Warrant #10 10/31/2026

10/02/26 to 10/31/26 AP Activity	$1,302,708.05
10/2/26 Payroll	$484,478.97
10/16//26 Payroll	$466,984.56
10/30/26 Payroll	$460,367.26
Total Warrant	$2,714,538.84

Approved - Board Treasurer
Date

Andrea Fisher
11/9/26

Attest - Board Secretary
Date

Lyla Rees
11/9/2026

Palatine Park District

Final Warrant October 2026

By Bank Code

Payment Dates 10/2/2026 - 10/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI908144	10/20/2026	Safety glasses & first aid kit supplies	01-012-00000-5300-000	159.85
			Vendor 00120 - 1ST AYD CORPORATION Total:		**159.85**
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	4051626834793	10/06/2026	Brake parts for truck 211	01-012-00000-5352-000	468.95
AAP Financial Services, Inc	4051626834794	10/13/2026	Quick connect for compressor	01-012-00000-5351-000	10.25
AAP Financial Services, Inc	4051627420215	10/13/2026	Switch for lights on truck 249	01-012-00000-5352-000	17.01
AAP Financial Services, Inc	4051628035239	10/13/2026	Cabin air filter for truck 211	01-012-00000-5352-000	11.86
AAP Financial Services, Inc	6432627133249	10/13/2026	Electrical connectors for compressor	01-012-00000-5351-000	6.59
AAP Financial Services, Inc	4051628620873	10/27/2026	PTO belts for Ventrac 422	01-012-00000-5352-000	44.91
			Vendor 100010 - AAP Financial Services, Inc Total:		**559.57**
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	PS59616	10/06/2026	Athletic 50/50 seed	01-012-00000-5327-000	7,045.00
Advanced Turf Solutions, Inc	PS66533	10/13/2026	Fertilizer for Greens/Fungicide for G-T-F	02-500-81200-5320-510	2,940.04
Advanced Turf Solutions, Inc	PS66533	10/13/2026	Fertilizer for Greens/Fungicide for G-T-F	02-500-81200-5322-510	269.26
			Vendor 100130 - Advanced Turf Solutions, Inc Total:		**10,254.30**
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	22.34
			Vendor 100711 - ALEC OWENS Total:		**22.34**
Vendor: 103227 - Allison Wrobel					
Allison Wrobel	2388433	10/15/2026	Falcon 1/2 turf north on 10/17/2026	02-240001	102.50
			Vendor 103227 - Allison Wrobel Total:		**102.50**
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1205782	10/20/2026	Falcon Park - Door Repair / Hinges	02-500-00000-5351-451	25.83
			Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:		**25.83**
Vendor: 102884 - ANDREA FISHER					
ANDREA FISHER	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-007-00000-5277-000	222.53
			Vendor 102884 - ANDREA FISHER Total:		**222.53**
Vendor: 102888 - ANN PATTI					
ANN PATTI	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-021-00000-5277-000	43.24
			Vendor 102888 - ANN PATTI Total:		**43.24**
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	295831	10/06/2026	Line trimmer rotor cover	01-012-00000-5352-000	26.84
ARLINGTON POWER EQUIP #1...	295929	10/06/2026	Concrete saw blade	01-012-00000-5329-000	113.00
ARLINGTON POWER EQUIP #1...	296467	10/13/2026	Linkage for mower 60 deck	01-012-00000-5352-000	58.34
ARLINGTON POWER EQUIP #1...	297510	10/13/2026	String trimmer tune up parts	01-012-00000-5352-000	196.26
ARLINGTON POWER EQUIP #1...	297511	10/13/2026	Recoil starter for saw	01-012-00000-5352-000	100.49
ARLINGTON POWER EQUIP #1...	297512	10/13/2026	Air filter breather for unit 60	01-012-00000-5352-000	23.88
ARLINGTON POWER EQUIP #1...	297698	10/13/2026	Radiator screen for Ventrac 422	01-012-00000-5352-000	272.51
ARLINGTON POWER EQUIP #1...	297699	10/20/2026	Tune up parts for saw 16	01-012-00000-5352-000	18.35
ARLINGTON POWER EQUIP #1...	298375	10/27/2026	Concrete saw fuel pick up	01-012-00000-5352-000	7.49
ARLINGTON POWER EQUIP #1...	298376	10/27/2026	String trimmer gasket	01-012-00000-5352-000	13.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARLINGTON POWER EQUIP #1...	298479	10/27/2026	Deck linkage for mower 60	01-012-00000-5352-000	63.35
ARLINGTON POWER EQUIP #1...	298803	10/27/2026	Concrete saw blade	01-012-00000-5329-000	125.99
			Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:		**1,020.44**
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3290930	10/13/2026	FAC Outdoor concession bathroom toilet repair	02-580-00000-5352-238	13.88
BANNER PLUMBING SUPPLY ...	3290949	10/13/2026	C.C. - Faucet Replacement 2nd Fl Women's BR	02-500-00000-5351-301	455.12
			Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:		**469.00**
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	59106	10/20/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	59106	10/20/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	59106	10/20/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	59106	10/20/2026	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	59106	10/20/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	59106	10/20/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Best Quality Facility Services, ...	59116	10/20/2026	Annual Floor Service	02-500-00000-5267-237	368.64
Best Quality Facility Services, ...	59116	10/20/2026	Annual Floor Service	02-500-00000-5267-301	5,287.68
Best Quality Facility Services, ...	59116	10/20/2026	Annual Floor Service	02-500-00000-5267-427	633.60
Best Quality Facility Services, ...	59116	10/20/2026	Annual Floor Service	02-500-00000-5267-451	1,305.60
Best Quality Facility Services, ...	59116	10/20/2026	Annual Floor Service	02-500-00000-5267-647	84.48
Best Quality Facility Services, ...	59115	10/27/2026	Celtic Cup Porter Service	01-1250000	2,380.00
			Vendor 102816 - Best Quality Facility Services, LLC Total:		**13,976.66**
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI 62950	10/06/2026	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,079.36
Blu Petroleum, Inc	SI-64625	10/20/2026	Gasoline for Maintenance Fleet	02-500-81200-5321-510	2,707.31
Blu Petroleum, Inc	SI-64638	10/20/2026	Diesel for Maintenance Fleet	02-500-81200-5321-510	1,908.45
			Vendor 100357 - Blu Petroleum, Inc Total:		**5,695.12**
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	72348	10/06/2026	Turf Marking Paint/Fertilizer for Greens	02-500-81200-5300-510	164.00
BOJO TURF SUPPLY INC	72348	10/06/2026	Turf Marking Paint/Fertilizer for Greens	02-500-81200-5322-510	1,290.00
BOJO TURF SUPPLY INC	72392	10/20/2026	Replacement Hose	02-500-81200-5350-510	462.00
			Vendor 07800 - BOJO TURF SUPPLY INC Total:		**1,916.00**
Vendor: 103225 - Brad Keller					
Brad Keller	2375627	10/08/2026	Girls HS Gymnastics	02-240001	257.00
			Vendor 103225 - Brad Keller Total:		**257.00**
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	0020617600	10/06/2026	Eagle Pool - Pool Heater Repair	02-580-00000-5352-428	104.36
			Vendor 14092 - BUSHNELL INCORPORATED Total:		**104.36**
Vendor: 102962 - CATERING WITH RELISH INC					
CATERING WITH RELISH INC	E13526	10/06/2026	Social Committee Golf Outing Lunch	01-005-04150-5300-000	762.00
			Vendor 102962 - CATERING WITH RELISH INC Total:		**762.00**
Vendor: 17600 - CHALLENGER SPORTS CORPORATION					
CHALLENGER SPORTS CORPO...	070	10/06/2026	Challenger Tetra Brazil Soccer camp summer 2026	02-211-26610-5200-000	3,096.00
			Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:		**3,096.00**
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2590	10/06/2026	CONTRACTUAL - FLAG FOOTBALL REFS (09.2026)	02-211-26320-5200-000	988.00
Chicagoland Whistles Inc	2601	10/27/2026	CONTRACTUAL - FLAG FOOTBALL REFS (10.2026)	02-211-26320-5200-000	2,002.00
			Vendor 102253 - Chicagoland Whistles Inc Total:		**2,990.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	40.66
			Vendor 74138 - CHRISTINE HUBKA Total:		**40.66**
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4283031750	10/06/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
CINTAS CORPORATION #22	4284637949	10/20/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
			Vendor 19462 - CINTAS CORPORATION #22 Total:		**435.14**
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	308088	10/13/2026	Colley Elevator - Quarterly Inspections OCT.-DEC.	02-500-00000-5251-051	220.00
COLLEY ELEVATOR CO.	308088	10/13/2026	Colley Elevator - Quarterly Inspections OCT.-DEC.	02-500-00000-5251-301	440.00
COLLEY ELEVATOR CO.	308088	10/13/2026	Colley Elevator - Quarterly Inspections OCT.-DEC.	02-500-00000-5251-451	220.00
			Vendor 20615 - COLLEY ELEVATOR CO. Total:		**880.00**
Vendor: 20628 - COLORBLENDS/SCHIPPER & CO. USA					
COLORBLENDS/SCHIPPER & C...	460620	10/27/2026	Tulip bulbs	01-012-00000-5323-000	5,954.96
			Vendor 20628 - COLORBLENDS/SCHIPPER & CO. USA Total:		**5,954.96**
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-092026	10/13/2026	Hicks Underpass 08/11-09/11/2026	01-012-00000-5232-000	49.17
			Vendor 96012 - COMMONWEALTH EDISON Total:		**49.17**
Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...	2026-8	10/20/2026	2026 Day Camp Bus payment	02-232-23010-5200-000	8,700.00
			Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:		**8,700.00**
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6452966	10/06/2026	Rye grass seed	01-012-00000-5327-000	5,450.00
CONSERV FS, INC.	65221872	10/06/2026	Fungicide for Tees/Fairways	02-500-81200-5320-510	390.00
CONSERV FS, INC.	77066768	10/13/2026	Hydraulic Fluid	02-500-81200-5321-510	440.80
CONSERV FS, INC.	65222905	10/20/2026	Fungicide for Greens	02-500-81200-5320-510	40.00
			Vendor 21701 - CONSERV FS, INC. Total:		**6,320.80**
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260905	10/13/2026	Architect Services for Admin Center - September	09-000-00000-6461-000	9,828.87
Dahlquist and Lutzow Archite...	0000260931	10/13/2026	Architect Services for PSF - September	09-000-00000-5226-000	58,500.00
			Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:		**68,328.87**
Vendor: 102912 - DAN HERNANDEZ					
DAN HERNANDEZ	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	51.07
			Vendor 102912 - DAN HERNANDEZ Total:		**51.07**
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CI01467	10/20/2026	Bearings for Jacobsen 427	01-012-00000-5352-000	206.30
Davis Equipment Corporation	CI01467A	10/20/2026	Rear spindles for Jacobsen 427	01-012-00000-5352-000	2,242.41
Davis Equipment Corporation	EI22973	10/27/2026	Parts for SLF530	02-500-81200-5352-510	167.90
			Vendor 102806 - Davis Equipment Corporation Total:		**2,616.61**
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	598458900	10/06/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	598652116	10/20/2026	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	598652159	10/20/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	598652212	10/20/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	598866486	10/27/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	598894805	10/19/2026	CC Reg copier	02-500-00000-5209-301	189.00
			Vendor 101707 - De Lage Landen Financial Services, Inc Total:		**1,080.07**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMEN...	97709	10/20/2026	PHGC - Ansul Fire Suppression Inspection	02-500-81200-5251-510	314.95
			Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:		**314.95**
Vendor: 26927 - DUPAGE TOPSOIL, INC.					
DUPAGE TOPSOIL, INC.	061546	10/20/2026	5 semis of topsoil	01-012-00000-5324-000	2,200.00
			Vendor 26927 - DUPAGE TOPSOIL, INC. Total:		**2,200.00**
Vendor: 102445 - DuPage Youth Travel Basketball League					
DuPage Youth Travel Basketba..	2026-2027 DYTBL	10/13/2026	CONTRACTUAL - TRVL BBALL DYTBL REGIS. (2026-27)	02-210-26240-5200-000	2,500.00
			Vendor 102445 - DuPage Youth Travel Basketball League Total:		**2,500.00**
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-221-28520-5277-000	333.49
			Vendor 84997 - DUSTIN THOMPSON Total:		**333.49**
Vendor: 103105 - Eric Lewandowski					
Eric Lewandowski	260684 Pymt 1	10/13/2026	First Pay Request Sub Slab System	09-000-00000-6404-000	12,133.75
			Vendor 103105 - Eric Lewandowski Total:		**12,133.75**
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-012-00000-5277-000	34.96
			Vendor 48400 - ERIK KLEBOSITS Total:		**34.96**
Vendor: 77137 - F Scharm Inc					
F Scharm Inc	17857	10/13/2026	Scharm Floor 26-26 Payout 2 - Final	09-000-00000-6461-000	45,900.00
			Vendor 77137 - F Scharm Inc Total:		**45,900.00**
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	44700	10/22/2026	HOME DEPOT CLEANING SUPPLIES PARKS	01-012-00000-5351-000	38.41
FIFTH THIRD BANK	44701	10/22/2026	ACE HARDWARE, MINERAL SPIRITS/FLY TRAPS, BW	02-500-00000-5361-051	34.15
FIFTH THIRD BANK	44702	10/22/2026	GRAINGER, URINAL MATS, BIRCHWOOD	02-500-00000-5361-051	68.23
FIFTH THIRD BANK	44703	10/22/2026	AMAZON, WIRE SHELF, BIRCHWOOD	02-500-00000-5300-051	144.81
FIFTH THIRD BANK	44704	10/22/2026	HD DISCONNECT SWITCH POOL COMPRESSOR REPAIR...	02-580-00000-5352-428	51.97
FIFTH THIRD BANK	44705	10/22/2026	CR AMAZON - RETURN TOOLS NEVER RECEIVED - PARKS	01-012-00000-5325-000	-20.65
FIFTH THIRD BANK	44706	10/22/2026	ROLLING MEADOWS - WATER SRVC COTTONWOOD - PARKS	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	44707	10/22/2026	NRPA TRANSPORTATION TO AIRPORT EXPENSE-PARKS	01-012-00000-5206-000	44.77
FIFTH THIRD BANK	44708	10/22/2026	AFFILIATED PARTS-CLUBHOUSE HVAC REPAIR-PARKS	02-500-81200-5351-510	1,109.53
FIFTH THIRD BANK	44709	10/22/2026	NRPA CONFERENCE PER-DEIM EXPENSES - PARKS	01-012-00000-5206-000	3.43
FIFTH THIRD BANK	44710	10/22/2026	NRPA CONFERENCE PER-DEIM EXPENSES - PARKS	01-012-00000-5206-000	12.66
FIFTH THIRD BANK	44711	10/22/2026	HOME DEPOT - DRAIN CLEANING TOOL - PARKS	01-012-00000-5325-000	29.83
FIFTH THIRD BANK	44712	10/22/2026	NRPA PER-DEIM EXPENSES - PARKS	01-012-00000-5206-000	3.75
FIFTH THIRD BANK	44713	10/22/2026	NRPA PER-DEIM EXPENSES- PARKS	01-012-00000-5206-000	0.49
FIFTH THIRD BANK	44714	10/22/2026	NRPA PER-DEIM EXPENSES- PARKS	01-012-00000-5206-000	2.29
FIFTH THIRD BANK	44715	10/22/2026	NRPA PER-DEIM EXPENSES- PARKS	01-012-00000-5206-000	6.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44716	10/22/2026	NRPA PER-DEIM EXPENSES-PARKS	01-012-00000-5206-000	7.80
FIFTH THIRD BANK	44717	10/22/2026	NRPA PER-DEIM EXPENSES-PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	44718	10/22/2026	NRPA PER-DEIM EXPENSES-PARKS	01-012-00000-5206-000	13.91
FIFTH THIRD BANK	44719	10/22/2026	NRPA PER-DEIM EXPENSES-PARKS	01-012-00000-5206-000	18.36
FIFTH THIRD BANK	44720	10/22/2026	NRPA PER-DEIM EXPENSES-PARKS	01-012-00000-5206-000	25.84
FIFTH THIRD BANK	44721	10/22/2026	NRPA CONFERENCE HOTEL - PARKS	01-012-00000-5206-000	1,112.48
FIFTH THIRD BANK	44722	10/22/2026	WELLNESS INCENTIVE SUPPLIES, COMMITTEE	01-005-04154-5300-000	8.54
FIFTH THIRD BANK	44723	10/22/2026	REC TREK T-SHIRTS, WELLNESS COMMITTEE	01-005-04154-5300-000	277.15
FIFTH THIRD BANK	44724	10/22/2026	FITNESS EQUIPMENT REPAIRS FACILITIES	02-250-22040-5200-304	784.86
FIFTH THIRD BANK	44725	10/22/2026	AMAZON/WIRE AND CONNECTOR FOR 259 HOSE REEL/PARKS	01-012-00000-5352-000	23.23
FIFTH THIRD BANK	44726	10/22/2026	AMAZON/LIGHT BARS AND MOUNTS FOR NEW TRUCKS/PARKS	01-012-00000-5352-000	641.84
FIFTH THIRD BANK	44727	10/22/2026	UPS STORE/POSTAGE FOR BOX TO M PAGE/PARKS	01-012-00000-5399-000	32.38
FIFTH THIRD BANK	44728	10/22/2026	AMAZON/ERASER WHEELS FOR DECALS/PARKS	01-012-00000-5329-000	142.49
FIFTH THIRD BANK	44729	10/22/2026	AMAZON/BAGS FOR NATIVE SEED/PARKS	01-012-00000-5323-000	16.99
FIFTH THIRD BANK	44730	10/22/2026	CR AMAZON/RETURN PANTS ROB/PARKS	01-012-00000-5233-000	-96.03
FIFTH THIRD BANK	44731	10/22/2026	AMAZON/BIKE PUMP FOR MAPLE/PARKS	01-012-00000-5354-000	19.99
FIFTH THIRD BANK	44732	10/22/2026	AMAZON/PANTS FOR ROB & PAT/PARKS	01-012-00000-5233-000	384.12
FIFTH THIRD BANK	44733	10/22/2026	AMAZON/PARTS FOR WELDER/PARKS	01-012-00000-5352-000	62.59
FIFTH THIRD BANK	44734	10/22/2026	AMAZON/PARTS FOR WELDER/PARKS	01-012-00000-5352-000	88.71
FIFTH THIRD BANK	44735	10/22/2026	JEWEL/SNACKS FOR NPLD/PARKS	01-012-00000-5399-000	21.97
FIFTH THIRD BANK	44736	10/22/2026	AMAZON/LIGHTS FOR 249/PARKS	01-012-00000-5352-000	30.77
FIFTH THIRD BANK	44737	10/22/2026	IPRA CONFERENCE REGISTRATION	01-1103000	420.00
FIFTH THIRD BANK	44738	10/22/2026	IGFOA CONFERENCE MEAL	01-007-00000-5206-000	11.49
FIFTH THIRD BANK	44739	10/22/2026	IGFOA CONFERENCE MEAL	01-007-00000-5206-000	17.47
FIFTH THIRD BANK	44740	10/22/2026	IPRA WORKSHOP	01-021-00000-5206-000	85.00
FIFTH THIRD BANK	44741	10/22/2026	SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	44742	10/22/2026	IGFOA 2026 LODGING HAMPTON INN	01-007-00000-5206-000	181.26
FIFTH THIRD BANK	44743	10/22/2026	IGFOA 2026 PARKING GARAGE FEE	01-007-00000-5206-000	4.82
FIFTH THIRD BANK	44744	10/22/2026	OGLEBAY LODGING REVENUE SCHOOL	01-1103000	2,619.44
FIFTH THIRD BANK	44745	10/22/2026	UBER RIDE FOR 4 AT NRPA	01-005-00000-5206-000	23.94
FIFTH THIRD BANK	44746	10/22/2026	BAG CHECK RETURN FLIGHT	01-005-00000-5206-000	50.00
FIFTH THIRD BANK	44747	10/22/2026	DINNER FOR 8 AT NRPA	01-005-00000-5206-000	158.61
FIFTH THIRD BANK	44748	10/22/2026	DINNER FOR 7 NRPA	01-005-00000-5206-000	168.27
FIFTH THIRD BANK	44749	10/22/2026	LODGING NRPA	01-005-00000-5206-000	1,112.48
FIFTH THIRD BANK	44750	10/22/2026	COFFEE NRPA	01-005-00000-5206-000	7.00
FIFTH THIRD BANK	44751	10/22/2026	LUNCH NRPA	01-005-00000-5206-000	12.00
FIFTH THIRD BANK	44752	10/22/2026	LUNCH NRPA	01-005-00000-5206-000	28.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44753	10/22/2026	BAG CHECK	01-005 00000 5206 000	50.00
FIFTH THIRD BANK	44754	10/22/2026	UBER TIP	01-005-00000-5206-000	5.00
FIFTH THIRD BANK	44755	10/22/2026	SPARTAN, HYDRAULIC HOSE FOR 5040, GC	02-500 81200 5352 510	251.67
FIFTH THIRD BANK	44756	10/22/2026	REVELS, BEDKNIFE SHOE FOR 6500A, GC	02-500-81200-5352-510	424.71
FIFTH THIRD BANK	44757	10/22/2026	SPARTAN, PARTS FOR VERTICUTTER, GC	02-500-81200-5352-510	148.57
FIFTH THIRD BANK	44758	10/22/2026	REVELS, BEDKNIFE - SHOE 6500, GC	02-500-81200-5352-510	507.08
FIFTH THIRD BANK	44759	10/22/2026	SPARTAN, VERTICUTTER BLADE, GC	02-500-81200-5352-510	42.41
FIFTH THIRD BANK	44760	10/22/2026	SPARTAN, PARTS FOR 5040, GC	02-500-81200-5352-510	400.57
FIFTH THIRD BANK	44761	10/22/2026	LANDSCAPE FABRIC (57.14%)	02-500-81200-5323-510	39.99
FIFTH THIRD BANK	44762	10/22/2026	AMAZON, BOOTS/UNIFORM, GC	02-500-81200-5233-510	69.99
FIFTH THIRD BANK	44763	10/22/2026	CINTAS, RUG SERVICE, GC	02-500 81200 5251-510	35.00
FIFTH THIRD BANK	44764	10/22/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	70.00
FIFTH THIRD BANK	44765	10/22/2026	REVELS, BEDKNIVES, GC	02-500-81200-5352-510	316.56
FIFTH THIRD BANK	44766	10/22/2026	HAND LEVEL (42.86%)	02 500-81200-5325-510	29.99
FIFTH THIRD BANK	44767	10/22/2026	PIONEER ATHLETICS/HOMEPLATES-GBUR&JUNIPER/PARKS	01-012-00000-5355-000	1,239.08
