

Warrant #7

7/31/2026

07/01/26 to 07/31/26 AP Activity	\$1,171,945.60
07/10/26 Payroll	\$658,064.56
07/24/26 Payroll	\$705,013.48
Total Warrant	\$2,535,023.64

Approved - Board Treasurer

Date

Andrea Fisher
8/10/26

Attest - Board Secretary

Date

Lisa Allen
8/10/2026



Palatine Park District

Final Warrant July 2026

By Bank Code

Payment Dates 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI882218	07/07/2026	Shop towels and gloves	01-012-00000-5352-000	162.08
1ST AYD CORPORATION	PSI883702	07/07/2026	Case of disposable gloves	01-012-00000-5300-000	134.10
1ST AYD CORPORATION	PSI882701	07/14/2026	Pools -Control Chem	02-580-00000-5328-058	131.33
			Disinfectant- Birch,Eagle,FAC		
1ST AYD CORPORATION	PSI882701	07/14/2026	Pools -Control Chem	02-580-00000-5328-238	131.34
			Disinfectant- Birch,Eagle,FAC		
1ST AYD CORPORATION	PSI882701	07/14/2026	Pools -Control Chem	02-580-00000-5328-428	131.33
			Disinfectant- Birch,Eagle,FAC		
Vendor 00120 - 1ST AYD CORPORATION Total:					690.18
Vendor: 102261 - 72 Hour LLC					
72 Hour LLC	WC11054	07/21/2026	2500 Crew Cab Pick Up Truck	09-000-00000-6406-000	51,860.54
Vendor 102261 - 72 Hour LLC Total:					51,860.54
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO...	55705	07/07/2026	Falcon Park - Curtain Cables & Backboard Pads	02-500-00000-5351-451	1,966.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					1,966.00
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	4051617025024	07/07/2026	PTo clutch belt for mower 60	01-012-00000-5352-000	17.42
AAP Financial Services, Inc	4051617725366	07/07/2026	Stock air filters for trucks	01-012-00000-5352-000	29.79
AAP Financial Services, Inc	4051618125575	07/14/2026	Oil pressure switch for truck 222	01-012-00000-5352-000	83.99
AAP Financial Services, Inc	4051616724854	07/21/2026	Starter for truck 223	01-012-00000-5352-000	173.27
AAP Financial Services, Inc	4051619026065	07/28/2026	Belt, tensioner, pulley for truck 225	01-012-00000-5352-000	135.88
Vendor 100010 - AAP Financial Services, Inc Total:					440.35
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1475852	07/07/2026	Fertilizer for Greens	02-500-81200-5322-510	643.00
Advanced Turf Solutions, Inc	PS12650	07/28/2026	Fungicide for Fairways/Tees	02-500-81200-5320-510	613.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,256.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	17.62
Vendor 100711 - ALEC OWENS Total:					17.62
Vendor: 102884 - ANDREA FISHER					
ANDREA FISHER	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-007-00000-5277-000	104.43
Vendor 102884 - ANDREA FISHER Total:					104.43
Vendor: 102888 - ANN PATTI					
ANN PATTI	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	35.45
Vendor 102888 - ANN PATTI Total:					35.45
Vendor: 103027 - ANN TORRALBA					
ANN TORRALBA	BSE-86933	07/07/2026	Ann Torralba/sos concert/rec	02-235-24570-5200-000	550.00
Vendor 103027 - ANN TORRALBA Total:					550.00
Vendor: 103166 - Anushruthi Arts NFP					
Anushruthi Arts NFP	06282026	07/07/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	216.00
Anushruthi Arts NFP	07052026	07/14/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	1,235.50
Anushruthi Arts NFP	07122026	07/21/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	662.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Anushruthi Arts NFP	07192026	07/28/2026	Box Office Payout-Anushruthi Arts NFP	02-500-00350-5200-527	577.50
Vendor 103166 - Anushruthi Arts NFP Total:					2,691.50
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0158760-IN	07/14/2026	Eagle Pool - Probes for Chemical Feed Controller	02-580-00000-5352-058	1,172.71
AQUA PURE ENTERPRISES, INC.	0158760-IN	07/14/2026	Eagle Pool - Probes for Chemical Feed Controller	02-580-00000-5352-428	901.05
AQUA PURE ENTERPRISES, INC.	0158816-IN	07/14/2026	Aqua Pure - Pool Chems. Sodium Bicarb - Birchwood	02-580-00000-5328-058	5,331.66
AQUA PURE ENTERPRISES, INC.	0158817-IN	07/14/2026	Aqua Pure - Pool Chems. Sodium Bicarb - FAC	02-580-00000-5328-238	1,358.22
AQUA PURE ENTERPRISES, INC.	0158818-IN	07/14/2026	Aqua Pure - Pool Chems. - Sodium Bicarb - Eagle	02-580-00000-5328-428	1,482.40
AQUA PURE ENTERPRISES, INC.	0158906-IN	07/21/2026	Eagle Pool - Filter Cleaner / Degreaser - PM	02-580-00000-5328-428	792.29
AQUA PURE ENTERPRISES, INC.	0158949-IN	07/21/2026	FAC - Pool Chemistry - Chlorine Tablets	02-580-00000-5328-238	3,997.39
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					15,035.72
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	285050	07/07/2026	String trimmer cover	01-012-00000-5352-000	4.65
ARLINGTON POWER EQUIP #1...	285051	07/07/2026	2 cycle gas mix	01-012-00000-5352-000	86.88
ARLINGTON POWER EQUIP #1...	286896	07/21/2026	Line trimmer string	01-012-00000-5329-000	21.98
ARLINGTON POWER EQUIP #1...	287538	07/28/2026	Tires for Ventrac	01-012-00000-5352-000	420.90
ARLINGTON POWER EQUIP #1...	287539	07/28/2026	Bolt & guard for Ventrac	01-012-00000-5352-000	29.42
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					563.83
Vendor: 103038 - ASHLEY FORSHALL					
ASHLEY FORSHALL	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	264.63
Vendor 103038 - ASHLEY FORSHALL Total:					264.63
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	148260	07/21/2026	Assurehire Employee Background Checks July	01-024-00000-5296-000	528.52
Vendor 102486 - AssureHire Inc Total:					528.52
Vendor: 103137 - Augustine Melecio					
Augustine Melecio	BSE-86929	07/07/2026	Ayem Pro Entertainment LLC/SOS concert/rec	02-235-24570-5200-000	1,900.00
Vendor 103137 - Augustine Melecio Total:					1,900.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3263066	07/07/2026	Falcon Park - Faucet Replacement WBR - Banner	02-500-00000-5351-451	942.41
BANNER PLUMBING SUPPLY ...	3269809	07/28/2026	CC - Plumbing Maintenance - Drain Cleaner	02-500-00000-5351-301	33.38
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					975.79
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	June2026	07/21/2026	CONTRACTUAL ADLT SB UMPIRES 06.2026	02-210-26110-5200-000	1,118.00
BASELINE YOUTH SPORTS, INC	June2026-1	07/21/2026	CONTRACTUAL PALOMINO BASEBALL UMPs 06.2026	02-210-26130-5200-000	1,075.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					2,193.00
Vendor: 103133 - Ben Tatar Music LLC					
Ben Tatar Music LLC	BSE-86931	07/07/2026	Ben Tatar/sos concert/rec	02-235-24570-5200-000	550.00
Vendor 103133 - Ben Tatar Music LLC Total:					550.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	58130	07/28/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	58130	07/28/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	58130	07/28/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	58130	07/28/2026	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	58130	07/28/2026	Maple Cleaning	02-500-00000-5267-647	444.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Best Quality Facility Services, ...	58130	07/28/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					3,916.66
Vendor: 102882 - BIG 3 SPORTS LLC					
BIG 3 SPORTS LLC	063026	07/07/2026	CONTRACTUAL BIG 3 BBALL SPR CLASSES 07.2026	02-211-26200-5200-000	866.25
Vendor 102882 - BIG 3 SPORTS LLC Total:					866.25
Vendor: 103150 - Billie Papadopoulos					
Billie Papadopoulos	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-260-22624-5216-000	508.08
Vendor 103150 - Billie Papadopoulos Total:					508.08
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-53471	07/14/2026	Diesel Fuel for Maintenance Fleet	02-500-81200-5321-510	1,626.61
Blu Petroleum, Inc	SI-54499	07/21/2026	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	994.67
Blu Petroleum, Inc	SI-55704	07/28/2026	Gasoline for Maintenance Fleet	02-500-81200-5321-510	2,490.89
Vendor 100357 - Blu Petroleum, Inc Total:					5,112.17
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	72031	07/21/2026	Sawzall + Battery Kit	02-500-81200-5325-510	322.92
BOJO TURF SUPPLY INC	72055	07/28/2026	Ball Washer Solution	02-500-81200-5300-510	457.80
Vendor 07800 - BOJO TURF SUPPLY INC Total:					780.72
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	06282026	07/07/2026	Box Office Payout-Borne2Dance	02-500-00350-5200-527	3,438.50
Vendor 12050 - BORNE 2 DANCE, INC. Total:					3,438.50
Vendor: 80263 - Cacini, Inc					
Cacini, Inc	46463	07/14/2026	Trail information signs	01-012-00000-5354-000	496.00
Vendor 80263 - Cacini, Inc Total:					496.00
Vendor: 102215 - Cathi Fabjance					
Cathi Fabjance	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	393.70
Vendor 102215 - Cathi Fabjance Total:					393.70
Vendor: 16860 - CENTERLINE INC.					
CENTERLINE INC.	BSE-86928	07/07/2026	Centerline/SOS concert/Rec	02-235-24570-5200-000	3,000.00
Vendor 16860 - CENTERLINE INC. Total:					3,000.00
Vendor: 11698 - Cheryl Luftiz					
Cheryl Luftiz	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	312.98
Vendor 11698 - Cheryl Luftiz Total:					312.98
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN. 1662		07/14/2026	CDGA Sponership fee	02-500-81100-5218-510	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	12.69
Vendor 74138 - CHRISTINE HUBKA Total:					12.69
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4272504199	07/07/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
CINTAS CORPORATION #22	4274104622	07/21/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
Vendor 19462 - CINTAS CORPORATION #22 Total:					435.14
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	303138	07/14/2026	Colley Elevator - Quarterly Inspection June	02-500-00000-5251-051	220.00
