

Warrant #4

4/30/2026

04/02/26 to 04/30/26 AP Activity	\$844,555.77
04/03/26 Payroll	\$419,837.12
04/17/26 Payroll	\$450,079.70
Total Warrant	\$1,714,472.59

Approved - Board Treasurer

Date

Andrea Yisher
5/11/26

Attest - Board Secretary

Date

John Miller
5/11/2026



Palatine Park District

Final Warrant April 2026

By Bank Code

Payment Dates 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI857662	04/08/2026	Fleet shop supplies	01-012-00000-5352-000	306.48
1ST AYD CORPORATION	PSI859180	04/15/2026	Skid of garbage can liners	01-012-00000-5354-000	2,696.40
1ST AYD CORPORATION	PSI861645	04/22/2026	Windshield washer fluid	01-012-00000-5352-000	154.00
1ST AYD CORPORATION	PSI861679	04/22/2026	1st aid supplies & shop supplies	01-012-00000-5300-000	114.12
1ST AYD CORPORATION	PSI861679	04/22/2026	1st aid supplies & shop supplies	01-012-00000-5354-000	149.80
1ST AYD CORPORATION	PSI863992	04/29/2026	Safety glasses for construction walk throughs	01-012-00000-5300-000	33.36
Vendor 00120 - 1ST AYD CORPORATION Total:					3,454.16
Vendor: 01985 - Accutrack Recording & Sounds, Inc					
Accutrack Recording & Sounds..	130764	04/15/2026	AcutrakSolutions Inv-130764	09-000-00000-6400-000	27,381.50
Vendor 01985 - Accutrack Recording & Sounds, Inc Total:					27,381.50
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1417637	04/08/2026	Herbicide and pro-repair turf patch	01-012-00000-5317-000	3,111.00
Advanced Turf Solutions, Inc	SO1417637	04/08/2026	Herbicide and pro-repair turf patch	01-012-00000-5322-000	260.00
Advanced Turf Solutions, Inc	SO1418231	04/08/2026	Herbicide and weed/feed	01-012-00000-5317-000	601.00
Advanced Turf Solutions, Inc	SO1418231	04/08/2026	Herbicide and weed/feed	01 012 00000 5320 000	1,240.00
Advanced Turf Solutions, Inc	SO1433203	04/08/2026	50/50 athletic turf grass seed	01-012-00000-5327-000	9,551.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					14,763.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	23.49
Vendor 100711 - ALEC OWENS Total:					23.49
Vendor: 101682 - Alta Enterprises, LLC					
Alta Enterprises, LLC	SP4/122181	04/07/2026	Turbo for tractor 403	01-012-00000-5352-000	1,458.39
Alta Enterprises, LLC	SP4/122182	04/07/2026	Water separator basket for Tractor 404	01-012-00000-5352-000	7.77
Vendor 101682 - Alta Enterprises, LLC Total:					1,466.16
Vendor: 100892 - Altorfer Inc					
Altorfer Inc	6AC175046	04/15/2026	PM Parts/Cat 258D	02-500-81200-5352-510	192.11
Vendor 100892 - Altorfer Inc Total:					192.11
Vendor: 100875 - Americhoice Radon Testing, Inc.					
Americhoice Radon Testing, In...	1993	04/15/2026	AmeriChoice Inv-1993	02-500-00000-5251-051	470.00
Americhoice Radon Testing, In...	1993	04/15/2026	AmeriChoice Inv-1993	02-500-00000-5251-237	270.00
Americhoice Radon Testing, In...	1993	04/15/2026	AmeriChoice Inv-1993	02-500-00000-5251-427	270.00
Americhoice Radon Testing, In...	1993	04/15/2026	AmeriChoice Inv-1993	02-500-00000-5251-647	270.00
Vendor 100875 - Americhoice Radon Testing, Inc. Total:					1,280.00
Vendor: 102836 - Amy Phillips					
Amy Phillips	3448475188	04/28/2026	Team Travel Expenses Reimbursements	02-220-28500-5200-000	216.59
Vendor 102836 - Amy Phillips Total:					216.59
Vendor: 102884 - ANDREA FISHER					
ANDREA FISHER	2026 Qtr 1	04/22/2026	2026 Qtr1 Mileage Reimbursement	01-007-00000-5277-000	106.21
ANDREA FISHER	25300154	04/29/2026	Conference Meal Reimbursement	01-007-00000-5206-000	72.00
Vendor 102884 - ANDREA FISHER Total:					178.21

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Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102988 - ANDREW ARNOLD					
ANDREW ARNOLD	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-260-22624-5217-000	233.85
Vendor 102988 - ANDREW ARNOLD Total:					233.85
Vendor: 103148 - Animal Trackers Wildlife					
Animal Trackers Wildlife	2026-217	04/28/2026	Trap and remove 1 beaver	01-012-00000-5299-000	1,675.00
Vendor 103148 - Animal Trackers Wildlife Total:					1,675.00
Vendor: 102888 - ANN PATTI					
ANN PATTI	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	01-021-00000-5277-000	48.79
Vendor 102888 - ANN PATTI Total:					48.79
Vendor: 05175 - APPLIED INDUSTRIAL TECHNOLOGIES, INC					
APPLIED INDUSTRIAL TECHNO...	7034246300	04/14/2026	Fasteners/Parts	02-500-81200-5352-510	473.91
Vendor 05175 - APPLIED INDUSTRIAL TECHNOLOGIES, INC Total:					473.91
Vendor: 102596 - Arends Hogan Walker LLC					
Arends Hogan Walker LLC	12327001	04/07/2026	Battery for 4052R Tractor	02-500-81200-5352-510	184.90
Vendor 102596 - Arends Hogan Walker LLC Total:					184.90
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	271267	04/14/2026	Governor spring for Kromer 110	01-012-00000-5352-000	4.86
ARLINGTON POWER EQUIP #1...	273287	04/28/2026	Chipper winch clip	01-012-00000-5352-000	45.22
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					50.08
Vendor: 07220 - ARROW MASONRY & EXTERIORS, INC					
ARROW MASONRY & EXTERIO...	13231	04/28/2026	Tuckpointing Projects Eagle & Palatine Road Shop	09-000-00000-6461-000	7,890.00
ARROW MASONRY & EXTERIO...	13231	04/28/2026	Tuckpointing Projects Eagle & Palatine Road Shop	09-000-00000-6461-000	9,600.00
Vendor 07220 - ARROW MASONRY & EXTERIORS, INC Total:					17,490.00
Vendor: 103119 - Ascend 2 Partners Inc					
Ascend 2 Partners Inc	963	04/07/2026	Volleyball League winter 2026 awards	02-211-26920-5300-000	1,297.10
Vendor 103119 - Ascend 2 Partners Inc Total:					1,297.10
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	137229	04/15/2026	Assurehire Employee Background Checks March 2026	01-024-00000-5296-000	650.52
Vendor 102486 - AssureHire Inc Total:					650.52
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3239397	04/15/2026	FAC Concession Replace Faucet	02-580-00000-5352-238	443.36
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					443.36
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	57166	04/22/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	57166	04/22/2026	Parkside Cleaning	02-500-00000-5267-237	444.45
Best Quality Facility Services, ...	57166	04/22/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	57166	04/22/2026	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	57166	04/22/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	57166	04/22/2026	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	246918	04/07/2026	Uniforms Pants - Parks - Jones	01-012-00000-5233-000	105.96
Vendor 46575 - BILL JONES Total:					105.96
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	71369	04/29/2026	Course Accessories & Supplies	02-500-81200-5300-510	2,527.42
BOJO TURF SUPPLY INC	71510	04/22/2026	PPE/Safety Supplies	02-500-81200-5300-510	189.87
BOJO TURF SUPPLY INC	71528	04/22/2026	Fertilizer for Greens	02-500-81200-5322-510	4,770.00
BOJO TURF SUPPLY INC	71529	04/22/2026	Fungicide and Phosphite/Turf Chemicals	02-500-81200-5320-510	2,332.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
BOJO TURF SUPPLY INC	71530	04/22/2026	Course Supplies	02-500-81200-5300-510	167.00
BOJO TURF SUPPLY INC	71556	04/29/2026	GCM Uniforms 2026	02-500-81200-5233-510	2,914.79
BOJO TURF SUPPLY INC	71576	04/29/2026	Phosphite/Turf Chemicals	02-500-81200-5320-510	1,170.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					14,071.08
Vendor: 103127 - Bradley Inman					
Bradley Inman	PPD 2026-001 FAC	04/28/2026	Slide Repirs - Family Aquatic Center	02-580-00000-5400-238	2,850.00
Vendor 103127 - Bradley Inman Total:					2,850.00
Vendor: 102215 - Cathi Fabjance					
Cathi Fabjance	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	81.88
Vendor 102215 - Cathi Fabjance Total:					81.88
Vendor: 103076 - CBIZ Operations, Inc					
CBIZ Operations, Inc	1112255405	04/29/2026	2025 Asset Inventory	01-007-00000-5299-000	2,900.00
Vendor 103076 - CBIZ Operations, Inc Total:					2,900.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	3160-266	04/21/2026	Handicap fees	02-500-81300-5256-510	165.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					165.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2518	04/08/2026	CONTRACTUAL - REFEREES HS BBALL LEAG 4.2026	02-211-26235-5200-000	112.50
Vendor 102253 - Chicagoland Whistles Inc Total:					112.50
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	2026 Qtr 1	04/22/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	13.34
Vendor 74138 - CHRISTINE HUBKA Total:					13.34
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4263475931	04/07/2026	Cintas Bi-Weekly Delivery	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4264998864	04/21/2026	Bi-Weekly Service	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 20200 - CLUB PRO MANUFACTURING					
CLUB PRO MANUFACTURING	11254355	04/21/2026	Cart Covers	02-500-81100-5300-510	441.00
Vendor 20200 - CLUB PRO MANUFACTURING Total:					441.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	298082	04/22/2026	Colley Elevator Q2PM Inv-298082	02-500-00000-5251-051	220.00
COLLEY ELEVATOR CO.	298082	04/22/2026	Colley Elevator Q2PM Inv-298082	02-500-00000-5251-301	440.00
COLLEY ELEVATOR CO.	298082	04/22/2026	Colley Elevator Q2PM Inv-298082	02-500-00000-5251-451	220.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					880.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-0326	04/07/2026	Hicks Underpass Lights 2/11-3/12/26	01-012-00000-5232-000	39.62
Vendor 96012 - COMMONWEALTH EDISON Total:					39.62
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ... QTR 3 JAN-MARCH 2026		04/07/2026	CARE Facility Rental	02-904-99040-5209-090	38,250.00
COMMUNITY CONSOLIDATED ... QTR 3 JAN-MARCH 2026		04/07/2026	Background Checks	02-904-99040-5296-090	310.50
COMMUNITY CONSOLIDATED ... PPD041626		04/28/2026	Two-Way Radios	02-904-99040-5300-090	2,740.00
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					41,300.50
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65210855	04/08/2026	4 horsemen & drought beater grass seed	01-012-00000-5327-000	6,610.00
CONSERV FS, INC.	65210977	04/08/2026	Turf and chalk	01-012-00000-5355-000	3,360.00
CONSERV FS, INC.	77062314	04/15/2026	Hydraulic Oil	02-500-81200-5321-510	337.40
CONSERV FS, INC.	65212284	04/29/2026	Scoop shovels	01-012-00000-5325-000	515.61
CONSERV FS, INC.	77062683	04/29/2026	Hydraulic Oil	02-500-81200-5321-510	337.40

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
CONSERV FS, INC.	40027314	04/29/2026	Hydraulic Oil/Gear Oil for 259D	02-500-81200-5321-510	82.45
CONSERV FS, INC.	65213194	04/29/2026	Pro-mix for landscape beds	01-012-00000-5323-000	1,000.00
Vendor 21701 - CONSERV FS, INC. Total:					12,242.86
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	211427	04/22/2026	Contech Inspection Hicks Inv-211427	01-500-00000-5227-112	430.00
CONTECH-MSI CO.	212687	04/29/2026	Contech Hamilton Annual Fire Inspection Inv212687	02-500-00000-5227-502	160.00
CONTECH-MSI CO.	212688	04/29/2026	Contech Eagle Pre Fire Annual Inv-212688	02-500-00000-5227-427	160.00
CONTECH-MSI CO.	212689	04/29/2026	Contech CH Fire Annual Inv-212689	02-500-00000-5227-527	300.00
CONTECH-MSI CO.	212690	04/29/2026	Contech FP Fire Annual Inv-212690	02-500-00000-5227-451	455.00
CONTECH-MSI CO.	212691	04/29/2026	Contech Clay Carriage Fire Annual Inv-212691	03-500-00000-5227-236	160.00
CONTECH-MSI CO.	212692	04/29/2026	Contech Clay Museum Fire Annual Inv-212692	03-500-00000-5227-236	160.00
CONTECH-MSI CO.	212693	04/29/2026	Contech CC Fire Annual Inv-212693	02-500-00000-5227-301	1,604.00
CONTECH-MSI CO.	212694	04/29/2026	Contech Park Pre Fire Annual Inv-212695	02-500-00000-5227-237	300.00
CONTECH-MSI CO.	212695	04/29/2026	Contech Maple Fire Annual Inv-212697	02-500-00000-5227-647	160.00
CONTECH-MSI CO.	212696	04/29/2026	Contech FAC Fire Annual Inv-212696	02-500-00000-5227-238	160.00
CONTECH-MSI CO.	212697	04/29/2026	Contech BW Fire Annual Inv-212693	02-500-00000-5227-051	630.00
CONTECH-MSI CO.	212698	04/29/2026	Contech PHGC Fire Annual Inv-212698	02-500-81100-5227-510	300.00
Vendor 21845 - CONTECH-MSI CO. Total:					4,979.00
Vendor: 95155 - COOK COUNTY TREASURER					
COOK COUNTY TREASURER	2025 PIN#02-23-313-039-0000	04/21/2026	400 S. Hicks Tax Bill Pin02233130390000	01-000-00000-5999-000	45,599.89
COOK COUNTY TREASURER	2025 PIN#02-23-313-040-0000	04/21/2026	2025 400 S. Hicks Tax Bill PIN 02233130400000	01-000-00000-5999-000	4,946.71
Vendor 95155 - COOK COUNTY TREASURER Total:					50,546.60
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260361	04/21/2026	DLA A&E 400 S Hicks	09-000-00000-5226-000	19,500.00
Dahlquist and Lutzow Archite...	0000260316	04/14/2026	A&E Admin Ct	09-000-00000-6461-000	17,276.75
Dahlquist and Lutzow Archite...	0000260360	04/14/2026	A&E Community Center	09-000-00000-5226-000	9,555.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					46,331.75
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	2026 Qtr 1	04/22/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	209.53
Vendor 42154 - DANIEL HOTCHKIN Total:					209.53
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CE00103	04/15/2026	TurfWerks PHGC Roller	09-000-00000-6400-000	26,903.00
Davis Equipment Corporation	CE00161	04/29/2026	Sand Trap Edger	02-500-81500-5400-510	892.36
Vendor 102806 - Davis Equipment Corporation Total:					27,795.36
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	01-021-00000-5277-000	61.99
Vendor 102247 - Dayell Houzenga Total:					61.99
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	596251200	04/29/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	596251342	04/29/2026	CC Reg copier	02-500-00000-5209-301	182.05
De Lage Landen Financial Serv...	596251349	04/29/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	596251375	04/29/2026	ProShop copier	02-500-81200-5209-510	104.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	596309208	04/08/2026	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	596309208	04/08/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	596309208	04/08/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	596309208	04/08/2026	Clayson BW CuttingHall C&M copiers	03-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	596688914	04/29/2026	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	596688914	04/29/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	596688914	04/29/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	596688914	04/29/2026	Clayson BW CuttingHall C&M copiers	03-500-00000-5209-236	109.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					4,202.02
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	7971966	04/14/2026	Diane Hardy Paint Party April 4 2026	02-500-50100-5200-301	195.00
Diane Ardemis Hardy	797109	04/21/2026	Diane Hardy Paint Party April 12 2026	02-500-50100-5200-301	219.00
Vendor 102730 - Diane Ardemis Hardy Total:					414.00
Vendor: 25573 - DISC GOLF ASSOCIATION, INC.					
DISC GOLF ASSOCIATION, INC.	86907	04/07/2026	3 disc golf baskets	01-012-00000-5354-000	1,656.00
Vendor 25573 - DISC GOLF ASSOCIATION, INC. Total:					1,656.00
Vendor: 26260 - DOWNTOWN PALATINE					
DOWNTOWN PALATINE	20260024	04/14/2026	DPBA Membership	01-026-00000-5200-000	200.00
Vendor 26260 - DOWNTOWN PALATINE Total:					200.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-221-28520-5277-000	244.76
Vendor 84997 - DUSTIN THOMPSON Total:					244.76
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	01-012-00000-5277-000	28.28
Vendor 48400 - ERIK KLEBOSITS Total:					28.28
Vendor: 100998 - Excel Environmental Services, LLC					
Excel Environmental Services, ...	04022026	04/08/2026	Waste Oil Pickup	02-500-81200-5231-510	250.00
Vendor 100998 - Excel Environmental Services, LLC Total:					250.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	40869	04/28/2026	MENARDS HAND SPREADERS PARKS	01-012-00000-5325-000	35.96
FIFTH THIRD BANK	40979	04/28/2026	MENARDS TRAILER LIGHTS PARKS	01-012-00000-5352-000	11.99
FIFTH THIRD BANK	41112	04/28/2026	PERUSAL SCRIPT	02-280-20340-5200-000	7.00
FIFTH THIRD BANK	41225	04/28/2026	PRAIRIE STNE HEPD, DYTBL RENTAL FINAL PAYMENT, RE	02-211-26915-5200-000	2,264.50
FIFTH THIRD BANK	41287	04/28/2026	HOME DEPOT NEW DRILL BITS PARKS	01-012-00000-5329-000	37.94
FIFTH THIRD BANK	40864	04/28/2026	HOME DEPOT REPAIR LIGHT HAMILTON PARKS	01-012-00000-5351-000	4.47
FIFTH THIRD BANK	40911	04/28/2026	AMAZON/GIVEAWAYS/C&M	01-026-00000-5306-000	38.18
FIFTH THIRD BANK	40980	04/28/2026	MUTUAL ACE SAW BLADES PARKS	01-012-00000-5329-000	15.99
FIFTH THIRD BANK	40998	04/28/2026	HOME DEPOT WELDING HELMET AND GLOVES PARKS	01-012-00000-5400-000	142.14
FIFTH THIRD BANK	41028	04/28/2026	CAMP TRAINING	02-200-00000-5206-000	90.00
FIFTH THIRD BANK	41031	04/28/2026	CAMP TRAINING	02-200-00000-5206-000	499.00
FIFTH THIRD BANK	41065	04/28/2026	AMAZON PRESSURE WASHER HOSE/WAND FAC PARKS	02-580-00000-5352-238	130.60

