

Warrant #6

6/30/2026

06/01/26 to 06/30/26 AP Activity	\$935,132.13
06/12/26 Payroll	\$608,674.76
06/26/26 Payroll	\$678,528.54
Total Warrant	\$2,222,335.43

Approved - Board Treasurer

Date

Andrea Yisher
7/27/2026

Attest - Board Secretary

Date

Lisa Allen
7/27/2026



Palatine Park District

Final Warrant June 2026

By Bank Code

Payment Dates 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102796 - 1 Source Mechanical					
1 Source Mechanical	8209	06/09/2026	Golf Course - Ice Machine Repair & Cleaning	02-500-81200-5251-510	1,595.30
1 Source Mechanical	8217	06/09/2026	FAC - Pool Boiler Repair	02-580-00000-5252-238	512.50
1 Source Mechanical	8222	06/23/2026	Falcon - Hvac Repair Gym Unit - 1 Source	02-500-00000-5251-451	612.00
Vendor 102796 - 1 Source Mechanical Total:					2,719.80
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI879644	06/30/2026	Safety glasses	01-012-00000-5300-000	149.64
1ST AYD CORPORATION	PSI881574	07/07/2026	Hamilton shop and safety supplies	01-012-00000-5300-000	176.40
1ST AYD CORPORATION	PSI881574	07/07/2026	Hamilton shop and safety supplies	01-012-00000-5329-000	116.40
1ST AYD CORPORATION	PSI881574	07/07/2026	Hamilton shop and safety supplies	01-012-00000-5354-000	2,942.26
Vendor 00120 - 1ST AYD CORPORATION Total:					3,384.70
Vendor: 103147 - a5 Group Inc					
a5 Group Inc	26-0668	06/29/2026	Branding Services	01-026-00000-5200-000	13,562.50
Vendor 103147 - a5 Group Inc Total:					13,562.50
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	4051615424184	06/23/2026	Oil filter for Kubota 54	01-012-00000-5352-000	7.05
AAP Financial Services, Inc	4051615630475	06/23/2026	Brake pads & rotors for truck 222	01-012-00000-5352-000	318.67
Vendor 100010 - AAP Financial Services, Inc Total:					325.72
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1400880	06/02/2026	Insecticide for ABW (EOP)	02-500-81200-5320-510	4,752.00
Advanced Turf Solutions, Inc	SO1400948	06/02/2026	Summer Fungicide for Greens (EOP)	02-500-81200-5320-510	3,786.24
Advanced Turf Solutions, Inc	SO1411176	06/02/2026	Fertilizer for Greens (EOP)	02-500-81200-5322-510	360.00
Advanced Turf Solutions, Inc	SO1400881	06/09/2026	Insecticide for ABW/Fungicide (EOP)	02-500-81200-5320-510	4,332.00
Advanced Turf Solutions, Inc	SO1400947	06/09/2026	Insecticide for ABW (EOP)	02-500-81200-5320-510	2,780.00
Advanced Turf Solutions, Inc	SO1400950	06/09/2026	Fungicide for Tees/Fairways	02-500-81200-5320-510	2,400.00
Advanced Turf Solutions, Inc	SO1411186	06/09/2026	Wetting Agent and Fertilizer (EOP)	02-500-81200-5320-510	3,837.02
Advanced Turf Solutions, Inc	SO1411186	06/09/2026	Wetting Agent and Fertilizer (EOP)	02-500-81200-5322-510	1,259.98
Vendor 100130 - Advanced Turf Solutions, Inc Total:					23,507.24
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	PPD-2026-1	06/23/2026	Victory Invoice fall/winter 25/26	02-210-26425-5200-000	661.50
Vendor 102463 - Alexander Bradley Krotiak Total:					661.50
Vendor: 103166 - Anushruthi Arts NFP					
Anushruthi Arts NFP	06142026	06/23/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	23.50
Anushruthi Arts NFP	06212026	06/30/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	361.50
Vendor 103166 - Anushruthi Arts NFP Total:					385.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0157920-IN	06/02/2026	FAC - Pool Equip. Repair Chlorinator	02-580-00000-5352-238	861.44
AQUA PURE ENTERPRISES, INC.	0157956-IN	06/02/2026	Birchwood Pool - Pool Chemicals - Bicarb	02-580-00000-5328-058	1,007.51

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Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA PURE ENTERPRISES, INC.	0157982-IN	06/02/2026	Birchwood Pool - Pool Chemicals - Chlorine	02-580-00000-5328-058	3,997.39
AQUA PURE ENTERPRISES, INC.	0157983-IN	06/02/2026	FAC - Pool Chemicals - Chlorine	02-580-00000-5328-238	3,997.39
AQUA PURE ENTERPRISES, INC.	0157984-IN	06/02/2026	Eagle Pool - Pool Chemicals - Chlorine	02-580-00000-5328-428	3,997.39
AQUA PURE ENTERPRISES, INC.	0158016-IN	06/02/2026	Eagle Pool - Equip. Repair - pH sensor	02-580-00000-5352-428	458.10
AQUA PURE ENTERPRISES, INC.	0158350-IN	06/23/2026	Birchwood Pool - Pool Chemicals - Chlorine	02-580-00000-5328-058	7,970.83
AQUA PURE ENTERPRISES, INC.	0158352-IN	06/23/2026	Eagle Pool - Pool Chemicals - Chlorine	02-580-00000-5328-428	3,997.39
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					26,287.44
Vendor: 103052 - Arlington Heights Ford LLC					
Arlington Heights Ford LLC	221194	06/16/2026	Repair to Ford Transit 226	01-012-00000-5252-000	6,002.04
Vendor 103052 - Arlington Heights Ford LLC Total:					6,002.04
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	280134	06/09/2026	Belt, chute, filter for mower 189	01-012-00000-5352-000	251.11
ARLINGTON POWER EQUIP #1...	281153	06/16/2026	Dipstick tube for mower 124	01-012-00000-5352-000	18.06
ARLINGTON POWER EQUIP #1...	281155	06/16/2026	Belt for mower 150	01-012-00000-5352-000	156.99
ARLINGTON POWER EQUIP #1...	281536	06/23/2026	Blades for mower	01-012-00000-5352-000	266.91
ARLINGTON POWER EQUIP #1...	282328	06/23/2026	Power Pruner/Hand Tools	02-500-81200-5325-510	161.99
ARLINGTON POWER EQUIP #1...	282780	06/30/2026	Bed edger	01-012-00000-5349-000	4,260.00
ARLINGTON POWER EQUIP #1...	282846	06/30/2026	Oil and filter for mule 430	01-012-00000-5352-000	50.12
ARLINGTON POWER EQUIP #1...	283962	06/29/2026	Deck belt for mower 187	01-012-00000-5352-000	157.99
ARLINGTON POWER EQUIP #1...	283964	06/29/2026	Dipstick o-ring for mower 124	01-012-00000-5352-000	1.80
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					5,324.97
Vendor: 103119 - Ascend 2 Partners Inc					
Ascend 2 Partners Inc	1546	06/02/2026	Little Strikers spring 2026 awards	02-211-26615-5300-000	1,528.30
Vendor 103119 - Ascend 2 Partners Inc Total:					1,528.30
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	144476	06/23/2026	Assurehire Employee Background checks June	01-024-00000-5296-000	1,288.86
Vendor 102486 - AssureHire Inc Total:					1,288.86
Vendor: 04587 - AT&T					
AT&T	4099217113	06/29/2026	ATT services	02-500-00000-5237-301	410.77
Vendor 04587 - AT&T Total:					410.77
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3258890	06/30/2026	Banner - Plumbing Drain Treatment Chemical - Parks	01-012-00000-5351-000	88.95
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					88.95
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	05082026	05/12/2026	CONTRACTUAL UMPIRES - ADLT SOFTBALL LEA...	02-210-26110-5200-000	946.00
BASELINE YOUTH SPORTS, INC	05312026	06/23/2026	CONTRACTUAL ADLT SB UMPIRES 05.2026	02-210-26110-5200-000	2,064.00
BASELINE YOUTH SPORTS, INC	05312026-1	06/23/2026	CONTRACTUAL PALOMINO UMPIRES 05.2026	02-210-26130-5200-000	340.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					3,350.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	57472	06/02/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	57472	06/02/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	57472	06/02/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	57472	06/02/2026	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	57472	06/02/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	57472	06/02/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Best Quality Facility Services, ...	577802	06/23/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Best Quality Facility Services, ...	577802	06/23/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	577802	06/23/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	577802	06/23/2026	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	577802	06/23/2026	Maple Cleaning	02-500-00000-5267-647	444.45
Best Quality Facility Services, ...	577802	06/23/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					7,833.32
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-49578	06/09/2026	Fuel for Golf Cart Fleet	02-500-81900-5321-510	1,518.52
Blu Petroleum, Inc	SI-49593	06/09/2026	Diesel Fuel for Maintenance Fleet	02-500-81200-5321-510	1,271.07
Blu Petroleum, Inc	SI-51417	06/23/2026	Gasoline for Maintenance/Golf Cart Fleet	02-500-81200-5321-510	1,017.57
Blu Petroleum, Inc	SI-51417	06/23/2026	Gasoline for Maintenance/Golf Cart Fleet	02-500-81900-5321-510	1,379.98
Blu Petroleum, Inc	SI-51426	06/23/2026	Diesel for Maintenance Fleet	02-500-81200-5321-510	1,485.89
Blu Petroleum, Inc	SI-51843	06/30/2026	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,152.15
Vendor 100357 - Blu Petroleum, Inc Total:					7,825.18
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	2026-128	06/02/2026	Irrigation installation for NW Hwy beds	01-012-00000-5248-000	6,535.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					6,535.00
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	71965	06/23/2026	Herbicide and Supplies	02-500-81200-5320-510	250.00
BOJO TURF SUPPLY INC	71965	06/23/2026	Herbicide and Supplies	02-500-81200-5323-510	164.78
BOJO TURF SUPPLY INC	71965	06/23/2026	Herbicide and Supplies	02-500-81200-5350-510	64.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					478.78
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	06072026	06/16/2026	Box Office Payout-Borne2Dance	02-500-00350-5200-527	3,275.50
BORNE 2 DANCE, INC.	06142026	06/23/2026	Box Office Payout-Borne2Dance	02-500-00350-5200-527	463.00
BORNE 2 DANCE, INC.	06212026	06/30/2026	Box Office Payout-Borne2Dance	02-500-00350-5200-527	1,262.50
Vendor 12050 - BORNE 2 DANCE, INC. Total:					5,001.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS2020930-1	06/30/2026	Chipper winch rope	01-012-00000-5352-000	428.55
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					428.55
Vendor: 80263 - Cacini, Inc					
Cacini, Inc	46333	06/02/2026	Skate park rules sign	01-012-00000-5354-000	55.00
Cacini, Inc	46333	06/02/2026	Skate park rules sign	02-211-26352-5200-000	55.00
Cacini, Inc	46397	06/23/2026	No overnight parking signs for Dutch Schultz	01-012-00000-5354-000	186.00
Vendor 80263 - Cacini, Inc Total:					296.00
Vendor: 103003 - CHICAGO FIRE YOUTH CAMPS, LLC					
CHICAGO FIRE YOUTH CAMPS,....1905		06/09/2026	CONTRACTUAL CHI FIRE FC - SPORTS CAMP	02-211-26536-5200-000	300.00
Vendor 103003 - CHICAGO FIRE YOUTH CAMPS, LLC Total:					300.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4269576715	06/02/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4271054696	06/16/2026	Bi-Weekly Service	02-500-00000-5251-451	217.57
Vendor 19462 - CINTAS CORPORATION #22 Total:					428.58
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	11295	06/02/2026	Cutting Hall - Sprinkler System Testing	02-500-00000-5227-527	1,425.75
Vendor 100625 - Cole Fire Protection, Inc Total:					1,425.75
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	300028-1	06/02/2026	Colley Elevator Repair	02-500-00000-5251-451	171.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLLEY ELEVATOR CO.	301604	06/16/2026	Elevator down - Service Call - Birchwood	02-500-00000-5251-051	250.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					421.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI...	INV-1567	06/16/2026	PHGG - Backflow/RPZ Annual Testing	02-500-81200-5251-510	249.90
COLLINS BACKFLOW SPECIALI...	INV-1572	06/16/2026	Hamilton - Backflow/RPZ Annual Testing	01-012-00000-5248-000	624.75
COLLINS BACKFLOW SPECIALI...	INV-1573	06/16/2026	Meadowlark - Backflow/RPZ Annual Testing	01-012-00000-5248-000	124.95
COLLINS BACKFLOW SPECIALI...	INV-1574	06/16/2026	Town Square - Backflow/RPZ Annual Testing	01-012-00000-5248-000	124.95
COLLINS BACKFLOW SPECIALI...	INV-1575	06/16/2026	Birchwood - Backflow/RPZ Annual Testing	02-580-00000-5252-058	249.90
COLLINS BACKFLOW SPECIALI...	INV-1576	06/16/2026	FAC - Backflow/RPZ Annual Testing	02-580-00000-5252-238	624.75
COLLINS BACKFLOW SPECIALI...	INV-1577	06/16/2026	Clayson - Backflow/RPZ Annual Testing	03-500-00000-5251-236	124.95
COLLINS BACKFLOW SPECIALI...	INV-1578	06/16/2026	Community Park - Backflow/RPZ Annual Testing	01-012-00000-5248-000	124.95
COLLINS BACKFLOW SPECIALI...	INV-1579	06/16/2026	Community Park/OST Field - RPZ Testing	01-012-00000-5248-000	374.85
COLLINS BACKFLOW SPECIALI...	INV-1580	06/16/2026	Celtic Field - Backflow/RPZ Annual Testing	01-012-00000-5248-000	124.95
COLLINS BACKFLOW SPECIALI...	INV-1581	06/16/2026	Eagle - Backflow/RPZ annual Testing	02-580-00000-5252-428	624.75
COLLINS BACKFLOW SPECIALI...	INV-1582	06/16/2026	Falcon - Backflow/RPZ Annual Testing	02-500-00000-5251-451	374.85
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					3,748.50
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-052026	06/16/2026	Hicks Underpass Lights	01-012-00000-5232-000	66.39
Vendor 96012 - COMMONWEALTH EDISON Total:					66.39
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...	06042026	06/16/2026	Facility Rental & Background Check Fees	02-904-99040-5209-090	32,250.00
COMMUNITY CONSOLIDATED ...	06042026	06/16/2026	Facility Rental & Background Check Fees	02-904-99040-5296-090	155.25
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					32,405.25
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65216493	06/23/2026	1 pallet of chalk	01-012-00000-5355-000	438.60
CONSERV FS, INC.	65216716	06/23/2026	Phosphite for Fairways/Tees	02-500-81200-5322-510	590.40
CONSERV FS, INC.	65216733	06/23/2026	Herbicide for Pond/Tree Wells	02-500-81200-5320-510	410.54
Vendor 21701 - CONSERV FS, INC. Total:					1,439.54
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	213185	06/09/2026	Eagle Preschool - Fire Panel- Inv	02-500-00000-5227-427	338.00
Vendor 21845 - CONTECH-MSI CO. Total:					338.00
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82125764	06/30/2026	Topdressing Sand for Greens	02-500-81200-5324-510	1,615.48
Vendor 100901 - Covia Holdings Corporation Total:					1,615.48
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	J109119	06/09/2026	PM Parts for LF530	02-500-81200-5352-510	780.01
Davis Equipment Corporation	CI01238	06/16/2026	PTO Switch for Jacobsen	02-500-81200-5352-510	72.40
Davis Equipment Corporation	EI22130A	06/29/2026	PM Parts for LF530	02-500-81200-5352-510	41.87
Vendor 102806 - Davis Equipment Corporation Total:					894.28
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	06152026	06/23/2026	CPRP Renewal fee	01-021-00000-5206-000	70.00
Vendor 102247 - Dayell Houzenga Total:					70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	596947807	06/02/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	597230517	06/09/2026	Clayson BW CHall CnM copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	597230517	06/09/2026	Clayson BW CHall CnM copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	597230517	06/09/2026	Clayson BW CHall CnM copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	597230517	06/09/2026	Clayson BW CHall CnM copiers	03-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	597178947	06/23/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	597179401	06/23/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	597179495	06/23/2026	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	597389841	06/23/2026	Facilities copier	02-500-00000-5209-301	184.05
De Lage Landen Financial Serv...	597390041	06/23/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	597576524	07/07/2026	Clayson BW CHall C&M copier	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	597576524	07/07/2026	Clayson BW CHall C&M copier	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	597576524	07/07/2026	Clayson BW CHall C&M copier	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	597576524	07/07/2026	Clayson BW CHall C&M copier	03-500-00000-5209-236	109.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					4,491.06
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMEN...	92455	06/02/2026	FAC Concessions - Ansul tank	02-500-00000-5227-238	2,300.00
			12yr replacement		
DEPENDABLE FIRE EQUIPMEN...	92491	06/02/2026	Parks Fleet - Fire Extinguisher	01-500-00000-5227-112	175.95
			Inspections		
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					2,475.95
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	78019880	06/16/2026	Diane Hardy Craft Party June 6	02-500-50100-5200-301	219.00
			2026		
Vendor 102730 - Diane Ardemis Hardy Total:					219.00
Vendor: 25573 - DISC GOLF ASSOCIATION, INC.					
DISC GOLF ASSOCIATION, INC.	87404	06/02/2026	Replacement basket for	01-012-00000-5354-000	569.00
			Riemer disc golf hole 2		
DISC GOLF ASSOCIATION, INC.	86907	04/07/2026	3 disc golf baskets	01-012-00000-5354-000	1,656.00
Vendor 25573 - DISC GOLF ASSOCIATION, INC. Total:					2,225.00
Vendor: 100561 - Doland Engineering, LLC					
Doland Engineering, LLC	26-11287	06/16/2026	Doland ALTA Survey Hamilton	01-005-00000-5226-000	23,375.25
Vendor 100561 - Doland Engineering, LLC Total:					23,375.25
Vendor: 26560 - DRIVERS GOLF CAR RENTAL					
DRIVERS GOLF CAR RENTAL	1282	06/23/2026	CONTRACTUAL FISHING DERBY	02-235-24650-5200-000	500.00
			GOLF CARTS		
Vendor 26560 - DRIVERS GOLF CAR RENTAL Total:					500.00
Vendor: 26927 - DUPAGE TOPSOIL, INC.					
DUPAGE TOPSOIL, INC.	060567	06/02/2026	2 semis of topsoil	01-012-00000-5324-000	880.00
DUPAGE TOPSOIL, INC.	0600688	06/09/2026	5 semis of topsoil	01-012-00000-5324-000	2,200.00
Vendor 26927 - DUPAGE TOPSOIL, INC. Total:					3,080.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-27	06/16/2026	Emilee Peterson/sewing	02-281-20110-5200-000	560.00
			contractor/rec		
Emilee Peterson	100-29	06/30/2026	Emilee Peterson/sewing	02-281-20110-5200-000	800.00
			camp/rec		
Vendor 102867 - Emilee Peterson Total:					1,360.00
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC ...	20721	06/02/2026	Dutch Schultz Pond	01-012-00000-5223-000	3,200.00
			Maintenance part 2		
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					3,200.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	41950	06/23/2026	HOME DEPOT WATER HOSE	01-012-00000-5323-000	64.96
			AND WAND FOR FAC PARKS		
FIFTH THIRD BANK	41951	06/23/2026	HOME DEPOT LANDSCAPE POT	01-012-00000-5323-000	11.97
			LINER PARKS		
FIFTH THIRD BANK	41952	06/23/2026	AMAZON, TAPE, BATTERIES,	02-500-00000-5300-051	59.31
			INSECT TRAPS, BIRCHWOOD		