COLLEY ELEVATOR CO.	303138	07/14/2026	Colley Elevator - Quarterly Inspection June	02-500-00000-5251-301	440.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLLEY ELEVATOR CO.	303138	07/14/2026	Colley Elevator - Quarterly Inspection June	02-500-00000-5251-451	220.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					880.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-062026	07/21/2026	Hicks Underpass Lights	01-012-00000-5232-000	52.21
Vendor 96012 - COMMONWEALTH EDISON Total:					52.21
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6451239	07/14/2026	2 pallets of rye seed	01-012-00000-5327-000	3,200.00
CONSERV FS, INC.	6451239	07/14/2026	2 pallets of rye seed	09-000-00000-6411-000	3,200.00
CONSERV FS, INC.	65217900	07/14/2026	Chalk for athletic fields	01-012-00000-5355-000	438.60
CONSERV FS, INC.	65218037	07/14/2026	Fungicide and Phosphite	02-500-81200-5320-510	129.98
CONSERV FS, INC.	65218037	07/14/2026	Fungicide and Phosphite	02-500-81200-5322-510	295.22
Vendor 21701 - CONSERV FS, INC. Total:					7,263.80
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	213798	07/07/2026	Falcon - Fire Alarm Insp. Repairs - Contech	02-500-00000-5227-451	455.00
CONTECH-MSI CO.	213799	07/07/2026	Birchwood - Fire Alarm Insp. Repairs - Contech	02-500-00000-5227-051	1,106.00
CONTECH-MSI CO.	213865	07/14/2026	C.C. - Fire Alarm Insp. Repairs - Contech	02-500-00000-5227-301	687.00
Vendor 21845 - CONTECH-MSI CO. Total:					2,248.00
Vendor: 102912 - DAN HERNANDEZ					
DAN HERNANDEZ	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	98.09
Vendor 102912 - DAN HERNANDEZ Total:					98.09
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	J110033	07/28/2026	Wheel Assembly for Old Jacobsen Wing Mower	02-500-81200-5352-510	149.84
Davis Equipment Corporation	E122551	07/28/2026	Parts for Old Jacobsen Wing Mower	02-500-81200-5352-510	414.68
Vendor 102806 - Davis Equipment Corporation Total:					564.52
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	597352316	07/07/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	597546080	07/21/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	597546284	07/21/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	597546316	07/21/2026	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	597746055	07/28/2026	Facilities copier	02-500-00000-5209-301	184.05
De Lage Landen Financial Serv...	597746935	07/28/2026	CC Reg copier	02-500-00000-5209-301	207.91
De Lage Landen Financial Serv...	597747000	07/28/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	597949839	08/04/2026	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	597949839	08/04/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	597949839	08/04/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	597949839	08/04/2026	Clayson BW CuttingHall C&M copiers	03-500-00000-5209-236	109.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					2,991.00
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	40922	07/28/2026	PHGC - Plumbing Rodding Service Call	02-500-81200-5251-510	457.74
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					457.74
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-221-28520-5277-000	323.93
Vendor 84997 - DUSTIN THOMPSON Total:					323.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	12.47
Vendor 53259 - DWAYNE MANGUM Total:					12.47
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	32395	07/07/2026	Tow truck 222 to Chevy dealer	01-012-00000-5252-000	165.00
Vendor 75215 - E & J Repairs, Inc Total:					165.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-33	07/14/2026	Emilee Peterson/sewing camp/Rec	02-281-20110-5200-000	800.00
Vendor 102867 - Emilee Peterson Total:					800.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	26.46
Vendor 48400 - ERIK KLEBOSITS Total:					26.46
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	42600	07/22/2026	HOME DEPOT/FLOWERS AND POTTING MIX/PARKS	01-012-00000-5323-000	63.60
FIFTH THIRD BANK	42601	07/22/2026	CR TOTAL RESTROOM, TOILET PAPER SPINDLES, BW	02-500-00000-5361-051	-4.33
FIFTH THIRD BANK	42602	07/22/2026	TOTAL RESTROOM, TOILET PAPER SPINDLES, BIRCHWOOD	02-500-00000-5361-051	47.71
FIFTH THIRD BANK	42603	07/22/2026	AMAZON, WET FLOOR SIGNS, BIRCHWOOD (10.78%)	02-500-00000-5361-051	45.04
FIFTH THIRD BANK	42604	07/22/2026	AMAZON, PICKLEBALL NETS, BIRCHWOOD (89.22%)	02-500-00000-5300-051	372.76
FIFTH THIRD BANK	42605	07/22/2026	AMAZON, CUSTODIAL SUPPLIES, CLAYSON HOUSE	03-500-00000-5351-236	48.59
FIFTH THIRD BANK	42606	07/22/2026	AMAZON, PORTABLE LIGHTS, BIRCHWOOD	02-500-00000-5300-051	84.57
FIFTH THIRD BANK	42607	07/22/2026	AMAZON, WATER CUPS, BIRCHWOOD	02-500-00000-5300-051	9.53
FIFTH THIRD BANK	42608	07/22/2026	ROLLING MEADOWS - WATER UTILITY COTTONWOOD PARKS	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	42609	07/22/2026	FITNESS CENTER EQUIPMENT REPAIRS, FACILITIES	02-250-22040-5200-304	329.60
FIFTH THIRD BANK	42610	07/22/2026	FITNESS CENTER EQUIPMENT REPAIRS, FACILITIES	02-250-22040-5200-304	370.80
FIFTH THIRD BANK	42611	07/22/2026	FITNESS CENTER EQUIPMENT REPAIRS, FACILITIES	02-250-22040-5200-304	427.45
FIFTH THIRD BANK	42612	07/22/2026	RESISTANCE TUBE, GROUP EXERCISE, RECREATION	02-251-22120-5300-000	140.28
FIFTH THIRD BANK	42613	07/22/2026	FABRIC MARKERS, TWILIGHT RUN, RECREATION	02-235-24450-5300-000	36.96
FIFTH THIRD BANK	42614	07/22/2026	DUMBBELLS, GROUP EXERCISE, RECREATION	02-251-22120-5300-000	228.28
FIFTH THIRD BANK	42615	07/22/2026	FITNESS CENTER WIPES, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	42616	07/22/2026	FITNESS WIPES, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	42617	07/22/2026	SWALLOWTAL FARMS/BUTTERFLIES POLLINATOR WEEK/PARK	01-012-00000-5323-000	456.00
FIFTH THIRD BANK	42618	07/22/2026	LARK SIGNS/EAGLE SENSORY BED LABEL MARKERS/PARKS	01-012-00000-5323-000	249.00
FIFTH THIRD BANK	42619	07/22/2026	HOME DEPOT/SPRAYER FOR HOMETOWN FLOAT/PARKS	01-012-00000-5325-000	17.47
FIFTH THIRD BANK	42620	07/22/2026	AMAZON/CHIPPER TENSION TESTER TOOL/PARKS	01-012-00000-5325-000	159.95
FIFTH THIRD BANK	42621	07/22/2026	AMAZON/STAPLE GUNS FOR HORT & AMY/PARKS	01-012-00000-5325-000	53.18
FIFTH THIRD BANK	42622	07/22/2026	AMAZON/BACKUP CAMERAS & MIRRORS/PARKS	01-012-00000-5352-000	225.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42623	07/22/2026	AMAZON/ANGLE METERS FOR MOWERS/PARKS	01-012-00000-5352-000	66.28
FIFTH THIRD BANK	42624	07/22/2026	GRAINGER/ZIP TIES FOR HOMETOWN/PARKS	01-012-00000-5354-000	476.24
FIFTH THIRD BANK	42625	07/22/2026	AMAZON/BACKUP CAMERA & MIRROR/PARKS	01-012-00000-5352-000	129.99
FIFTH THIRD BANK	42626	07/22/2026	AMAZON/VALVE CAPS & STEMS/PARKS	01-012-00000-5352-000	7.99
FIFTH THIRD BANK	42627	07/22/2026	AMAZON/TAIL LIGHT FOR 243/PARKS	01-012-00000-5352-000	12.33
FIFTH THIRD BANK	42628	07/22/2026	AMAZON/PICKLEBALL NETS/PARKS	01-012-00000-5355-000	204.74
FIFTH THIRD BANK	42629	07/22/2026	GFOA AUDIT AWARD	17-000-00000-5284-000	505.00
FIFTH THIRD BANK	42630	07/22/2026	BANKERS BOXES	01-007-00000-5301-000	84.97
FIFTH THIRD BANK	42631	07/22/2026	COFFEE FISHING DERBY TO BE REIMBURSED BY SPONSOR	01-026-00000-5300-000	80.97
FIFTH THIRD BANK	42632	07/22/2026	DONUTS FISHING DERBY TO BE REIMBURSED BY SPONSOR	01-026-00000-5300-000	124.79
FIFTH THIRD BANK	42633	07/22/2026	COFFEE FOR STAFF OPENING OF MMOT	01-005-04155-5300-000	230.00
FIFTH THIRD BANK	42634	07/22/2026	ELECTRONIC SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	42635	07/22/2026	RAFFLE TICKET ROLLS	01-026-00000-5300-000	4.19
FIFTH THIRD BANK	42636	07/22/2026	AMERICAN RED CROSS - ANAPHYLAXIS CLASS	01-021-00000-5236-000	176.00
FIFTH THIRD BANK	42637	07/22/2026	KIDS CAMP SUPPLIES AND SNACKS	02-240-27370-5300-000	15.96
FIFTH THIRD BANK	42638	07/22/2026	CAMP SUPPLIES AND SNACKS	02-240-27370-5300-000	53.34
FIFTH THIRD BANK	42639	07/22/2026	STAFF MEETING SUPPLIES	02-240-27370-5300-000	22.97
FIFTH THIRD BANK	42640	07/22/2026	STAFF MEETING SNACKS	02-240-27370-5300-000	13.49
FIFTH THIRD BANK	42641	07/22/2026	CAMP CRAFT SUPPLIES	02-240-27210-5300-000	17.00
FIFTH THIRD BANK	42642	07/22/2026	CAMP CRAFT SUPPLIES	02-240-27210-5300-000	21.00
FIFTH THIRD BANK	42643	07/22/2026	CAMP CRAFT SUPPLIES	02-240-27370-5300-000	36.28
FIFTH THIRD BANK	42644	07/22/2026	COUNSELOR SUPPLIES	02-240-27370-5300-000	5.00
FIFTH THIRD BANK	42645	07/22/2026	FIRST DAY SUPPLIES	02-240-27370-5300-000	40.35
FIFTH THIRD BANK	42646	07/22/2026	CAMPER LUNCH	02-240-27370-5300-000	4.51
FIFTH THIRD BANK	42647	07/22/2026	GFOA GOVT COMP & PAYROLL TRAINING	01-007-00000-5206-000	385.00
FIFTH THIRD BANK	42648	07/22/2026	MARIANO'S ML BDAY SNACKS	01-007-00000-5214-000	10.49
FIFTH THIRD BANK	42649	07/22/2026	ROTARY MEETING EXPENSE (REIMBURSED BY ROTARY)	01-005-00000-5214-000	275.68
FIFTH THIRD BANK	42650	07/22/2026	MEETING EXPENSE FOR ROTARY	01-005-00000-5214-000	55.00
FIFTH THIRD BANK	42651	07/22/2026	ROTARY MEETING EXPENSE	01-005-00000-5214-000	75.00
FIFTH THIRD BANK	42652	07/22/2026	RELISH, LUNCH FOR 2ND SHIFT QUALIFIER PREP, GC	02-500-81200-5399-510	67.98
FIFTH THIRD BANK	42653	07/22/2026	ARLINGTON POWER, VOLTAGE REGULATOR W/ TAX, GC	02-500-81200-5352-510	77.68
FIFTH THIRD BANK	42654	07/22/2026	CR ARLINGTON POWER, RETURN/CREDIT-TAX, GC	02-500-81200-5352-510	-77.68
FIFTH THIRD BANK	42655	07/22/2026	AMAZON, TIRE INFLATOR FOR GOLF SHOP, GC	02-500-81801-5300-510	132.81
FIFTH THIRD BANK	42656	07/22/2026	ARLINGTON POWER, VOLTAGE REGULATOR, GC	02-500-81200-5352-510	72.60
FIFTH THIRD BANK	42657	07/22/2026	REINDERS, FUNGICIDE FOR TEES/FWYS, GC	02-500-81200-5320-510	1,413.55
FIFTH THIRD BANK	42658	07/22/2026	SPARTAN, SPRAY NOZZLES FOR 1750, GC	02-500-81200-5352-510	259.29
FIFTH THIRD BANK	42659	07/22/2026	AMAZON, REPLACEMENT DRAG MAT, GC	02-500-81500-5400-510	359.98
FIFTH THIRD BANK	42660	07/22/2026	SPARTAN, IRRIGATION PARTS. GC	02-500-81200-5350-510	460.51
FIFTH THIRD BANK	42661	07/22/2026	SPARTAN, IRRIGATION PARTS, GC	02-500-81200-5350-510	610.27