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41124	04/28/2026	CREW COSTUMES FOR SB	02-280-20340-5300-000	90.82
FIFTH THIRD BANK	41127	04/28/2026	EMPLOYEE APPRECIATION WK/ALL STAFF BREAKFAST	01-005-00000-5214-000	1,405.00
FIFTH THIRD BANK	41152	04/28/2026	DOLLAR TREE/THEATRE PROPS/REC	02-280-20340-5300-000	38.75
FIFTH THIRD BANK	41227	04/28/2026	AMAZON, AIR FILTER, GC	02-500-81200-5352-510	14.88
FIFTH THIRD BANK	41242	04/28/2026	MENARDS, BUILDING SUPPLIES, GC	02-500-81200-5351-510	96.02
FIFTH THIRD BANK	41316	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	41328	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	55.45
FIFTH THIRD BANK	41333	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	78.93
FIFTH THIRD BANK	41336	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	99.99
FIFTH THIRD BANK	41339	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	121.97
FIFTH THIRD BANK	41367	04/28/2026	MENARDS STAKES FOR CAR STOPS PARKS	01-012-00000-5354-000	119.50
FIFTH THIRD BANK	40819	04/28/2026	BANKER'S BOXES	01-007-00000-5301-000	80.92
FIFTH THIRD BANK	40837	04/28/2026	BAG CHECK FEES	01-005-00000-5206-000	35.00
FIFTH THIRD BANK	40838	04/28/2026	BAG CHECK	01-005-00000-5206-000	35.00
FIFTH THIRD BANK	40852	04/28/2026	REINDERS, PARTS FOR 3250D, GC	02-500-81200-5352-510	207.24
FIFTH THIRD BANK	40859	04/28/2026	REINDERS, WHEEL MOTORS FOR 3250D, GC	02-500-81200-5352-510	1,885.16
FIFTH THIRD BANK	40904	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40933	04/28/2026	IT ACCESSORIES, HANDTOOLS	01-022-00000-5308-000	14.98
FIFTH THIRD BANK	40935	04/28/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	40945	04/28/2026	FAC COMCAST	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	40973	04/28/2026	IT DSKTP MGMT SFTWRE SBSCRPTN	01-022-00000-5208-000	1,919.00
FIFTH THIRD BANK	40977	04/28/2026	HOME DEPOT ALL PURPOSE CLEANER PARKS	01-012-00000-5351-000	21.96
FIFTH THIRD BANK	41030	04/28/2026	TRADEINN/KICKBOARDS/HARPER	02-402-00000-5300-511	284.89
FIFTH THIRD BANK	41053	04/28/2026	PAINTING BIRCHWOOD	02-500-00000-5351-051	213.52
FIFTH THIRD BANK	41068	04/28/2026	AMZN 2X50FT & 1.5X50FT FIRE HOSE BW POOL PARKS	02-580-00000-5352-058	274.68
FIFTH THIRD BANK	41086	04/28/2026	STAPLE GUN, THEATER	02-280-20340-5300-000	44.62
FIFTH THIRD BANK	41128	04/28/2026	ALDI, EVENT SUPPLIES	02-235-24750-5300-000	5.40
FIFTH THIRD BANK	41133	04/28/2026	DOLLAR TREE CLASS SUPPLIES	02-232-23470-5300-000	44.75
FIFTH THIRD BANK	41136	04/28/2026	DULZE VIDA BAKERY 2.21.26 SCONE CLASS PAYMENT	02-232-23470-5200-000	126.00
FIFTH THIRD BANK	41230	04/28/2026	AMAZON, SPINDLE KIT, GC	02-500-81200-5352-510	24.69
FIFTH THIRD BANK	41258	04/28/2026	HOME DEPOT EMERGENCY LIGHT HAMILTON PARKS	01-012-00000-5351-000	99.94
FIFTH THIRD BANK	41261	04/28/2026	NCSI BACKGROUND CHECKS FOR MONTH OF FEB 2026	01-025-00000-5296-000	259.00
FIFTH THIRD BANK	41353	04/28/2026	HOME DEPOT FIX CEILING AND FLOOR BIRCHWOOD PARKS	02-500-00000-5351-051	46.22
FIFTH THIRD BANK	40903	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40918	04/28/2026	4ALLPROMOS/FITNESS TOWELS/REC	01-026-00000-5306-000	445.59
FIFTH THIRD BANK	40920	04/28/2026	COMCAST/ADVERTISING/PPD	01-026-00000-5218-000	3,000.00
FIFTH THIRD BANK	40921	04/28/2026	AMAZON, WRISTBANDS, OPEN GYM ETC. CC BW FP POOL	02-200-00000-5301-000	48.92
FIFTH THIRD BANK	40981	04/28/2026	MENARDS PAINT FOR MIXED GAS CANS PARKS	01-012-00000-5352-000	21.56
FIFTH THIRD BANK	41100	04/28/2026	ADDITIONAL MRS LEOTARDS	02-260-22623-5300-000	75.20
FIFTH THIRD BANK	41222	04/28/2026	QUICKSCORES, DYTBL PLAYOFF SCHEDULE, REC	02-211-26915-5200-000	175.00
FIFTH THIRD BANK	41240	04/28/2026	MENARDS, BUILDING SUPPLIES, GC	02-500-81200-5351-510	47.60

Final Warrant April 2026

Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41310	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	10.55
FIFTH THIRD BANK	41314	04/28/2026	CR AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	-17.59
FIFTH THIRD BANK	41324	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	37.99
FIFTH THIRD BANK	40847	04/28/2026	AMAZON, CGCS MATERIALS, GC	02-500-81200-5399-510	55.91
FIFTH THIRD BANK	40900	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40919	04/28/2026	CONSTANT CONTACT/EMAIL/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	41221	04/28/2026	AMAZON, IPRA PRO CONNECT SUPPLIES, REC	02-210-26525-5300-000	127.39
FIFTH THIRD BANK	40835	04/28/2026	LUNCH AT REVENUE SCHOOL	01-005-00000-5206-000	16.11
FIFTH THIRD BANK	40901	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	41384	04/28/2026	ROGAN'S SHOE NEW BOOTS PARKS	01-012-00000-5233-000	94.98
FIFTH THIRD BANK	40813	04/28/2026	BREAKFAST, HEALTH RISK ASSESSMENTS, WELLNESS	01-005-04154-5300-000	147.04
FIFTH THIRD BANK	40902	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40929	04/28/2026	MENARDS-SUPPLIES-PARKS- GOLF COURSE	02-500-81100-5300-510	35.34
FIFTH THIRD BANK	40939	04/28/2026	SPLIT - IT COMMUNICATION - MAPLE (20%)	02-500-00000-5237-647	76.21
FIFTH THIRD BANK	40940	04/28/2026	SPLIT - IT COMMUNICATION - PARKSIDE (20%)	02-500-00000-5237-237	76.22
FIFTH THIRD BANK	40941	04/28/2026	SPLIT - IT COMMUNICATION - CLAYSON (20%)	03-500-00000-5237-236	76.22
FIFTH THIRD BANK	40942	04/28/2026	SPLIT - IT COMMUNICATION - FALCON (20%)	02-500-00000-5237-451	76.22
FIFTH THIRD BANK	40943	04/28/2026	SPLIT - IT COMMUNICATION - EAGLE (20%)	02-500-00000-5237-427	76.22
FIFTH THIRD BANK	41010	04/28/2026	HUDSON/CAMP CONFERENCE NJ SNACK/STAFF DEVELOPMENT	02-200-00000-5206-000	7.20
FIFTH THIRD BANK	41022	04/28/2026	HARD ROCK/CAMP CNFRNCE NJ DINNER/STAFF DEVELOPM	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	41023	04/28/2026	AMTRAK/CAMP CONFERENCE NJ TRAIN/STAFF DEVELOPMENT	02-200-00000-5206-000	25.40
FIFTH THIRD BANK	41167	04/28/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	12.85
FIFTH THIRD BANK	41169	04/28/2026	COMED TOWNE SQUARE	01-012-00000-5232-000	35.64
FIFTH THIRD BANK	41170	04/28/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	44.63
FIFTH THIRD BANK	41171	04/28/2026	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	46.51
FIFTH THIRD BANK	41172	04/28/2026	COMM PK - BALL FLD (3.77%)	01-012-00000-5232-000	47.48
FIFTH THIRD BANK	41173	04/28/2026	COMED DOVE POND	01-012-00000-5232-000	50.78
FIFTH THIRD BANK	41174	04/28/2026	COMED COMMUNITY CENTER PYMT 2 (5.44%)	02-500-00000-5232-301	65.58
FIFTH THIRD BANK	41175	04/28/2026	COMED 1N. OAK ST.	02-500-00000-5232-090	76.37
FIFTH THIRD BANK	41176	04/28/2026	COMED MEADOWLARK	01-012-00000-5232-000	83.37
FIFTH THIRD BANK	41177	04/28/2026	COMED MAPLE	02-500-00000-5232-647	98.62
FIFTH THIRD BANK	41178	04/28/2026	COMED CELTIC	01-012-00000-5232-000	125.54
FIFTH THIRD BANK	41179	04/28/2026	NICOR CC OFFICES PYMT2	02-500-00000-5232-301	173.78
FIFTH THIRD BANK	41180	04/28/2026	NICOR BIRCHWOOD PYMT2	02-500-00000-5232-051	192.27
FIFTH THIRD BANK	41183	04/28/2026	NICOR PARKSIDE	02-500-00000-5232-647	240.55
FIFTH THIRD BANK	41185	04/28/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	257.42
FIFTH THIRD BANK	41186	04/28/2026	NICOR CARE	02-500-00000-5232-090	285.99
FIFTH THIRD BANK	41187	04/28/2026	COMM PK - AMP/PARK (26.87%)	02-500-00000-5232-527	338.59
FIFTH THIRD BANK	41188	04/28/2026	NICOR MAPLE	02-500-00000-5232-647	344.64
FIFTH THIRD BANK	41189	04/28/2026	NICOR PSF PYMT2	01-500-00000-5232-112	351.68
FIFTH THIRD BANK	41190	04/28/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	362.92

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41191	04/28/2026	NICOR CUTTING HALL PYMT2	02-500-00000-5232-527	403.93
FIFTH THIRD BANK	41192	04/28/2026	COMED HAMILTON	01-012-00000-5232-000	419.00
FIFTH THIRD BANK	41193	04/28/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	429.14
FIFTH THIRD BANK	41195	04/28/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	505.54
FIFTH THIRD BANK	41196	04/28/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	575.37
FIFTH THIRD BANK	41197	04/28/2026	COMED CLAYSON HOUSE	03-500-00000-5232-236	615.51
FIFTH THIRD BANK	41198	04/28/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	622.48
FIFTH THIRD BANK	41199	04/28/2026	COMED EAGLE	02-500-00000-5232-427	624.47
FIFTH THIRD BANK	41200	04/28/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	645.86
FIFTH THIRD BANK	41203	04/28/2026	NICOR EAGLE	02-500-00000-5232-427	762.06
FIFTH THIRD BANK	41205	04/28/2026	COMM PK - FAC (69.36%)	02-580-00000-5232-238	873.83
FIFTH THIRD BANK	41206	04/28/2026	COMED ADMIN BLDG	01-500-00000-5232-001	1,125.69
FIFTH THIRD BANK	41207	04/28/2026	NICOR GYMNASTICS	02-500-00000-5232-301	1,139.37
FIFTH THIRD BANK	41208	04/28/2026	COMED CUTTING HALL PYMT 2 (94.56%)	02-500-00000-5232-527	1,139.67
FIFTH THIRD BANK	41210	04/28/2026	NICOR CUTTING HALL PYMT1	02-500-00000-5232-527	1,500.00
FIFTH THIRD BANK	41211	04/28/2026	NICOR CC OFFICES PYMT1	02-500-00000-5232-301	1,500.00
FIFTH THIRD BANK	41212	04/28/2026	NICOR BIRCHWOOD PYMT1	02-500-00000-5232-051	1,500.00
FIFTH THIRD BANK	41214	04/28/2026	NICOR PSF PYMT1	01-500-00000-5232-112	1,500.00
FIFTH THIRD BANK	41215	04/28/2026	COMED FALCON PYMT2	02-500-00000-5232-451	1,530.62
FIFTH THIRD BANK	41216	04/28/2026	COMED BIRCHWOOD	02-500-00000-5232-051	1,867.80
FIFTH THIRD BANK	41217	04/28/2026	COMED CC AND CH PYMT1	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	41218	04/28/2026	COMED FALCON PYMT1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	41226	04/28/2026	CANLAN SPORTS, DYTBL PLAYOFF GYM RENTAL, REC	02-211-26915-5200-000	4,384.00
FIFTH THIRD BANK	41254	04/28/2026	HOME DEPOT GREASE FOR FAC EQUIPMENT PARKS	02-580-00000-5352-238	35.22
FIFTH THIRD BANK	41325	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	39.98
FIFTH THIRD BANK	41373	04/28/2026	ANDERSON PEST	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	41374	04/28/2026	ANDERSON PEST	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	41375	04/28/2026	ANDERSON PEST	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	40821	04/28/2026	ONLINE SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	40822	04/28/2026	WEB MEETING	01-026-00000-5214-000	22.78
FIFTH THIRD BANK	40899	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40926	04/28/2026	SPORTS CAMP FIELD TRIP DEPOSIT	02-211-26536-5200-000	187.50
FIFTH THIRD BANK	40928	04/28/2026	SHELL-GAS FOR TRUCK-PARKS- GOLF COURSE	02-500-81900-5321-510	10.00
FIFTH THIRD BANK	40950	04/28/2026	IT COMCAST SERVICE	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	41011	04/28/2026	AC/CAMP CONFERENCE NJ SNACK/STAFF DEVELOPMENT	02-200-00000-5206-000	8.12
FIFTH THIRD BANK	41016	04/28/2026	ALEXIA/CAMP CONFERENCE NJ LUNCH/STAFF DEVELOPMENT	02-200-00000-5206-000	16.46
FIFTH THIRD BANK	41017	04/28/2026	UBER/CAMP CONFERENCE NJ RIDE/STAFF DEVELOPMENT	02-200-00000-5206-000	16.95
FIFTH THIRD BANK	41019	04/28/2026	LANDSHARK/CAMP CNFRNCE NJ DINNER/STAFF DEVELOPM	02-200-00000-5206-000	19.10
FIFTH THIRD BANK	41021	04/28/2026	BUBBAKOOS/CAMP CNFRNCE NJ LUNCH/STAFF DEVELOPMT	02-200-00000-5206-000	20.40
FIFTH THIRD BANK	41064	04/28/2026	HOME DEPOT CSF STOCK PARKS	01-012-00000-5351-000	114.99
FIFTH THIRD BANK	41165	04/28/2026	VISTAPRINT BANNER, DOG EVENTS	01-026-00000-5213-000	215.59
FIFTH THIRD BANK	41250	04/28/2026	HOME DEPOT PUMP FLOAT PHGC PARKS	02-500-81200-5351-510	37.98
FIFTH THIRD BANK	41380	04/28/2026	CINTAS TOWELS & MATS	02-500-00000-5251-527	111.87
FIFTH THIRD BANK	41392	04/28/2026	ARC LIFE GUARD CERTIFICATION BW POOL	02-580-00000-5302-238	51.00
FIFTH THIRD BANK	40809	04/28/2026	DECORATION, TRI YOUR LUCK TRIATHLON	02-235-40200-5300-000	39.97

