.28
01-1250050	AFFILIATE RECEIVABLE - ...	1,663.23
01-500-00000-5232-001	UTILITIES ADMIN CTR	552.03
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	178.25
02-1103000	PREPAID EXPENSE	1,507.85
02-200-00000-5206-000	STAFF DEVELOPMENT R...	1,582.13
02-200-00000-5220-000	DUES AND LICENSES RE...	85.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	532.15
02-200-00000-5288-000	CREDIT CARD FEES RECR...	204.65
02-200-00000-5300-000	SUPPLIES PART TIME ST...	447.35
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	435.03
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	33.80
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	295.96
02-203-61020-5300-000	SUPPLIES ICOMPETE GE...	395.25
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	386.40
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	2,236.00
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	2,693.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	2,623.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	7,098.95
02-210-26510-5200-000	CONTRACTUAL ARCHERY	845.25
02-210-26525-5200-000	CONTRACTUAL GENERAL...	632.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	389.00
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	1,386.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	8,589.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	24,488.10
02-211-26315-5300-000	SUPPLIES FOOTBALL CA...	468.38
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	13,450.61
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,313.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	662.50
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	1,047.09
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	1,413.60
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	2,732.80
02-2120000	SALES TAX	7,508.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	185.71
02-220-28480-5200-000	CONTRACTUAL WATER ...	13,691.21
02-220-28480-5300-000	SUPPLIES WATER POLO	5,075.25

Account Summary

Account Number	Account Name	Payment Amount
02-220-28500-5200-000	CONTRACTUAL LEARN ...	796.54
02-221-28520-5200-000	CONTRACTUAL SWIM T...	385.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	4,880.10
02-232-23010-5300-000	SUPPLIES DAY CAMP	7,954.30
02-232-23430-5200-000	CONTRACTUAL ROLLING...	336.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	650.00
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	947.68
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	168.68
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	626.64
02-235-24670-5300-000	SUPPLIES TURKEY TROT	23.45
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	865.15
02-240001	CONTROL ACCT / CUST...	1,200.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	252.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,384.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	595.43
02-240-27230-5300-000	SUPPLIES PRESCHOOL	1,306.92
02-240-27370-5300-000	SUPPLIES KIDS CAMP	2,371.19
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	400.15
02-250-22040-5351-304	BUILDING MAINTENANC...	538.80
02-251-22120-5206-000	STAFF DEVELOPMENT - F...	59.00
02-251-22250-5300-000	SUPPLIES FITNESS EVEN...	31.92
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	30.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	328.80
02-260-22623-5400-000	EQUIPMENT REPLACEM...	17.09
02-265-23550-5300-000	SUPPLIES CHEER CAMP	779.07
02-265-99330-5300-000	SUPPLIES PAFA SPIRIT	284.86
02-280-20150-5300-000	SUPPLIES YOUTH THEAT...	130.55
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	164.40
02-280-20400-5300-000	SUPPLIES ALLEGRO CO...	25.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,056.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	120.96
02-280-21555-5300-000	SUPPLIES POM DANCE C...	350.42
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	3,720.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	271.46
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5231-301	SCAVENGER SERVICE C...	325.00
02-500-00000-5231-451	SCAVENGER SERVICE FA...	286.00
02-500-00000-5231-527	SCAVENGER SERVICE CU...	193.00
02-500-00000-5232-090	UTILITIES 1 N OAK	158.90
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,063.62
02-500-00000-5232-451	UTILITIES FALCON	7,475.22
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,088.22
02-500-00000-5232-647	UTILITIES MAPLE	276.77
02-500-00000-5237-051	IT COMMUNICATION - B...	287.07
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-301	IT COMMUNICATION - C...	2,938.39
02-500-00000-5237-427	IT COMMUNICATION - E...	114.90
02-500-00000-5237-451	IT COMMUNICATION - F...	884.99
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	114.83
02-500-00000-5251-051	MAINTENANCE OF BUILD..	1,625.00
02-500-00000-5251-301	MAINTENANCE OF BUILD..	927.51
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,116.69
02-500-00000-5251-527	MAINTENANCE OF BUILD..	166.57
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.44

