Warrant #1 1/31/2026

01/01/26 to 01/31/26 AP Activity	$1,198,295.78
01/09/26 Payroll	$383,848.17
01/23/26 Payroll	$457,526.04
Total Warrant	$2,039,669.99

Approved - Board Treasurer Andrea Fisher

Date 2/9/26

Attest - Board Secretary Lisa Moore

Date 2/10/2026

Palatine Park District

Final Warrant January 2026
By Bank Code

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

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102796 - 1 Source Mechanical					
1 Source Mechanical	7954	01/14/2026	FAC Pool Boiler Repair	02-580-00000-5400-238	4,686.14
1 Source Mechanical	7725	01/21/2026	Office/Lobby RTU diagnosis Falcon Park	02-500-00000-5251-451	479.00
			Vendor 102796 - 1 Source Mechanical Total:		**5,165.14**
Vendor: 103106 - Abigail Maoz					
Abigail Maoz	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-221-28520-5277-000	449.40
			Vendor 103106 - Abigail Maoz Total:		**449.40**
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	25.48
			Vendor 100711 - ALEC OWENS Total:		**25.48**
Vendor: 102989 - ALEXANDRA RIVERA GRANT					
ALEXANDRA RIVERA GRANT	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	77.83
			Vendor 102989 - ALEXANDRA RIVERA GRANT Total:		**77.83**
Vendor: 103072 - Amber Labee					
Amber Labee	2214880	01/26/2026	Refund	02-240001	235.00
			Vendor 103072 - Amber Labee Total:		**235.00**
Vendor: 102988 - ANDREW ARNOLD					
ANDREW ARNOLD	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-260-22624-5217-000	31.40
			Vendor 102988 - ANDREW ARNOLD Total:		**31.40**
Vendor: 102888 - ANN PATTI					
ANN PATTI	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	60.48
			Vendor 102888 - ANN PATTI Total:		**60.48**
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	127278	01/14/2026	AssureHire Background Checks January	01-024-00000-5296-000	277.40
			Vendor 102486 - AssureHire Inc Total:		**277.40**
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3214533	01/21/2026	Plumbing Repairs - Senior Center	01-1250010	50.92
BANNER PLUMBING SUPPLY ...	3217934	01/28/2026	Plumbing Supplies - Calci Solve	02-500-00000-5351-301	177.90
			Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:		**228.82**
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	56223	01/28/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	56223	01/28/2026	Parkside Cleaning	02-500-00000-5267-237	444.45
Best Quality Facility Services, ...	56223	01/28/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	56223	01/28/2026	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	56223	01/28/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	56223	01/28/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
			Vendor 102816 - Best Quality Facility Services, LLC Total:		**3,916.66**
Vendor: 46575 - BILL JONES					
BILL JONES	580520	01/13/2026	Jones uniform pants	01-012-00000-5233-000	45.00
			Vendor 46575 - BILL JONES Total:		**45.00**
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	107118	01/21/2026	Staff Incentives	02-904-99040-5300-090	2,597.14
			Vendor 102542 - Blue Sky Marketing Group LTD Total:		**2,597.14**
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2362	01/07/2026	CONTRACTUAL REFS - TRAVEL BBALL 12.2025	02-210-26240-5200-000	300.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Chicagoland Whistles Inc	2384	01/28/2026	CONTRACTUAL WAGES YOUTH, HS AND TVL BBALL 01.2026	02-210-26240-5200-000	200.00
Chicagoland Whistles Inc	2384	01/28/2026	CONTRACTUAL WAGES YOUTH, HS AND TVL BBALL 01.2026	02-211-26230-5200-000	1,920.00
Chicagoland Whistles Inc	2384	01/28/2026	CONTRACTUAL WAGES YOUTH, HS AND TVL BBALL 01.2026	02-211-26235-5200-000	2,250.00
			Vendor 102253 - Chicagoland Whistles Inc Total:		**4,670.00**
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	59.50
			Vendor 74138 - CHRISTINE HUBKA Total:		**59.50**
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4254507537	01/06/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4256047527	01/27/2026	Bi-Weekly Supply Delivery	02-500-00000-5251-451	211.01
			Vendor 19462 - CINTAS CORPORATION #22 Total:		**422.02**
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	290181	01/28/2026	Colley Elevator Repair FP Inv 290181	02-500-00000-5251-451	245.00
COLLEY ELEVATOR CO.	292965	01/28/2026	Colley Elevator Repair BW Inv 292965	02-500-00000-5251-051	245.00
COLLEY ELEVATOR CO.	293273	01/28/2026	Colley Elevator Repair BW Inv. 293273	02-500-00000-5251-051	245.00
COLLEY ELEVATOR CO.	292750	01/14/2026	Colley Elevator Q1-26 PM Inv-292750	02-500-00000-5251-051	220.00
COLLEY ELEVATOR CO.	292750	01/14/2026	Colley Elevator Q1-26 PM Inv-292750	02-500-00000-5251-301	440.00
COLLEY ELEVATOR CO.	292750	01/14/2026	Colley Elevator Q1-26 PM Inv-292750	02-500-00000-5251-451	220.00
			Vendor 20615 - COLLEY ELEVATOR CO. Total:		**1,615.00**
Vendor: 96003 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1073932024-122025	01/20/2026	Meadowlark 11/13-12/13/25	01-012-00000-5232-000	77.86
			Vendor 96003 - COMMONWEALTH EDISON Total:		**77.86**
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-122025	01/13/2026	Hicks Underpass Lights 11/11/25-12/11/25	01-012-00000-5232-000	37.70
			Vendor 96012 - COMMONWEALTH EDISON Total:		**37.70**
Vendor: 96030 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0201802784-122025	01/20/2026	Parks Facility Svc 11/18-12/17/25	01-012-00000-5232-000	891.86
			Vendor 96030 - COMMONWEALTH EDISON Total:		**891.86**
Vendor: 96038 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6264985337-122025	01/20/2026	Admin Bldg 11/17-12/17/25	01-012-00000-5232-000	1,013.78
			Vendor 96038 - COMMONWEALTH EDISON Total:		**1,013.78**
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...	12312025	01/20/2026	Facility Rental	02-904-99040-5209-090	38,250.00
COMMUNITY CONSOLIDATED ...	12312025	01/20/2026	Facility Rental	02-904-99040-5296-090	103.50
			Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:		**38,353.50**
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65208430	01/28/2026	Litter pickers for mowers	01-012-00000-5325-000	173.05
			Vendor 21701 - CONSERV FS, INC. Total:		**173.05**
Vendor: 100341 - Contemporary, Inc					
Contemporary, Inc	V1145386	01/06/2026	Name Tags	01-026-00000-5300-000	239.21
			Vendor 100341 - Contemporary, Inc Total:		**239.21**
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	12282025	01/06/2026	Box Office Payout-Cricket Theatre Company	02-500-00350-5200-527	913.50
Cricket Theatre Company	01042026	01/13/2026	Box Office Payout-Cricket Theatre Company	02-500-00350-5200-527	2,185.50
			Vendor 100133 - Cricket Theatre Company Total:		**3,099.00**

Final Warrant January 2026 | Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102933 - CSAS ENTERPRISES INC					
CSAS ENTERPRISES INC	20251104-002	01/14/2026	D1 fall session II 2025 invoice	02-211-26820-5200-000	971.25
				Vendor 102933 - CSAS ENTERPRISES INC Total:	**971.25**
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000251214	01/13/2026	DLA A&E for Admin Ct	09-000-00000-5226-000	78,468.75
				Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:	**78,468.75**
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	105.00
				Vendor 42154 - DANIEL HOTCHKIN Total:	**105.00**
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CI00982	01/07/2026	Jacobsen 427 tires and filters	01-012-00000-5352-000	462.77
Davis Equipment Corporation	CI00985	01/14/2026	Blades for Jacobsen 247	01-012-00000-5352-000	293.49
Davis Equipment Corporation	CI00986	01/28/2026	Body clips for Jacobsen 427	01-012-00000-5352-000	66.57
				Vendor 102806 - Davis Equipment Corporation Total:	**822.83**
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	77.20
				Vendor 102247 - Dayell Houzenga Total:	**77.20**
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	593628948	01/21/2026	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	593628962	01/21/2026	Proshop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	593629013	01/21/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	593629258	01/21/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	594332954	01/28/2026	Facilties copier	02-500-00000-5209-301	184.05
De Lage Landen Financial Serv...	594333030	01/28/2026	HRC copier	02-402-00000-5209-511	104.99
				Vendor 101707 - De Lage Landen Financial Services, Inc Total:	**1,075.12**
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	38499	01/27/2026	PHGC matierial and labor plumbing repair	01-023-08000-5241-000	8,976.00
				Vendor 24990 - DEFRANCO PLUMBING, INC. Total:	**8,976.00**
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-221-28520-5277-000	347.34
				Vendor 84997 - DUSTIN THOMPSON Total:	**347.34**
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	2025 4th Qtr	01/20/2026	Mangum Milage Reimbursement	01-021-00000-5277-000	90.30
				Vendor 53259 - DWAYNE MANGUM Total:	**90.30**
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC ...	20199	01/27/2026	Dutch Schultz Pond Maintenance part 1	01-012-00000-5223-000	3,200.00
				Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:	**3,200.00**
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Qtr 4 2025	01/20/2026	2025 Qtr 4 Mileage	02-200-00000-5277-000	47.25
				Vendor 48400 - ERIK KLEBOSITS Total:	**47.25**
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	3041	01/14/2026	EVP Holiday break Volleyball camps	02-211-26925-5200-000	1,316.70
				Vendor 27143 - EVP ACADEMIES, LLC Total:	**1,316.70**
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	39061	01/27/2026	HOME DEPOT REPLACEMENT HAND TOOLS PARKS	01-012-00000-5325-000	296.25
FIFTH THIRD BANK	39236	01/27/2026	CR REFUND/ WALMART/2 COOL	02-240-27100-5300-000	-26.60
FIFTH THIRD BANK	39245	01/27/2026	EVENT SUPPLIES	02-235-24720-5300-000	67.81
FIFTH THIRD BANK	39312	01/27/2026	HOME DEPOT LIGHTING HAMILTON PARKS	01-012-00000-5351-000	283.36
FIFTH THIRD BANK	39315	01/27/2026	HOME DEPOT REPLACEMENT HAND TOOLS PARKS	01-012-00000-5325-000	300.89

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39327	01/27/2026	HOME DEPOT NEW PARK SIGNS HARDWARE PARKS	01-012-00000-5354-000	53.41
FIFTH THIRD BANK	39392	01/27/2026	HOME DEPOT REPLACEMENT HAND TOOLS PARKS	01-012-00000-5325-000	292.46
FIFTH THIRD BANK	39408	01/27/2026	HOME DEPOT REPLACEMENT HAND TOOLS PARKS	01-012-00000-5325-000	292.84
FIFTH THIRD BANK	39431	01/27/2026	LIVE SUITES-PGA SHOW ROOM-PARKS-GOLF COURSE	02-500-81100-5206-510	882.00
FIFTH THIRD BANK	39482	01/27/2026	FUN EXPRESS SUPPLIES CARE	02-904-99040-5300-090	283.08
FIFTH THIRD BANK	39010	01/27/2026	SANITARY PIT TABLET	02-500-00000-5351-051	77.65
FIFTH THIRD BANK	39042	01/27/2026	PROMOTIONAL GIVEAWAY	01-026-00000-5306-000	755.96
FIFTH THIRD BANK	39050	01/27/2026	GIFT CARDS FOR TRAINING - WALGREENS	01-023-00000-5300-000	40.00
FIFTH THIRD BANK	39056	01/27/2026	HOME DEPO TRUCK/SHOP ITEMS PARKS	01-012-00000-5351-000	129.65
FIFTH THIRD BANK	39084	01/27/2026	CR ALDI, REFUND FOR WILS EVENT FOOD	02-235-24720-5300-000	-99.41
FIFTH THIRD BANK	39139	01/27/2026	FIVE BELOW FT HOLIDAY PARTY GIFT BASKET PARKS	01-005-04150-5300-000	5.55
FIFTH THIRD BANK	39140	01/27/2026	TARGET FT HOLIDAY PARTY GIFT BASKET PARKS	01-005-04150-5300-000	62.62
FIFTH THIRD BANK	39227	01/27/2026	CRAFT KITS, ART	02-240-27010-5300-000	9.49
FIFTH THIRD BANK	39254	01/27/2026	MTI/RISING STARS SCRIPTS/REC	02-280-20230-5200-000	590.00
FIFTH THIRD BANK	39257	01/27/2026	MTI/THEATRE RIGHTS/REC	02-280-20230-5200-000	740.00
FIFTH THIRD BANK	39305	01/27/2026	REINDERS, PARTS, PHGC	02-500-81200-5352-510	43.30
FIFTH THIRD BANK	39306	01/27/2026	HOLIDAY DECOR FOR THE FINANCE OFFICE	01-021-00000-5301-000	24.75
FIFTH THIRD BANK	39320	01/27/2026	MENARDS ICE RINK MATERIALS PARKS	01-012-00000-5354-000	232.84
FIFTH THIRD BANK	39326	01/27/2026	HOME DEPOT PARK SIGNS REPAIR SUPPLIES PARKS	01-012-00000-5354-000	231.78
FIFTH THIRD BANK	39337	01/27/2026	ICOMPETE, PASSPORT, PIZZA PARTY MENTOR MENTEE	02-203-62040-5300-000	155.88
FIFTH THIRD BANK	39404	01/27/2026	12-2025 USA WATER POLO/COACH REG/WATER POLO	02-220-28480-5300-000	240.00
FIFTH THIRD BANK	39426	01/27/2026	4IMPRINT, UMBRELLA GIVEAWAYS, VOL REC LUNCHEON	01-025-00416-5300-000	2,300.58
FIFTH THIRD BANK	39429	01/27/2026	HERTZ-PGA SHOW CAR RENTAL-PARKS-GOLF COURSE	02-500-81100-5206-510	167.65
FIFTH THIRD BANK	39430	01/27/2026	PRICELINE-PGA SHOW FLIGHT-PARKS-GOLF COURSE	02-500-81100-5206-510	584.61
FIFTH THIRD BANK	39467	01/27/2026	IPRA, CONFERENCE REGISTRATION, LUDOLPH	02-200-00000-5206-000	505.00
FIFTH THIRD BANK	39477	01/27/2026	TYLER CONNECT CONFERENCE 2026	01-007-00000-5206-000	1,249.00
FIFTH THIRD BANK	39015	01/27/2026	TOOLS-SOCKETS	01-012-00000-5325-000	42.99
FIFTH THIRD BANK	39073	01/27/2026	VISTAPRINT/INVITATIONS/PPD	01-026-00000-5300-000	106.70
FIFTH THIRD BANK	39076	01/27/2026	AMAZON, SANTA LETTER SUPPLIES, CC FP & BW	01-027-00000-5306-000	61.59
FIFTH THIRD BANK	39088	01/27/2026	PICKLEBALL TOURNAMENT MEDALS	02-210-26545-5300-000	152.64
FIFTH THIRD BANK	39108	01/27/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	39131	01/27/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	39225	01/27/2026	SUPPLIES, NORTH POLE	02-235-24470-5300-000	4.25
FIFTH THIRD BANK	39244	01/27/2026	EVENT SUPPLIES	02-235-24500-5300-000	23.74
FIFTH THIRD BANK	39335	01/27/2026	ICOMPETE, WINTER WONDERLAND, SPECIAL EVENT FOOD	02-203-60080-5200-000	200.20
FIFTH THIRD BANK	39381	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	27.72
FIFTH THIRD BANK	39398	01/27/2026	SOCIAL COMM RAFFLE BASKET	01-005-04150-5300-000	6.63