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Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40814	04/28/2026	GIFT CARD INCENTIVES, HRAS, WELLNESS	01-005-04154-5300-000	200.00
FIFTH THIRD BANK	40815	04/28/2026	GIFT CARD INCENTIVES, HRAS, WELLNESS	01-005-04154-5300-000	250.00
FIFTH THIRD BANK	40823	04/28/2026	PLASTIC EGGS: ST. PATRICK'S PARADE	01-026-00000-5300-000	27.98
FIFTH THIRD BANK	40824	04/28/2026	TRI YOUR LUCK, HOUND EGG HUNT & WEB BASKET SUPP	01-026-00000-5300-000	90.83
FIFTH THIRD BANK	40857	04/28/2026	CR REINDERS, RETURN CREDIT, GC	02-500-81200-5352-510	-1,130.55
FIFTH THIRD BANK	40898	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40906	04/28/2026	CHRYSALIS DIGITAL/GEOFENCING/C&M	01-026-00000-5218-000	33.00
FIFTH THIRD BANK	40936	04/28/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	21.99
FIFTH THIRD BANK	40982	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	3.19
FIFTH THIRD BANK	40985	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	28.06
FIFTH THIRD BANK	40987	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.00
FIFTH THIRD BANK	40989	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.94
FIFTH THIRD BANK	40990	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.92
FIFTH THIRD BANK	40991	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	75.97
FIFTH THIRD BANK	40992	04/28/2026	JEWEL, SNACK, CARE	02-904-99040-5300-090	85.84
FIFTH THIRD BANK	41012	04/28/2026	ALEXIA/CAMP CONFERENCE NJ BRKFT/STAFF DEVELOPMEN	02-200-00000-5206-000	9.44
FIFTH THIRD BANK	41014	04/28/2026	ALEXIA/CAMP CONFERENCE NJ LUNCH/STAFF DEVELOPMENT	02-200-00000-5206-000	12.57
FIFTH THIRD BANK	41024	04/28/2026	ALEXIA/CAMP CONFERENCE NJ LUNCH/STAFF DEVELOPMENT	02-200-00000-5206-000	27.18
FIFTH THIRD BANK	41026	04/28/2026	RFC/CAMP CONFERENCE NJ DINNER/STAFF DEVELOPMENT	02-200-00000-5206-000	33.00
FIFTH THIRD BANK	41037	04/28/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	30.34
FIFTH THIRD BANK	41038	04/28/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	30.34
FIFTH THIRD BANK	41039	04/28/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	30.35
FIFTH THIRD BANK	41045	04/28/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	91.03
FIFTH THIRD BANK	41046	04/28/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	121.38
FIFTH THIRD BANK	41084	04/28/2026	SPLIT -PRESCHOOL (42.2%)	02-240-27230-5300-000	15.40
FIFTH THIRD BANK	41085	04/28/2026	SPLIT - COOKING (57.8%)	02-240-27120-5300-000	21.09
FIFTH THIRD BANK	41154	04/28/2026	AMAZON/MUSIC STAND/REC	02-280-20620-5300-000	45.67
FIFTH THIRD BANK	41252	04/28/2026	HOME DEPOT PVC PIPE REPAIR FAC PARKS	02-580-00000-5352-238	13.96
FIFTH THIRD BANK	41286	04/28/2026	SPINLIFE/ADA WATER WHEELCHAIRS/ADA	07-000-00000-5300-000	2,782.08
FIFTH THIRD BANK	41305	04/28/2026	ETSY - SUPPLIES - CARE	02-904-99040-5300-090	7.92
FIFTH THIRD BANK	41319	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	30.99
FIFTH THIRD BANK	41322	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	34.19
FIFTH THIRD BANK	41323	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	36.40
FIFTH THIRD BANK	41330	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	61.51
FIFTH THIRD BANK	41351	04/28/2026	HOME DEPOT SHOP TOOLS PARKS	01-012-00000-5325-000	26.49
FIFTH THIRD BANK	41372	04/28/2026	AMAZON OFFICE SUPPLIES	02-200-00000-5301-000	43.17
FIFTH THIRD BANK	40816	04/28/2026	GIFT CARD INCENTIVES, HRAS, WELLNESS	01-005-04154-5300-000	350.00
FIFTH THIRD BANK	40844	04/28/2026	REINDERS, SEAL KIT 3250D, GC	02-500-81200-5352-510	24.62
FIFTH THIRD BANK	40848	04/28/2026	POLYURETHANE/SHOP SUPPLIES (25.24%)	02-500-81200-5351-510	73.93
FIFTH THIRD BANK	40853	04/28/2026	HOME DEPOT, SHELVING FOR SHOP, GC	02-500-81500-5400-510	219.00
FIFTH THIRD BANK	40854	04/28/2026	SHELVING FOR SHOP (74.76%)	02-500-81500-5400-510	219.00

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Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40866	04/28/2026	SUBURBAN TRIM PRESS BOX 4 NEW WINDOWS PARKS	02-500-00000-5251-000	1,260.00
FIFTH THIRD BANK	40877	04/28/2026	META FACEBOOK/HIRING ADS/PPPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40913	04/28/2026	CANVA/SOFTWARE/C&M	01-026-00000-5208-000	50.41
FIFTH THIRD BANK	40972	04/28/2026	WORKSTATIO...	01-022-00000-5400-000	1,699.00
FIFTH THIRD BANK	40983	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.36
FIFTH THIRD BANK	40988	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	54.86
FIFTH THIRD BANK	40996	04/28/2026	HOME DEPOT HAMILTON SHOP SUPPLIES PARKS	01-012-00000-5354-000	24.95
FIFTH THIRD BANK	40999	04/28/2026	HOME DEPOT JUNIPER FALCON ASPHALT REPAIRS PARKS	01-012-00000-5353-000	269.55
FIFTH THIRD BANK	41000	04/28/2026	WALGREENS, SLIME MATERIALS FOR PARKSIDE	02-240-27230-5300-000	7.29
FIFTH THIRD BANK	41015	04/28/2026	LA COLOMBE/CAMP CONFERENCE NJ LUNCH/SD	02-200-00000-5206-000	16.14
FIFTH THIRD BANK	41018	04/28/2026	BYGEORGE/CAMP CNFRNCE NJ DINNER/STAFF DEVELOPME	02-200-00000-5206-000	17.39
FIFTH THIRD BANK	41020	04/28/2026	AMTRAK/CAMP CNFRNCE NJ BAG STORAGE/STAFF DEVELP	02-200-00000-5206-000	20.00
FIFTH THIRD BANK	41025	04/28/2026	LYFT/CAMP CONFERENCE NJ RIDE/STAFF DEVELOPMENT	02-200-00000-5206-000	27.91
FIFTH THIRD BANK	41067	04/28/2026	AMAZON UNIFORM ALLOWANCE MIKEK BOOTS PARKS	01-012-00000-5233-000	179.99
FIFTH THIRD BANK	41087	04/28/2026	WATERCOLOR PAINT, PRESCHOOL	02-240-27230-5300-000	47.80
FIFTH THIRD BANK	41089	04/28/2026	ART SUPPLIES, PRESCHOOL	02-240-27230-5300-000	118.32
FIFTH THIRD BANK	41093	04/28/2026	EVALUATION ENVELOPES	02-260-22623-5300-000	9.95
FIFTH THIRD BANK	41103	04/28/2026	AIR PUMP REPLACEMENT	02-260-22623-5400-000	119.99
FIFTH THIRD BANK	41107	04/28/2026	ACE/PT163 JD BLLFELD MACHINE AIRBOX FITTING/PARK	01-012-00000-5352-000	11.68
FIFTH THIRD BANK	41123	04/28/2026	FRONT OF HOUSE DECORATIONS FOR SB	02-280-20340-5300-000	85.01
FIFTH THIRD BANK	41126	04/28/2026	PAPERWORK MAILED TO ENVIRONMENTAL CONSULTANT	01-007-00000-5310-000	5.46
FIFTH THIRD BANK	41201	04/28/2026	COMED PSF	01-500-00000-5232-112	720.62
FIFTH THIRD BANK	41235	04/28/2026	AUTOZONE, BATTERY, GC	02-500-81200-5352-510	69.99
FIFTH THIRD BANK	41263	04/28/2026	ELIFEGUARD/GUARDS SUPPLIES/HARPER (15%)	02-402-00000-5233-511	13.55
FIFTH THIRD BANK	41267	04/28/2026	ELIFEGUARD/GUARDS SUPPLIES/EAGLE (20%)	02-580-00000-5300-428	18.07
FIFTH THIRD BANK	41268	04/28/2026	ELIFEGUARD/GUARDS SUPPLIES/BW (30%)	02-580-00000-5300-058	27.10
FIFTH THIRD BANK	41269	04/28/2026	ELIFEGUARD/GUARDS SUPPLIES/FAC (35%)	02-580-00000-5300-238	31.62
FIFTH THIRD BANK	41298	04/28/2026	TEACHERSPAYTEACHERS - SUPPLIES - CARE	02-904-99040-5300-090	1.50
FIFTH THIRD BANK	41300	04/28/2026	TEACHERSPAYTEACHERS - SUPPLIES - CARE	02-904-99040-5300-090	3.50
FIFTH THIRD BANK	41312	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	15.31
FIFTH THIRD BANK	41329	04/28/2026	TEACHERSPAYTEACHERS - SUPPLIES - CARE	02-904-99040-5300-090	58.44
FIFTH THIRD BANK	41340	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	133.29
FIFTH THIRD BANK	41352	04/28/2026	HDEPOT WALL OVER DOOR REPAIR CUTTING HALL PARKS	02-500-00000-5351-527	39.39
FIFTH THIRD BANK	41369	04/28/2026	AMAZON OFFICE SUPPLIES	02-200-00000-5301-000	26.46
FIFTH THIRD BANK	41370	04/28/2026	AMAZON SUPPLIES	02-500-00000-5300-527	29.66
FIFTH THIRD BANK	40808	04/28/2026	DECORATIONS, TRI YOUR LUCK TRIATHLON	02-235-40200-5300-000	18.66
FIFTH THIRD BANK	40831	04/28/2026	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5300-000	168.00

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Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40832	04/28/2026	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5300-000	294.00
FIFTH THIRD BANK	40833	04/28/2026	TRAVEL DAY BREAKFAST	01-005-00000-5206-000	12.27
FIFTH THIRD BANK	40834	04/28/2026	RENTAL CAR FUEL	01-005-00000-5206-000	14.05
FIFTH THIRD BANK	40840	04/28/2026	RENTAL CAR FOR REVENUE SCHOOL	01-005-00000-5206-000	378.23
FIFTH THIRD BANK	40914	04/28/2026	VISTA PRINT/SIGNS/C&M	01-026-00000-5213-000	111.00
FIFTH THIRD BANK	40958	04/28/2026	JAMF IPAD MDM	01-022-00000-5208-000	224.00
FIFTH THIRD BANK	40995	04/28/2026	SPLIT - HOME DEPOT SIDE BOARDS FOR #247 (33.75%)	01-012-00000-5352-000	13.70
FIFTH THIRD BANK	40997	04/28/2026	SPLIT - HOME DEPOT ASHWOOD BRIDGE PARKS (66.25%)	01-012-00000-5354-000	26.89
FIFTH THIRD BANK	41013	04/28/2026	LYFT/CAMP CONFERENCE NJ RIDE/STAFF DEVELOPMENT	02-200-00000-5206-000	12.13
FIFTH THIRD BANK	41029	04/28/2026	HARD ROCK HOTEL/CAMP CONFERENCE NJ HOTEL/SD	02-200-00000-5206-000	124.86
FIFTH THIRD BANK	41088	04/28/2026	BUTTERFLIES, PRESCHOOL	02-240-27230-5300-000	101.70
FIFTH THIRD BANK	41111	04/28/2026	SB SET TOUCH UP PAINT	02-280-20340-5300-000	6.98
FIFTH THIRD BANK	41135	04/28/2026	AMAZON EVENT SUPPLIES	02-235-24500-5300-000	121.66
FIFTH THIRD BANK	41137	04/28/2026	SUMMR CAMP SCTY WEBINAR FOR SCHROEDER AND RUDE	02-200-00000-5206-000	250.00
FIFTH THIRD BANK	41160	04/28/2026	REVOLUTION/DANCE COSTUMES/REC	02-280-21030-5300-000	1,654.37
FIFTH THIRD BANK	41236	04/28/2026	HARBOR FREIGHT, POLY CART, GC	02-500-81200-5325-510	129.99
FIFTH THIRD BANK	41288	04/28/2026	MENARDS ASHWOOD PARK SIGN LEGS PARKS	01-012-00000-5354-000	74.98
FIFTH THIRD BANK	41315	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	19.98
FIFTH THIRD BANK	41342	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	158.20
FIFTH THIRD BANK	41349	04/28/2026	HOME DEPOT FLAGGING POWER FALCON PARKS	02-500-00000-5351-451	9.97
FIFTH THIRD BANK	41355	04/28/2026	BATTERIES PLUS BATTERIES STOCK PARKS	01-012-00000-5351-000	105.27
FIFTH THIRD BANK	41362	04/28/2026	MENARDS MATERIALS MAPLE DUMPSTER ENCLOSURE PARKS	01-012-00000-5354-000	20.66
FIFTH THIRD BANK	40800	04/28/2026	ROLLING MEADOWS COTTONWOOD WATER UTILITY PARKS	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	40810	04/28/2026	PARTICIPANT SNACKS, TRI YOUR LUCK TRIATHLON	02-235-40200-5300-000	74.76
FIFTH THIRD BANK	40811	04/28/2026	PARTICIPANT SNACKS, TRI YOUR LUCK TRIATHLON	02-235-40200-5300-000	77.84
FIFTH THIRD BANK	40895	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	41002	04/28/2026	HOBBY LOBBY, FAMILY NIGHT SUPPLIES FOR MAPLE	02-240-27230-5300-000	30.98
FIFTH THIRD BANK	41009	04/28/2026	CR LANDSHARK/CAMP CONFERENCE NJ REFUND/SD	02-200-00000-5206-000	-0.76
FIFTH THIRD BANK	41272	04/28/2026	ARC/LIFEGUARD CERT/SWIM TEAM	02-221-28520-5300-000	48.00
FIFTH THIRD BANK	40812	04/28/2026	STAFF BREAKFAST, TRI YOUR LUCK TRIATHLON	02-235-40200-5300-000	83.96
FIFTH THIRD BANK	40896	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	41062	04/28/2026	AMAZON FAC WAND AND LIGHT PARLS	02-580-00000-5352-238	89.86
FIFTH THIRD BANK	40825	04/28/2026	HOUND DRAWSTRING BAGS	01-026-00000-5306-000	787.07
FIFTH THIRD BANK	40897	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40924	04/28/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	41.71
FIFTH THIRD BANK	40955	04/28/2026	CLAYSON COMCAST SERVICE	02-580-00000-5237-428	188.70
FIFTH THIRD BANK	40978	04/28/2026	HOME DEPOT WOOD FOR PARK SIGNS PARKS	01-012-00000-5354-000	9.58

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41027	04/28/2026	UPS/SHIPPING FEES POLICY/HARPER	02-402-00000-5300-511	39.00
FIFTH THIRD BANK	41101	04/28/2026	SUPERVISOR SYMPOSIUM - IPRA - KELLY	02-200-00000-5206-000	85.00
FIFTH THIRD BANK	41168	04/28/2026	NICOR FALCON PYMT3	02-500-00000-5232-451	15.00
FIFTH THIRD BANK	41181	04/28/2026	NICOR FALCON PYMT2	02-500-00000-5232-451	227.75
FIFTH THIRD BANK	41202	04/28/2026	NICOR FAC	02-580-00000-5232-238	726.22
FIFTH THIRD BANK	41204	04/28/2026	NICOR HAMILTON	01-012-00000-5232-000	789.37
FIFTH THIRD BANK	41209	04/28/2026	SOCIAL COMM SCHUAMBURG BOOMER AUG 2026	01-005-04150-5300-000	1,300.00
FIFTH THIRD BANK	41213	04/28/2026	NICOR FALCON PYMT1	02-500-00000-5232-451	1,500.00
FIFTH THIRD BANK	41238	04/28/2026	ARLINGTON POWER, SERVICE PARTS, GC	02-500-81200-5352-510	914.74
FIFTH THIRD BANK	41243	04/28/2026	FASTSIGNS, SIGNAGE, GC	02-500-81200-5300-510	393.11
FIFTH THIRD BANK	41244	04/28/2026	1ST AYD, OTHER COMMODITIES, GOLF MAINTENANCE	02-500-81200-5351-510	840.10
FIFTH THIRD BANK	41260	04/28/2026	HOME DEPOT REPAIR LIFT STATION CARE HOUSE PARKS	02-500-00000-5351-090	215.26
FIFTH THIRD BANK	41291	04/28/2026	ICOMPETE, FUTURE LEADERS, CELEBRATION	02-203-62040-5300-000	5.94
FIFTH THIRD BANK	41292	04/28/2026	ICOMPETE. FUTURE LEADERS, ST. PATRICKS PARTY	02-203-62040-5300-000	28.42
FIFTH THIRD BANK	41293	04/28/2026	ICOMPETE, FUTURE LEADERS, SNACK/DINNER	02-203-62040-5300-000	34.45
FIFTH THIRD BANK	41332	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	65.62
FIFTH THIRD BANK	41343	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	186.95
FIFTH THIRD BANK	41345	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	195.98
FIFTH THIRD BANK	41376	04/28/2026	SPLIT - PARKSIDE SUPPLIES PER JOHN K (10%)	02-500-00000-5361-237	55.09
FIFTH THIRD BANK	41377	04/28/2026	SPLIT - MAPLE SUPPLIES PER JOHN K (10%)	02-500-00000-5361-647	55.09
FIFTH THIRD BANK	41378	04/28/2026	SPLIT - EAGLE SUPPLIES PER JOHN K (10%)	02-500-00000-5361-427	55.10
FIFTH THIRD BANK	41381	04/28/2026	SPLIT - BW SUPPLIES PER JOHN K (30%)	02-500-00000-5361-051	165.29
FIFTH THIRD BANK	41383	04/28/2026	SPLIT - CC SUPPLIES PER JOHN K (40%)	02-500-00000-5361-301	220.38
FIFTH THIRD BANK	41387	04/28/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40820	04/28/2026	CONFERENCE HOTEL	01-007-00000-5206-000	236.96
FIFTH THIRD BANK	40839	04/28/2026	IAPD LEGISLATIVE CONFERENCE	01-005-00000-5206-000	221.00
FIFTH THIRD BANK	40846	04/28/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	40865	04/28/2026	HOME DEPOT WOOD FOR ADMINISTRATION PARKS	01-012-00000-5351-000	15.00
FIFTH THIRD BANK	40894	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40917	04/28/2026	ASCAP/LICENSING/PPD	01-026-00000-5218-000	338.70
FIFTH THIRD BANK	40949	04/28/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	40956	04/28/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.34
FIFTH THIRD BANK	41050	04/28/2026	PARKSIDE WINDOW WASHING	02-500-00000-5251-237	148.32
FIFTH THIRD BANK	41051	04/28/2026	MAPLE WINDOW WASHING	02-500-00000-5251-647	148.32
FIFTH THIRD BANK	41052	04/28/2026	WINDOWS EAGLE	02-500-00000-5251-427	148.32
FIFTH THIRD BANK	41054	04/28/2026	COMMUNITY CENTER WINDOW WASHING	02-500-00000-5351-301	491.31
FIFTH THIRD BANK	41104	04/28/2026	NATIONAL CONGRESS REGISTRATION - KELLY	02-200-00000-5206-000	285.00
FIFTH THIRD BANK	41116	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	17.78
FIFTH THIRD BANK	41140	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-23.39
FIFTH THIRD BANK	41141	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-23.39