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FIFTH THIRD BANK	42662	07/22/2026	CR REVELS, CREDIT-RETURN, GC	02-500-81200-5352-510	-1,520.26
FIFTH THIRD BANK	42663	07/22/2026	MENARDS, SHOP SUPPLIES, GC	02-500-81200-5399-510	45.81
FIFTH THIRD BANK	42664	07/22/2026	MENARDS, SHOP SUPPLIES, GC	02-500-81200-5351-510	163.81
FIFTH THIRD BANK	42665	07/22/2026	REVELS, SHAFT FOR GXI6, GC	02-500-81200-5352-510	1,520.26
FIFTH THIRD BANK	42666	07/22/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	42667	07/22/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	42668	07/22/2026	SPARTAN, PM PARTS, GC	02-500-81200-5352-510	63.03
FIFTH THIRD BANK	42669	07/22/2026	SPARTAN, PARTS, GC	02-500-81200-5352-510	740.33
FIFTH THIRD BANK	42670	07/22/2026	BEACON ATHLETICS/HOME PLATES FOR BALLFIELDS/PARKS	01-012-00000-5355-000	616.28
FIFTH THIRD BANK	42671	07/22/2026	MENARDS/NEW RAILINGS FOR CLAYSON HOUSE/PARKS	03-500-00000-5351-236	135.99
FIFTH THIRD BANK	42672	07/22/2026	BATTERIES+ FIRE PANEL BATTERIES FAC PARKS	02-580-00000-5352-238	63.00
FIFTH THIRD BANK	42673	07/22/2026	BATTERIES+ FIRE PANEL BATTERIES FL PARKS	02-500-00000-5351-451	31.00
FIFTH THIRD BANK	42674	07/22/2026	HOME DEPOT 3/8 OD REPAIR BATHROOM FALCON PARKS	02-500-00000-5351-451	11.50
FIFTH THIRD BANK	42675	07/22/2026	HOME DEPOT 1/2 DRIVE SOCKET SET TOOLS PARKS	01-012-00000-5325-000	30.97
FIFTH THIRD BANK	42676	07/22/2026	MENARDS HVAC REPAIR HARDWARE FALCON PARKS	02-500-00000-5351-451	2.16
FIFTH THIRD BANK	42677	07/22/2026	LESLIE'S POOLMART REAGENTS FAC POOL PARKS	02-580-00000-5328-238	44.34
FIFTH THIRD BANK	42678	07/22/2026	HOME DEPOT QUICK START GRASS SEED PARKS	01-012-00000-5327-000	67.34
FIFTH THIRD BANK	42679	07/22/2026	HOME DEPOT EROSION BLANKET PARKS	01-012-00000-5323-000	671.28
FIFTH THIRD BANK	42680	07/22/2026	HOME DEPOT WATER WAND PARKS	01-012-00000-5323-000	14.98
FIFTH THIRD BANK	42681	07/22/2026	WALMART, SUPPLIES, NATIONAL NIGHT OUT	01-005-00000-5309-000	102.40
FIFTH THIRD BANK	42682	07/22/2026	WALMART, SUPPLIES, NATIONAL NIGHT OUT	01-005-00000-5309-000	102.40
FIFTH THIRD BANK	42683	07/22/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	62.65
FIFTH THIRD BANK	42684	07/22/2026	AMAZON/SUPPLIES/FOUNDATI ON DUCK DERBY	01-026-00000-5300-000	61.99
FIFTH THIRD BANK	42685	07/22/2026	AMAZON/SUPPLIES/FOUNDATI ON DUCK DERBY	01-026-00000-5299-000	123.98
FIFTH THIRD BANK	42686	07/22/2026	AMAZON/EVENT SUPPLIES/SOCIAL PROMOS	01-026-00000-5299-000	21.48
FIFTH THIRD BANK	42687	07/22/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	42688	07/22/2026	BITLY/SHORT CODE SUBSCRIPTION/PPD	01-026-00000-5208-000	348.00
FIFTH THIRD BANK	42689	07/22/2026	VISTAPRINT/BANNER/FOUNDATI ON	01-026-00000-5300-000	99.13
FIFTH THIRD BANK	42690	07/22/2026	AMAZON/OFFICE SUPPLIES/C&M	01-021-00000-5301-000	46.99
FIFTH THIRD BANK	42691	07/22/2026	AMAZON/SUPPLIES/DUCK DERBY	01-026-00000-5213-000	101.86
FIFTH THIRD BANK	42692	07/22/2026	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	42693	07/22/2026	FASTSIGNS/PARKING SIGN/PPD	01-026-00000-5213-000	259.04
FIFTH THIRD BANK	42694	07/22/2026	4IMPRINT/SOS GIVEAWAYS/PPD	01-026-00000-5306-000	654.44
FIFTH THIRD BANK	42695	07/22/2026	VISTAPRINT/BANNERS/C&M	01-026-00000-5213-000	121.99
FIFTH THIRD BANK	42696	07/22/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	6.99
FIFTH THIRD BANK	42697	07/22/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	6.99
FIFTH THIRD BANK	42698	07/22/2026	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	12.98
FIFTH THIRD BANK	42699	07/22/2026	4IMPRINT/PROMOS/C&M	01-026-00000-5306-000	434.99
FIFTH THIRD BANK	42700	07/22/2026	AMAZON, CUSTOMER SERVICE COMMITTEE, WOW AWARDS	01-005-04156-5300-000	45.00

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FIFTH THIRD BANK	42701	07/22/2026	AMAZON, OFFICE SUPPLIES, CC	02-200-00000-5301-000	30.93
FIFTH THIRD BANK	42702	07/22/2026	AMAZON WRIST BANDS	02-500-00000-5300-301	80.00
FIFTH THIRD BANK	42703	07/22/2026	WILS, JULY NETWORKING EVENT, PALMER	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	42704	07/22/2026	WILS, ANNUAL MEMBERSHIP FEE, PALMER	02-200-00000-5206-000	42.00
FIFTH THIRD BANK	42705	07/22/2026	AMAZON, JULY 4TH PARADE DECOR, REC	02-235-24200-5300-000	31.98
FIFTH THIRD BANK	42706	07/22/2026	AMAZON, JULY 4TH PARADE DECOR, REC	02-235-24200-5300-000	60.23
FIFTH THIRD BANK	42707	07/22/2026	SPORTS CAMP ON-SITE FIELD TRIP	02-211-26536-5200-000	770.20
FIFTH THIRD BANK	42708	07/22/2026	SPORTS CAMP FIELD TRIP	02-211-26536-5200-000	864.00
FIFTH THIRD BANK	42709	07/22/2026	SPORTS CAMP FIELD TRIP	02-211-26536-5200-000	1,155.00
FIFTH THIRD BANK	42710	07/22/2026	SPORTS CAMP SUPPLIES	02-211-26536-5300-000	60.97
FIFTH THIRD BANK	42711	07/22/2026	SPORTS CAMP SUPPLIES	02-211-26536-5300-000	64.15
FIFTH THIRD BANK	42712	07/22/2026	PGA-DUES MIKE SCHMELZER- PARKS-GOLF COURSE	02-500-81100-5206-510	734.00
FIFTH THIRD BANK	42713	07/22/2026	RELISH-CLUBHOUSE COOLER- PARKS-GOLF COURSE	02-500-81500-5400-510	2,154.90
FIFTH THIRD BANK	42714	07/22/2026	MENARDS-WATER-PARKS- GOLF COURSE	02-500-81300-5300-510	80.95
FIFTH THIRD BANK	42715	07/22/2026	IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	42716	07/22/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	42717	07/22/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	42718	07/22/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.18%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	42719	07/22/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	42720	07/22/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.49%)	02-500-00000-5237-301	1,425.17
FIFTH THIRD BANK	42721	07/22/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.36%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	42722	07/22/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	42723	07/22/2026	SPLIT - IT COMMUNICATION - FALCON (9.19%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	42724	07/22/2026	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	42725	07/22/2026	SPLIT - IT COMMUNICATION - PHGC (6.69%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	42726	07/22/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	42727	07/22/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	42728	07/22/2026	SPLIT - IT COMMUNICATION - FAC (4.18%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	42729	07/22/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	42730	07/22/2026	IT NETWORK COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	42731	07/22/2026	RAINOUT LINE NOTIFY SERVICE	01-022-00000-5208-000	399.00
FIFTH THIRD BANK	42732	07/22/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	21.99
FIFTH THIRD BANK	42733	07/22/2026	HAMILTON COMCAS...	02-500-00000-5237-427	151.66
FIFTH THIRD BANK	42734	07/22/2026	IT ACCESSORIES, SWITCHES	01-022-00000-5308-000	117.55
FIFTH THIRD BANK	42735	07/22/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	42736	07/22/2026	WORKSTATIO...	01-022-00000-5400-000	1,789.00
FIFTH THIRD BANK	42737	07/22/2026	WORKSTATIO...	01-022-00000-5400-000	3,192.00
FIFTH THIRD BANK	42738	07/22/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	42739	07/22/2026	IT ACCESSORIES, ROUTER	01-022-00000-5308-000	169.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42740	07/22/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	42741	07/22/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	42742	07/22/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.34
FIFTH THIRD BANK	42743	07/22/2026	FP COMCAST SERVICES	02-500-00000-5237-451	348.68
FIFTH THIRD BANK	42744	07/22/2026	GC COMCAST SERVICES	02-500-81100-5237-510	496.18
FIFTH THIRD BANK	42745	07/22/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	42746	07/22/2026	ATT ACCOUNT 3995	02-500-00000-5237-301	60.44
FIFTH THIRD BANK	42747	07/22/2026	VERIZON SERVICES	01-022-00000-5237-000	2,055.69
FIFTH THIRD BANK	42748	07/22/2026	JAMF IPAD MDM	01-022-00000-5208-000	224.00
FIFTH THIRD BANK	42749	07/22/2026	ATT SERVICE	02-500-00000-5237-301	27.38
FIFTH THIRD BANK	42750	07/22/2026	AMAZON/BOXES FOR RECORD RETENTION	01-021-00000-5301-000	52.99
FIFTH THIRD BANK	42751	07/22/2026	IPRA JOB BOARD/TRADES SPECIALIST	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	42752	07/22/2026	PGA OF AMERICA DUES	02-500-81100-5206-510	309.00
FIFTH THIRD BANK	42753	07/22/2026	GFS/HOT DAY SUPPLIES/EAGLE (17.55%)	02-580-00000-5300-428	47.96
FIFTH THIRD BANK	42754	07/22/2026	GFS/HOT DAY SUPPLIES/FAC (28.89%)	02-580-00000-5300-238	78.96
FIFTH THIRD BANK	42755	07/22/2026	GFS/HOT DAY SUPPLIES/FAC (54.9%)	02-580-00000-5300-238	78.46
FIFTH THIRD BANK	42756	07/22/2026	GFS/HOT DAY SUPPLIES/BW (28.89%)	02-580-00000-5300-058	78.96
FIFTH THIRD BANK	42757	07/22/2026	GFS/HOT DAY SUPPLIES/BW (45.1%)	02-580-00000-5300-058	64.46
FIFTH THIRD BANK	42758	07/22/2026	HOME DEPOT/POOL SUPPLIES/EAGLE	02-580-00000-5300-428	23.71
FIFTH THIRD BANK	42759	07/22/2026	GFS/GATORADE/DAYCAMP (24.68%)	02-232-23010-5300-000	67.47
FIFTH THIRD BANK	42760	07/22/2026	GFS/GATORADE/EAGLE (20%)	02-580-00000-5300-428	22.49
FIFTH THIRD BANK	42761	07/22/2026	GFS/GATORADE/FAC (40%)	02-580-00000-5300-238	44.98
FIFTH THIRD BANK	42762	07/22/2026	GFS/GARORADE/BW (40%)	02-580-00000-5300-058	44.98
FIFTH THIRD BANK	42763	07/22/2026	SHERWIN WILLIAMS CELTIC PARKING LOTS PAINT PARKS	01-012-00000-5353-000	300.00
FIFTH THIRD BANK	42764	07/22/2026	HOME DEPOT MATERIALS TO PAINT FLOAT BENCH PARKS	01-012-00000-5354-000	33.77
FIFTH THIRD BANK	42765	07/22/2026	SHERWIN WILLIAMS PAINT FOR PARKING LOTS PARKS	01-012-00000-5353-000	284.50
FIFTH THIRD BANK	42766	07/22/2026	ACE 4TH OF JULY FLOAT TRAILER RED TAPE PARKS	01-012-00000-5354-000	10.79
FIFTH THIRD BANK	42767	07/22/2026	MENARDS FANS FOR HOMETOWN FLOAT PARKS	02-235-24200-5300-000	33.68
FIFTH THIRD BANK	42768	07/22/2026	MUTUAL ACE DRILL BIT FOR SIGNS PARKS	01-012-00000-5329-000	5.93
FIFTH THIRD BANK	42769	07/22/2026	MENARDS NEW WATER TRUCK SET UP & SIDE BARDS PARKS	01-012-00000-5352-000	113.44
FIFTH THIRD BANK	42770	07/22/2026	BEHRENS LANDSCAPING BIRCHWOOD DRIVE RIP RAP PARKS	01-012-00000-5324-000	63.50
FIFTH THIRD BANK	42771	07/22/2026	BEHRENS LANDSCAPING BIRCHWOOD DRIVE RIP RAP PARKS	01-012-00000-5324-000	95.25
FIFTH THIRD BANK	42772	07/22/2026	HOME DEPOT/SPRAY PAINT 4TH OF JULY DECOR/PARKS	01-012-00000-5323-000	25.92
FIFTH THIRD BANK	42773	07/22/2026	HOME DEPOT / PERENNIAL REPLACEMENTS NW / PARKS	01-012-00000-5323-000	97.87
FIFTH THIRD BANK	42774	07/22/2026	HOME DEPOT / EROSION BLANKETS / PARKS	01-012-00000-5323-000	419.55
FIFTH THIRD BANK	42775	07/22/2026	WINDOW ENVELOPES, CC CLOSET	01-007-00000-5301-000	20.79
FIFTH THIRD BANK	42776	07/22/2026	MEAL GIFT CARD, PTASZEK	01-005-00000-5399-000	75.00
FIFTH THIRD BANK	42777	07/22/2026	SUPPLIES, CC CLOSET	01-007-00000-5301-000	32.98
FIFTH THIRD BANK	42778	07/22/2026	CARDSTOCK, MARY/C&M	01-021-00000-5301-000	137.04