Final Warrant January 2026 | Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39399	01/27/2026	SOCIAL COMM RAFFLE BASKET	01-005-04150-5300-000	59.89
FIFTH THIRD BANK	39428	01/27/2026	AMAZON-LABELER-PARKS-GOLF COURSE	02-500-81300-5300-510	29.99
FIFTH THIRD BANK	39478	01/27/2026	WAL-MART, SOCIAL COMMITTEE HOLIDAY PARTY RAFFLE	01-005-04150-5300-000	73.03
FIFTH THIRD BANK	39029	01/27/2026	PANERA/BREAKFAST FOR WINTER TRAINING DAY/PARKS	01-012-00000-5206-000	61.29
FIFTH THIRD BANK	39219	01/27/2026	LUNCH FOR STAFF AND SANTA FOR NORTH POLE EXPRESS	02-235-24470-5300-000	94.00
FIFTH THIRD BANK	39222	01/27/2026	BEVERAGES FOR LUNCH, NORTH POLE EXPRESS	02-235-24470-5300-000	10.00
FIFTH THIRD BANK	39239	01/27/2026	CR RETURNED EXTRA HAND WARMERS FROM TURKEY TROT	01-023-00000-5300-000	-11.99
FIFTH THIRD BANK	39252	01/27/2026	JIMMY JOHNS/STAFF MEETING LUNCH/REC	01-026-00000-5214-000	97.63
FIFTH THIRD BANK	39256	01/27/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	386.49
FIFTH THIRD BANK	39318	01/27/2026	NCSI BACKGROUND CHECKS FOR VOLUNTEERS	01-025-00000-5296-000	1,387.50
FIFTH THIRD BANK	39070	01/27/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	409.50
FIFTH THIRD BANK	39074	01/27/2026	AMAZON/SNAP FRAMES/C&M	01-026-00000-5300-000	275.56
FIFTH THIRD BANK	39231	01/27/2026	BOX CUTTER AND DOOR STOPS	02-500-00000-5351-301	36.94
FIFTH THIRD BANK	39243	01/27/2026	EVENT SUPPLIES	02-235-24500-5300-000	81.32
FIFTH THIRD BANK	39351	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	282.65
FIFTH THIRD BANK	39380	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	16.88
FIFTH THIRD BANK	39030	01/27/2026	AMAZON/FLOOR LINERS FOR TRUCK 258/PARKS	01-012-00000-5352-000	122.36
FIFTH THIRD BANK	39036	01/27/2026	AMAZON/OIL CHANGE TANK/PARKS	01-012-00000-5352-000	218.96
FIFTH THIRD BANK	39053	01/27/2026	AMAZON - ISRAELI BANDAGES	01-023-00000-5300-000	117.98
FIFTH THIRD BANK	39077	01/27/2026	AMAZON, SANTA SUPPLIES, CC FP BW	01-027-00000-5306-000	51.08
FIFTH THIRD BANK	39138	01/27/2026	COPIER TONER	01-022-00000-5209-000	2,023.38
FIFTH THIRD BANK	39156	01/27/2026	12-2025 IPRA/CONF REG/STAFF DEVELOPMENT	02-200-00000-5206-000	350.00
FIFTH THIRD BANK	39314	01/27/2026	HOME DEPOT TOOLS PARKS	01-012-00000-5325-000	69.91
FIFTH THIRD BANK	39333	01/27/2026	ICOMPETE, FUTURE LEADERS PZZA PRTY,WINTER SEASON	02-203-62040-5300-000	87.19
FIFTH THIRD BANK	39338	01/27/2026	ICOMPETE, FUTURE LEADERS, END OF SEASON PARTY	02-203-62040-5300-000	52.02
FIFTH THIRD BANK	39354	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	59.99
FIFTH THIRD BANK	39421	01/27/2026	CPRE RENEWAL	01-007-00000-5220-000	95.00
FIFTH THIRD BANK	39463	01/27/2026	JAN 2026 IPRA CONFERENCE REGISTRATION-$350	02-200-00000-5206-000	350.00
FIFTH THIRD BANK	39471	01/27/2026	IPRA CONFERENCE REGISTRATION	02-200-00000-5206-000	310.00
FIFTH THIRD BANK	39476	01/27/2026	REGIONAL LEOTARDS 2026	02-260-22624-5216-000	125.00
FIFTH THIRD BANK	39028	01/27/2026	AMAZON/TIRE PRESSURE SENSOR RELEARN TOOL/PARKS	01-012-00000-5325-000	199.00
FIFTH THIRD BANK	39031	01/27/2026	AMAZON/BATTERIES FOR FLEET TOOLS/PARKS	01-012-00000-5352-000	125.73
FIFTH THIRD BANK	39034	01/27/2026	AMAZON/BRAKE CONTROLLER/PARKS	01-012-00000-5352-000	101.39
FIFTH THIRD BANK	39054	01/27/2026	AMAZON - SPACE HEATER	01-023-00000-5300-000	47.76
FIFTH THIRD BANK	39075	01/27/2026	IAPD/TICKET/C&M	01-026-00000-5214-000	85.00
FIFTH THIRD BANK	39093	01/27/2026	GFS-STAFF EVENT FOOD-PARKS-GOLF COURSE	02-500-81400-5300-510	115.26
FIFTH THIRD BANK	39112	01/27/2026	IT ACCESSORIES, KVM & CARRY CASE	01-022-00000-5308-000	79.15
FIFTH THIRD BANK	39148	01/27/2026	DOLLAR TREE MAPLE SUPPLIES FOR PARENT GIFTS	02-240-27230-5300-000	15.50

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39149	01/27/2026	WALMART MAPLE HOLIDAY GIFT SUPPLIES	02-240-27230-5300-000	94.48
FIFTH THIRD BANK	39223	01/27/2026	CR REFUND FOR CANDY CANES	02-235-24470-5300-000	-7.12
FIFTH THIRD BANK	39339	01/27/2026	ICOMPETE, POWERPLAY GRANT, GRANT INCENTIVES	02-203-61020-5300-000	478.00
FIFTH THIRD BANK	39355	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	59.00
FIFTH THIRD BANK	39008	01/27/2026	PNEUMATIC AIR DRYER FILTER HOUSING	02-500-00000-5351-527	51.94
FIFTH THIRD BANK	39037	01/27/2026	AMAZON/WIRELESS MOUSE/PARKS	01-012-00000-5301-000	13.44
FIFTH THIRD BANK	39038	01/27/2026	AMAZON/OIL DRAIN PAN/PARKS	01-012-00000-5352-000	49.49
FIFTH THIRD BANK	39044	01/27/2026	ONLINE SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	39079	01/27/2026	PRESCHOOL SUPPLIES	02-240-27230-5300-000	24.46
FIFTH THIRD BANK	39086	01/27/2026	WINTER YOUTH BASKETBALL LEAGUE TEAM SCHEDULES	02-211-26230-5200-000	686.00
FIFTH THIRD BANK	39129	01/27/2026	IT ACCESSORIES, KVM	01-022-00000-5308-000	89.98
FIFTH THIRD BANK	39169	01/27/2026	SPLIT - PARKSIDE TERMIX (12.63%)	02-500-00000-5251-237	43.06
FIFTH THIRD BANK	39172	01/27/2026	SPLIT - CLAYSON TERMIX (25.01%)	02-500-00000-5251-236	85.28
FIFTH THIRD BANK	39177	01/27/2026	SPLIT - EAGLE TERMIX (15.67%)	02-500-00000-5251-427	53.42
FIFTH THIRD BANK	39181	01/27/2026	SPLIT - MAPLE TERMIX (7.54%)	02-500-00000-5251-647	25.71
FIFTH THIRD BANK	39186	01/27/2026	SPLIT - OAK TERMIX (4.84%)	02-500-00000-5251-090	16.50
FIFTH THIRD BANK	39187	01/27/2026	SPLIT - BW TERMIX (15.23%)	02-500-00000-5251-051	51.94
FIFTH THIRD BANK	39188	01/27/2026	SPLIT - CC TERMIX (19.07%)	02-500-00000-5251-301	65.02
FIFTH THIRD BANK	39203	01/27/2026	BUCKETS	02-500-00000-5351-301	484.40
FIFTH THIRD BANK	39220	01/27/2026	SUPPLIES FOR COOKING CLASS, KINDERKITCHEN	02-240-27120-5300-000	36.22
FIFTH THIRD BANK	39221	01/27/2026	PAYMENT FOR FALL II CLASSES, ROCK N KIDS	02-240-27180-5200-000	2,286.00
FIFTH THIRD BANK	39240	01/27/2026	WEBINAR FOR ALLIE	01-005-00000-5206-000	25.00
FIFTH THIRD BANK	39322	01/27/2026	MENARDS DEGREASER GARBAGE CANS PARKS (90.94%)	01-012-00000-5354-000	199.60
FIFTH THIRD BANK	39323	01/27/2026	HOME DEPOT BASE ANCHOR FORMS PARKS (72.05%)	01-012-00000-5355-000	72.53
FIFTH THIRD BANK	39324	01/27/2026	SPLIT - HOME DEPOT ALL PARK SIGNS PARKS (27.95%)	01-012-00000-5354-000	28.14
FIFTH THIRD BANK	39325	01/27/2026	SPLIT - MENARDS BASE ANCHOR FORMS PARKS (9.06%)	01-012-00000-5355-000	19.88
FIFTH THIRD BANK	39332	01/27/2026	MUTUAL ACE VENTRAC PARTS PARKS	01-012-00000-5352-000	15.77
FIFTH THIRD BANK	39336	01/27/2026	ICOMPETE, EDGEBROOK LESSON SUPPLIES, DEC PARTY	02-203-60040-5300-000	39.82
FIFTH THIRD BANK	39388	01/27/2026	JEWEL-SUPPLIES-CARE	02-904-99040-5300-090	63.80
FIFTH THIRD BANK	39402	01/27/2026	12-2025 USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	115.00
FIFTH THIRD BANK	39403	01/27/2026	12-2025 WEST VALLEY/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	672.00
FIFTH THIRD BANK	39427	01/27/2026	IAPD, CONFERENCE REGISTRATION, PALMER	02-200-00000-5206-000	505.00
FIFTH THIRD BANK	39023	01/27/2026	RENTAL FEES, TURKEY TROT, RECREATION	02-235-24670-5200-000	3,216.00
FIFTH THIRD BANK	39024	01/27/2026	FITNESS CENTER REPAIRS, FACILITIES	02-250-22040-5200-304	947.60
FIFTH THIRD BANK	39072	01/27/2026	CHRYSALIS DIGITAL/GEOFENCING/C&M	01-026-00000-5214-000	410.00
FIFTH THIRD BANK	39090	01/27/2026	CHIC. CUL.KITCHEN-EVAL LUNCH-PARKS-GOLF COURSE	02-500-81100-5300-510	52.05
FIFTH THIRD BANK	39092	01/27/2026	MENARDS-MISC SUPPLIES-PARKS-GOLF COURSE	02-500-81400-5300-510	12.63

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39113	01/27/2026	IT NETWORK COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	39116	01/27/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	39130	01/27/2026	IT ACCESSORIES, KVM	01-022-00000-5308-000	217.46
FIFTH THIRD BANK	39141	01/27/2026	MCHENRY SPECIALTIES, NAMEPLATES, PARKS & PLANNING	02-500-81300-5335-510	56.00
FIFTH THIRD BANK	39151	01/27/2026	PAPER PLATES, CC KITCHEN	01-007-00000-5301-000	23.17
FIFTH THIRD BANK	39157	01/27/2026	12-2025 ALDI/STAFF PARTY/HARPER	02-402-00000-5300-511	52.25
FIFTH THIRD BANK	39161	01/27/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-237	16.37
FIFTH THIRD BANK	39162	01/27/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	49.14
FIFTH THIRD BANK	39163	01/27/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	16.38
FIFTH THIRD BANK	39174	01/27/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	16.38
FIFTH THIRD BANK	39175	01/27/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	16.38
FIFTH THIRD BANK	39184	01/27/2026	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5361-301	49.14
FIFTH THIRD BANK	39192	01/27/2026	FLOOR SQUEEGEE- RETURNED	02-500-00000-5361-301	1,207.50
FIFTH THIRD BANK	39205	01/27/2026	PAINT	02-500-00000-5351-301	468.27
FIFTH THIRD BANK	39228	01/27/2026	FOX AND HOUND, STAFF HOLIDAY LUNCH, REC	02-200-00000-5206-000	888.00
FIFTH THIRD BANK	39250	01/27/2026	CAMP SUPPLIES	02-232-23010-5300-000	20.96
FIFTH THIRD BANK	39253	01/27/2026	EMMETT'S/LUNCH KIWANIS MTG/REC	01-026-00000-5214-000	22.27
FIFTH THIRD BANK	39367	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	384.16
FIFTH THIRD BANK	39389	01/27/2026	JEWEL-SUPPLIES-CARE	02-904-99040-5300-090	198.78
FIFTH THIRD BANK	39396	01/27/2026	MENARDS SUPPLIES FOR PARK SIGNS PARKS	01-012-00000-5354-000	18.43
FIFTH THIRD BANK	39397	01/27/2026	HOME DEPOT DRILL BITS PARKS	01-012-00000-5329-000	30.85
FIFTH THIRD BANK	39412	01/27/2026	SCHOLASATIC SHIPPING	02-240-27230-5300-000	7.15
FIFTH THIRD BANK	39058	01/27/2026	WORLDS BEST GRAFFITI REMOVER/GRAFFITI WIPES/PARKS	01-012-00000-5364-000	546.80
FIFTH THIRD BANK	39091	01/27/2026	TARGET-STAFF EVENT SUPPLIES-PARKS-GOLF COURSE	02-500-81400-5300-510	24.05
FIFTH THIRD BANK	39304	01/27/2026	TARGET, GIFT CARD, SOCIAL COMMITTEE	01-005-04150-5300-000	25.00
FIFTH THIRD BANK	39313	01/27/2026	GUSTAVE A LARSON STOCK PARKS	01-012-00000-5351-000	203.44
FIFTH THIRD BANK	39329	01/27/2026	HOME DEPOT SIGN REPAIR SUPPLIES PARKS	01-012-00000-5354-000	108.73
FIFTH THIRD BANK	39331	01/27/2026	MENARDS SIGN REPAIR SUPPLIES PARKS	01-012-00000-5354-000	29.98
FIFTH THIRD BANK	39350	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	20.78
FIFTH THIRD BANK	39360	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	217.82
FIFTH THIRD BANK	39390	01/27/2026	BATTERIES PLUS BATTERIES STOCK SHOP PARKS	01-012-00000-5351-000	86.12
FIFTH THIRD BANK	39407	01/27/2026	12-2025 AMAZON/SUPPLIES/WATER POLO	02-220-28480-5300-000	16.49
FIFTH THIRD BANK	39447	01/27/2026	TARGET/BASKET/SOCIAL CMMTTEE	01-005-04150-5300-000	52.48
FIFTH THIRD BANK	39448	01/27/2026	HOBBY LOBBY LOBBY/BASKET/SOCIAL CMMTEE	01-005-04150-5300-000	15.97
FIFTH THIRD BANK	39466	01/27/2026	STAFF DEVELOPMENT IPRA CONFERENCE	01-012-00000-5206-000	415.00
FIFTH THIRD BANK	39002	01/27/2026	AMAZON, PICTURE FRAMES, CLAYSON HOUSE	02-500-00000-5351-236	29.99