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41145	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-23.99
FIFTH THIRD BANK	41147	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-24.39
FIFTH THIRD BANK	41156	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-66.15
FIFTH THIRD BANK	41182	04/28/2026	TYLER CONNECT HOTEL DEPOSIT	01-007-00000-5206-000	236.96
FIFTH THIRD BANK	41249	04/28/2026	C&M DIGITAL SIGNAGE	01-022-00000-5208-000	630.00
FIFTH THIRD BANK	41255	04/28/2026	HOME DEPOT REPAIR LIFT STATION CARE HOUSE PARKS	02-500-00000-5351-090	37.98
FIFTH THIRD BANK	41303	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.99
FIFTH THIRD BANK	41309	04/28/2026	CR AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	-9.99
FIFTH THIRD BANK	41313	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	15.82
FIFTH THIRD BANK	41331	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	62.95
FIFTH THIRD BANK	41334	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	84.16
FIFTH THIRD BANK	40829	04/28/2026	SAFETY SUPPLIES	01-023-00000-5300-000	149.45
FIFTH THIRD BANK	40849	04/28/2026	SPARTAN, PARTS FOR 1750, GC	02-500-81200-5352-510	82.90
FIFTH THIRD BANK	40893	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40910	04/28/2026	AMAZON/GIVEAWAYS/C&M	01-026-00000-5306-000	37.30
FIFTH THIRD BANK	40922	04/28/2026	AMAZON, WRISTBANDS, CC, B, FP & POOLS	02-200-00000-5301-000	49.65
FIFTH THIRD BANK	40923	04/28/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	13.14
FIFTH THIRD BANK	40953	04/28/2026	HAMILTON COMCAST SERVICE	01-012-00000-5237-000	151.66
FIFTH THIRD BANK	40975	04/28/2026	VERIZON SERVICES	01-022-00000-5237-000	2,315.56
FIFTH THIRD BANK	40976	04/28/2026	TREND MICRO ANTI-VIRUS	01-022-00000-5208-000	3,205.80
FIFTH THIRD BANK	40994	04/28/2026	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	206.02
FIFTH THIRD BANK	41008	04/28/2026	PAPER, C.A.R.E.	02-200-00000-5301-000	454.00
FIFTH THIRD BANK	41063	04/28/2026	CR HOME DEPOT CFS HEATER PARKS	01-012-00000-5351-000	-114.99
FIFTH THIRD BANK	41114	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	13.83
FIFTH THIRD BANK	41119	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	22.12
FIFTH THIRD BANK	41228	04/28/2026	UPS STORE, SHIPPING, GC	02-500-81200-5399-510	16.94
FIFTH THIRD BANK	41289	04/28/2026	MENARDS NEW LIGHTS TRAILER #69 PARKS	01-012-00000-5352-000	79.37
FIFTH THIRD BANK	41317	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	24.97
FIFTH THIRD BANK	41318	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	29.01
FIFTH THIRD BANK	41326	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	50.44
FIFTH THIRD BANK	41327	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	52.10
FIFTH THIRD BANK	41335	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	94.16
FIFTH THIRD BANK	41341	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	140.77
FIFTH THIRD BANK	41348	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	242.00
FIFTH THIRD BANK	41382	04/28/2026	WHDIRECT CUST. SUPPLIES	02-500-00000-5361-527	182.93
FIFTH THIRD BANK	40818	04/28/2026	IL TOLLWAY/IPASS REPLENISH/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	40858	04/28/2026	SPARTAN, WHEEL MOTOR FOR 3250D, GC	02-500-81200-5352-510	1,495.14
FIFTH THIRD BANK	40892	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40915	04/28/2026	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	40931	04/28/2026	ACUSHNET-GOLF BALLS FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5334-510	1,707.67
FIFTH THIRD BANK	40984	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.90
FIFTH THIRD BANK	41047	04/28/2026	PAINT	02-500-00000-5351-301	130.85
FIFTH THIRD BANK	41066	04/28/2026	CR AMAZON CSF UNIFORM BOOTS MIKEM RETURN PARKS	01-012-00000-5233-000	-179.99
FIFTH THIRD BANK	41118	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	20.30
FIFTH THIRD BANK	41121	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	30.52
FIFTH THIRD BANK	41122	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	56.85

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41223	04/28/2026	JETS PIZZA, SOCIAL COMMITTEE MARCH MADNESS EVENT	01-005-04150-5300-000	412.34
FIFTH THIRD BANK	41229	04/28/2026	BEARING BROOKERS, BEARINGS, GC	02-500-81200-5352-510	22.22
FIFTH THIRD BANK	41247	04/28/2026	FOLDERS FOR RECORD RETENTION PROJECT	01-021-00000-5301-000	71.98
FIFTH THIRD BANK	41290	04/28/2026	HOME DEPOT SOCKETS, DRIVERS, MISC. TOOLS PARKS	01-012-00000-5329-000	195.56
FIFTH THIRD BANK	41297	04/28/2026	GUMROAD - SUPPLIES - CARE	02-904-99040-5300-090	1.00
FIFTH THIRD BANK	41299	04/28/2026	TEACHERSPAYTEACHERS - SUPPLIES - CARE	02-904-99040-5300-090	3.50
FIFTH THIRD BANK	41301	04/28/2026	ETSY - SUPPLIES - CARE	02-904-99040-5300-090	4.00
FIFTH THIRD BANK	41308	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	9.90
FIFTH THIRD BANK	41344	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	192.99
FIFTH THIRD BANK	40856	04/28/2026	SPARTAN, FRONT END PARTS 1750, GC	02-500-81200-5352-510	350.71
FIFTH THIRD BANK	41113	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	11.25
FIFTH THIRD BANK	41115	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	15.48
FIFTH THIRD BANK	41120	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	29.87
FIFTH THIRD BANK	41157	04/28/2026	AMAZON/THEATR...	02-1120230	77.58
FIFTH THIRD BANK	41159	04/28/2026	WEISSMAN/DANCE COSTUMES/REC	02-280-21030-5300-000	949.20
FIFTH THIRD BANK	41161	04/28/2026	TARGET, CANDY FOR FREMD WELLNESS FAIR	01-026-00000-5306-000	37.92
FIFTH THIRD BANK	41220	04/28/2026	AMAZON, WRISTBANDS, REC/FAC	02-200-00000-5301-000	52.76
FIFTH THIRD BANK	41234	04/28/2026	ARLINGTON POWER, THERMOSTAT, GC	02-500-81200-5352-510	52.00
FIFTH THIRD BANK	40889	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40967	04/28/2026	GC COMCAST SERVICES	02-500-81100-5237-510	487.38
FIFTH THIRD BANK	40968	04/28/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	41094	04/28/2026	MRS SUPPLIES	02-260-22623-5300-000	12.99
FIFTH THIRD BANK	41096	04/28/2026	MRS SUPPLIES	02-260-22623-5300-000	25.98
FIFTH THIRD BANK	41099	04/28/2026	MRS SUPPLIES	02-260-22623-5300-000	64.76
FIFTH THIRD BANK	41117	04/28/2026	FOOD AT USITT CONFERENCE	02-200-00000-5206-000	19.91
FIFTH THIRD BANK	41125	04/28/2026	HOTEL FOR USITT CONFERENCE	02-200-00000-5206-000	1,138.76
FIFTH THIRD BANK	41139	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-22.99
FIFTH THIRD BANK	41142	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-23.69
FIFTH THIRD BANK	41143	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-23.69
FIFTH THIRD BANK	41144	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-23.69
FIFTH THIRD BANK	41146	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-24.39
FIFTH THIRD BANK	41148	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-24.69
FIFTH THIRD BANK	41149	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-24.69
FIFTH THIRD BANK	41150	04/28/2026	CR AMAZON/RETURN COSTUME/REC	02-280-20340-5300-000	-24.69
FIFTH THIRD BANK	41219	04/28/2026	AMAZON, WRISTBANDS, REC/FAC	02-200-00000-5301-000	31.52
FIFTH THIRD BANK	41304	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	7.48
FIFTH THIRD BANK	40836	04/28/2026	TOLLS FROM REVENUE SCHOOL CAR RENTAL	01-005-00000-5206-000	26.54
FIFTH THIRD BANK	40890	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	41102	04/28/2026	MRS SUPPLIES	02-260-22623-5300-000	103.92

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40817	04/28/2026	FITNESS CENTER WIPES, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	40826	04/28/2026	FOLDERS - WALMART	01-021-00000-5301-000	33.92
FIFTH THIRD BANK	40891	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40927	04/28/2026	PHGC-TEST DR DISPENSER-PARKS-GOLF COURSE	02-500-81801-5300-510	4.50
FIFTH THIRD BANK	40961	04/28/2026	IT ACCESSORIES, CABLES	01-022-00000-5308-000	247.03
FIFTH THIRD BANK	40969	04/28/2026	WORKSTATIO...	01-022-00000-5400-000	1,030.00
FIFTH THIRD BANK	40986	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.80
FIFTH THIRD BANK	41048	04/28/2026	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	135.31
FIFTH THIRD BANK	41049	04/28/2026	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	135.31
FIFTH THIRD BANK	41057	04/28/2026	AMAZON-HAND SANITIZER FOR DISPENSERS-64.95	02-500-00000-5361-451	64.95
FIFTH THIRD BANK	41110	04/28/2026	TRACTOR SUPPLY/ DRAW PINS FOR STOCK/ PHGC	02-500-81200-5352-510	26.97
FIFTH THIRD BANK	41224	04/28/2026	QUICKSCORES, DYTBL PLAYOFF SCHEDULES, REC	02-211-26915-5200-000	640.00
FIFTH THIRD BANK	41245	04/28/2026	WAREHOUSE DIRECT, JANITORIAL/SHOP SUPPLIES, GC	02-500-81200-5351-510	992.00
FIFTH THIRD BANK	41246	04/28/2026	FOLDERS FOR RECORD RETENTION PROJECT	01-021-00000-5301-000	64.75
FIFTH THIRD BANK	41256	04/28/2026	HOME DEPOT HAND TOOLS PARKS	01-012-00000-5325-000	52.97
FIFTH THIRD BANK	41257	04/28/2026	HDEPOT NEW PIPE 3/4 FOR FIRE PANEL EGPS PARKS	02-500-00000-5351-000	71.10
FIFTH THIRD BANK	41294	04/28/2026	ICOMPETE, EDGEBROOK MTG, STAFF APPRECIATION	02-203-60040-5300-000	35.95
FIFTH THIRD BANK	41302	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.29
FIFTH THIRD BANK	41307	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	9.59
FIFTH THIRD BANK	41347	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	233.37
FIFTH THIRD BANK	40863	04/28/2026	TURF TANK/PRIS...	01-012-00000-5355-000	164.20
FIFTH THIRD BANK	40875	04/28/2026	KORTNEY PEAGRAM, STAFF TRAINING, CARE	02-904-99040-5200-090	3,500.00
FIFTH THIRD BANK	40888	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40905	04/28/2026	AMAZON/DISPLAY FLYER HOLDERS/C&M	01-026-00000-5300-000	31.34
FIFTH THIRD BANK	40930	04/28/2026	AMAZON-LABEL PRINTER-PARKS-GOLF COURSE	02-500-81300-5300-510	50.39
FIFTH THIRD BANK	41004	04/28/2026	FILE JACKETS, CC CLOSET	01-007-00000-5301-000	22.43
FIFTH THIRD BANK	41006	04/28/2026	ENVELOPES & PAPER, PHGC	02-500-81300-5300-510	72.34
FIFTH THIRD BANK	41007	04/28/2026	FILE JACKETS, CC CLOSET	01-007-00000-5301-000	89.72
FIFTH THIRD BANK	41056	04/28/2026	AMAZON-EMPLOYEE ONLY SIGNS-9.49	02-500-00000-5399-451	9.49
FIFTH THIRD BANK	41058	04/28/2026	J&R LOCK KEYS CFS PARKS	01-012-00000-5351-000	37.34
FIFTH THIRD BANK	41092	04/28/2026	GRAINER, TAPE FOR MAIN STAIRS	02-500-00000-5251-301	64.31
FIFTH THIRD BANK	41162	04/28/2026	AMAZON, PAPER FO...	01-026-00000-5300-000	44.62
FIFTH THIRD BANK	41237	04/28/2026	ARLINGTON POWER, SERVICE PARTS, GC	02-500-81200-5325-510	487.49
FIFTH THIRD BANK	41241	04/28/2026	MUTUAL ACE, SHOP SUPPLIES, GC	02-500-81200-5352-510	59.61
FIFTH THIRD BANK	41251	04/28/2026	HOME DEPOT REPAIR FIRE EMT PIPE PARKS	02-500-00000-5351-000	12.59
FIFTH THIRD BANK	41338	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	121.93
FIFTH THIRD BANK	41346	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	230.21
FIFTH THIRD BANK	41379	04/28/2026	WHDIRECT CUST. SUPPLIES	02-500-00000-5361-527	76.96
FIFTH THIRD BANK	40827	04/28/2026	AMERICAN RED CROSS - BLEEDING CLASS	01-023-00000-5300-000	128.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40828	04/28/2026	AMERICAN RED CROSS - BLEEDING CLASS	01-023-00000-5300-000	128.00
FIFTH THIRD BANK	40830	04/28/2026	AMERICAN RED CROSS - BLEEDING CLASS	01-023-00000-5300-000	160.00
FIFTH THIRD BANK	40841	04/28/2026	HOME DEPOT DRINKING FOUNTAIN REPAIR FALCON PARKS	02-500-00000-5351-451	15.53
FIFTH THIRD BANK	40850	04/28/2026	PM PARTS (32.86%)	02-500-81200-5352-510	110.28
FIFTH THIRD BANK	40855	04/28/2026	TINES FOR 864 PROCORE (PARKS/HORT) (67.14%)	01-012-00000-5352-000	225.28
FIFTH THIRD BANK	40862	04/28/2026	WELDING SUPPLY/MIG GUN PARTS/PARKS	01-012-00000-5329-000	106.01
FIFTH THIRD BANK	40872	04/28/2026	WILS, STAFF DEVELOPMENT, RECREATION	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	40873	04/28/2026	WILS, ANNUAL MEMBERSHIP, RECREATION	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	40874	04/28/2026	WILS, STAFF DEVELOPMENT, RECREATION	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	40887	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40909	04/28/2026	AMAZON/HOUND PHOTO SUPPLIES/C&M	01-026-00000-5300-000	36.99
FIFTH THIRD BANK	41032	04/28/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	9.82
FIFTH THIRD BANK	41033	04/28/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	9.83
FIFTH THIRD BANK	41034	04/28/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	9.83
FIFTH THIRD BANK	41036	04/28/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	29.48
FIFTH THIRD BANK	41040	04/28/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	39.30
FIFTH THIRD BANK	41091	04/28/2026	WILS, PROFESSIONAL DEVELOPMENT	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	41132	04/28/2026	WALMART EVENT SUPPLIES	02-235-24500-5300-000	42.20
FIFTH THIRD BANK	41153	04/28/2026	CD ONE PRICE CLEANERS/COSTUME CLEANING/REC	02-280-20340-5300-000	45.00
FIFTH THIRD BANK	41232	04/28/2026	AMAZON, 2 STROKE OIL, GC	02-500-81200-5321-510	38.72
FIFTH THIRD BANK	41239	04/28/2026	HARBOR FREIGHT, AIR GUN...	02-500-81200-5325-510	23.95
FIFTH THIRD BANK	41264	04/28/2026	GRAINGER/BEE STING RELIEF/EAGLE (33.34%)	02-580-00000-5300-428	16.58
FIFTH THIRD BANK	41265	04/28/2026	GRAINGER/BEE STING RELIEF/FAC (33.33%)	02-580-00000-5300-238	16.58
FIFTH THIRD BANK	41266	04/28/2026	GRAINGER/BEE STING RELIEF/BW (33.33%)	02-580-00000-5300-058	16.58
FIFTH THIRD BANK	41337	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	108.34
FIFTH THIRD BANK	41386	04/28/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40886	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40971	04/28/2026	WORKSTATIO...	01-022-00000-5400-000	1,499.00
FIFTH THIRD BANK	40974	04/28/2026	WORKSTATIO...	01-022-00000-5400-000	2,109.99
FIFTH THIRD BANK	41069	04/28/2026	DEPENDABLE FIRE EQ., PALATINE RD SHOP	02-500-00000-5251-000	45.90
FIFTH THIRD BANK	41070	04/28/2026	EXTNGUISHER		
FIFTH THIRD BANK	41070	04/28/2026	DEPENDABLE FIRE EQ, PKSIDE PS EXTING & EMERG LIGHT	02-500-00000-5251-237	60.65
FIFTH THIRD BANK	41071	04/28/2026	DEPENDABLE FIRE EQ. CLAYSON EXTING & EMERG LIGHTS	03-500-00000-5251-236	75.00
FIFTH THIRD BANK	41072	04/28/2026	DEPENDABLE FIRE EQ, MAPLE PS EXTING & EMERG LIGHT	02-500-00000-5251-647	78.65
FIFTH THIRD BANK	41073	04/28/2026	DEPENDABLE FIRE EQ., AMPH EXTING & EMERG LIGHTS	02-500-00000-5251-527	81.85
FIFTH THIRD BANK	41074	04/28/2026	DEPENDABLE FIRE EQ., MICHIGAN EXTINGUISHERS	02-500-00000-5251-000	96.90