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FIFTH THIRD BANK	42779	07/22/2026	COFFEE, CC KITCHEN	01-007-00000-5301-000	41.89
FIFTH THIRD BANK	42780	07/22/2026	AMAZON/BINGO PRIZES/AQUATIC SPECIAL EVENTS	02-220-28430-5300-000	42.97
FIFTH THIRD BANK	42781	07/22/2026	AMAZON/PAPER FOR ALL SWIM LESSONS/HARPER	02-402-00000-5300-511	64.17
FIFTH THIRD BANK	42782	07/22/2026	AMAZON/PAPER FOR ALL SWIM LESSONS/EAGLE	02-580-00000-5300-428	37.77
FIFTH THIRD BANK	42783	07/22/2026	AMAZON/PAPER FOR ALL SWIM LESSONS/FAC	02-580-00000-5300-238	14.19
FIFTH THIRD BANK	42784	07/22/2026	AMAZON/PAPER FOR ALL SWIM LESSONS/FAC	02-580-00000-5300-238	17.25
FIFTH THIRD BANK	42785	07/22/2026	AMAZON/PAPER FOR ALL SWIM LESSONS/BW	02-580-00000-5300-058	15.29
FIFTH THIRD BANK	42786	07/22/2026	AMAZON/AQUA FIT DUMBELLS/HARPER	02-402-00000-5300-511	99.95
FIFTH THIRD BANK	42787	07/22/2026	CR AMAZON/PAPER REFUND/HARPER	02-402-00000-5300-511	-46.47
FIFTH THIRD BANK	42788	07/22/2026	AMAZON/HEADBOARD PIECE/HAPER	02-402-00000-5300-511	130.00
FIFTH THIRD BANK	42789	07/22/2026	AMAZON/HANGERS/HARPER	02-402-00000-5300-511	12.28
FIFTH THIRD BANK	42790	07/22/2026	ARC/RECERTS/HARPER	02-402-00000-5206-511	306.00
FIFTH THIRD BANK	42791	07/22/2026	ARC/RECERTS/HARPER	02-580-00000-5302-058	459.00
FIFTH THIRD BANK	42792	07/22/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	10.00
FIFTH THIRD BANK	42793	07/22/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	67.05
FIFTH THIRD BANK	42794	07/22/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	20.00
FIFTH THIRD BANK	42795	07/22/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	134.11
FIFTH THIRD BANK	42796	07/22/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	10.00
FIFTH THIRD BANK	42797	07/22/2026	SPLIT - PARKSIDE TERMIX (13.18%)	02-500-00000-5251-237	43.06
FIFTH THIRD BANK	42798	07/22/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	67.06
FIFTH THIRD BANK	42799	07/22/2026	SPLIT - CLAYSON TERMIX (26.1%)	03-500-00000-5251-236	85.28
FIFTH THIRD BANK	42800	07/22/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	10.00
FIFTH THIRD BANK	42801	07/22/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	10.00
FIFTH THIRD BANK	42802	07/22/2026	SPLIT - EAGLE TERMIX (16.35%)	02-500-00000-5251-427	53.42
FIFTH THIRD BANK	42803	07/22/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	67.06
FIFTH THIRD BANK	42804	07/22/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	67.06
FIFTH THIRD BANK	42805	07/22/2026	SPLIT - MAPLE TERMIX (8.58%)	02-500-00000-5251-647	28.02
FIFTH THIRD BANK	42806	07/22/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	40.00
FIFTH THIRD BANK	42807	07/22/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	268.23
FIFTH THIRD BANK	42808	07/22/2026	SPLIT - BW TERMIX (15.9%)	02-500-00000-5251-051	51.94
FIFTH THIRD BANK	42809	07/22/2026	SPLIT - CC TERMIX (19.9%)	02-500-00000-5251-301	65.02
FIFTH THIRD BANK	42810	07/22/2026	COMMUNITY WINDOWS	02-500-00000-5251-301	491.31
FIFTH THIRD BANK	42811	07/22/2026	PARKSIDE WINDOWS	02-500-00000-5251-237	148.32
FIFTH THIRD BANK	42812	07/22/2026	CINTAS BIRCHWOOD	02-500-00000-5251-051	661.81
FIFTH THIRD BANK	42813	07/22/2026	CINTAS COMMUNITY	02-500-00000-5251-301	685.29
FIFTH THIRD BANK	42814	07/22/2026	WINDOWS EAGLE	02-500-00000-5251-427	148.32
FIFTH THIRD BANK	42815	07/22/2026	WINDOWS MAPLE	02-500-00000-5251-647	148.32
FIFTH THIRD BANK	42816	07/22/2026	SCRUBBER	02-500-00000-5361-301	218.00
FIFTH THIRD BANK	42817	07/22/2026	VACUUM	02-500-00000-5361-301	569.06
FIFTH THIRD BANK	42818	07/22/2026	PAINT	02-500-00000-5351-301	139.80
FIFTH THIRD BANK	42819	07/22/2026	POOL	02-580-00000-5300-238	116.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	42820	07/22/2026	AMAZON-46.55-DROP-IN WIFFLEBALL SUPPLIES	02-500-00000-5399-451	46.55
FIFTH THIRD BANK	42821	07/22/2026	AMAZON-207.59-VARIOUS FACILITY SUPPLIES	02-200-00000-5301-000	207.59
FIFTH THIRD BANK	42822	07/22/2026	AMAZON-56.77-BATHROOM TISSUE DISPENSER	02-500-00000-5361-451	56.77
FIFTH THIRD BANK	42823	07/22/2026	AMAZON-52.38-WINDOW CLEANING TOOLS	02-500-00000-5361-451	52.38
FIFTH THIRD BANK	42824	07/22/2026	AMAZON-43.25-FIRST AID SUPPLIES	02-500-00000-5300-451	43.25
FIFTH THIRD BANK	42825	07/22/2026	AMAZON-33.99-PLASTIC SPOONS	02-500-00000-5300-451	33.99
FIFTH THIRD BANK	42826	07/22/2026	SUPER BREAKERS HAMILTON LIGHTING BREAKER PARKS	01-012-00000-5353-000	319.99
FIFTH THIRD BANK	42827	07/22/2026	24HR SUPPLY BIRCHWOOD FLOOR BASKET PARKS	02-580-00000-5300-058	91.93
FIFTH THIRD BANK	42828	07/22/2026	AMAZON FALCON FUSES HVAC PARKS	02-500-00000-5351-451	47.99
FIFTH THIRD BANK	42829	07/22/2026	JT SERVICES, FAC REFRIGERATOR REPAIR	02-530-00000-5252-238	360.00
FIFTH THIRD BANK	42830	07/22/2026	JT SERVICES, FAC REFRIGERATOR REPAIR	02-530-00000-5252-238	1,187.79
FIFTH THIRD BANK	42831	07/22/2026	GABRIEL, ENVIRONMENTAL TESTING	09-000-00000-6461-000	500.00
FIFTH THIRD BANK	42832	07/22/2026	CR RCPT 28.52 BEFORE TAX WAS REMOVED TAX 1.06	02-240-27370-5300-000	-27.46
FIFTH THIRD BANK	42833	07/22/2026	RECEIPT IS 28.52 BEFORE TAX REMOVED. TAX 1.06	02-240-27370-5300-000	27.46
FIFTH THIRD BANK	42834	07/22/2026	BURNER FOR SOURDOUGH CLASS	02-232-23470-5300-000	18.96
FIFTH THIRD BANK	42835	07/22/2026	SPLIT - COOKING (68.48%)	02-240-27120-5300-000	23.90
FIFTH THIRD BANK	42836	07/22/2026	TARGET, HOOKS FOR CAMP	02-240-27370-5300-000	26.99
FIFTH THIRD BANK	42837	07/22/2026	AMAZON, CAMP SUPPLIES	02-240-27370-5300-000	7.99
FIFTH THIRD BANK	42838	07/22/2026	SPLIT - LISA (31.52%)	02-232-23470-5300-000	11.00
FIFTH THIRD BANK	42839	07/22/2026	SUPPLIES FOR COOKING	02-240-27120-5300-000	30.08
FIFTH THIRD BANK	42840	07/22/2026	AMAZON, SUMMER CLUB	02-240-27210-5300-000	32.77
FIFTH THIRD BANK	42841	07/22/2026	HYDRATION SUPPLIES	02-240-27370-5300-000	16.00
FIFTH THIRD BANK	42842	07/22/2026	BUBBLES AND CHALK	02-240-27370-5300-000	23.40
FIFTH THIRD BANK	42843	07/22/2026	COOKING SUPPLIES	02-240-27120-5300-000	10.78
FIFTH THIRD BANK	42844	07/22/2026	COOKING SUPPLIES	02-240-27120-5300-000	37.08
FIFTH THIRD BANK	42845	07/22/2026	CR RETURN, CAMP	02-240-27370-5300-000	-7.99
FIFTH THIRD BANK	42846	07/22/2026	WALKIE TALKIES	02-240-27230-5300-000	24.99
FIFTH THIRD BANK	42847	07/22/2026	CRAFT SUPPLIES	02-240-27150-5300-000	25.56
FIFTH THIRD BANK	42848	07/22/2026	CRAFT SUPPLIES	02-240-27370-5300-000	35.23
FIFTH THIRD BANK	42849	07/22/2026	SPRING SESSION	02-240-27180-5200-000	2,400.00
FIFTH THIRD BANK	42850	07/22/2026	CAMP SUPPLIES	02-240-27370-5300-000	4.00
FIFTH THIRD BANK	42851	07/22/2026	BIG BUCKETS	02-240-27370-5300-000	32.00
FIFTH THIRD BANK	42852	07/22/2026	WATER TOYS	02-240-27370-5300-000	6.00
FIFTH THIRD BANK	42853	07/22/2026	WATER TOYS	02-240-27370-5300-000	15.48
FIFTH THIRD BANK	42854	07/22/2026	CR REFUND	02-240-27370-5300-000	-19.89
FIFTH THIRD BANK	42855	07/22/2026	SUPPLIES	02-240-27370-5300-000	4.50
FIFTH THIRD BANK	42856	07/22/2026	SUPPLIES	02-240-27370-5300-000	6.00
FIFTH THIRD BANK	42857	07/22/2026	SUPPLIES	02-240-27370-5300-000	21.75
FIFTH THIRD BANK	42858	07/22/2026	SUMMER 1	02-240-27180-5200-000	1,700.00
FIFTH THIRD BANK	42859	07/22/2026	KEYS	02-240-27150-5300-000	8.98
FIFTH THIRD BANK	42860	07/22/2026	PICKLEBALL SUPPLIES - FALL	02-500-50015-5300-451	551.93
FIFTH THIRD BANK	42861	07/22/2026	CR PICKLEBALL NET RETURN - MISSING PARTS	02-500-00000-5300-301	-389.00
FIFTH THIRD BANK	42862	07/22/2026	PICKLEBALL NET SYSTEM REPLACEMENT	02-500-00000-5400-051	389.00
FIFTH THIRD BANK	42863	07/22/2026	WATER FILTER CC ADMIN FRIDGE	02-500-00000-5300-301	53.99
FIFTH THIRD BANK	42864	07/22/2026	PICKLEBALL NET RE-PURCHASE	02-500-00000-5300-301	350.10