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39089	01/27/2026	SOCIAL COMMITTEE GIFT BASKET	01-005-04150-5300-000	52.87
FIFTH THIRD BANK	39137	01/27/2026	JAMF IPAD MDM	01-022-00000-5208-000	216.00
FIFTH THIRD BANK	39370	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	183.92
FIFTH THIRD BANK	39469	01/27/2026	TARGET, SOCIAL COMMITTEE RAFFLES	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	39470	01/27/2026	DOLLAR TREE, SOCIAL COMMITTEE RAFFLES	01-005-04150-5300-000	32.25
FIFTH THIRD BANK	39006	01/27/2026	AMAZON, WD-40, BIRCHWOOD	02-500-00000-5361-051	23.10
FIFTH THIRD BANK	39081	01/27/2026	CLASS SUPPLIES	02-240-27230-5300-000	25.50
FIFTH THIRD BANK	39085	01/27/2026	AMAZON, WILS EVENT SUPPLIES, REC	02-235-24720-5300-000	19.99
FIFTH THIRD BANK	39259	01/27/2026	AMAZON, RAFFLE BASKET	01-005-04150-5300-000	79.23
FIFTH THIRD BANK	39368	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	160.93
FIFTH THIRD BANK	39043	01/27/2026	PROMOTIONAL BAG TAGS	01-026-00000-5300-000	250.50
FIFTH THIRD BANK	39080	01/27/2026	CLASS SUPPLIES	02-240-27230-5300-000	15.00
FIFTH THIRD BANK	39194	01/27/2026	WINDOWS COMMUNITY	02-500-00000-5251-301	427.45
FIFTH THIRD BANK	39195	01/27/2026	WINDOWS PARKSIDE	02-500-00000-5251-237	128.75
FIFTH THIRD BANK	39197	01/27/2026	WINDOWS EAGLE	02-500-00000-5251-427	128.75
FIFTH THIRD BANK	39198	01/27/2026	WINDOWS MAPLE	02-500-00000-5251-647	128.75
FIFTH THIRD BANK	39202	01/27/2026	SQUEEGEE	02-500-00000-5361-301	1,025.00
FIFTH THIRD BANK	39237	01/27/2026	SPONGEBOB SET RENTAL DEPOSIT	02-280-20340-5300-000	250.00
FIFTH THIRD BANK	39246	01/27/2026	EVENT SUPPLIES	02-235-24720-5200-000	25.00
FIFTH THIRD BANK	39300	01/27/2026	AMAZON, RAFFLE PRIZE, SOCIAL COMMITTEE	01-005-04150-5300-000	139.98
FIFTH THIRD BANK	39310	01/27/2026	HOME DEPOT EAGLE POOL EQUIPMENT REPAIR PARKS	02-580-00000-5352-428	136.22
FIFTH THIRD BANK	39311	01/27/2026	HOME DEPOT ELEVATOR PUMP REPAIR PARKS	02-500-00000-5351-051	40.02
FIFTH THIRD BANK	39346	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	528.59
FIFTH THIRD BANK	39366	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	752.13
FIFTH THIRD BANK	39376	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	482.79
FIFTH THIRD BANK	39377	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	48.70
FIFTH THIRD BANK	39378	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	173.69
FIFTH THIRD BANK	39384	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	34.99
FIFTH THIRD BANK	39393	01/27/2026	ANDERSON LOCK STOCK KEY BLANKS PARKS	01-012-00000-5351-000	80.00
FIFTH THIRD BANK	39016	01/27/2026	FUSE PULLERS	01-012-00000-5325-000	48.94
FIFTH THIRD BANK	39018	01/27/2026	HAND TOOLS	01-012-00000-5325-000	18.98
FIFTH THIRD BANK	39021	01/27/2026	SPLIT - HARPER GENERAL FITNESS PROGRAMMING (76%)	02-401-22300-5200-511	712.50
FIFTH THIRD BANK	39022	01/27/2026	SPLIT - HARPER DANCE PROGRAMMING (24%)	02-401-21030-5200-511	225.00
FIFTH THIRD BANK	39046	01/27/2026	BASKET SUPPLIES	01-026-00000-5300-000	197.21
FIFTH THIRD BANK	39067	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	27.50
FIFTH THIRD BANK	39087	01/27/2026	FALL ADULT VOLLEYBALL SCHEDULES	02-211-26920-5300-000	56.00
FIFTH THIRD BANK	39114	01/27/2026	KEEPER PWM QTY 73 PRORATED	01-022-00000-5208-000	1,517.67
FIFTH THIRD BANK	39117	01/27/2026	WORKSTATIO...	01-022-00000-5308-000	2,396.00
FIFTH THIRD BANK	39128	01/27/2026	MOBILE DEVICE BATTERY	01-022-00000-5308-000	41.24
FIFTH THIRD BANK	39136	01/27/2026	VERIZON SERVICES	01-022-00000-5237-000	2,308.95
FIFTH THIRD BANK	39144	01/27/2026	MUTUAL ACE RESTOCK TRUCK DRILL BITS PARKS	01-012-00000-5329-000	38.27
FIFTH THIRD BANK	39147	01/27/2026	HOME DEPOT PAINT SUPPLIES PARKS	01-012-00000-5354-000	61.73
FIFTH THIRD BANK	39216	01/27/2026	AMAZON TOOLS PARKS	01-012-00000-5325-000	50.37
FIFTH THIRD BANK	39235	01/27/2026	CHALK - SUPPLIES	02-260-22623-5300-000	372.90
FIFTH THIRD BANK	39265	01/27/2026	NICOR COM CTR AND CUTTING HALL	02-500-00000-5232-301	655.57

Final Warrant January 2026 **Payment Dates: 1/1/2026 - 1/31/2026**

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39270	01/27/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	154.41
FIFTH THIRD BANK	39273	01/27/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	200.33
FIFTH THIRD BANK	39277	01/27/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	429.64
FIFTH THIRD BANK	39283	01/27/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	135.79
FIFTH THIRD BANK	39284	01/27/2026	NICOR FAC ALL YEAR	02-580-00000-5232-238	413.55
FIFTH THIRD BANK	39287	01/27/2026	NICOR GYMNASTICS	02-500-00000-5232-301	562.77
FIFTH THIRD BANK	39292	01/27/2026	NICOR BIRCHWOOD	02-500-00000-5232-051	660.67
FIFTH THIRD BANK	39293	01/27/2026	NICOR PARKSIDE	02-500-00000-5232-647	130.14
FIFTH THIRD BANK	39298	01/27/2026	NICOR EAGLE	02-500-00000-5232-427	492.34
FIFTH THIRD BANK	39299	01/27/2026	NICOR CARE	02-500-00000-5232-090	127.44
FIFTH THIRD BANK	39303	01/27/2026	AMAZON, RAFFLE PRIZE, SOCIAL COMMITTEE	01-005-04150-5300-000	169.99
FIFTH THIRD BANK	39334	01/27/2026	ICOMPETE, EMPLOYEE INCENTIVE APPRECIATION, WINTER	02-203-60040-5300-000	250.00
FIFTH THIRD BANK	39340	01/27/2026	ICOMPETE, EDGEBROOK, DEC LESSON SUPPLIES	02-203-60040-5300-000	49.47
FIFTH THIRD BANK	39343	01/27/2026	ICOMPETE, EDGEBROOK, PIZZA PARTY	02-203-60040-5300-000	51.96
FIFTH THIRD BANK	39358	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	40.98
FIFTH THIRD BANK	39363	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	47.23
FIFTH THIRD BANK	39372	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	517.95
FIFTH THIRD BANK	39383	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	74.96
FIFTH THIRD BANK	39387	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	43.96
FIFTH THIRD BANK	39395	01/27/2026	MENARDS BASE WOOD FOR BASE ANCHOR FORMS PARKS	01-012-00000-5354-000	27.24
FIFTH THIRD BANK	39405	01/27/2026	12-2025 BENCH APP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	39415	01/27/2026	2026 IPRA CONFERENCE REGISTRATION	01-012-00000-5206-000	170.00
FIFTH THIRD BANK	39000	01/27/2026	AMAZON, PAPER TOWELS/FRUIT FLY KILLER, BIRCHWOOD	02-500-00000-5361-051	236.79
FIFTH THIRD BANK	39017	01/27/2026	HAND TOOLS	01-012-00000-5325-000	32.40
FIFTH THIRD BANK	39026	01/27/2026	GRAINGER/MOWER LITTER PICKER BUCKET HOLDERS/PARKS	01-012-00000-5352-000	265.14
FIFTH THIRD BANK	39063	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	37.99
FIFTH THIRD BANK	39065	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	39102	01/27/2026	SPLIT - IT COMMUNICATION - PARKSIDE (20%)	02-500-00000-5237-237	94.84
FIFTH THIRD BANK	39104	01/27/2026	SPLIT - IT COMMUNICATION - CLAYSON (20%)	02-500-00000-5237-236	94.84
FIFTH THIRD BANK	39106	01/27/2026	SPLIT - IT COMMUNICATION - FALCON (20%)	02-500-00000-5237-451	94.84
FIFTH THIRD BANK	39109	01/27/2026	SPLIT - IT COMMUNICATION - MAPLE (20%)	02-500-00000-5237-647	94.82
FIFTH THIRD BANK	39110	01/27/2026	SPLIT - IT COMMUNICATION - EAGLE (20%)	02-500-00000-5237-427	94.84
FIFTH THIRD BANK	39118	01/27/2026	CLAYSON COMCAST SERVICES	02-500-00000-5237-236	188.70
FIFTH THIRD BANK	39125	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	141.95
FIFTH THIRD BANK	39127	01/27/2026	MOBILE DEVICE BATTERY	01-022-00000-5308-000	93.20
FIFTH THIRD BANK	39146	01/27/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	82.18
FIFTH THIRD BANK	39153	01/27/2026	SUPPLIES FOR CC CLOSET	01-007-00000-5301-000	33.35
FIFTH THIRD BANK	39206	01/27/2026	FY 2025-AMAZON-GIFT CARD-STAFF APPRECIATION-$10	02-200-00000-5300-000	10.00
FIFTH THIRD BANK	39209	01/27/2026	FY 2025-AMAZON-PRINTABLE E-GIFT CARD	02-200-00000-5300-000	10.00
FIFTH THIRD BANK	39214	01/27/2026	HOME DEPOT BINS STOCK PARKS	01-012-00000-5351-000	669.50
FIFTH THIRD BANK	39226	01/27/2026	WEBINAR FOR CAMP	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	39232	01/27/2026	USAG MEMBERSHIP - SAFETY TRAINING	02-260-22624-5200-000	75.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39233	01/27/2026	USAG BACKGROUND CHECKS	02-260-22624-5200-000	30.00
FIFTH THIRD BANK	39234	01/27/2026	USAG MEMBERSHIP - JADE	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	39260	01/27/2026	COMED COMM PK - AMP/PARK/MAINT (34.51%)	01-012-00000-5232-000	1,150.69
FIFTH THIRD BANK	39261	01/27/2026	COMED COMM PK - CUTTING HALL (20.63%)	02-500-00000-5232-527	688.10
FIFTH THIRD BANK	39262	01/27/2026	COMED CUTTING HALL 2ND PYMT (68.14%)	02-500-00000-5232-527	1,545.77
FIFTH THIRD BANK	39263	01/27/2026	COMED COMM CTR 2ND PYMT (31.86%)	02-500-00000-5232-301	722.77
FIFTH THIRD BANK	39264	01/27/2026	COMED COMM CTR. AND CH PYMT 1	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	39266	01/27/2026	COMED STABLES -BOARDING (50%)	02-500-84300-5232-514	35.55
FIFTH THIRD BANK	39267	01/27/2026	COMED STABLES - SCHOOL (50%)	02-500-84200-5232-514	35.55
FIFTH THIRD BANK	39268	01/27/2026	COMED COMM PK - FAC (44.86%)	02-580-00000-5232-238	1,495.93
FIFTH THIRD BANK	39269	01/27/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	32.15
FIFTH THIRD BANK	39271	01/27/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	12.24
FIFTH THIRD BANK	39272	01/27/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	875.05
FIFTH THIRD BANK	39274	01/27/2026	COMED HAMILTON PYMT 2	01-012-00000-5232-000	2,772.85
FIFTH THIRD BANK	39275	01/27/2026	COMED HAMILTON PYMT 1	01-012-00000-5232-000	5,000.00
FIFTH THIRD BANK	39276	01/27/2026	NICOR HAMILTON GARAGE	01-012-00000-5232-000	232.05
FIFTH THIRD BANK	39278	01/27/2026	COMED CLAYSON HOUSE	02-500-00000-5232-236	421.50
FIFTH THIRD BANK	39279	01/27/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	1,249.21
FIFTH THIRD BANK	39280	01/27/2026	COMED FALCON PYMT 2	02-500-00000-5232-451	2,937.50
FIFTH THIRD BANK	39281	01/27/2026	COMED FALCON PYMT 1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	39282	01/27/2026	NICOR CLAYSON HOUSE	02-500-00000-5232-236	209.14
FIFTH THIRD BANK	39285	01/27/2026	NICOR CUTTING HALL	02-500-00000-5232-527	566.84
FIFTH THIRD BANK	39286	01/27/2026	NICOR MAPLE PARK	02-500-00000-5232-647	298.09
FIFTH THIRD BANK	39288	01/27/2026	COMED BW LIGHTS	01-012-00000-5232-000	31.76
FIFTH THIRD BANK	39289	01/27/2026	COMED DOVE POND	01-012-00000-5232-000	39.60
FIFTH THIRD BANK	39290	01/27/2026	COMED 1NOAK ST.	02-500-00000-5232-090	51.94
FIFTH THIRD BANK	39291	01/27/2026	COMED BIRCHWOOD	02-500-00000-5232-051	2,740.26
FIFTH THIRD BANK	39294	01/27/2026	COMED CELTIC	01-012-00000-5232-000	2,970.36
FIFTH THIRD BANK	39295	01/27/2026	NICOR FALCON	02-500-00000-5232-451	857.28
FIFTH THIRD BANK	39296	01/27/2026	COMED MAPLE	02-500-00000-5232-647	121.91
FIFTH THIRD BANK	39297	01/27/2026	COMED EAGLE	02-500-00000-5232-427	879.58
FIFTH THIRD BANK	39344	01/27/2026	FUN EXPRESS-SUPPLIES-CARE	02-904-99040-5300-090	121.07
FIFTH THIRD BANK	39347	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	69.35
FIFTH THIRD BANK	39364	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	42.10
FIFTH THIRD BANK	39379	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	123.10
FIFTH THIRD BANK	39386	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	43.98
FIFTH THIRD BANK	39001	01/27/2026	EPIC SPORTS, PARTY SUPPLIES, BIRCHWOOD	02-500-00000-5300-051	458.88
FIFTH THIRD BANK	39007	01/27/2026	UTILITY - COTTONWOOD WATER BILL ROLLING MEADOWS	01-012-00000-5232-000	11.33
FIFTH THIRD BANK	39012	01/27/2026	DRILL REPLACEMENT	01-012-00000-5329-000	398.96
FIFTH THIRD BANK	39014	01/27/2026	POOL TEST KIT	02-580-00000-5452-428	224.84
FIFTH THIRD BANK	39019	01/27/2026	HAND TOOLS	01-012-00000-5325-000	72.03
FIFTH THIRD BANK	39020	01/27/2026	HAND TOOLS	01-012-00000-5325-000	79.10
FIFTH THIRD BANK	39027	01/27/2026	AMAZON/FILE ORGANIZER & DRY ERASE MARKERS/PARKS	01-012-00000-5301-000	48.72
FIFTH THIRD BANK	39035	01/27/2026	AMAZON/HANGING FOLDERS/PARKS	01-012-00000-5301-000	15.19
FIFTH THIRD BANK	39057	01/27/2026	MENARDS STOCK FOR SHOP PARKS	01-012-00000-5351-000	53.91
FIFTH THIRD BANK	39060	01/27/2026	HDEPOT STOCK HARDWARE WASHERS BINS TOWEL PARKS	01-012-00000-5351-000	209.18