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	268.46
02-500-00000-5300-527	SUPPLIES CUTTING HALL	560.45
02-500-00000-5351-051	BUILDING MAINTENANC...	970.99
02-500-00000-5351-301	BUILDING MAINTENANC...	73.06
02-500-00000-5351-527	BUILDING MAINTENANC...	307.37
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	72.38
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	303.73
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	72.39
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	372.44
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	72.39
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	72.39
02-500-00000-5399-451	OTHER COMMODITIES F...	839.95
02-500-00000-5400-451	EQUIPMENT REPLACEM...	544.68
02-500-00000-5400-527	EQUIPMENT REPLACEM...	396.57
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	8,951.40
02-500-81100-5214-510	MEETING EXPENSE PHGC...	44.76
02-500-81100-5218-510	ADVERTISING PHGC AD...	1,800.00
02-500-81100-5237-510	IT COMMUNICATION - P...	922.17
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	597.23
02-500-81200-5223-510	LANDSCAPING SERVICES...	785.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	432.00
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,647.32
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD...	699.96
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	669.00
02-500-81200-5319-510	SOD PHGC MAINTENAN...	525.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	2,676.49
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	3,200.82
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	1,420.40
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	261.44
02-500-81200-5324-510	QUARRY MATERIALS PH...	3,665.27
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	179.00
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	890.00
02-500-81200-5350-510	WATER SYSTEM MAINT ...	389.25
02-500-81200-5351-510	BUILDING MAINTENANC...	2,218.31
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,194.81
02-500-81300-4056-510	HANDICAP FEES PHGC P...	110.00
02-500-81300-5334-510	MERCHANDISE PHGC P...	4,519.83
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	19.96
02-500-81500-5400-510	EQUIPMENT REPLACEM...	3,553.84
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	2,570.50
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,489.97
02-580-00000-5231-058	SCAVENGER SERVICE BW...	286.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	284.00
02-580-00000-5231-428	SCAVENGER SERVICE EA...	165.00
02-580-00000-5232-058	UTILITIES BW POOL	8,881.66
02-580-00000-5232-238	UTILITIES FAC	10,576.99
02-580-00000-5232-428	UTILITIES EAGLE POOL	4,414.14
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	143.53
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5252-058	EQUIPMENT / VEHICLE ...	2,134.20
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	324.48
02-580-00000-5300-058	SUPPLIES BW POOL	390.42
02-580-00000-5300-238	SUPPLIES FAC	1,818.04

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5300-428	SUPPLIES EAGLE POOL	262.94
02-580-00000-5328-058	CHEMICALS BW POOL	5,331.66
02-580-00000-5328-238	CHEMICALS FAC	2,037.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,859.57
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	447.26
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	1,107.34
02-904-99040-5300-090	SUPPLIES CARE	4,766.26
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	234.26
03-500-00000-5237-236	IT COMMUNICATION - C...	188.70
05-000-00000-7120-000	PAYING AGENT FEES	900.00
09-000-00000-5226-000	PROFESSIONAL PLANNI...	2,950.00
09-000-00000-6400-000	EQUIPMENT	76,316.97
09-000-00000-6406-000	VEHICLES	5,544.01
09-000-00000-6411-000	LAND IMPROVEMENTS	13,831.31
09-000-00000-6461-000	BUILDING IMPROVEME...	78,364.44
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
11-000-00000-5241-000	INSURANCE CLAIMS	2,968.00
Grand Total:		1,913,210.83

Project Account Summary

Project Account Key	Payment Amount
None	1,737,040.55
2601	65,614.44
2604	50,365.80
2607	25,114.72
2619	328.01
2620	5,216.00
26200	8,600.00
2622	3,728.66
2623	1,416.25
2624	86.40
2632	1,380.00
2633	11,370.00
2705	2,950.00
Grand Total:	1,913,210.83