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41953	06/23/2026	AMAZON, BOX CUTTER AND GLOVES, BIRCHWOOD	02-500-00000-5361-051	33.77
FIFTH THIRD BANK	41954	06/23/2026	AMAZON, FIRST AID SUPPLIES, BIRCHWOOD	02-500-00000-5300-051	52.10
FIFTH THIRD BANK	41955	06/23/2026	ACE HARDWARE, LIGHTS, CLAYSON HOUSE	03-500-00000-5351-236	21.58
FIFTH THIRD BANK	41956	06/23/2026	AMAZON, HAND SANITIZER, BIRCHWOOD	02-500-00000-5361-051	17.46
FIFTH THIRD BANK	41957	06/23/2026	CR AMAZON, LIGHTS, CLAYSON HOUSE	03-500-00000-5351-236	-17.70
FIFTH THIRD BANK	41958	06/23/2026	AMAZON, BATTERIES, BIRCHWOOD	02-500-00000-5300-051	32.09
FIFTH THIRD BANK	41959	06/23/2026	AMAZON, TABLE, BIRCHWOOD	02-500-00000-5300-051	133.74
FIFTH THIRD BANK	41960	06/23/2026	ROLLING MEADOWS - COTTONWOOD WATER BILL - PARKS	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	41961	06/23/2026	GRAINGER - LEAK DIVERTERS - SHOP SUPPLIES PARKS	01-012-00000-5351-000	171.35
FIFTH THIRD BANK	41962	06/23/2026	AMAZON - EAGLE POOL BOILER WELL SENSOR - PARKS	02-580-00000-5352-428	47.92
FIFTH THIRD BANK	41963	06/23/2026	HOPPER - UNITED FLIGHT NRPA CONFERENCE - PARKS	01-012-00000-5206-000	434.81
FIFTH THIRD BANK	41964	06/23/2026	AMAZON -EAGLE POOL BOILER WELL SENSOR - PARKS	02-580-00000-5352-428	84.14
FIFTH THIRD BANK	41965	06/23/2026	AMAZON - EAGLE POOL GATE HINGES - PARKS	02-580-00000-5352-428	229.92
FIFTH THIRD BANK	41966	06/23/2026	GRAINGER - THERMOSTAT COVERS - PARKS	01-012-00000-5351-000	54.72
FIFTH THIRD BANK	41967	06/23/2026	AMAZON - TOOLS MANHOLE HOOKS - PARKS	01-012-00000-5325-000	62.99
FIFTH THIRD BANK	41968	06/23/2026	PREVENTATIVE MAINTENANCE FITNESS CENTER, FACILITY	02-250-22040-5200-304	947.60
FIFTH THIRD BANK	41969	06/23/2026	PREVENTATIVE MAINTENANCE, FITNESS CENTER, FACILITY	02-250-22040-5200-304	448.05
FIFTH THIRD BANK	41970	06/23/2026	CLEANING SUPPLIES, FITNESS CENTER, FACILITIES	02-250-22040-5200-304	20.30
FIFTH THIRD BANK	41971	06/23/2026	SPLIT - HARPER TRIATHLON, RENTAL FEE (6.41%)	02-235-40200-5200-000	150.00
FIFTH THIRD BANK	41972	06/23/2026	SPLIT - HARPER CYCLING RENTAL FEE (14.42%)	02-401-22310-5200-511	337.50
FIFTH THIRD BANK	41973	06/23/2026	SPLIT - HARPER FITNESS RENTAL FEE (59.94%)	02-401-22300-5200-511	1,402.50
FIFTH THIRD BANK	41974	06/23/2026	SPLIT - HARPER DANCE RENTAL FEE (19.23%)	02-280-21030-5200-000	450.00
FIFTH THIRD BANK	41975	06/23/2026	WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	41976	06/23/2026	NORTHERN TOOL/WATER TANK FOR DUM...	09-000-00000-6406-000	2,374.95
FIFTH THIRD BANK	41977	06/23/2026	AMAZON/GASKETS FOR ROTOTILLER 104/PARKS	01-012-00000-5352-000	9.79
FIFTH THIRD BANK	41978	06/23/2026	CR FULL SOURCE/XL VEST REFUND/PARKS	01-012-00000-5400-000	-107.88
FIFTH THIRD BANK	41979	06/23/2026	AMAZON/FILTER FOR CSF FRIDGE/PARKS	01-012-00000-5301-000	53.99
FIFTH THIRD BANK	41980	06/23/2026	AMAZON/FENDER FLARES FOR 202/PARKS	01-012-00000-5352-000	110.83
FIFTH THIRD BANK	41981	06/23/2026	AMAZON/FILTERS FOR KUBOTAS/PARKS	01-012-00000-5352-000	49.50
FIFTH THIRD BANK	41982	06/23/2026	AMAZON/BACK UP CAMERA KIT/PARKS	01-012-00000-5352-000	125.99
FIFTH THIRD BANK	41983	06/23/2026	AMAZON/EVAP CODE MACHINE/PARKS	01-012-00000-5325-000	56.99
FIFTH THIRD BANK	41984	06/23/2026	MIPE/LUNCH FOR AG & JZ/PARKS	01-012-00000-5206-000	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41985	06/23/2026	IPASS/REPLENISH/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	41986	06/23/2026	IPASS/REPLENISH/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	41987	06/23/2026	INTERN'S WELCOME LUNCH	01-007-00000-5214-000	73.05
FIFTH THIRD BANK	41988	06/23/2026	TAP HOUSE RSTRANT LUNCH FOR MIND IN MOTION EVEN	01-005-00000-5200-000	550.02
FIFTH THIRD BANK	41989	06/23/2026	WRISTBANDS FOR SPORTS CAMP	02-211-26536-5300-000	247.31
FIFTH THIRD BANK	41990	06/23/2026	ELECTRONIC SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	41991	06/23/2026	AMERICAN RED CROSS - ANAPHYLAXIS TRAINING	01-021-00000-5236-000	144.00
FIFTH THIRD BANK	41992	06/23/2026	MENTIMETER.COM - ANNUAL SUBSCRIPTION	01-023-00000-5300-000	324.00
FIFTH THIRD BANK	41993	06/23/2026	AMERICAN RED CROSS - CPR CLASS	01-021-00000-5236-000	252.00
FIFTH THIRD BANK	41994	06/23/2026	AMERICAN RED CROSS - CPR CLASS	01-021-00000-5236-000	378.00
FIFTH THIRD BANK	41995	06/23/2026	AMERICAN RED CROSS - CPR CLASS	01-021-00000-5236-000	546.00
FIFTH THIRD BANK	41996	06/23/2026	AMAZON - CPR MANIKINS	01-023-00000-5300-000	659.00
FIFTH THIRD BANK	41997	06/23/2026	GFOA GOV'T ACCTG INTENSIVE SERIES TRAINING	01-007-00000-5206-000	605.00
FIFTH THIRD BANK	41998	06/23/2026	IGFOA CPTL ASSET COURSE FOR LP	01-007-00000-5206-000	30.00
FIFTH THIRD BANK	41999	06/23/2026	LEGISLATIVE CONFERENCE HOTEL	01-005-00000-5206-000	250.80
FIFTH THIRD BANK	42000	06/23/2026	LESLIES POOLMART EAGLE POOL TEST KIT PARKS	02-580-00000-5328-428	160.94
FIFTH THIRD BANK	42001	06/23/2026	LESLIES POOLMART FAC POOL TEST KIT PARKS	02-580-00000-5328-238	160.94
FIFTH THIRD BANK	42002	06/23/2026	LESLIES POOLMART BW POOL TEST KIT PARKS	02-580-00000-5328-058	160.94
FIFTH THIRD BANK	42003	06/23/2026	HOME DEPOT EAGLE POOL PUMP ROOM LIGHTS PARKS	02-580-00000-5352-428	8.98
FIFTH THIRD BANK	42004	06/23/2026	ANDERSON LOCK DOOR CLOSER FAC POOL PARKS	02-580-00000-5352-238	502.80
FIFTH THIRD BANK	42005	06/23/2026	HOME DEPOT GATE PARTS FAC POOL PARKS	02-580-00000-5352-238	9.97
FIFTH THIRD BANK	42006	06/23/2026	HOME DEPOT CEILING EAGLE POOL PARKS	02-580-00000-5352-428	16.82
FIFTH THIRD BANK	42007	06/23/2026	HOME DEPOT DAWN FAC POOL PARKS	02-580-00000-5352-238	29.91
FIFTH THIRD BANK	42008	06/23/2026	AMAZON, HOSE FOR RANGE BALL WASHER, GC	02-500-81801-5300-510	14.84
FIFTH THIRD BANK	42009	06/23/2026	SPARTAN, BEARINGS FOR PRO FORCE, GC	02-500-81200-5352-510	51.76
FIFTH THIRD BANK	42010	06/23/2026	SPARTAN, PUMP REBUILD KIT 1750, GC	02-500-81200-5352-510	917.36
FIFTH THIRD BANK	42011	06/23/2026	REINDERS, INSECTICIDE FOR ABW, GC	02-500-81200-5320-510	1,152.00
FIFTH THIRD BANK	42012	06/23/2026	REINDERS, INSECTICIDE FOR ABW, GC	02-500-81200-5320-510	2,634.88
FIFTH THIRD BANK	42013	06/23/2026	SPARTAN, PARTS FOR PROFORCE, GC	02-500-81200-5352-510	87.25
FIFTH THIRD BANK	42014	06/23/2026	SPARTAN, TIRE FOR PRO FORCE, GC	02-500-81200-5352-510	141.75
FIFTH THIRD BANK	42015	06/23/2026	SPARTAN, SEAT SWITCH 3500, GC	02-500-81200-5352-510	39.40
FIFTH THIRD BANK	42016	06/23/2026	SAVATREE, STUMP GRINDING, GC	02-500-81200-5223-510	1,040.00
FIFTH THIRD BANK	42017	06/23/2026	SPARTAN, PARTS FOR 1750, GC	02-500-81200-5352-510	58.50
FIFTH THIRD BANK	42018	06/23/2026	MENARDS, SHOP SUPPLIES, GC	02-500-81200-5351-510	26.46
FIFTH THIRD BANK	42019	06/23/2026	AMAZON, HOSE NOZZLES, GC	02-500-81100-5300-510	43.20
FIFTH THIRD BANK	42020	06/23/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	42021	06/23/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42022	06/23/2026	AMAZON, VALVE KEYS, GC	02-500-81200-5350-510	51.44
FIFTH THIRD BANK	42023	06/23/2026	BATTERIES PLUS CLAYSON HOUSE 12V AH LEAD	03-500-00000-5227-236	46.50
FIFTH THIRD BANK	42024	06/23/2026	BATTERIES PLUS CUTTING HALL 12V AH LEAD	02-500-00000-5227-527	63.00
FIFTH THIRD BANK	42025	06/23/2026	BATTERIES PLUS BIRCHWOOD 12V AH LEAD	02-500-00000-5227-051	46.50
FIFTH THIRD BANK	42026	06/23/2026	BATTERIES PLUS MAPLE 12V 18 AH LEAD	02-500-00000-5227-647	86.00
FIFTH THIRD BANK	42027	06/23/2026	HDEPOT REPAIR BASE BOARD COMMUNITY CENTER PARKS	02-500-00000-5351-301	19.44
FIFTH THIRD BANK	42028	06/23/2026	HOME DEPOT RPZ REPAIR COMM CTR IRRIGATION PARKS	01-012-00000-5348-000	47.38
FIFTH THIRD BANK	42029	06/23/2026	HOME DEPOT PIPE REPAIR COMMUNITY PARK PARKS	01-012-00000-5348-000	31.13
FIFTH THIRD BANK	42030	06/23/2026	HOME DEPOT ANT KILLER DUTCH SCHULTZ PARKS	01-012-00000-5400-000	20.91
FIFTH THIRD BANK	42031	06/23/2026	HOME DEPOT DRAIN PARTS EAGLE POOL PARKS	02-580-00000-5352-428	6.98
FIFTH THIRD BANK	42032	06/23/2026	SP BRUNT WORKWEAR BOOTS DUFFEY PARKS	01-012-00000-5233-000	119.99
FIFTH THIRD BANK	42033	06/23/2026	HOME DEPOT CEMENT FAC PARKS	02-580-00000-5352-238	42.35
FIFTH THIRD BANK	42034	06/23/2026	SPRINGFIELD HOLIDAY INN/LODGING/PARKS DAY	01-026-00000-5214-000	125.40
FIFTH THIRD BANK	42035	06/23/2026	SPRINGFIELD HOLIDAY INN/LODGING/PARKS DAY	01-026-00000-5214-000	125.40
FIFTH THIRD BANK	42036	06/23/2026	CHRYSALIS DIGITAL/HIRING GEOFENCING/PPD	01-024-00000-5218-000	57.00
FIFTH THIRD BANK	42037	06/23/2026	SPLIT - 4IMPRINT/GIVEAWAYS/PPD (25%)	01-027-00000-5306-000	1,662.56
FIFTH THIRD BANK	42038	06/23/2026	SPLIT - 4IMPRINT/GIVEAWAYS/PPD (75%)	02-235-24200-5300-000	4,987.69
FIFTH THIRD BANK	42039	06/23/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	42040	06/23/2026	UNITED/NRPA TRANSPORTATION/C&M	01-021-00000-5206-000	434.81
FIFTH THIRD BANK	42041	06/23/2026	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	42042	06/23/2026	4ALLPROMOS/GIVEAWAYS/PP D	01-026-00000-5306-000	566.08
FIFTH THIRD BANK	42043	06/23/2026	WALLYS/LUNCH/PARKS DAY	01-026-00000-5214-000	12.43
FIFTH THIRD BANK	42044	06/23/2026	4IMPRINT/GIVEAWAYS/PPD	01-026-00000-5306-000	211.54
FIFTH THIRD BANK	42045	06/23/2026	VISTAPRINT/BANNER/C&M	01-026-00000-5213-000	206.98
FIFTH THIRD BANK	42046	06/23/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	16.26
FIFTH THIRD BANK	42047	06/23/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	30.77
FIFTH THIRD BANK	42048	06/23/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	31.34
FIFTH THIRD BANK	42049	06/23/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	94.93
FIFTH THIRD BANK	42050	06/23/2026	AMAZON, MAGNETIC NAME BADGES, CAMP COUNSELORS	02-200-00000-5301-000	174.54
FIFTH THIRD BANK	42051	06/23/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	16.47
FIFTH THIRD BANK	42052	06/23/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	28.27
FIFTH THIRD BANK	42053	06/23/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	44.16
FIFTH THIRD BANK	42054	06/23/2026	JEWEL, STAFF/VOL SNACKS FOR MRS, REC	02-260-22623-5300-000	75.44
FIFTH THIRD BANK	42055	06/23/2026	SPLIT - JEWEL, STAFF MEETING SNACKS, REC (38.36%)	02-200-00000-5206-000	46.95
FIFTH THIRD BANK	42056	06/23/2026	JEWEL, STAFF/VOL SNACKS FOR MARI RAE SOPPER, REC	02-260-22623-5300-000	41.03
FIFTH THIRD BANK	42057	06/23/2026	SUBWAY, STAFF/VOL LUNCH FOR MARI RAE SOPPER, REC	02-260-22623-5300-000	149.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42058	06/23/2026	SOUTHWEST, AIRFARE - PHILADELPHIA - NRPA, PALMER	02-200-00000-5206-000	171.40
FIFTH THIRD BANK	42059	06/23/2026	SOUTHWEST, AIRFARE - PHILADELPHIA - NRPA, PALMER	02-200-00000-5206-000	177.40
FIFTH THIRD BANK	42060	06/23/2026	MEIJER, STAFF BDAY SNACKS, REC	02-200-00000-5206-000	59.71
FIFTH THIRD BANK	42061	06/23/2026	SLSF, WOMEN'S GOLF OUTING 2026	01-005-00000-5309-000	460.00
FIFTH THIRD BANK	42062	06/23/2026	JEWEL, STAFF BDAY SNACKS, REC	02-200-00000-5206-000	23.76
FIFTH THIRD BANK	42063	06/23/2026	PALOMINO BASEBALL REGISTRATION FEE	02-210-26130-5200-000	100.00
FIFTH THIRD BANK	42064	06/23/2026	PELLA ENGRAVING-MEMORIAL-PARKS-GOL...	02-500-81300-5300-510	222.69
FIFTH THIRD BANK	42065	06/23/2026	PGA-MEMBERSHIP DUES DH-PARKS-GOLF COURSE	02-500-81100-5206-510	764.00
FIFTH THIRD BANK	42066	06/23/2026	ANTIGUA-STAFF CLOTHING-PARKS-GOLF COURSE	02-500-81200-5233-510	3,402.00
FIFTH THIRD BANK	42067	06/23/2026	US KIDS-LESSON CLUBS-PARKS-GOLF COURSE	02-500-81802-5300-510	648.37
FIFTH THIRD BANK	42068	06/23/2026	US KIDS-GOLF CLUBS-PARKS-GOLF COURSE	02-500-81300-5334-510	233.02
FIFTH THIRD BANK	42069	06/23/2026	MENARDS-TABLES-PARKS-GOLF COURSE	02-500-81100-5300-510	206.09
FIFTH THIRD BANK	42070	06/23/2026	IT COMMUNICATION - PARKS/HAMILTON (12.54%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	42071	06/23/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	42072	06/23/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	42073	06/23/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.18%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	42074	06/23/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	42075	06/23/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.49%)	02-500-00000-5237-301	1,424.95
FIFTH THIRD BANK	42076	06/23/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.36%)	02-500-00000-5237-051	287.29
FIFTH THIRD BANK	42077	06/23/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	42078	06/23/2026	SPLIT - IT COMMUNICATION - FALCON (9.19%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	42079	06/23/2026	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	42080	06/23/2026	SPLIT - IT COMMUNICATION - CLAYSON (50%)	03-500-00000-5237-236	283.21
FIFTH THIRD BANK	42081	06/23/2026	SPLIT - IT COMMUNICATION - PHGC (6.69%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	42082	06/23/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	42083	06/23/2026	SPLIT - IT COMMUNICATION - FAC (4.18%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	42084	06/23/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	42085	06/23/2026	SPLIT - IT COMMUNICATION - EAGLE (50%)	02-500-00000-5237-427	283.21
FIFTH THIRD BANK	42086	06/23/2026	VERMONT VSI PAYTRAC TEST TRANSACTION	01-022-00000-5208-000	1.03
FIFTH THIRD BANK	42087	06/23/2026	CR AMAZON BUSINESS PRIME REFUND	01-022-00000-5208-000	-3,499.00
FIFTH THIRD BANK	42088	06/23/2026	CLAYSON HOUSE COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	42089	06/23/2026	IT COMMUNICATION - CLAYSON	03-500-00000-5237-236	8.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42090	06/23/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	21.99
FIFTH THIRD BANK	42091	06/23/2026	IT ACCESSORIES, KEYCHAINS	01-022-00000-5308-000	116.74
FIFTH THIRD BANK	42092	06/23/2026	HAMILTON COMCAS...	02-500-00000-5237-427	151.66
FIFTH THIRD BANK	42093	06/23/2026	IT ACCESSORIES, HEADSETS	01-022-00000-5308-000	284.80
FIFTH THIRD BANK	42094	06/23/2026	WORKSTATIO...	01-022-00000-5400-000	692.74
FIFTH THIRD BANK	42095	06/23/2026	WORKSTATIO...	01-022-00000-5400-000	1,698.00
FIFTH THIRD BANK	42096	06/23/2026	WORKSTATIO...	01-022-00000-5400-000	2,494.00
FIFTH THIRD BANK	42097	06/23/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	348.68
FIFTH THIRD BANK	42098	06/23/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	42099	06/23/2026	IT ACCESSORIES, CABLE	01-022-00000-5308-000	39.98
FIFTH THIRD BANK	42100	06/23/2026	IT ACCESSORIES, CABLE	01-022-00000-5308-000	101.48
FIFTH THIRD BANK	42101	06/23/2026	IT ACCESSORIES, CABLE	01-022-00000-5308-000	116.20
FIFTH THIRD BANK	42102	06/23/2026	IT ACCESSORIES, CABLE	01-022-00000-5209-000	267.41
FIFTH THIRD BANK	42103	06/23/2026	IT ACCESSORIES, CABLE	01-022-00000-5308-000	436.37
FIFTH THIRD BANK	42104	06/23/2026	AMAZON BUSINESS PRIME	01-022-00000-5208-000	3,499.00
FIFTH THIRD BANK	42105	06/23/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	42106	06/23/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.34
FIFTH THIRD BANK	42107	06/23/2026	IT COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	42108	06/23/2026	GC COMCAST SERVICES	02-500-81100-5237-510	487.38
FIFTH THIRD BANK	42109	06/23/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	42110	06/23/2026	VERIZON SERVICES	01-022-00000-5237-000	2,043.43
FIFTH THIRD BANK	42111	06/23/2026	JAMF IPAD MDM	01-022-00000-5208-000	224.00
FIFTH THIRD BANK	42112	06/23/2026	REMIND.COM	01-022-00000-5208-000	3,800.00
FIFTH THIRD BANK	42113	06/23/2026	IPRA/JOB POSTING EARLY CHILDHOOD COORDINATOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	42114	06/23/2026	NCTRC/CERTIFICATION RENEWAL/HOUZENGA	01-005-00311-5300-000	85.00
FIFTH THIRD BANK	42115	06/23/2026	AMAZON/RECORD RETENTION SUPPLIES HR	01-021-00000-5301-000	49.49
FIFTH THIRD BANK	42116	06/23/2026	AMAZON/RECORD RETENTION SUPPLIES HR	01-021-00000-5301-000	98.18
FIFTH THIRD BANK	42117	06/23/2026	IPRA/JOB POSTINGS/TRADES SPECIALIST	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	42118	06/23/2026	CUSTOM LANYARD/STAFF SUPPLIES/HR	01-024-00000-5218-000	304.00
FIFTH THIRD BANK	42119	06/23/2026	IPRA/JOB POSTING/HR COORDINATOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	42120	06/23/2026	MUTUAL ACE PT427 JACOBSEN ROOF BRACKET PARKS	01-012-00000-5352-000	11.32
FIFTH THIRD BANK	42121	06/23/2026	MENARDS BALL TRAILER #83 JACK & SUPPLIES PARKS	01-012-00000-5352-000	145.60
FIFTH THIRD BANK	42122	06/23/2026	MENARDS KROMER TRAILER LIGHTS AND WIRES PARKS	01-012-00000-5352-000	61.98
FIFTH THIRD BANK	42123	06/23/2026	MENARDS TRAILER #70 LIGHTS PARKS	01-012-00000-5352-000	38.99
FIFTH THIRD BANK	42124	06/23/2026	LOU MALNATI'S, HOSPITALITY, CARE	02-904-99040-5300-090	142.15
FIFTH THIRD BANK	42125	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.98
FIFTH THIRD BANK	42126	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.67
FIFTH THIRD BANK	42127	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.07
FIFTH THIRD BANK	42128	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.99
FIFTH THIRD BANK	42129	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	39.00
FIFTH THIRD BANK	42130	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.96
FIFTH THIRD BANK	42131	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.96
FIFTH THIRD BANK	42132	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.88
FIFTH THIRD BANK	42133	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	58.99
FIFTH THIRD BANK	42134	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	66.40
FIFTH THIRD BANK	42135	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	82.45
FIFTH THIRD BANK	42136	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	90.43
FIFTH THIRD BANK	42137	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.04
FIFTH THIRD BANK	42138	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	130.14
FIFTH THIRD BANK	42139	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	133.74