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39064	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	607.95
FIFTH THIRD BANK	39132	01/27/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	184.38
FIFTH THIRD BANK	39133	01/27/2026	EA COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	39154	01/27/2026	COFFEE/CC KITCHEN	01-007-00000-5301-000	46.66
FIFTH THIRD BANK	39167	01/27/2026	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	267.59
FIFTH THIRD BANK	39168	01/27/2026	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	356.78
FIFTH THIRD BANK	39171	01/27/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	89.19
FIFTH THIRD BANK	39179	01/27/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	89.20
FIFTH THIRD BANK	39180	01/27/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	89.20
FIFTH THIRD BANK	39207	01/27/2026	FY 2025-AMAZON-FACILITY SUPPLIES-68.33	02-500-00000-5361-451	68.33
FIFTH THIRD BANK	39210	01/27/2026	KULLY DRINKING FOUNDATION STOCK PARKS	01-012-00000-5351-000	1,842.66
FIFTH THIRD BANK	39211	01/27/2026	1000 BULBS LED LIGHTS STOCK PARKS	01-012-00000-5351-000	1,171.32
FIFTH THIRD BANK	39213	01/27/2026	HOME DEPOT BINS STOCK PARKS	01-012-00000-5351-000	32.98
FIFTH THIRD BANK	39229	01/27/2026	STAFF HOLIDAY	02-200-00000-5300-000	28.98
FIFTH THIRD BANK	39230	01/27/2026	STAFF HOLIDAY	02-200-00000-5300-000	169.18
FIFTH THIRD BANK	39248	01/27/2026	CAMP SUPPLIES	02-232-23010-5300-000	32.19
FIFTH THIRD BANK	39307	01/27/2026	HOLIDAY PARTY - DISTRICT SERVICES	01-021-00000-5206-000	100.00
FIFTH THIRD BANK	39308	01/27/2026	HOLIDAY PARTY - DISTRICT SERVICES	01-021-00000-5206-000	100.00
FIFTH THIRD BANK	39309	01/27/2026	HOLIDAY PARTY-DISTRICT SERVICES	01-021-00000-5206-000	209.67
FIFTH THIRD BANK	39316	01/27/2026	HOME DEPOT STOCK FOR SHOP PARKS	01-012-00000-5351-000	1,000.00
FIFTH THIRD BANK	39319	01/27/2026	HOME DEPOT HAND PUMP AND SHOVELS PARKS	01-012-00000-5325-000	94.94
FIFTH THIRD BANK	39349	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	78.25
FIFTH THIRD BANK	39394	01/27/2026	HOME DEPOT STOCK CSF SHOP PARKS	01-012-00000-5351-000	1,000.00
FIFTH THIRD BANK	39410	01/27/2026	HOME DEPOT CSF SHOP STOCK PARKS	01-012-00000-5351-000	477.91
FIFTH THIRD BANK	39420	01/27/2026	IPRA FINANCIAL SUSTAINABILITY PROGRAM	01-007-00000-5206-000	499.00
FIFTH THIRD BANK	39468	01/27/2026	IAPD, FINANCIAL SUSTAINABILITY PROGRAM, WASZAK	02-200-00000-5206-000	499.00
FIFTH THIRD BANK	39003	01/27/2026	AMAZON, CUSTODIAL SUPPLIES, BIRCHWOOD	02-500-00000-5361-051	97.46
FIFTH THIRD BANK	39013	01/27/2026	OFFICE SUPPLIES	01-012-00000-5301-000	28.98
FIFTH THIRD BANK	39047	01/27/2026	AMERICAN RED CROSS - CPR CERTIFICATIONS	01-023-00000-5236-000	120.00
FIFTH THIRD BANK	39049	01/27/2026	BOSTON HEALTH - CPR INSTRUCTOR CLASS	01-021-00000-5206-000	350.00
FIFTH THIRD BANK	39052	01/27/2026	IAPD - CONFERENCE REGISTRATION	01-021-00000-5206-000	350.00
FIFTH THIRD BANK	39055	01/27/2026	AMAZON - CPR LUNGS	01-023-00000-5300-000	300.00
FIFTH THIRD BANK	39069	01/27/2026	CROWN TROPHY/NAMEPLATE REPLACEMENT/PPD	01-021-00000-5301-000	16.00
FIFTH THIRD BANK	39071	01/27/2026	MUSIC BED/ONLINE MUSIC SERVICE/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	39115	01/27/2026	HAMILTON COMCAS...	01-012-00000-5237-000	151.66
FIFTH THIRD BANK	39150	01/27/2026	WINDOW ENVELOPES/CC CLOSET	01-007-00000-5301-000	20.79
FIFTH THIRD BANK	39152	01/27/2026	SHARPIE PENS/CC CLOSET	01-007-00000-5301-000	11.47
FIFTH THIRD BANK	39159	01/27/2026	SPLIT - COMMUNITY SUPPLIES (33.08%)	02-500-00000-5351-301	248.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39164	01/27/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	3.95
FIFTH THIRD BANK	39165	01/27/2026	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	11.85
FIFTH THIRD BANK	39166	01/27/2026	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	15.80
FIFTH THIRD BANK	39176	01/27/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	3.95
FIFTH THIRD BANK	39178	01/27/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	3.95
FIFTH THIRD BANK	39185	01/27/2026	SPLIT - CUSTODIAL (37.71%)	02-500-00000-5251-301	282.69
FIFTH THIRD BANK	39190	01/27/2026	SPLIT - SHELVING (29.21%)	02-500-00000-5351-000	219.00
FIFTH THIRD BANK	39196	01/27/2026	PAINT SUPPLIES	02-500-00000-5251-301	46.56
FIFTH THIRD BANK	39208	01/27/2026	FY 2025-AMAZON-FACILITY SUPPLIES 40.71	02-500-00000-5300-451	40.71
FIFTH THIRD BANK	39224	01/27/2026	WOMEN IN CAMP CONFERENCE	02-200-00000-5206-000	600.00
FIFTH THIRD BANK	39238	01/27/2026	SPONGEBOB SET FINAL PAYMENT	02-280-20340-5300-000	1,000.00
FIFTH THIRD BANK	39249	01/27/2026	CAMP SUPPLIES	02-232-23010-5300-000	34.75
FIFTH THIRD BANK	39258	01/27/2026	M13 GRAPHICS, SCHAUMBURG, SOS BROCHURE CONFERENCE	01-026-00000-5213-000	160.81
FIFTH THIRD BANK	39301	01/27/2026	AMAZON, RAFFLE PRIZE, SOCIAL COMMITTEE	01-005-04150-5300-000	69.99
FIFTH THIRD BANK	39328	01/27/2026	MENARDS HARDWARE FOR BASE ANCHORS PARKS	01-012-00000-5355-000	176.58
FIFTH THIRD BANK	39341	01/27/2026	ICOMPETE, SUMMER CAMP TIE-DYE, SUPPLIES	02-203-60100-5300-000	379.76
FIFTH THIRD BANK	39348	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	55.62
FIFTH THIRD BANK	39352	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	77.42
FIFTH THIRD BANK	39356	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	39361	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	113.66
FIFTH THIRD BANK	39416	01/27/2026	CONFERENCE TICKET, RECREATION	02-200-00000-5206-000	350.00
FIFTH THIRD BANK	39040	01/27/2026	FINANCE LUNCHEON	01-007-00000-5206-000	360.00
FIFTH THIRD BANK	39041	01/27/2026	FINANCE LUNCHEON	01-007-00000-5206-000	119.32
FIFTH THIRD BANK	39045	01/27/2026	SPONSOR THANK YOU	01-026-00000-5306-000	337.50
FIFTH THIRD BANK	39048	01/27/2026	AMAZON - GAUZE ROLLERS FOR CPR CLASS	01-023-00000-5300-000	23.99
FIFTH THIRD BANK	39145	01/27/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	64.16
FIFTH THIRD BANK	39199	01/27/2026	FAN DUSTER	02-500-00000-5361-301	24.99
FIFTH THIRD BANK	39362	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	18.99
FIFTH THIRD BANK	39446	01/27/2026	WALMART/CHRISTMAS IN JULY DECOR/SPECIAL EVENTS	02-220-28430-5300-000	130.24
FIFTH THIRD BANK	39004	01/27/2026	AMAZON, ICE PACKS, BIRCHWOOD	02-500-00000-5300-051	58.99
FIFTH THIRD BANK	39302	01/27/2026	AMAZON, RAFFLE PRIZE, SOCIAL COMMITTEE	01-005-04150-5300-000	45.37
FIFTH THIRD BANK	39359	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	152.26
FIFTH THIRD BANK	39365	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	744.13
FIFTH THIRD BANK	39373	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	501.21
FIFTH THIRD BANK	39382	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	59.30
FIFTH THIRD BANK	39059	01/27/2026	JAKACKI BAG & BARREL/GARBAGE CANS/PARKS	01-012-00000-5354-000	625.00
FIFTH THIRD BANK	39068	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	233.93
FIFTH THIRD BANK	39078	01/27/2026	AMAZON, STAFF GIFT CARDS, CSR	02-200-00000-5301-000	280.00
FIFTH THIRD BANK	39134	01/27/2026	GC COMCAST SERVICES	02-500-81100-5237-510	484.20
FIFTH THIRD BANK	39135	01/27/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	39142	01/27/2026	HOME DEPOT NEW BASE ANCHORS PARKS (49.29%)	01-012-00000-5355-000	250.88

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39143	01/27/2026	SPLIT -HOME DEPOT TRASH CAN PAINT PARKS (50.71%)	01-012-00000-5354-000	258.07
FIFTH THIRD BANK	39155	01/27/2026	TEA/CC KITCHEN	01-007-00000-5301-000	19.99
FIFTH THIRD BANK	39242	01/27/2026	CAMP SHOW EXPENSE	02-232-23010-5300-000	610.00
FIFTH THIRD BANK	39317	01/27/2026	GIVE AWAYS ITEMS FOR COMMUNITY OUTREACH	01-025-00000-5306-000	472.02
FIFTH THIRD BANK	39321	01/27/2026	12-2025 KIEFER AQUATICS/CPR MANIKANS/FAC	02-580-00000-5300-238	482.96
FIFTH THIRD BANK	39345	01/27/2026	CR AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	-42.10
FIFTH THIRD BANK	39353	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	682.70
FIFTH THIRD BANK	39357	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	447.29
FIFTH THIRD BANK	39371	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	550.72
FIFTH THIRD BANK	39375	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	98.65
FIFTH THIRD BANK	39385	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	121.49
FIFTH THIRD BANK	39032	01/27/2026	AMAZON/BACKPACK BLOWER PULL CORD/PARKS	01-012-00000-5352-000	15.83
FIFTH THIRD BANK	39066	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	106.17
FIFTH THIRD BANK	39120	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	89.98
FIFTH THIRD BANK	39193	01/27/2026	CR SQUEEGEE RETURNED	02-500-00000-5361-301	-1,140.00
FIFTH THIRD BANK	39247	01/27/2026	CAMP SUPPLIES	02-232-23010-5300-000	150.32
FIFTH THIRD BANK	39251	01/27/2026	CAMP SUPPLIES	02-232-23010-5300-000	80.86
FIFTH THIRD BANK	39391	01/27/2026	HOME DEPOT CSF SHOP BATTERIES STOCK PARKS	01-012-00000-5351-000	19.47
FIFTH THIRD BANK	39409	01/27/2026	HOME DEPOT EXTRA BATTERIES PARKS	01-012-00000-5351-000	9.97
FIFTH THIRD BANK	39422	01/27/2026	IPRA MEMBERSHIP RENEWAL	01-007-00000-5220-000	265.00
FIFTH THIRD BANK	39009	01/27/2026	PNEUMATIC - FILTER ELEMENT	02-500-00000-5351-527	86.09
FIFTH THIRD BANK	39011	01/27/2026	PNEUMATIC - FILTER	02-500-00000-5351-527	7.99
FIFTH THIRD BANK	39062	01/27/2026	AMAZON, SUPPLIES, C.A.R.E.	02-904-99040-5300-090	268.42
FIFTH THIRD BANK	39255	01/27/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	255.15
FIFTH THIRD BANK	39330	01/27/2026	HOME DEPOT PAINT FOR PARK SIGNS PARKS	01-012-00000-5354-000	233.07
FIFTH THIRD BANK	39406	01/27/2026	12-2025 BENCH APP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	39083	01/27/2026	CR AMAZON, REFUND FOR SOME WILS EVENT SUPPLIES	02-235-24720-5300-000	-11.21
FIFTH THIRD BANK	39122	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	289.98
FIFTH THIRD BANK	39201	01/27/2026	SUPPLIES	02-500-00000-5361-301	417.96
FIFTH THIRD BANK	39369	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	39374	01/27/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	39082	01/27/2026	CR AMAZON REFUND FOR SOME WILS EVENT SUPPLIE	02-235-24720-5300-000	-9.99
FIFTH THIRD BANK	39121	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	264.08
FIFTH THIRD BANK	39033	01/27/2026	AMAZON/PORTABLE TIRE INFLATOR/PARKS	01-012-00000-5352-000	142.00
FIFTH THIRD BANK	39119	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	18.59
FIFTH THIRD BANK	39212	01/27/2026	AMAZON OFFICE SUPPLIES PARKS	01-012-00000-5301-000	12.89
FIFTH THIRD BANK	39215	01/27/2026	AMAZON TOOLS PARKS	01-012-00000-5325-000	18.01
FIFTH THIRD BANK	39039	01/27/2026	AMAZON/FILE FOLDERS/PARKS	01-012-00000-5301-000	25.48
FIFTH THIRD BANK	39051	01/27/2026	AMERICAN RED CROSS - CPR CERTS	01-023-00000-5236-000	440.00
FIFTH THIRD BANK	39094	01/27/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	39095	01/27/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	39096	01/27/2026	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	39097	01/27/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	39098	01/27/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.83