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		55.00		11,705.40		25.00 Cell Phone		12,466.12	761.70 SOC	36.86 Dental ER	8,154.68
						230.72 Float Hol		25.00	178.13 MED	8.65 Dental PPO	
						39.72 GTL		12,491.12	1,784.03 FITWH	16.38 ER LIFE	
						490.28 Vac			558.23 IL	52.08 FLEX MED	
										60.00 ICMA 457	
										1,102.23 IMRF ER V2	
										431.42 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	12,285.45		
MEDER	12,285.45	6.20	761.70
SOC	12,285.45	1.45	178.13
MED	12,285.45		
FITWH	11,502.47		
IL	11,502.47		
		TOTAL	939.83

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	306.50		20,302.04		25.00 Cell Phone		20,796.18	1,225.65 SOC	700.00 DD Chk2	11,217.78
					86.66 GTL		25.00	286.64 MED	124.67 Dental ER	
					75.37 HSA ER F		20,821.18	1,907.88 FITWH	28.44 Dental PPO	
					75.38 HSA ER S			779.27 IL	27.07 ER LIFE	
					256.73 Vac				141.67 FLEX MED	
					40.00 Vac				50.00 HSA Family	
									178.92 HSA Single	
									1,200.00 ICMA 457	
									1,823.56 IMRF ER V2	
									521.92 IMRF T1	
									403.22 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									465.49 Medical	
									2,122.04 MedicalER1	
									8.00 NCPERS	
									885.20 VAC Tier 1	
									565.25 VAC Tier 2	
									12.36 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,225.65
MEDER	1.45	286.64
SOC		
MED		
FITWH		
IL		
TOTAL		1,512.29

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		REG	OT	REG	OT	REG	OT				
TAXABLE WAGES	SOCER	140,846.05		4,150.25	40.25	4,000 Call In	1,446.69	147,438.51	8,732.48 SOC	31.61 AFLAC POST	101,215.03
	MEDER	140,846.05				6.00 tComp Ea		418.75t	2,042.35 MED	77.37 AFLAC PRE	
	UNEIL	35,927.30				17.00 Comp Tak		147,857.26	10,263.22 FITWH	1,417.53 DD Chk1	
	SOC	140,846.05							6,390.92 IL	1,200.00 DD Chk2	
	MED	140,846.05								1,400.00 DD Sav	
	FITWH	132,873.09								886.44 Dental ER	
	IL	132,873.09								197.23 Dental PPO	
										128.87 ER LIFE	
										75.08 FLEX MED	
										285.50 HSA Family	
EMPLOYER LIABILITY											
RATE%		6.20									
TOTAL											
TOTAL											

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services										
	310.50		37,593.02		131.50 Cell Phone		38,516.45	2,253.69 SOC	500.00 DD Chk1	22,678.36
					8.00 Float Hol		131.50	527.06 MED	1,065.33 DD Chk2	
							38,647.95	3,127.21 FITWH	100.31 DD Sav	
								1,513.47 IL	400.32 DD SAV 2	
									263.20 Dental ER	
									60.38 Dental PPO	
									43.99 ER LIFE	
									40.00 FLEX MED	
									544.17 HSA Family	
									20.00 HSA Single	
									1,450.00 ICMA 457	
									407.00 ICMA ROTH	
									3,069.40 IMRF ER V2	
									810.58 IMRF T1	
									746.63 IMRF T2	
									31.93 Legal Sld	
									1.63 LIFE CHILD	
									119.75 Life EE	
									1,057.99 Medical	
									4,826.15 MedicalER1	
									639.11 VAC Tier 1	
									29.60 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,253.69
MEDER	1.45	527.06
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,780.75