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FIFTH THIRD BANK	42865	07/22/2026	USAG - GYM MEMBERSHIP RENEWAL	02-260-22623-5200-000	275.00
FIFTH THIRD BANK	42866	07/22/2026	ADJUSTABLE TRAINING RINGS	02-260-22623-5400-000	109.99
FIFTH THIRD BANK	42867	07/22/2026	USAG MEMBERSHIP - KELLY	02-260-22623-5200-000	99.00
FIFTH THIRD BANK	42868	07/22/2026	SUMMER CAMP SUPPLIES	02-260-22623-5300-000	18.76
FIFTH THIRD BANK	42869	07/22/2026	SUPPLIES - SHORTS	02-265-99330-5300-000	383.34
FIFTH THIRD BANK	42870	07/22/2026	TCKTS TO BOOMERS GAME FOR NATIONAL ANTHEM PERFOR	02-280-20380-5200-000	510.00
FIFTH THIRD BANK	42871	07/22/2026	MATILDA JR. PROPS FOR PYTC	02-280-20150-5300-000	19.97
FIFTH THIRD BANK	42872	07/22/2026	USITT ANNUAL MEMBERSHIP	02-200-00000-5220-000	126.00
FIFTH THIRD BANK	42873	07/22/2026	DES PLAINES PARK DISTRICT, DAY CAMP FIELD TRIP	02-232-23010-5200-000	2,931.00
FIFTH THIRD BANK	42874	07/22/2026	PAYPAL LISA LOMBARDI, CLASS PAYMENT	02-232-23460-5200-000	452.20
FIFTH THIRD BANK	42875	07/22/2026	SPUNKY DUNKERS, DAY CAMP SUPPLIES	02-232-23010-5300-000	16.75
FIFTH THIRD BANK	42876	07/22/2026	DULZE VIDA BAKERY, CLASS PAYMENT	02-232-23470-5200-000	414.00
FIFTH THIRD BANK	42877	07/22/2026	AMAZON, POP IM & PLAY SUPPLIES	02-235-24720-5300-000	42.62
FIFTH THIRD BANK	42878	07/22/2026	BOWLERO, DAY CAMP FIELD TRIP	02-232-23010-5200-000	999.00
FIFTH THIRD BANK	42879	07/22/2026	AMAZON, SUMMERWEEN SUPPLIES	02-235-24720-5300-000	70.26
FIFTH THIRD BANK	42880	07/22/2026	AMAZON, SUMMERWEEN SUPPLIES	02-235-24720-5300-000	130.94
FIFTH THIRD BANK	42881	07/22/2026	WALMART, DAY CAMP SUPPLIES	02-232-23010-5300-000	200.53
FIFTH THIRD BANK	42882	07/22/2026	WALMART, DAY CAMP SUPPLIES	02-232-23010-5300-000	252.40
FIFTH THIRD BANK	42883	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	32.36
FIFTH THIRD BANK	42884	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	43.26
FIFTH THIRD BANK	42885	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	45.04
FIFTH THIRD BANK	42886	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	46.11
FIFTH THIRD BANK	42887	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	50.74
FIFTH THIRD BANK	42888	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	106.99
FIFTH THIRD BANK	42889	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	119.16
FIFTH THIRD BANK	42890	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	124.76
FIFTH THIRD BANK	42891	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	131.82
FIFTH THIRD BANK	42892	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	151.74
FIFTH THIRD BANK	42893	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	193.20
FIFTH THIRD BANK	42894	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	212.20
FIFTH THIRD BANK	42895	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	257.46
FIFTH THIRD BANK	42896	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	285.51
FIFTH THIRD BANK	42897	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	368.33
FIFTH THIRD BANK	42898	07/22/2026	JEWEL, DAY CAMP SUPPLIES	02-232-23010-5300-000	20.80
FIFTH THIRD BANK	42899	07/22/2026	JEWEL, DAY CAMP SUPPLIES	02-232-23010-5300-000	46.35
FIFTH THIRD BANK	42900	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	97.31
FIFTH THIRD BANK	42901	07/22/2026	AMAZON, CLASS SUPPLIES	02-232-23470-5200-000	27.99
FIFTH THIRD BANK	42902	07/22/2026	PAYPAL, LISA LOMBARDI	02-232-23460-5200-000	212.80
FIFTH THIRD BANK	42903	07/22/2026	AMAZON/THEATRE CAMP BANDS/REC	02-280-20150-5300-000	7.99
FIFTH THIRD BANK	42904	07/22/2026	DOLLAR TREE/THEATRE CAMP/REC	02-280-20150-5300-000	20.75
FIFTH THIRD BANK	42905	07/22/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	61.00
FIFTH THIRD BANK	42906	07/22/2026	WALGREENS/SOS WATER/REC	02-235-24570-5300-000	32.97
FIFTH THIRD BANK	42907	07/22/2026	AMAZON/ART CAMP SUPP/REC	02-281-20110-5300-000	51.94
FIFTH THIRD BANK	42908	07/22/2026	SWANK/OUTDOOR MOVIES/REC	02-235-24121-5200-000	1,090.00
FIFTH THIRD BANK	42909	07/22/2026	DOLLAR TREE/BB CAMP/REC	02-280-20150-5300-000	6.25

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FIFTH THIRD BANK	42910	07/22/2026	AMAZON/THEATRE CAMP/REC	02-280-20150-5300-000	28.87
FIFTH THIRD BANK	42911	07/22/2026	AMAZON/THEATRE CAMP/REC	02-280-20150-5300-000	46.98
FIFTH THIRD BANK	42912	07/22/2026	AMAZON/THEATRE CAMP/REC	02-280-20150-5300-000	99.08
FIFTH THIRD BANK	42913	07/22/2026	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	224.00
FIFTH THIRD BANK	42914	07/22/2026	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	256.49
FIFTH THIRD BANK	42915	07/22/2026	JW PEPPER/PCC CAMP/REC	02-280-20380-5300-000	58.00
FIFTH THIRD BANK	42916	07/22/2026	AMAZON/ART CAMP/REC	02-281-20110-5300-000	131.93
FIFTH THIRD BANK	42917	07/22/2026	AMAZON/SPEAKER/REC	02-1120230	39.99
FIFTH THIRD BANK	42918	07/22/2026	AMAZON/WAGON/REC	02-235-24570-5300-000	66.49
FIFTH THIRD BANK	42919	07/22/2026	STICKER APP, STICKERS FOR FESTIVAL OF CULTURES	01-005-04155-5300-000	395.00
FIFTH THIRD BANK	42920	07/22/2026	VISTA PRINT, ICOMPETE SPONSOR BANNER	02-203-60080-5300-000	162.59
FIFTH THIRD BANK	42921	07/22/2026	VISTA PRINT, FITNESS REFERRAL CARDS	02-250-22040-5300-304	109.99
FIFTH THIRD BANK	42922	07/22/2026	VISTA PRINT, TWILIGHT FUN RUN CARDS	01-026-00000-5213-000	140.98
FIFTH THIRD BANK	42923	07/22/2026	VISTA PRINT, DOG OPEN HOUSE BANNER	01-026-00000-5213-000	96.99
FIFTH THIRD BANK	42924	07/22/2026	AMAZON, SD CARDS AND GOPRO COVER	01-026-00000-5300-000	52.94
FIFTH THIRD BANK	42925	07/22/2026	VISTA PRINT, TWILIGHT 6X6 CARDS	01-026-00000-5213-000	100.99
FIFTH THIRD BANK	42926	07/22/2026	VISTA PRINT, AQUATIC RACK CARDS	02-580-00000-5300-238	115.96
FIFTH THIRD BANK	42927	07/22/2026	TARGET, SOCIAL COMMITTEE EVENT	01-005-04150-5300-000	66.04
FIFTH THIRD BANK	42928	07/22/2026	AMAZON, VINYL FOR NNO BANNERS	01-026-00000-5300-000	7.98
FIFTH THIRD BANK	42929	07/22/2026	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	49.98
FIFTH THIRD BANK	42930	07/22/2026	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	49.98
FIFTH THIRD BANK	42931	07/22/2026	VISTA PRINT, SOS MARKETING	01-026-00000-5213-000	238.99
FIFTH THIRD BANK	42932	07/22/2026	AMAZON, SCISSORS FOR C&M	01-026-00000-5300-000	15.98
FIFTH THIRD BANK	42933	07/22/2026	VISTA, POOL PASSES	01-026-00000-5213-000	43.98
FIFTH THIRD BANK	42934	07/22/2026	COMMUNITY PK - BALLFIELD (16.61%)	01-012-00000-5232-000	282.34
FIFTH THIRD BANK	42935	07/22/2026	COMED-COMMUNITY CENTER (76.19%)	02-500-00000-5232-301	2,936.54
FIFTH THIRD BANK	42936	07/22/2026	NICOR COMMUNITY CENTER OFFICES	02-500-00000-5232-301	361.88
FIFTH THIRD BANK	42937	07/22/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	46.64
FIFTH THIRD BANK	42938	07/22/2026	COMMUNITY PK - AMP (10.89%)	02-500-00000-5232-527	185.10
FIFTH THIRD BANK	42939	07/22/2026	COMED-CUTTING HALL (23.81%)	02-500-00000-5232-527	917.72
FIFTH THIRD BANK	42940	07/22/2026	COMMUNITY PK - FAC (72.5%)	02-580-00000-5232-238	1,232.56
FIFTH THIRD BANK	42941	07/22/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	86.97
FIFTH THIRD BANK	42942	07/22/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	14.16
FIFTH THIRD BANK	42943	07/22/2026	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	44.92
FIFTH THIRD BANK	42944	07/22/2026	NICOR PHGC MAINT. SHOP	02-500-81200-5232-510	108.58
FIFTH THIRD BANK	42945	07/22/2026	NICOR HAMILTON GARAGE	01-012-00000-5232-000	98.70
FIFTH THIRD BANK	42946	07/22/2026	NICOR PHGC CLUB HOUSE	02-500-81200-5232-510	540.59
FIFTH THIRD BANK	42947	07/22/2026	NICOR BIRCHWOOD PYMT3	02-500-00000-5232-051	1,000.00
FIFTH THIRD BANK	42948	07/22/2026	NICOR BIRCHWOOD PYMT2	02-500-00000-5232-051	1,019.65
FIFTH THIRD BANK	42949	07/22/2026	NICOR BIRCHWOOD PYMT3	02-500-00000-5232-051	1,500.00
FIFTH THIRD BANK	42950	07/22/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	131.89
FIFTH THIRD BANK	42951	07/22/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	722.91
FIFTH THIRD BANK	42952	07/22/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	92.77
FIFTH THIRD BANK	42953	07/22/2026	PITNEY BOWES LEASE	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	42954	07/22/2026	NICOR CUTTING HALL	02-500-00000-5232-527	283.95
FIFTH THIRD BANK	42955	07/22/2026	COMED 1 N OAK ST.	02-500-00000-5232-090	79.40