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FIFTH THIRD BANK	42140	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	140.80
FIFTH THIRD BANK	42141	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	266.45
FIFTH THIRD BANK	42142	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	276.61
FIFTH THIRD BANK	42143	06/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	276.95
FIFTH THIRD BANK	42144	06/23/2026	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	59.72
FIFTH THIRD BANK	42145	06/23/2026	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	157.23
FIFTH THIRD BANK	42146	06/23/2026	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	249.92
FIFTH THIRD BANK	42147	06/23/2026	MENARDS NEW PLAYGROUND INFO SIGNS HARDWARE PARKS	01-012-00000-5354-000	56.97
FIFTH THIRD BANK	42148	06/23/2026	MENARDS DUTCH SCHULTZ DRIVE POT HOLE PATCH PARKS	01-012-00000-5354-000	137.88
FIFTH THIRD BANK	42149	06/23/2026	IORE / TREES FOR CUTTING HALL AND FALCON / PARKS	01-012-00000-5323-000	1,409.25
FIFTH THIRD BANK	42150	06/23/2026	MARIANO'S, SNACK FOR MOM'S NIGHT AT PARKSIDE	02-240-27230-5300-000	19.74
FIFTH THIRD BANK	42151	06/23/2026	DOLLAR TREE, EOY STUDENT GIFTS FOR MAPLE MWF	02-240-27230-5300-000	42.00
FIFTH THIRD BANK	42152	06/23/2026	DOLLAR TREE, EOY STUDENT GIFTS FOR PARKSIDE	02-240-27230-5300-000	49.00
FIFTH THIRD BANK	42153	06/23/2026	DOLLAR TREE, BOOK RESTOCK FOR HOLIDAY GIFTS	02-240-27230-5300-000	91.50
FIFTH THIRD BANK	42154	06/23/2026	MENARDS, POPSICLES FOR PS & NOODLES FOR SC	02-240-27230-5300-000	48.08
FIFTH THIRD BANK	42155	06/23/2026	HOBBY LOBBY, CLASSROOM SUPPLIES FOR SC	02-240-27230-5300-000	41.84
FIFTH THIRD BANK	42156	06/23/2026	ARCHIVAL PAPER, KATIE/ADMIN	01-005-00000-5301-000	51.47
FIFTH THIRD BANK	42157	06/23/2026	PAPER & CARDSTOCK, MARY/C&M	01-021-00000-5301-000	152.26
FIFTH THIRD BANK	42158	06/23/2026	OFFICE SUPPLIES, CC CLOSET	01-007-00000-5301-000	53.84
FIFTH THIRD BANK	42159	06/23/2026	PAPER TOWELS, CC KITCHEN	01-007-00000-5301-000	51.92
FIFTH THIRD BANK	42160	06/23/2026	PAPER PLATES, CC KITCHEN	01-007-00000-5301-000	54.89
FIFTH THIRD BANK	42161	06/23/2026	COFFEE CUPS, CC KITCHEN	01-007-00000-5301-000	57.14
FIFTH THIRD BANK	42162	06/23/2026	COFFEE, CC KITCHEN	01-007-00000-5301-000	45.66
FIFTH THIRD BANK	42163	06/23/2026	AMAZON/TROPICOL PARTY SUPPLIES/SPECIAL EVENTS	02-220-28430-5300-000	169.68
FIFTH THIRD BANK	42164	06/23/2026	AMAZON/BALLOON INFLATOR/SPECIAL EVENTS	02-220-28430-5300-000	29.98
FIFTH THIRD BANK	42165	06/23/2026	AMAZON/OFFICE SUPPLIES/HARPER	02-402-00000-5300-511	16.99
FIFTH THIRD BANK	42166	06/23/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	20.67
FIFTH THIRD BANK	42167	06/23/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	35.24
FIFTH THIRD BANK	42168	06/23/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	67.79
FIFTH THIRD BANK	42169	06/23/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	41.32
FIFTH THIRD BANK	42170	06/23/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	70.50
FIFTH THIRD BANK	42171	06/23/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	135.60
FIFTH THIRD BANK	42172	06/23/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	20.66
FIFTH THIRD BANK	42173	06/23/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	35.25
FIFTH THIRD BANK	42174	06/23/2026	SPLIT - PARKSIDE TERMIX (13.27%)	02-500-00000-5251-237	43.06
FIFTH THIRD BANK	42175	06/23/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	67.80
FIFTH THIRD BANK	42176	06/23/2026	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	116.17
FIFTH THIRD BANK	42177	06/23/2026	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	116.17

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FIFTH THIRD BANK	42178	06/23/2026	SPLIT - CLAYSON TERMIX (26.29%)	03-500-00000-5251-236	85.28
FIFTH THIRD BANK	42179	06/23/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	20.66
FIFTH THIRD BANK	42180	06/23/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	20.66
FIFTH THIRD BANK	42181	06/23/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	35.25
FIFTH THIRD BANK	42182	06/23/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	35.25
FIFTH THIRD BANK	42183	06/23/2026	SPLIT - EAGLE TERMIX (16.47%)	02-500-00000-5251-427	53.42
FIFTH THIRD BANK	42184	06/23/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	67.80
FIFTH THIRD BANK	42185	06/23/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	67.80
FIFTH THIRD BANK	42186	06/23/2026	SPLIT - MAPLE TERMIX (7.92%)	02-500-00000-5251-647	25.71
FIFTH THIRD BANK	42187	06/23/2026	SPLIT - BW TERMIX (16.01%)	02-500-00000-5251-051	51.94
FIFTH THIRD BANK	42188	06/23/2026	SPLIT - CC TERMIX (20.04%)	02-500-00000-5251-301	65.02
FIFTH THIRD BANK	42189	06/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5300-301	82.64
FIFTH THIRD BANK	42190	06/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	140.99
FIFTH THIRD BANK	42191	06/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	271.19
FIFTH THIRD BANK	42192	06/23/2026	STAINLESS STEEL CLEANER	02-500-00000-5361-301	110.20
FIFTH THIRD BANK	42193	06/23/2026	GROUT AND TILE CLEANER	02-500-00000-5300-301	107.24
FIFTH THIRD BANK	42194	06/23/2026	PAINT CUTTING HALL	02-500-00000-5300-527	44.21
FIFTH THIRD BANK	42195	06/23/2026	SPRAY BOTTLES	02-580-00000-5361-238	197.76
FIFTH THIRD BANK	42196	06/23/2026	CINTAS	02-500-00000-5251-051	432.58
FIFTH THIRD BANK	42197	06/23/2026	CINTAS	02-500-00000-5251-301	665.34
FIFTH THIRD BANK	42198	06/23/2026	PADS	02-500-00000-5361-301	37.81
FIFTH THIRD BANK	42199	06/23/2026	MENARDS PARK SIGN BRACKETS & TRASH CAN LIDS PARKS	01-012-00000-5354-000	59.96
FIFTH THIRD BANK	42200	06/23/2026	MENARDS BOLTS FOR NEW PARK SIGNS PARKS	01-012-00000-5354-000	59.97
FIFTH THIRD BANK	42201	06/23/2026	AMAZON FAC GATE PART PARKS	02-580-00000-5352-238	18.99
FIFTH THIRD BANK	42202	06/23/2026	EXON GAS CFS PARKS	01-012-00000-5351-000	15.16
FIFTH THIRD BANK	42203	06/23/2026	UNITED, TRANSPORTATION NRPA CONF, LUDOLPH	02-200-00000-5206-000	434.81
FIFTH THIRD BANK	42204	06/23/2026	EQUIPMENT REPLACEMENT, PRESCHOOL	02-240-27230-5400-000	18.89
FIFTH THIRD BANK	42205	06/23/2026	GRADUATION CROWNS, PRESCHOOL	02-240-27230-5300-000	9.99
FIFTH THIRD BANK	42206	06/23/2026	KIDS CAMP SUPPLIES (16.92%)	02-240-27370-5300-000	189.26
FIFTH THIRD BANK	42207	06/23/2026	OFFICE SUPPLIES, KIDS CAMP	02-240-27370-5300-000	28.36
FIFTH THIRD BANK	42208	06/23/2026	BULLETIN BOARDS, PRESCHOOL	02-240-27230-5400-000	146.31
FIFTH THIRD BANK	42209	06/23/2026	DAY CAMP SUPPLIES (21.46%)	02-232-23010-5300-000	240.00
FIFTH THIRD BANK	42210	06/23/2026	CR USED WRONG CREDIT CARD	02-240-27370-5300-000	-10.04
FIFTH THIRD BANK	42211	06/23/2026	SPLIT - KIDS CAMP (54.67%)	02-240-27370-5300-000	20.00
FIFTH THIRD BANK	42212	06/23/2026	TABLECLOTHS, SUMMER CLUB	02-240-27210-5300-000	11.00
FIFTH THIRD BANK	42213	06/23/2026	TABLE CLOTHES, KIDS CAMP	02-240-27370-5300-000	14.97
FIFTH THIRD BANK	42214	06/23/2026	SPLIT - COOKING (45.33%)	02-240-27120-5300-000	16.58
FIFTH THIRD BANK	42215	06/23/2026	TABLE CLOTHES, KIDS CAMP	02-240-27370-5300-000	19.96
FIFTH THIRD BANK	42216	06/23/2026	TABLE CLOTHES, KIDS CAMP	02-240-27370-5300-000	24.95
FIFTH THIRD BANK	42217	06/23/2026	SPLIT - KIDS CAMP (50%)	02-240-27370-5300-000	21.49
FIFTH THIRD BANK	42218	06/23/2026	USED WRONG CREDIT CARD	02-240-27370-5300-000	10.04
FIFTH THIRD BANK	42219	06/23/2026	CR ORDER WAS CANCELED	02-240-27370-5300-000	-14.97
FIFTH THIRD BANK	42220	06/23/2026	SPLIT - DAY CAMP (50%)	02-232-23010-5300-000	21.49
FIFTH THIRD BANK	42221	06/23/2026	LUNCH BAGS, DAY CAMP	02-232-23010-5300-000	28.00
FIFTH THIRD BANK	42222	06/23/2026	BAND AIDS, KIDS CAMP	02-240-27370-5300-000	28.14
FIFTH THIRD BANK	42223	06/23/2026	EQUIPMENT, PRESCHOOL	02-240-27230-5400-000	49.99
FIFTH THIRD BANK	42224	06/23/2026	EQUIPMENT, PRESCHOOL	02-240-27230-5400-000	60.68

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FIFTH THIRD BANK	42225	06/23/2026	SPORTS CAMP (16.92%)	02-211-26536-5300-000	189.26
FIFTH THIRD BANK	42226	06/23/2026	TEACHER APPRECIATION	02-200-00000-5300-000	318.15
FIFTH THIRD BANK	42227	06/23/2026	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	8.50
FIFTH THIRD BANK	42228	06/23/2026	SUPPLIES, PRESCHOOL	02-240-27230-5300-000	12.50
FIFTH THIRD BANK	42229	06/23/2026	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	14.97
FIFTH THIRD BANK	42230	06/23/2026	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	15.00
FIFTH THIRD BANK	42231	06/23/2026	SUPPLIES, PRESCHOOL	02-240-27230-5300-000	19.91
FIFTH THIRD BANK	42232	06/23/2026	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	37.03
FIFTH THIRD BANK	42233	06/23/2026	BINDERS, PRESCHOOL	02-240-27230-5300-000	14.24
FIFTH THIRD BANK	42234	06/23/2026	BAGS KIDS CAMP	02-240-27370-5300-000	15.99
FIFTH THIRD BANK	42235	06/23/2026	SAFETY (44.7%)	01-024-00000-5218-000	500.00
FIFTH THIRD BANK	42236	06/23/2026	CR TAX REFUND	02-200-00000-5300-000	-28.35
FIFTH THIRD BANK	42237	06/23/2026	STAFF APP.	02-500-00000-5300-451	29.59
FIFTH THIRD BANK	42238	06/23/2026	GYM SUPPLIES - HAIR TIES & ICE PACKS	02-260-22623-5300-000	72.48
FIFTH THIRD BANK	42239	06/23/2026	FLIGHT FOR USAG NATIONAL CONGRESS	02-200-00000-5206-000	385.80
FIFTH THIRD BANK	42240	06/23/2026	WATER FILTER REPLACEMENT	02-260-22623-5400-000	96.99
FIFTH THIRD BANK	42241	06/23/2026	MRS WRISTBANDS	02-260-22623-5300-000	40.57
FIFTH THIRD BANK	42242	06/23/2026	ACE HARDWARE/BACKPACK SPRAYER NOZZLE/PARKS	01-012-00000-5329-000	19.99
FIFTH THIRD BANK	42243	06/23/2026	MENARDS/PT225 WATERTANK WOOD/PARKS	01-012-00000-5352-000	5.82
FIFTH THIRD BANK	42244	06/23/2026	MENARDS/PT225 RATCHET STRAPS/PARKS	01-012-00000-5352-000	19.98
FIFTH THIRD BANK	42245	06/23/2026	HARBOR FREIGHT/SHOP SUPPLIES/PARKS	01-012-00000-5352-000	173.96
FIFTH THIRD BANK	42246	06/23/2026	END OF YEAR PIZZA WITH LUNCH BUNCH 3'S BIRCHWOOD	02-240-27230-5300-000	34.59
FIFTH THIRD BANK	42247	06/23/2026	FOOD FOR STAFF AT AMPHITHEATER DRESS REHEARSAL	02-500-00000-5300-527	151.98
FIFTH THIRD BANK	42248	06/23/2026	DONUTS FOR DANCE/CH STAFF WORKING RECITAL	02-280-21030-5300-000	37.63
FIFTH THIRD BANK	42249	06/23/2026	LICENSING FOR SHREK THE MUSICAL	02-280-20340-5200-000	5,935.00
FIFTH THIRD BANK	42250	06/23/2026	GUYS AND DOLLS SR. LICENSING	02-280-20340-5200-000	1,090.00
FIFTH THIRD BANK	42251	06/23/2026	PPE FOR AMPHITHEATE...	01-023-00000-5300-000	65.59
FIFTH THIRD BANK	42252	06/23/2026	PPE FOR AMPHITHEATE...	01-023-00000-5300-000	96.82
FIFTH THIRD BANK	42253	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	11.18
FIFTH THIRD BANK	42254	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	19.99
FIFTH THIRD BANK	42255	06/23/2026	BOXES FOR ALLEGRO MUSIC	02-280-20400-5300-000	27.99
FIFTH THIRD BANK	42256	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	51.98
FIFTH THIRD BANK	42257	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	111.75
FIFTH THIRD BANK	42258	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	143.98
FIFTH THIRD BANK	42259	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	149.90
FIFTH THIRD BANK	42260	06/23/2026	NOMAD/B-SYSTEM SUPPLIES	02-500-00000-5400-527	635.59
FIFTH THIRD BANK	42261	06/23/2026	ROUTER FOR NOMAD	02-500-00000-5400-527	114.89
FIFTH THIRD BANK	42262	06/23/2026	SHELF FOR NOMAD	02-500-00000-5400-527	33.31
FIFTH THIRD BANK	42263	06/23/2026	RECREATION & FACILITES	02-200-00000-5206-000	2,385.00
FIFTH THIRD BANK	42264	06/23/2026	CONFERENCE REGISTRATION DISTRICT SERVICES	01-021-00000-5206-000	1,590.00
FIFTH THIRD BANK	42265	06/23/2026	CONFERENCE REGISTRATION (25%)	01-012-00000-5206-000	795.00
FIFTH THIRD BANK	42266	06/23/2026	PARKS CONFERENCE REGISTRATION (12.5%)	01-005-00000-5206-000	1,590.00
FIFTH THIRD BANK	42267	06/23/2026	ADMIN CONFERENCE REGISTRATION (25%)	01-005-00000-5214-000	240.00
FIFTH THIRD BANK	42268	06/23/2026	ANNUAL RENEWAL	01-005-00000-5214-000	65.13
FIFTH THIRD BANK			BOARD RETREAT		