FIFTH THIRD BANK	44768	10/22/2026	TURF TANK/SPRAYER REPLACEMENT PARTS/PARKS	01-012-00000-5355-000	119.20
FIFTH THIRD BANK	44769	10/22/2026	LINDE GAS/WELDING GAS TANK REFILLS/PARKS	01-012-00000-5321-000	151.13
FIFTH THIRD BANK	44770	10/22/2026	LINDE GAS/2 WELDING JACKETS/PARKS	01-012-00000-5300-000	66.82
FIFTH THIRD BANK	44771	10/22/2026	UTINE/ZIP TIES/PARKS	01-012-00000-5354-000	221.06
FIFTH THIRD BANK	44772	10/22/2026	HOME DEPOT HVAC AIR FILTERS CLAYSON HOUSE PARKS	03-500-00000-5351-236	121.96
FIFTH THIRD BANK	44773	10/22/2026	HOME DEPOT FRP JOB CUTTING HALL PARKS	02 500 00000 5351-527	15.61
FIFTH THIRD BANK	44774	10/22/2026	HOME DEPOT FRP JOB CUTTING HALL PARKS	02-500-00000-5351-527	24.95
FIFTH THIRD BANK	44775	10/22/2026	HOME DEPOT PARTS BINS CSF PARKS	01-012-00000-5351-000	92.88
FIFTH THIRD BANK	44776	10/22/2026	IN CHRYSALIS DIGITAL/GEOFENCING/C&M	01-026-00000-5218-000	31.00
FIFTH THIRD BANK	44777	10/22/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	44778	10/22/2026	FUN EXPRESS/OWLS/CUSTOMER SERVICE	01-005-04156-5300-000	164.97
FIFTH THIRD BANK	44779	10/22/2026	4ALLPROMOS/NEW LOGO GIVEAWAYS/C&M	01-026-00000-5306-000	815.67
FIFTH THIRD BANK	44780	10/22/2026	MONDAY.COM/ANNUAL RENEWAL/C&M	01-026-00000-5208-000	2,280.00
FIFTH THIRD BANK	44781	10/22/2026	MUSICBED/LISCENSED MUSIC/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	44782	10/22/2026	QR CODE GENERATOR/LINKS/C&M	01-026-00000-5208-000	209.34
FIFTH THIRD BANK	44783	10/22/2026	4IMPRINT/GIVEAWAYS/C&M	01-026-00000-5306-000	586.30
FIFTH THIRD BANK	44784	10/22/2026	HOLIDAY INN/LODGING/CL	01-021-00000-5206-000	1,112.48
FIFTH THIRD BANK	44785	10/22/2026	OLD CITY/LUNCH/ME&CL	01-021-00000-5206-000	25.06
FIFTH THIRD BANK	44786	10/22/2026	UNCLE GUS/LUNCH/C&M	01-021-00000-5206-000	20.52
FIFTH THIRD BANK	44787	10/22/2026	CHEF BETHS/LUNCH/CL	01-021 00000 5206 000	25.00
FIFTH THIRD BANK	44788	10/22/2026	CANVA/SOFTWARE/C&M	01-026-00000-5208-000	400.00
FIFTH THIRD BANK	44789	10/22/2026	UNITED/FEE/C&M	01-021-00000-5206-000	50.00
FIFTH THIRD BANK	44790	10/22/2026	UNITED/FEE/C&M	01-021-00000-5206-000	50.00
FIFTH THIRD BANK	44791	10/22/2026	FEE/C&M	01-026-00000-5208-000	4.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44792	10/22/2026	AMAZON, GIFT CARDS, CS COMMITTEE, WOW AWARDS	01-005-04156-5300-000	105.00
FIFTH THIRD BANK	44793	10/22/2026	AMAZON, STORAGE BINS, CC REGISTRATION ITEMS	02-200-00000-5301-000	24.76
FIFTH THIRD BANK	44794	10/22/2026	AMAZON, 2027 CALENDARS, OFFICE MANAGER CC	02-200-00000-5301-000	24.91
FIFTH THIRD BANK	44795	10/22/2026	DOLLAR TREE, CAW ITEMS, CS COMMITTEE	01-005-04156-5300-000	13.25
FIFTH THIRD BANK	44796	10/22/2026	HOBBY LOBBY, CAW CRAFT, CS COMMITTEE	01-005-04156-5300-000	16.00
FIFTH THIRD BANK	44797	10/22/2026	AMAZON, MONITOR STAND, CS OFFICE	02-200-00000-5301-000	17.93
FIFTH THIRD BANK	44798	10/22/2026	AMAZON, CABLEBOX, CC REG OFFICE	02-200-00000-5301-000	14.98
FIFTH THIRD BANK	44799	10/22/2026	HOLIDAY INN EXP, NRPA CONF ACCOMMODATIONS, PALMER	02-200-00000-5206-000	1,112.48
FIFTH THIRD BANK	44800	10/22/2026	RED STONE PIZZA, LUNCH AT NRPA CONF, PALMER	02-200-00000-5206-000	16.00
FIFTH THIRD BANK	44801	10/22/2026	DOWN HOME DINER, LUNCH AT NRPA CONF, PALMER	02-200-00000-5206-000	26.54
FIFTH THIRD BANK	44802	10/22/2026	BIG SHOULDERS COFFEE, BREAKFAST, PALMER	02-200-00000-5206-000	19.60
FIFTH THIRD BANK	44803	10/22/2026	UBER, TRANSPORTATION TO AIRPORT, PALMER	02-200-00000-5206-000	41.95
FIFTH THIRD BANK	44804	10/22/2026	SOUTHWEST AIRLINES, BAGGAGE FEE, PALMER	02-200-00000-5206-000	45.00
FIFTH THIRD BANK	44805	10/22/2026	SOUTHWEST AIRLINES, BAGGAGE FEE, PALMER	02-200-00000-5206-000	45.00
FIFTH THIRD BANK	44806	10/22/2026	EL MERKURY, LUNCH AT NRPA CONF, PALMER	02-200-00000-5206-000	21.33
FIFTH THIRD BANK	44807	10/22/2026	CVS, SNACKS AND WATER, PALMER	02-200-00000-5206-000	9.97
FIFTH THIRD BANK	44808	10/22/2026	STARBUCKS, COFFEE, PALMER	02-200-00000-5206-000	8.05
FIFTH THIRD BANK	44809	10/22/2026	STELLAR, WATER, PALMER	02-200-00000-5206-000	3.90
FIFTH THIRD BANK	44810	10/22/2026	TRAVEL BASKETBALL TOURNAMENT (26-27')	02-210-26240-5200-000	300.00
FIFTH THIRD BANK	44811	10/22/2026	TRVL BBALL UNIFROM SAMPLES SHIPPING	02-210-26240-5300-000	83.91
FIFTH THIRD BANK	44812	10/22/2026	TRVL BBALL UNIFORMS	02-210-26240-5300-000	2,650.00
FIFTH THIRD BANK	44813	10/22/2026	MENARDS-MISC SUPPLIES-PARKS-GOLF COURSE	02-500-81300-5300-510	22.84
FIFTH THIRD BANK	44814	10/22/2026	TITLEIST-GOLF BALS-PARKS-GOLF COURSE	02-500-81300-5334-510	476.68
FIFTH THIRD BANK	44815	10/22/2026	M13-SCORECARDS-PARKS-GOLF COURSE	02-500-81300-5300-510	727.87
FIFTH THIRD BANK	44816	10/22/2026	MENARDS-FANS-PARKS-GOLF COURSE	02-500-81100-5300-510	194.82
FIFTH THIRD BANK	44817	10/22/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	44818	10/22/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	44819	10/22/2026	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	44820	10/22/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	44821	10/22/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	44822	10/22/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.66%)	02-500-00000-5237-301	1,435.15
FIFTH THIRD BANK	44823	10/22/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	287.05
FIFTH THIRD BANK	44824	10/22/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44825	10/22/2026	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	44826	10/22/2026	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	44827	10/22/2026	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	44828	10/22/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	44829	10/22/2026	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	44830	10/22/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	44831	10/22/2026	SPOTIFY FAMILY MEMBERSHIP	01 022 00000-5208-000	21.99
FIFTH THIRD BANK	44832	10/22/2026	HAMILTON COMCAS...	01-012-00000-5237-000	151.76
FIFTH THIRD BANK	44833	10/22/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.77
FIFTH THIRD BANK	44834	10/22/2026	WORKSTATIO...	01-022-00000-5400-000	4,299.00
FIFTH THIRD BANK	44835	10/22/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	348.83
FIFTH THIRD BANK	44836	10/22/2026	IT TEST BENCH EQUIPMENT	01 022 00000-5308-000	1,035.98
FIFTH THIRD BANK	44837	10/22/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	44838	10/22/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.95
FIFTH THIRD BANK	44839	10/22/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.95
FIFTH THIRD BANK	44840	10/22/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.46
FIFTH THIRD BANK	44841	10/22/2026	IT COMCAST SERVICES	01-022-00000 5237 000	115.49
FIFTH THIRD BANK	44842	10/22/2026	GC COMCAST SERVICES	02-500-81100-5237-510	496.38
FIFTH THIRD BANK	44843	10/22/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	44844	10/22/2026	PORTABLE STORAGE	01-022-00000-5308-000	126.92
FIFTH THIRD BANK	44845	10/22/2026	VERIZON SERVICES	01-022-00000-5237-000	2,054.33
FIFTH THIRD BANK	44846	10/22/2026	JAMF IPAD MDM	01 022 00000-5208-000	184.00
FIFTH THIRD BANK	44847	10/22/2026	ATT SERVICES	02-500-00000-5237-301	55.34
FIFTH THIRD BANK	44848	10/22/2026	ATT SERVICES	02-500-00000-5237-301	72.93
FIFTH THIRD BANK	44849	10/22/2026	ATT SERVICES	02 500 00000-5237 301	207.43
FIFTH THIRD BANK	44850	10/22/2026	IT CABLING	01-022-00000-5308-000	39.74
FIFTH THIRD BANK	44851	10/22/2026	IT CABLING	01-022-00000-5308-000	128.43
FIFTH THIRD BANK	44852	10/22/2026	JOB POSTING/NPO.NET/ OUTREACH COORDINATOR	01 024 00000-5218-000	175.00
FIFTH THIRD BANK	44853	10/22/2026	IPRA JOB BOARD/OUTREACH COORDINATOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	44854	10/22/2026	JEWEL/BDAY FOOD/DS	01 021 00000-5206-000	30.57
FIFTH THIRD BANK	44855	10/22/2026	HOME DEPOT FOUNTAIN REPAIR TOWNE SQUARE PARKS	01-012-00000-5348-000	16.94
FIFTH THIRD BANK	44856	10/22/2026	HOME DEPOT NUTS FOR APS WORK ORDER CC PARKS	02-500-00000-5351-301	34.30
FIFTH THIRD BANK	44857	10/22/2026	FARM AND FLEET BOOTS AND PANTS PARKS	01-012-00000-5233-000	209.97
FIFTH THIRD BANK	44858	10/22/2026	HOME DEPOT BIRCHWOOD DRAIN PARKS	02-500-00000-5351-051	22.23
FIFTH THIRD BANK	44859	10/22/2026	HOME DEPOT HOSE NOZZLE PARKS	01-012-00000-5325-000	14.98
FIFTH THIRD BANK	44860	10/22/2026	HOME DEPOT/SPEAKER/HARPER	02-402-00000-5300-511	29.98
FIFTH THIRD BANK	44861	10/22/2026	CR MENARDS RTRN POTHOLE PATCH INVENTORY OFF PARKS	01-012-00000-5353-000	-241.29
FIFTH THIRD BANK	44862	10/22/2026	MENARDS COLD PATCH TRAIL REPAIRS PARKS	01-012-00000-5353-000	723.87
FIFTH THIRD BANK	44863	10/22/2026	MENARDS COLD PATCH TRAIL REPAIRS PARKS	01-012-00000-5353-000	723.87
FIFTH THIRD BANK	44864	10/22/2026	MENARDS LIGHTS FOR #75 TRAILER PARKS	01-012-00000-5352-000	69.99
FIFTH THIRD BANK	44865	10/22/2026	IPRA JOB POSTING FOR FT PARKS POSITION	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	44866	10/22/2026	FUN EXPRESS, CRAFTS, CARE	02 904 99040-5300-090	348.74
FIFTH THIRD BANK	44867	10/22/2026	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-98.90
FIFTH THIRD BANK	44868	10/22/2026	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-61.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44869	10/22/2026	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-29.99
FIFTH THIRD BANK	44870	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	5.69
FIFTH THIRD BANK	44871	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.49
FIFTH THIRD BANK	44872	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	10.24
FIFTH THIRD BANK	44873	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.99
FIFTH THIRD BANK	44874	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.19
FIFTH THIRD BANK	44875	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.96
FIFTH THIRD BANK	44876	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.63
FIFTH THIRD BANK	44877	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	18.98
FIFTH THIRD BANK	44878	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.47
FIFTH THIRD BANK	44879	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.94
FIFTH THIRD BANK	44880	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.17
FIFTH THIRD BANK	44881	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.99
FIFTH THIRD BANK	44882	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.77
FIFTH THIRD BANK	44883	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.79
FIFTH THIRD BANK	44884	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.01
FIFTH THIRD BANK	44885	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.01
FIFTH THIRD BANK	44886	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.48
FIFTH THIRD BANK	44887	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.98
FIFTH THIRD BANK	44888	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.99
FIFTH THIRD BANK	44889	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.88
FIFTH THIRD BANK	44890	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	44891	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.22
FIFTH THIRD BANK	44892	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.96
FIFTH THIRD BANK	44893	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.25
FIFTH THIRD BANK	44894	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.49
FIFTH THIRD BANK	44895	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.16
FIFTH THIRD BANK	44896	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.36
FIFTH THIRD BANK	44897	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.71
FIFTH THIRD BANK	44898	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	37.02
FIFTH THIRD BANK	44899	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	37.99
FIFTH THIRD BANK	44900	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	39.96
FIFTH THIRD BANK	44901	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.98
FIFTH THIRD BANK	44902	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	42.48
FIFTH THIRD BANK	44903	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	46.83
FIFTH THIRD BANK	44904	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	46.96
FIFTH THIRD BANK	44905	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	48.35
FIFTH THIRD BANK	44906	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	48.47
FIFTH THIRD BANK	44907	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	50.75
FIFTH THIRD BANK	44908	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	51.77
FIFTH THIRD BANK	44909	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	53.21
FIFTH THIRD BANK	44910	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.00
FIFTH THIRD BANK	44911	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.88
FIFTH THIRD BANK	44912	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	61.32
FIFTH THIRD BANK	44913	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	61.70
FIFTH THIRD BANK	44914	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	63.51
FIFTH THIRD BANK	44915	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	66.40
FIFTH THIRD BANK	44916	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	72.55
FIFTH THIRD BANK	44917	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.50
FIFTH THIRD BANK	44918	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	74.97
FIFTH THIRD BANK	44919	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	74.99
FIFTH THIRD BANK	44920	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	78.65
FIFTH THIRD BANK	44921	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	79.98
FIFTH THIRD BANK	44922	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	88.02
FIFTH THIRD BANK	44923	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	88.39
FIFTH THIRD BANK	44924	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	89.93
FIFTH THIRD BANK	44925	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	97.92
FIFTH THIRD BANK	44926	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	98.90
FIFTH THIRD BANK	44927	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	106.38
FIFTH THIRD BANK	44928	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	111.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44929	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	117.02
FIFTH THIRD BANK	44930	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	125.50
FIFTH THIRD BANK	44931	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	127.90
FIFTH THIRD BANK	44932	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	134.72
FIFTH THIRD BANK	44933	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	157.70
FIFTH THIRD BANK	44934	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	169.80
FIFTH THIRD BANK	44935	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	181.48
FIFTH THIRD BANK	44936	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	192.27
FIFTH THIRD BANK	44937	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	196.11
FIFTH THIRD BANK	44938	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	197.88
FIFTH THIRD BANK	44939	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	201.24
FIFTH THIRD BANK	44940	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	226.49
FIFTH THIRD BANK	44941	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	227.87
FIFTH THIRD BANK	44942	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	233.89
FIFTH THIRD BANK	44943	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	238.85
FIFTH THIRD BANK	44944	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	252.20
FIFTH THIRD BANK	44945	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	331.87
FIFTH THIRD BANK	44946	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	357.20
FIFTH THIRD BANK	44947	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	358.28
FIFTH THIRD BANK	44948	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	361.89
FIFTH THIRD BANK	44949	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	406.83
FIFTH THIRD BANK	44950	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	411.53
FIFTH THIRD BANK	44951	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	456.71
FIFTH THIRD BANK	44952	10/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	981.72
FIFTH THIRD BANK	44953	10/22/2026	HOME DEPOT / VOLUNTEER HAND PRUNERS / PARKS	01-012-00000-5325-000	99.80
FIFTH THIRD BANK	44954	10/22/2026	TARGET/BINS FOR SUPPLIES/SPECIAL EVENTS	02-220-28430-5300-000	40.00
FIFTH THIRD BANK	44955	10/22/2026	AMAZON/PUMPKIN SUPPLIES/SPECIAL EVENTS	02-220-28430-5300-000	12.88
FIFTH THIRD BANK	44956	10/22/2026	AMAZON/PUMPKIN SUPPLIES/SPECIAL EVENTS	02-220-28430-5300-000	23.62
FIFTH THIRD BANK	44957	10/22/2026	AMAZON/PUMPKIN SUPPLIES/SPECIAL EVENTS	02-220-28430-5300-000	96.06
FIFTH THIRD BANK	44958	10/22/2026	WILS/LUNCHEON REG/STAFF DEVELOPMENT	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	44959	10/22/2026	AMAZON/BALLOON ARCH/SPECIAL EVENTS	02-220-28430-5300-000	33.99
FIFTH THIRD BANK	44960	10/22/2026	GOEBERTS/PUMPKINS/SPECIAL EVENTS	02-220-28430-5300-000	85.35
FIFTH THIRD BANK	44961	10/22/2026	GOEBERTS/PUMPKINS/SPECIAL EVENTS	02-220-28430-5300-000	129.66
FIFTH THIRD BANK	44962	10/22/2026	AMAZON/DUCKS/HARPER	02-402-00000-5233-511	12.99
FIFTH THIRD BANK	44963	10/22/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5351-000	72.38
FIFTH THIRD BANK	44964	10/22/2026	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5251-051	51.44
FIFTH THIRD BANK	44965	10/22/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	144.77
FIFTH THIRD BANK	44966	10/22/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	72.39
FIFTH THIRD BANK	44967	10/22/2026	SPLIT - PARKSIDE TERMIX (13.58%)	02-500-00000-5251-237	90.06
FIFTH THIRD BANK	44968	10/22/2026	SPLIT - CLAYSON TERMIX (25.71%)	03-500-00000-5251-236	170.56
FIFTH THIRD BANK	44969	10/22/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	72.39
FIFTH THIRD BANK	44970	10/22/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	72.39
FIFTH THIRD BANK	44971	10/22/2026	SPLIT - MAPLE TERMIX (8.45%)	02-500-00000-5251-647	56.04
FIFTH THIRD BANK	44972	10/22/2026	SPLIT - EAGLE TERMIX (16.1%)	02-500-00000-5251-427	106.84
FIFTH THIRD BANK	44973	10/22/2026	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5251-301	51.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44974	10/22/2026	SPLIT - BW TERMIX (15.66%)	02-500-00000-5251-051	103.88
FIFTH THIRD BANK	44975	10/22/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	289.54
FIFTH THIRD BANK	44976	10/22/2026	SPLIT - CC TERMIX (20.5%)	02-500-00000-5251-301	136.02
FIFTH THIRD BANK	44977	10/22/2026	BATHROOM FRAGRANCE	02-500-00000-5361-301	70.54
FIFTH THIRD BANK	44978	10/22/2026	PAINT	02-500-00000-5351-301	81.87