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FIFTH THIRD BANK	42956	07/22/2026	COMED DOVE PONDS	01-012-00000-5232-000	45.71
FIFTH THIRD BANK	42957	07/22/2026	COMED MEADOWLARK	01-012-00000-5232-000	62.74
FIFTH THIRD BANK	42958	07/22/2026	NICOR MAPLE PARK	02-500-00000-5232-647	78.63
FIFTH THIRD BANK	42959	07/22/2026	COMED ADMIN BLDG	01-500-00000-5232-001	429.11
FIFTH THIRD BANK	42960	07/22/2026	NICOR GYMNASIAC	02-500-00000-5232-301	346.90
FIFTH THIRD BANK	42961	07/22/2026	NICOR FAC PYMT2	02-580-00000-5232-238	1,387.36
FIFTH THIRD BANK	42962	07/22/2026	NICOR FAC PYMT1	02-580-00000-5232-238	1,500.00
FIFTH THIRD BANK	42963	07/22/2026	COMED BIRCHWOOD	02-580-00000-5232-058	1,979.48
FIFTH THIRD BANK	42964	07/22/2026	NICOR PARKSIDE	02-500-00000-5232-237	95.28
FIFTH THIRD BANK	42965	07/22/2026	COMED HAMILTON	01-012-00000-5232-000	439.59
FIFTH THIRD BANK	42966	07/22/2026	NICOR FALCON	02-500-00000-5232-451	198.39
FIFTH THIRD BANK	42967	07/22/2026	COMED CELTIC	01-012-00000-5232-000	2,189.34
FIFTH THIRD BANK	42968	07/22/2026	COMED FALCON	02-500-00000-5232-451	4,176.12
FIFTH THIRD BANK	42969	07/22/2026	COMED MAPLE	02-500-00000-5232-647	29.61
FIFTH THIRD BANK	42970	07/22/2026	COMED EAGLE	02-500-00000-5232-427	723.72
FIFTH THIRD BANK	42971	07/22/2026	NICOR EAGLE	02-580-00000-5232-428	1,248.90
FIFTH THIRD BANK	42972	07/22/2026	NICOR CARE	02-500-00000-5232-090	58.07
FIFTH THIRD BANK	42973	07/22/2026	COMED PSF	01-500-00000-5232-112	262.68
FIFTH THIRD BANK	42974	07/22/2026	NICOR PSF	01-500-00000-5232-112	313.01
FIFTH THIRD BANK	42975	07/22/2026	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	20.72
FIFTH THIRD BANK	42976	07/22/2026	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	47.98
FIFTH THIRD BANK	42977	07/22/2026	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	49.36
FIFTH THIRD BANK	42978	07/22/2026	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	58.72
FIFTH THIRD BANK	42979	07/22/2026	HARBOR FREIGHT, MISC	02-500-81200-5352-510	269.90
FIFTH THIRD BANK	42980	07/22/2026	REPAIR SUPPLIES, GC	02-500-81200-5352-510	220.90
FIFTH THIRD BANK	42981	07/22/2026	JOHNSON TRACTOR, LANDPRIDE PARTS, GC	02-500-81200-5352-510	19.98
FIFTH THIRD BANK	42982	07/22/2026	ARLINGTON POWER, CHOKE KNOB, GC	02-500-81200-5352-510	37.55
FIFTH THIRD BANK	42983	07/22/2026	ARLINGTON POWER, CHOKE KNOB, GC	02-500-81200-5352-510	61.01
FIFTH THIRD BANK	42984	07/22/2026	GRAINGER, VOLTAGE REGULATOR, GC	02-500-81900-5252-510	-50.01
FIFTH THIRD BANK	42985	07/22/2026	CR HARBOR FREIGHT, CREDIT, GC	02-500-81200-5352-510	2.32
FIFTH THIRD BANK	42986	07/22/2026	ACE HARDWARE, FASTENERS, GC	02-500-81200-5352-510	19.31
FIFTH THIRD BANK	42987	07/22/2026	ACE HARDWARE, FASTENERS, GC	02-500-81200-5352-510	48.63
FIFTH THIRD BANK	42988	07/22/2026	AMAZON, VOLTAGE TESTER...	02-500-81200-5352-510	40.00
FIFTH THIRD BANK	42989	07/22/2026	HARBOR FREIGHT, WINCH, GC	02-500-81200-5352-510	17.36
FIFTH THIRD BANK	42990	07/22/2026	ADVANCE AUTO, RELAY, GC	02-500-81200-5352-510	63.00
FIFTH THIRD BANK	42991	07/22/2026	HOME DEPOT, HOSE, GC	02-500-81200-5352-510	22.48
FIFTH THIRD BANK	42992	07/22/2026	AMAZON, LABELS, GC	02-500-81200-5351-510	17.79
FIFTH THIRD BANK	42993	07/22/2026	MENARDS, PPE, GC	02-500-81200-5300-510	45.82
FIFTH THIRD BANK	42994	07/22/2026	AMAZON, OIL, GC	02-500-81200-5321-510	150.00
FIFTH THIRD BANK	42995	07/22/2026	GCSAA, DUES, GC	02-500-81100-5220-510	21.80
FIFTH THIRD BANK	42996	07/22/2026	REPLACEMENT CASTERS FOR CHORAL RISERS.	02-500-00000-5400-527	78.12
FIFTH THIRD BANK	42997	07/22/2026	COUPLER ADAPTERS FOR AMPH POWER DISTRO	02-500-00000-5400-527	21.23
FIFTH THIRD BANK	42998	07/22/2026	REPLACEMENT CASTERS FOR M7 CASE	02-500-00000-5400-527	12.98
FIFTH THIRD BANK	42999	07/22/2026	ADAPTERS FOR B SOUND SYSTEM.	02-500-00000-5400-527	-16.58
FIFTH THIRD BANK	43000	07/22/2026	CR CREDIT FROM AMAZON RETURN.	02-500-00000-5400-527	11.48
FIFTH THIRD BANK			PARTS FOR NOMAD		