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FIFTH THIRD BANK	42269	06/23/2026	DULZE VIDA BAKERY, PAYMENT FOR 5/15/26 CLASS	02-232-23470-5200-000	210.70
FIFTH THIRD BANK	42270	06/23/2026	DOLLAR TREE , MUTTS & MUSIC SUPPLIES	02-235-24500-5300-000	19.25
FIFTH THIRD BANK	42271	06/23/2026	AMAZON, MUTTS & MUSIC SUPPLIES	02-235-24500-5300-000	14.03
FIFTH THIRD BANK	42272	06/23/2026	AMAZON, MUTTS & MUSIC SUPPLIES	02-235-24500-5300-000	28.77
FIFTH THIRD BANK	42273	06/23/2026	DOLLAR TREE, CHARCUTERIE CLASS	02-232-23470-5300-000	62.75
FIFTH THIRD BANK	42274	06/23/2026	WALGREENS, DAY CAMP SUPPLIES	02-232-23010-5300-000	44.99
FIFTH THIRD BANK	42275	06/23/2026	PAYMENT FOR 5/11/26 LL CLASS	02-232-23460-5200-000	159.60
FIFTH THIRD BANK	42276	06/23/2026	DOLLAR TREE, CAMP TRAINING	02-232-23010-5300-000	20.50
FIFTH THIRD BANK	42277	06/23/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	26.88
FIFTH THIRD BANK	42278	06/23/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	70.61
FIFTH THIRD BANK	42279	06/23/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	118.78
FIFTH THIRD BANK	42280	06/23/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	226.08
FIFTH THIRD BANK	42281	06/23/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	494.43
FIFTH THIRD BANK	42282	06/23/2026	MARIOANOS, CAMP TRAINING	02-232-23010-5300-000	36.72
FIFTH THIRD BANK	42283	06/23/2026	AMAZON, DAY CAMP SUPPLIE	02-232-23010-5300-000	100.04
FIFTH THIRD BANK	42284	06/23/2026	ALDI, CHARCUTERIE CLASS	02-232-23470-5300-000	92.45
FIFTH THIRD BANK	42285	06/23/2026	AMAZON, DAY CAMP	02-232-23010-5300-000	52.71
FIFTH THIRD BANK	42286	06/23/2026	CR REVOLUTION/COSTUME RETURN/REC	02-280-21030-5300-000	-144.90
FIFTH THIRD BANK	42287	06/23/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	63.00
FIFTH THIRD BANK	42288	06/23/2026	CR AMAZON/CRAFT RETURN/REC	02-280-21030-5300-000	-25.98
FIFTH THIRD BANK	42289	06/23/2026	CR AMAZON/CRAFT REFUND/REC	02-280-21030-5300-000	-11.99
FIFTH THIRD BANK	42290	06/23/2026	EMMETTS/KIWANIS MTG/REC	01-025-00000-5214-000	28.17
FIFTH THIRD BANK	42291	06/23/2026	AMAZON/ART SUPPLIES/REC	02-281-20110-5300-000	164.85
FIFTH THIRD BANK	42292	06/23/2026	ELDRIDGE/BBC SCRIPT/REC	02-280-20230-5200-000	373.50
FIFTH THIRD BANK	42293	06/23/2026	AMAZON/DUCK ART/REC	02-235-24580-5300-000	23.16
FIFTH THIRD BANK	42294	06/23/2026	JW PEPPER/MUSIC/REC	02-280-20400-5300-000	87.50
FIFTH THIRD BANK	42295	06/23/2026	JW PEPPER/MUSIC/REC	02-280-20400-5300-000	202.49
FIFTH THIRD BANK	42296	06/23/2026	JW PEPPER/MUSIC/REC	02-280-20400-5300-000	332.14
FIFTH THIRD BANK	42297	06/23/2026	AMAZON/MOVIES/REC	02-235-24121-5300-000	31.52
FIFTH THIRD BANK	42298	06/23/2026	VISTA PRINT, FESTIVAL RACK CARDS	01-026-00000-5213-000	159.99
FIFTH THIRD BANK	42299	06/23/2026	VISTA, POP&PLAY YARD SIGNS	01-026-00000-5213-000	130.00
FIFTH THIRD BANK	42300	06/23/2026	STICKERAPP, SOS STICKERS	01-026-00000-5213-000	109.00
FIFTH THIRD BANK	42301	06/23/2026	VISTA, SOS TRIFOLDS	01-026-00000-5213-000	251.99
FIFTH THIRD BANK	42302	06/23/2026	COMED COMM PK - BALLFIELD LIGHTS (11.6%)	01-012-00000-5232-000	172.30
FIFTH THIRD BANK	42303	06/23/2026	COMED COMM PK - AMP/PARK/MAINT (21.18%)	02-500-00000-5232-527	314.59
FIFTH THIRD BANK	42304	06/23/2026	COMED COMMUNITY PK - FAC (67.21%)	02-580-00000-5232-238	998.19
FIFTH THIRD BANK	42305	06/23/2026	NICOR COMMUNITY CENTER OFFICES	02-500-00000-5232-301	599.21
FIFTH THIRD BANK	42306	06/23/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	46.43
FIFTH THIRD BANK	42307	06/23/2026	COMMUNITY CENTER (95.34%)	02-500-00000-5232-301	4,766.75
FIFTH THIRD BANK	42308	06/23/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	146.56
FIFTH THIRD BANK	42309	06/23/2026	COMED CC AND CH 2ND PYMT	02-500-00000-5232-527	558.00
FIFTH THIRD BANK	42310	06/23/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	12.61
FIFTH THIRD BANK	42311	06/23/2026	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	49.85
FIFTH THIRD BANK	42312	06/23/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	176.58
FIFTH THIRD BANK	42313	06/23/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	180.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42314	06/23/2026	COMED FALCON 2ND PYMT	02-500-00000-5232-451	1,607.80
FIFTH THIRD BANK	42315	06/23/2026	CUTTING HALL (4.67%)	02-500-00000-5232-527	233.25
FIFTH THIRD BANK	42316	06/23/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	429.15
FIFTH THIRD BANK	42317	06/23/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	182.19
FIFTH THIRD BANK	42318	06/23/2026	COMED CLAYSON HOUSE	03-500-00000-5232-236	393.73
FIFTH THIRD BANK	42319	06/23/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	980.92
FIFTH THIRD BANK	42320	06/23/2026	COMED TOWNE SQUARE	01-012-00000-5232-000	35.30
FIFTH THIRD BANK	42321	06/23/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	114.18
FIFTH THIRD BANK	42322	06/23/2026	NICOR CUTTING HALL	02-500-00000-5232-527	603.02
FIFTH THIRD BANK	42323	06/23/2026	COMED FALCON PYMT1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	42324	06/23/2026	COMED MEADOWLARK	01-012-00000-5232-000	59.80
FIFTH THIRD BANK	42325	06/23/2026	COMED MAPLE PARK	02-500-00000-5232-647	110.77
FIFTH THIRD BANK	42326	06/23/2026	COMED MAPLE PARK	02-500-00000-5232-647	119.53
FIFTH THIRD BANK	42327	06/23/2026	COMED ADMIN BLDG	01-500-00000-5232-001	537.49
FIFTH THIRD BANK	42328	06/23/2026	COMED DOVE POND	01-012-00000-5232-000	49.91
FIFTH THIRD BANK	42329	06/23/2026	COMED 1NOAK ST.	02-500-00000-5232-090	62.64
FIFTH THIRD BANK	42330	06/23/2026	NICOR GYMNASTIC	02-500-00000-5232-301	485.65
FIFTH THIRD BANK	42331	06/23/2026	NICOR BIRCHWOOD	02-500-00000-5232-051	647.36
FIFTH THIRD BANK	42332	06/23/2026	COMED BIRCHWOOD	02-500-00000-5232-051	1,500.31
FIFTH THIRD BANK	42333	06/23/2026	NICOR PARKSIDE	02-500-00000-5232-647	110.91
FIFTH THIRD BANK	42334	06/23/2026	NICOR HAMILTON	01-012-00000-5232-000	217.54
FIFTH THIRD BANK	42335	06/23/2026	COMED HAMILTON	01-012-00000-5232-000	246.20
FIFTH THIRD BANK	42336	06/23/2026	NICOR FALCON	02-500-00000-5232-451	297.68
FIFTH THIRD BANK	42337	06/23/2026	COMED CELTIC	01-012-00000-5232-000	403.38
FIFTH THIRD BANK	42338	06/23/2026	NICOR EAGLE	02-500-00000-5232-427	379.50
FIFTH THIRD BANK	42339	06/23/2026	COMED EAGLE	02-500-00000-5232-427	383.99
FIFTH THIRD BANK	42340	06/23/2026	NICOR CARE	02-500-00000-5232-090	101.69
FIFTH THIRD BANK	42341	06/23/2026	COMED PSF	01-500-00000-5232-112	285.93
FIFTH THIRD BANK	42342	06/23/2026	NICOR FAC	02-580-00000-5232-238	351.48
FIFTH THIRD BANK	42343	06/23/2026	NICOR PSF	01-500-00000-5232-112	605.01
FIFTH THIRD BANK	42344	06/23/2026	AMAZON, SPORTS CAMP SUPPLIES	02-211-26536-5300-000	8.99
FIFTH THIRD BANK	42345	06/23/2026	AMAZON, SPORTS CAMP SUPPLIES	02-211-26536-5300-000	26.99
FIFTH THIRD BANK	42346	06/23/2026	NRPA, CPRP RENEWAL, DOLPHIN	02-200-00000-5206-000	70.00
FIFTH THIRD BANK	42347	06/23/2026	JOHNSON TRACTOR, PARTS FOR LAND PRIDE, GC	02-500-81200-5352-510	1,529.30
FIFTH THIRD BANK	42348	06/23/2026	HARBOR FREIGHT, WINCH FOR CLUB CAR, GC	02-500-81200-5352-510	79.99
FIFTH THIRD BANK	42349	06/23/2026	HARBOR FREIGHT, WINCH FOR CLUB CAR, GC	02-500-81200-5352-510	79.99
FIFTH THIRD BANK	42350	06/23/2026	ARLINGTON POWER, SERVICE PARTS, GC	02-500-81200-5352-510	59.04
FIFTH THIRD BANK	42351	06/23/2026	BBI, BEARINGS FOR 1750 PUMP, GC	02-500-81200-5352-510	284.04
FIFTH THIRD BANK	42352	06/23/2026	HOME DEPOT, MARKING FLAGS, GC	02-500-81200-5323-510	9.97
FIFTH THIRD BANK	42353	06/23/2026	RALPH HELM, PARTS FOR HDX, GC	02-500-81200-5351-510	515.06
FIFTH THIRD BANK	42354	06/23/2026	TRACTOR SUPPLY, PTO LINK...	02-500-81200-5352-510	39.99
FIFTH THIRD BANK	42355	06/23/2026	MENARDS, POWDER SPRAY...	02-500-81200-5351-510	15.94
FIFTH THIRD BANK	42356	06/23/2026	AMAZON, LOCK AND LUBE, GC	02-500-81200-5351-510	24.49
FIFTH THIRD BANK	42357	06/23/2026	AMAZON, SHOP SUPPLIES, GC	02-500-81200-5351-510	60.72
FIFTH THIRD BANK	42358	06/23/2026	AMAZON, UNIFORM/BOOTS ,GC	02-500-81200-5233-510	78.75
FIFTH THIRD BANK	42359	06/23/2026	MARS, STARTER REBUILD, GC	02-500-81200-5252-510	180.00
FIFTH THIRD BANK	42360	06/23/2026	AMAZON, SCOTCH BRITE, GC	02-500-81200-5351-510	26.24
FIFTH THIRD BANK	42361	06/23/2026	ACE, FASTENERS, GC	02-500-81200-5352-510	2.33
FIFTH THIRD BANK	42362	06/23/2026	ACE, FASTENERS, GC	02-500-81200-5352-510	10.79
FIFTH THIRD BANK	42363	06/23/2026	ACE, FASTENERS, GC	02-500-81200-5352-510	14.47
FIFTH THIRD BANK	42364	06/23/2026	AMAZON, GLOVES, GC	02-500-81200-5351-510	16.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42365	06/23/2026	SUPPLIES FOR CUTTING HALL - FIXTURE LAMPS	02-500-00000-5300-527	63.56
FIFTH THIRD BANK	42366	06/23/2026	PARTS FOR NOMAD	02-500-00000-5400-527	14.84
FIFTH THIRD BANK	42367	06/23/2026	PARTS FOR NOMAD	02-500-00000-5400-527	16.58
FIFTH THIRD BANK	42368	06/23/2026	PARTS FOR NOMAD	02-500-00000-5400-527	17.36
FIFTH THIRD BANK	42369	06/23/2026	PARTS FOR NOMAD	02-500-00000-5400-527	17.37
FIFTH THIRD BANK	42370	06/23/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	162.82
FIFTH THIRD BANK	42371	06/23/2026	WAREHOUSE DIRECT, BUILDING MAINT. SUPPLY, GOLF	02-500-81200-5351-510	830.23
FIFTH THIRD BANK	42372	06/23/2026	WELLNESS WALK FOR MENTAL HEALTH - YOGURT BARS	01-005-04155-5300-000	84.37
FIFTH THIRD BANK	42373	06/23/2026	FLIGHT FOR NRPA - ECKELBERRY	01-021-00000-5206-000	428.80
FIFTH THIRD BANK	42374	06/23/2026	HDEPOT EAGLE POOL ROOM CEILING REPLACEMENT PARKS	02-580-00000-5352-428	317.94
FIFTH THIRD BANK	42375	06/23/2026	HOME DEPOT STAPLE GUN WITH STAPLES PARKS	01-012-00000-5325-000	20.16
FIFTH THIRD BANK	42376	06/23/2026	HOME DEPOT QUIK CONCRETE FAC POOL PARKS	02-580-00000-5352-238	24.97
FIFTH THIRD BANK	42377	06/23/2026	HOME DEPOT REPAIR IN 2A COMM CTR PARKS	02-500-00000-5351-301	14.96
FIFTH THIRD BANK	42378	06/23/2026	HOME DEPOT STOCK PARTS PARKS	01-012-00000-5351-000	202.39
FIFTH THIRD BANK	42379	06/23/2026	LESLIE'S POOLMART FAC POOL CHEMICALS PARKS	02-580-00000-5328-238	598.40
FIFTH THIRD BANK	42380	06/23/2026	HOME DEPOT PIPE PARTS FAC POOL PARKS	02-580-00000-5352-238	3.35
FIFTH THIRD BANK	42381	06/23/2026	DINNER WHILE VISITING SPRINGFIELD FOR PARK DAYS	01-026-00000-5214-000	21.55
FIFTH THIRD BANK	42382	06/23/2026	VOLUNTEER BACKGROUND CHECKS FOR MONTH OF APRIL	01-025-00000-5296-000	462.50
FIFTH THIRD BANK	42383	06/23/2026	LUNCH ON WAY HOME FROM SPRINGFIELD PARK DAYS	01-026-00000-5214-000	12.15
FIFTH THIRD BANK	42384	06/23/2026	LUNCH ON WAY TO SPRINGFIELD PARK DAYS	01-026-00000-5214-000	7.31
FIFTH THIRD BANK	42385	06/23/2026	MARIANOS, DAY CAMP LUNCHES, REC	02-232-23010-5300-000	63.91
FIFTH THIRD BANK	42386	06/23/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	5.98
FIFTH THIRD BANK	42387	06/23/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	30.63
FIFTH THIRD BANK	42388	06/23/2026	HOME DEPOT IRRIGATION PARTS WAR MEMORIAL PARKS	01-012-00000-5348-000	18.71
FIFTH THIRD BANK	42389	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/HARPER (15%)	02-402-00000-5233-511	103.47
FIFTH THIRD BANK	42390	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/HARPER (15%)	02-402-00000-5233-511	204.68
FIFTH THIRD BANK	42391	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/EAGLE (20%)	02-580-00000-5300-428	137.97
FIFTH THIRD BANK	42392	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/EAGLE (20%)	02-580-00000-5300-428	272.91
FIFTH THIRD BANK	42393	06/23/2026	LIFEGUARD STORE/BACKBOARD REPAIR/EAGLE (35.32%)	02-580-00000-5300-428	37.60
FIFTH THIRD BANK	42394	06/23/2026	UNITED/FLIGHT TO PHI FOR NRPA/STAFF DEVELOPMENT	02-200-00000-5206-000	77.40
FIFTH THIRD BANK	42395	06/23/2026	UNITED/FLIGHT TO PHI FOR NRPA/STAFF DEVELOPMENT	02-200-00000-5206-000	77.40

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FIFTH THIRD BANK	42396	06/23/2026	LIFEGUARD STORE/BACKBOARD REPLACEMENT STRAPS/BW	02-580-00000-5300-058	136.60
FIFTH THIRD BANK	42397	06/23/2026	UNITED/FLIGHT TO PHI FOR NRPA/STAFF DEVELOPMENT	02-200-00000-5206-000	244.81
FIFTH THIRD BANK	42398	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/FAC (35%)	02-580-00000-5300-238	241.44
FIFTH THIRD BANK	42399	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/FAC (35%)	02-580-00000-5300-238	477.59
FIFTH THIRD BANK	42400	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/BW (30%)	02-580-00000-5300-058	206.95
FIFTH THIRD BANK	42401	06/23/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/BW (30%)	02-580-00000-5300-058	409.37
FIFTH THIRD BANK	42402	06/23/2026	AMAZON/WATER AEROBICS SUPPLY/HARPER (33.34%)	02-402-00000-5300-511	29.14
FIFTH THIRD BANK	42403	06/23/2026	AMAZON/WATER AEROBICS SUPPLY/HARPER (33.34%)	02-402-00000-5300-511	34.96
FIFTH THIRD BANK	42404	06/23/2026	LIFEGUARD STORE/LESSON SUPPLIES/BW (64.68%)	02-580-00000-5300-058	68.85
FIFTH THIRD BANK	42405	06/23/2026	DIGIAQUATICS/SOFTWARE UPGRADE/HARPER (25%)	02-402-00000-5200-511	11.14
FIFTH THIRD BANK	42406	06/23/2026	LIFEGUARD STORE/AED TRAINER PADS/FAC (50%)	02-580-00000-5300-238	55.00
FIFTH THIRD BANK	42407	06/23/2026	DIGIAQUATICS/SOFTWARE UPGRADE/EAGLE (25%)	02-580-00000-5200-428	11.14
FIFTH THIRD BANK	42408	06/23/2026	AMAZON/WATER AEROBICS SUPPLY/FAC (33.33%)	02-580-00000-5300-238	29.13
FIFTH THIRD BANK	42409	06/23/2026	AMAZON/WATER AEROBICS SUPPLY/FAC (33.33%)	02-580-00000-5300-238	34.96
FIFTH THIRD BANK	42410	06/23/2026	LIFEGUARD STORE/AED TRAINER PADS/BW (50%)	02-580-00000-5300-058	55.00
FIFTH THIRD BANK	42411	06/23/2026	CR AMAZON/REFUND CUSTODIAL SUPPLY/EAGLE	02-580-00000-5361-428	-8.33
FIFTH THIRD BANK	42412	06/23/2026	AMAZON/CUSTODIAL SUPPLIES/EAGLE (33.34%)	02-580-00000-5361-428	8.33
FIFTH THIRD BANK	42413	06/23/2026	AMAZON/CUSTODIAL SUPPLIES/EAGLE (33.34%)	02-580-00000-5361-428	12.19
FIFTH THIRD BANK	42414	06/23/2026	AMAZON/WATER AEROBICS SUPPLY/BW (33.33%)	02-580-00000-5300-058	29.13
FIFTH THIRD BANK	42415	06/23/2026	AMAZON/WATER AEROBICS SUPPLY/BW (33.33%)	02-580-00000-5300-058	34.96
FIFTH THIRD BANK	42416	06/23/2026	AMAZON/BATHROOM SUPPLIES/EAGLE (33.34%)	02-580-00000-5352-428	3.99
FIFTH THIRD BANK	42417	06/23/2026	DIGIAQUATICS/SOFTWARE UPGRADE/FAC (25%)	02-580-00000-5200-238	11.14
FIFTH THIRD BANK	42418	06/23/2026	CR AMAZON/REFUND CUSTODIAL SUPPLY/FAC	02-580-00000-5361-238	-8.33
FIFTH THIRD BANK	42419	06/23/2026	AMAZON/CUSTODIAL SUPPLIES/FAC (33.33%)	02-580-00000-5361-238	8.33
FIFTH THIRD BANK	42420	06/23/2026	DIGIAQUATICS/SOFTWARE UPGRADE/BW (25%)	02-580-00000-5200-058	11.14
FIFTH THIRD BANK	42421	06/23/2026	AMAZON/CUSTODIAL SUPPLIES/FAC (33.33%)	02-580-00000-5361-238	12.20
FIFTH THIRD BANK	42422	06/23/2026	CR AMAZON/REFUND CUSTODIAL SUPPLY/BW	02-580-00000-5361-058	-8.33
FIFTH THIRD BANK	42423	06/23/2026	AMAZON/BATHROOM SUPPLIES/FAC (33.33%)	02-580-00000-5352-238	4.00
FIFTH THIRD BANK	42424	06/23/2026	AMAZON/OFFICE SUPPLIES/EAGLE (33.34%)	02-580-00000-5300-428	5.68
FIFTH THIRD BANK	42425	06/23/2026	AMAZON/CUSTODIAL SUPPLIES/BW (33.33%)	02-580-00000-5361-058	8.33