FIFTH THIRD BANK	44979	10/22/2026	AMAZN-333.89-CHIPS, COOKIES, FRUIT SNACKS, POPCOR	02-203-62040-5300-000	333.89
FIFTH THIRD BANK	44980	10/22/2026	SANTA ACTOR FOR ICOMPETE WINTER WONDERLAND-416.00	02-203-60080-5200-000	416.00
FIFTH THIRD BANK	44981	10/22/2026	AMAZON-131.60-CANDY CRAWL SUPPLIES	02-203-60080-5300-000	131.60
FIFTH THIRD BANK	44982	10/22/2026	AMAZON-320.47-CANDY CRAWL SUPPLIES	02-203-60080-5300-000	320.47
FIFTH THIRD BANK	44983	10/22/2026	AMAZON-224.46-FACILITY SUPPLIES	02-500-00000-5399-451	224.46
FIFTH THIRD BANK	44984	10/22/2026	AMAZON-17.49-HEAVY DUTY TAPE	02-500-00000-5351-451	17.49
FIFTH THIRD BANK	44985	10/22/2026	LIGHT MART PAVING & LIGHTING LIGHT HEADS PARKS	01-012-00000-5353-000	1,024.00
FIFTH THIRD BANK	44986	10/22/2026	CR MENARDS FAC ANTI-FREEZE TAX CREDIT PARKS	02-580-00000-5328-238	-45.11
FIFTH THIRD BANK	44987	10/22/2026	CR MENARDS ANTI-FREEZE TAX CREDIT PARKS	02-580-00000-5328-238	-23.02
FIFTH THIRD BANK	44988	10/22/2026	AMAZON CFS SHOP THREAD CHECKER PARKS	01-012-00000-5351-000	48.99
FIFTH THIRD BANK	44989	10/22/2026	MENARDS BIRCHWOOD POOL FVP RV PARKS	02-580-00000-5328-058	300.40
FIFTH THIRD BANK	44990	10/22/2026	MENARDS BIRCHWOOD FVP RV PARKS	02-580-00000-5352-058	303.53
FIFTH THIRD BANK	44991	10/22/2026	1000 BULBS SHOP STOCK PARKS	01-012-00000-5351-000	1,555.98
FIFTH THIRD BANK	44992	10/22/2026	AQUA PURE CPO CLASS PARKS	01-012-00000-5206-000	1,221.48
FIFTH THIRD BANK	44993	10/22/2026	SHELL CSP GAS PARKS	01-012-00000-5351-000	12.00
FIFTH THIRD BANK	44994	10/22/2026	HOLIDAY INN EXPRESS, NRPA - HOTEL, LUDOLPH	02-200-00000-5206-000	1,112.48
FIFTH THIRD BANK	44995	10/22/2026	UNCLE GUS'S STEAKS, NRPA LUNCH, LUDOLPH	02-200-00000-5206-000	24.84
FIFTH THIRD BANK	44996	10/22/2026	AUNTIE ANNE'S, NRPA BREAKFAST, LUDOLPH	02-200-00000-5206-000	6.99
FIFTH THIRD BANK	44997	10/22/2026	MCDONALD'S, NRPA BREAKFAST, LUDOLPH	02-200-00000-5206-000	14.02
FIFTH THIRD BANK	44998	10/22/2026	OLD CITY PIZZA, NRPA LUNCH, LUDOLPH	02-200-00000-5206-000	14.58
FIFTH THIRD BANK	44999	10/22/2026	TOMMY DINIC'S, NRPA LUNCH, LUDOLPH	02-200-00000-5206-000	21.00
FIFTH THIRD BANK	45000	10/22/2026	DUNKIN, NRPA BREAKFAST, LUDOLPH	02-200-00000-5206-000	3.65
FIFTH THIRD BANK	45001	10/22/2026	UBER, NRPA TRAVEL, LUDOLPH	02-200-00000-5206-000	69.98
FIFTH THIRD BANK	45002	10/22/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	15.98
FIFTH THIRD BANK	45003	10/22/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	21.06
FIFTH THIRD BANK	45004	10/22/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	31.98
FIFTH THIRD BANK	45005	10/22/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	33.68
FIFTH THIRD BANK	45006	10/22/2026	EMMETT'S, STAFF LUNCH	02-200-00000-5206-000	81.17
FIFTH THIRD BANK	45007	10/22/2026	CUSTOMER APPRECIATION WEEK	02-200-00000-5301-000	141.29
FIFTH THIRD BANK	45008	10/22/2026	TOT GYM SUPPLIES CLIMBER AND MATS	02-500-00000-5400-301	149.98
FIFTH THIRD BANK	45009	10/22/2026	EMERGENCY EXIT SIGN	02-500-00000-5300-051	7.50
FIFTH THIRD BANK	45010	10/22/2026	EMERGENCY EXIT SIGN	02-500-00000-5300-301	7.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	45011	10/22/2026	TOT GYM SUPPLIES	02-500-00000-5400-301	37.99
FIFTH THIRD BANK	45012	10/22/2026	STAIR FLOOR TAPE	02-500-00000-5351-301	154.18
FIFTH THIRD BANK	45013	10/22/2026	TOT GYM SUPPLIES	02-500-00000-5400-301	208.54
FIFTH THIRD BANK	45014	10/22/2026	OFFICE CALENDAR	02-200-00000-5301-000	16.67
FIFTH THIRD BANK	45015	10/22/2026	STEP LADDER	02-500-00000-5300-301	59.98
FIFTH THIRD BANK	45016	10/22/2026	HAND CART	02-500-00000-5300-301	64.99
FIFTH THIRD BANK	45017	10/22/2026	USAG MEN'S COMPETITIVE PROGRAM UPDATES	02-260-22624-5217-000	45.00
FIFTH THIRD BANK	45018	10/22/2026	CR RETURN - UNIFORMS SIZERS	02-260-22624-5216-000	-300.00
FIFTH THIRD BANK	45019	10/22/2026	USAG MEMBERSHIP - IGNACIO	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	45020	10/22/2026	XCEL UNIFORMS - LEOTARDS	02-260-22624-5216-000	3,435.50
FIFTH THIRD BANK	45021	10/22/2026	XCEL UNIFORMS - JACKETS	02-260-22624-5216-000	1,990.50
FIFTH THIRD BANK	45022	10/22/2026	DOORBELL FOR GYM DOOR	02-260-22623-5400-000	15.18
FIFTH THIRD BANK	45023	10/22/2026	BOYS UNIFORMS	02-260-22624-5217-000	486.80
FIFTH THIRD BANK	45024	10/22/2026	MIDWEST TRANSIT/PT244 BUS MARKER LIGHT/PARKS	01-012-00000-5352-000	39.57
FIFTH THIRD BANK	45025	10/22/2026	MENARDS/PT259 TANK BULKHEAD/PARKS	01-012-00000-5352-000	18.97
FIFTH THIRD BANK	45026	10/22/2026	HARBOR FREIGHT/TOW ROPE/PARKS	01-012-00000-5352-000	70.97
FIFTH THIRD BANK	45027	10/22/2026	JOB POSTING FOR SHREK MUSIC DIRECTOR	01-024-00000-5218-000	100.00
FIFTH THIRD BANK	45028	10/22/2026	FACILITY MANAGEMENT WORKSHOP	02-200-00000-5206-000	70.00
FIFTH THIRD BANK	45029	10/22/2026	2027 CALENDAR	02-200-00000-5301-000	26.68
FIFTH THIRD BANK	45030	10/22/2026	KITCHEN & OFFICE SUPPLIES / CC (85.58%)	01-007-00000-5301-000	361.11
FIFTH THIRD BANK	45031	10/22/2026	KITCHEN & OFFICE SUPPLIES CC (97.57%)	01-007-00000-5301-000	190.46
FIFTH THIRD BANK	45032	10/22/2026	WHITE CARD STOCK / C&M (14.42%)	01-021-00000-5301-000	60.84
FIFTH THIRD BANK	45033	10/22/2026	SLSF CELEBRATE ABILITY GALA	01-005-00000-5309-000	2,080.00
FIFTH THIRD BANK	45034	10/22/2026	CLOROX WIPES / C&M (2.43%)	01-021-00000-5301-000	4.75
FIFTH THIRD BANK	45035	10/22/2026	M. YOUNG CERTIFIED MAIL	01-007-00000-5301-000	6.37
FIFTH THIRD BANK	45036	10/22/2026	STAFF CONFERENCE DINNER	01-005-00000-5206-000	416.83
FIFTH THIRD BANK	45037	10/22/2026	PAPER PLATES / CC	01-007-00000-5301-000	40.88
FIFTH THIRD BANK	45038	10/22/2026	DECAF COFFEE / CC	01-007-00000-5301-000	150.81
FIFTH THIRD BANK	45039	10/22/2026	COFFEE MATE / CC	01-007-00000-5301-000	21.84
FIFTH THIRD BANK	45040	10/22/2026	COFFEE / CC	01-007-00000-5301-000	182.72
FIFTH THIRD BANK	45041	10/22/2026	SPLIT - DAY CAMP SUPPLIES (41.18%)	02-232-23010-5300-000	139.98
FIFTH THIRD BANK	45042	10/22/2026	SPLIT - WELLNESS (58.82%)	01-005-04154-5300-000	199.91
FIFTH THIRD BANK	45043	10/22/2026	AMAZON, HOWL-O-WEEN	02-235-24500-5300-000	34.53
FIFTH THIRD BANK	45044	10/22/2026	AMAZON, HOWL-O-WEEN	02-235-24500-5300-000	258.91
FIFTH THIRD BANK	45045	10/22/2026	ALDI, HOWL-O-WEEN	02-235-24500-5300-000	21.33
FIFTH THIRD BANK	45046	10/22/2026	WELLNESS	01-005-04154-5300-000	38.48
FIFTH THIRD BANK	45047	10/22/2026	WELLNESS	01-005-04154-5300-000	45.25
FIFTH THIRD BANK	45048	10/22/2026	WELLNESS	01-005-04154-5300-000	51.06
FIFTH THIRD BANK	45049	10/22/2026	WELLNESS	01-005-04154-5300-000	76.00
FIFTH THIRD BANK	45050	10/22/2026	WELLNESS	01-005-04154-5300-000	99.90
FIFTH THIRD BANK	45051	10/22/2026	WELLNESS	01-005-04154-5300-000	151.92
FIFTH THIRD BANK	45052	10/22/2026	WELLNESS	01-005-04154-5300-000	622.51
FIFTH THIRD BANK	45053	10/22/2026	WELLNESS	01-005-04154-5300-000	691.87
FIFTH THIRD BANK	45054	10/22/2026	AMAZON/CUST SERV APPRECIATION/CS COMMITTEE	01-005-04156-5300-000	15.98
FIFTH THIRD BANK	45055	10/22/2026	AMAZON/OWL KEYRINGS CAW/CS COMMITTEE	01-005-04156-5300-000	25.89
FIFTH THIRD BANK	45056	10/22/2026	AMAZON/OWL KEYRINGS CAW/CS COMMITTEE	01-005-04156-5300-000	142.33
FIFTH THIRD BANK	45057	10/22/2026	DOLLAR TREE/THEATRE SUPPLIES/REC	02-280-20230-5300-000	36.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	45058	10/22/2026	EMMETTS/KIWANIS MEETING/REC	02-200-00000-5206-000	27.74
FIFTH THIRD BANK	45059	10/22/2026	AMAZON/ART STORAGE/REC	02-281-20110-5300-000	30.07
FIFTH THIRD BANK	45060	10/22/2026	TARGET/SOS WATER/REC	02-235-24570-5300-000	54.20
FIFTH THIRD BANK	45061	10/22/2026	AMAZON/SPEAKER/REC	02-280-20230-5300-000	115.88
FIFTH THIRD BANK	45062	10/22/2026	AMAZON/YARN/REC	02-281-20110-5300-000	13.99
FIFTH THIRD BANK	45063	10/22/2026	VISTA PRINT, ONE-DAY PASS FITNESSS	01-026-00000-5213-000	45.58
FIFTH THIRD BANK	45064	10/22/2026	AMAZON, INK FOR PHOTO PRINTERS	01-026-00000-5300-000	181.45
FIFTH THIRD BANK	45065	10/22/2026	M13 GRAPHICS, BUDGET COVER	01-005-00000-5211-000	36.70
FIFTH THIRD BANK	45066	10/22/2026	COMED CUTTING HALL PYMT 2 (62.49%)	02-500-00000-5232-527	2,176.95
FIFTH THIRD BANK	45067	10/22/2026	COMED COMM CENTER PYMT 2 (37.51%)	02-500-00000-5232-301	1,306.61
FIFTH THIRD BANK	45068	10/22/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	60.00
FIFTH THIRD BANK	45069	10/22/2026	COMM PK - BALL FLD (2.09%)	01-012-00000-5232-000	11.05
FIFTH THIRD BANK	45070	10/22/2026	COMM PK - BALL FLD (4.99%)	01-012-00000-5232-000	249.28
FIFTH THIRD BANK	45071	10/22/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	12.91
FIFTH THIRD BANK	45072	10/22/2026	COMED BRICHWOOD LIGHTS	01-012-00000-5232-000	41.86
FIFTH THIRD BANK	45073	10/22/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	70.02
FIFTH THIRD BANK	45074	10/22/2026	COMED BIRCHWOOD PYMT 2	02-580-00000-5232-058	396.27
FIFTH THIRD BANK	45075	10/22/2026	COMM PK - AMP (97.91%)	02-500-00000-5232-527	518.71
FIFTH THIRD BANK	45076	10/22/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	1,090.87
FIFTH THIRD BANK	45077	10/22/2026	COMM PK - FAC (95.01%)	02-580-00000-5232-238	4,750.72
FIFTH THIRD BANK	45078	10/22/2026	COMED CC AND CH PYMT 1	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	45079	10/22/2026	NICOR HAMILTON GARAGE	01-012-00000-5232-000	67.22
FIFTH THIRD BANK	45080	10/22/2026	COMED FALCON PYMT 3/3	02-500-00000-5232-451	1,000.01
FIFTH THIRD BANK	45081	10/22/2026	COMED FALCON PYMT 2/3	02-500-00000-5232-451	4,231.71
FIFTH THIRD BANK	45082	10/22/2026	COMED BIRCHWOOD PYMT1	02-580-00000-5232-058	5,000.00
FIFTH THIRD BANK	45083	10/22/2026	COMED FALCON PYMT 1/3	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	45084	10/22/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	469.64
FIFTH THIRD BANK	45085	10/22/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	68.37
FIFTH THIRD BANK	45086	10/22/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	2,281.08
FIFTH THIRD BANK	45087	10/22/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	64.25
FIFTH THIRD BANK	45088	10/22/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	64.25
FIFTH THIRD BANK	45089	10/22/2026	NICOR CUTTING HALL	02-500-00000-5232-527	178.91
FIFTH THIRD BANK	45090	10/22/2026	PITNEY BOWES LEASE	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	45091	10/22/2026	COMED 1 N. OAK ST	02-500-00000-5232-090	237.52
FIFTH THIRD BANK	45092	10/22/2026	COMED MEADOWLARK	01-012-00000-5232-000	59.30
FIFTH THIRD BANK	45093	10/22/2026	NICOR CC OFFICES	02-500-00000-5232-301	181.66
FIFTH THIRD BANK	45094	10/22/2026	NICOR GYMNASTICS	02-500-00000-5232-301	201.13
FIFTH THIRD BANK	45095	10/22/2026	COMED ADMIN BLDG	01-500-00000-5232-001	416.50
FIFTH THIRD BANK	45096	10/22/2026	COMED DOVE POND	01-012-00000-5232-000	49.85
FIFTH THIRD BANK	45097	10/22/2026	NICOR BIRCHWOOD	02-580-00000-5232-058	712.07
FIFTH THIRD BANK	45098	10/22/2026	NICOR PARKSIDE	02-500-00000-5232-237	64.25
FIFTH THIRD BANK	45099	10/22/2026	COMED HAMILTON	01-012-00000-5232-000	1,209.02
FIFTH THIRD BANK	45100	10/22/2026	NICOR FALCON	02-500-00000-5232-451	84.55
FIFTH THIRD BANK	45101	10/22/2026	COMED CELTIC	01-012-00000-5232-000	455.94
FIFTH THIRD BANK	45102	10/22/2026	NICOR MAPLE	02-500-00000-5232-647	64.25
FIFTH THIRD BANK	45103	10/22/2026	COMED MAPLE	02-500-00000-5232-647	146.59
FIFTH THIRD BANK	45104	10/22/2026	NICOR EAGLE	02-580-00000-5232-428	462.99
FIFTH THIRD BANK	45105	10/22/2026	COMED EAGLE	02-580-00000-5232-428	3,086.79
FIFTH THIRD BANK	45106	10/22/2026	NICOR CARE	02-500-00000-5232-090	25.88
FIFTH THIRD BANK	45107	10/22/2026	NICOR PSF	01-500-00000-5232-112	181.50
FIFTH THIRD BANK	45108	10/22/2026	COMED PSF	01-500-00000-5232-112	299.30
FIFTH THIRD BANK	45109	10/22/2026	NICOR FAC	02-580-00000-5232-238	773.07
FIFTH THIRD BANK	45110	10/22/2026	CR REFUND FOR CALENDAR THAT DID NOT ARRIVE	02-200-00000-5301-000	-23.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	45111	10/22/2026	AMAZON, 2027 CALENDARS, RECREATION	02-200-00000-5301-000	19.87
FIFTH THIRD BANK	45112	10/22/2026	AMAZON, 2027 CALENDARS, RECREATION	02-200-00000-5301-000	23.36
FIFTH THIRD BANK	45113	10/22/2026	AMAZON, 2027 CALENDARS, RECREATION	02-200-00000-5301-000	34.82
FIFTH THIRD BANK	45114	10/22/2026	AMAZON, 2027 CALENDARS, RECREATION	02-200-00000-5301-000	69.65
FIFTH THIRD BANK	45115	10/22/2026	AMAZON, 2027 CALENDARS, RECREATION	02-200-00000-5301-000	73.62
FIFTH THIRD BANK	45116	10/22/2026	FT AND PT STAFF HOLIDAY PARTY DEPOSIT, MAIN EVENT	02-1103000	6,297.76
FIFTH THIRD BANK	45117	10/22/2026	OFFICE CALENDAR AND DRY ERASE MARKERS, AMAZON	02-200-00000-5301-000	21.87
FIFTH THIRD BANK	45118	10/22/2026	FULL MOON BPC FOOD, PIZZA BELLA	02-210-24300-5300-000	161.99
FIFTH THIRD BANK	45119	10/22/2026	ACE HARDWARE, CHAINSAW CHAIN, GC	02-500-81200-5352-510	32.38
FIFTH THIRD BANK	45120	10/22/2026	ARLINGTON POWER, OIL FILTER, GC	02-500-81200-5352-510	27.96
FIFTH THIRD BANK	45121	10/22/2026	ACE HARDWARE,FASTENERS ,GC	02-500-81200-5352-510	14.31
FIFTH THIRD BANK	45122	10/22/2026	MARS, STARTER REBUILD , GC	02-500-81200-5252-510	150.00
FIFTH THIRD BANK	45123	10/22/2026	AMAZON, SHOP SUPPLIES, GC	02-500-81200-5351-510	53.31
FIFTH THIRD BANK	45124	10/22/2026	R&R, UNIFORMS, GC	02-500-81200-5233-510	12.47
FIFTH THIRD BANK	45125	10/22/2026	AMAZON, KEYS, GC	02-500-81200-5351-510	22.00
FIFTH THIRD BANK	45126	10/22/2026	CABLE NEEDED FOR ALD CONNECTION TO SOUND CONSOLE.	02-500-00000-5400-527	9.95
FIFTH THIRD BANK	45127	10/22/2026	ACCESS POINT FOR CH IPADS/CONNECTOR FOR B SYSTEM.	02-500-00000-5400-527	44.33
FIFTH THIRD BANK	45128	10/22/2026	CR REFUND OF TAX FOR APPLE PURCHASE ON 09.08.26	02-500-00000-5400-527	-5.12
FIFTH THIRD BANK	45129	10/22/2026	REPLACEMENT BELT CLIP FOR PLIANT BELTPACK #2.	02-500-00000-5400-527	6.79
FIFTH THIRD BANK	45130	10/22/2026	REPLACEMENT BELT CLIP FOR PLIANT BELTPACK.	02-500-00000-5400-527	6.79
FIFTH THIRD BANK	45131	10/22/2026	CONNECTORS FOR BACK PANEL OF B SYSTEM.	02-500-00000-5400-527	24.89
FIFTH THIRD BANK	45132	10/22/2026	REPLENISHED STOCK OF TIE LINE.	02-500-00000-5400-527	36.67
FIFTH THIRD BANK	45133	10/22/2026	ETC SOFTWARE FOR APPLE IPADS.	02-500-00000-5400-527	55.11
FIFTH THIRD BANK	45134	10/22/2026	CR PROCESSED AMAZON RETURN.	02-500-00000-5400-527	6.79
FIFTH THIRD BANK	45135	10/22/2026	REPLACEMENT BELT CLIP #1	02-500-00000-5400-527	6.79
FIFTH THIRD BANK	45136	10/22/2026	HOME DEPOT, IRRIGATION SUPPLIES, GC	02-500-81200-5350-510	137.76
FIFTH THIRD BANK	45137	10/22/2026	1ST AYD, JANITORIAL SUPPLIES, GC	02-500-81200-5351-510	591.82
FIFTH THIRD BANK	45138	10/22/2026	1ST AYD, FIRST AID SUPPLIES, GC	02-500-81100-5300-510	140.52
FIFTH THIRD BANK	45139	10/22/2026	1ST AYD, SHOP SUPPLIES, GC	02-500-81200-5351-510	215.19
FIFTH THIRD BANK	45140	10/22/2026	1ST AYD, SHOP SUPPLIES, GC	02-500-81200-5351-510	585.75
FIFTH THIRD BANK	45141	10/22/2026	GCSAA, ANNUAL DUES, GC	02-500-81100-5220-510	275.00
FIFTH THIRD BANK	45142	10/22/2026	WELCOME LUNCH FOR KIYOKO DERBICK	01-021-00000-5206-000	148.85
FIFTH THIRD BANK	45143	10/22/2026	WATER FOR FESTIVAL OF CULTURES	01-005-04155-5300-000	9.98
FIFTH THIRD BANK	45144	10/22/2026	TRAINING TOOL/DATA PROCESSING	01-022-00000-5208-000	348.00
FIFTH THIRD BANK	45145	10/22/2026	ACCOMMODATIONS AT NRPA	01-021-00000-5206-000	1,112.48
FIFTH THIRD BANK	45146	10/22/2026	BREAKFAST AT NRPA	01-021-00000-5206-000	6.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	45147	10/22/2026	BREAKFAST AT NRPA	01-021-00000-5206-000	15.07
FIFTH THIRD BANK	45148	10/22/2026	TRAVEL FOR NRPA	01-021-00000-5206-000	50.00
FIFTH THIRD BANK	45149	10/22/2026	SNACKS AT NRPA	01-021-00000-5206-000	13.64
FIFTH THIRD BANK	45150	10/22/2026	LUNCH AT NRPA	01-021-00000-5206-000	19.49
FIFTH THIRD BANK	45151	10/22/2026	LUNCH AT NRPA	01-021-00000-5206-000	28.66
FIFTH THIRD BANK	45152	10/22/2026	MENARDS CSF - BLACK PIPE FITTINGS REPAIR -PARKS	01-012-00000-5351-000	179.98
FIFTH THIRD BANK	45153	10/22/2026	HOME DEPOT EAGLE POOL COMPRESSOR PARTS PARKS	02-580-00000-5352-428	799.00
FIFTH THIRD BANK	45154	10/22/2026	HOME DEPOT NEW EXIT LIGHT BIRCHWOOD PARKS	02-500-00000-5351-051	97.41
FIFTH THIRD BANK	45155	10/22/2026	HME DPT HARDWARE FOR COMPRESSOR EAGLE POOL PARK	02-580-00000-5352-428	34.95
FIFTH THIRD BANK	45156	10/22/2026	HDEPOT PIPE FITTINGS COMPRESSOR EAGLE POOL PK	02-580-00000-5352-428	78.07
FIFTH THIRD BANK	45157	10/22/2026	HOME DEPOT FUSES FOR COMPRESSOR EAGLE POOL PARKS	02-580-00000-5352-428	27.20
FIFTH THIRD BANK	45158	10/22/2026	MENARDS COMPRESSOR FITTINGS EAGLE POOL PARKS	02-580-00000-5352-428	108.51
FIFTH THIRD BANK	45159	10/22/2026	HOME DEPOT PIPE REPAIR EAGLE POOL PARKS	02-580-00000-5352-428	11.91
FIFTH THIRD BANK	45160	10/22/2026	HOME DEPOT ANCHOR BIRCHWOOD PARKS	02-500-00000-5351-051	9.48
FIFTH THIRD BANK	45161	10/22/2026	NCSI VOLUNTEER BACKGROUND CHECKS INV	01-025-00000-5296-000	240.50
FIFTH THIRD BANK	45162	10/22/2026	IPRA 2027 CONFERENCE	02-1103000	445.00
FIFTH THIRD BANK	45163	10/22/2026	TWOS BABY GATE	02-240-27100-5300-000	56.06
FIFTH THIRD BANK	45164	10/22/2026	BRUNT BOOTS FOR OKONEK PARKS	01-012-00000-5233-000	164.99
FIFTH THIRD BANK	45165	10/22/2026	AMAZON/OFFICE SUPPLIES/EAGLE POOL (33.34%)	02-580-00000-5300-428	2.99
FIFTH THIRD BANK	45166	10/22/2026	AMAZON/OFFICE SUPPLIES/BW POOL (33.33%)	02-580-00000-5300-058	3.00
FIFTH THIRD BANK	45167	10/22/2026	AMAZON/OFFICE SUPPLIES/BW POOL (33.33%)	02-580-00000-5300-058	5.40
FIFTH THIRD BANK	45168	10/22/2026	AMAZON/OFFICE SUPPLIES/EAGLE (33.34%)	02-580-00000-5300-428	5.39
FIFTH THIRD BANK	45169	10/22/2026	PARK OFFICE/AIRPORT PARKING/NRPA CONF	02-200-00000-5206-000	80.00
FIFTH THIRD BANK	45170	10/22/2026	AMAZON/OFFICE SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	3.00
FIFTH THIRD BANK	45171	10/22/2026	AMAZON/OFFICE SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	5.40
FIFTH THIRD BANK	45172	10/22/2026	ORIGINAL TURKEY/LUNCH/NRPA CONF	02-200-00000-5206-000	17.45
FIFTH THIRD BANK	45173	10/22/2026	BLACKHAWKS/BREAKFAST/NRP A CONF	02-200-00000-5206-000	12.38
FIFTH THIRD BANK	45174	10/22/2026	OLD CITY PIZZA/LUNCH/NRPA CONF	02-200-00000-5206-000	16.58
FIFTH THIRD BANK	45175	10/22/2026	HUNGER BURGER/LUNCH/NRPA CONF	02-200-00000-5206-000	24.14
FIFTH THIRD BANK	45176	10/22/2026	HOLIDAY INN/LODGING/NRPA CONF	02-200-00000-5206-000	1,112.48
FIFTH THIRD BANK	45177	10/22/2026	LYFT/RIDE TO HOTEL/NRPA CONF	02-200-00000-5206-000	5.00
FIFTH THIRD BANK	45178	10/22/2026	HOME DEPOT PLAYGROUND CURB REPAIRS JUNIPER PARKS	01-012-00000-5354-000	116.88
FIFTH THIRD BANK	45179	10/22/2026	HOME DEPOT PAINT AND SUPPLIES LOADER #407 PARKS	01-012-00000-5354-000	34.08
FIFTH THIRD BANK	45180	10/22/2026	HOME DEPOT PLAYGROUND CURB REPAIRS CELTIC PARKS	01-012-00000-5354-000	65.03