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41075	04/28/2026	DEPENDABLE FIRE EQ., 1 N. OAK EXTINGUISHER	02-500-00000-5251-090	101.75
FIFTH THIRD BANK	41076	04/28/2026	DEPENDABLE FIRE EQ, FAC EXTING. AND EMERG LIGHT	02-580-00000-5251-238	143.30
FIFTH THIRD BANK	41077	04/28/2026	DEPENDABLE FIRE EQ., FALCON EXTING & EMERG LIGHTS	02-500-00000-5251-451	175.70
FIFTH THIRD BANK	41078	04/28/2026	DEPENDABLE FIRE EQ, CH EXT & EMERG LIGHT	02-500-00000-5251-527	205.80
FIFTH THIRD BANK	41079	04/28/2026	DEPENDABLE FIRE EQ. HAMLTN EXTING & EMER...	02-500-00000-5251-502	245.35
FIFTH THIRD BANK	41080	04/28/2026	DEPENDABLE FIRE EQUIP, PHGC ANSUL SYSTEM RECERT	02-500-81200-5251-510	314.95
FIFTH THIRD BANK	41081	04/28/2026	DEPENDABLE FIRE EQ., BW EXTING & EMERG LIGHT	02-500-00000-5251-051	405.75
FIFTH THIRD BANK	41082	04/28/2026	DEPENDABLE FIRE EQ., PHGC EXTING & EMERG LIGHTS	02-500-81200-5251-510	435.25
FIFTH THIRD BANK	41083	04/28/2026	DEPENDABLE FIRE EQ, CC EXTING & EMERG LIGHT	02-500-00000-5251-301	1,150.15
FIFTH THIRD BANK	41151	04/28/2026	EMMETTS/LUNCH MEETING/REC	01-027-00000-5214-000	28.17
FIFTH THIRD BANK	41311	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	14.97
FIFTH THIRD BANK	41388	04/28/2026	MENARDS REPAIR GYM DIVIDER CC PARKS	02-500-00000-5351-301	19.98
FIFTH THIRD BANK	40860	04/28/2026	WELDING SUPPLY/MIG GUN PARTS/PARKS	01-012-00000-5329-000	31.20
FIFTH THIRD BANK	40876	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	13.01
FIFTH THIRD BANK	40993	04/28/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	121.18
FIFTH THIRD BANK	41055	04/28/2026	HOME DEPOT ASHWOOD PARK SIGN BACK SUPPORT PARKS	01-012-00000-5354-000	11.98
FIFTH THIRD BANK	41106	04/28/2026	ACE/VOP WATERTANK FITTINGS/PARKS	01-012-00000-5352-000	8.98
FIFTH THIRD BANK	41108	04/28/2026	ACE/PT403 NEW HOLLAND TURBO BOLTS/ PARKS	01-012-00000-5352-000	13.27
FIFTH THIRD BANK	41130	04/28/2026	DOLLAR TREE EVENT SUPPLIES	02-235-24500-5300-000	20.50
FIFTH THIRD BANK	41354	04/28/2026	HOME DEPOT GYMNASTICS FLOORING CC PARKS	02-500-00000-5351-301	62.99
FIFTH THIRD BANK	41365	04/28/2026	MENARDS ROPE FOR BASEBALL BASES PARKS	01-012-00000-5355-000	29.99
FIFTH THIRD BANK	41391	04/28/2026	PS CRAFT STICKS	02-240-27230-5300-000	10.24
FIFTH THIRD BANK	40885	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40907	04/28/2026	AMAZON/CANDY GIVEAWAYS/C&M	01-026-00000-5306-000	33.36
FIFTH THIRD BANK	40908	04/28/2026	AMAZON/DOWNTOWN HOP CANDY/C&M	01-026-00000-5306-000	35.96
FIFTH THIRD BANK	40912	04/28/2026	AMAZON/CANDY GIVEAWAYS/C&M	01-026-00000-5306-000	49.98
FIFTH THIRD BANK	41368	04/28/2026	AMAZON CUST. SUPPLIES	02-500-00000-5361-527	25.89
FIFTH THIRD BANK	41371	04/28/2026	AMAZON CUST. SUPPLIES	02-500-00000-5361-527	36.49
FIFTH THIRD BANK	40884	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40937	04/28/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	40938	04/28/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	40946	04/28/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	40947	04/28/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	40948	04/28/2026	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	40951	04/28/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.18%)	02-500-00000-5237-527	143.53

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40952	04/28/2026	SPLIT - IT COMMUNICATION - FAC (4.18%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	40954	04/28/2026	IT ACCESSORIES, SLEEVE CASES	01-022-00000-5308-000	161.73
FIFTH THIRD BANK	40960	04/28/2026	SPLIT - IT COMMUNICATION - PHGC (6.68%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	40962	04/28/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.35%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	40963	04/28/2026	SPLIT - IT COMMUNICATION - FALCON (9.19%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	40965	04/28/2026	SPLIT - IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	40970	04/28/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.54%)	02-500-00000-5237-301	1,428.02
FIFTH THIRD BANK	41105	04/28/2026	REGNAL CHAMPIONSHIP MEET REGISTRATION - 3 GYM NAT	02-260-22624-5216-000	479.72
FIFTH THIRD BANK	41184	04/28/2026	PITNEY BOWES POSTAGE RENTAL	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	41357	04/28/2026	LEE UNIFORM JEANS PARKS	01-012-00000-5233-000	138.54
FIFTH THIRD BANK	40883	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	41163	04/28/2026	AMAZON, PAPER FO...	01-026-00000-5300-000	45.08
FIFTH THIRD BANK	41166	04/28/2026	BANNERBUZZ, ATHLETIC BACKDROP	02-211-26615-5300-000	318.80
FIFTH THIRD BANK	41259	04/28/2026	STANDARD PIPE WOMEN'S BATHROOM REPAIR CC PARKS	02-500-00000-5351-301	127.15
FIFTH THIRD BANK	41320	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	31.26
FIFTH THIRD BANK	41358	04/28/2026	CARHARTT UNIFORM SHORTS PARKS	01-012-00000-5233-000	146.45
FIFTH THIRD BANK	40843	04/28/2026	JUST FAUCETS SHOWER REPAIR FAC PARKS	02-580-00000-5352-238	775.00
FIFTH THIRD BANK	40851	04/28/2026	SPARTAN, SEAL KIT FOR 3250D, GC	02-500-81200-5352-510	124.50
FIFTH THIRD BANK	40861	04/28/2026	DGA/RIEMER-DISC GOLF BASKET PARTS/PARKS	01-012-00000-5354-000	75.00
FIFTH THIRD BANK	40925	04/28/2026	WILS, LEADHERSHIP CONFERENCE REGISTRATION, PALMER	02-200-00000-5206-000	80.00
FIFTH THIRD BANK	41060	04/28/2026	HOME DEPOT EAGLE PRESCHOOL WIRE FOR FIRE PARKS	02-500-00000-5251-427	63.07
FIFTH THIRD BANK	41090	04/28/2026	WINTER II CLASSES, ROCK N KIDS	02-240-27180-5200-000	1,460.00
FIFTH THIRD BANK	41097	04/28/2026	GYM CLOCK REPLACEMENT	02-260-22623-5300-000	31.34
FIFTH THIRD BANK	41109	04/28/2026	ACE/PAINT FOR 2CYCLE GAS CANS/PARKS	01-012-00000-5352-000	14.97
FIFTH THIRD BANK	41138	04/28/2026	HOBBY LOBBY/ART CANVAS/REC	02-281-20110-5300-000	19.98
FIFTH THIRD BANK	41194	04/28/2026	TYLER TECH UNIVERSITY AP CLASS	01-007-00000-5206-000	450.00
FIFTH THIRD BANK	41270	04/28/2026	RECREONICS/LANYARDS/HARPER (15%)	02-402-00000-5233-511	32.99
FIFTH THIRD BANK	41271	04/28/2026	RECREONICS/LANYARDS/EAGLE (20%)	02-580-00000-5300-428	43.99
FIFTH THIRD BANK	41273	04/28/2026	RECREONICS/LANYARDS/BW (30%)	02-580-00000-5300-058	65.99
FIFTH THIRD BANK	41274	04/28/2026	RECREONICS/LANYARDS/FAC (35%)	02-580-00000-5300-238	76.98
FIFTH THIRD BANK	41278	04/28/2026	LIFEGUARD STORE/OPERATION SUPPLIES/HARPER	02-402-00000-5300-511	219.42
FIFTH THIRD BANK	41279	04/28/2026	LIFEGUARD STORE/OPERATION SUPPLIES/EAGLE (25.97%)	02-580-00000-5300-428	410.56
FIFTH THIRD BANK	41280	04/28/2026	LIFEGUARD STORE/OPERATION SUPPLIES/BW (27.76%)	02-580-00000-5300-058	438.83

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41281	04/28/2026	LIFEGUARD STORE/OPERATION SUPPLIES/FAC (32.39%)	02-580-00000-5300-238	511.97
FIFTH THIRD BANK	41282	04/28/2026	RECREONICS/GUARD UMBRELLAS/FAC (40.93%)	02-580-00000-5400-238	970.09
FIFTH THIRD BANK	41283	04/28/2026	RECREONICS/GUARD UMBRELLAS/FAC (45.85%)	02-580-00000-5452-238	1,185.55
FIFTH THIRD BANK	41284	04/28/2026	RECREONICS/GUARD UMBRELLAS/EAGLE (59.07%)	02-580-00000-5400-428	1,400.00
FIFTH THIRD BANK	41285	04/28/2026	RECREONICS/GUARD UMBRELLAS/BW (54.15%)	02-580-00000-5400-058	1,400.00
FIFTH THIRD BANK	41321	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	31.99
FIFTH THIRD BANK	41359	04/28/2026	HDEPOT FAC CONCESSIONS	02-580-00000-5352-238	190.37
FIFTH THIRD BANK	41360	04/28/2026	NEW HOT WATER TANK PARKS		
FIFTH THIRD BANK	41361	04/28/2026	MENARDS ASHWOOD BRIDGE REPLACEMENT BOARD PARKS	01-012-00000-5354-000	14.59
FIFTH THIRD BANK	41389	04/28/2026	MENARDS ASHWOOD BRIDGE REPLACEMENT BOARD PARKS	01-012-00000-5354-000	16.18
FIFTH THIRD BANK	41389	04/28/2026	HOME DEPOT PIPE REPAIR FAC PARKS	02-580-00000-5352-238	55.95
FIFTH THIRD BANK	41390	04/28/2026	FERGUSON NEW HOT WATER TANK FAC PARKS	02-580-00000-5352-238	539.70
FIFTH THIRD BANK	40802	04/28/2026	AMAZON POOL CHEMICAL TEST KITS FAC PARKS (33.33%)	02-580-00000-5328-238	283.62
FIFTH THIRD BANK	40803	04/28/2026	AMAZON POOL CHEMICAL TEST KITS BW PARKS (33.33%)	02-580-00000-5328-058	283.62
FIFTH THIRD BANK	40804	04/28/2026	AMAZON POOL CHEMICAL TEST KITS EAGLE PARKS	02-580-00000-5328-428	283.63
FIFTH THIRD BANK	40845	04/28/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	40882	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40957	04/28/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	41001	04/28/2026	DOLLAR TREE, SENSORY & SPRING FOR MAPLE	02-240-27230-5300-000	27.25
FIFTH THIRD BANK	41061	04/28/2026	AMAZON CSF CARTRIDGE FOUNTAIN PARKS	01-012-00000-5351-000	89.37
FIFTH THIRD BANK	41129	04/28/2026	CR WALMART EVENT SUPPLY CREDIT	02-235-24750-5300-000	-14.78
FIFTH THIRD BANK	41134	04/28/2026	WALMART EVENT SUPPLIES	02-235-24500-5300-000	91.00
FIFTH THIRD BANK	41275	04/28/2026	ZORO/SHOWER CURTAINS/EAGLE (33.34%)	02-580-00000-5300-428	97.45
FIFTH THIRD BANK	41276	04/28/2026	ZORO/SHOWER CURTAINS/FAC (33.33%)	02-580-00000-5300-238	97.45
FIFTH THIRD BANK	41277	04/28/2026	ZORO/SHOWER CURTAINS/BW (33.33%)	02-580-00000-5300-058	97.45
FIFTH THIRD BANK	41306	04/28/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	9.59
FIFTH THIRD BANK	40842	04/28/2026	HDEPOT DOOR REPAIR THRESHOLD CLAYSON HOUSE PARKS	03-500-00000-5351-236	31.86
FIFTH THIRD BANK	40881	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40916	04/28/2026	PALATINE CHAMBER/FUNDRAISER/PPD	01-027-00000-5214-000	210.00
FIFTH THIRD BANK	40964	04/28/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	339.88
FIFTH THIRD BANK	41005	04/28/2026	PAPER TOWELS, CC KITCHEN	01-007-00000-5301-000	47.92
FIFTH THIRD BANK	41059	04/28/2026	AMAZON SAFETY EQIP. WADERS PARKS	01-012-00000-5400-000	56.50
FIFTH THIRD BANK	41131	04/28/2026	WALGREENS EVENT SUPPLIES	02-235-24500-5300-000	25.00
FIFTH THIRD BANK	41158	04/28/2026	AMAZON/DANCE SUPPLIES/REC	02-280-21030-5300-000	112.41
FIFTH THIRD BANK	41164	04/28/2026	VISTAPRINT, DOG BANNERS	01-026-00000-5213-000	100.29
FIFTH THIRD BANK	41231	04/28/2026	MENARDS, PUMP. GC	02-500-81200-5325-510	28.99
FIFTH THIRD BANK	41233	04/28/2026	MENARDS, SHOP SUPPLIES,GC	02-500-81200-5325-510	39.47