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FIFTH THIRD BANK	42426	06/23/2026	AMAZON/LESSON SUPPLIES/EAGLE (33.34%)	02-580-00000-5300-428	10.77
FIFTH THIRD BANK	42427	06/23/2026	AMAZON/CUSTODIAL SUPPLIES/BW (33.33%)	02-580-00000-5361-058	12.20
FIFTH THIRD BANK	42428	06/23/2026	AMAZON/OFFICE SUPPLIES/EAGLE (39.43%)	02-580-00000-5300-428	14.78
FIFTH THIRD BANK	42429	06/23/2026	AMAZON/OFFICE SUPPLIES/EAGLE (33.34%)	02-580-00000-5300-428	29.63
FIFTH THIRD BANK	42430	06/23/2026	ELIFEGUARD/GUARD SUITS/EAGLE (33.34%)	02-580-00000-5300-428	32.49
FIFTH THIRD BANK	42431	06/23/2026	AMAZON/BATHROOM SUPPLIES/BW (33.33%)	02-580-00000-5352-058	4.00
FIFTH THIRD BANK	42432	06/23/2026	AMAZON/LESSON SUPPLIES/EAGLE (8.67%)	02-580-00000-5300-428	10.49
FIFTH THIRD BANK	42433	06/23/2026	AMAZON/OFFICE SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	5.69
FIFTH THIRD BANK	42434	06/23/2026	AMAZON/OFFICE SUPPLIES/FAC (27.51%)	02-580-00000-5300-238	10.31
FIFTH THIRD BANK	42435	06/23/2026	AMAZON/LESSON SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	10.76
FIFTH THIRD BANK	42436	06/23/2026	ELIFEGUARD/GUARD SUITS/HARPER (25%)	02-402-00000-5233-511	24.36
FIFTH THIRD BANK	42437	06/23/2026	AMAZON/OFFICE SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	29.63
FIFTH THIRD BANK	42438	06/23/2026	ELIFEGUARD/GUARD SUITS/FAC (33.33%)	02-580-00000-5300-238	32.49
FIFTH THIRD BANK	42439	06/23/2026	AMAZON/OFFICE SUPPLIES/BW (33.33%)	02-580-00000-5300-058	5.69
FIFTH THIRD BANK	42440	06/23/2026	AMAZON/LESSON SUPPLIES/FAC (8.68%)	02-580-00000-5300-238	10.50
FIFTH THIRD BANK	42441	06/23/2026	AMAZON/LESSON SUPPLIES/BW (33.33%)	02-580-00000-5300-058	10.76
FIFTH THIRD BANK	42442	06/23/2026	AMAZON/OFFICE SUPPLIES/EAGLE (50%)	02-580-00000-5300-428	11.64
FIFTH THIRD BANK	42443	06/23/2026	AMAZON/OFFICE SUPPLIES/BW (33.06%)	02-580-00000-5300-058	12.39
FIFTH THIRD BANK	42444	06/23/2026	ELIFEGUARD/GUARD SUITS/EAGLE (25%)	02-580-00000-5300-428	24.37
FIFTH THIRD BANK	42445	06/23/2026	AMAZON/OFFICE SUPPLIES/BW (33.33%)	02-580-00000-5300-058	29.63
FIFTH THIRD BANK	42446	06/23/2026	ELIFEGUARD/GUARD SUITS/BW (33.33%)	02-580-00000-5300-058	32.49
FIFTH THIRD BANK	42447	06/23/2026	AMAZON/LESSON SUPPLIES/BW (82.65%)	02-580-00000-5300-058	99.96
FIFTH THIRD BANK	42448	06/23/2026	POOLWEB/WATER BASKETBALL PARTS/FAC	02-580-00000-5400-238	203.83
FIFTH THIRD BANK	42449	06/23/2026	HOMEDEPOT/OPERATION SUPPLIES/EAGLE	02-580-00000-5300-428	225.88
FIFTH THIRD BANK	42450	06/23/2026	ELIFEGUARD/GUARD SUITS/FAC (25%)	02-580-00000-5300-238	24.37
FIFTH THIRD BANK	42451	06/23/2026	RECSUPPLY/OPERATION SUPPLIES/FAC	02-580-00000-5300-238	58.19
FIFTH THIRD BANK	42452	06/23/2026	AMAZON/OFFICE SUPPLIES/BW (50%)	02-580-00000-5300-058	11.64
FIFTH THIRD BANK	42453	06/23/2026	ELIFEGUARD/GUARD SUITS/BW (25%)	02-580-00000-5300-058	24.37
FIFTH THIRD BANK	42454	06/23/2026	HOMEDEPOT/OPERATION SUPPLIES/BW	02-580-00000-5300-058	65.44
FIFTH THIRD BANK	42455	06/23/2026	SMARTSIGN/POOL SIGN/FAC (50%)	02-580-00000-5300-238	46.14
FIFTH THIRD BANK	42456	06/23/2026	ELIFEGUARD/GUARD SUITS/HARPER	02-402-00000-5233-511	129.96
FIFTH THIRD BANK	42457	06/23/2026	SMARTSIGN/POOL SIGN/BW (50%)	02-580-00000-5300-058	46.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42458	06/23/2026	WATER TECH/VACUUM FILTER/BW	02-580-00000-5300-058	21.00
FIFTH THIRD BANK	42459	06/23/2026	AMAZON/BATHROOM SUPPLIES/BW	02-580-00000-5251-058	22.79
FIFTH THIRD BANK	42460	06/23/2026	GRAINGER/TREAD FOR FROG/FAC	02-580-00000-5300-238	41.29
FIFTH THIRD BANK	42461	06/23/2026	AMAZON/OFFICE SUPPLIES/FAC	02-580-00000-5300-238	9.99
FIFTH THIRD BANK	42462	06/23/2026	AMAZON/OFFICE SUPPLY/EAGLE	02-580-00000-5300-428	19.65
FIFTH THIRD BANK	42463	06/23/2026	AMAZON/OFFICE SUPPLIES/FAC	02-580-00000-5300-238	26.38
FIFTH THIRD BANK	42464	06/23/2026	RECREONICS/BACKBOARD/EAGLE	02-580-00000-5452-428	464.88
FIFTH THIRD BANK	42465	06/23/2026	GRAINGER/CABINET LOCK/FAC	02-580-00000-5300-238	5.85
FIFTH THIRD BANK	42466	06/23/2026	AMAZON/OFFICE SUPPLIES/BW	02-580-00000-5300-058	23.20
FIFTH THIRD BANK	42467	06/23/2026	AMAZON/BATHROOM SIGNS/BW	02-580-00000-5300-058	16.48
FIFTH THIRD BANK	42468	06/23/2026	AMAZON/OFFICE SUPPLY/FAC	02-580-00000-5300-238	43.67
FIFTH THIRD BANK	42469	06/23/2026	SMARTSIGN/POOL SIGN/FAC	02-580-00000-5300-238	47.28
FIFTH THIRD BANK	42470	06/23/2026	AMAZON/OFFICE CHAIRS/BW	02-580-00000-5300-058	94.98
FIFTH THIRD BANK	42471	06/23/2026	SMARTSIGN/POOL SIGNS/BW	02-580-00000-5300-058	104.48
FIFTH THIRD BANK	42472	06/23/2026	CR SMARTSIGN/REFUND/BW	02-580-00000-5300-058	-9.50
FIFTH THIRD BANK	42473	06/23/2026	GRAINGER/EYEWASH/BW	02-580-00000-5300-058	17.96
FIFTH THIRD BANK	42474	06/23/2026	AMAZON/SAND BAGS/BW	02-580-00000-5300-058	19.98
FIFTH THIRD BANK	42475	06/23/2026	POOLWEB/SIGNS/EAGLE	02-580-00000-5300-428	85.01
FIFTH THIRD BANK	42476	06/23/2026	AMAZON/CLOCK/EAGLE	02-580-00000-5300-428	41.99
FIFTH THIRD BANK	42477	06/23/2026	HOME DEPOT LINDBERG BRIDGE REPLACEMENT BOARD PARKS	01-012-00000-5354-000	16.76
FIFTH THIRD BANK	42478	06/23/2026	HDEPOT COMMUNITY PARK BASEBALL SHED PAINT PARKS	01-012-00000-5354-000	110.67
FIFTH THIRD BANK	42479	06/23/2026	HDEPOT COMMUNITY PARK BASEBALL SHED PAINT PARKS	01-012-00000-5354-000	127.81
FIFTH THIRD BANK	42480	06/23/2026	CR MENARDS MEADOWLARK ENCLOSURE RETURN PARKS	01-012-00000-5354-000	-1,265.79
FIFTH THIRD BANK	42481	06/23/2026	HOME DEPOT MEADOWLARK ENCLOSURE WOOD PARKS	01-012-00000-5354-000	59.35
FIFTH THIRD BANK	42482	06/23/2026	MENARDS MEADOWLARK ENCLOSURE WOOD PARKS	01-012-00000-5354-000	286.89
FIFTH THIRD BANK	42483	06/23/2026	MENARDS MEADOWLARK ENCLOSURE WOOD PARKS	01-012-00000-5354-000	350.11
FIFTH THIRD BANK	42484	06/23/2026	MENARDS MEADOWLARK ENCLOSURE WOOD PARKS	01-012-00000-5354-000	448.80
FIFTH THIRD BANK	42485	06/23/2026	MENARDS MEADOWLARK ENCLOSURE WOOD PARKS	01-012-00000-5354-000	448.80
FIFTH THIRD BANK	42486	06/23/2026	MENARDS MEADOWLARK ENCLOSURE WOOD PARKS	01-012-00000-5354-000	975.20
FIFTH THIRD BANK	42487	06/23/2026	HOME DEPOT GREASE TRACTOR HEAD PARKS	01-012-00000-5352-000	58.34
FIFTH THIRD BANK	42488	06/23/2026	ICOMPETE SUMMER CAMP, T-SHIRTS, SUPPLY ORDER	02-203-60100-5300-000	3,160.00
FIFTH THIRD BANK	42489	06/23/2026	ICOMPETE, EDGEBROOK, LESSON PLAN SUPPLIES	02-203-60040-5300-000	59.85
FIFTH THIRD BANK	42490	06/23/2026	ICOMPETE, EDGEBROOK, LESSON PLAN SUPPLIES	02-203-60040-5300-000	117.82
FIFTH THIRD BANK	42491	06/23/2026	FUN EXPRESS - SUPPLIES - CARE	02-904-99040-5300-090	295.74
FIFTH THIRD BANK	42492	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	5.98
FIFTH THIRD BANK	42493	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	42494	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	21.96
FIFTH THIRD BANK	42495	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	24.05
FIFTH THIRD BANK	42496	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	31.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42497	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	37.98
FIFTH THIRD BANK	42498	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	39.90
FIFTH THIRD BANK	42499	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	52.97
FIFTH THIRD BANK	42500	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	55.94
FIFTH THIRD BANK	42501	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	74.10
FIFTH THIRD BANK	42502	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	77.45
FIFTH THIRD BANK	42503	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	113.49
FIFTH THIRD BANK	42504	06/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	424.22
FIFTH THIRD BANK	42505	06/23/2026	HOME DEPOT - CSF WASH BAY REPAIR HARDWARE - PARKS	01-012-00000-5351-000	46.89
FIFTH THIRD BANK	42506	06/23/2026	CR HOME DEPOT RETURN GATE HINGE EAGLE POOL PARKS	02-580-00000-5352-428	-48.38
FIFTH THIRD BANK	42507	06/23/2026	HOME DEPOT CAULKING WITH SEALER FAC POOL PARKS	02-580-00000-5352-238	64.92
FIFTH THIRD BANK	42508	06/23/2026	HOME DEPOT LIGHT BATTERIES CUTTING HAL...	02-500-00000-5351-527	109.88
FIFTH THIRD BANK	42509	06/23/2026	MENARDS LIGHT BULBS BATHROOMS FAC POOL PARKS	02-580-00000-5352-238	8.99
FIFTH THIRD BANK	42510	06/23/2026	HOME DEPOT TOOLS COIL BRUSHES FOR HVAC PARKS	01-012-00000-5325-000	19.94
FIFTH THIRD BANK	42511	06/23/2026	MENARDS 3/4 VALVE HAWTHORNE FOUNTAI...	01-012-00000-5348-000	21.99
FIFTH THIRD BANK	42512	06/23/2026	ADDISON BUILDING CUTTING HALL STAGE PARKS	02-500-00000-5460-527	1,475.22
FIFTH THIRD BANK	42513	06/23/2026	HOME DEPOT GATE PARTS EAGLE POOL PARKS	02-580-00000-5352-428	73.79
FIFTH THIRD BANK	42514	06/23/2026	MENARDS PESTICIDE MIXING CUPS PARKS	01-012-00000-5354-000	10.34
FIFTH THIRD BANK	42515	06/23/2026	HOME DEPOT SUPPLIES-GARY	02-500-00000-5300-527	49.21
FIFTH THIRD BANK	42516	06/23/2026	HOME DEPOT SUPPLIES-GARY	02-500-00000-5300-527	59.63
FIFTH THIRD BANK	42517	06/23/2026	WHDIRECT CUST. SUPPLIES	02-500-00000-5361-527	225.15
FIFTH THIRD BANK	42518	06/23/2026	AMAZON CUST. SUPPLIES	02-500-00000-5361-527	43.40
FIFTH THIRD BANK	42519	06/23/2026	ANDERSON PEST CONTROL	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	42520	06/23/2026	CINTAS TOWELS & MATS	02-500-00000-5251-527	46.63
FIFTH THIRD BANK	42521	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	100.60
FIFTH THIRD BANK	42522	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	100.60
FIFTH THIRD BANK	42523	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	100.60
FIFTH THIRD BANK	42524	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	100.60
FIFTH THIRD BANK	42525	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	100.60
FIFTH THIRD BANK	42526	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	124.38
FIFTH THIRD BANK	42527	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42528	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42529	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42530	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42531	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42532	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42533	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42534	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42535	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42536	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42537	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42538	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42539	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	42540	06/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	879.20
FIFTH THIRD BANK	42541	06/23/2026	USA WATER POLO/TEAM REG/WATER POLO	02-220-28480-5300-000	2,223.40
FIFTH THIRD BANK	42542	06/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	42543	06/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	42544	06/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	42545	06/23/2026	LESLIE'S POOLMART EAGLE POOL CHEMICALS PARKS	02-580-00000-5328-428	598.40
FIFTH THIRD BANK	42546	06/23/2026	HOME DEPOT EAGLE POOL PVC PIPE REPAIR PARKS	02-580-00000-5352-428	2.37
FIFTH THIRD BANK	42547	06/23/2026	WAL MAPLE LAST DAY SNACK	02-240-27230-5300-000	10.01
FIFTH THIRD BANK	42548	06/23/2026	MAPLE END OF YEAR SNACK	02-240-27230-5300-000	2.97
FIFTH THIRD BANK	42549	06/23/2026	HOME DEPOT SUPPLIES FAC (23.85%)	02-580-00000-5300-238	49.98
FIFTH THIRD BANK	42550	06/23/2026	HOME DEPOT SUPPLIES BW (76.15%)	02-580-00000-5300-058	159.56
Vendor 100670 - FIFTH THIRD BANK Total:					140,234.38
Vendor: 30658 - FLOMMMA LLC					
FLOMMMA LLC	Winter 2026	06/09/2026	FLO May 2026 invoice	02-210-26425-5200-000	222.75
Vendor 30658 - FLOMMMA LLC Total:					222.75
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960530480	06/23/2026	Coffee machine rental	01-012-00000-5301-000	24.99
FOX VENDING, INC.	W39451	06/23/2026	Coffee for CSF	01-012-00000-5301-000	129.48
Vendor 102874 - FOX VENDING, INC. Total:					154.47
Vendor: 103051 - Frank Giambrore					
Frank Giambrore	V102742364	06/02/2026	Boot allowance - F. Giambrore	01-012-00000-5233-000	142.39
Vendor 103051 - Frank Giambrore Total:					142.39
Vendor: 102519 - Freepoint					
Freepoint	3942605	06/09/2026	Hamilton Electrical Supply April-May	01-012-00000-5232-000	1,415.33
Vendor 102519 - Freepoint Total:					1,415.33
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8263248	06/30/2026	Hamilton - Berkheimer - Hvac Repair office A/C	01-012-00000-5351-000	12.75
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					12.75
Vendor: 103163 - Garvey's Office Products LLC					
Garvey's Office Products LLC	WO-963216-1	06/30/2026	PAPER, MARY/C&M	01-021-00000-5301-000	100.78
Garvey's Office Products LLC	WO-965943-1	06/30/2026	Copy Paper, CC closet	01-007-00000-5301-000	201.56
Garvey's Office Products LLC	WO-968897	06/30/2026	Copy Paper, Birchwood	02-200-00000-5301-000	604.68
Vendor 103163 - Garvey's Office Products LLC Total:					907.02
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.224-3	06/16/2026	A&E PHGC 18th Green Reno project	09-000-00000-6411-000	2,925.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					2,925.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	284619	06/30/2026	Freight for Topdressing Sand	02-500-81200-5324-510	2,146.42
Vendor 35138 - GLASER WILLIAMS INC. Total:					2,146.42
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	06122026	06/23/2026	CONTRACTUAL - SPTS CAMP - ARCHERY	02-211-26536-5200-000	170.00
Vendor 102222 - Gordon Hockett Total:					170.00
Vendor: 36009 - GRAINGER					
GRAINGER	9923250063	06/16/2026	Motor for Rang Hood/Clubhouse	02-500-81200-5352-510	462.14
GRAINGER	9943645938	06/30/2026	Safety Signage - Eagle Pool	02-580-00000-5352-428	15.61
Vendor 36009 - GRAINGER Total:					477.75
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00644114	06/02/2026	FAC Pool Repairs - Guard Stand Steps	02-580-00000-5352-238	703.86
HALOGEN SUPPLY COMPANY ...	00644115	06/02/2026	Eagle - Pool Repair - Pressure gauges	02-580-00000-5352-428	225.18
HALOGEN SUPPLY COMPANY ...	00646278	06/30/2026	Halogen - Ph Sensor Pool Controller - Eagle Pool	02-580-00000-5352-428	524.00
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,453.04
Vendor: 102952 - HARRELL'S INC					
HARRELL'S INC	INV02185347	06/16/2026	Athletic Field Fertilizer	01-012-00000-5322-000	12,598.28
HARRELL'S INC	INV02188715	06/16/2026	2026 Bulk Fertilizer	02-500-81200-5322-510	30,251.62
Vendor 102952 - HARRELL'S INC Total:					42,849.90
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-426968	06/09/2026	Cart Repairs	02-500-81900-5252-510	132.42
Harris Motor Sports Inc	02-434331	06/16/2026	Harris extra carts for NWSRA outing	01-005-00000-5309-000	150.00
Harris Motor Sports Inc	02-434468	06/16/2026	Cart Repairs	02-500-81900-5252-510	211.62
Harris Motor Sports Inc	35482	06/23/2026	Cart Leasing Cost	02-500-81900-5257-510	7,447.74
Vendor 102217 - Harris Motor Sports Inc Total:					7,941.78
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7433853	06/30/2026	Birchwood Pool - Pool Chemicals - Acid	02-580-00000-5328-058	1,248.00
Hawkins Inc.	7433874	06/30/2026	Eagle Pool - Pool Chem. - Acid	02-580-00000-5328-428	267.50
Vendor 102858 - Hawkins Inc. Total:					1,515.50
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	872932-H	06/09/2026	HBS Flex Services - Data Security Review / Support	01-022-00000-5400-000	2,000.00
Vendor 100353 - Heartland Business Systems, LLC Total:					2,000.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	05/26 Sales Tax	06/10/2026	May 2026 Sales Tax Pmt	02-2120000	6,415.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					6,415.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	10010860	06/23/2026	FAC / Eagle IOSFM Annual Boiler Inspections	02-580-00000-5251-238	280.00
IL OFFICE STATE FIRE MARSHAL	10010860	06/23/2026	FAC / Eagle IOSFM Annual Boiler Inspections	02-580-00000-5251-428	140.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					420.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	510	06/09/2026	ISKC Winter 2026 invoice	02-210-26420-5200-000	7,974.90
ILLINOIS SHOTOKAN KARATE ...	621	06/16/2026	ISKC Spring 2026 invoice	02-210-26420-5200-000	6,916.15
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					14,891.05
Vendor: 44302 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	13720	06/16/2026	Brick for Bill Jones retirement	01-012-00000-5299-000	75.00
Vendor 44302 - IMPRESSIONS IN STONE Total:					75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000521367	06/02/2026	2501 padlocks	01-012-00000-5354-000	200.40
Vendor 100071 - J & R Lock & Safe, Inc Total:					200.40
Vendor: 102759 - J.M.L. Overhead Door					
J.M.L. Overhead Door	4248	06/09/2026	Garage Door Opener Replacement/Yearly Service	02-500-81500-5400-510	2,000.00
Vendor 102759 - J.M.L. Overhead Door Total:					2,000.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE... Spring 2026		06/16/2026	JP Wood Spring 2026 invoice	02-210-26415-5200-000	3,391.50
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					3,391.50
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	INV-2095	06/16/2026	Safety Lane inspection truck 202 & trailer 82	01-012-00000-5252-000	82.00
James Drive Safety Lane, LLC	INV-2181	06/16/2026	Safety Lane inspection truck 241	01-012-00000-5252-000	41.00
James Drive Safety Lane, LLC	INV-2116	06/23/2026	Safety Lane inspection truck 227	01-012-00000-5252-000	41.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					164.00
Vendor: 102598 - Jason Kollum					
Jason Kollum	BSE-86930	06/09/2026	Jason Kollum/SOS band/Rec	02-235-24570-5200-000	550.00
Vendor 102598 - Jason Kollum Total:					550.00
Vendor: 102830 - Joseph VanBladel					
Joseph VanBladel	06202026	06/18/2026	Tropicool Band	02-220-28430-5300-000	700.00
Vendor 102830 - Joseph VanBladel Total:					700.00
Vendor: 103056 - Julie Marcotte					
Julie Marcotte	06/03/2026	06/09/2026	Cheer Supplies Reimbursement - Julie Marcotte	02-265-23550-5300-000	26.88
Vendor 103056 - Julie Marcotte Total:					26.88
Vendor: 103097 - Keeper Security Inc					
Keeper Security Inc	INV547098	06/09/2026	Keeper PWM 80 user	01-022-00000-5208-000	1,960.00
Keeper Security Inc	INV547098	06/09/2026	Keeper PWM 80 user	01-1103000	1,960.00
Vendor 103097 - Keeper Security Inc Total:					3,920.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	06112026	06/16/2026	Kevin Kelly/zoom reimbursement/rec	02-1120400	67.96
Vendor 101672 - Kevin Kelly Total:					67.96
Vendor: 102941 - LILY MORENO					
LILY MORENO	2026 QTR2 Mileage	06/30/2026	Qtr 2 2026 Mileage reimbursement	01-021-00000-5277-000	24.00