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FIFTH THIRD BANK	45181	10/22/2026	MENARDS STORAGE SHELVING MEADOWLARK BARN PARKS	01-012-00000-5354-000	571.86
FIFTH THIRD BANK	45182	10/22/2026	HOME DEPOT HAMILTON SHOP AC UNIT FENCE PARKS	01-012-00000-5354-000	20.63
FIFTH THIRD BANK	45183	10/22/2026	HOME DEPOT JUNIPER CONCRETE REPAIRS PARKS	01-012-00000-5354-000	69.29
FIFTH THIRD BANK	45184	10/22/2026	HOME DEPOT FALCON BIKE RACK BOLTS PARKS	01-012-00000-5354-000	99.86
FIFTH THIRD BANK	45185	10/22/2026	HOME DEPOT NEW LASER MEASURER PARKS	01-012-00000 5325-000	42.97
FIFTH THIRD BANK	45186	10/22/2026	HOME DEPOT PAINTING SUPPLIES PARKS	01 012 00000-5354 000	35.01
FIFTH THIRD BANK	45187	10/22/2026	MENARDS JACK FOR TRAILER #69 PARKS	01-012-00000-5352-000	66.77
FIFTH THIRD BANK	45188	10/22/2026	MENARDS SAND & CRACK SEAL PARK	01-012-00000-5354-000	75.84
FIFTH THIRD BANK	45189	10/22/2026	HOME DEPOT DOOR SWEEP CUTTING HALL PARKS	02-500-00000-5351-527	35.61
FIFTH THIRD BANK	45190	10/22/2026	HOME DEPOT EAGLE POOL COMPRESSOR PARKS	02-580-00000-5352-428	55.94
FIFTH THIRD BANK	45191	10/22/2026	HOME DEPOT TABLE SAW BLADE CSF PARKS	01-012-00000-5329-000	53.97
FIFTH THIRD BANK	45192	10/22/2026	BATTERIES PLUS STOCK CSF SHOP PARKS	01-012-00000-5351-000	48.96
FIFTH THIRD BANK	45193	10/22/2026	HOME DEPOT PIPE FITTINGS CSF PARKS	01 012-00000-5351 000	64.02
FIFTH THIRD BANK	45194	10/22/2026	KITCHEN PLAY TOYS BW AND GATE FOR TWO COOL (50%)	02 240-27100-5300 000	19.97
FIFTH THIRD BANK	45195	10/22/2026	KITCHEN PLAY TOYS BW AND GATE FOR TWO COOL (50%)	02 240-27230-5300-000	19.97
FIFTH THIRD BANK	45196	10/22/2026	SUPPLIES FOR PRESCHOOL AND ENRICHMENTS (16.43%)	02-240-27270-5300-000	27.76
FIFTH THIRD BANK	45197	10/22/2026	SUPPLIES FOR PRESCHOOL AND ENRICHMENTS (28.98%)	02-240-27150-5300-000	48.97
FIFTH THIRD BANK	45198	10/22/2026	SUPPLIES FOR PRESCHOOL AND ENRICHMENTS (33.88%)	02-240-27110-5300-000	57.24
FIFTH THIRD BANK	45199	10/22/2026	SUPPLIES FOR PRESCHOOL AND ENRICHMENTS (20.7%)	02-240-27230-5300 000	34.98
FIFTH THIRD BANK	45200	10/22/2026	CR REFUND FOR CLEANING SUPPLIES NEVER DELIVERED	02-240 27230-5300-000	-95.23
FIFTH THIRD BANK	45201	10/22/2026	SPLIT - APPLES, CARDSTOCK, SHARPIES (52.41%)	02-240-27230 5300-000	25.69
FIFTH THIRD BANK	45202	10/22/2026	SPLIT - COOKING ENRICHMENT SUPPLIES (58.58%)	02-240-27120 5300-000	79.26
FIFTH THIRD BANK	45203	10/22/2026	ART SUPPLIES, MAGNETIC LETTERS, BABY WIPES	02-240-27230-5300-000	146.66
FIFTH THIRD BANK	45204	10/22/2026	SPLIT - COOKING AND ART SUPPLIES (18.83%)	02-240-27010-5300-000	9.66
FIFTH THIRD BANK	45205	10/22/2026	TEXTURED RUBBING MATS AND RUBBING CRAYONS	02-240-27230-5300-000	35.97
FIFTH THIRD BANK	45206	10/22/2026	SPLIT - COOKING AND ART SUPPLIES (81.17%)	02-240-27120-5300-000	41.65
FIFTH THIRD BANK	45207	10/22/2026	SILICONE CUPCAKE LINERS AND BEE STICKERS	02-240-27230-5300-000	15.55
FIFTH THIRD BANK	45208	10/22/2026	SPLIT - ENRICHMENT SUPPLIES (47.59%)	02-240-27270-5300-000	23.33
FIFTH THIRD BANK	45209	10/22/2026	SPLIT - PRESCHOOL SUPPLIES (41.42%)	02 240 27230-5300 000	56.04
FIFTH THIRD BANK	45210	10/22/2026	SPLIT - SUPPLIES AND BOOKS (19.8%)	02-240 27230 5400-000	62.64
FIFTH THIRD BANK	45211	10/22/2026	PRESCHOOL BINS AND FOOD PROJECT	02-240-27230-5300-000	63.17
FIFTH THIRD BANK	45212	10/22/2026	CR REFUND BORAX NEVER RECEIVED	02-240-27230-5300-000	-13.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	45213	10/22/2026	TISSUE PAPER AND SHOPPING CART	02-240-27230-5300-000	19.74
FIFTH THIRD BANK	45214	10/22/2026	PVC PIPES FOR PROJECT PARKSIDE	02-240-27230-5300-000	36.92
FIFTH THIRD BANK	45215	10/22/2026	SUPPLIES FOR SATURDAY WORKSHOP	02-240-27150-5300-000	39.20
FIFTH THIRD BANK	45216	10/22/2026	SPLIT - ART SUPPLIES (80.2%)	02-240-27230-5300-000	253.70
FIFTH THIRD BANK	45217	10/22/2026	CR SHOPPING CART RETURNED	02-240-27230-5300-000	-15.99
FIFTH THIRD BANK	45218	10/22/2026	BOOKS FOR MAPLE AND EAGLE	02-240-27230-5300-000	20.88
FIFTH THIRD BANK	45219	10/22/2026	LEARNING MATERIALS-EAGLE	02-240-27230-5300-000	29.99
FIFTH THIRD BANK	45220	10/22/2026	FRIDGE MAGNETS PARKSIDE	02-240-27230-5300-000	24.65
FIFTH THIRD BANK	45221	10/22/2026	PRESCHOOL ART AND BOOK	02-240-27230-5300-000	22.73
FIFTH THIRD BANK	45222	10/22/2026	COOKING CLASS SUPPLIES	02-240-27120-5300-000	54.90
FIFTH THIRD BANK	45223	10/22/2026	SENSORY, ART, AND TOYS	02-240-27230-5300-000	108.69
FIFTH THIRD BANK	45224	10/22/2026	FLANNEL BOARD STORIES	02-240-27230-5300-000	17.95
FIFTH THIRD BANK	45225	10/22/2026	COOKIE SHEETS FOR BW	02-240-27230-5300-000	27.28
FIFTH THIRD BANK	45226	10/22/2026	MAGNETIC NUMBERS BW	02-240-27230-5300-000	11.33
FIFTH THIRD BANK	45227	10/22/2026	TWO COOL ROOM DECOR	02-240-27100-5300-000	49.40
FIFTH THIRD BANK	45228	10/22/2026	GATE AND WALLPAPER	02-240-27100-5300-000	47.98
FIFTH THIRD BANK	45229	10/22/2026	PRESCHOOL SUPPLIES	02-240-27230-5300-000	71.34
FIFTH THIRD BANK	45230	10/22/2026	PRESCHOOL SUPPLIES	02-240-27230-5300-000	130.95
FIFTH THIRD BANK	45231	10/22/2026	CHALK AND BUBBLES	02-240-27110-5300-000	16.94
FIFTH THIRD BANK	45232	10/22/2026	FALL SENSORY BIN	02-240-27230-5300-000	12.72
FIFTH THIRD BANK	45233	10/22/2026	TIMER FOR MAPLE	02-240-27230-5400-000	15.59
FIFTH THIRD BANK	45234	10/22/2026	CR GATE RETURN	02-240-27100-5300-000	-25.99
FIFTH THIRD BANK	45235	10/22/2026	LIBRARY RUG BW	02-240-27230-5300-000	31.10
FIFTH THIRD BANK	45236	10/22/2026	FALL SUPPLIES	02-240-27230-5300-000	51.66
FIFTH THIRD BANK	45237	10/22/2026	TISSUE PAPER	02-240-27010-5300-000	13.76
FIFTH THIRD BANK	45238	10/22/2026	ART SUPPLIES	02-240-27230-5300-000	205.68
FIFTH THIRD BANK	45239	10/22/2026	FALL CLASSES	02-240-27180-5200-000	1,544.00
FIFTH THIRD BANK	45240	10/22/2026	HOME DEPOT NEW BLADES SANDING DISCS PARKS	01-012-00000-5329-000	209.79
FIFTH THIRD BANK	45241	10/22/2026	MENARDS PARKSIDE TRAIL REPAIRS BW PARKS	01-012-00000-5353-000	229.80
FIFTH THIRD BANK	45242	10/22/2026	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	25.88
FIFTH THIRD BANK	45243	10/22/2026	WHDIRECT CUST. SUPPLIES	02-500-00000-5361-527	297.26
FIFTH THIRD BANK	45244	10/22/2026	IPRA FACILITY WORKSHOP	02-200-00000-5206-000	105.00
FIFTH THIRD BANK	45245	10/22/2026	CINTAS TOWELS AND MATS	02-500-00000-5251-527	115.30
FIFTH THIRD BANK	45246	10/22/2026	ANDERSON PEST CONTROL	02-500-00000-5251-527	51.34
FIFTH THIRD BANK	45247	10/22/2026	AMAZON SNAPFRAMES	02-500-00000-5460-527	116.58
FIFTH THIRD BANK	45248	10/22/2026	AMAZON SUPPLIES	02-500-00000-5300-527	6.99
FIFTH THIRD BANK	45249	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	45250	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.51
FIFTH THIRD BANK	45251	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.51
FIFTH THIRD BANK	45252	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.51
FIFTH THIRD BANK	45253	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	124.38
FIFTH THIRD BANK	45254	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	134.72
FIFTH THIRD BANK	45255	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	269.14
FIFTH THIRD BANK	45256	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	403.56
FIFTH THIRD BANK	45257	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	620.70
FIFTH THIRD BANK	45258	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	672.40