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	REG	OT				
	17,205.25	10.50	24.00 BrvNEW	405,854.16	346.80	412,270.52	24,978.40 SOC	10.27 AFLAC PRE	324,252.44
			8.00 Float Hdt			387.50	5,841.61 MED	1,488.17 DD Chk1	
						412,658.02	17,989.79 FITWH	385.51 DD Chk2	
							17,599.15 IL	1,198.51 DD Sav	
								285.55 DD SAV 2	
								1,199.07 Dental ER	
								280.29 Dental PPO	
								132.30 ER LIFE	
								416.67 FLEX CHILD	
								181.67 FLEX MED	
								1,012.00 HSA Family	
								597.25 HSA Single	
								1,655.18 ICMA 457	
								10,707.57 IMRF ER V2	
								2,800.23 IMRF T1	
								2,631.99 IMRF T2	
								21.96 Legal Shld	
								1.63 LIFE CHILD	
								141.50 Life EE	
								0.26 LIFE FAM	
								57.63 LIFE SP	
								4,966.85 Medical	
								21,448.59 MedicalER1	
								16.00 NCPERS	
								1,360.30 VAC Tier 1	
								326.60 VAC Tier 2	
								110.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	24,978.40
MIEDER	1.45	5,841.61
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	30,820.01

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DO:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										
										10,101.23
										477,619.52
										477,619.52
										477,619.52
										477,619.52
										477,619.52
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CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		44.50				11,402.58		12,239.15	747.63 SOC	36.86 Dental ER	7,992.02
								25.00	174.84 MED	8.65 Dental PPO	
								39.72 GTL	1,756.02 FITWH	16.38 ER LIFE	
									547.50 IL	52.08 FLEX MED	
										50.00 ICMA 457	
										1,082.10 IMRF ER V2	
										421.21 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	747.63
MEDER	1.45	174.84
SOC		
MED		
FITWH		
IL		
	TOTAL	922.47

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		REG	OT	REG	OT	REG	OT				
		235.25		17,818.45		25.00 Cell Phone		20,950.77	1,235.23 SOC	700.00 DD Chv2	11,346.28
						15.02 Comp Take		25.00	288.88 MED	124.67 Dental ER	
						8.00 Float Hol		20,975.77	1,907.89 FITWH	28.44 Dental PPO	
									786.58 IL	27.07 ER LIFE	
										141.67 FLEX MED	
										50.00 HSA Family	
										178.92 HSA Single	
										1,200.00 ICMA 457	
										1,837.27 IMRF ER V2	
										528.88 IMRF T1	
										403.22 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.20 VAC Tier 1	
										565.25 VAC Tier 2	
										12.36 Vision	
TAXABLE WAGES				RATE%		EMPLOYER LIABILITY					
SOCER	19,923.14	6.20				1,235.23					
MEDER	19,923.14	1.45				288.88					
SOC	19,923.14										
MED	19,923.14										
FITWH	16,340.59										
IL	16,340.59										
				TOTAL		1,524.11					