Vendor 102941 - LILY MORENO Total:					24.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	05152026	06/16/2026	Paymet for 5/15/26 Gltzy Girlz class	02-232-23440-5200-000	182.00
Vendor 25453 - LISA M. DIMAGGIO Total:					182.00
Vendor: 102362 - M & M Sports Scene, Inc.					
M & M Sports Scene, Inc.	72901	06/02/2026	Foundation Shirts	01-027-00202-5300-000	467.50
Vendor 102362 - M & M Sports Scene, Inc. Total:					467.50
Vendor: 103165 - Marley Services Inc					
Marley Services Inc	2316	06/23/2026	Contracted Deep Tine Aeration Service/Greens	02-500-81200-5223-510	1,800.00
Vendor 103165 - Marley Services Inc Total:					1,800.00
Vendor: 103135 - Matthew Goodman					
Matthew Goodman	06182026	06/09/2026	Matthew Goodman/SOS band/Rec	02-235-24570-5200-000	600.00
Vendor 103135 - Matthew Goodman Total:					600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 103140 - Matthew Kerr					
Matthew Kerr	BSE-86925	06/09/2026	Matthew Kerr/SOS band/rec	02-235-24570-5200-000	2,300.00
Vendor 103140 - Matthew Kerr Total:					2,300.00
Vendor: 102789 - Medcor Inc					
Medcor Inc	L211388	06/23/2026	Medcor Triage System - Translation	01-023-00000-5208-000	51.91
Medcor Inc	L210309	06/29/2026	Medcor Triage System	01-023-00000-5208-000	2,992.50
Vendor 102789 - Medcor Inc Total:					3,044.41
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	06072026	06/16/2026	Coach Travel Reimbursement	02-220-28500-5200-000	561.27
Vendor 100733 - MELISSA MORRIS Total:					561.27
Vendor: 103100 - Michael P Wollenberg					
Michael P Wollenberg	100Revised	06/23/2026	CONTRACTUAL '26 FISH DERBY WSBA REGISTRATION	02-235-24650-5200-000	410.00
Michael P Wollenberg	101	06/16/2026	CONTRACTUAL '26 FISH DERBY WSBA REGISTRATION	02-235-24650-5200-000	435.00
Michael P Wollenberg	101-1	06/23/2026	CONTRACTUAL FISHING CLASSES (06.2026)	02-211-26520-5200-000	735.00
Michael P Wollenberg	CM101	06/22/2026	CONTRACTUAL '26 FISH DERBY WSBA REGISTRATION	02-235-24650-5200-000	-435.00
Vendor 103100 - Michael P Wollenberg Total:					1,145.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	PSI-024752	06/02/2026	Perennials for Cutting Hall	01-012-00000-5323-000	1,580.30
MIDWEST GROUNDCOVERS L...	PSI-024753	06/02/2026	Senior Center perennials	01-012-00000-5323-000	819.65
MIDWEST GROUNDCOVERS L...	PSI-020045	06/09/2026	Perennials for Eagle sensory bed	01-012-00000-5323-000	172.18
MIDWEST GROUNDCOVERS L...	PSI-026945	06/09/2026	Perennials for Willowwood	01-012-00000-5323-000	307.80
MIDWEST GROUNDCOVERS L...	PSI-026946	06/09/2026	Perennials for Lindberg	01-012-00000-5323-000	265.03
MIDWEST GROUNDCOVERS L...	PSI-026947	06/09/2026	Perennials for Hawthorne	01-012-00000-5323-000	129.40
MIDWEST GROUNDCOVERS L...	PSI-026948	06/09/2026	Perennials for Falcon	01-012-00000-5323-000	2,447.90
MIDWEST GROUNDCOVERS L...	PSI-026984	06/09/2026	Perennial sub for Willowwood	01-012-00000-5323-000	46.50
MIDWEST GROUNDCOVERS L...	PSI-026988	06/09/2026	Additional perennials for Falcon	01-012-00000-5323-000	929.30
MIDWEST GROUNDCOVERS L...	PSI-027137	06/09/2026	Additional perennials for FAC & TS	01-012-00000-5323-000	470.34
MIDWEST GROUNDCOVERS L...	PSI-032289	06/30/2026	Perennials for Hamilton sign beds	01-012-00000-5323-000	485.90
MIDWEST GROUNDCOVERS L...	PSI-032314	06/30/2026	Perennials for Eagle sensory bed	01-012-00000-5323-000	25.00
MIDWEST GROUNDCOVERS L...	PSI-032324	06/30/2026	Perennials for Community Center raised bed	01-012-00000-5323-000	94.80
MIDWEST GROUNDCOVERS L...	PSI-032380	06/30/2026	Perennials for War Memorial	01-012-00000-5323-000	184.65
MIDWEST GROUNDCOVERS L...	PSI-032455	06/30/2026	Perennials for Birchwood pool	01-012-00000-5323-000	799.25
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					8,758.00
Vendor: 102473 - Midwest Motor Supply Co Inc					
Midwest Motor Supply Co Inc	104473173	06/02/2026	Fleet shop hardware	01-012-00000-5352-000	349.60
Midwest Motor Supply Co Inc	104474393	06/02/2026	Fleet shop hardware	01-012-00000-5352-000	689.31
Midwest Motor Supply Co Inc	104536637	06/23/2026	Oil Absorbent Pads	02-500-81200-5351-510	134.91
Vendor 102473 - Midwest Motor Supply Co Inc Total:					1,173.82
Vendor: 102870 - Muir Insurance Group, Inc.					
Muir Insurance Group, Inc.	06152026	06/16/2026	Swim Team Crime Policy Premium Payment	02-221-28520-5200-000	621.00
Vendor 102870 - Muir Insurance Group, Inc. Total:					621.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	05242026	06/02/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	3,194.64
Vendor 58350 - MUSIC ON STAGE, INC. Total:					3,194.64
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	500992	06/02/2026	Belt for 3250D	02-500-81200-5352-510	10.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NAPA OF PALATINE	500993	06/02/2026	Belt for 3250D	02-500-81200-5352-510	10.99
NAPA OF PALATINE	508419	06/02/2026	Wheel Bearing for Pro Force	02-500-81200-5352-510	51.96
NAPA OF PALATINE	508561	06/02/2026	Coolant for Workman HDX	02-500-81200-5352-510	29.98
NAPA OF PALATINE	501543	06/09/2026	Hydraulic Filter for Smithco	02-500-81200-5352-510	22.99
Vendor 58870 - NAPA OF PALATINE Total:					126.91
Vendor: 103125 - NCH Corporation					
NCH Corporation	9633512	06/09/2026	Radiator Flush/Additive	02-500-81200-5352-510	270.45
Vendor 103125 - NCH Corporation Total:					270.45
Vendor: 97042 - NICOR GAS					
NICOR GAS	0645192698-052026	06/02/2026	Nicor Natural Gas	01-500-00000-5232-001	243.67
NICOR GAS	06451926981-062026	06/30/2026	Administration Building	01-500-00000-5232-001	184.45
Vendor 97042 - NICOR GAS Total:					428.12
Vendor: 103167 - Nital Patel					
Nital Patel	2300642	06/11/2026	Cutting Hall Stage/Auditorium	02-240001	2,780.00
Vendor 103167 - Nital Patel Total:					2,780.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10009401	06/16/2026	POC Gym Rental	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, ...	58549	06/02/2026	Legacy Bench for Carl Arthur (Towne Square)	01-021-00801-5374-000	2,422.00
NUTOYS LEISURE PRODUCTS, ...	58550	06/02/2026	Legacy Bench for Mike Bower (PHGC)	01-021-00801-5374-000	2,815.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					5,237.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	381238	06/16/2026	Legal Notifications	01-005-00000-5212-000	40.50
PADDOCK PUBLICATIONS INC	382364	06/29/2026	Bid notification for asphalt maintenance	01-012-00000-5299-000	86.40
PADDOCK PUBLICATIONS INC	382364	06/29/2026	Bid notification for golf cart lease	02-500-81900-5257-510	81.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					207.90
Vendor: 102409 - Palatine Community Baseball & Softball					
Palatine Community Baseball ...	Spring 2026 Payout	06/30/2026	PCBS Payout #2 Spring 2026	19-963-90000-5200-000	50,000.00
Vendor 102409 - Palatine Community Baseball & Softball Total:					50,000.00
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management...	0526017	06/23/2026	PC Invoice PDRMA May 2026	11-000-00000-5240-000	45,411.22
Vendor 102712 - Park District Risk Management Agency Total:					45,411.22
Vendor: 103138 - Peter Vegetabile					
Peter Vegetabile	BSE-86924	06/09/2026	American English Entertainment/SOS Band/Rec	02-235-24570-5200-000	3,500.00
Vendor 103138 - Peter Vegetabile Total:					3,500.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch...	41645	06/23/2026	Pre-Employment Screening Wellnow	01-024-00000-5200-000	1,254.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					1,254.00
Vendor: 103074 - Pivot Energy					
Pivot Energy	#3DCOFC5D	05/21/2026	April 2026 Electric	01-012-00000-5232-000	58.65
Pivot Energy	#3DCOFC5D	05/21/2026	April 2026 Electric	02-500-00000-5232-647	51.81
Pivot Energy	#3DCOFC5D	05/21/2026	April 2026 Electric	02-500-81200-5232-510	442.93
Pivot Energy	#3DCOFC5D	05/21/2026	April 2026 Electric	03-500-00000-5232-236	111.93
Vendor 103074 - Pivot Energy Total:					665.32
Vendor: 100755 - PLATT INDUSTRIAL CONTROL, INC.					
PLATT INDUSTRIAL CONTROL, ...	26329	06/16/2026	Hamilton irrigation control screen troubleshooting	01-012-00000-5248-000	700.00
Vendor 100755 - PLATT INDUSTRIAL CONTROL, INC. Total:					700.00
Vendor: 103156 - Platt Luggage Inc					
Platt Luggage Inc	224747FREIGHT	06/09/2026	Shipping for Nomad case	02-500-00000-5400-527	87.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Platt Luggage Inc	224895	06/16/2026	Additional molle panel for road case	02-500-00000-5400-527	71.80
Vendor 103156 - Platt Luggage Inc Total:					159.30
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	06242026	06/29/2026	Postage	01-026-00000-5310-000	15,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					15,000.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	132961	06/09/2026	Parks staff yellow t-shirts	01-012-00000-5233-000	620.00
PRO-GRAPHICS CUSTOM SCRE...	133200	06/30/2026	Blue trades staff t-shirts	01-012-00000-5233-000	535.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,155.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-37864	06/09/2026	Promotional Clothing – Natalie Wood	01-024-00000-5233-000	140.00
PROMOTIONAL PRODUCTS CO...	PPP-37865	06/09/2026	Promotional Clothing – Ron Gbur	01-005-00000-5233-000	93.86
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					233.86
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	260849	06/23/2026	QuickScores Pickleball spring 2026 schedule	02-210-26545-5200-000	63.00
Vendor 72390 - QUICKSCORES LLC Total:					63.00
Vendor: 102808 - R&R Boardwalk LLC					
R&R Boardwalk LLC	5130242	06/23/2026	Eagle Exterior Storage RM Remediation & Cleaning	02-500-00000-5251-427	8,147.50
Vendor 102808 - R&R Boardwalk LLC Total:					8,147.50
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	260316	06/02/2026	3 semi's of topsoil	01-012-00000-5324-000	1,500.00
R.C. TOPSOIL, INC.	260334	06/09/2026	2 semis of topsoil	01-012-00000-5324-000	1,030.00
R.C. TOPSOIL, INC.	260421	06/23/2026	3 semis of topsoil	01-012-00000-5324-000	515.00
R.C. TOPSOIL, INC.	260421	06/23/2026	3 semis of topsoil	02-500-81200-5324-510	1,030.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					4,075.00
Vendor: 73080 - RANGE SERVANT AMERICA INC.					
RANGE SERVANT AMERICA IN...	SQ-1002972	06/09/2026	Ball Washer Parts	02-500-81801-5300-510	229.00
Vendor 73080 - RANGE SERVANT AMERICA INC. Total:					229.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4314668-00	06/09/2026	Irrigation supplies	01-012-00000-5348-000	1,035.35
REINDERS, INC.	4314796-00	06/09/2026	Irrigation parts for Community Center	01-012-00000-5348-000	48.34
Vendor 73640 - REINDERS, INC. Total:					1,083.69
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	395105	06/09/2026	Repair Parts for GXi6	02-500-81200-5352-510	1,520.26
Vendor 102183 - Revels Turf and Tractor, LLC Total:					1,520.26
Vendor: 74165 - RICHMOND FISHERIES					
RICHMOND FISHERIES	05282026	06/23/2026	Fish restock of Dutch Schultz pond	01-012-00000-5399-000	7,120.00
RICHMOND FISHERIES	06012026	06/23/2026	Fish stock of Plum Grove Reservoir	01-012-00000-5399-000	800.00
RICHMOND FISHERIES	06012026	06/23/2026	Fish stock of Plum Grove Reservoir	02-235-24650-5300-000	800.00
Vendor 74165 - RICHMOND FISHERIES Total:					8,720.00
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO ...	21464	06/23/2026	Legacy Boulder for Mike Bower (PHGC)	01-021-00801-5374-000	1,065.98
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					1,065.98
Vendor: 103164 - Robert Smearman					
Robert Smearman	2295814	06/03/2026	Refund-Advanced Pickleball/Pickleball League	02-240001	151.00
Vendor 103164 - Robert Smearman Total:					151.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102682 - Roberta Summers					
Roberta Summers	47675	06/23/2026	SR Volleyball Reinbursement	02-500-00000-5300-301	300.00
Vendor 102682 - Roberta Summers Total:					300.00
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8613351 SO	06/02/2026	Wedges for resale	02-500-81300-5334-510	1,243.20
Roger Cleveland Golf Co. INC	8944488 SO	06/02/2026	Range Balls	02-500-81801-5300-510	9,000.00
Roger Cleveland Golf Co. INC	8843587 SO	06/09/2026	Golf balls for resale	02-500-81300-5334-510	393.60
Roger Cleveland Golf Co. INC	8846836 SO	06/09/2026	putters for resale	02-500-81300-5334-510	384.76
Roger Cleveland Golf Co. INC	8839703SO	06/16/2026	Golf balls for resale	02-500-81300-5334-510	7,065.60
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					18,087.16
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS... Fall 2025		06/09/2026	Rolling Meadows Fencing	02-210-26530-5200-000	1,773.90
ROLLING MEADOWS PARK DIS... Winter 2026		06/09/2026	Rolling Meadows Obstacle and Agility Spring 2026	02-211-26310-5200-000	1,116.50
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					2,890.40
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21574312	06/02/2026	Snowblower tune up parts	01-012-00000-5352-000	139.40
RUSSO POWER EQUIPMENT	SPI21574313	06/02/2026	Fuel cap for Kubota 35	01-012-00000-5352-000	41.29
RUSSO POWER EQUIPMENT	SPI21598404	06/09/2026	Gear oil for snow blowers	01-012-00000-5352-000	31.98
RUSSO POWER EQUIPMENT	SPI21609076	06/09/2026	Parts for Land Pride	02-500-81200-5352-510	538.51
RUSSO POWER EQUIPMENT	SPI21624090	06/30/2026	Parts for Land Pride	02-500-81200-5352-510	648.66
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					1,399.84
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	362463	06/16/2026	Pro Shop Alarm Service	02-500-81100-5227-510	144.45
SENTRY SECURITY, LLC	362464	06/16/2026	Annual Security Alarm Monitoring - Clayson House	03-500-00000-5227-236	679.88
SENTRY SECURITY, LLC	362465	06/16/2026	Security Monitoring	02-500-00000-5227-451	158.85
SENTRY SECURITY, LLC	362466	06/16/2026	Sentry Security - Alarm Monitoring - PSF	01-500-00000-5227-112	158.85
Vendor 79040 - SENTRY SECURITY, LLC Total:					1,142.03
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9277313	06/02/2026	Portable toilets for Casey Pohl tournament	01-1250050	1,060.87
Service Sanitation, Inc	9362492-9362522	06/23/2026	Portolet Serv Parks	01-012-00000-5209-000	2,965.20
Service Sanitation, Inc	9362492-9362522	06/23/2026	Portolet Serv Celtic Soccer	01-1250000	475.28
Service Sanitation, Inc	9362492-9362522	06/23/2026	Portolet Serv PCBS	01-1250050	1,098.03
Service Sanitation, Inc	9362492-9362522	06/23/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Service Sanitation, Inc	9277326	06/30/2026	Handwashing stations for Fishing Derby	02-235-24650-5200-000	201.58
Service Sanitation, Inc	9366077	06/30/2026	Portable toilet for Sounds of Summer	02-235-24570-5200-000	214.01
Vendor 100047 - Service Sanitation, Inc Total:					6,507.21
Vendor: 102943 - SIKICH CPA LLC					
SIKICH CPA LLC	206124	06/09/2026	2025 Audit Service	17-000-00000-5284-000	5,950.00
Vendor 102943 - SIKICH CPA LLC Total:					5,950.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238009772	06/09/2026	Pond Treatment Materials	02-500-81200-5323-510	562.00
Simplot AB Retail Inc	CM2380209772	06/09/2026	Partial Credit	02-500-81200-5323-510	-68.00
Simplot AB Retail Inc	238008621	06/16/2026	Fungicide for Fairways/ABW Insecticide EOP/Agency	02-500-81200-5320-510	14,552.32
Vendor 102793 - Simplot AB Retail Inc Total:					15,046.32
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1014	06/09/2026	Skate Lessons spring session III 2026	02-211-26352-5200-000	2,475.00
Vendor 103117 - Skate Lessons Chicago LLC Total:					2,475.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	5292026	06/16/2026	SportsKids Spring 2026 class invoice	02-211-26310-5200-000	17,572.10
Vendor 81767 - SPORTSKIDS INC. Total:					17,572.10
Vendor: 82008 - STA-KLEEN, INC.					
STA-KLEEN, INC.	145033	06/09/2026	FAC Concessions - Kitchen Hood Cleaning	02-530-00000-5251-238	605.00
Vendor 82008 - STA-KLEEN, INC. Total:					605.00
Vendor: 103160 - StarGuard ELITE LLC					
StarGuard ELITE LLC	INV202601783	06/16/2026	Pool Safety Audits - StarGuard	02-402-00000-5200-511	1,500.00
StarGuard ELITE LLC	INV202601783	06/16/2026	Pool Safety Audits - StarGuard	02-580-00000-5200-058	1,167.50
StarGuard ELITE LLC	INV202601783	06/16/2026	Pool Safety Audits - StarGuard	02-580-00000-5200-238	1,167.50
StarGuard ELITE LLC	INV202601783	06/16/2026	Pool Safety Audits - StarGuard	02-580-00000-5200-428	1,165.00
Vendor 103160 - StarGuard ELITE LLC Total:					5,000.00
Vendor: 103073 - Strategic Demolition and Excavation					
Strategic Demolition and Exca...	PRO-2533-001	06/16/2026	2025 Structure Demo PA2 final	09-000-00000-6411-000	16,175.00
Vendor 103073 - Strategic Demolition and Excavation Total:					16,175.00
Vendor: 103077 - Swenson Marzec And Associates Inc.					
Swenson Marzec And Associat...	376	06/16/2026	Phase I Environmental for Hamilton	01-005-00000-5226-000	3,750.00
Vendor 103077 - Swenson Marzec And Associates Inc. Total:					3,750.00
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ASP103461	06/02/2026	Acid for Irrigation Injection System (EOP)	02-500-81200-5320-510	2,000.00
SYNATEK LP	ASP103963	06/02/2026	Fertilizer for Greens (EOP)	02-500-81200-5322-510	4,882.00
SYNATEK LP	ASP103962	06/16/2026	Acid for Irrigation Injection System (EOP)	02-500-81200-5320-510	8,000.00
Vendor 102991 - SYNATEK LP Total:					14,882.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	00033	06/09/2026	CONTRACTUAL TM MSL CLINICS SPRING 2026	02-211-26220-5200-000	6,211.45
TEAM MSL YOUTH ATHLETICS,...	0011	06/30/2026	CONTRACTUAL TM MSL BBALL CLINIC SUM 2026	02-211-26220-5200-000	1,190.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					7,401.45
Vendor: 84635 - TEMPERATURE EQUIPMENT CORP					
TEMPERATURE EQUIPMENT ...	8946674-00	06/16/2026	TEC - Hamilton SC - Hvac Repair Office A/C	01-012-00000-5351-000	336.67
Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:					336.67
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	97845775	06/23/2026	Pest Prevention Service	02-500-81200-5251-510	61.79
TERMINIX ANDERSON	97848565	06/23/2026	Pest Prevention Service	02-500-00000-5251-451	88.98
Vendor 04754 - TERMINIX ANDERSON Total:					150.77
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413337683	06/16/2026	Monthly Toro Irrigation Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	534236	06/02/2026	April Legal Expenses	01-005-00000-5211-000	1,715.50
Vendor 86385 - TRESSLER LLP Total:					1,715.50
Vendor: 87010 - ULINE					
ULINE	209153455	06/23/2026	Fence for Hometown Fest	01-012-00000-5354-000	510.52
Vendor 87010 - ULINE Total:					510.52
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS020831	06/23/2026	Vermont VSI monthly hosting	01-022-00000-5208-000	2,384.84
VERMONT SYSTEMS, INC.	VS021101	06/30/2026	VSI Elevate service	01-022-00000-5208-000	2,520.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					4,904.84