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FIFTH THIRD BANK	45259	10/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	1,075.66
FIFTH THIRD BANK	45260	10/22/2026	WEST VALLEY/TEAM APPAREL/WATER POLO	02-220-28480-5200-000	2,108.50
FIFTH THIRD BANK	45261	10/22/2026	BENCHAPP/COACHES TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	45262	10/22/2026	BENCHAPP/COACHES TOOL/WATER POLO	02-220-28480-5200-000	9.00
FIFTH THIRD BANK	45263	10/22/2026	KIEFER AQUATICS/TEAM/WATE...	02-220-28480-5300-000	1,220.00
FIFTH THIRD BANK	45264	10/22/2026	TRUE VALUE BRUSH, GEL, STRIPPER CSF PARKS	01-012-00000-5351-000	46.97
FIFTH THIRD BANK	45265	10/22/2026	MENARDS BRUSHES AND PAINT CSF SHOP PARKS	01-012-00000-5351-000	49.15
FIFTH THIRD BANK	45266	10/22/2026	FERGUSON PIPE DIE CSF SHOP PARKS	01-012-00000-5351-000	69.30
FIFTH THIRD BANK	45267	10/22/2026	IAPD/IPRA CONFERENCE REGISTRATION 2027	02-1103000	540.00
				Vendor 100670 - FIFTH THIRD BANK Total:	**147,677.49**
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	09302026	10/06/2026	FLO MMA September 2026 Invoice	02-210-26425-5200-000	558.00
				Vendor 30658 - FLOMMA LLC Total:	**558.00**
Vendor: 102892 - FORTRA, LLC					
FORTRA, LLC	V0000347284	10/13/2026	IT Software, Intermapper mtce	01-022-00000-5208-000	145.34
FORTRA, LLC	V0000347284	10/13/2026	IT Software, Intermapper mtce	01-1103000	1,598.70
				Vendor 102892 - FORTRA, LLC Total:	**1,744.04**
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960..554003	10/06/2026	Coffee machine rental for CSF - September	01-012-00000-5301-000	24.99
FOX VENDING, INC.	W39869	10/13/2026	Coffee for CSF	01-012-00000-5301-000	145.75
				Vendor 102874 - FOX VENDING, INC. Total:	**170.74**
Vendor: 102519 - Freepoint					
Freepoint	4104799	10/13/2026	Hamilton Electrical Supply Aug/Sept	01-012-00000-5232-000	2,568.09
				Vendor 102519 - Freepoint Total:	**2,568.09**
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8270545	10/20/2026	Hvac Filters - Clayson House	03-500-00000-5351-236	91.84
				Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:	**91.84**
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000142026	10/20/2026	White field paint	01-012-00000-5355-000	990.72
				Vendor 100144 - General Paint & Manufacturing Company Total:	**990.72**
Vendor: 103224 - Gerald Crocetti					
Gerald Crocetti	09242026	10/13/2026	Steps Tracker Reimbursement	01-005-04154-5300-000	30.00
				Vendor 103224 - Gerald Crocetti Total:	**30.00**
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.621-6	10/27/2026	A&E Hicks RD	09-000-00000-5226-000	4,422.04
GEWALT HAMILTON ASSOCIA...	5241.622-5	10/27/2026	A&E Admin Ct	09-000-00000-6461-000	1,050.00
GEWALT HAMILTON ASSOCIA...	5241.623-7	10/27/2026	A&E Falcon Paving Project	09-000-00000-6411-000	11,652.46
GEWALT HAMILTON ASSOCIA...	5241.624-5	10/27/2026	A&E Palatine Trail Paving	09-000-00000-6411-000	4,386.25
				Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:	**21,510.75**
Vendor: 103183 - Gina Dellamaria					
Gina Dellamaria	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	254.61
				Vendor 103183 - Gina Dellamaria Total:	**254.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	06292026-2	10/06/2026	Archery session I Fall 2026 invoice	02-210-26510-5200-000	1,350.00
			Vendor 102222 - Gordon Hockett Total:		**1,350.00**
Vendor: 36009 - GRAINGER					
GRAINGER	9089298781	10/13/2026	Birchwood Pool - Stretch Wrap for Umbrellas	02-580-00000-5352-058	104.55
			Vendor 36009 - GRAINGER Total:		**104.55**
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00652630	10/20/2026	BW Pool Vacuum	02-580-00000-5452-058	7,299.00
			Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:		**7,299.00**
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7561289	10/13/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	716.50
Hawkins Inc.	7561290	10/13/2026	Birchwood Pool - Pool Chemicals - Acid	02-580-00000-5328-058	1,034.50
			Vendor 102858 - Hawkins Inc. Total:		**1,751.00**
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	906950-H	10/27/2026	O365 Addl P1 licenses	01-022-00000-5208-000	218.32
			Vendor 100353 - Heartland Business Systems, LLC Total:		**218.32**
Vendor: 103223 - Heritage Landscape Supply Group Inc					
Heritage Landscape Supply Gr...	0029679837-001	10/06/2026	Ginkgo tree	01-012-00000-5323-000	458.50
			Vendor 103223 - Heritage Landscape Supply Group Inc Total:		**458.50**
Vendor: 102898 - IGNACIO PEGUEROS					
IGNACIO PEGUEROS	2201-1320-2080-6032	10/06/2026	Employee Reimbursement - Ignacio Pegueros	02-260-22624-5200-000	30.00
			Vendor 102898 - IGNACIO PEGUEROS Total:		**30.00**
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sept 2026ST	10/07/2026	Sept 2026 Sales Tax Pmt	02-2120000	4,633.00
			Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:		**4,633.00**
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	Summer 2026	10/20/2026	ISKC Summer 2026 invoice	02-210-26420-5200-000	7,784.25
			Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:		**7,784.25**
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000528428	10/13/2026	Spare keys for John Deere ballfield machines	01-012-00000-5352-000	30.00
J & R Lock & Safe, Inc	0000529211	10/27/2026	Keys Cut - Spare T-stat key covers - Parks	01-012-00000-5351-000	31.50
			Vendor 100071 - J & R Lock & Safe, Inc Total:		**61.50**
Vendor: 102206 - Jennifer Amaro					
Jennifer Amaro	024135	10/20/2026	Preschool Supplies-Indian Corn Sensory Activity	02-240-27230-5300-000	20.97
			Vendor 102206 - Jennifer Amaro Total:		**20.97**
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	287.28
			Vendor 11949 - Jessica Paneral Total:		**287.28**
Vendor: 100101 - John Wilhelm					
John Wilhelm	Q2 2026 Mileage	10/06/2026	Q2 Mileage Reimbursement	02-200-00000-5277-000	97.80
John Wilhelm	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	42.10
			Vendor 100101 - John Wilhelm Total:		**139.90**
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	10022026	10/13/2026	Uber NRPA Travel Reimbursement Ludolph	02-200-00000-5206-000	68.99
			Vendor 51902 - JOSHUA LUDOLPH Total:		**68.99**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 74162 - KAREN RICHARDSON					
KAREN RICHARDSON	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	12.01
				Vendor 74162 - KAREN RICHARDSON Total:	**12.01**
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3578665	10/06/2026	KingsIII for BW elevator phone and video	02-500-00000-5237-051	123.50
				Vendor 102292 - Kings III of America, LLC Total:	**123.50**
Vendor: 103228 - Kiyoko Derbick					
Kiyoko Derbick	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-021-00000-5277-000	8.28
				Vendor 103228 - Kiyoko Derbick Total:	**8.28**
Vendor: 102900 - LAMP INCORPORATED					
LAMP INCORPORATED	2416908 Certificate Four	10/20/2026	Lamp Pay App 4	09-000-00000-6461-000	294,713.00
				Vendor 102900 - LAMP INCORPORATED Total:	**294,713.00**
Vendor: 102946 - LANEY HAUPERT					
LANEY HAUPERT	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	29.34
				Vendor 102946 - LANEY HAUPERT Total:	**29.34**
Vendor: 102689 - Les Pauls					
Les Pauls	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-007-00000-5277-000	151.60
				Vendor 102689 - Les Pauls Total:	**151.60**
Vendor: 102220 - Lisa Allie					
Lisa Allie	94306D	10/27/2026	Reimbursement for Costco Purchase	01-005-04154-5300-000	7.98
Lisa Allie	94306D	10/27/2026	Reimbursement for Costco Purchase	02-280-20250-5300-000	151.41
				Vendor 102220 - Lisa Allie Total:	**159.39**
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	10092026	10/20/2026	Glitzy Girls class payment	02-232-23440-5200-000	594.00
				Vendor 25453 - LISA M. DIMAGGIO Total:	**594.00**
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	2026 SUMMER EVENTS	10/20/2026	Reimbursemet for Schroeder	02-235-24720-4070-000	102.46
LISA SCHROEDER	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	121.75
				Vendor 77999 - LISA SCHROEDER Total:	**224.21**
Vendor: 102873 - LOU AWARDS INC.					
LOU AWARDS INC.	09272026	10/06/2026	Box Office Payout-Lou Awards	02-500-00350-5200-527	457.00
LOU AWARDS INC.	10042026	10/13/2026	Box Office Payout-Lou Awards	02-500-00350-5200-527	707.00
				Vendor 102873 - LOU AWARDS INC. Total:	**1,164.00**
Vendor: 103043 - Matthew Elliott					
Matthew Elliott	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-221-28520-5277-000	503.57
				Vendor 103043 - Matthew Elliott Total:	**503.57**
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2457	10/06/2026	Stewardship at Aldridge basin	01-012-00000-5223-000	1,946.58
				Vendor 100705 - MATTHEW HOKANSON Total:	**1,946.58**
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-021-00000-5277-000	37.39
				Vendor 102896 - MATTHEW ZABAWSKI Total:	**37.39**
Vendor: 102885 - MCM FRANCHISE PARTNERS					
MCM FRANCHISE PARTNERS	1137	10/13/2026	Riemer parking lot & path sealcoat	01-012-00000-5253-000	18,342.00
MCM FRANCHISE PARTNERS	1138	10/13/2026	Hamilton and Ashwood paths sealcoat	01-012-00000-5253-000	16,126.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCM FRANCHISE PARTNERS	1131	10/20/2026	Birchwood lot, path, and basketball sealcoat	01-012-00000-5253-000	38,361.20
			Vendor 102885 - MCM FRANCHISE PARTNERS Total:		**72,829.60**
Vendor: 103100 - Michael P Wollenberg					
Michael P Wollenberg	102	10/13/2026	CONTRACTUAL - FISHING (FA 2026)	02-211-26520-5200-000	770.00
			Vendor 103100 - Michael P Wollenberg Total:		**770.00**
Vendor: 102879 - MIDWEST ELITE LEAGUE					
MIDWEST ELITE LEAGUE	59	10/13/2026	Water Polo League Fees	02-220-28480-5200-000	3,800.00
MIDWEST ELITE LEAGUE	65	10/13/2026	Age Group Water Polo League Fees	02-220-28480-5200-000	2,550.00
			Vendor 102879 - MIDWEST ELITE LEAGUE Total:		**6,350.00**
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	PSI-049860	10/13/2026	Perennials for the FAC/Walgreens bed	01-012-00000-5323-000	1,216.05
MIDWEST GROUNDCOVERS L...	PSI-053022	10/20/2026	Perennials for Falcon	01-012-00000-5323-000	1,590.95
			Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:		**2,807.00**
Vendor: 102473 - Midwest Motor Supply Co Inc					
Midwest Motor Supply Co Inc	104898235	10/13/2026	Turf Marking Paint	02-500-81200-5300-510	320.16
			Vendor 102473 - Midwest Motor Supply Co Inc Total:		**320.16**
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-021-00000-5277-000	71.82
			Vendor 90240 - MIKE WEINGART Total:		**71.82**
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	09272026	10/06/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	2,229.12
MUSIC ON STAGE, INC.	10042026	10/13/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	5,734.80
MUSIC ON STAGE, INC.	10112026	10/20/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	4,675.25
MUSIC ON STAGE, INC.	10182026	10/27/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,972.96
			Vendor 58350 - MUSIC ON STAGE, INC. Total:		**16,612.13**
Vendor: 103171 - Nancy Hoban					
Nancy Hoban	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-021-00000-5277-000	18.24
			Vendor 103171 - Nancy Hoban Total:		**18.24**
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	302142	10/20/2026	Hydraulic Hose for SLF530	02-500-81200-5352-510	186.00
NAPA OF PALATINE	522578	10/20/2026	Light Bulb for 4052R	02-500-81200-5352-510	11.49
			Vendor 58870 - NAPA OF PALATINE Total:		**197.49**
Vendor: 103184 - Napleton's West Palatine Holdings LLC					
Napleton's West Palatine Hold...	RO#404901 TAG#971i	10/06/2026	New spare key for truck 258	01-012-00000-5352-000	565.09
			Vendor 103184 - Napleton's West Palatine Holdings LLC Total:		**565.09**
Vendor: 97042 - NICOR GAS					
NICOR GAS	06451926981-092026	10/06/2026	Administration Building 08/18-09/17/26	01-500-00000-5232-001	182.31
			Vendor 97042 - NICOR GAS Total:		**182.31**
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	40628	10/20/2026	NCH Preemployment Screening October	01-024-00000-5200-000	90.00
			Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:		**90.00**
Vendor: 103168 - Obsidian Asphalt Paving Inc					
Obsidian Asphalt Paving Inc	Certificate Two	10/13/2026	Falcon Paving Project Pay Application 2	09-000-00000-6411-000	61,165.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Obsidian Asphalt Paving Inc	Certificate Two	10/13/2026	Falcon Paving Project Pay Application 2	09-000-00000-6411-000	196,777.63
			Vendor 103168 - Obsidian Asphalt Paving Inc Total:		**257,942.63**
Vendor: 102409 - Palatine Community Baseball & Softball					
Palatine Community Baseball ...	OCT2026	10/13/2026	PCBS Payout	19-963-90000-5200-000	35,000.00
			Vendor 102409 - Palatine Community Baseball & Softball Total:		**35,000.00**
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	09272026	10/06/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	21.50
PALATINE CONCERT BAND	10042026	10/13/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	156.50
PALATINE CONCERT BAND	10182026	10/27/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	59.00
			Vendor 65730 - PALATINE CONCERT BAND Total:		**237.00**
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	1782414652	10/13/2026	Training - Confined Spaces - PDRMA	01-012-00000-5206-000	35.00
Park District Risk Management..	092601 7	10/20/2026	P/C Invoice PDRMA September	11-000-00000-5240-000	45,411.22
			Vendor 102712 - Park District Risk Management Agency Total:		**45,446.22**
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	727.63
			Vendor 36977 - PATRICK GRIFFIN Total:		**727.63**
Vendor: 103074 - Pivot Energy					
Pivot Energy	4F2BE26D	09/15/2026	August 2026 Electric	01-012-00000-5232-000	76.02
Pivot Energy	4F2BE26D	09/15/2026	August 2026 Electric	02-500-00000-5232-647	67.16
Pivot Energy	4F2BE26D	09/15/2026	August 2026 Electric	02-500-81200-5232-510	574.15
Pivot Energy	4F2BE26D	09/15/2026	August 2026 Electric	03-500-00000-5232-236	145.10
			Vendor 103074 - Pivot Energy Total:		**862.43**
Vendor: 102694 - Players U Athletic Camps and Clinics Inc					
Players U Athletic Camps and ...	192	10/27/2026	CONTRACTUAL - HIFIVE OCT. NO. SCH. CAMPS (2026)	02-211-26536-5200-000	4,792.50
			Vendor 102694 - Players U Athletic Camps and Clinics Inc Total:		**4,792.50**
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	10222026	10/27/2026	Postage Winter Spring Guide	01-026-00000-5310-000	15,000.00
			Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:		**15,000.00**
Vendor: 71147 - Premier Gymnastics					
Premier Gymnastics	NOV 2026	10/13/2026	IL Judges Cup - Boys Team	02-260-22624-5217-000	1,050.00
			Vendor 71147 - Premier Gymnastics Total:		**1,050.00**
Vendor: 102484 - Productive Parks					
Productive Parks	INV-1835	10/13/2026	Productive Parks Annual License	01-022-00000-5208-000	1,411.90
Productive Parks	INV-1835	10/13/2026	Productive Parks Annual License	01-1103000	7,059.50
			Vendor 102484 - Productive Parks Total:		**8,471.40**
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO GRAPHICS CUSTOM SCRE...	133774	10/06/2026	Little Strikers Coaches shirts fall 2026	02-211-26615-5300-000	294.00
PRO-GRAPHICS CUSTOM SCRE...	133214-133510	10/20/2026	CARE and other fall apparel	02-211-26615-5300-000	1,413.60
PRO-GRAPHICS CUSTOM SCRE...	133214-133510	10/20/2026	CARE and other fall apparel	02-232-23010-5300-000	175.36
PRO-GRAPHICS CUSTOM SCRE...	133214-133510	10/20/2026	CARE and other fall apparel	02-260-22623-5300-000	137.00
PRO GRAPHICS CUSTOM SCRE...	133214 133510	10/20/2026	CARE and other fall apparel	02-580-00000-5300 058	404.25
PRO-GRAPHICS CUSTOM SCRE...	133214-133510	10/20/2026	CARE and other fall apparel	02-904-99040-5300-090	8,320.30
			Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:		**10,744.51**
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	262263	10/20/2026	QuickScores Little Strikers schedule fall 2026	02-211-26615-5200-000	84.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUICKSCORES LLC	262262	10/27/2026	QuickScores Pickleball league schedule fall 2026	02-210-26545-5200-000	66.50
			Vendor 72390 - QUICKSCORES LLC Total:		**150.50**
Vendor: 103069 - Rani Dance LLC					
Rani Dance LLC	09272026	10/06/2026	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	162.00
Rani Dance LLC	10042026	10/13/2026	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	48.50
Rani Dance LLC	10112026	10/20/2026	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	63.00
Rani Dance LLC	10182026	10/27/2026	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	80.00
			Vendor 103069 - Rani Dance LLC Total:		**353.50**
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4317849-00	10/06/2026	Irrigation repair parts for Falcon	01-012-00000-5348-000	862.73
REINDERS, INC.	4317873-00	10/06/2026	Irrigation repair parts for Falcon	01-012-00000-5348-000	261.63
REINDERS, INC.	4317909-00	10/06/2026	Irrigation repair parts for Falcon	01-012-00000-5348-000	35.66
REINDERS, INC.	46317850-00	10/06/2026	Teflon tape	01-012-00000-5348-000	2.70
REINDERS, INC.	4317849-01	10/13/2026	Irrigation repair parts for Falcon	01-012-00000-5348-000	80.18
			Vendor 73640 - REINDERS, INC. Total:		**1,242.90**
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	413181	10/13/2026	PM Filters	02-500-81200-5352-510	62.88
Revels Turf and Tractor, LLC	413451	10/20/2026	Bedknives for 2550E	02-500-81200-5352-510	208.35
			Vendor 102183 - Revels Turf and Tractor, LLC Total:		**271.23**
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	9120477 SO	10/06/2026	Golf gloves for resale	02-500-81300-5334-510	740.64
Roger Cleveland Golf Co. INC	9120479 SO	10/06/2026	Golf Balls for resale	02-500-81300-5334-510	717.60
Roger Cleveland Golf Co. INC	9136194 SO	10/06/2026	Logo balls	02-500-81300-5335-510	280.00
Roger Cleveland Golf Co. INC	9136211 SO	10/06/2026	Logo Balls	02-500-81300-5335-510	273.00
Roger Cleveland Golf Co. INC	9172172 SO	10/27/2026	Golf Gloves	02-500-81300-5335-510	204.00
			Vendor 102195 - Roger Cleveland Golf Co. INC Total:		**2,215.24**
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	240469-2	10/20/2026	Rolling Meadows Park District	02-232-23430-5200-000	216.00
			Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:		**216.00**
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	1000035	10/13/2026	Fourth Quarter Billing	01-005-00000-5220-000	145.00
ROTARY CLUB OF PALATINE	10182026	10/27/2026	Box Office Payout-Rotary Club	02-500-00350-5200-527	1,166.50
			Vendor 75515 - ROTARY CLUB OF PALATINE Total:		**1,311.50**
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21782487	10/06/2026	Line trimmer string	01-012-00000-5329-000	74.99
RUSSO POWER EQUIPMENT	SPI21782487	10/06/2026	2 cycle oil	01-012-00000-5352-000	186.24
			Vendor 76021 - RUSSO POWER EQUIPMENT Total:		**261.23**
Vendor: 103226 - Savannah Martin					
Savannah Martin	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-200-00000-5277-000	44.38
			Vendor 103226 - Savannah Martin Total:		**44.38**
Vendor: 78595 - SECRETARY OF STATE					
SECRETARY OF STATE	10092026-261	10/13/2026	License plate for truck 261	09-000-00000-6406-000	173.00
SECRETARY OF STATE	10092026-262	10/13/2026	License plate for truck 262	09-000-00000-6406-000	173.00
			Vendor 78595 - SECRETARY OF STATE Total:		**346.00**
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	366275	10/06/2026	Pro Shop Alarm Service	02-500-81100-5227-510	144.45
SENTRY SECURITY, LLC	366277	10/13/2026	Sentry Security - Burglar Alarm Monitoring PSF	01-500-00000-5227-112	158.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SENTRY SECURITY, LLC	366276	10/20/2026	Security Monitoring	02-500-00000-5227-451	158.85
			Vendor 79040 - SENTRY SECURITY, LLC Total:		**462.15**
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9359478	10/06/2026	Portable toilets for Festival of Cultures	01-005-04155-5200-000	302.37
Service Sanitation, Inc	9279215	10/13/2026	Portable Toilet for Cemetery Walk	03-500-00000-5251-236	100.79
Service Sanitation, Inc	9459607	10/20/2026	Portable toilets for Towne Square rental	02-500-00000-5200-216	238.71
Service Sanitation, Inc	9464947-9464974	10/20/2026	Portolet Serv Parks	01-012-00000-5209-000	2,965.20
Service Sanitation, Inc	9464947-9464974	10/20/2026	Portolet Serv Celtic Soccer	01-1250000	212.18
Service Sanitation, Inc	9464947-9464974	10/20/2026	Portolet Serv PAFA	01-1250030	819.01
Service Sanitation, Inc	9464947-9464974	10/20/2026	Portolet Serv PCBS	01-1250050	545.30
Service Sanitation, Inc	9464947-9464974	10/20/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Service Sanitation, Inc	CM 9464947-9464974	10/20/2026	Amphitheatre Payment done twice	02-235-24570-5200-000	-302.37
Service Sanitation, Inc	9279223	10/27/2026	Portable toilets for Celtic tournament	01-1250000	180.35
			Vendor 100047 - Service Sanitation, Inc Total:		**5,553.78**
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1047	10/13/2026	Skate Lessons Chicago Fall I 2026	02-211-26352-5200-000	1,528.00
			Vendor 103117 - Skate Lessons Chicago LLC Total:		**1,528.00**
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT...	54219	10/20/2026	SMC Construction testing Falcon	09-000-00000-6411-000	1,276.00
			Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:		**1,276.00**
Vendor: 102586 - Sonia Austin					
Sonia Austin	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	01-007-00000-5277-000	356.35
			Vendor 102586 - Sonia Austin Total:		**356.35**
Vendor: 103128 - Soulful CPR Training					
Soulful CPR Training	09192026Palatine	10/06/2026	Payment for Babysitting/Home Safety class	02-232-23030-5200-000	1,200.00
			Vendor 103128 - Soulful CPR Training Total:		**1,200.00**
Vendor: 102956 - SPEAR AQUATICS LLC					
SPEAR AQUATICS LLC	SF-0010471	10/27/2026	Eagle Pool - Pneumatic Actuator Valve Replacement	02-580-00000-5352-428	1,630.22
SPEAR AQUATICS LLC	SF-0013652	10/27/2026	Eagle Pool - Pneumatic Actuator Adjustment	02-580-00000-5251-428	683.00
			Vendor 102956 - SPEAR AQUATICS LLC Total:		**2,313.22**
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2026 FALL	10/27/2026	SportsKids Fall session I 2026	02-211-26310-5200-000	2,221.80
			Vendor 81767 - SPORTSKIDS INC. Total:		**2,221.80**
Vendor: 103077 - Swenson Marzec And Associates Inc.					
Swenson Marzec And Associat...	642	10/13/2026	Environmental Testing	01-005-00000-5226-000	58,931.76
			Vendor 103077 - Swenson Marzec And Associates Inc. Total:		**58,931.76**
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	101826	10/27/2026	CONTRACTUAL - TM MSL BBALL FA 2026	02-211-26220-5200-000	2,541.00
			Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:		**2,541.00**
Vendor: 84635 - TEMPERATURE EQUIPMENT CORP					
TEMPERATURE EQUIPMENT ...	9103749-00	10/27/2026	Parkside Preschool - Hvac Repair Parts	02-500-00000-5351-000	24.69
			Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:		**24.69**
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	105275063	10/13/2026	Pest Control Service	02-500-81200-5251-510	84.00
TERMINIX ANDERSON	105245623	10/20/2026	Pest Control	02-500-00000-5251-451	97.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TERMINIX ANDERSON	99932612	10/20/2026	Pest Control Service	02-500-00000-5251-451	88.98
			Vendor 04754 - TERMINIX ANDERSON Total:		**269.98**
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	2026 Q3	10/27/2026	2026 Q3 Mileage Reimbursement	02-221-28520-5277-000	150.02
			Vendor 33961 - TONY GALLAGHER Total:		**150.02**
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413813111	10/20/2026	Toro Irrigation Monthly Subscription	02-500-81200-5250-510	373.00
			Vendor 85705 - TORO COMPANY-NSN Total:		**373.00**
Vendor: 86290 - Traffic Control and Protection LLC					
Traffic Control and Protection ...	22174	10/06/2026	U channel posts for fishing signs	01-012-00000-5354-000	767.70
			Vendor 86290 - Traffic Control and Protection LLC Total:		**767.70**
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	316089833	10/20/2026	Trane BAS Quarterly Maint. Oct-Dec	02-500-00000-5251-051	1,624.25
TRANE U.S. INC.	316091769	10/27/2026	Trane BAS Quarterly Maint. Oct-Dec	02-500-00000-5251-301	1,624.25
			Vendor 86315 - TRANE U.S. INC. Total:		**3,248.50**
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS022160	10/20/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,384.84
			Vendor 88516 - VERMONT SYSTEMS, INC. Total:		**2,384.84**
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	26077	10/20/2026	Computer Explorers Dino Discovery Class	02-240-27040-5200-000	560.00
Walter Kusnierz	26056	10/27/2026	Computer Explorer class payment	02-232-23430-5200-000	420.00
			Vendor 101948 - Walter Kusnierz Total:		**980.00**
Vendor: 100129 - Way 2 Easy, Inc					
Way 2 Easy, Inc	236044	10/06/2026	FP camera repair	01-022-00000-5308-000	2,464.00
			Vendor 100129 - Way 2 Easy, Inc Total:		**2,464.00**
Vendor: 102532 - WINTRUST					
WINTRUST	Sept 2026	10/29/2026	Sept 2026 Wintrust Service charge	01-007-00000-5282-000	1,059.27
			Vendor 102532 - WINTRUST Total:		**1,059.27**
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Parks	01-012-00000-5231-000	1,019.35
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Celtic Cup	01-1250000	1,155.00
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Birchwood Rec Center	02-500-00000-5231-051	183.53
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Community Center	02-500-00000-5231-301	325.00
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Falcon	02-500-00000-5231-451	286.00
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Cutting Hall	02-500-00000-5231-527	218.00
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	Golf Course	02-500-81200-5231-510	432.00
WM CORPORATE SERVICES, I...	0229074-2754-0	10/13/2026	FAC Pool	02-580-00000-5231-238	284.00
			Vendor 89556 - WM CORPORATE SERVICES, INC. Total:		**3,902.88**
Vendor: 103121 - Yellowstone Landscape Inc					
Yellowstone Landscape Inc	1286146	10/13/2026	Contracted mowing services for September	01-012-00000-5223-000	18,139.50
Yellowstone Landscape Inc	1286146	10/13/2026	Contracted mowing services for September	01-1120000	6,037.32
			Vendor 103121 - Yellowstone Landscape Inc Total:		**24,176.82**
			Bank Code APBNK – Account Payable Bank Code Total:		**1,302,708.05**
			Grand Total:		**1,302,708.05**