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39099	01/27/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.67%)	02-500-00000-5237-301	1,435.35
FIFTH THIRD BANK	39100	01/27/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	39101	01/27/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	39103	01/27/2026	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	39105	01/27/2026	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	39107	01/27/2026	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	39111	01/27/2026	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	39124	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	258.46
FIFTH THIRD BANK	39126	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	26.68
FIFTH THIRD BANK	39160	01/27/2026	SPLIT - CUTTING HALL TERMIX (7.27%)	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	39170	01/27/2026	SPLIT - PARKSIDE TERMIX (11.28%)	02-500-00000-5251-237	73.06
FIFTH THIRD BANK	39173	01/27/2026	SPLIT - CLAYSON TERMIX (18.27%)	02-500-00000-5251-236	118.28
FIFTH THIRD BANK	39182	01/27/2026	SPLIT - MAPLE TERMIX (9.07%)	02-500-00000-5251-647	58.71
FIFTH THIRD BANK	39183	01/27/2026	SPLIT - EAGLE TERMIX (15.2%)	02-500-00000-5251-427	98.42
FIFTH THIRD BANK	39189	01/27/2026	SPLIT - CC TERMIX (19.31%)	02-500-00000-5251-301	125.02
FIFTH THIRD BANK	39191	01/27/2026	SPLIT - BW TERMIX (19.6%)	02-500-00000-5251-051	126.94
FIFTH THIRD BANK	39217	01/27/2026	GRAINGER, BUILDING SUPPLIES, FACILITIES	02-500-00000-5351-301	55.84
FIFTH THIRD BANK	39218	01/27/2026	GRAINGER, BUILDING SUPPLIES, FACILITIES	02-500-00000-5351-301	73.13
FIFTH THIRD BANK	39400	01/27/2026	CINTAS TOWELS AND MATS	02-500-00000-5251-527	74.58
FIFTH THIRD BANK	39401	01/27/2026	MENARDS BASEBALL ANCHOR FORMS PARKS	01-012-00000-5354-000	31.50
FIFTH THIRD BANK	39411	01/27/2026	IPRA MEMBERSHIP DUES	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	39005	01/27/2026	AMAZON, BAND AIDS, BIRCHWOOD	02-500-00000-5300-051	8.49
FIFTH THIRD BANK	39025	01/27/2026	WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	586.80
FIFTH THIRD BANK	39123	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	1,760.90
FIFTH THIRD BANK	39158	01/27/2026	12-2025 AMAZON/SPEAKER/HARPER	02-402-00000-5300-511	68.54
FIFTH THIRD BANK	39200	01/27/2026	CINTAS BW	02-500-00000-5251-301	370.94
FIFTH THIRD BANK	39204	01/27/2026	CINTAS	02-500-00000-5251-301	443.56
FIFTH THIRD BANK	39241	01/27/2026	IPRA 2026 MEMBERSHIP	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	39342	01/27/2026	ICOMPETE, SUMMER WRISTBANDS, CAMP	02-203-60100-5300-000	8.88
FIFTH THIRD BANK	39413	01/27/2026	HOME DEPOT HOLIDAY DECORATIONS PARKS	01-012-00000-5323-000	119.84
FIFTH THIRD BANK	39414	01/27/2026	MENARDS HOLIDAY DECORATIONS PARKS	01-012-00000-5323-000	315.77
FIFTH THIRD BANK	39445	01/27/2026	HOME DEPOT BOLT FOR BALL MACHINES PARKS	01-012-00000-5352-000	31.62
FIFTH THIRD BANK	39456	01/27/2026	SPLIT - BW CUSTODIAL (20%)	02-500-00000-5361-051	10.69
FIFTH THIRD BANK	39457	01/27/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	5.34
FIFTH THIRD BANK	39458	01/27/2026	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-237	5.35
FIFTH THIRD BANK	39460	01/27/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	21.38
FIFTH THIRD BANK	39461	01/27/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	5.34
FIFTH THIRD BANK	39462	01/27/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	5.34
FIFTH THIRD BANK	39424	01/27/2026	VISTAPRINT/BUSINESS CARDS/PPD	01-021-00000-5301-000	216.93
FIFTH THIRD BANK	39433	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	349.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39452	01/27/2026	MOP HANDLES	02-500-00000-5361-301	75.66
FIFTH THIRD BANK	39453	01/27/2026	BROOM	02-500-00000-5361-301	44.82
FIFTH THIRD BANK	39475	01/27/2026	POSTAGE REFILL	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	39417	01/27/2026	CPRP EXAM, SHARIATZADEH, FACILITIES	02-200-00000-5206-000	275.00
FIFTH THIRD BANK	39432	01/27/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	39419	01/27/2026	MIPE/AWARDS LUNCHEON FOR 5/PARKS	01-012-00000-5206-000	200.00
FIFTH THIRD BANK	39423	01/27/2026	CUTLER WORKWEAR UNIFORM PANTS PARKS	01-012-00000-5233-000	113.97
FIFTH THIRD BANK	39425	01/27/2026	AMAZON, NOTEBOOK, CC MANAGER	02-200-00000-5301-000	9.89
FIFTH THIRD BANK	39439	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	899.99
FIFTH THIRD BANK	39449	01/27/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	11.90
FIFTH THIRD BANK	39450	01/27/2026	SPLIT - PARKSIDE CUSTODIAL (10.01%)	02-500-00000-5361-237	3.97
FIFTH THIRD BANK	39451	01/27/2026	SPLIT - CC CUSTODIAL (39.95%)	02-500-00000-5361-301	15.84
FIFTH THIRD BANK	39454	01/27/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	3.97
FIFTH THIRD BANK	39455	01/27/2026	SPLIT - MAPLE CUSTODIAL (10.01%)	02-500-00000-5361-647	3.97
FIFTH THIRD BANK	39459	01/27/2026	WALL PLUG AIR FRESHENER	02-500-00000-5361-301	132.32
FIFTH THIRD BANK	39464	01/27/2026	FY 2025-AMAZON-BATTERIES	02-500-00000-5351-451	32.92
FIFTH THIRD BANK	39465	01/27/2026	FY 2025-AMAZON-FACILITY SUPPLIES	02-500-00000-5399-451	37.48
FIFTH THIRD BANK	39472	01/27/2026	JIMMY JOHNS - STAFF MEETING	02-260-22623-5300-000	86.02
FIFTH THIRD BANK	39479	01/27/2026	MUTUAL ACE CC BUILDING MAINTENANCE SUPPLIES PARKS	02-500-00000-5351-301	41.38
FIFTH THIRD BANK	39480	01/27/2026	ICOMPETE, EDGEBROOK SUPPLIES, GAMES & PROGRAM	02-203-60040-5300-000	351.54
FIFTH THIRD BANK	39483	01/27/2026	BENCH APP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	39484	01/27/2026	BENCH APP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	39440	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	18.99
FIFTH THIRD BANK	39443	01/27/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	336.60
FIFTH THIRD BANK	39418	01/27/2026	WELLNESS PRIZE, WELLNESS CHALLENGE, COMMITTEES	01-005-04154-5300-000	70.00
FIFTH THIRD BANK	39434	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	478.72
FIFTH THIRD BANK	39435	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	23.88
FIFTH THIRD BANK	39436	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	179.80
FIFTH THIRD BANK	39437	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	438.45
FIFTH THIRD BANK	39438	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	262.01
FIFTH THIRD BANK	39441	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	18.99
FIFTH THIRD BANK	39473	01/27/2026	WALMART/SUPPLIES	02-240-27230-5300-000	187.08
FIFTH THIRD BANK	39474	01/27/2026	AMAZON/COMMUNITY ART SUPPLY/REC	02-235-24580-5300-000	39.96
FIFTH THIRD BANK	39442	01/27/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	698.59
FIFTH THIRD BANK	39444	01/27/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	39481	01/27/2026	ICOMPETE, SUMMER CAMP SUPPLIES, CAMP	02-203-60100-5300-000	149.05
				Vendor 100670 - FIFTH THIRD BANK Total:	138,991.67
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	12312025	01/13/2026	FLO MMA Invoice December 2025	02-210-26425-5200-000	148.50
				Vendor 30658 - FLOMMA LLC Total:	148.50
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960-483741	01/27/2026	Coffee machine rental CSF	01-012-00000-5301-000	24.99

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FOX VENDING, INC.	5960-483741	01/27/2026	Coffee machine rental CSF	01-1120000	24.99
FOX VENDING, INC.	W38793	01/27/2026	2 boxes of coffee for CSF break room	01-012-00000-5301-000	54.99
FOX VENDING, INC.	5960-493405	01/27/2026	Coffee machine rental CSF	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960-493405	01/27/2026	Coffee machine rental CSF	01-1120000	24.99
FOX VENDING, INC.	5960-495945	01/27/2026	CSF coffee machine rental	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960-495945	01/27/2026	CSF coffee machine rental	01-1120000	24.99
				Vendor 102874 - FOX VENDING, INC. Total:	**204.93**
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.619-2	01/14/2026	A&E Topo survey for 150 WIlson	09-000-00000-5226-000	1,225.00
GEWALT HAMILTON ASSOCIA...	5241.620-2	01/14/2026	A&E 400 Hicks Rd Topo survey	09-000-00000-5226-000	3,750.00
GEWALT HAMILTON ASSOCIA...	5241.900-1	01/28/2026	GHA Traffic Study 400 S Hicks Property	09-000-00000-5226-000	7,214.80
GEWALT HAMILTON ASSOCIA...	5241.622-1	01/21/2026	GHA A&E fees Admin Ct.	09-000-00000-5226-000	6,750.00
				Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:	**18,939.80**
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	APP# 7-REV	01/28/2026	Hacienda Pay App 7 Final	09-000-00904-6411-000	91,943.95
				Vendor 100952 - Hacienda Landscaping, Inc Total:	**91,943.95**
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00639388	01/21/2026	Stenner - Pool pump parts	02-580-00000-5352-058	224.27
HALOGEN SUPPLY COMPANY ...	00639388	01/21/2026	Stenner - Pool pump parts	02-580-00000-5352-238	224.27
HALOGEN SUPPLY COMPANY ...	00639388	01/21/2026	Stenner - Pool pump parts	02-580-00000-5352-428	224.27
				Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:	**672.81**
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	36686	01/21/2026	Hitchcock CMP Invoice for December 2025	01-005-00000-5226-000	6,755.62
				Vendor 40270 - HITCHCOCK DESIGN GROUP Total:	**6,755.62**
Vendor: 102898 - IGNACIO PEGUEROS					
IGNACIO PEGUEROS	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-260-22624-5217-000	71.40
				Vendor 102898 - IGNACIO PEGUEROS Total:	**71.40**
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	123125ST	01/13/2026	Dec 2025 Sales Tax paid	02-2120000	69.00
				Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:	**69.00**
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	445	01/13/2026	ISKC fall 2025 invoice	02-210-26420-5200-000	9,716.70
				Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:	**9,716.70**
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000515575	01/27/2026	Key Blank	01-012-00000-5351-000	0.74
J & R Lock & Safe, Inc	0000515671	01/27/2026	Key Blanks	01-012-00000-5351-000	14.40
				Vendor 100071 - J & R Lock & Safe, Inc Total:	**15.14**
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	34428	01/20/2026	Advertising	01-026-00000-5218-000	350.00
				Vendor 102283 - J Miller Marketing INC Total:	**350.00**
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE...	FALL SESSION II 2025	01/07/2026	J.P. Woods Fall session II invoice	02-210-26415-5200-000	377.25
				Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:	**377.25**
Vendor: 103102 - Jocelyn Garland					
Jocelyn Garland	2208390_	01/12/2026	Community room MRP	02-240001	100.00
				Vendor 103102 - Jocelyn Garland Total:	**100.00**
Vendor: 100101 - John Wilhelm					
John Wilhelm	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	58.94
				Vendor 100101 - John Wilhelm Total:	**58.94**

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 103099 - Jose A Sosa					
Jose A Sosa	0000009	01/13/2026	CONTRACTUAL-PICKLEBALL TOURNAMENT DIRECTOR 12.2025	02-210-26545-5200-000	900.00
				Vendor 103099 - Jose A Sosa Total:	**900.00**
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	082508	01/27/2026	Fitbit Tracker Reimbursement	01-005-04154-5300-000	30.00
				Vendor 51902 - JOSHUA LUDOLPH Total:	**30.00**
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAP...	09052025	01/20/2026	Advertising Contract	01-026-00000-5218-000	7,170.00
				Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:	**7,170.00**
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	237.65
				Vendor 75750 - KAREN RUDE Total:	**237.65**
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3274492	01/07/2026	BW elevator phone and video	02-500-00000-5237-051	370.50
				Vendor 102292 - Kings III of America, LLC Total:	**370.50**
Vendor: 102946 - LANEY HAUPERT					
LANEY HAUPERT	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	112.84
				Vendor 102946 - LANEY HAUPERT Total:	**112.84**
Vendor: 102941 - LILY MORENO					
LILY MORENO	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	14.07
				Vendor 102941 - LILY MORENO Total:	**14.07**
Vendor: 102220 - Lisa Allie					
Lisa Allie	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	01-005-00000-5277-000	49.00
				Vendor 102220 - Lisa Allie Total:	**49.00**
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	100.24
				Vendor 77999 - LISA SCHROEDER Total:	**100.24**
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	29.19
				Vendor 11170 - MARIO BIALEK Total:	**29.19**
Vendor: 103107 - Mary McGrath					
Mary McGrath	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	15.12
				Vendor 103107 - Mary McGrath Total:	**15.12**
Vendor: 103043 - Matthew Elliott					
Matthew Elliott	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-221-28520-5277-000	1,259.02
				Vendor 103043 - Matthew Elliott Total:	**1,259.02**
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2236	01/13/2026	Native seeding at Aldridge Avenue	01-012-00000-5223-000	1,750.00
MATTHEW HOKANSON	2237	01/13/2026	Native seeding at Hamilton retention basins	01-012-00000-5223-000	1,000.00
MATTHEW HOKANSON	2238	01/13/2026	Native seeding at Maple detention basin	01-012-00000-5223-000	1,000.00
				Vendor 100705 - MATTHEW HOKANSON Total:	**3,750.00**
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	62.44
				Vendor 102896 - MATTHEW ZABAWSKI Total:	**62.44**
Vendor: 102562 - Menard Consulting Inc					
Menard Consulting Inc	3596	01/20/2026	Audit Related Actuarial Services	17-000-00000-5284-000	300.00
				Vendor 102562 - Menard Consulting Inc Total:	**300.00**
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	01-021-00000-5277-000	59.01
				Vendor 90240 - MIKE WEINGART Total:	**59.01**