Final Warrant June 2026

Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	INV-00040840	06/18/2026	VOP Permit fee Admin Ct	09-000-00000-6404-000	15,418.49
Vendor 67630 - VILLAGE OF PALATINE Total:					15,418.49
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00080004	06/09/2026	VOP- MPR/Fac. Offices Re-payment-Lats Payment	09-000-00000-6461-000	133,358.00
Vendor 67634 - VILLAGE OF PALATINE Total:					133,358.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146155.00	06/02/2026	03/25-04/25/260GalTowne Square	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	51070800246155.00	06/02/2026	03/25-04/25/2680GalAdmin Bldg	01-500-00000-5232-001	51.91
VILLAGE OF PALATINE	51098650146155.00	06/02/2026	03/25-04/25/266864GalCutting Hall	02-500-00000-5232-527	72.60
VILLAGE OF PALATINE	51098830146155.00	06/02/2026	03/25-04/25/260GalSprinkler Ost	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	51098850146155.00	06/02/2026	03/25-04/25/2629GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146155.00	06/02/2026	03/25-04/25/261426GalMaple	02-500-00000-5232-647	40.46
VILLAGE OF PALATINE	51495720146155.00	06/02/2026	03/25-04/25/265182GalPHGC	02-500-81200-5232-510	54.07
VILLAGE OF PALATINE	51524750146155.00	06/02/2026	03/25-04/25/2612534GalHamilton	01-012-00000-5232-000	169.82
VILLAGE OF PALATINE	52112050146155.00	06/02/2026	03/25-04/25/263700GalEagle Pool	02-500-00000-5232-427	98.28
VILLAGE OF PALATINE	52164400146155.00	06/02/2026	03/25-04/25/2659200GalFAC	02-580-00000-5232-238	564.22
VILLAGE OF PALATINE	52580450246155.00	06/02/2026	03/25-04/25/26281GalPSF	01-500-00000-5232-112	49.89
VILLAGE OF PALATINE	53211800146155.00	06/02/2026	03/25-04/25/26281Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146155.00	06/02/2026	03/25-04/25/26543GalClayson Hse	03-500-00000-5232-236	40.46
VILLAGE OF PALATINE	53327480146155.00	06/02/2026	03/25-04/25/26109GalBW Pool	02-500-00000-5232-051	305.13
VILLAGE OF PALATINE	53554110146155.00	06/02/2026	03/25-04/25/2629238GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146155.00	06/02/2026	03/25-04/25/260GalIrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146155.00	06/02/2026	03/25-04/25/261095GalFalcon	02-500-00000-5232-451	104.79
VILLAGE OF PALATINE	59205020146155.00	06/02/2026	03/25-04/25/2610030GalIrrig Falcon	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	60000001446155.00	06/02/2026	03/25-04/25/260GalPHGC Maint	02-500-81200-5232-510	45.39
VILLAGE OF PALATINE	60000026546155.00	06/02/2026	03/25-04/25/264110GalCom Ctr	02-500-00000-5232-301	326.04
VILLAGE OF PALATINE	60000029446155.00	06/02/2026	03/25-04/25/2631820GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746155.00	06/02/2026	03/25-04/25/26100GalParkside	02-500-00000-5232-237	40.46
VILLAGE OF PALATINE	60000032546155.00	06/02/2026	03/25-04/25/261272GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146155.00	06/02/2026	03/25-04/25/260GalIrrig Comm Park	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	51036950145818	06/16/2026	04/25-05/25/2675792GalTowne Square	01-012-00000-5232-000	507.67
VILLAGE OF PALATINE	51070800245818	06/16/2026	04/25-05/25/260GalAdmin Bldg	01-500-00000-5232-001	57.10
VILLAGE OF PALATINE	51098650145818	06/16/2026	04/25-05/25/269482GalCutting Hall	02-500-00000-5232-527	93.81
VILLAGE OF PALATINE	51098830145818	06/16/2026	04/25-05/25/2618770GalSprinkler Ost	01-012-00000-5232-000	144.62
VILLAGE OF PALATINE	51098850145818	06/16/2026	04/25-05/25/26133GalAmphitheatre	02-500-00000-5232-527	40.46

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Payment Dates: 6/1/2026 - 6/30/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	51435010145818	06/16/2026	04/25-05/25/261683GalMaple	02-500-00000-5232-647	40.46
VILLAGE OF PALATINE	51495720145818	06/16/2026	04/25-05/25/2615225GalPHGC	02-500-81200-5232-510	135.42
VILLAGE OF PALATINE	51524750145818	06/16/2026	04/25-05/25/2616611GalHamilton	01-012-00000-5232-000	202.85
VILLAGE OF PALATINE	52112050145818	06/16/2026	04/25-05/25/26307500GalEagle Pool	02-580-00000-5232-428	2,989.53
VILLAGE OF PALATINE	52164400145818	06/16/2026	04/25-05/25/26654800GalFAC	02-580-00000-5232-238	6,461.56
VILLAGE OF PALATINE	52580450245818	06/16/2026	04/25-05/25/26169GalPSF	01-500-00000-5232-112	40.83
VILLAGE OF PALATINE	53211800145818	06/16/2026	04/25-05/25/26169Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100145818	06/16/2026	04/25-05/25/26382GalClayson Hse	03-500-00000-5232-236	75.82
VILLAGE OF PALATINE	53327480145818	06/16/2026	04/25-05/25/267867GalBW Pool	02-580-00000-5232-058	4,061.44
VILLAGE OF PALATINE	53554110145818	06/16/2026	04/25-05/25/26415230GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000145818	06/16/2026	04/25-05/25/260Gallrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000145818	06/16/2026	04/25-05/25/26270GalFalcon	02-500-00000-5232-451	96.37
VILLAGE OF PALATINE	59205020145818	06/16/2026	04/25-05/25/268990Gallrrig Falcon	01-012-00000-5232-000	167.23
VILLAGE OF PALATINE	60000001445818	06/16/2026	04/25-05/25/2622276GalPHGC Maint	02-500-81200-5232-510	77.23
VILLAGE OF PALATINE	60000026545818	06/16/2026	04/25-05/25/268041GalCom Ctr	02-500-00000-5232-301	298.10
VILLAGE OF PALATINE	60000029445818	06/16/2026	04/25-05/25/2628370GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031745818	06/16/2026	04/25-05/25/2630GalParkside	02-500-00000-5232-237	40.46
VILLAGE OF PALATINE	60000032545818	06/16/2026	04/25-05/25/261716GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037145818	06/16/2026	04/25-05/25/2685Gallrrig Comm Park	01-012-00000-5232-000	423.88
Vendor 67637 - VILLAGE OF PALATINE Total:					18,574.86
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	26022	06/16/2026	Computer Explorers Spring	02-240-27040-5200-000	504.00
Vendor 101948 - Walter Kusnierz Total:					504.00
Vendor: 100129 - Way 2 Easy, Inc					
Way 2 Easy, Inc	233459	06/23/2026	Salto CC remediation job 072745586	09-000-00000-6461-000	360.00
Way 2 Easy, Inc	233460	06/23/2026	Salto CC remediation job 155203001	09-000-00000-6461-000	690.00
Way 2 Easy, Inc	233461	06/23/2026	Salto CC remediation job 153310125	09-000-00000-6461-000	690.00
Vendor 100129 - Way 2 Easy, Inc Total:					1,740.00
Vendor: 102532 - WINTRUST					
WINTRUST	May 2026	06/15/2026	May 2026 Bank Service Charge	01-007-00000-5282-000	1,061.04
Vendor 102532 - WINTRUST Total:					1,061.04
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0220583-2754-9	06/02/2026	Parks	01-012-00000-5231-000	1,073.30
WM CORPORATE SERVICES, I...	0220583-2754-9	06/02/2026	Birchwood Rec Center	02-500-00000-5231-051	193.00
WM CORPORATE SERVICES, I...	0220583-2754-9	06/02/2026	Community Center	02-500-00000-5231-301	345.38
WM CORPORATE SERVICES, I...	0220583-2754-9	06/02/2026	Falcon	02-500-00000-5231-451	286.00
WM CORPORATE SERVICES, I...	0220583-2754-9	06/02/2026	Cutting Hall	02-500-00000-5231-527	193.00
WM CORPORATE SERVICES, I...	0220583-2754-9	06/02/2026	Golf Course	02-500-81200-5231-510	432.00
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	Parks	01-012-00000-5231-000	1,342.95
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	Community Center	02-500-00000-5231-301	325.00
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	Falcon	02-500-00000-5231-451	286.00
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	Cutting Hall	02-500-00000-5231-527	603.00
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	Golf Course	02-500-81200-5231-510	432.00
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	Birchwood Pool	02-580-00000-5231-058	286.00
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026	FAC Pool	02-580-00000-5231-238	273.12

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Vendor Name	Payable Number	Post Date
WM CORPORATE SERVICES, I...	0222570-2754-2	06/16/2026

Vendor: 100217 - Wm. J. Cassidy Tire & Auto Supply Co

Wm. J. Cassidy Tire & Auto Su...	907031280	06/09/2026
Wm. J. Cassidy Tire & Auto Su...	907031318	06/23/2026
Wm. J. Cassidy Tire & Auto Su...	907031380	06/23/2026

Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.

Yamaha Motor Finance Corp.,...	28552	06/29/2026
Yamaha Motor Finance Corp.,...	35482	06/29/2026

Payment Dates: 6/1/2026 - 6/30/2026

Description (Item)	Account Number	Amount
Eagle Pool	02-580-00000-5231-428	165.00
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:		6,235.75

Tires for Kubota #54	01-012-00000-5352-000	560.00
Tires for mower 60	01-012-00000-5352-000	130.00
Tires for Kubota #35	01-012-00000-5352-000	759.96
Vendor 100217 - Wm. J. Cassidy Tire & Auto Supply Co Total:		1,449.96

Cart Leasing Cost-May 2026	02-500-81900-5257-510	7,447.74
Cart Leasing Cost	02-500-81900-5257-510	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:		14,895.48

Bank Code APBNK – Account Payable Bank Code Total:	935,132.13
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Grand Total:	935,132.13
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Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	210,028.42
02 - Recreation Fund	449,306.33
03 - Museum Fund	2,444.72
09 - Capital Projects	171,991.44
11 - Liability Fund	45,411.22
17 - Audit Fund	5,950.00
19 - Affiliate Programs Fund	50,000.00
Grand Total:	935,132.13

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5200-000	PTSCC CONTRACTUAL S...	550.02
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	1,840.80
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	1,715.50
01-005-00000-5212-000	LEGAL NOTIFICATIONS ...	40.50
01-005-00000-5214-000	MEETING EXPENSE ADM...	305.13
01-005-00000-5226-000	PROFESSIONAL PLANNI...	27,125.25
01-005-00000-5233-000	UNIFORMS ADMINISTRA...	93.86
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	51.47
01-005-00000-5309-000	COMMUNITY OUTREACH..	610.00
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL...	85.00
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	84.37
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	635.00
01-007-00000-5214-000	MEETING EXPENSE FINA...	73.05
01-007-00000-5282-000	BANK FEES	1,061.04
01-007-00000-5301-000	OFFICE SUPPLIES	465.01
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	1,279.81
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,965.20
01-012-00000-5223-000	LANDSCAPING SERVICES...	3,200.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	2,416.25
01-012-00000-5232-000	UTILITIES PARKS	6,082.72
01-012-00000-5233-000	UNIFORMS PARKS	1,417.38
01-012-00000-5237-000	IT COMMUNICATION - P...	430.60
01-012-00000-5248-000	IRRIGATION AND FOUN...	8,734.40
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	6,166.04
01-012-00000-5277-000	MILEAGE REIMBURSEM...	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P...	161.40
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	326.04
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	208.46
01-012-00000-5322-000	FERTILIZER PARKS	12,598.28
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	10,244.18
01-012-00000-5324-000	QUARRY MATERIALS PA...	6,125.00
01-012-00000-5325-000	HAND TOOLS PARKS	160.08
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	136.39
01-012-00000-5348-000	IRRIGATION / DRINKING ...	1,202.90
01-012-00000-5349-000	POWERED EQUIPMENT ...	4,260.00
01-012-00000-5351-000	BUILDING MAINTENANC...	928.88
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,170.89
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	8,002.90
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	438.60
01-012-00000-5399-000	OTHER COMMODITIES P...	7,920.00
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	-86.97
01-021-00000-5206-000	STAFF DEVELOPMENT - D...	2,523.61
01-021-00000-5236-000	CONTRACTUAL TRAININ...	1,320.00
01-021-00000-5277-000	MILEAGE REIMBURSEM...	24.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	400.71
01-021-00801-5374-000	MEMORIAL EXPENSES	6,302.98

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5208-000	DATA PROCESSING CON...	11,133.45
01-022-00000-5209-000	DISTRICT COPIERS	3,158.40
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,158.88
01-022-00000-5308-000	DATA PROCESSING EQUI...	1,095.57
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	6,884.74
01-023-00000-5208-000	DATA PROCESSING CON...	3,044.41
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	1,145.41
01-024-00000-5200-000	CONTRACTUAL HR	1,254.00
01-024-00000-5218-000	ADVERTISING HR	1,806.00
01-024-00000-5233-000	UNIFORMS HR	140.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,288.86
01-025-00000-5214-000	MEETING EXPENSE VOL...	28.17
01-025-00000-5296-000	BACKGROUND VERIFICAT..	462.50
01-026-00000-5200-000	CONTRACTUAL MARKET...	13,562.50
01-026-00000-5208-000	DATA PROCESSING CON...	794.37
01-026-00000-5213-000	PRINTING MARKETING/...	857.96
01-026-00000-5214-000	MEETING EXPENSE MAR...	304.24
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	173.30
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	777.62
01-026-00000-5310-000	POSTAGE MARKETING/...	15,000.00
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	1,662.56
01-027-00202-5300-000	SUPPLIES SPONSOR EVE...	467.50
01-1103000	PREPAID EXPENSE	1,960.00
01-1250000	AFFILIATE RECEIVABLE - ...	475.28
01-1250050	AFFILIATE RECEIVABLE - ...	2,158.90
01-500-00000-5227-112	ALARM SERVICE PARKS S...	334.80
01-500-00000-5232-001	UTILITIES ADMIN CTR	1,074.62
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	981.66
02-1120400	A/R Allegro Fundraising	67.96
02-200-00000-5206-000	STAFF DEVELOPMENT R...	4,154.44
02-200-00000-5300-000	SUPPLIES PART TIME ST...	289.80
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	815.83
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	177.67
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	3,160.00
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	3,010.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	440.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	3,391.50
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	14,891.05
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	884.25
02-210-26530-5200-000	CONTRACTUAL FENCING	1,773.90
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	63.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	7,401.45
02-211-26310-5200-000	CONTRACTUAL SPORTK...	18,688.60
02-211-26352-5200-000	CONTRACTUAL SKATEB...	2,530.00
02-211-26520-5200-000	CONTRACTUAL FISHING ...	735.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	470.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	472.55
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	1,528.30
02-2120000	SALES TAX	6,415.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	899.66
02-220-28480-5300-000	SUPPLIES WATER POLO	5,831.00
02-220-28500-5200-000	CONTRACTUAL LEARN ...	561.27
02-221-28520-5200-000	CONTRACTUAL SWIM T...	621.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,707.96
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	182.00
02-232-23460-5200-000	CONTRACTUAL LISA LO...	159.60

Account Summary

Account Number	Account Name	Payment Amount
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	210.70
02-232-23470-5300-000	SUPPLIES SPECIAL INTER...	155.20
02-235-24121-5300-000	SUPPLIES FAMILY MOVIE...	31.52
02-235-24200-5300-000	SUPPLIES JAYCEES HOM...	4,987.69
02-235-24500-5300-000	SUPPLIES DOG EVENT	62.05
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	7,164.01
02-235-24580-5300-000	SUPPLIES ARTS IN THE P...	23.16
02-235-24650-5200-000	CONTRACTUAL FISHING ...	1,111.58
02-235-24650-5300-000	SUPPLIES FISHING DERBY	800.00
02-235-40200-5200-000	CONTRACTUAL TRIATHL...	150.00
02-240001	CONTROL ACCT / CUST...	2,931.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	504.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	16.58
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	11.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	485.27
02-240-27230-5400-000	EQUIPMENT REPLACEM...	275.87
02-240-27370-5300-000	SUPPLIES KIDS CAMP	423.65
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	1,415.95
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5351-304	BUILDING MAINTENANC...	538.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	379.49
02-260-22623-5400-000	EQUIPMENT REPLACEM...	96.99
02-265-23550-5300-000	SUPPLIES CHEER CAMP	26.88
02-280-20230-5200-000	CONTRACTUAL YOUTH ...	373.50
02-280-20340-5200-000	CONTRACTUAL ADULT T...	7,025.00
02-280-20400-5300-000	SUPPLIES ALLEGRO CO...	713.12
02-280-21030-5200-000	CONTRACTUAL PALATINE..	450.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	-145.24
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	1,360.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	164.85
02-401-22300-5200-511	CONTRACTUAL GENERAL...	1,402.50
02-401-22310-5200-511	CONTRACTUAL CYCLING...	337.50
02-402-00000-5200-511	CONTRACTUAL HARPER ...	1,511.14
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5233-511	UNIFORMS HARPER AQ...	462.47
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	81.09
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	399.98
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	184.05
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	219.98
02-500-00000-5227-051	ALARM SERVICE BIRCH...	46.50
02-500-00000-5227-238	ALARM SERVICE FACILITI...	2,300.00
02-500-00000-5227-427	ALARM SERVICE FACILITI...	338.00
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	1,488.75
02-500-00000-5227-647	ALARM SERVICE FACILITI...	86.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	193.00
02-500-00000-5231-301	SCAVENGER SERVICE C...	670.38
02-500-00000-5231-451	SCAVENGER SERVICE FA...	572.00
02-500-00000-5231-527	SCAVENGER SERVICE CU...	796.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,452.80
02-500-00000-5232-090	UTILITIES 1 N OAK	287.25
02-500-00000-5232-237	UTILITIES PARKSIDE	80.92
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,475.75
02-500-00000-5232-427	UTILITIES EAGLE	861.77
02-500-00000-5232-451	UTILITIES FALCON	7,106.64
02-500-00000-5232-527	UTILITIES CUTTING HALL	1,956.19