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	284,120.53
02 - Recreation Fund	235,137.91
03 - Museum Fund	887.39
09 - Capital Projects	702,151.00
11 - Liability Fund	45,411.22
19 - Affliate Programs Fund	35,000.00
Grand Total:	**1,302,708.05**

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	2,032.70
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	36.70
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	58,931.76
01-005-00000-5309-000	COMMUNITY OUTREACH..	2,080.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	762.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	2,300.57
01-005-04155-5200-000	CONTRACTUAL DEI CO...	302.37
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	9.98
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	483.42
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	215.04
01-007-00000-5277-000	MILEAGE REIMBURSEM...	730.48
01-007-00000-5282-000	BANK FEES	1,059.27
01-007-00000-5301-000	OFFICE SUPPLIES	954.19
01-007-00000-5310-000	POSTAGE FINANCE	252.81
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	2,521.25
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,965.20
01-012-00000-5223-000	LANDSCAPING SERVICES...	20,086.08
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,019.35
01-012-00000-5232-000	UTILITIES PARKS	7,203.15
01-012-00000-5233-000	UNIFORMS PARKS	663.05
01-012-00000-5237-000	IT COMMUNICATION - P...	582.36
01-012-00000-5253-000	PAVING AND LIGHTING ...	72,829.60
01-012-00000-5277-000	MILEAGE REIMBURSEM...	34.96
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	226.67
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	170.74
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	151.13
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	9,237.45
01-012-00000-5324-000	QUARRY MATERIALS PA...	2,200.00
01-012-00000-5325-000	HAND TOOLS PARKS	166.93
01-012-00000-5327-000	SEED PARKS	12,495.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	720.23
01-012-00000-5348-000	IRRIGATION / DRINKING ...	1,259.84
01-012-00000-5351-000	BUILDING MAINTENANC...	2,254.98
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,667.63
01-012-00000-5353-000	PAVING AND LIGHTING ...	2,460.25
01-012-00000-5354-000	EQUIP / FIELD / MAINTE...	2,097.23
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,349.00
01-012-00000-5399-000	OTHER COMMODITIES P...	54.35
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	2,793.74
01-021-00000-5277-000	MILEAGE REIMBURSEM...	178.97
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	65.59
01-022-00000-5208-000	DATA PROCESSING CON...	4,935.98
01-022-00000-5209-000	DISTRICT COPIERS	314.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,169.82
01-022-00000-5308-000	DATA PROCESSING EQUI...	3,795.07
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	4,299.00