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	12282025	01/07/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	221.04
MUSIC ON STAGE, INC.	01042026	01/14/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	46.08
MUSIC ON STAGE, INC.	01112026	01/21/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	49.68
MUSIC ON STAGE, INC.	01182026	01/28/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	180.00
			Vendor 58350 - MUSIC ON STAGE, INC. Total:		**496.80**
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	496775	01/27/2026	Shop Supplies	02-500-81200-5351-510	247.45
NAPA OF PALATINE	496783	01/27/2026	Parts/Coolant	02-500-81200-5352-510	8.49
			Vendor 58870 - NAPA OF PALATINE Total:		**255.94**
Vendor: 97042 - NICOR GAS					
NICOR GAS	06451926981-122025	01/20/2026	Administration Bldg 11/17-12/17/25	01-012-00000-5232-000	806.03
			Vendor 97042 - NICOR GAS Total:		**806.03**
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10008485	01/07/2026	NCH Gym Rental Payment	02-203-00000-5299-000	166.67
			Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:		**166.67**
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC. - NWSRA					
NORTHWEST SPECIAL REC. AS...	11152025	01/06/2026	First Installment 2026 NWSRA Member Assessment	07-1103000	245,841.99
			Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. - NWSRA Total:		**245,841.99**
Vendor: 65478 - PALATINE AMATEUR FOOTBALL ASSC					
PALATINE AMATEUR FOOTBA...	2025 MAY-DEC	01/27/2026	2025 Remaining Scholarship Payment	02-200-00000-5298-000	497.13
			Vendor 65478 - PALATINE AMATEUR FOOTBALL ASSC Total:		**497.13**
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	2025 MAY-DEC	01/27/2026	2025 Remaining Scholarship Payment	02-200-00000-5298-000	9,178.77
			Vendor 65700 - PALATINE CELTIC SOCCER Total:		**9,178.77**
Vendor: 102409 - Palatine Community Baseball & Softball					
Palatine Community Baseball ...	PCBS-Y2025	01/21/2026	PCBS 2025 Payment	19-963-90000-4070-000	190,874.55
Palatine Community Baseball ...	2025 MAY-DEC	01/28/2026	2025 Remaining Scholarship Payment	02-200-00000-5298-000	262.50
			Vendor 102409 - Palatine Community Baseball & Softball Total:		**191,137.05**
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	12092025	01/06/2026	Reimbursement to Foundation	01-005-00000-5214-000	81.10
			Vendor 67000 - PALATINE PARK FOUNDATION Total:		**81.10**
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	01202026	01/27/2026	PTSCC Keys for a Cause Fundraiser Sponsorship	01-005-00000-5309-000	1,500.00
			Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:		**1,500.00**
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	1764010389	01/21/2026	PDRMA HELP Training Lauterbach	01-024-00000-5206-000	150.00
Park District Risk Management..	1225017	01/14/2026	PDRMA PC Invoice December 2025	01-023-08000-5240-000	44,639.44
			Vendor 102712 - Park District Risk Management Agency Total:		**44,789.44**
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Qtr 4 2025	01/21/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	212.59
			Vendor 36977 - PATRICK GRIFFIN Total:		**212.59**
Vendor: 103112 - Perfect 10.0 Gymnastics Challenge, Inc.					
Perfect 10.0 Gymnastics Chall...	2026 Illinois	01/28/2026	Boys Gymnastics State Meet	02-260-22624-5217-000	1,495.00
			Vendor 103112 - Perfect 10.0 Gymnastics Challenge, Inc. Total:		**1,495.00**

Final Warrant January 2026 | Payment Dates: 1/1/2026 - 1/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch...	17443	01/07/2026	Wellnow OCC Med December	01-024-00000-5200-000	408.00
			Vendor 102228 - Physicians Immediate Care Chicago LLC Total:		**408.00**
Vendor: 103074 - Pivot Energy					
Pivot Energy	0C7913D8	01/16/2026	Nov 2025 Electric	01-012-00000-5232-000	25.15
Pivot Energy	0C7913D8	01/16/2026	Nov 2025 Electric	02-500-00000-5232-236	48.01
Pivot Energy	0C7913D8	01/16/2026	Nov 2025 Electric	02-500-00000-5232-647	22.22
Pivot Energy	0C7913D8	01/16/2026	Nov 2025 Electric	02-500-81200-5232-510	189.97
			Vendor 103074 - Pivot Energy Total:		**285.35**
Vendor: 102694 - Players U Athletic Camps and Clinics Inc					
Players U Athletic Camps and ...	125	01/14/2026	CONTRACTUAL:HI-FIVE WNT BRK CAMP 2025	02-211-26536-5200-000	6,761.00
Players U Athletic Camps and ...	126	01/28/2026	CONTRACTUAL: HI-FIVE NO SCH CAMP 01.2026	02-211-26536-5200-000	4,972.50
			Vendor 102694 - Players U Athletic Camps and Clinics Inc Total:		**11,733.50**
Vendor: 102482 - Pro Rent A Fence					
Pro Rent A Fence	P3319	01/27/2026	Fencing for ice rink	01-012-00000-5209-000	1,998.00
			Vendor 102482 - Pro Rent A Fence Total:		**1,998.00**
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMENT..	285989	01/20/2026	Plow harness for truck 233	01-012-00000-5352-000	214.57
			Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:		**214.57**
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	378625	01/28/2026	Parts/Pedal Linkage	02-500-81200-5352-510	115.23
Revels Turf and Tractor, LLC	378626	01/28/2026	PM Parts	02-500-81200-5352-510	161.22
Revels Turf and Tractor, LLC	378627	01/28/2026	Parts/Belt	02-500-81200-5352-510	64.88
Revels Turf and Tractor, LLC	378705	01/28/2026	Parts/Brake Kit	02-500-81200-5352-510	366.20
			Vendor 102183 - Revels Turf and Tractor, LLC Total:		**707.53**
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3938	01/20/2026	Rotary First Quarter Dues	01-005-00000-5220-000	145.00
			Vendor 75515 - ROTARY CLUB OF PALATINE Total:		**145.00**
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21391412	01/27/2026	Coolant for Jacobsen 427	01-012-00000-5352-000	104.66
			Vendor 76021 - RUSSO POWER EQUIPMENT Total:		**104.66**
Vendor: 102677 - Ryan Snyder					
Ryan Snyder	FALL 2025	01/27/2026	Sweet Spot Tennis Fall 2025 Invoice	02-210-26815-5200-000	5,559.75
			Vendor 102677 - Ryan Snyder Total:		**5,559.75**
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Qtr 4 2025	01/20/2026	Qtr 4 2025 Mileage	02-200-00000-5277-000	25.06
			Vendor 100891 - Sean O'Neil Total:		**25.06**
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9255071-9255073	01/28/2026	January portable toilet service	01-012-00000-5209-000	414.07
			Vendor 100047 - Service Sanitation, Inc Total:		**414.07**
Vendor: 103101 - Sonoma Underground Services Inc					
Sonoma Underground Services..	126452	01/14/2026	Sonoma PA BW Power Conduit Installation	09-000-00000-6461-000	54,750.00
			Vendor 103101 - Sonoma Underground Services Inc Total:		**54,750.00**
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	12302025	01/13/2026	SportsKids fall session II invoice	02-211-26310-5200-000	12,046.30
SPORTSKIDS INC.	2025 Winter Break	01/13/2026	SportsKids winter break 2025/2026	02-211-26310-5200-000	1,546.30
			Vendor 81767 - SPORTSKIDS INC. Total:		**13,592.60**
Vendor: 103111 - Stephen J Beck and Associates Inc					
Stephen J Beck and Associates ..	2082	01/28/2026	Customer Service Guest Speaker	01-005-04156-5300-000	1,000.00
			Vendor 103111 - Stephen J Beck and Associates Inc Total:		**1,000.00**

Final Warrant January 2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 103073 - Strategic Demolition and Excavation					
Strategic Demolition and Exca...	G702-703 APP#1	01/21/2026	Strategic Demolition PA 1	09-000-00000-6411-000	117,325.00
			Vendor 103073 - Strategic Demolition and Excavation Total:		**117,325.00**
Vendor: 102783 - Suman Vembar					
Suman Vembar	12032025	01/13/2026	Reimbursement	01-007-00000-5214-000	19.76
			Vendor 102783 - Suman Vembar Total:		**19.76**
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	012	01/07/2026	CONTRACTUAL TM MSL BBALL CLINIC 12.2025	02-211-26220-5200-000	455.00
			Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:		**455.00**
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	90506217	01/20/2026	Anderson Pest Control	02-500-00000-5251-451	88.98
			Vendor 04754 - TERMINIX ANDERSON Total:		**88.98**
Vendor: 103048 - THERMOSTAT BLOCKER I INC					
THERMOSTAT BLOCKER I INC	12172025	01/14/2026	PremiStar North Pay App 3 BW pool boiler	09-000-00000-6400-000	28,786.50
			Vendor 103048 - THERMOSTAT BLOCKER I INC Total:		**28,786.50**
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Qtr 4 2025	01/20/2026	2025 Qtr 4 Mileage	02-221-28520-5277-000	401.17
			Vendor 33961 - TONY GALLAGHER Total:		**401.17**
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	990338706	01/13/2026	Trane BAS Fitness Center HVAC	09-000-00000-6461-000	2,044.00
TRANE U.S. INC.	315859677	01/20/2026	Birchwood Trane BAS quarterly Maint.	02-500-00000-5251-051	1,624.25
TRANE U.S. INC.	315859898	01/20/2026	CC Trane BAS quarterly Maint.	02-500-00000-5251-301	1,624.25
			Vendor 86315 - TRANE U.S. INC. Total:		**5,292.50**
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	42010971	01/28/2026	Alarm Monitoring 400 Hicks	01-500-00000-5227-112	138.70
			Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:		**138.70**
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	1308	01/27/2026	Plumbing Repair Supplies	02-500-00000-5351-301	42.90
ULTIMATE PLUMBING SUPPLY	1293	01/27/2026	Plumbing Repair Supplies	02-500-00000-5351-301	20.35
			Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:		**63.25**
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320280195	01/13/2026	Parks uniform services week ending 12/30	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320280182	01/13/2026	Kolaski uniform pants	01-012-00000-5233-000	238.71
UNIFIRST CORPORATION	1320280183	01/13/2026	Jacobazzi uniform pants	01-012-00000-5233-000	306.91
UNIFIRST CORPORATION	1320280186	01/13/2026	Napientek uniform pants	01-012-00000-5233-000	170.51
UNIFIRST CORPORATION	1320280187	01/13/2026	McCallum uniform pants	01-012-00000-5233-000	121.63
UNIFIRST CORPORATION	1320280188	01/13/2026	S Rabago uniform pants	01-012-00000-5233-000	170.51
UNIFIRST CORPORATION	1320280189	01/13/2026	V Rabago uniform pants	01-012-00000-5233-000	170.51
UNIFIRST CORPORATION	1320280191	01/13/2026	Moretti uniform pants	01-012-00000-5233-000	136.41
UNIFIRST CORPORATION	1320280192	01/13/2026	Hansen uniform pants	01-012-00000-5233-000	238.71
UNIFIRST CORPORATION	1320282128	01/13/2026	Jacobazzi & Napientek uniform long sleeve shirts	01-012-00000-5233-000	226.51
UNIFIRST CORPORATION	1320282129	01/13/2026	Swanson uniform pants	01-012-00000-5233-000	204.61
UNIFIRST CORPORATION	1320282130	01/13/2026	Jones uniform pants	01-012-00000-5233-000	102.30
UNIFIRST CORPORATION	1320282131	01/13/2026	Swanson uniform long sleeve shirts	01-012-00000-5233-000	48.63
			Vendor 87092 - UNIFIRST CORPORATION Total:		**2,277.34**
Vendor: 102748 - USSI Rentals Inc					
USSI Rentals Inc	7004997-IN	01/27/2026	Lift 229 inspection	01-012-00000-5252-000	790.00
USSI Rentals Inc	7004998-IN	01/27/2026	Single man lift inspection	01-012-00000-5252-000	595.00
USSI Rentals Inc	7004999-IN	01/27/2026	Genie lift inspection	01-012-00000-5252-000	595.00
USSI Rentals Inc	7005000-IN	01/27/2026	Genie lift 2 inspection	01-012-00000-5252-000	595.00
USSI Rentals Inc	7005001-IN	01/27/2026	Genie lift 3 inspection	01-012-00000-5252-000	595.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
USSI Rentals Inc	7005002-IN	01/27/2026	Spider lift inspection	01-012-00000-5252-000	595.00
				Vendor 102748 - USSI Rentals Inc Total:	**3,765.00**
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS019443	01/28/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
				Vendor 88516 - VERMONT SYSTEMS, INC. Total:	**2,315.38**
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00010001	01/06/2026	IT Extreme Network Switches qty 14	01-022-00000-5308-000	1,400.00
VILLAGE OF PALATINE	2025-00050075	01/27/2026	Police Overtime Expense	01-005-00000-5226-000	220.00
				Vendor 67630 - VILLAGE OF PALATINE Total:	**1,620.00**
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146029	01/20/2026	11/25-12/25/250GalTowne Square	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	51070800246029	01/20/2026	11/25-12/25/25126GalAdmin Bldg	01-012-00000-5232-000	49.26
VILLAGE OF PALATINE	51098650146029	01/20/2026	11/25-12/25/259192GalCutting Hall	02-500-00000-5232-527	86.21
VILLAGE OF PALATINE	51098830146029	01/20/2026	11/25-12/25/250GalSprinkler Ost	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	51098850146029	01/20/2026	11/25-12/25/250GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010146029	01/20/2026	11/25-12/25/251028GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720146029	01/20/2026	11/25-12/25/25855GalPHGC	02-500-81200-5232-510	38.26
VILLAGE OF PALATINE	51497330146029	01/20/2026	11/25-12/25/250GalStables school	02-500-84200-5232-514	46.16
VILLAGE OF PALATINE	51497330146029	01/20/2026	11/25-12/25/250GalStables boarding	02-500-84300-5232-514	46.15
VILLAGE OF PALATINE	51524750146029	01/20/2026	11/25-12/25/255972GalHamilton	01-012-00000-5232-000	111.09
VILLAGE OF PALATINE	52112050146029	01/20/2026	11/25-12/25/251360GalEagle Pool	02-500-00000-5232-427	92.31
VILLAGE OF PALATINE	52164400146029	01/20/2026	11/25-12/25/250GalFAC	02-580-00000-5232-238	108.06
VILLAGE OF PALATINE	52580450246029	01/20/2026	11/25-12/25/25223GalPSF	01-012-00000-5232-000	38.66
VILLAGE OF PALATINE	53211800146029	01/20/2026	11/25-12/25/25223Gal1NOak	02-500-00000-5232-090	59.26
VILLAGE OF PALATINE	53212100146029	01/20/2026	11/25-12/25/25354GalClayson Hse	02-500-00000-5232-236	38.26
VILLAGE OF PALATINE	53327480146029	01/20/2026	11/25-12/25/25149GalBW Pool	02-500-00000-5232-051	114.87
VILLAGE OF PALATINE	53554110146029	01/20/2026	11/25-12/25/256469GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000146029	01/20/2026	11/25-12/25/257GalIrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000146029	01/20/2026	11/25-12/25/250GalFalcon	02-500-00000-5232-451	98.26
VILLAGE OF PALATINE	59205020146029	01/20/2026	11/25-12/25/259949GalIrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001446029	01/20/2026	11/25-12/25/250GalPHGC Maint	02-500-81200-5232-510	38.26
VILLAGE OF PALATINE	60000026546029	01/20/2026	11/25-12/25/25479GalCom Ctr	02-500-00000-5232-301	295.60
VILLAGE OF PALATINE	60000029446029	01/20/2026	11/25-12/25/2530250GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031746029	01/20/2026	11/25-12/25/2572GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032546029	01/20/2026	11/25-12/25/25858GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037146029	01/20/2026	11/25-12/25/250GalIrrig Comm Park	01-012-00000-5232-000	37.53
				Vendor 67637 - VILLAGE OF PALATINE Total:	**1,690.62**
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	6065740-0	01/14/2026	Warehouse Direct Custodial Supplies	02-500-00000-5361-451	677.85
WAREHOUSE DIRECT	6068918-0	01/21/2026	Custodial Supplies FY 2025	02-500-00000-5361-451	37.56
				Vendor 89495 - WAREHOUSE DIRECT Total:	**715.41**