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5232-647	UTILITIES MAPLE	473.94
02-500-00000-5237-051	IT COMMUNICATION - B...	287.29
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-301	IT COMMUNICATION - C...	2,470.42
02-500-00000-5237-427	IT COMMUNICATION - E...	549.77
02-500-00000-5237-451	IT COMMUNICATION - F...	664.46
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..	734.52
02-500-00000-5251-237	MAINT OF BUILDING FAC..	43.06
02-500-00000-5251-301	MAINTENANCE OF BUILD..	730.36
02-500-00000-5251-427	MAINTENANCE OF BUILD..	8,200.92
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,675.41
02-500-00000-5251-527	MAINTENANCE OF BUILD..	93.73
02-500-00000-5251-647	MAINTENANCE OF BUILD..	25.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	633.34
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	888.88
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	4,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	888.89
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	888.89
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	277.24
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	489.88
02-500-00000-5300-451	SUPPLIES FALCON	29.59
02-500-00000-5300-527	SUPPLIES CUTTING HALL	368.59
02-500-00000-5351-301	BUILDING MAINTENANC...	34.40
02-500-00000-5351-527	BUILDING MAINTENANC...	109.88
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	123.70
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	414.82
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	123.71
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	676.36
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	123.71
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	268.55
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	123.71
02-500-00000-5400-527	EQUIPMENT REPLACEM...	1,498.02
02-500-00000-5460-527	BUILDING IMPROVEME...	1,475.22
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	8,580.64
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	219.00
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	764.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45
02-500-81100-5237-510	IT COMMUNICATION - P...	913.37
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	249.29
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	597.23
02-500-81200-5223-510	LANDSCAPING SERVICES...	2,840.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	864.00
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,655.44
02-500-81200-5233-510	UNIFORMS PHGC	3,480.75
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	2,510.31
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	180.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	50,887.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	3,774.53
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	37,344.00
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	668.75
02-500-81200-5324-510	QUARRY MATERIALS PH...	4,791.90
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	161.99
02-500-81200-5350-510	WATER SYSTEM MAINT ...	115.44
02-500-81200-5351-510	BUILDING MAINTENANC...	1,650.19
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	7,857.17

Account Summary

Account Number	Account Name	Payment Amount
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	222.69
02-500-81300-5334-510	MERCHANDISE PHGC P...	9,320.18
02-500-81500-5400-510	EQUIPMENT REPLACEM...	2,000.00
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	9,243.84
02-500-81802-5300-510	SUPPLIES PHGC SHORT ...	648.37
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	344.04
02-500-81900-5257-510	GOLF CART LEASING CO...	22,424.22
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	4,050.65
02-530-00000-5251-238	MAINTENANCE OF BUILD..	605.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	1,178.64
02-580-00000-5200-238	CONTRACTUAL FAC	1,178.64
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	1,176.14
02-580-00000-5231-058	SCAVENGER SERVICE BW...	286.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	273.12
02-580-00000-5231-428	SCAVENGER SERVICE EA...	165.00
02-580-00000-5232-058	UTILITIES BW POOL	4,061.44
02-580-00000-5232-238	UTILITIES FAC	8,375.45
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,989.53
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	237.43
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5251-058	MAINTENANCE OF BUILD..	22.79
02-580-00000-5251-238	MAINTENANCE OF BUILD..	280.00
02-580-00000-5251-428	MAINTENANCE OF BUILD..	140.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE ...	249.90
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	1,137.25
02-580-00000-5252-428	EQUIPMENT / VEHICLE ...	624.75
02-580-00000-5300-058	SUPPLIES BW POOL	1,727.52
02-580-00000-5300-238	SUPPLIES FAC	1,290.64
02-580-00000-5300-428	SUPPLIES EAGLE POOL	960.86
02-580-00000-5328-058	CHEMICALS BW POOL	14,384.67
02-580-00000-5328-238	CHEMICALS FAC	4,756.73
02-580-00000-5328-428	CHEMICALS EAGLE POOL	9,021.62
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	4.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	2,275.55
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	1,967.36
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	12.20
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	209.96
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	12.19
02-580-00000-5400-238	EQUIPMENT REPLACEM...	203.83
02-580-00000-5452-428	OPERATIONS EQUIPME...	464.88
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	32,250.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	155.25
02-904-99040-5300-090	SUPPLIES CARE	3,787.06
03-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	219.98
03-500-00000-5227-236	ALARM SERVICES FACILIT..	726.38
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	804.13
03-500-00000-5237-236	IT COMMUNICATION - C...	480.12
03-500-00000-5251-236	MAINTENANCE OF BUILD..	210.23
03-500-00000-5351-236	BUILDING MAINTENANC...	3.88
09-000-00000-6404-000	FURNITURE	15,418.49
09-000-00000-6406-000	VEHICLES	2,374.95
09-000-00000-6411-000	LAND IMPROVEMENTS	19,100.00
09-000-00000-6461-000	BUILDING IMPROVEME...	135,098.00
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
17-000-00000-5284-000	AUDIT	5,950.00
19-963-90000-5200-000	PCBS CONTRACTUAL	50,000.00
Grand Total:		935,132.13

Project Account Summary

Project Account Key	Payment Amount
None	896,498.69
2533	16,175.00
2601	15,418.49
2619	2,374.95
2624	2,925.00
2632	1,740.00
Grand Total:	935,132.13

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		56.00		11,734.24		25.00	Cell Phone	12,466.12	761.70 SOC 178.13 MED 1,784.03 FITWH 558.23 IL	36.86 Dental ER 8.65 Dental PPO 16.38 ER LIFE 52.08 FLEX MED 60.00 ICMA 457 1,102.23 IMRF ER V2 431.42 IMRF T1 127.76 IMRF T2 10.98 Legal Shld 3.25 LIFE CHILD 31.50 Life EE 5.25 LIFE SP 113.48 Medical 483.79 MedicalER1 163.80 VAC Tier 1 6.46 Vision	8,154.68
						39.72	GTL	25,000			
						230.72	Holiday	12,491.12			
						230.72	Personal				
						230.72	Sick				
						40.00	Vac				

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	261.00	0.25	18,950.74	10.33	25.00 Cell Phone	86.66 GTL	20,852.25	1,229.12 SOC	700.00 DD Chk2	11,260.77
					972.64 Holiday	75.37 HSA ER F	25.00	287.45 MED	124.67 Dental ER	
					48.00 Holiday	75.38 HSA ER S	20,877.25	1,911.50 FITWH	28.44 Dental PPO	
					24.00 Personal	681.13 Personal		781.92 IL	27.07 ER LIFE	
									141.67 FLEX MED	
									50.00 HSA Family	
									178.92 HSA Single	
									1,200.00 ICMA 457	
									1,828.53 IMRF ER V2	
									522.74 IMRF T1	
									404.93 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									465.49 Medical	
									2,122.04 MedicalER1	
									8.00 NCPERS	
									885.20 VAC Tier 1	
									565.25 VAC Tier 2	
									12.36 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,229.12
MEDER	1.45	287.45
SOC		
MED		
FITWH		
IL		
	TOTAL	1,516.57

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	4,073.75	56.00	29.00	Call In	135,061.97	2,104.35	155,841.83	9,275.46 SOC	31.61 AFLAC POST	106,338.42
			6.00	Comp Ea	418.75	Cell Phone	418.75	2,169.27 MED	77.37 AFLAC PRE	
			16.00	Float Hol	196.30	Comp Earn	156,260.58	10,962.97 FITWH	1,461.11 DD Chk1	
								6,830.77 IL	1,130.00 DD Chk2	
									2,800.00 DD Sav	
									868.33 Dental ER	
									193.78 Dental PPO	
									127.86 ER LIFE	
									75.08 FLEX MED	
									275.50 HSA Family	
									581.17 HSA Single	
									436.52 ICMA 457	
									30.00 ICMA ROTH	
									11,004.40 IMRF ER V2	
									1,888.46 IMRF T1	
									3,694.41 IMRF T2	
									4.88 LIFE CHILD	
									147.14 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,624.97 Medical	
									16,317.43 MedicalER1	
									32.00 NCPERS	
									2,381.83 VAC Tier 2	
									90.96 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	9,275.46
MEDER	1.45	2,169.27
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		11,444.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	367.50				40,352.08		43,497.41	2,540.03 SOC	22.36 AFLAC PRE	26,092.63
							131.50	594.03 MED	650.00 DD Chk1	
			88.00 Holiday				43,628.91	3,411.71 FITWH	1,090.33 DD Chk2	
								1,691.63 IL	100.31 DD Sav	
									400.32 DD SAV 2	
									322.39 Dental ER	
									75.18 Dental PPO	
									47.60 ER LIFE	
									52.50 FLEX MED	
									644.17 HSA Family	
									20.00 HSA Single	
									1,450.00 ICMA 457	
									407.00 ICMA ROTH	
									3,485.28 IMRF ER V2	
									810.58 IMRF T1	
									957.62 IMRF T2	
									31.93 Legal Shld	
									1.63 LIFE CHILD	
									119.75 Life EE	
									1,189.20 Medical	
									5,385.49 MedicalER1	
									639.11 VAC Tier 1	
									36.06 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,540.03
MEDER	1.45	594.03
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	3,134.06

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	13,066.75	9.25	8.00 BrvNEW		329,864.20	300.22	333,158.52	20,124.36 SOC	10.27 AFLAC PRE	259,850.04
			4.00 Float Hol				392.22	4,706.61 MED	865.85 DD Chk1	
			248.00 Holiday				333,550.74	14,058.22 FITWH	540.00 DD Chk2	
								14,285.96 IL	1,311.31 DD Sav	
									193.33 DD SAV 2	
									1,145.44 Dental ER	
									268.51 Dental PPO	
									125.44 ER LIFE	
									416.67 FLEX CHILD	
									191.67 FLEX MED	
									1,012.00 HSA Family	
									472.25 HSA Single	
									1,655.18 ICMA 457	
									10,261.63 IMRF ER V2	
									2,755.30 IMRF T1	
									2,450.66 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									141.50 Life EE	
									0.13 LIFE FAM	
									57.63 LIFE SP	
									4,816.47 Medical	
									20,659.09 MedicalER1	
									16.00 NCPERS	
									1,360.30 VAC Tier 1	
									326.47 VAC Tier 2	
									104.72 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	20,124.36
MEDER	1.45	4,706.61
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	24,830.97

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	COD	REG	OT	COD				
COMPANY TOTAL											
		17,825.00	65.50	8.00 BrvNEW	535,963.23	2,414.90		565,816.13	33,930.67 SOC	31.61 AFLAC POST	411,696.54
				29.00 Call In			1,341.96 Call In	992.47†	7,935.49 MED	110.00 AFLAC PRE	
				24.00 Float Hol			962.75†Cell Phone		32,128.43 FITWH	2,976.96 DD Chk1	
									24,148.51 IL	3,460.33 DD Chk2	
							882.63 GTL			4,211.62 DD Sav	
				17.50 Hol1.5			852.69 Hol1.5			593.65 DD SAV 2	
				688.00 Holiday			7,524.03 Holiday			2,497.69 Dental ER	
							2,110.36 HSA ER F			574.56 Dental PPO	
							1,130.70 HSA ER S			344.35 ER LIFE	
							1,200.00 Inct			416.67 FLEX CHILD	
				72.00 Paid Medic			1,854.82 Paid Medic			513.00 FLEX MED	
				72.00 Personal			1,016.58 Personal			1,981.67 HSA Family	
							29.72†Reimb			1,252.34 HSA Single	
				3.00 Retro			110.25 Retro			4,801.70 ICMA 457	
				52.00 Sick			953.79 Sick			437.00 ICMA ROTH	
							138.46 Stipend			27,682.07 IMRF ER V2	
							640.18 Tenure			6,408.50 IMRF T1	
				278.75 Vac			7,681.55 Vac			7,635.38 IMRF T2	
				16.00 WNLSS HI						64.87 Legal Shld	
				6.00 ‡Comp Ea			196.30 ‡Comp Earn			11.39 LIFE CHILD	
										443.94 Life EE	
										0.26 LIFE FAM	
										81.69 LIFE SP	
										10,209.61 Medical	
										44,967.84 MedicalER1	
										56.00 NCPERS	
										3,048.41 VAC Tier 1	
										3,273.55 VAC Tier 2	
										250.56 Vision	
						TOTALS		566,808.60	98,143.10	128,337.22	411,696.54
TAXABLE WAGES											
		RATE%		EMPLOYER LIABILITY							
SOCER	547,266.66	6.20		33,930.67							
MEDER	547,266.66	1.45		7,935.49							
UNEIL	288,001.61										
SOC	547,266.66	TOTAL		41,866.16							
MED	547,266.66										
FITWH	521,745.41										
IL	522,099.12										
Net Checks - Including Manual/Voids											
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500											
14,026.30											
Net DD											
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500											
397,670.24											
411,696.54											

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								
11,242.56								
422,939.10								
Payables								
422,939.10								
E-Child Support								
422,939.10								
Electronic Payables								
Net Cash								
422,939.10								
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								
140,009.26								
140,009.26								

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		60.50		11,864.02		25.00	25.00	12,466.12	761.70 SOC	36.86 Dental ER	8,154.68
			8.00 Float Hol			230.72 Float Hol		25.00	178.13 MED	8.65 Dental PPO	
			11.50 Vac			39.72 GTL		12,491.12	1,784.03 FITWH	16.38 ER LIFE	
						331.66 Vac			558.23 IL	52.08 FLEX MED	
										60.00 ICMA 457	
										1,102.23 IMRF ER V2	
										431.42 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHLD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	107 Finance		REG	OT	REG	OT				
			279.00	0.25	19,364.38	10.33	20,792.13	1,225.39 SOC	700.00 DD Chk2	11,215.58
				2.00 Comp Tak			25.00+Cell Phone	286.58 MED	124.67 Dental ER	
							72.75 Comp Taken	1,907.44 FITWH	28.44 Dental PPO	
							86.66 GTL	779.11 IL	27.07 ER LIFE	
							75.37 HSA ER F		141.67 FLEX MED	
							75.38 HSA ER S		50.00 HSA Family	
				8.00 Personal			240.40 Personal		178.92 HSA Single	
				17.00 Sick			539.49 Sick		1,200.00 ICMA 457	
				9.00 Vac			327.37 Vac		1,823.21 IMRF ER V2	
									521.58 IMRF T1	
									403.38 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									465.49 Medical	
									2,122.04 MedicalER1	
									8.00 NCPERS	
									884.45 VAC Tier 1	
									565.25 VAC Tier 2	
									12.36 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,225.39
MEDER	1.45	286.58
SOC		
MED		
FITWH		
IL		
	TOTAL	1,511.97

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	4,224.25	76.75	138,105.42	2,867.80	418.75	Cell Phone	153,987.92	9,160.51 SOC	31.61 AFLAC POST	106,147.83
					357.63	Comp Earn	418.75	2,142.41 MED	77.37 AFLAC PRE	
					844.29	Comp Taken	154,406.67	11,065.74 FITWH	1,547.07 DD Chk1	
					346.99	GTL		6,773.39 IL	1,130.00 DD Chk2	
					829.07	HSA ER F			1,400.00 DD Sav	
					489.97	HSA ER S			868.33 Dental ER	
					3,168.35	Misc			193.78 Dental PPO	
					2,060.91	Paid Medic			127.86 ER LIFE	
					644.66	Personal			75.08 FLEX MED	
					1,351.44	Sick			275.50 HSA Family	
					138.46	Stipend			581.17 HSA Single	
					3,140.56	Vac			398.92 ICMA 457	
									30.00 ICMA ROTH	
									10,775.72 IMRF ER V2	
									1,693.45 IMRF T1	
									3,773.37 IMRF T2	
									4.88 LIFE CHILD	
									147.14 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,624.97 Medical	
									16,317.43 MedicalER1	
									32.00 NCPERS	
									2,326.58 VAC Tier 2	
									90.96 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	147,750.05	6.20	9,160.51
MEDER	147,750.05	1.45	2,142.41
UNEIL	44,561.04		.00
SOC	147,750.05		
MED	147,750.05		
FITWH	139,557.73		
IL	139,557.73		
TOTAL			11,302.92

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
			REG	OT	REG	OT	CODED				
121 District Services			401.00		39,576.78		131.50*Cell Phone	40,100.21	2,351.89 SOC	500.00 DD Chk1	24,136.05
							108.87 GTL	131.50*	550.03 MED	1,065.33 DD Chk2	
							226.11 HSA ER F	40,231.71	3,050.24 FITWH	100.31 DD Sav	
							188.45 HSA ER S		1,549.62 IL	400.32 DD SAV 2	
							16.00 Personal			263.20 Dental ER	
							32.00 Vac			60.38 Dental PPO	
							4.00 WNLSS H			43.99 ER LIFE	
										40.00 FLEX MED	
										544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,159.52 IMRF ER V2	
										810.58 IMRF T1	
										792.35 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,057.99 Medical	
										4,826.15 MedicalER1	
										639.11 VAC Tier 1	
										29.60 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,351.89
MEDER	1.45	550.03
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	2,901.92

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	17,137.75	4.75			399,503.49	160.91	402,923.75	24,449.96 SOC	10.27 AFLAC PRE	318,339.90
			12.00 Float Hol				833.36	5,718.20 MED	1,085.09 DD Chk1	
							403,757.11	17,329.57 FITWH	480.00 DD Chk2	
								17,083.42 IL	1,480.20 DD Sav	
									227.73 DD SAV 2	
									1,145.44 Dental ER	
			28.00 Personal						268.51 Dental PPO	
									125.44 ER LIFE	
									416.67 FLEX CHILD	
			12.00 Sick						191.67 FLEX MED	
			197.00 Vac						1,012.00 HSA Family	
									472.25 HSA Single	
									1,655.18 ICMA 457	
									10,159.07 IMRF ER V2	
									2,762.21 IMRF T1	
									2,391.73 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									141.50 Life EE	
									0.13 LIFE FAM	
									57.63 LIFE SP	
									4,816.47 Medical	
									20,659.09 MedicalER1	
									16.00 NCPERS	
									1,360.30 VAC Tier 1	
									326.47 VAC Tier 2	
									104.72 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	24,449.96
MEDER	1.45	5,718.20
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		30,168.16

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY							
	RATE	REG	OT	CODED					REG	OT	CODED				
COMPANY TOTAL		22,102.50	81.75		608,414.09	3,039.04	962.75	Cell Phone	630,270.13	37,949.45	SOC	31.61	AFLAC POST	467,994.04	
				28.25	Comp Takr			917.04	Comp Taken	1,433.61	8,875.35	MED	87.64	AFLAC PRE	
				20.00	Float Hol			230.72	Float Hol		35,137.02	FITWH	3,132.16	DD Chk1	
								836.64	GTL		26,743.77	IL	3,375.33	DD Chk2	
								2,034.99	HSA ER F				2,980.51	DD Sav	
								1,130.70	HSA ER S				628.05	DD SAV 2	
								1,680.00	Inct				2,438.50	Dental ER	
								3,168.35	Misc				559.76	Dental PPO	
				80.00	Paid Medic			2,060.91	Paid Medic				340.74	ER LIFE	
				76.00	Personal			885.06	Personal				416.67	FLEX CHILD	
								470.86	Reimb				500.50	FLEX MED	
								17.50	Retro				1,881.67	HSA Family	
				72.25	Sick			1,890.93	Sick				1,252.34	HSA Single	
								138.46	Stipend				4,764.10	ICMA 457	
				383.00	Vac			3,825.70	Vac				437.00	ICMA ROTH	
				4.00	WNLSS HI								27,019.75	IMRF ER V2	
				10.50	Comp Ea			357.63	Comp Earn				6,219.24	IMRF T1	
													7,488.59	IMRF T2	
													64.87	Legal Shld	
													11.39	LIFE CHILD	
												443.94	Life EE		
												0.26	LIFE FAM		
												81.69	LIFE SP		
												10,078.40	Medical		
												44,408.50	MedicalER1		
												56.00	NCPERS		
												3,047.66	VAC Tier 1		
												3,218.30	VAC Tier 2		
												244.10	Vision		

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	612,083.36	6.20	37,949.45
MEDER	612,083.36	1.45	8,875.35
UNEIL	356,485.11		
SOC	612,083.36	TOTAL	46,824.80
MED	612,083.36		
FITWH	587,111.98		
IL	587,345.47		

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 18,894.69
Net DD 18,894.69
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 449,099.35
467,994.04

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										10,116.05
										478,110.09
Payables										478,110.09
E-Child Support										478,110.09
Electronic Payables										478,110.09
Net Cash										478,110.09
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										155,530.39
										155,530.39