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FIFTH THIRD BANK	43001	07/22/2026	PARTS FOR NOMAD	02-500-00000-5400-527	30.60
FIFTH THIRD BANK	43002	07/22/2026	PARTS FOR NOMAD	02-500-00000-5400-527	33.82
FIFTH THIRD BANK	43003	07/22/2026	PARTS FOR NOMAD	02-500-00000-5400-527	42.40
FIFTH THIRD BANK	43004	07/22/2026	INT. SOCIETY ARBORIST APPLICATION FEE PAGE PARKS	01-012-00000-5220-000	50.00
FIFTH THIRD BANK	43005	07/22/2026	MARIANO'S, DAY CAMP SUPPLIES	02-240-27120-5300-000	10.20
FIFTH THIRD BANK	43006	07/22/2026	WALMART, DAY CAMP SUPPLIES	02-232-23010-5300-000	37.20
FIFTH THIRD BANK	43007	07/22/2026	WALMART, DAY CAMP SUPPLIES	02-232-23010-5300-000	82.09
FIFTH THIRD BANK	43008	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	19.99
FIFTH THIRD BANK	43009	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	21.98
FIFTH THIRD BANK	43010	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	33.00
FIFTH THIRD BANK	43011	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	38.86
FIFTH THIRD BANK	43012	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	43.08
FIFTH THIRD BANK	43013	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	53.48
FIFTH THIRD BANK	43014	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	62.13
FIFTH THIRD BANK	43015	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	66.00
FIFTH THIRD BANK	43016	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	79.18
FIFTH THIRD BANK	43017	07/22/2026	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	213.03
FIFTH THIRD BANK	43018	07/22/2026	1ST AYD, BUILDING SUPPLIES, GC	02-500-81200-5351-510	397.25
FIFTH THIRD BANK	43019	07/22/2026	1ST AYD, BUILDING SUPPLIES, GC	02-500-81200-5351-510	1,046.30
FIFTH THIRD BANK	43020	07/22/2026	MUTUAL ACE, FASTENERS, GC	02-500-81200-5352-510	3.94
FIFTH THIRD BANK	43021	07/22/2026	MENARDS, SUPPLIES, GC	02-500-81200-5300-510	94.32
FIFTH THIRD BANK	43022	07/22/2026	1ST AYD, SUPPLIES, GC	02-500-81200-5300-510	254.66
FIFTH THIRD BANK	43023	07/22/2026	FOUNDATION LAUNDRY BASKETS DUCK RACE	01-021-00000-5301-000	3.00
FIFTH THIRD BANK	43024	07/22/2026	KAREN RUDE'S RETIREMENT PARTY INVITE	01-005-00000-5299-000	99.99
FIFTH THIRD BANK	43025	07/22/2026	TABLECLOTHS FOR 4TH OF JULY PARADE	01-021-00000-5301-000	22.70
FIFTH THIRD BANK	43026	07/22/2026	FILE FOLDERS FOR ARCHIVE PROJECT	01-021-00000-5301-000	70.58
FIFTH THIRD BANK	43027	07/22/2026	MEMBERSHIP TO HR SOURCE	01-021-00000-5206-000	3,195.00
FIFTH THIRD BANK	43028	07/22/2026	MENARDS ELECT. BOX OUTLETS COVERS -FH AMP...	02-500-00000-5351-527	66.40
FIFTH THIRD BANK	43029	07/22/2026	HOME DEPOT UTILITY KINFE BLADES TOOLS PARKS	01-012-00000-5329-000	16.97
FIFTH THIRD BANK	43030	07/22/2026	MENARDS CHANNEL LOCK-1 GAL MINE LINE CSF PARKS	01-012-00000-5351-000	74.89
FIFTH THIRD BANK	43031	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	17.59
FIFTH THIRD BANK	43032	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	20.17
FIFTH THIRD BANK	43033	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	43.26
FIFTH THIRD BANK	43034	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	44.52
FIFTH THIRD BANK	43035	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	58.10
FIFTH THIRD BANK	43036	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	172.97
FIFTH THIRD BANK	43037	07/22/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	291.75
FIFTH THIRD BANK	43038	07/22/2026	HOME DEPOT EROSION BLANKET PARKS	01-012-00000-5323-000	111.88
FIFTH THIRD BANK	43039	07/22/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/HARPER (10%)	02-402-00000-5233-511	42.88
FIFTH THIRD BANK	43040	07/22/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/EAGLE (20%)	02-580-00000-5300-428	85.77
FIFTH THIRD BANK	43041	07/22/2026	HOME DEPOT/OPERATION SUPPLIES/DAY CAMP (25.53%)	02-232-23010-5300-000	22.54
FIFTH THIRD BANK	43042	07/22/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/FAC (40%)	02-580-00000-5300-238	171.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43043	07/22/2026	WATER SAFETY PRODUCTS/STAFF UNIFORMS/BW (30%)	02-580-00000-5300-058	128.65
FIFTH THIRD BANK	43044	07/22/2026	HOME DEPOT/OPERATION SUPPLIES/FAC (34.91%)	02-580-00000-5200-238	30.82
FIFTH THIRD BANK	43045	07/22/2026	HOME DEPOT/OPERATION SUPPLIES/BW (39.56%)	02-580-00000-5300-058	34.93
FIFTH THIRD BANK	43046	07/22/2026	AMAZON/CUSTODIAL SUPPLIES/EAGLE (33.34%)	02-580-00000-5300-428	18.86
FIFTH THIRD BANK	43047	07/22/2026	AMAZON/CUSTODIAL SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	18.86
FIFTH THIRD BANK	43048	07/22/2026	AMAZON/OFFICE SUPPLIES/EAGLE (27.99%)	02-580-00000-5300-428	11.15
FIFTH THIRD BANK	43049	07/22/2026	AMAZON/OFFICE SUPPLIES/EAGLE (33.34%)	02-580-00000-5300-428	15.83
FIFTH THIRD BANK	43050	07/22/2026	AMAZON/CUSTODIAL SUPPLIES/BW (33.33%)	02-580-00000-5300-058	18.86
FIFTH THIRD BANK	43051	07/22/2026	AMAZON/OFFICE SUPPLIES/FAC (33.33%)	02-580-00000-5300-238	15.83
FIFTH THIRD BANK	43052	07/22/2026	AMAZON/OFFICE SUPPLIES/FAC (44.04%)	02-580-00000-5300-238	17.54
FIFTH THIRD BANK	43053	07/22/2026	AMAZON/OFFICE SUPPLIES/FAC (71.15%)	02-580-00000-5300-238	20.49
FIFTH THIRD BANK	43054	07/22/2026	AMAZON/OFFICE SUPPLIES/BW (28.85%)	02-580-00000-5300-058	8.31
FIFTH THIRD BANK	43055	07/22/2026	AMAZON/OFFICE SUPPLIES/BW (27.97%)	02-580-00000-5300-058	11.14
FIFTH THIRD BANK	43056	07/22/2026	AMAZON/OFFICE SUPPLIES/BW (33.33%)	02-580-00000-5300-058	15.83
FIFTH THIRD BANK	43057	07/22/2026	UNITED/COACH TRAVEL EXPENSE/DIVING	02-220-28500-5200-000	296.80
FIFTH THIRD BANK	43058	07/22/2026	UNITED/COACH TRAVEL EXPENSE/DIVING	02-220-28500-5200-000	1,178.79
FIFTH THIRD BANK	43059	07/22/2026	CR SMARTSIGN/SALES TAX REFUND/FAC	02-580-00000-5300-238	-4.30
FIFTH THIRD BANK	43060	07/22/2026	CR SMARTSIGN/SALES TAX REFUND/BW	02-580-00000-5300-058	-8.39
FIFTH THIRD BANK	43061	07/22/2026	GRAINGER/HAND SOAP DISPENSER/BW	02-580-00000-5300-058	11.22
FIFTH THIRD BANK	43062	07/22/2026	LIFEGUARD STORE/GUARD SUPPLY/BW	02-580-00000-5300-058	11.99
FIFTH THIRD BANK	43063	07/22/2026	ARC/LIFEGUARD CERT/SWIM TEAM	02-221-28520-5300-000	48.00
FIFTH THIRD BANK	43064	07/22/2026	ARC/LIFEGUARD CERT/SWIM TEAM	02-221-28520-5300-000	96.00
FIFTH THIRD BANK	43065	07/22/2026	CARDIADIRECT/AED TRAINER/BW	02-580-00000-5452-058	451.25
FIFTH THIRD BANK	43066	07/22/2026	AMAZON/OFFICE SUPPLY/BW	02-580-00000-5300-058	19.99
FIFTH THIRD BANK	43067	07/22/2026	HOME DEPOT COTTONWOOD BRIDGE REPAIRS PARKS	01-012-00000-5354-000	109.23
FIFTH THIRD BANK	43068	07/22/2026	HOME DEPOT REPLACEMENT BLADES PARKS	01-012-00000-5329-000	160.79
FIFTH THIRD BANK	43069	07/22/2026	HOME DEPOT SUPPLIES FOR NEW FENCE MEADOWLARK PRK	01-012-00000-5354-000	73.14
FIFTH THIRD BANK	43070	07/22/2026	SWILLIAMS HAMILTON PARK PARKING LOT PAINT PARKS	01-012-00000-5353-000	469.00
FIFTH THIRD BANK	43071	07/22/2026	HOME DEPOT BOLTS FOR BIKE RACK COMM PARK PARKS	01-012-00000-5354-000	47.34
FIFTH THIRD BANK	43072	07/22/2026	MENARDS MATERIALS NEW SIGN ADMIN CENTER PARKS	01-012-00000-5354-000	52.95
FIFTH THIRD BANK	43073	07/22/2026	SWILLIAMS PARKING LOT PAINT HAM CC LOTS PARKS	01-012-00000-5353-000	59.80
FIFTH THIRD BANK	43074	07/22/2026	SHERWIN WILLIAMS PAINT FOR PARKING LOTS PARKS	01-012-00000-5353-000	284.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43075	07/22/2026	SWILLIAMS PARKING LOT PAINT ML, MRR, CC PARKS	01-012-00000-5353-000	351.75
FIFTH THIRD BANK	43076	07/22/2026	SHERWIN WILLIAMS PARKING LOT PAINT PARKS	01-012-00000-5353-000	677.29
FIFTH THIRD BANK	43077	07/22/2026	MENARDS NEW SIGN BOLTS PARKS	01-012-00000-5354-000	68.06
FIFTH THIRD BANK	43078	07/22/2026	ICOMPETE, SUMMER CAMP, SNACKS (COST AFTER SPONSOR)	02-203-60100-5300-000	89.85
FIFTH THIRD BANK	43079	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, WRISTBAND SUPPLIES	02-203-60100-5300-000	7.99
FIFTH THIRD BANK	43080	07/22/2026	ICOMPETE, SUMMER CAMP, STAFF TRAINING DINNER	02-203-60100-5300-000	206.34
FIFTH THIRD BANK	43081	07/22/2026	ICOMPETE, SUMMER CAMP, BREAKFAST SUPPLIES	02-203-60100-5300-000	115.90
FIFTH THIRD BANK	43082	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	27.98
FIFTH THIRD BANK	43083	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	28.98
FIFTH THIRD BANK	43084	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	38.15
FIFTH THIRD BANK	43085	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	40.80
FIFTH THIRD BANK	43086	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	43.94
FIFTH THIRD BANK	43087	07/22/2026	ICOMPETE, YOUTH SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	367.77
FIFTH THIRD BANK	43088	07/22/2026	ICOMPETE, SUMMER CAMP, SUPPLIES	02-203-60100-5300-000	54.08
FIFTH THIRD BANK	43089	07/22/2026	HDEPOT OUTDOOR BOOK LIBRARY REPAIRS CLAYSON PARKS	03-500-00000-5351-236	71.89
FIFTH THIRD BANK	43090	07/22/2026	HOME DEPOT EAGLE POOL EMERGENCY LIGHT PARKS	02-580-00000-5352-428	32.97
FIFTH THIRD BANK	43091	07/22/2026	HOME DEPOT LEAK REPAIR COMMUNITY CTR PARKS	02-500-00000-5351-301	26.56
FIFTH THIRD BANK	43092	07/22/2026	HOME DEPOT LEAK REPAIR COMMUNITY CTR PARKS	02-500-00000-5351-301	120.16
FIFTH THIRD BANK	43093	07/22/2026	HOME DEPOT LEAK REPAIR COMMUNITY CTR PARKS	02-500-00000-5351-301	242.69
FIFTH THIRD BANK	43094	07/22/2026	HOME DEPOT MATERIAL FOR DUCK RACE PARKS	02-580-00000-5452-238	101.83
FIFTH THIRD BANK	43095	07/22/2026	ANDERSON LOCK DOG PARK KEYS PARKS	02-232-23180-5300-000	43.00
FIFTH THIRD BANK	43096	07/22/2026	HARBOR FREIGHT TORQ TOOL PARKS	01-012-00000-5325-000	139.99
FIFTH THIRD BANK	43097	07/22/2026	MENARDS DOG PARK KEYS PARKS	02-232-23180-5300-000	4.55
FIFTH THIRD BANK	43098	07/22/2026	IAPD REGISTRATION	01-005-00000-5206-000	99.00
FIFTH THIRD BANK	43099	07/22/2026	MENARDS 4TH OF JULY FLOAT TRAILER PARKS	01-012-00000-5354-000	10.74
FIFTH THIRD BANK	43100	07/22/2026	SPLIT -MENARDS PEST CONTROL PARKS (61.42%)	01-012-00000-5354-000	17.10
FIFTH THIRD BANK	43101	07/22/2026	CINTAS TOWELS AND MATS	02-500-00000-5251-527	74.58
FIFTH THIRD BANK	43102	07/22/2026	AACT MEMB. DUES	02-200-00000-5220-000	130.00
FIFTH THIRD BANK	43103	07/22/2026	CUST. SUPPLIES	02-500-00000-5361-527	160.93
FIFTH THIRD BANK	43104	07/22/2026	PEST CONTROL	02-500-00000-5251-527	51.34
FIFTH THIRD BANK	43105	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.51
FIFTH THIRD BANK	43106	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.51
FIFTH THIRD BANK	43107	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.51