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102849 - West Side Tractor Sales					
West Side Tractor Sales	W39114	01/27/2026	Trans cooler for backhoe 407	01-012-00000-5352-000	1,145.22
				Vendor 102849 - West Side Tractor Sales Total:	**1,145.22**
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0210751-2754-4	01/13/2026	Parks	01-012-00000-5231-000	1,494.59
WM CORPORATE SERVICES, I...	0210751-2754-4	01/13/2026	Birchwood Rec Center	02-500-00000-5231-051	223.98
WM CORPORATE SERVICES, I...	0210751-2754-4	01/13/2026	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0210751-2754-4	01/13/2026	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0210751-2754-4	01/13/2026	Cutting Hall	02-500-00000-5231-527	349.00
				Vendor 89556 - WM CORPORATE SERVICES, INC. Total:	**2,664.59**
				Bank Code APBNK – Account Payable Bank Code Total:	**1,198,295.78**
				Grand Total:	**1,198,295.78**

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	159,155.47
02 - Recreation Fund	209,865.77
07 - Special Recreation	245,841.99
09 - Capital Projects	392,258.00
17 - Audit Fund	300.00
19 - Affliate Programs Fund	190,874.55
Grand Total:	**1,198,295.78**

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	25.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	81.10
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	6,975.62
01-005-00000-5277-000	MILEAGE REIMBURSEM...	49.00
01-005-00000-5309-000	COMMUNITY OUTREACH..	1,500.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	940.85
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	100.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	1,000.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	2,227.32
01-007-00000-5214-000	MEETING EXPENSE FINA...	19.76
01-007-00000-5220-000	DUES FINANCE	360.00
01-007-00000-5301-000	OFFICE SUPPLIES	155.43
01-007-00000-5310-000	POSTAGE FINANCE	252.81
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	846.29
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,412.07
01-012-00000-5223-000	LANDSCAPING SERVICES...	6,950.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,494.59
01-012-00000-5232-000	UTILITIES PARKS	17,023.21
01-012-00000-5233-000	UNIFORMS PARKS	2,436.31
01-012-00000-5237-000	IT COMMUNICATION - P...	582.26
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	3,765.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	274.66
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	435.61
01-012-00000-5325-000	HAND TOOLS PARKS	2,082.16
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	468.08
01-012-00000-5351-000	BUILDING MAINTENANC...	7,284.61
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	3,375.57
01-012-00000-5354-000	EQUIP / FIELD / MAINTE...	2,139.52
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	519.87
01-012-00000-5364-000	VANDALISM PARKS	546.80
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	1,109.67
01-021-00000-5277-000	MILEAGE REIMBURSEM...	456.45
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	257.68
01-022-00000-5208-000	DATA PROCESSING CON...	4,290.63
01-022-00000-5209-000	DISTRICT COPIERS	2,520.42
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,424.40
01-022-00000-5308-000	DATA PROCESSING EQUI...	10,536.07
01-023-00000-5236-000	CONTRACTUAL TRAININ...	560.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	517.74
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-023-08000-5241-000	INSURANCE DEDUCTIBL...	8,976.00
01-024-00000-5200-000	CONTRACTUAL HR	408.00
01-024-00000-5206-000	STAFF DEVELOPMENT - ...	150.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	277.40
01-025-00000-5296-000	BACKGROUND VERIFICAT..	1,387.50
01-025-00000-5306-000	PROMOTIONAL GIVEAW...	472.02

Account Summary

Account Number	Account Name	Payment Amount
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	2,300.58
01-026-00000-5208-000	DATA PROCESSING CON...	561.37
01-026-00000-5213-000	PRINTING MARKETING/...	160.81
01-026-00000-5214-000	MEETING EXPENSE MAR...	614.90
01-026-00000-5218-000	ADVERTISING	7,520.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	1,069.18
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,093.46
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	112.67
01-1120000	RECEIVABLE	74.97
01-1250010	RECEIVABLE - PALATINE ...	50.92
01-500-00000-5227-112	ALARM SERVICE PARKS S...	138.70
02-200-00000-5206-000	STAFF DEVELOPMENT R...	4,672.00
02-200-00000-5220-000	DUES AND LICENSES RE...	530.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	1,013.74
02-200-00000-5298-000	SCHOLARSHIPS RECREAT...	9,938.40
02-200-00000-5300-000	SUPPLIES PART TIME ST...	218.16
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	289.89
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	742.79
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	200.20
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	537.69
02-203-61020-5300-000	SUPPLIES ICOMPETE GE...	478.00
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	295.09
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	500.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	377.25
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	9,716.70
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	148.50
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	900.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	152.64
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	5,559.75
02-211-26220-5200-000	CONTRACTUAL BASKETB...	455.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	2,606.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	2,250.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	13,592.60
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	11,733.50
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN..	971.25
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	56.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	1,316.70
02-2120000	SALES TAX	69.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	130.24
02-220-28480-5300-000	SUPPLIES WATER POLO	1,079.49
02-221-28520-5277-000	MILEAGE REIMBURSEM...	2,456.93
02-232-23010-5300-000	SUPPLIES DAY CAMP	929.08
02-235-24470-5300-000	SUPPLIES NORTH POLE E...	101.13
02-235-24500-5300-000	SUPPLIES DOG EVENT	105.06
02-235-24580-5300-000	SUPPLIES ARTS IN THE P...	39.96
02-235-24670-5200-000	CONTRACTUAL TURKEY ...	3,216.00
02-235-24720-5200-000	CONTRACTUAL GENERAL...	25.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	-32.81
02-240001	CONTROL ACCT / CUST...	335.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	9.49
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	-26.60
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	36.22
02-240-27180-5200-000	CONTRACTUAL ROCKIN K..	2,286.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	369.17
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	947.60
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41

Account Summary

Account Number	Account Name	Payment Amount
02-250-22040-5351-304	BUILDING MAINTENANC...	586.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	458.92
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	204.00
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	125.00
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	1,597.80
02-280-20230-5200-000	CONTRACTUAL YOUTH ...	1,330.00
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	1,250.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	641.64
02-401-21030-5200-511	CONTRACTUAL PALATINE..	225.00
02-401-22300-5200-511	CONTRACTUAL GENERAL...	712.50
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	120.79
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	184.05
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.98
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	349.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,515.80
02-500-00000-5232-090	UTILITIES 1 N OAK	238.64
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	716.91
02-500-00000-5232-237	UTILITIES PARKSIDE	38.26
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,236.71
02-500-00000-5232-427	UTILITIES EAGLE	1,464.23
02-500-00000-5232-451	UTILITIES FALCON	8,893.04
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,925.18
02-500-00000-5232-647	UTILITIES MAPLE	610.62
02-500-00000-5237-051	IT COMMUNICATION - B...	657.57
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-236	IT COMMUNICATION - C...	283.54
02-500-00000-5237-237	IT COMMUNICATION - P...	94.84
02-500-00000-5237-301	IT COMMUNICATION - C...	2,070.05
02-500-00000-5237-427	IT COMMUNICATION - E...	209.74
02-500-00000-5237-451	IT COMMUNICATION - F...	747.22
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	209.65
02-500-00000-5251-051	MAINTENANCE OF BUILD..	2,513.13
02-500-00000-5251-090	MAINTENANCE OF BUILD..	16.50
02-500-00000-5251-236	MAINTENANCE OF BUILD..	203.56
02-500-00000-5251-237	MAINT OF BUILDING FAC..	244.87
02-500-00000-5251-301	MAINTENANCE OF BUILD..	3,825.49
02-500-00000-5251-427	MAINTENANCE OF BUILD..	280.59
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,455.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	121.68
02-500-00000-5251-647	MAINTENANCE OF BUILD..	213.17
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.45
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...	444.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	526.36
02-500-00000-5300-451	SUPPLIES FALCON	40.71
02-500-00000-5351-000	BUILDING MAINTENANC...	219.00
02-500-00000-5351-051	BUILDING MAINTENANC...	117.67
02-500-00000-5351-236	BUILDING MAINTENANC...	29.99
02-500-00000-5351-301	BUILDING MAINTENANC...	1,649.11
02-500-00000-5351-451	BUILDING MAINTENANC...	32.92
02-500-00000-5351-527	BUILDING MAINTENANC...	146.02

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	708.52
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	140.55
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	2,247.19
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	118.84
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	783.74
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	118.84
02-500-00000-5399-451	OTHER COMMODITIES F...	37.48
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	3,595.80
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	1,634.26
02-500-81100-5237-510	IT COMMUNICATION - P...	898.23
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	52.05
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5232-510	UTILITIES PHGC MAINTE...	1,907.30
02-500-81200-5251-510	MAINTENANCE OF BUILD..	266.66
02-500-81200-5351-510	BUILDING MAINTENANC...	247.45
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	759.32
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	29.99
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	56.00
02-500-81400-5300-510	SUPPLIES PHGC CLUBH...	151.94
02-500-84200-5232-514	UTILITIES STABLES SCH...	81.71
02-500-84300-5232-514	UTILITIES STABLES BOA...	81.70
02-580-00000-5232-238	UTILITIES FAC	2,017.54
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	331.33
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5300-238	SUPPLIES FAC	482.96
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	224.27
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	224.27
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	360.49
02-580-00000-5400-238	EQUIPMENT REPLACEM...	4,686.14
02-580-00000-5452-428	OPERATIONS EQUIPME...	224.84
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	38,250.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	103.50
02-904-99040-5300-090	SUPPLIES CARE	12,862.07
07-1103000	PREPAID EXPENSE	245,841.99
09-000-00000-5226-000	PROFESSIONAL PLANNI...	97,408.55
09-000-00000-6400-000	EQUIPMENT	28,786.50
09-000-00000-6411-000	LAND IMPROVEMENTS	117,325.00
09-000-00000-6461-000	BUILDING IMPROVEME...	56,794.00
09-000-00904-6411-000	LAND IMPROVEMENTS T...	91,943.95
17-000-00000-5284-000	AUDIT	300.00
19-963-90000-4070-000	PCBS REVENUE	190,874.55
	Grand Total:	**1,198,295.78**

Project Account Summary

Project Account Key		Payment Amount
None		806,037.78
2429P		91,943.95
2505		28,786.50
2533		117,325.00
2537		2,044.00
2540		54,750.00
2601		86,443.75
2701		10,964.80
	Grand Total:	**1,198,295.78**