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		REG	OT	REG	OT	REG	OT				
		286.00		8.00 Float Hol		37,506.52		38,029.95	2,223.53 SOC	500.00 DD Chk1	22,266.19
								131.50	520.01 MED	1,065.33 DD Chk2	
								38,161.45	3,120.06 FITWH	100.31 DD Sav	
									1,489.71 IL	400.32 DD SAV 2	
										263.20 Dental ER	
										60.38 Dental PPO	
										43.99 ER LIFE	
										40.00 FLEX MED	
										544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,057.16 IMRF ER V2	
										810.58 IMRF T1	
										740.42 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,057.99 Medical	
										4,826.15 MedicalER1	
										639.11 VAC Tier 1	
										29.60 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	35,863.25	6.20		2,223.53	
MEDER	35,863.25	1.45		520.01	
UNEIL	2,840.00			.00	
SOC	35,863.25				
MED	35,863.25				
FITWH	32,223.14				
IL	32,223.14				
		TOTAL		2,743.54	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		REG	OT	REG	OT	REG	OT				
		9,533.75	6.75			273,211.14	211.88	283,340.23	17,012.84 SOC 3,978.75 MED 13,214.34 FITWH 12,126.83 IL	10.27 AFLAC PRE 1,079.22 DD Chk1 388.37 DD Chk2 662.04 DD Sav 158.26 DD SAV 2 1,199.07 Dental ER 280.29 Dental PPO 132.30 ER LIFE 416.67 FLEX CHILD 191.67 FLEX MED 1,012.00 HSA Family 597.25 HSA Single 1,655.18 ICMA 457 10,895.72 IMRF ER V2 2,711.68 IMRF T1 2,852.18 IMRF T2 21.96 Legal Shld 1.63 LIFE CHILD 141.50 Life EE 0.26 LIFE FAM 57.63 LIFE SP 4,966.85 Medical 21,448.59 MedicalER1 16.00 NCPERS 1,360.30 VAC Tier 1 326.47 VAC Tier 2 110.90 Vision	216,748.88
				32.00 Float Hol		387.50 Cell Phone		387.50			
						270.79 GTL					
						904.44 HSA ER F					
						452.28 HSA ER S					
						1,080.00 Incl					
				96.00 Personal		1.69 Retro					
				8.00 Sick							
				136.00 Vac		5,808.01 Vac					
				8.00 WNLSS H							

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	274,397.61		
MEDER	274,397.61	6.20	17,012.84
UNEIL	167,883.42	1.45	3,978.75
SOC	274,397.61		.00
MED	274,397.61		
FITWH	265,491.80		
IL	265,491.80		
TOTAL			20,991.59

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT	CODED				
COMPANY TOTAL											
		14,367.50	59.50	12.00	Call In	479,571.39	2,053.59	551.32	Call In	511,330.04	31.61 AFLAC POST
								987.75	Cell Phone	987.75	87.64 AFLAC PRE
				31.51	Comp Take			1,049.51	Comp Taken	31,123.00	2,996.75 DD Chk1
				64.00	Float Hol			290.99	Float Hol	21,820.86	3,353.70 DD Chk2
								855.06	GTL		2,162.35 DD Sav
								2,034.99	HSA ER F	558.58	558.58 DD SAV 2
								1,243.77	HSA ER S	2,510.24	Dental ER
								1,080.00	Indt	574.99	Dental PPO
								1,496.00	Misc	351.27	ER LIFE
				178.00	Personal			1,756.49	Personal	416.67	FLEX CHILD
								1.69	Retro	500.50	FLEX MED
				104.00	Sick			2,499.97	Sick	1,891.67	HSA Family
								138.46	Stipend	1,377.34	HSA Single
				478.25	Vac			11,952.73	Vac	4,726.70	ICMA 457
				8.00	WNLSS HI			4,754.08	Bonus	437.00	ICMA ROTH
										27,902.88	IMRF ER V2
										6,126.15	IMRF T1
										8,065.96	IMRF T2
										64.87	Legal Shld
										11.39	LIFE CHILD
										462.69	Life EE
										0.39	LIFE FAM
										81.69	LIFE SP
										10,303.97	Medical
										45,592.75	MedicalER1
										56.00	NCPERS
										3,043.41	VAC Tier 1
										3,269.55	VAC Tier 2
										252.44	Vision
TOTALS											
		512,317.79		90,631.50		127,216.15		366,693.46			
TAXABLE WAGES											
SOCER		492,846.06		30,544.27							
MEDER		492,846.06		7,143.37							
UNEIL		209,316.51									
TOTAL		37,687.64									
SOC		492,846.06									
MED		492,846.06									
FITWH		467,409.29									
Net Checks - Including Manual Pvoids											
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500											
9,984.06											
Net: DD											
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500											
356,709.40											
366,693.46											

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										9,071.32
										375,764.84
Payables										375,764.84
E-Child Support:										375,764.84
Electronic Payables										375,764.84
Net Cash										375,764.84
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										128,319.14
										128,319.14