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41248	04/28/2026	ATER FISCAL SUSTAINABILITY CLASS STAFF MEETING	01-021-00000-5206-000	187.91
FIFTH THIRD BANK	41295	04/28/2026	ICOMPETE, EDGEBROOK ASC, LESSON SUPPLIES	02-203-60040-5300-000	38.87
FIFTH THIRD BANK	41350	04/28/2026	CR CARHARTT TAX CREDIT PARKS	01-012-00000-5233-000	-11.48
FIFTH THIRD BANK	41356	04/28/2026	HOME DEPOT FIX POWER TO OVERHEAD DOORS CSF PARKS	01-012-00000-5351-000	117.07
FIFTH THIRD BANK	41385	04/28/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40801	04/28/2026	AMAZON POOL TEST KIT REAGENTS PARKS	02-580-00000-5328-058	92.80
FIFTH THIRD BANK	40867	04/28/2026	CR MENARDS WOOD BRDS FOR HORT TRUCK RETRND PARKS	01-012-00000-5352-000	-28.80
FIFTH THIRD BANK	40868	04/28/2026	MENARDS WOOD BOARDS FOR HORT TRUCK	01-012-00000-5352-000	28.80
FIFTH THIRD BANK	40870	04/28/2026	MENARDS WOOD BOARDS FOR HORT TRUCK PARKS	01-012-00000-5352-000	52.16
FIFTH THIRD BANK	40871	04/28/2026	HARBOR FREIGHT TARPS & CHAIN FOR TIE DOWN PARKS	01-012-00000-5323-000	359.96
FIFTH THIRD BANK	40880	04/28/2026	META FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40966	04/28/2026	ZOOM.US SUBSCRIPTION	01-022-00000-5208-000	479.70
FIFTH THIRD BANK	41035	04/28/2026	SPLIT - MAPLE TERMIX (9.93%)	02-500-00000-5251-647	25.75
FIFTH THIRD BANK	41041	04/28/2026	SPLIT - PARKSIDE TERMIX (16.6%)	02-500-00000-5251-237	43.06
FIFTH THIRD BANK	41042	04/28/2026	SPLIT - BIRCHWOOD TERMIX (20%)	02-500-00000-5251-051	51.89
FIFTH THIRD BANK	41043	04/28/2026	SPLIT - EAGLE TERMIX (20.6%)	02-500-00000-5251-427	53.43
FIFTH THIRD BANK	41044	04/28/2026	SPLIT -CLAYSON TERMIX (32.87%)	03-500-00000-5251-236	85.28
FIFTH THIRD BANK	41095	04/28/2026	GYM CLOCK REPLACEMENT 2	02-260-22623-5300-000	19.99
FIFTH THIRD BANK	41098	04/28/2026	CR RETURNED CLOCK	02-260-22623-5300-000	-31.34
FIFTH THIRD BANK	41253	04/28/2026	HOME DEPOT LIGHT REPAIR FAC PARKS	02-580-00000-5352-238	25.13
FIFTH THIRD BANK	41363	04/28/2026	MENARDS PLUM GROVE BRIDGE REPLACE BOARDS PARKS	01-012-00000-5354-000	25.98
FIFTH THIRD BANK	41364	04/28/2026	MENARDS HAMILTON SHOP STOCK PARKS	01-012-00000-5354-000	26.46
FIFTH THIRD BANK	41366	04/28/2026	HOME DEPOT PGR AND DS BRIDGE HARDWARE PARKS	01-012-00000-5354-000	58.67
FIFTH THIRD BANK	40878	04/28/2026	FACEBOOK META/HIRING ADS/PPD	01-024-00000-5218-000	24.00
FIFTH THIRD BANK	40932	04/28/2026	ANTIGUA-MERCHANDISE-PARKS-GOLF COURSE	02-500-81300-5334-510	1,940.43
FIFTH THIRD BANK	40944	04/28/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	41262	04/28/2026	NCSI BACKGROUND CHECKS FOR MONTH OF MARCH 2026	01-025-00000-5296-000	721.50
FIFTH THIRD BANK	40805	04/28/2026	AMAZON SHOWER CARTRIDGES EAGLE POOL PARKS	02-580-00000-5352-428	371.32
FIFTH THIRD BANK	40806	04/28/2026	AMAZON SHOWER CARTRIDGES FAC POOL PARKS (33.33%)	02-580-00000-5352-238	371.32
FIFTH THIRD BANK	40807	04/28/2026	AMAZON SHOWER CARTRIDGES BW POOL PARKS (33.33%)	02-580-00000-5352-058	371.32
FIFTH THIRD BANK	40879	04/28/2026	FACEBOOK META/HIRING ADS/PPD	01-024-00000-5218-000	24.00
FIFTH THIRD BANK	40934	04/28/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41155	04/28/2026	CR AMAZON/THEATRE RETURNS/REC	02-280-21030-5300-000	-55.78
FIFTH THIRD BANK	40959	04/28/2026	IT ACCESSORIES, CABLE ORGANIZE	01-022-00000-5308-000	224.57
FIFTH THIRD BANK	41003	04/28/2026	COFFEE FILTERS, CC KITCHEN	01-007-00000-5301-000	13.49
FIFTH THIRD BANK	41296	04/28/2026	ICOMPETE, FAMILY FUN NIGHT ACTIVITY, SP. EVENT	02-203-60080-5300-000	143.05
Vendor 100670 - FIFTH THIRD BANK Total:					140,639.56
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960.515669	04/14/2026	Coffee machine rental for CSF	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960.515669	04/14/2026	Coffee machine rental for CSF	01-1120000	24.99
FOX VENDING, INC.	W39208	04/14/2026	CSF coffee and paper plates	01-012-00000-5301-000	112.24
Vendor 102874 - FOX VENDING, INC. Total:					162.22
Vendor: 102519 - Freepoint					
Freepoint	3870391	04/14/2026	Hamilton Electrical Supply Feb/March	01-012-00000-5232-000	580.42
Vendor 102519 - Freepoint Total:					580.42
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	42906	04/28/2026	Locust Park creek line tree removal	01-012-00000-5223-000	3,840.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					3,840.00
Vendor: 103041 - General Medical Devices					
General Medical Devices	115158	04/15/2026	Child AED Pads	01-023-00000-5300-000	2,532.25
Vendor 103041 - General Medical Devices Total:					2,532.25
Vendor: 103146 - Gerald Crisci					
Gerald Crisci	2242786	04/21/2026	Fitness center membership-167736	02-240001	74.00
Vendor 103146 - Gerald Crisci Total:					74.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.621-2	04/29/2026	A&E 400 S Hick	09-000-00000-5226-000	3,700.00
GEWALT HAMILTON ASSOCIA...	5241.623-2	04/29/2026	A&E Falcon Parking Lot Phase 2	09-000-00000-6411-000	9,808.00
GEWALT HAMILTON ASSOCIA...	5241.624-1	04/29/2026	A&E Palatine Trail Reno	09-000-00000-6411-000	4,180.00
GEWALT HAMILTON ASSOCIA...	5241.224-1	04/29/2026	A&E PHGC 18 Green	09-000-00000-6411-000	8,550.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					26,238.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	04092026	04/14/2026	Steamlined Archery session III winter 2026	02-210-26510-5200-000	787.20
Vendor 102222 - Gordon Hockett Total:					787.20
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	0064219	04/29/2026	Birchwood - Pool Paint To...	02-580-00000-5352-058	2,080.78
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					2,080.78
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-426969 to 02-426980	04/22/2026	Cart seat replacment	02-500-81900-5252-510	1,589.04
Vendor 102217 - Harris Motor Sports Inc Total:					1,589.04
Vendor: 69430 - HOFFMANN PIANO SERVICES					
HOFFMANN PIANO SERVICES	0147	04/22/2026	Cutting Hall Piano Tuning	02-500-00000-5251-527	140.00
Vendor 69430 - HOFFMANN PIANO SERVICES Total:					140.00
Vendor: 102898 - IGNACIO PEGUEROS					
IGNACIO PEGUEROS	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-260-22624-5217-000	278.40
Vendor 102898 - IGNACIO PEGUEROS Total:					278.40
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	033126 ST	04/15/2026	March 2026 Sales Tax Pmt	02-2120000	399.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					399.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1060	04/28/2026	Safety Lane for 1 truck and 2 trailers	01-012-00000-5252-000	164.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					164.00
Vendor: 100513 - James Galeno					
James Galeno	2322	04/14/2026	ICompete Reptile Show	02-203-60080-5200-000	450.00
Vendor 100513 - James Galeno Total:					450.00
Vendor: 102206 - Jennifer Amaro					
Jennifer Amaro	02192026	04/21/2026	Preschool supplies	02-240-27230-5300-000	39.96
Vendor 102206 - Jennifer Amaro Total:					39.96
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	2026 Qtr1	04/28/2026	2026 Qtr 1 Mileage Reimbursement	02-200-00000-5277-000	256.47
Vendor 11949 - Jessica Paneral Total:					256.47
Vendor: 100101 - John Wilhelm					
John Wilhelm	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	71.27
Vendor 100101 - John Wilhelm Total:					71.27
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	03132026	04/22/2026	Payment for 4/13/26 Spring Garden Workshop	02-232-23470-5200-000	140.00
Vendor 102976 - JULIE PICCHIOTTI Total:					140.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	2026 Qtr 1	04/22/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	286.76
Vendor 75750 - KAREN RUDE Total:					286.76
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3369132	04/07/2026	KingsIII for 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	03172026	04/07/2026	USITT conference transportation to airport/hotel	02-200-00000-5206-000	93.41
LANEY HAUPERT	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	23.20
LANEY HAUPERT	3612356	04/28/2026	PPE Reimbursement	02-500-00000-5300-527	33.94
Vendor 102946 - LANEY HAUPERT Total:					150.55
Vendor: 102941 - LILY MORENO					
LILY MORENO	2026 Qtr 1	04/22/2026	2026 Qtr1 Mileage Reimbursement	01-021-00000-5277-000	58.58
Vendor 102941 - LILY MORENO Total:					58.58
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	04032026	04/21/2026	4/3/26 Peace, Love & Slumber class	02-232-23440-5200-000	572.00
Vendor 25453 - LISA M. DIMAGGIO Total:					572.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	147.90
Vendor 77999 - LISA SCHROEDER Total:					147.90
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	34.80
Vendor 11170 - MARIO BIALEK Total:					34.80
Vendor: 103107 - Mary McGrath					
Mary McGrath	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	01-021-00000-5277-000	45.82
Vendor 103107 - Mary McGrath Total:					45.82

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 103043 - Matthew Elliott					
Matthew Elliott	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-221-28520-5277-000	479.95
Vendor 103043 - Matthew Elliott Total:					479.95
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2262	04/07/2026	Palatine Prairie prescribe...	01-012-00000-5223-000	4,000.00
Vendor 100705 - MATTHEW HOKANSON Total:					4,000.00
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	01-021-00000-5277-000	122.67
Vendor 102896 - MATTHEW ZABAWSKI Total:					122.67
Vendor: 102735 - Meg Borre					
Meg Borre	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-221-28520-5277-000	171.25
Vendor 102735 - Meg Borre Total:					171.25
Vendor: 102747 - Midwest Well Services INC					
Midwest Well Services INC	24864	04/28/2026	Irrigation Pumpstation PM + Startup	02-500-81200-5250-510	1,075.00
Vendor 102747 - Midwest Well Services INC Total:					1,075.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	2026 Qtr1	04/21/2026	2026 Qtr1 Mileage Reimbursement	01-021-00000-5277-000	66.77
Vendor 90240 - MIKE WEINGART Total:					66.77
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	03292026	04/08/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	1,022.40
MUSIC ON STAGE, INC.	04052026	04/15/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	781.20
MUSIC ON STAGE, INC.	04122026	04/22/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	1,026.72
MUSIC ON STAGE, INC.	04192026	04/29/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	1,336.32
Vendor 58350 - MUSIC ON STAGE, INC. Total:					4,166.64
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	490866 Shipping	04/14/2026	Shipping payment accidentally omitted	02-500-81200-5352-510	19.56
NADLER GOLF CAR SALES INC.	4002268	04/21/2026	Brake Repair Parts/Club Car 252	02-500-81200-5352-510	52.28
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					71.84
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	502751	04/07/2026	Belt for 3250D	02-500-81200-5352-510	33.99
NAPA OF PALATINE	502818	04/07/2026	Parts for 3250D	02-500-81200-5352-510	36.48
NAPA OF PALATINE	502923	04/07/2026	Fuel Line/Parts for 3250D	02-500-81200-5352-510	16.95
NAPA OF PALATINE	503010	04/07/2026	Fuel Line for 3250D	02-500-81200-5352-510	7.98
NAPA OF PALATINE	503086	04/07/2026	MAP Gas	02-500-81200-5352-510	47.98
NAPA OF PALATINE	503343	04/14/2026	Bearings for Land Pride	02-500-81200-5352-510	13.98
NAPA OF PALATINE	504065	04/14/2026	Valve Stems	02-500-81200-5352-510	7.98
NAPA OF PALATINE	505017	04/28/2026	PM Parts for Gator	02-500-81200-5352-510	28.45
NAPA OF PALATINE	505137	04/28/2026	Battery for Gator	02-500-81200-5352-510	74.49
Vendor 58870 - NAPA OF PALATINE Total:					268.28
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17664497	04/21/2026	Electrical Repair Hamilton	01-012-00000-5351-000	58.82
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					58.82
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, ...	58279	04/14/2026	Roller slide parts for The Grove	01-012-00000-5346-000	367.31
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					367.31

Final Warrant April 2026

Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	373395	04/14/2026	Advertising	01-026-00000-5218-000	667.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					667.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	J82836	04/14/2026	Fittings for water tank repair	01-012-00000-5352-000	8.98
Vendor 65474 - PALATINE ACE HARDWARE Total:					8.98
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	04052026	04/15/2026	Box Office Payout-Palatine Concert band	02-500-00350-5200-527	13.00
PALATINE CONCERT BAND	04122026	04/22/2026	Box Office Payout-Palatine Concert band	02-500-00350-5200-527	19.50
PALATINE CONCERT BAND	04192026	04/29/2026	Box Office Payout-Palatine Concert band	02-500-00350-5200-527	32.50
Vendor 65730 - PALATINE CONCERT BAND Total:					65.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	2026 POOL STARTING CASH	04/21/2026	Petty Cash Summer Pools	02-1107000	2,200.00
Palatine Park District	SPRING 2026	04/28/2026	MRS Spring Show Starting Cash Request	02-1107000	225.00
Vendor 93948 - Palatine Park District Total:					2,425.00
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	2026 1ST PYMT ANNUAL EXP	04/07/2026	PTSCC Annual Allocation (partial)	01-005-00000-5200-000	135,130.22
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					135,130.22
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0226017	04/22/2026	PDRMA February P/C Invoice	11-000-00000-5240-000	45,411.22
Park District Risk Management..	0326017	04/22/2026	PDRMA March P/C Invoice	11-000-00000-5240-000	45,411.22
Vendor 102712 - Park District Risk Management Agency Total:					90,822.44
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	8384	04/08/2026	Antiwrap swing hangers for Celtic	01-012-00000-5346-000	853.00
Vendor 68310 - PARKREATION, INC. Total:					853.00
Vendor: 103034 - PARTITION PROS INC					
PARTITION PROS INC	4498	04/22/2026	B-ball Safety Strap Installation: Falcon park	09-000-00000-6400-000	12,155.00
Vendor 103034 - PARTITION PROS INC Total:					12,155.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	2026 Qtr 1	04/22/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	187.27
Vendor 36977 - PATRICK GRIFFIN Total:					187.27
Vendor: 68809 - PEERLESS ENTERPRISE, LLC					
PEERLESS ENTERPRISE, LLC	144487	04/08/2026	Eagle & Willowood baseball fence extentions	01-012-00000-5254-000	7,900.00
Vendor 68809 - PEERLESS ENTERPRISE, LLC Total:					7,900.00
Vendor: 48800 - PHILIP KRAWCHUK					
PHILIP KRAWCHUK	SPRING 2026	04/21/2026	Phil Krawchuck/allegro musician/rec	02-1120400	300.00
Vendor 48800 - PHILIP KRAWCHUK Total:					300.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch...	8734661,8781669	04/22/2026	Wellnow Occupational Health	01-024-00000-5200-000	241.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					241.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	04032026	04/14/2026	Postage - Summer Guide	01-026-00000-5310-000	13,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					13,000.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	132700	04/29/2026	Sunburst invoice Little Strikers coaches shirts sp	02-211-26615-5300-000	308.00

Final Warrant April 2026

Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
PRO-GRAPHICS CUSTOM SCRE...	132700-132717	04/29/2026	2026 Summer apparel payment	02-211-26615-5300-000	308.00
PRO-GRAPHICS CUSTOM SCRE...	132700-132717	04/29/2026	2026 Summer apparel payment	02-260-22623-5300-000	175.00
PRO-GRAPHICS CUSTOM SCRE...	132700-132717	04/29/2026	2026 Summer apparel payment	02-402-00000-5233-511	383.60
PRO-GRAPHICS CUSTOM SCRE...	132700-132717	04/29/2026	2026 Summer apparel payment	02-580-00000-5300-058	3,711.79
PRO-GRAPHICS CUSTOM SCRE...	132701	04/29/2026	MRS Staff Shirts	02-260-22623-5300-000	175.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					5,061.39
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	260707	04/21/2026	Little Strikers League schedule spring 2026	02-211-26615-5200-000	98.00
QUICKSCORES LLC	260752	04/21/2026	Volleyball League schedules winter 2026	02-211-26920-5200-000	154.00
QUICKSCORES LLC	260754	04/21/2026	Pickleball league schedules winter 2026	02-210-26545-5200-000	220.50
Vendor 72390 - QUICKSCORES LLC Total:					472.50
Vendor: 72639 - R & R PRODUCTS, INC.					
R & R PRODUCTS, INC.	CD3129359	04/07/2026	Steering Cylinder for 3250D	02-500-81200-5352-510	731.15
Vendor 72639 - R & R PRODUCTS, INC. Total:					731.15
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	260062	04/21/2026	4 semis of topsoil	01-012-00000-5324-000	1,820.00
R.C. TOPSOIL, INC.	260092	04/28/2026	4 semis	01-012-00000-5324-000	1,880.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					3,700.00
Vendor: 102767 - Ramrod Distribution Inc					
Ramrod Distribution Inc	801263	04/14/2026	Custodial Supplies	02-500-00000-5361-451	398.21
Vendor 102767 - Ramrod Distribution Inc Total:					398.21
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	385575	04/15/2026	Parts for 6500A	02-500-81200-5352-510	175.22
Vendor 102183 - Revels Turf and Tractor, LLC Total:					175.22
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO ...	20814	04/14/2026	Outcropping rocks for NW Highway bed	01-012-00000-5323-000	2,072.61
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					2,072.61
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	240468	04/21/2026	Winter 2026 Fun-Gineering	02-232-23430-5200-000	445.50
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					445.50
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW-032526-01-CHPA	04/07/2026	cuttinghall.org hosting	01-022-00000-5208-000	1,049.00
Vendor 82081 - ROSE A. STAPLES Total:					1,049.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3965	04/14/2026	2nd quarter dues for Rotary Club	01-005-00000-5220-000	145.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					145.00
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21445885	04/07/2026	Hydraulic Fluid	02-500-81200-5352-510	321.98
RUSSO POWER EQUIPMENT	SPI21469299	04/07/2026	Spider lift oil filters	01-012-00000-5352-000	27.88
RUSSO POWER EQUIPMENT	SPI21507763	04/28/2026	Air filter for blower 64	01-012-00000-5352-000	15.89
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					365.75
Vendor: 103116 - Safe Environmental Corp					
Safe Environmental Corp	67626	04/14/2026	Safe Environmental Inv-67626	09-000-00000-6461-000	14,600.00
Vendor 103116 - Safe Environmental Corp Total:					14,600.00
Vendor: 11212 - Samantha Borre					
Samantha Borre	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-221-28520-5277-000	105.27
Vendor 11212 - Samantha Borre Total:					105.27