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		48.50			11,237.94		25.00‡Cell Phone	12,426.97	759.27 SOC	36.86 Dental ER	8,346.10
							38.55 GTL	25.00‡	177.51 MED	8.65 Dental PPO	
				48.00 Holiday			461.44 Holiday	12,451.97	1,577.98 FITWH	16.38 ER LIFE	
							227.60 Inct		545.94 IL	52.08 FLEX MED	
				20.00 Sick						60.00 ICMA 457	
				96.00 Vac			461.44 Vac			1,098.86 IMRF ER V2	
										419.47 IMRF T1	
										138.00 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										157.50 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	12,246.30	6.20	759.27
MEDER	12,246.30	1.45	177.51
UNEIL	12,207.75		.00
SOC	12,246.30		
MED	12,246.30	TOTAL	936.78
FITWH	11,471.33		
IL	11,471.33		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		196.50			16,932.35		25.00‡Cell Phone	22,422.59	1,251.71 SOC	700.00 DD Chk2	11,562.06
				32.00 Float Hol			441.25 Float Hol	25.00‡	292.76 MED	124.67 Dental ER	
							86.66 GTL	22,447.59	1,911.95 FITWH	28.44 Dental PPO	
				96.00 Holiday			1,945.30 Holiday		793.44 IL	27.07 ER LIFE	
							678.37 HSA ER F			141.67 FLEX MED	
							678.38 HSA ER S			50.00 HSA Family	
							361.37 Inct			178.92 HSA Single	
				3.00 Sick			109.12 Sick			1,200.00 ICMA 457	
				117.97 Vac			1,189.79 Vac			1,860.87 IMRF ER V2	
										523.03 IMRF T1	
										421.03 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.95 VAC Tier 1	
										571.29 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	20,188.96	6.20	1,251.71
MEDER	20,188.96	1.45	292.76
UNEIL	20,102.30		.00
SOC	20,188.96		
MED	20,188.96	TOTAL	1,544.47
FITWH	16,587.66		
IL	16,587.66		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		1,277.00	8.00	6.00 Call In	75,200.53	198.00	244.38 Call In	122,250.40	6,454.76 SOC	31.61 AFLAC POST	70,687.68
							387.50‡Cell Phone	387.50‡	1,509.55 MED	77.37 AFLAC PRE	
				28.25 Comp Tak			879.18 Comp Taken	122,637.90	8,641.99 FITWH	500.00 DD Chk1	
				144.00 Float Hol			2,195.77 Float Hol		4,736.21 IL	1,130.00 DD Chk2	
							384.64 GTL			2,800.00 DD Sav	
				4.00 Hol1.5			158.88 Hol1.5			934.42 Dental ER	
				544.00 Holiday			11,259.96 Holiday			211.92 Dental PPO	
							8,818.81 HSA ER F			125.55 ER LIFE	
							4,070.28 HSA ER S			75.08 FLEX MED	
							778.47 Inct			459.17 HSA Family	
				349.75 Personal			6,940.17 Personal			564.50 HSA Single	
				41.00 Sick			1,268.21 Sick			436.52 ICMA 457	
							138.46 Stipend			30.00 ICMA ROTH	
				599.00 Vac			9,201.16 Vac			9,323.63 IMRF ER V2	
				16.00 WNLSS H			513.50 WNLSS HRL			1,744.58 IMRF T1	
										2,985.57 IMRF T2	
										4.88 LIFE CHILD	
										165.86 Life EE	
										0.13 LIFE FAM	
										15.25 LIFE SP	
										3,770.72 Medical	
										16,789.85 MedicalER1	
										40.00 NCPERS	
										2,197.42 VAC Tier 2	
										93.40 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	104,109.15	6.20	6,454.76
MEDER	104,109.15	1.45	1,509.55
UNEIL	103,724.51		.00
SOC	104,109.15		
MED	104,109.15	TOTAL	7,964.31
FITWH	96,745.06		
IL	96,745.06		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
		120.75			41,827.09		144.00‡Cell Phone	47,974.46	2,603.12 SOC	22.36 AFLAC PRE	25,880.61
				56.00 Float Hol				144.00‡	608.75 MED	650.00 DD Chk1	
							109.76 GTL	48,118.46	3,665.57 FITWH	1,265.33 DD Chk2	
				176.00 Holiday			419.68 Holiday		1,718.69 IL	100.31 DD Sav	
							2,713.48 HSA ER F			400.32 DD SAV 2	
							1,356.76 HSA ER S			304.28 Dental ER	
							1,547.69 Inct			71.73 Dental PPO	
				88.00 Personal						47.60 ER LIFE	
				10.00 Sick						52.50 FLEX MED	
				148.00 Vac						604.17 HSA Family	
				16.00 WNLSS H						20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,813.96 IMRF ER V2	
										1,132.57 IMRF T1	
										802.38 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,114.01 Medical	
										4,990.74 MedicalER1	
										8.00 NCPERS	
										1,173.83 VAC Tier 1	
										33.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	41,985.55	6.20	2,603.12
MEDER	41,985.55	1.45	608.75
UNEIL	41,875.79		.00
SOC	41,985.55		
MED	41,985.55	TOTAL	3,211.87
FITWH	37,426.77		
IL	37,426.77		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		2,543.50			135,220.74		337.50‡Cell Phone	153,838.73	8,395.17 SOC	10.27 AFLAC PRE	101,249.36
				108.00 Float Hol				337.50‡	1,963.42 MED	1,036.31 DD Chk1	
							261.02 GTL	154,176.23	7,958.74 FITWH	180.00 DD Chk2	
				480.00 Holiday			417.73 Holiday		5,909.02 IL	393.02 DD Sav	
							8,140.44 HSA ER F			107.10 DD SAV 2	
							3,052.71 HSA ER S			1,127.33 Dental ER	
							5,075.18 Inct			265.06 Dental PPO	
				212.00 Personal						120.93 ER LIFE	
				8.00 Sick						416.67 FLEX CHILD	
				628.00 Vac			1,670.91 Vac			191.67 FLEX MED	
				40.00 WNLSS H						1,012.00 HSA Family	
										488.91 HSA Single	
										1,645.65 ICMA 457	
										9,489.11 IMRF ER V2	
										2,688.27 IMRF T1	
										2,125.80 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										130.00 Life EE	
										0.13 LIFE FAM	
										57.63 LIFE SP	
										4,752.23 Medical	
										20,321.85 MedicalER1	
										16.00 NCPERS	
										1,240.86 VAC Tier 1	
										360.46 VAC Tier 2	
										104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	135,404.05	6.20	8,395.17
MEDER	135,404.05	1.45	1,963.42
UNEIL	135,143.03		.00
SOC	135,404.05		
MED	135,404.05	TOTAL	10,358.59
FITWH	127,019.26		
IL	127,343.01		

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		4,186.25	8.00	6.00 Call In	280,418.65	198.00	244.38 Call In	358,913.15	19,464.03 SOC	31.61 AFLAC POST	217,725.81
							919.00‡Cell Phone	919.00‡	4,551.99 MED	110.00 AFLAC PRE	
				28.25 Comp Take			879.18 Comp Taken		23,756.23 FITWH	2,186.31 DD Chk1	
				340.00 Float Hol			2,637.02 Float Hol		13,703.30 IL	3,275.33 DD Chk2	
							880.63 GTL			3,293.33 DD Sav	
				4.00 Hol1.5			158.88 Hol1.5			507.42 DD SAV 2	
				1,344.00 Holiday			14,504.11 Holiday			2,527.56 Dental ER	
							20,351.10 HSA ER F			585.80 Dental PPO	
							9,158.13 HSA ER S			337.53 ER LIFE	
							7,990.31 Inct			416.67 FLEX CHILD	
				649.75 Personal			6,940.17 Personal			513.00 FLEX MED	
				82.00 Sick			1,377.33 Sick			2,125.34 HSA Family	
							138.46 Stipend			1,252.33 HSA Single	
				1,588.97 Vac			12,523.30 Vac			4,792.17 ICMA 457	
				72.00 WNLSS HI			513.50 WNLSS HRL			437.00 ICMA ROTH	
										25,586.43 IMRF ER V2	
										6,507.92 IMRF T1	
										6,472.78 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										451.16 Life EE	
										0.26 LIFE FAM	
										80.16 LIFE SP	
										10,215.93 Medical	
										44,708.27 MedicalER1	
										72.00 NCPERS	
										3,458.14 VAC Tier 1	
										3,129.17 VAC Tier 2	
										250.84 Vision	
							TOTALS	359,832.15	61,475.55	123,400.72	217,725.81

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	313,934.01	6.20	19,464.03
MEDER	313,934.01	1.45	4,551.99
UNEIL	313,053.38		
SOC	313,934.01	TOTAL	24,016.02
MED	313,934.01		
FITWH	289,250.08		
IL	289,573.83		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	4,081.61
	4,081.61
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	213,644.20
	217,725.81

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				

Partial DD:	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	9,262.39
	226,988.20
Payables	
	226,988.20
E-Child Support	
	226,988.20
Electronic Payables	
Net Cash	226,988.20
Tax Impounds	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	85,491.57
	85,491.57

01/21/2026
15:55:32

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		80.00	0.25		12,146.40	10.82	25.00‡Cell Phone	12,195.77	744.94 SOC	36.86 Dental ER	8,143.51
							38.55 GTL	25.00‡	174.21 MED	8.65 Dental PPO	
								12,220.77	1,577.57 FITWH	16.38 ER LIFE	
									545.77 IL	52.08 FLEX MED	
										60.00 ICMA 457	
										1,078.35 IMRF ER V2	
										419.31 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	
										157.50 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	12,015.10	6.20	744.94
MEDER	12,015.10	1.45	174.21
UNEIL	11,976.55		.00
SOC	12,015.10		
MED	12,015.10	TOTAL	919.15
FITWH	11,250.53		
IL	11,250.53		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		311.00	0.75		20,417.03	32.87	25.00‡Cell Phone	20,760.06	1,223.41 SOC	700.00 DD Chk2	11,191.54
							86.66 GTL	25.00‡	286.12 MED	124.67 Dental ER	
							75.37 HSA ER F	20,785.06	1,904.91 FITWH	28.44 Dental PPO	
							75.38 HSA ER S		777.60 IL	27.07 ER LIFE	
				2.00 Vac			72.75 Vac			141.67 FLEX MED	
										50.00 HSA Family	
										178.92 HSA Single	
										1,200.00 ICMA 457	
										1,820.36 IMRF ER V2	
										522.93 IMRF T1	
										400.59 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										887.45 VAC Tier 1	
										562.14 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,732.43	6.20	1,223.41
MEDER	19,732.43	1.45	286.12
UNEIL	19,645.77		.00
SOC	19,732.43		
MED	19,732.43	TOTAL	1,509.53
FITWH	16,159.32		
IL	16,159.32		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning RATE	REG	OT	CODED	REG	OT	CODED				
	2,163.00	17.00		101,459.74	732.98	673.40 Bonus	113,952.94	6,650.65 SOC	31.61 AFLAC POST	72,958.42
			8.00 BrvNEW			255.09 BrvNEW	387.50‡	1,555.37 MED	77.37 AFLAC PRE	
			10.00 Call In			439.42 Call In	114,340.44	9,006.65 FITWH	500.00 DD Chk1	
						387.50 ‡Cell Phone		4,883.22 IL	1,130.00 DD Chk2	
			10.00 ‡Comp Ea			263.37 ‡Comp Earn			2,800.00 DD Sav	
						384.64 GTL			934.42 Dental ER	
						979.81 HSA ER F			211.92 Dental PPO	
						452.28 HSA ER S			128.31 ER LIFE	
			87.25 Personal			2,739.12 Personal			75.08 FLEX MED	
			116.00 Sick			3,501.49 Sick			459.17 HSA Family	
						138.46 Stipend			564.50 HSA Single	
			120.00 Vac			2,196.51 Vac			436.52 ICMA 457	
									30.00 ICMA ROTH	
									9,575.97 IMRF ER V2	
									1,727.27 IMRF T1	
									3,130.89 IMRF T2	
									4.88 LIFE CHILD	
									165.86 Life EE	
									0.13 LIFE FAM	
									15.25 LIFE SP	
									3,770.72 Medical	
									16,789.85 MedicalER1	
									40.00 NCPERS	
									2,204.83 VAC Tier 2	
									93.40 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	107,268.69	6.20	6,650.65
MEDER	107,268.69	1.45	1,555.37
UNEIL	106,884.05		.00
SOC	107,268.69		
MED	107,268.69	TOTAL	8,206.02
FITWH	99,769.18		
IL	99,769.18		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
		193.50			38,627.82		144.00‡Cell Phone	40,344.81	2,354.40 SOC	22.36 AFLAC PRE	23,412.42
							110.90 GTL	144.00‡	550.63 MED	650.00 DD Chk1	
							301.48 HSA ER F	40,488.81	3,522.48 FITWH	1,090.33 DD Chk2	
							150.76 HSA ER S		1,545.24 IL	100.31 DD Sav	
							1,153.85 Retro			400.32 DD SAV 2	
				8.00 Sick						304.28 Dental ER	
				24.00 Vac						71.73 Dental PPO	
										47.60 ER LIFE	
										52.50 FLEX MED	
										604.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,528.61 IMRF ER V2	
										810.58 IMRF T1	
										920.87 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,114.01 Medical	
										4,990.74 MedicalER1	
										639.11 VAC Tier 1	
										33.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	37,973.90	6.20	2,354.40
MEDER	37,973.90	1.45	550.63
UNEIL	37,863.00		.00
SOC	37,973.90		
MED	37,973.90	TOTAL	2,905.03
FITWH	34,153.34		
IL	34,153.34		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		7,587.25		12.00 BrvNEW	234,757.64			238,237.48	14,244.77 SOC	10.27 AFLAC PRE	179,530.27
							337.50‡Cell Phone	337.50‡	3,331.48 MED	1,247.86 DD Chk1	
							261.87 GTL	238,574.98	10,974.72 FITWH	540.00 DD Chk2	
							904.44 HSA ER F		10,283.50 IL	530.82 DD Sav	
							339.21 HSA ER S			212.52 DD SAV 2	
							960.00 Inct			1,127.33 Dental ER	
				8.00 Personal						265.06 Dental PPO	
				6.50 Retro			981.69 Retro			120.93 ER LIFE	
				92.00 Sick						416.67 FLEX CHILD	
				29.25 Vac			32.63 Vac			191.67 FLEX MED	
										1,012.00 HSA Family	
										488.91 HSA Single	
										1,620.18 ICMA 457	
										10,911.64 IMRF ER V2	
										2,772.54 IMRF T1	
										2,763.19 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										130.00 Life EE	
										0.13 LIFE FAM	
										57.63 LIFE SP	
										4,752.23 Medical	
										20,321.85 MedicalER1	
										16.00 NCPERS	
										1,222.26 VAC Tier 1	
										326.47 VAC Tier 2	
										104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	229,752.30	6.20	14,244.77
MEDER	229,752.30	1.45	3,331.48
UNEIL	229,490.43		.00
SOC	229,752.30		
MED	229,752.30	TOTAL	17,576.25
FITWH	220,673.03		
IL	221,047.66		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	HOURS / UNITS OT	HOURS / UNITS CODED	EARNINGS REG	EARNINGS OT	EARNINGS CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
COMPANY TOTAL		10,334.75	18.00	20.00 BrvNEW	407,408.63	776.67	255.09 BrvNEW	425,491.06	25,218.17 SOC	31.61 AFLAC POST	295,236.16
				10.00 Call In			439.42 Call In	919.00‡	5,897.81 MED	110.00 AFLAC PRE	
							919.00 ‡Cell Phone		26,986.33 FITWH	2,397.86 DD Chk1	
							882.62 GTL		18,035.33 IL	3,460.33 DD Chk2	
							2,261.10 HSA ER F			3,431.13 DD Sav	
							1,017.63 HSA ER S			612.84 DD SAV 2	
							960.00 Inct			2,527.56 Dental ER	
				95.25 Personal			2,739.12 Personal			585.80 Dental PPO	
				6.50 Retro			2,135.54 Retro			340.29 ER LIFE	
				216.00 Sick			3,501.49 Sick			416.67 FLEX CHILD	
							138.46 Stipend			513.00 FLEX MED	
				175.25 Vac			2,301.89 Vac			2,125.34 HSA Family	
							673.40 Bonus			1,252.33 HSA Single	
				10.00 ‡Comp Ea			263.37 ‡Comp Earn			4,766.70 ICMA 457	
										437.00 ICMA ROTH	
										26,914.93 IMRF ER V2	
										6,252.63 IMRF T1	
										7,343.30 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										451.16 Life EE	
										0.26 LIFE FAM	
										80.16 LIFE SP	
										10,215.93 Medical	
										44,708.27 MedicalER1	
										64.00 NCPERS	
										2,906.32 VAC Tier 1	
										3,093.44 VAC Tier 2	
										250.84 Vision	
							TOTALS	426,410.06	76,137.64	125,365.96	295,236.16

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	406,742.42	6.20	25,218.17
MEDER	406,742.42	1.45	5,897.81
UNEIL	405,859.80		
SOC	406,742.42	TOTAL	31,115.98
MED	406,742.42		
FITWH	382,005.40		
IL	382,380.03		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	8,159.63
	8,159.63
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	287,076.53
	295,236.16

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT	CODED				

Partial DD:	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	9,902.16
	305,138.32
Payables	
	305,138.32
E-Child Support	
	305,138.32
Electronic Payables	
Net Cash	305,138.32
Tax Impounds	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	107,253.62
	107,253.62