Account Summary

Account Number	Account Name	Payment Amount
01-024-00000-5200-000	CONTRACTUAL HR	90.00
01-024-00000-5218-000	ADVERTISING HR	905.00
01-025-00000-5296-000	BACKGROUND VERIFICAT..	240.50
01-026-00000-5208-000	DATA PROCESSING CON...	3,687.90
01-026-00000-5213-000	PRINTING MARKETING/...	45.58
01-026-00000-5218-000	ADVERTISING	31.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	181.45
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,401.97
01-026-00000-5310-000	POSTAGE MARKETING/...	15,000.00
01-1103000	PREPAID EXPENSE	11,697.64
01-1120000	RECEIVABLE	6,037.32
01-1250000	AFFILIATE RECEIVABLE - ...	3,927.53
01-1250030	AFFILIATE RECEIVABLE - ...	819.01
01-1250050	AFFILIATE RECEIVABLE - ...	545.30
01-500-00000-5227-112	ALARM SERVICE PARKS S...	158.85
01-500-00000-5232-001	UTILITIES ADMIN CTR	598.81
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	480.80
02-1103000	PREPAID EXPENSE	7,282.76
02-200-00000-5206-000	STAFF DEVELOPMENT R...	4,278.29
02-200-00000-5277-000	MILEAGE REIMBURSEM...	1,730.97
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	589.75
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	416.00
02-203-60080-5300-000	ICOMPETE SPECIAL EVE...	452.07
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	333.89
02-210-24300-5300-000	SUPPLIES BIKE PALATINE...	161.99
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	2,800.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE...	2,733.91
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	7,784.25
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	558.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,350.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	66.50
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,541.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	2,221.80
02-211-26320-5200-000	CONTRACTUAL FLAG FO...	2,990.00
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,528.00
02-211-26520-5200-000	CONTRACTUAL FISHING ...	770.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	4,792.50
02-211-26610-5200-000	CONTRACTUAL SOCCER ...	3,096.00
02-211-26615-5200-000	CONTRACTUAL LITTLE S...	84.00
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	1,707.60
02-2120000	SALES TAX	4,633.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	421.56
02-220-28480-5200-000	CONTRACTUAL WATER ...	8,467.50
02-220-28480-5300-000	SUPPLIES WATER POLO	4,741.09
02-221-28520-5277-000	MILEAGE REIMBURSEM...	987.08
02-232-23010-5200-000	CONTRACTUAL DAY CA...	8,700.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	315.34
02-232-23030-5200-000	CONTRACTUAL BABYSITT..	1,200.00
02-232-23430-5200-000	CONTRACTUAL ROLLING...	636.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	594.00
02-235-24500-5300-000	SUPPLIES DOG EVENT	314.77
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	-302.37
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	54.20
02-235-24720-4070-000	REG REVENUE GENERAL ...	102.46
02-240001	CONTROL ACCT / CUST...	359.50
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	23.42
02-240-27040-5200-000	CONTRACTUAL COMPUT...	560.00

Account Summary

Account Number	Account Name	Payment Amount
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	147.42
02-240-27110-5300-000	SUPPLIES TODDLER GYM	74.18
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	175.81
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	88.17
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,544.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	1,371.13
02-240-27230-5400-000	EQUIPMENT REPLACEM...	78.23
02-240-27270-5300-000	SUPPLIES SCIENCE	51.09
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	784.86
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-260-22623-5300-000	SUPPLIES GYMNASTICS	137.00
02-260-22623-5400-000	EQUIPMENT REPLACEM...	15.18
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	129.00
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	5,126.00
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	1,581.80
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	152.13
02-280-20250-5300-000	SUPPLIES CUTTING HALL...	151.41
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	44.06
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5233-511	UNIFORMS HARPER AQ...	12.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	29.98
02-500-00000-5200-216	CONTRACTUAL SHELTERS	238.71
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	189.00
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85
02-500-00000-5231-051	SCAVENGER SERVICE BI...	183.53
02-500-00000-5231-301	SCAVENGER SERVICE C...	325.00
02-500-00000-5231-451	SCAVENGER SERVICE FA...	286.00
02-500-00000-5231-527	SCAVENGER SERVICE CU...	218.00
02-500-00000-5232-090	UTILITIES 1 N OAK	263.40
02-500-00000-5232-237	UTILITIES PARKSIDE	64.25
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,689.40
02-500-00000-5232-451	UTILITIES FALCON	10,316.27
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,874.57
02-500-00000-5232-647	UTILITIES MAPLE	278.00
02-500-00000-5237-051	IT COMMUNICATION - B...	410.55
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-301	IT COMMUNICATION - C...	2,405.55
02-500-00000-5237-427	IT COMMUNICATION - F...	114.90
02-500-00000-5237-451	IT COMMUNICATION - F...	664.61
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	114.83
02-500-00000-5251-051	MAINTENANCE OF BUILD...	1,999.57
02-500-00000-5251-237	MAINT OF BUILDING FAC...	90.06
02-500-00000-5251-301	MAINTENANCE OF BUILD...	2,251.71
02-500-00000-5251-427	MAINTENANCE OF BUILD...	106.84
02-500-00000-5251-451	MAINTENANCE OF BUILD...	841.12
02-500-00000-5251-527	MAINTENANCE OF BUILD...	166.64
02-500-00000-5251-647	MAINTENANCE OF BUILD...	56.04
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	813.08
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	7,287.68
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	1,078.05
02-500-00000-5267-451	CONTRACTUAL CLEANIN...	1,305.60
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	528.92
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	152.31
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	132.47

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5300-527	SUPPLIES CUTTING HALL	6.99
02-500-00000-5351-000	BUILDING MAINTENANC...	97.07
02-500-00000-5351-051	BUILDING MAINTENANC...	129.12
02-500-00000-5351-301	BUILDING MAINTENANC...	725.47
02-500-00000-5351-451	BUILDING MAINTENANC...	43.32
02-500-00000-5351-527	BUILDING MAINTENANC...	76.17
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	247.15
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	72.39
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	360.08
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	72.39
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	323.14
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	72.39
02-500-00000-5399-451	OTHER COMMODITIES F...	224.46
02-500-00000-5400-301	EQUIPMENT REPLACEM...	396.51
02-500-00000-5400-527	EQUIPMENT REPLACEM...	179.41
02-500-00000-5460-527	BUILDING IMPROVEME...	116.58
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	19,533.13
02-500-81100-5220-510	DUES PHGC ADMINISTR...	275.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45
02-500-81100-5237-510	IT COMMUNICATION - P...	922.49
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	335.34
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	597.23
02-500-81200-5231-510	SCAVENGER SERVICE PH...	432.00
02-500-81200-5232-510	UTILITIES PHGC MAINTE...	2,333.18
02-500-81200-5233-510	UNIFORMS PHGC	82.46
02-500-81200-5250-510	MAINTENANCE OF WAT...	373.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	770.61
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	150.00
02-500-81200-5300-510	SUPPLIES PHGC MAINTE...	484.16
02-500-81200-5320-510	TURF CHEMICALS PHGC...	3,370.04
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	5,056.56
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	1,559.26
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	39.99
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	29.99
02-500-81200-5350-510	WATER SYSTEM MAINT ...	599.76
02-500-81200-5351-510	BUILDING MAINTENANC...	2,577.60
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,802.84
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	750.71
02-500-81300-5334-510	MERCHANDISE PHGC P...	1,934.92
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	757.00
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,079.36
02-580-00000-5231-238	SCAVENGER SERVICE FAC	284.00
02-580-00000-5232-058	UTILITIES BW POOL	6,108.34
02-580-00000-5232-238	UTILITIES FAC	5,523.79
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,549.78
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	331.43
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5251-428	MAINTENANCE OF BUILD..	683.00
02-580-00000-5300-058	SUPPLIES BW POOL	412.65
02-580-00000-5300-238	SUPPLIES FAC	8.40
02-580-00000-5300-428	SUPPLIES EAGLE POOL	8.38
02-580-00000-5328-058	CHEMICALS BW POOL	1,334.90
02-580-00000-5328-238	CHEMICALS FAC	-68.13
02-580-00000-5328-428	CHEMICALS EAGLE POOL	716.50
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	408.08
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	13.88
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	2,902.13

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5452-058	OPERATIONS EQUIPME...	7,299.00
02-904-99040-5300-090	SUPPLIES CARE	17,835.51
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	213.47
03-500-00000-5237-236	IT COMMUNICATION - C...	188.77
03-500-00000-5251-236	MAINTENANCE OF BUILD...	271.35
03-500-00000-5351-236	BUILDING MAINTENANC...	213.80
09-000-00000-5226-000	PROFESSIONAL PLANNI...	62,922.04
09-000-00000-6404-000	FURNITURE	12,133.75
09-000-00000-6406-000	VEHICLES	346.00
09-000-00000-6411-000	LAND IMPROVEMENTS	275,257.34
09-000-00000-6461-000	BUILDING IMPROVEME...	351,491.87
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
19-963-90000-5200-000	PCBS CONTRACTUAL	35,000.00
	Grand Total:	**1,302,708.05**

Project Account Summary

Project Account Key	Payment Amount
None	600,557.05
2601	317,725.62
2618	173.00
2621	173.00
2622	209,706.09
2623	65,551.25
2626	45,900.00
2701	62,922.04
Grand Total:	**1,302,708.05**

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
					10,119.20		12.50 ‡Cell Phone	10,156.15	618.48 SOC	36.86 Dental ER	6,655.60
				4.00 Float Hol				12.50‡	144.64 MED	8.65 Dental PPO	
							36.95 GTL	10,168.65	1,353.14 FITWH	13.30 ER LIFE	
									449.03 IL	52.08 FLEX MED	
										60.00 ICMA 457	
										897.58 IMRF ER V2	
										327.60 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	9,975.48	6.20	618.48
MEDER	9,975.48	1.45	144.64
SOC	9,975.48		
MED	9,975.48	TOTAL	763.12
FITWH	9,296.32		
IL	9,296.32		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		258.50			18,734.34		25.00 ‡Cell Phone	20,798.39	1,225.78 SOC	700.00 DD Chk2	11,220.28
							56.66 GTL	25.00‡	286.67 MED	124.67 Dental ER	
							75.37 HSA ER F	20,823.39	1,907.22 FITWH	28.44 Dental PPO	
							75.38 HSA ER S		779.36 IL	27.07 ER LIFE	
				16.00 Personal			440.73 Personal			141.67 FLEX MED	
				21.00 Sick			763.85 Sick			50.00 HSA Family	
				36.00 Vac			401.17 Vac			178.92 HSA Single	
				8.00 WNLSS H			220.89 WNLSS HR			1,200.00 ICMA 457	
										1,823.76 IMRF ER V2	
										522.33 IMRF T1	
										402.91 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.20 VAC Tier 1	
										565.25 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,770.76	6.20	1,225.78
MEDER	19,770.76	1.45	286.67
SOC	19,770.76		
MED	19,770.76	TOTAL	1,512.45
FITWH	16,195.07		
IL	16,195.07		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		3,610.50	21.50		129,566.19	797.61	418.75 ‡Cell Phone	139,912.76	8,291.19 SOC	31.61 AFLAC POST	94,610.04
				3.50 ‡Comp Ea			105.66 ‡Comp Earn	418.75‡	1,939.11 MED	77.37 AFLAC PRE	
				7.75 Comp Take			224.69 Comp Taken	140,331.51	10,434.63 FITWH	1,417.53 DD Chk1	
				24.00 Float Hol			202.00 Float Hol		6,074.39 IL	1,200.00 DD Chk2	
							348.70 GTL			1,400.00 DD Sav	
							829.07 HSA ER F			868.33 Dental ER	
							489.97 HSA ER S			193.78 Dental PPO	
							2,745.00 Misc			128.51 ER LIFE	
				39.00 Personal			907.27 Personal			75.08 FLEX MED	
				26.00 Sick			705.57 Sick			285.50 HSA Family	
							138.46 Stipend			506.17 HSA Single	
				140.75 Vac			2,958.23 Vac			361.52 ICMA 457	
				8.00 WNLSS H						30.00 ICMA ROTH	
										10,537.74 IMRF ER V2	
										1,640.64 IMRF T1	
										3,705.47 IMRF T2	
										4.88 LIFE CHILD	
										165.89 Life EE	
										0.13 LIFE FAM	
										16.78 LIFE SP	
										3,635.92 Medical	
										16,374.94 MedicalER1	
										32.00 NCPERS	
										2,443.18 VAC Tier 2	
										90.96 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	133,728.94	6.20	8,291.19
MEDER	133,728.94	1.45	1,939.11
UNEIL	23,920.67		.00
SOC	133,728.94		
MED	133,728.94	TOTAL	10,230.30
FITWH	125,578.13		
IL	125,578.13		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		221.75			39,150.23		144.00‡Cell Phone	39,676.20	2,318.70 SOC	525.00 DD Chk1	23,261.60
							111.41GTL	144.00‡	542.27 MED	1,065.33 DD Chk2	
							226.11HSA ER F	39,820.20	3,340.14 FITWH	100.31 DD Sav	
							188.45HSA ER S		1,554.04 IL	400.32 DD SAV 2	
				8.00 Sick						281.31 Dental ER	
				40.00 Vac						63.83 Dental PPO	
										47.66 ER LIFE	
										90.00 FLEX MED	
										544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,299.20 IMRF ER V2	
										810.58 IMRF T1	
										863.21 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHLD	
										119.75 Life EE	
										1,113.55 Medical	
										5,117.84 MedicalER1	
										639.11 VAC Tier 1	
										31.76 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	37,398.33	6.20	2,318.70
MEDER	37,398.33	1.45	542.27
UNEIL	3,422.29		.00
SOC	37,398.33		
MED	37,398.33	TOTAL	2,860.97
FITWH	33,635.43		
IL	33,635.43		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		7,084.50			232,754.95		362.50 ‡Cell Phone	239,702.28	14,331.89 SOC	314.22 CG1 MCM	179,733.63
				32.00 Float Hol				582.42‡	3,351.79 MED	1,252.41 DD Chk1	
							229.77 GTL	240,284.70	11,655.01 FITWH	540.00 DD Chk2	
							904.44 HSA ER F		10,448.15 IL	446.54 DD Sav	
							376.90 HSA ER S			186.54 DD SAV 2	
							4,863.70 Inct			1,162.85 Dental ER	
				64.00 Paid Medi						273.39 Dental PPO	
				24.00 Personal						124.77 ER LIFE	
							219.92 ‡Reimb			416.67 FLEX CHILD	
				36.50 Sick			117.49 Sick			191.67 FLEX MED	
				128.00 Vac			435.03 Vac			1,012.00 HSA Family	
										447.25 HSA Single	
										1,555.18 ICMA 457	
										10,792.39 IMRF ER V2	
										2,738.37 IMRF T1	
										2,736.89 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										141.50 Life EE	
										0.26 LIFE FAM	
										57.63 LIFE SP	
										4,816.47 Medical	
										20,659.09 MedicalER1	
										8.00 NCPERS	
										1,403.80 VAC Tier 1	
										584.16 VAC Tier 2	
										106.58 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	231,156.91	6.20	14,331.89
MEDER	231,156.91	1.45	3,351.79
UNEIL	118,847.55		.00
SOC	231,156.91		
MED	231,156.91	TOTAL	17,683.68
FITWH	221,528.59		
IL	222,138.51		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
COMPANY TOTAL		11,175.25	21.50		430,324.91	797.61	962.75 ‡Cell Phone	450,245.78	26,786.04 SOC	31.61 AFLAC POST	315,481.15
				7.75 Comp Take			224.69 Comp Taken	1,182.67‡	6,264.48 MED	77.37 AFLAC PRE	
				60.00 Float Hol			202.00 Float Hol		28,690.14 FITWH	314.22 CG1 MCM	
							813.49 GTL		19,304.99 IL	3,194.94 DD Chk1	
							2,034.99 HSA ER F			3,505.33 DD Chk2	
							1,130.70 HSA ER S			1,946.85 DD Sav	
							4,583.70 inct			586.86 DD SAV 2	
							2,745.00 Misc			2,474.02 Dental ER	
				64.00 Paid Medic						568.09 Dental PPO	
				79.00 Personal			1,348.00 Personal			341.31 ER LIFE	
							219.92 ‡Reimb			416.67 FLEX CHILD	
				91.50 Sick			1,556.91 Sick			550.50 FLEX MED	
							138.46 Stipend			1,891.67 HSA Family	
				344.75 Vac			3,794.43 Vac			1,152.34 HSA Single	
				16.00 WNLSS HI			220.89 WNLSS HRI			4,626.70 ICMA 457	
				3.50 ‡Comp Ea			105.66 ‡Comp Earn			437.00 ICMA ROTH	
										27,350.67 IMRF ER V2	
										6,039.52 IMRF T1	
										7,836.24 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										462.69 Life EE	
										0.39 LIFE FAM	
										81.69 LIFE SP	
										10,144.91 Medical	
										44,757.70 MedicalER1	
										48.00 NCPERS	
										3,091.91 VAC Tier 1	
										3,592.59 VAC Tier 2	
										248.12 Vision	
							TOTALS	451,428.45	81,045.65	125,846.17	315,481.15