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Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	719403	04/22/2026	SUPPLIES - ADULT SOFT. LEAG GAME-BALLS 04.2026	02-210-26110-5300-000	2,288.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					2,288.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-200-00000-5277-000	11.31
Vendor 100891 - Sean O'Neil Total:					11.31
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9304609	04/08/2026	March Portable toilets for PHGC	02-500-81200-5209-510	35.16
Service Sanitation, Inc	9316616-9316646	04/15/2026	Portolet Serv Parks	01-012-00000-5209-000	2,965.20
Service Sanitation, Inc	9316616-9316646	04/15/2026	Portolet Serv Celtic Soccer	01-1250000	263.10
Service Sanitation, Inc	9316616-9316646	04/15/2026	Portolet Serv PCBS	01-1250050	1,098.03
Service Sanitation, Inc	9316616-9316646	04/15/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Vendor 100047 - Service Sanitation, Inc Total:					4,853.73
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1003	04/29/2026	Skate Lessons spring session I 2026	02-211-26352-5200-000	560.00
Vendor 103117 - Skate Lessons Chicago LLC Total:					560.00
Vendor: 103128 - Soulful CPR Training					
Soulful CPR Training	04112026Palatine	04/21/2026	Payment for 4.11.26 Home Alone & Babysitting class	02-232-23030-5200-000	715.00
Vendor 103128 - Soulful CPR Training Total:					715.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2026 SPRING	04/07/2026	SportsKids Spring break 2026 class invoice	02-211-26310-5200-000	2,342.20
SPORTSKIDS INC.	2026 WINTER SESSION 2	04/21/2026	SportsKids Winter 2026 session II invoice	02-211-26310-5200-000	13,269.20
Vendor 81767 - SPORTSKIDS INC. Total:					15,611.40
Vendor: 102695 - Steven Florian					
Steven Florian	SPRING 2026	04/21/2026	Steve Florian/Allegro musician/rec	02-1120400	300.00
Vendor 102695 - Steven Florian Total:					300.00
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ECO2923	04/28/2026	Acid Injection System Start Up	02-500-81200-5250-510	225.00
Vendor 102991 - SYNATEK LP Total:					225.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	94831670	04/21/2026	Pest Prevention Service	02-500-81200-5251-510	61.79
TERMINIX ANDERSON	94834462	04/21/2026	Pest Control	02-500-00000-5251-451	88.98
Vendor 04754 - TERMINIX ANDERSON Total:					150.77
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	2026 Qtr 1	04/21/2026	2026 Qtr1 Mileage Reimbursement	02-221-28520-5277-000	422.31
Vendor 33961 - TONY GALLAGHER Total:					422.31
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413068978	04/14/2026	Toro NSN Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST..PERMIT 7994/8312		04/28/2026	D211 Pool Rental Invoice for Summer 2025	02-220-28480-5200-000	3,245.50
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					3,245.50
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	315956948	04/14/2026	Birchwood Trane BAS quarterly Maint.	02-500-00000-5251-051	1,624.25
TRANE U.S. INC.	315957944	04/14/2026	CC Trane BAS quarterly Maint.	02-500-00000-5251-301	1,624.25
Vendor 86315 - TRANE U.S. INC. Total:					3,248.50

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Payment Dates: 4/2/2026 - 4/30/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 87010 - ULINE					
ULINE	206786082	04/28/2026	Safety vests size L/XL	01-012-00000-5400-000	223.24
Vendor 87010 - ULINE Total:					223.24
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	1043999	04/29/2026	Paying Agent Fee	05-000-00000-7120-000	371.00
UMB BANK, N.A.	1044011	04/29/2026	Paying Agent Fee	05-000-00000-7120-000	742.00
Vendor 86795 - UMB BANK, N.A. Total:					1,113.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS020312	04/22/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
VERMONT SYSTEMS, INC.	VS020403	04/29/2026	Annual Maintenance Invoice 5/1/2026-4/30/2027	01-022-00000-5208-000	9,865.26
VERMONT SYSTEMS, INC.	VS020403	04/29/2026	Annual Maintenance Invoice 5/1/2026-4/30/2027	01-1103000	4,932.63
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					17,113.27
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146120	04/28/2026	02/25-03/25/260GalTowne Square	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	51070800246120	04/28/2026	02/25-03/25/262406GalAdmin Bldg	01-500-00000-5232-001	51.91
VILLAGE OF PALATINE	51098650146120	04/28/2026	02/25- 03/25/2613755GalCutting Hall	02-500-00000-5232-527	128.42
VILLAGE OF PALATINE	51098830146120	04/28/2026	02/25-03/25/260GalSprinkler Ost	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	51098850146120	04/28/2026	02/25- 03/25/260GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146120	04/28/2026	02/25-03/25/261391GalMaple	02-500-00000-5232-647	40.46
VILLAGE OF PALATINE	51495720146120	04/28/2026	02/25-03/25/261319GalPHGC	02-500-81200-5232-510	40.46
VILLAGE OF PALATINE	51524750146120	04/28/2026	02/25- 03/25/265422GalHamilton	01-012-00000-5232-000	112.22
VILLAGE OF PALATINE	52112050146120	04/28/2026	02/25-03/25/261830GalEagle Pool	02-500-00000-5232-427	96.66
VILLAGE OF PALATINE	52164400146120	04/28/2026	02/25-03/25/261600GalFAC	02-580-00000-5232-238	113.06
VILLAGE OF PALATINE	52580450246120	04/28/2026	02/25-03/25/26328GalPSF	01-500-00000-5232-112	45.36
VILLAGE OF PALATINE	53211800146120	04/28/2026	02/25-03/25/26328Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146120	04/28/2026	02/25-03/25/26565GalClayson Hse	03-500-00000-5232-236	40.46
VILLAGE OF PALATINE	53327480146120	04/28/2026	02/25-03/25/26114GalBW Pool	02-500-00000-5232-051	149.92
VILLAGE OF PALATINE	53554110146120	04/28/2026	02/25- 03/25/2610076GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146120	04/28/2026	02/25-03/25/260Gallrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146120	04/28/2026	02/25-03/25/260GalFalcon	02-500-00000-5232-451	135.61
VILLAGE OF PALATINE	59205020146120	04/28/2026	02/25-03/25/2613834Gallrrig Falcon	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	60000001446120	04/28/2026	02/25-03/25/260GalPHGC Maint	02-500-81200-5232-510	40.46
VILLAGE OF PALATINE	60000026546120	04/28/2026	02/25-03/25/261159GalCom Ctr	02-500-00000-5232-301	361.52
VILLAGE OF PALATINE	60000029446120	04/28/2026	02/25-03/25/2636200GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746120	04/28/2026	02/25-03/25/261GalParkside	02-500-00000-5232-237	40.46
VILLAGE OF PALATINE	60000032546120	04/28/2026	02/25- 03/25/261202GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146120	04/28/2026	02/25-03/25/260Gallrrig Comm Park	01-012-00000-5232-000	39.58
Vendor 67637 - VILLAGE OF PALATINE Total:					1,831.17
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	6133247-0	04/22/2026	Toilet Paper	02-500-00000-5361-451	193.15
Vendor 89495 - WAREHOUSE DIRECT Total:					193.15

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, IN...	F3321775	04/07/2026	2026 Aquatic Suit Apparel Order	02-402-00000-5233-511	458.65
WATER SAFETY PRODUCTS, IN...	F3321775	04/07/2026	2026 Aquatic Suit Apparel Order	02-580-00000-5300-058	917.30
WATER SAFETY PRODUCTS, IN...	F3321775	04/07/2026	2026 Aquatic Suit Apparel Order	02-580-00000-5300-238	1,070.18
WATER SAFETY PRODUCTS, IN...	F3321775	04/07/2026	2026 Aquatic Suit Apparel Order	02-580-00000-5300-428	611.53
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					3,057.66
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL...	68056-7	04/28/2026	DYTBLL Gym Rental	02-211-26915-5200-000	3,021.16
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					3,021.16
Vendor: 103141 - Winston Furniture Company of Alabama LLC					
Winston Furniture Company of..	836269	04/07/2026	FAC Deck Chairs	02-580-00000-5400-238	7,036.09
Vendor 103141 - Winston Furniture Company of Alabama LLC Total:					7,036.09
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074051	04/16/2026	March 2026 Wintrust Service Charge	01-007-00000-5282-000	909.40
Vendor 102532 - WINTRUST Total:					909.40
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Parks	01-012-00000-5231-000	1,516.96
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Birchwood Rec Center	02-500-00000-5231-051	212.72
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Community Center	02-500-00000-5231-301	399.00
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Falcon	02-500-00000-5231-451	367.46
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Cutting Hall	02-500-00000-5231-527	182.32
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Golf Course	02-500-81200-5231-510	635.83
WM CORPORATE SERVICES, I...	0218279-2754-8	04/14/2026	Golf Course	09-000-00000-6461-000	917.86
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					4,232.15
Bank Code APBNK – Account Payable Bank Code Total:					844,555.77
Grand Total:					844,555.77

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	336,515.17
02 - Recreation Fund	239,478.74
03 - Museum Fund	1,827.23
05 - Debt Service	1,113.00
07 - Special Recreation	2,782.08
09 - Capital Projects	172,017.11
11 - Liability Fund	90,822.44
Grand Total:	844,555.77

Account Summary

Account Number	Account Name	Payment Amount
01-000-00000-5999-000	Unbudgeted non-operat...	50,546.60
01-005-00000-5200-000	PTSCC CONTRACTUAL S...	135,130.22
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	738.20
01-005-00000-5214-000	MEETING EXPENSE ADM...	1,405.00
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	1,712.34
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	947.04
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	995.92
01-007-00000-5277-000	MILEAGE REIMBURSEM...	106.21
01-007-00000-5282-000	BANK FEES	909.40
01-007-00000-5299-000	OUTSIDE SERVICES	2,900.00
01-007-00000-5301-000	OFFICE SUPPLIES	254.48
01-007-00000-5310-000	POSTAGE FINANCE	258.27
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,965.20
01-012-00000-5223-000	LANDSCAPING SERVICES...	7,840.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,516.96
01-012-00000-5232-000	UTILITIES PARKS	3,783.68
01-012-00000-5233-000	UNIFORMS PARKS	474.45
01-012-00000-5237-000	IT COMMUNICATION - P...	582.26
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	164.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA...	7,900.00
01-012-00000-5277-000	MILEAGE REIMBURSEM...	48.28
01-012-00000-5299-000	OTHER CONTRACTUAL P...	1,675.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	147.48
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	137.23
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	3,712.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	1,240.00
01-012-00000-5322-000	FERTILIZER PARKS	260.00
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	3,432.57
01-012-00000-5324-000	QUARRY MATERIALS PA...	3,700.00
01-012-00000-5325-000	HAND TOOLS PARKS	631.03
01-012-00000-5327-000	SEED PARKS	16,161.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	386.70
01-012-00000-5346-000	PLAYGROUND MAINTEN...	1,220.31
01-012-00000-5351-000	BUILDING MAINTENANC...	549.24
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	2,482.43
01-012-00000-5353-000	PAVING AND LIGHTING ...	269.55
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	5,007.62
01-012-00000-5355-000	ATHLETIC MAINTENANCE...	3,554.19
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	421.88
01-021-00000-5206-000	STAFF DEVELOPMENT - D...	187.91
01-021-00000-5277-000	MILEAGE REIMBURSEM...	404.62
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	170.65
01-022-00000-5208-000	DATA PROCESSING CON...	19,951.71
01-022-00000-5209-000	DISTRICT COPIERS	2,890.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,431.01

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI...	648.31
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	6,337.99
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	3,559.70
01-024-00000-5200-000	CONTRACTUAL HR	241.00
01-024-00000-5218-000	ADVERTISING HR	48.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	650.52
01-025-00000-5296-000	BACKGROUND VERIFICAT..	980.50
01-026-00000-5200-000	CONTRACTUAL MARKET...	200.00
01-026-00000-5208-000	DATA PROCESSING CON...	844.78
01-026-00000-5213-000	PRINTING MARKETING/...	426.88
01-026-00000-5214-000	MEETING EXPENSE MAR...	22.78
01-026-00000-5218-000	ADVERTISING	4,675.71
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	276.84
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,465.36
01-026-00000-5310-000	POSTAGE MARKETING/...	13,000.00
01-027-00000-5214-000	MEETING EXPENSE CO...	238.17
01-1103000	PREPAID EXPENSE	4,932.63
01-1120000	RECEIVABLE	24.99
01-1250000	AFFILIATE RECEIVABLE - ...	263.10
01-1250050	AFFILIATE RECEIVABLE - ...	1,098.03
01-500-00000-5227-112	ALARM SERVICE PARKS S...	430.00
01-500-00000-5232-001	UTILITIES ADMIN CTR	1,177.60
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	2,617.66
02-1107000	PETTY CASH ACCOUNT	2,425.00
02-1120230	A/R Theatre Fundraising	77.58
02-1120400	A/R Allegro Fundraising	600.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	3,382.57
02-200-00000-5220-000	DUES AND LICENSES RE...	42.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	1,347.22
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	706.48
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	74.82
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	450.00
02-203-60080-5300-000	ICOMPETE SPECIAL EVE...	143.05
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	68.81
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	2,288.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	787.20
02-210-26525-5300-000	SUPPLIES GENERAL ATH...	127.39
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	220.50
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	112.50
02-211-26310-5200-000	CONTRACTUAL SPORTK...	15,611.40
02-211-26352-5200-000	CONTRACTUAL SKATEB...	560.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	187.50
02-211-26615-5200-000	CONTRACTUAL LITTLE S...	98.00
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	934.80
02-211-26915-5200-000	CONTRACTUAL DYTBL N...	10,484.66
02-211-26920-5200-000	CONTRACTUAL YOUTH ...	154.00
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	1,297.10
02-2120000	SALES TAX	399.00
02-220-28480-5200-000	CONTRACTUAL WATER ...	3,245.50
02-220-28480-5300-000	SUPPLIES WATER POLO	27.00
02-220-28500-5200-000	CONTRACTUAL LEARN ...	216.59
02-221-28520-5277-000	MILEAGE REIMBURSEM...	1,423.54
02-221-28520-5300-000	SUPPLIES SWIM TEAM	48.00
02-232-23030-5200-000	CONTRACTUAL BABYSITT..	715.00
02-232-23430-5200-000	CONTRACTUAL ROLLING...	445.50
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	572.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	266.00

Account Summary

Account Number	Account Name	Payment Amount
02-232-23470-5300-000	SUPPLIES SPECIAL INTER...	44.75
02-235-24500-5300-000	SUPPLIES DOG EVENT	300.36
02-235-24750-5300-000	SUPPLIES PUZZLE PALOO...	-9.38
02-235-40200-5300-000	SUPPLIES TRIATHLON	295.19
02-240001	CONTROL ACCT / CUST...	74.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	21.09
02-240-27180-5200-000	CONTRACTUAL ROCKIN K..	1,460.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	453.79
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5351-304	BUILDING MAINTENANC...	538.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	662.79
02-260-22623-5400-000	EQUIPMENT REPLACEM...	119.99
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	479.72
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	512.25
02-280-20340-5200-000	CONTRACTUAL ADULT T...	7.00
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	-42.65
02-280-20620-5300-000	SUPPLIES MUSIC	45.67
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	2,660.20
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	19.98
02-402-00000-5233-511	UNIFORMS HARPER AQ...	888.79
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	543.31
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	399.98
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	182.05
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	219.98
02-500-00000-5227-051	ALARM SERVICE BIRCH...	630.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	300.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	160.00
02-500-00000-5227-301	ALARM SERVICE COMM...	1,604.00
02-500-00000-5227-427	ALARM SERVICE FACILITI...	160.00
02-500-00000-5227-451	ALARM SERVICE FALCON	455.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	160.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	300.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	160.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	212.72
02-500-00000-5231-301	SCAVENGER SERVICE C...	399.00
02-500-00000-5231-451	SCAVENGER SERVICE FA...	367.46
02-500-00000-5231-527	SCAVENGER SERVICE CU...	182.32
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,709.99
02-500-00000-5232-090	UTILITIES 1 N OAK	423.82
02-500-00000-5232-237	UTILITIES PARKSIDE	40.46
02-500-00000-5232-301	UTILITIES COMMUNITY ...	8,240.25
02-500-00000-5232-427	UTILITIES EAGLE	1,483.19
02-500-00000-5232-451	UTILITIES FALCON	8,408.98
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,551.07
02-500-00000-5232-647	UTILITIES MAPLE	724.27
02-500-00000-5237-051	IT COMMUNICATION - B...	657.57
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-237	IT COMMUNICATION - P...	76.22
02-500-00000-5237-301	IT COMMUNICATION - C...	2,062.72
02-500-00000-5237-427	IT COMMUNICATION - E...	191.12
02-500-00000-5237-451	IT COMMUNICATION - F...	731.88
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	191.04
02-500-00000-5251-000	MAINTENANCE OF BUILD..	1,402.80
02-500-00000-5251-051	MAINTENANCE OF BUILD..	2,771.89
02-500-00000-5251-090	MAINTENANCE OF BUILD..	101.75
02-500-00000-5251-237	MAINT OF BUILDING FAC..	522.03

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5251-301	MAINTENANCE OF BUILD..	3,278.71
02-500-00000-5251-427	MAINTENANCE OF BUILD..	534.82
02-500-00000-5251-451	MAINTENANCE OF BUILD..	906.70
02-500-00000-5251-502	MAINT OF BUILDING FAC..	245.35
02-500-00000-5251-527	MAINTENANCE OF BUILD..	680.82
02-500-00000-5251-647	MAINTENANCE OF BUILD..	522.72
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
02-500-00000-5300-527	SUPPLIES CUTTING HALL	63.60
02-500-00000-5351-000	BUILDING MAINTENANC...	83.69
02-500-00000-5351-051	BUILDING MAINTENANC...	259.74
02-500-00000-5351-090	BUILDING MAINTENANC...	253.24
02-500-00000-5351-301	BUILDING MAINTENANC...	832.28
02-500-00000-5351-451	BUILDING MAINTENANC...	25.50
02-500-00000-5351-527	BUILDING MAINTENANC...	39.39
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	421.11
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	95.26
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	516.37
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	95.27
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	656.31
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	322.27
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	95.26
02-500-00000-5399-451	OTHER COMMODITIES F...	9.49
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	4,231.64
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	414.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	300.00
02-500-81100-5237-510	IT COMMUNICATION - P...	913.37
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	476.34
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	632.39
02-500-81200-5231-510	SCAVENGER SERVICE PH...	885.83
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,065.11
02-500-81200-5233-510	UNIFORMS PHGC	2,914.79
02-500-81200-5250-510	MAINTENANCE OF WAT...	1,475.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	1,148.65
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	3,277.40
02-500-81200-5320-510	TURF CHEMICALS PHGC...	3,502.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	795.97
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	4,770.00
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	709.89
02-500-81200-5351-510	BUILDING MAINTENANC...	2,087.63
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	6,754.49
02-500-81200-5399-510	OTHER COMMODITIES P...	72.85
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	165.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	122.73
02-500-81300-5334-510	MERCHANDISE PHGC P...	3,648.10
02-500-81500-5400-510	EQUIPMENT REPLACEM...	1,330.36
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	4.50
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	1,589.04
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	10.00
02-580-00000-5232-238	UTILITIES FAC	1,713.11
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...	303.53
02-580-00000-5251-238	MAINTENANCE OF BUILD..	143.30
02-580-00000-5300-058	SUPPLIES BW POOL	5,275.04

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5300-238	SUPPLIES FAC	1,804.78
02-580-00000-5300-428	SUPPLIES EAGLE POOL	1,198.18
02-580-00000-5302-238	AMER RED CROSS CERTS...	51.00
02-580-00000-5328-058	CHEMICALS BW POOL	376.42
02-580-00000-5328-238	CHEMICALS FAC	283.62
02-580-00000-5328-428	CHEMICALS EAGLE POOL	283.63
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	2,726.78
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	2,670.47
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	371.32
02-580-00000-5400-058	EQUIPMENT REPLACEM...	1,400.00
02-580-00000-5400-238	EQUIPMENT REPLACEM...	10,856.18
02-580-00000-5400-428	EQUIPMENT REPLACEM...	1,400.00
02-580-00000-5452-238	OPERATIONS EQUIPME...	1,185.55
02-904-99040-5200-090	CONTRACTUAL CARE	3,500.00
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	38,250.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	310.50
02-904-99040-5300-090	SUPPLIES CARE	6,803.87
03-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	219.98
03-500-00000-5227-236	ALARM SERVICES FACILIT..	320.00
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	1,018.89
03-500-00000-5237-236	IT COMMUNICATION - C...	76.22
03-500-00000-5251-236	MAINTENANCE OF BUILD..	160.28
03-500-00000-5351-236	BUILDING MAINTENANC...	31.86
05-000-00000-7120-000	PAYING AGENT FEES	1,113.00
07-000-00000-5300-000	SUPPLIES ADA FUND	2,782.08
09-000-00000-5226-000	PROFESSIONAL PLANNI...	32,755.00
09-000-00000-6400-000	EQUIPMENT	66,439.50
09-000-00000-6411-000	LAND IMPROVEMENTS	22,538.00
09-000-00000-6461-000	BUILDING IMPROVEME...	50,284.61
11-000-00000-5240-000	PROPERTY CASUALTY FE...	90,822.44
	Grand Total:	844,555.77

Project Account Summary

Project Account Key	Payment Amount	
None	676,238.66	
2601	18,194.61	
2610	27,381.50	
2611	12,155.00	
2614	26,903.00	
2622	9,808.00	
2623	4,180.00	
2624	8,550.00	
2626	14,600.00	
2627	7,890.00	
2631	9,600.00	
2701	19,500.00	
2702	9,555.00	
	Grand Total:	844,555.77

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
		72.00			12,195.68		12,466.12	761.70 SOC	36.86 Dental ER	8,254.68
			16.00 Personal			39.72 GTL	25.00†	178.13 MED	8.65 Dental PPO	
			8.00 Sick			230.72 Sick	12,491.12	1,684.03 FITWH	16.38 ER LIFE	
								558.23 IL	52.08 FLEX MED	
									60.00 ICMA 457	
									1,102.23 IMRF ER V2	
									431.42 IMRF T1	
									127.76 IMRF T2	
									10.98 Legal Shld	
									3.25 LIFE CHILD	
									31.50 Life EE	
									5.25 LIFE SP	
									113.48 Medical	
									483.79 MedicalER1	
									163.80 VAC Tier 1	
									6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	761.70
MEDER	1.45	178.13
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		939.83

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATES		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
	REG	OT	REG	OT	REG	OT					
107 Finance	274.75		1.00	Comp Tak	19,172.27	41.42	21,001.98	1,238.41 SOC 289.62 MED 1,920.14 FITWH 788.58 IL	700.00 DD Chk2 124.67 Dental ER 28.44 Dental PPO 27.07 ER LIFE 141.67 FLEX MED 50.00 HSA Family 178.92 HSA Single 1,200.00 ICMA 457 1,841.81 IMRF ER V2 526.20 IMRF T1 408.19 IMRF T2 4.05 Life EE 2.03 LIFE SP 465.49 Medical 2,122.04 MedicalER1 8.00 NCPERS 887.45 VAC Tier 1 571.46 VAC Tier 2 12.36 Vision	11,388.56	
							25.00 ‡Cell Phone 30.05 Comp Taken 86.66 GTL 75.37 HSA ER F 75.38 HSA ER S 955.62 Personal 82.84 Retro 482.37 Sick				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,238.41
MEDER	1.45	289.62
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,528.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	2,345.25	21.50	8.00 BrvNEW		106,416.71	933.79	118,444.91	6,921.57 SOC	31.61 AFLAC POST	75,202.95
			17.50 Comp Tak				375.00†	1,618.74 MED	77.37 AFLAC PRE	
							480.21 Comp Taken	9,315.91 FITWH	1,437.79 DD Chk1	
							390.95 GTL	5,055.68 IL	1,130.00 DD Chk2	
							979.81 HSA ER F		2,800.00 DD Sav	
							489.97 HSA ER S		951.19 Dental ER	
							1,071.20 Paid Medic		215.05 Dental PPO	
							114.00 Personal		132.06 ER LIFE	
							4,031.80 Sick		75.08 FLEX MED	
							138.46 Stipend		442.50 HSA Family	
							141.25 Vac		581.17 HSA Single	
									436.52 ICMA 457	
									30.00 ICMA ROTH	
									10,069.16 IMRF ER V2	
									1,758.58 IMRF T1	
									3,349.78 IMRF T2	
									4.88 LIFE CHILD	
									187.64 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,852.52 Medical	
									17,212.78 MedicalER1	
									40.00 NCPERS	
									2,283.53 VAC Tier 2	
									93.40 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,921.57
MEDER	1.45	1,618.74
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		8,540.31

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services										
	246.75		8.00		39,597.57		40,160.71	2,342.98 SOC 547.96 MED	22.36 AFLAC PRE 650.00 DD Chk1	23,581.03
			64.00	Personal			144.00	547.96 MED	1,090.33 DD CHK2	
			16.00	Vac			40,304.71	3,196.98 FITWH 1,536.34 IL	100.31 DD Sav 400.32 DD SAV 2 304.28 Dental ER 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 3,404.51 IMRF ER V2	
									810.58 IMRF T1 916.65 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	6.20	2,342.98
MEDER	1.45	547.96
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,890.94

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	5,628.00	2.75	40.00 BrvNEW		195,519.79	79.04	198,406.24	11,793.36 SOC 2,758.19 MED 9,939.94 FITWH 8,514.34 IL	10.27 AFLAC PRE 696.14 DD Chk1 540.00 DD Chk2 584.57 DD Sav 20.55 DD SAV 2 1,109.22 Dental ER 261.61 Dental PPO 117.68 ER LIFE 416.67 FLEX CHILD 191.67 FLEX MED 1,012.00 HSA Family 316.00 HSA Single 1,655.18 ICMA 457 9,895.58 IMRF ER V2 2,749.79 IMRF T1 2,270.49 IMRF T2 21.96 Legal Shld 1.63 LIFE CHILD 130.00 Life EE 0.13 LIFE FAM 57.63 LIFE SP 4,677.04 Medical 19,927.10 MedicalER1 16.00 NCPERS 1,360.30 VAC Tier 1 326.47 VAC Tier 2 102.56 Vision	146,865.13
			32.00 Float Hol				337.50† 198,743.74			
			84.00 Personal 5.00 Retro 40.00 Sick 280.00 Vac							
					153.29 Retro					

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	11,793.36
MEDER	1.45	2,758.19
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		14,551.55

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
COMPANY TOTAL	8,566.75	24.25	48.00	BrvNEW	372,902.02	1,054.25	390,479.96	23,058.02	31.61	265,272.35
			18.50	Comp Take			906.50	5,392.64	110.00	
			40.00	Float Hol				26,057.00	2,783.93	
								16,453.17	3,460.33	
									3,484.88	
									420.87	
									2,526.22	
									585.48	
									340.79	
									416.67	
									513.00	
									2,108.67	
									1,096.09	
									4,801.70	
									437.00	
									26,313.29	
									6,276.57	
									7,072.87	
									64.87	
									11.39	
									472.94	
									0.26	
									81.69	
									10,222.54	
									44,736.45	
									64.00	
									3,050.66	
									3,181.46	
									248.68	
TOTALS							391,386.46	70,960.83	124,914.91	265,272.35
TAXABLE WAGES										
SOCER	371,900.10	6.20								
MEDER	371,900.10	1.45								
UNEIL	150,088.67									
SOC	371,900.10									
MED	371,900.10									
FITWH	347,146.84									
IL	347,516.84									

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	23,058.02
MEDER	1.45	5,392.64
UNEIL		
TOTAL		28,450.66

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 5,853.75
Net DD
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 259,418.60
265,272.35

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	CODED	OT				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500								10,150.01
								275,422.36
Payables								275,422.36
E-Child Support								275,422.36
Electronic Payables								275,422.36
Net Cash								275,422.36
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500								99,411.49
								99,411.49

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	72.00		16.00 Personal		12,195.68		12,466.12	761.70 SOC 178.13 MED 1,684.03 FITWH 558.23 IL	36.86 Dental ER 8.65 Dental PPO 16.38 ER LIFE 52.08 FLEX MED 60.00 ICMA 457 1,102.23 IMRF ER V2 431.42 IMRF T1 127.76 IMRF T2 10.98 Legal Shld 3.25 LIFE CHILD 31.50 Life EE 5.25 LIFE SP 113.48 Medical 483.79 MedicalER1 163.80 VAC Tier 1 6.46 Vision	8,254.68
							25.00† 25.00† 230.72 Personal			

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	761.70
MEDER	1.45	178.13
SOC		
MED		
FITWH		
IL		
TOTAL		939.83

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	273.25		2.00	Comp Tak	19,059.51		21,373.87	1,261.46 SOC	700.00 DD Chk2	11,653.44
							25.00#	295.01 MED	124.67 Dental ER	
							86.66 GTL	1,907.22 FITWH	28.44 Dental PPO	
							75.37 HSA ER F	804.25 IL	27.07 ER LIFE	
							75.38 HSA ER S		141.67 FLEX MED	
							401.17 Personal		50.00 HSA Family	
							1,127.59 Sick		178.92 HSA Single	
							475.44 Tenure		1,200.00 ICMA 457	
									1,874.80 IMRF ER V2	
									548.22 IMRF T1	
									402.91 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									465.49 Medical	
									2,122.04 MedicalER1	
									8.00 NCPERS	
									932.74 VAC Tier 1	
									565.25 VAC Tier 2	
									12.36 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,261.46
MEDER	1.45	295.01
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,556.47

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	2,547.25	5.75	109,538.32	284.47	4,050.00 Bonus	387.50	126,288.94	7,412.21 SOC	31.61 AFLAC POST	81,852.85
					387.50 Cell Phone		387.50	1,733.52 MED	77.37 AFLAC PRE	
					4.00 Comp Ea	115.97	126,676.44	9,603.70 FITWH	1,364.92 DD Chk1	
					8.75 Comp Tak	258.54		5,395.14 IL	1,130.00 DD Chk2	
					24.00 Float Hol	709.75			2,800.00 DD Sav	
						390.95			951.19 Dental ER	
						979.81			211.60 Dental PPO	
						489.97			132.06 ER LIFE	
						2,142.40			75.08 FLEX MED	
					80.00 Paid Medic	1,892.25			442.50 HSA Family	
					59.25 Personal	3,200.23			581.17 HSA Single	
					101.25 Sick	138.46			436.52 ICMA 457	
					122.50 Vac	2,213.79			30.00 ICMA ROTH	
									10,368.20 IMRF ER V2	
									1,786.38 IMRF T1	
									3,473.72 IMRF T2	
									4.88 LIFE CHILD	
									187.16 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,788.28 Medical	
									17,212.78 MedicalER1	
									32.00 NCPERS	
									2,256.95 VAC Tier 2	
									91.24 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	7,412.27
MEDER	1.45	1,733.53
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		9,145.80

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services										
	252.50		24.00		39,736.32		40,299.46	2,351.58 SOC	22.36 AFLAC PRE	23,683.64
							144.00	549.96 MED	650.00 DD Chk1	
							40,443.46	3,212.71 FITWH	1,090.33 DD Chk2	
								1,543.06 IL	100.31 DD Sav	
									400.32 DD SAV 2	
									304.28 Dental ER	
									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	
									3,410.61 IMRF ER V2	
									810.58 IMRF T1	
									919.74 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	6.20	2,351.58
MEDER	1.45	549.96
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,901.54

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	6,705.00				216,524.40		218,128.64	13,016.05 SOC	10.27 AFLAC PRE	163,425.93
							337.50†	3,043.98 MED	828.73 DD Chk1	
							248.16 GTL	10,079.57 FITWH	375.65 DD Chk2	
							904.44 HSA ER F	9,485.55 IL	938.98 DD Sav	
							301.52 HSA ER S		145.76 DD SAV 2	
									1,109.22 Dental ER	
									261.61 Dental PPO	
									117.68 ER LIFE	
									416.67 FLEX CHILD	
									191.67 FLEX MED	
									1,012.00 HSA Family	
									316.00 HSA Single	
									1,655.18 ICMA 457	
									10,081.71 IMRF ER V2	
									2,712.36 IMRF T1	
									2,402.34 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									130.00 Life EE	
									0.13 LIFE FAM	
									57.63 LIFE SP	
									4,677.04 Medical	
									19,927.10 MedicalER1	
									16.00 NCPERS	
									1,360.30 VAC Tier 1	
									326.47 VAC Tier 2	
									102.56 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,016.05
MEDER	1.45	3,043.98
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		16,060.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500										10,525.00
										299,395.54
Payables										299,395.54
E-Child Support										299,395.54
Electronic Payables										299,395.54
Net Cash										299,395.54
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500										105,480.73
										105,480.73