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	432,030.42	6.20	26,786.04
MEDER	432,030.42	1.45	6,264.48
UNEIL	146,190.51		
SOC	432,030.42	TOTAL	33,050.52
MED	432,030.42		
FITWH	406,233.54		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	6,544.97
	6,544.97
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	308,936.18

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
IL	406,843.46										315,481.15
								Partial DD:			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			9,233.98
											324,715.13
								Payables			
											324,715.13
								E-Child Support			
											324,715.13
								Electronic Payables			
								Net Cash			324,715.13
								Tax Impounds			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			114,096.17
											114,096.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
					10,119.20		12.50‡Cell Phone	10,156.15	618.48 SOC	36.86 Dental ER	6,655.60
							36.95 GTL	12.50±	144.64 MED	8.65 Dental PPO	
				16.00 Sick				10,168.65	1,353.14 FITWH	13.30 ER LIFE	
				8.00 Vac					449.03 IL	52.08 FLEX MED	
										60.00 ICMA 457	
										897.58 IMRF ER V2	
										327.60 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Mecical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	9,975.48	6.20	618.48
MEDER	9,975.48	1.45	144.64
SOC	9,975.48		
MED	9,975.48	TOTAL	763.12
FITWH	9,296.32		
IL	9,296.32		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		270.00	0.25		19,150.63	10.35	25.00 ‡Cell Phone	20,856.70	1,229.39 SOC	700.00 DD Chk2	11,265.34
							86.66 GTL	25.00‡	287.52 MED	124.67 Dental ER	
							75.37 HSA ER F	20,881.70	1,910.14 FITWH	28.44 Dental PPO	
							75.38 HSA ER S		782.11 IL	27.07 ER LIFE	
				8.00 Personal			240.40 Personal			141.67 FLEX MED	
				30.00 Sick			970.00 Sick			50.00 HSA Family	
				1.00 Vac			27.55 Vac			178.92 HSA Single	
				8.00 WNLSS H			220.36 WNLSS HRL			1,200.00 ICMA 457	
										1,828.93 IMRF ER V2	
										523.56 IMRF T1	
										404.31 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.20 VAC Tier 1	
										565.76 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,829.07	6.20	1,229.39
MEDER	19,829.07	1.45	287.52
SOC	19,829.07		
MED	19,829.07	TOTAL	1,516.91
FITWH	16,250.24		
IL	16,250.24		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		3,637.00	25.25	2.00 Call In	129,669.89	792.59	90.38 Call In	137,643.87	8,162.89 SOC	31.61 AFLAC POST	93,467.36
							418.75‡Cell Phone	418.75‡	1,909.13 MED	77.37 AFLAC PRE	
				32.50 Comp Take			930.17 Comp Taken	138,262.62	9,922.31 FITWH	1,417.53 DD Chk1	
							348.70 GTL		5,945.76 IL	1,200.00 DD Chk2	
							829.07 HSA ER F			1,400.00 DD Sav	
							489.97 HSA ER S			868.33 Dental ER	
				8.00 Personal			271.23 Personal			193.78 Dental PPO	
				61.00 Sick			2,642.78 Sick			128.51 ER LIFE	
							138.46 Stipend			75.08 FLEX MED	
				174.50 Vac			1,640.63 Vac			255.50 HSA Family	
										506.17 HSA Single	
										361.52 ICMA 457	
										30.00 ICMA ROTH	
										10,329.01 IMRF ER V2	
										1,647.71 IMRF T1	
										3,592.49 IMRF T2	
										4.88 LIFE CHILD	
										165.89 Life EE	
										0.13 LIFE FAM	
										16.78 LIFE SP	
										3,635.92 Medical	
										16,374.94 MedicalER1	
										32.00 NCPERS	
										2,422.11 VAC Tier 2	
										90.96 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	131,660.05	6.20	8,162.89
MEDER	131,660.05	1.45	1,909.13
UNEIL	22,771.78		.00
SOC	131,660.05		
MED	131,660.05	TOTAL	10,072.02
FITWH	123,636.22		
IL	123,636.22		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
		241.00			39,523.98		144.00 ‡Cell Phone	40,049.95	2,330.84 SOC	525.00 DD Chk1	24,522.82
							111.41 GTL	144.00‡	545.11 MED	1,065.33 DD Chk2	
							226.11 HSA ER F	40,193.95	3,454.04 FITWH	100.31 DD Sav	
							188.45 HSA ER S		1,610.43 IL	400.32 DD SAV 2	
				72.00 Vac						261.31 Dental ER	
										63.83 Dental PPO	
										47.66 ER LIFE	
										90.00 FLEX MED	
										724.17 HSA Family	
										20.00 HSA Single	
										510.00 ICMA 457	
										100.00 ICMA ROTH	
										3,291.55 IMRF ER V2	
										810.58 IMRF T1	
										859.33 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,113.55 Medical	
										5,117.84 MedicalER1	
										639.11 VAC Tier 1	
										29.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	37,593.94	6.20	2,330.84
MEDER	37,593.94	1.45	545.11
UNEIL	3,832.29		.00
SOC	37,593.94		
MED	37,593.94	TOTAL	2,875.95
FITWH	34,774.92		
IL	34,774.92		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		6,791.25			222,652.82		362.50 ‡Cell Phone	224,997.59	13,410.54 SOC	314.22 CG1 MCM	168,182.85
				28.00 Float Hol				705.11 ±	3,136.40 MED	1,451.45 DD Chk1	
							229.77 GTL	225,702.70	10,918.71 FITWH	240.00 DD Chk2	
							979.81 HSA ER F		9,787.45 IL	447.50 DD Sav	
							339.21 HSA ER S			187.50 DD SAV 2	
							360.00 Inct			1,180.26 Dental ER	
				32.00 Personal						278.27 Dental PPO	
							342.61 ‡Reimb			124.77 ER LIFE	
							18.25 Retro			416.67 FLEX CHILD	
				104.00 Sick			417.73 Sick			191.67 FLEX MED	
				96.00 Vac						1,168.25 HSA Family	
										291.00 HSA Single	
										1,555.18 ICMA 457	
										10,373.35 IMRF ER V2	
										2,574.77 IMRF T1	
										2,687.87 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										141.50 Life EE	
										0.26 LIFE FAM	
										57.63 LIFE SP	
										4,928.79 Medical	
										21,063.72 MedicalER1	
										8.00 NCPERS	
										1,063.10 VAC Tier 1	
										584.16 VAC Tier 2	
										106.58 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	216,297.34	6.20	13,410.54
MEDER	216,297.34	1.45	3,136.40
UNEIL	101,562.85		.00
SOC	216,297.34		
MED	216,297.34	TOTAL	16,546.94
FITWH	207,069.85		
IL	207,832.26		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
COMPANY TOTAL		10,939.25	25.50	2.00 Call In	421,116.52	802.94	90.38 Call In	433,904.26	25,752.14 SOC	31.61 AFLAC POST	304,093.97
							962.75‡Cell Phone	1,305.36‡	6,022.80 MED	77.37 AFLAC PRE	
				32.50 Comp Take			930.17 Comp Taken		27,558.34 FITWH	314.22 CG1 MCM	
				28.00 Float Hol					18,574.78 IL	3,393.98 DD Chk1	
							813.49 GTL			3,205.33 DD Chk2	
							2,110.36 HSA ER F			1,947.81 DD Sav	
							1,093.01 HSA ER S			587.82 DD SAV 2	
							360.00 Inct			2,491.43 Dental ER	
				48.00 Personal			511.63 Personal			572.97 Dental PPO	
							342.61‡Reimb			341.31 ER LIFE	
							18.25 Retro			416.67 FLEX CHILD	
				231.00 Sick			4,030.51 Sick			550.50 FLEX MED	
							138.46 Stipend			2,227.92 HSA Family	
				351.50 Vac			1,668.18 Vac			996.09 HSA Single	
				8.00 WNLSS HI			220.36 WNLSS HRI			3,686.70 ICMA 457	
										130.00 ICMA ROTH	
										26,720.42 IMRF ER V2	
										5,884.22 IMRF T1	
										7,671.76 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										462.69 Life EE	
										0.39 LIFE FAM	
										81.69 LIFE SP	
										10,257.23 Medical	
										45,162.33 MedicalER1	
										48.00 NCPERS	
										2,751.21 VAC Tier 1	
										3,572.03 VAC Tier 2	
										246.26 Vision	
							TOTALS	435,209.62	77,908.06	123,906.22	304,093.97

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	415,355.88	6.20	25,752.14
MEDER	415,355.88	1.45	6,022.80
UNEIL	128,166.92		
SOC	415,355.88	TOTAL	31,774.94
MED	415,355.88		
FITWH	391,027.55		

Net Checks - Including Manual/Voids		
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500		6,271.29
		6,271.29
Net DD		
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500		297,822.68

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT	CODED				
IL	391,789.96										304,093.97
								Partial DD:			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			9,134.94
											313,228.91
								Payables			
											313,228.91
								E-Child Support			
											313,228.91
								Electronic Payables			
								Net Cash			313,228.91
								Tax Impounds			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			109,683.00
											109,683.00

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive RATE	REG	OT	CODED	REG	OT	CODED				
	31.00			10,770.20		36.95 GTL	10,807.15	670.04 SOC	60.00 ICMA 457	7,381.21
			8.00 WNLSS H					156.70 MED	897.58 IMRF ER V2	
								1,392.89 FITWH	327.60 IMRF T1	
								490.20 IL	127.76 IMRF T2	
									163.80 VAC Tier 1	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	10,807.15	6.20	670.04
MEDER	10,807.15	1.45	156.70
UNEIL	651.00		.00
SOC	10,807.15		
MED	10,807.15	TOTAL	826.74
FITWH	10,127.99		
IL	10,127.99		

107 Finance RATE	REG	OT	CODED	REG	OT	CODED				
	296.25		4.00 Comp Tak	19,918.21		145.50 Comp Taken	20,744.89	1,286.19 SOC	700.00 DD Chk2	11,901.10
						86.66 GTL		300.80 MED	1,200.00 ICMA 457	
			19.00 Vac			594.52 Vac		2,062.68 FITWH	1,832.38 IMRF ER V2	
								827.39 IL	522.74 IMRF T1	
									406.88 IMRF T2	
									885.20 VAC Tier 1	
									565.25 VAC Tier 2	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	20,744.89	6.20	1,286.19
MEDER	20,744.89	1.45	300.80
SOC	20,744.89		
MED	20,744.89	TOTAL	1,586.99
FITWH	17,164.82		
IL	17,164.82		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		3,410.50	36.75	52.00 Comp Tak	124,671.41	1,388.62	1,686.77 Comp Taken	136,949.00	8,490.86 SOC	1,474.15 DD Chk1	96,434.75
				16.00 Float Hol			481.14 Float Hol		1,985.78 MED	1,200.00 DD Chk2	
							348.70 GTL		11,206.23 FITWH	1,400.00 DD Sav	
							2,609.50 Misc		6,213.18 IL	361.52 ICMA 457	
				38.25 Personal			1,066.13 Personal			30.00 ICMA ROTH	
				30.00 Sick			991.79 Sick			10,519.94 IMRF ER V2	
							138.46 Stipend			1,656.58 IMRF T1	
				203.75 Vac			3,566.26 Vac			3,680.48 IMRF T2	
				8.00 WNLSS H						2,486.77 VAC Tier 2	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	136,949.00	6.20	8,490.86
MEDER	136,949.00	1.45	1,985.78
UNEIL	16,022.02		.00
SOC	136,949.00		
MED	136,949.00	TOTAL	10,476.64
FITWH	128,783.65		
IL	128,783.65		

121 District Services	RATE	REG	OT	CODED	REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
		230.50			39,322.23		111.41 GTL	39,591.23	2,454.66 SOC	525.00 DD Chk1	26,151.25
				12.00 Personal					574.08 MED	1,106.30 DD Chk2	
				8.00 Sick					3,870.34 FITWH	100.31 DD Sav	
							157.59 Tenure		1,722.30 IL	400.32 DD SAV 2	
				44.00 Vac						150.00 ICMA 457	
										100.00 ICMA ROTH	
										3,311.14 IMRF ER V2	
										817.67 IMRF T1	
										862.18 IMRF T2	
										645.41 VAC Tier 1	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	39,591.23	6.20	2,454.66
MEDER	39,591.23	1.45	574.08
UNEIL	3,563.46		.00
SOC	39,591.23		
MED	39,591.23	TOTAL	3,028.74
FITWH	37,115.97		
IL	37,115.97		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		6,620.75		4.00 Float Hol	218,737.92			219,567.69	13,606.06 SOC	301.71 CG1 MCM	169,837.85
							229.77 GTL		3,182.13 MED	1,596.88 DD Chk1	
							600.00 Incl		11,625.03 FITWH	240.00 DD Chk2	
				28.00 Personal					9,894.67 IL	397.42 DD Sav	
				128.00 Sick						137.42 DD SAV 2	
				116.00 Vac						17.41 Dental ER	
				12.00 WNLSS H						4.88 Dental PPO	
										1,555.18 ICMA 457	
										10,248.02 IMRF ER V2	
										2,587.12 IMRF T1	
										2,611.99 IMRF T2	
										112.32 Medical	
										404.63 MedicalER1	
										1,063.10 VAC Tier 1	
										584.16 VAC Tier 2	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	219,450.49	6.20	13,606.06
MEDER	219,450.49	1.45	3,182.13
UNEIL	97,185.60		.00
SOC	219,450.49		
MED	219,450.49	TOTAL	16,788.19
FITWH	210,424.72		
IL	211,048.94		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
COMPANY TOTAL		10,589.00	36.75	56.00 Comp Take	413,419.97	1,388.82	1,832.27 Comp Taken	427,659.96	26,507.81 SOC	301.71 CG1 MCM	311,706.16
				20.00 Float Hol			481.14 Float Hol		6,199.49 MED	3,596.03 DD Chk1	
							813.49 GTL		30,157.17 FITWH	3,246.30 DD Chk2	
							600.00 Inct		19,147.74 IL	1,897.73 DD Sav	
							2,609.50 Misc			537.74 DD SAV 2	
				78.25 Personal			1,066.13 Personal			17.41 Dental ER	
				166.00 Sick			991.79 Sick			4.88 Dental PPO	
							138.46 Stipend			3,326.70 ICMA 457	
							157.59 Tenure			130.00 ICMA ROTH	
				382.75 Vac			4,160.80 Vac			26,509.06 IMRF ER V2	
				28.00 WNLSS HI						5,911.71 IMRF T1	
										7,569.29 IMRF T2	
										112.32 Medical	
										404.63 MedicalER1	
										2,757.51 VAC Tier 1	
										3,616.18 VAC Tier 2	
							TOTALS	427,659.96	82,012.21	60,359.20	311,706.16

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	427,542.76	6.20	26,507.81
MEDER	427,542.76	1.45	6,199.49
UNEIL	117,422.08		
SOC	427,542.76	TOTAL	32,707.30
MED	427,542.76		
FITWH	403,617.15		
IL	404,241.37		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	7,017.65
	7,017.65
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	304,688.51
	311,706.16
Partial DD:	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	9,277.80
	320,983.96
Payables	
	320,983.96
E-Child Support	
	320,983.96
Electronic Payables	
Net Cash	320,983.96
Tax Impounds	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	114,719.51
	114,719.51

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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