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FIFTH THIRD BANK	43108	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	100.60
FIFTH THIRD BANK	43109	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	43110	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.54
FIFTH THIRD BANK	43111	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	258.80
FIFTH THIRD BANK	43112	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	718.93
FIFTH THIRD BANK	43113	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	801.65
FIFTH THIRD BANK	43114	07/22/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	1,422.05
FIFTH THIRD BANK	43115	07/22/2026	AMERICAN/COACH TRAVEL EXP/WATER POLO	02-220-28480-5200-000	404.80
FIFTH THIRD BANK	43116	07/22/2026	AMERICAN/COACH TRAVEL EXP/WATER POLO	02-220-28480-5200-000	404.80
FIFTH THIRD BANK	43117	07/22/2026	WEST VALLEY/TEAM APPARELL/WATER POLO	02-220-28480-5300-000	589.50
FIFTH THIRD BANK	43118	07/22/2026	UNITED/COACH TRAVEL EXP/WATER POLO	02-220-28480-5200-000	404.80
FIFTH THIRD BANK	43119	07/22/2026	UNITED/COACH TRAVEL EXP/WATER POLO	02-220-28480-5200-000	404.80
FIFTH THIRD BANK	43120	07/22/2026	UNITED/COACH TRAVEL EXP/WATER POLO	02-220-28480-5200-000	404.80
FIFTH THIRD BANK	43121	07/22/2026	UNITED/COACH TRAVEL EXP/WATER POLO	02-220-28480-5200-000	404.80
FIFTH THIRD BANK	43122	07/22/2026	USA WATER POLO/TEAM REG/WATER POLO	02-220-28480-5300-000	1,437.56
FIFTH THIRD BANK	43123	07/22/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	43124	07/22/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	43125	07/22/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	43126	07/22/2026	HDEPOT WATER LINE REPAIR 1 SUPPLY LINE PHGC PARKS	02-500-81200-5351-510	11.96
FIFTH THIRD BANK	43127	07/22/2026	HDEPOT INSTALL FRP HAND TROWEL CUTTING HALL PARKS	01-012-00000-5325-000	11.97
FIFTH THIRD BANK	43128	07/22/2026	LESLIE'S POOLMART REAGENTS AND NEUTRALIZER PARKS	02-580-00000-5328-428	189.56
FIFTH THIRD BANK	43129	07/22/2026	HDEPOT FRP WALL BOARD GLUE CUTTING HALL PARKS	02-500-00000-5351-527	51.84
FIFTH THIRD BANK	43130	07/22/2026	LESLIE'S POOLMART EAGLE POOL STABILIZER PARKS	02-580-00000-5328-428	748.00
FIFTH THIRD BANK	43131	07/22/2026	HOME DEPOT DRAIN REPAIR PHGC PARKS	02-500-81200-5351-510	12.44
FIFTH THIRD BANK	43132	07/22/2026	MENARDS UNIFORM SHORTS PARKS	01-012-00000-5233-000	44.88
FIFTH THIRD BANK	43133	07/22/2026	NET WORLD SPORTS ROLL DRY FOR TENNIS COURTS	02-210-26525-5300-000	473.74
FIFTH THIRD BANK	43134	07/22/2026	BOOKS, GENERAL CLASSROOM SUPPLIES.	02-240-27230-5300-000	13.94
FIFTH THIRD BANK	43135	07/22/2026	SENSORY BOX SUPPLIES	02-240-27230-5300-000	14.50
FIFTH THIRD BANK	43136	07/22/2026	SENSORY BOX SUPPLIES	02-240-27230-5300-000	16.30
FIFTH THIRD BANK	43137	07/22/2026	ARC LIFEGUARD CERTIFICATIONS FAC (56.25%)	02-580-00000-5302-238	459.00
FIFTH THIRD BANK	43138	07/22/2026	ARC LIFEGUARD CERTIFICATIONS HRC (6.25%)	02-402-00000-5300-511	51.00
FIFTH THIRD BANK	43139	07/22/2026	ARC LIFEGUARD CERTIFICATIONS BW (31.25%)	02-580-00000-5302-058	255.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	43140	07/22/2026	ARC LIFEGUARD CERTIFICATIONS EA (6.25%)	02-580-00000-5302-428	51.00
FIFTH THIRD BANK	43141	07/22/2026	ARC LIFEGUARD CERTIFICATIONS EAGLE	02-580-00000-5302-428	459.00
FIFTH THIRD BANK	43142	07/22/2026	ARC LIFEGUARD CERTIFICATIONS FAC	02-580-00000-5302-238	867.00
FIFTH THIRD BANK	43143	07/22/2026	ARC LIFEGUARD CERTIFICATIONS FAC	02-580-00000-5302-238	51.00
FIFTH THIRD BANK	43144	07/22/2026	ARC LIFEGUARD CERTIFICATIONS BW	02-580-00000-5302-058	408.00
Vendor 100670 - FIFTH THIRD BANK Total:					123,776.21
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV480853	07/07/2026	HVAC Filter Replacements - Falcon/CC/Birch	02-500-00000-5351-051	325.33
FILTER SERVICES INC.	INV480853	07/07/2026	HVAC Filter Replacements - Falcon/CC/Birch	02-500-00000-5351-301	325.42
FILTER SERVICES INC.	INV480853	07/07/2026	HVAC Filter Replacements - Falcon/CC/Birch	02-500-00000-5351-451	325.33
Vendor 29903 - FILTER SERVICES INC. Total:					976.08
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	07212026	07/28/2026	FLO MMA June 2026 Invoice	02-210-26425-5200-000	357.00
Vendor 30658 - FLOMMA LLC Total:					357.00
Vendor: 102519 - Freepoint					
Freepoint	3989709	07/07/2026	Hamilton Electrical Supply May/June	01-012-00000-5232-000	1,939.13
Vendor 102519 - Freepoint Total:					1,939.13
Vendor: 33577 - FULL COMPASS SYSTEMS, LTD					
FULL COMPASS SYSTEMS, LTD	INC02832832	07/07/2026	Lighting Network Project equipment	09-000-00000-6400-000	5,072.90
Vendor 33577 - FULL COMPASS SYSTEMS, LTD Total:					5,072.90
Vendor: 33582 - FULLIFE, L.L.C.					
FULLIFE, L.L.C.	74031	07/07/2026	PPE - Acid Suit - Pools	01-012-00000-5400-000	44.00
FULLIFE, L.L.C.	74032	07/14/2026	FullLife Safety - Air Quality Monitor - Confined S	01-012-00000-5400-000	895.00
Vendor 33582 - FULLIFE, L.L.C. Total:					939.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8288343	07/28/2026	HVAC Repair - PHGC - Refrigerant York RTU	02-500-81200-5351-510	226.61
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					226.61
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	43658	07/14/2026	Removal of fallen tree off trail by Louise Ln	01-012-00000-5223-000	1,860.00
Gabriel's Landscape & Tree Se...	43722	07/21/2026	Removal of tree from Williams Dr	01-012-00000-5223-000	1,480.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					3,340.00
Vendor: 103163 - Garvey's Office Products LLC					
Garvey's Office Products LLC	WO-981175-1	07/14/2026	Supplies for CC Closet/Kitchen	01-007-00000-5301-000	26.85
Vendor 103163 - Garvey's Office Products LLC Total:					26.85
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000139141	07/07/2026	White athletic field paint	01-012-00000-5355-000	990.72
Vendor 100144 - General Paint & Manufacturing Company Total:					990.72
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241621-3	07/07/2026	GHA A&E 400 Hicks	09-000-00000-5226-000	8,500.00
GEWALT HAMILTON ASSOCIA...	5241621-4	07/07/2026	GHA A&E 400 S Hicks	09-000-00000-5226-000	19,800.00
GEWALT HAMILTON ASSOCIA...	5241622-4	07/07/2026	GHA A&E Admin Center	09-000-00000-6461-000	2,000.00
GEWALT HAMILTON ASSOCIA...	5241623-3	07/07/2026	GHA A&E Falcon Parking Lot	09-000-00000-6411-000	5,782.40
GEWALT HAMILTON ASSOCIA...	5241623-4	07/07/2026	GHA A&E Falcon Parking Lot	09-000-00000-6411-000	1,321.75
GEWALT HAMILTON ASSOCIA...	5241624-3	07/07/2026	GHA A&E Palatine trail	09-000-00000-6411-000	1,275.00
GEWALT HAMILTON ASSOCIA...	5241624-2	07/07/2026	GHA A&E Palatine trail	09-000-00000-6411-000	4,695.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEWALT HAMILTON ASSOCIA...	5241900-2	07/21/2026	A&E Fees 400 S Hicks IDOT	09-000-00000-5226-000	2,000.00
GEWALT HAMILTON ASSOCIA...	5241.101-9	07/28/2026	GHA A&E Falcon Parking Lot	09-000-00000-6411-000	4,000.00
GEWALT HAMILTON ASSOCIA...	5241.621-5	07/28/2026	GHA A&E 400 S Hicks	09-000-00000-5226-000	7,200.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					56,574.15
Vendor: 103183 - Gina Dellamaria					
Gina Dellamaria	Q2 2026	07/28/2026	Q2 2026 Mileage Reinbursement	02-200-00000-5277-000	132.46
Vendor 103183 - Gina Dellamaria Total:					132.46
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	06292026	07/14/2026	Archery Invoice session I summer 2026	02-210-26510-5200-000	1,056.00
Vendor 102222 - Gordon Hockett Total:					1,056.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00647530	07/14/2026	Halogen - O-Ring - Birchwood Pool	02-580-00000-5352-058	39.25
HALOGEN SUPPLY COMPANY ...	00647531	07/14/2026	Halogen - ORP Probe Pool Controller - Eagle Pool	02-580-00000-5352-428	765.10
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					804.35
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-426993	07/21/2026	Cart Repairs	02-500-81900-5252-510	132.42
Harris Motor Sports Inc	02-435898	07/21/2026	Cart Repairs	02-500-81900-5252-510	141.66
Vendor 102217 - Harris Motor Sports Inc Total:					274.08
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7448851	07/14/2026	FAC - Pool Chemicals - Acid	02-580-00000-5328-238	1,247.00
Hawkins Inc.	7448854	07/14/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	664.00
Hawkins Inc.	7475052	07/28/2026	Birchwood Pool - Pool Chemicals - Acid	02-580-00000-5328-058	1,294.50
Hawkins Inc.	7475053	07/28/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	605.50
Vendor 102858 - Hawkins Inc. Total:					3,811.00
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	884383-H	07/28/2026	Office 365 Annual Renewal	01-022-00000-5208-000	24,964.22
Heartland Business Systems, L...	884383-H	07/28/2026	Office 365 Annual Renewal	01-1103000	17,831.60
Vendor 100353 - Heartland Business Systems, LLC Total:					42,795.82
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	June 2026 Sales Tax	07/09/2026	June 2026 Sales Tax Pmt	02-2120000	6,008.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					6,008.00
Vendor: 43850 - IMRF					
IMRF	5683698-Y1D1	06/30/2026	June IMRF Contributions-EE	15-2193000	40,174.02
IMRF	5683698-Y1D1	06/30/2026	June 2026 IMRF Contributions- ER	15-2193000	54,375.06
Vendor 43850 - IMRF Total:					94,549.08
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000523142	07/14/2026	Keys for truck 258 toolboxes	01-012-00000-5352-000	31.50
J & R Lock & Safe, Inc	0000523442	07/21/2026	JR Lock- Key Blank - Bobcat	01-012-00000-5352-000	11.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					42.50
Vendor: 103170 - Jade Ramsey					
Jade Ramsey	Q2 2026	07/28/2026	Q2 2026 Mileage Reinbursement	02-260-22624-5216-000	39.15
Vendor 103170 - Jade Ramsey Total:					39.15
Vendor: 69720 - JEFF PHILIPPE					
JEFF PHILIPPE	BSE-86926	07/07/2026	Fortunate Sons/SOS concert	02-235-24570-5200-000	3,000.00
Vendor 69720 - JEFF PHILIPPE Total:					3,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 103191 - Jennifer Bishop					
Jennifer Bishop	2347510	07/31/2026	Broadway Bound youth theatre_Refund	02-240001	142.00
Vendor 103191 - Jennifer Bishop Total:					142.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	239.61
Vendor 11949 - Jessica Paneral Total:					239.61
Vendor: 100101 - John Wilhelm					
John Wilhelm	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	97.80
Vendor 100101 - John Wilhelm Total:					97.80
Vendor: 103151 - Julia Orlowski					
Julia Orlowski	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-260-22624-5216-000	46.40
Vendor 103151 - Julia Orlowski Total:					46.40
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	SUMMER 2026	07/07/2026	Payment for class	02-232-23470-5200-000	364.00
Vendor 102976 - JULIE PICCHIOTTI Total:					364.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	07232026	07/28/2026	Unicorn SPrinkler	02-240-27210-5300-000	10.00
KAREN RUDE	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	369.97
Vendor 75750 - KAREN RUDE Total:					379.97
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3467134	07/07/2026	KingsIII for BW elevator phone and video	02-500-00000-5237-051	370.50
Vendor 102292 - Kings III of America, LLC Total:					370.50
Vendor: 103094 - Knapheide Equipment Co Chicago					
Knapheide Equipment Co Chic...	INV-79-2761384-01	07/28/2026	Liftgate for truck 250	01-012-00000-5349-000	4,666.00
Vendor 103094 - Knapheide Equipment Co Chicago Total:					4,666.00
Vendor: 102900 - LAMP INCORPORATED					
LAMP INCORPORATED	2416908-1	07/14/2026	Lamp Pay App 1 Admin Ct	09-000-00000-6461-000	99,116.00
Vendor 102900 - LAMP INCORPORATED Total:					99,116.00
Vendor: 102689 - Les Pauls					
Les Pauls	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-007-00000-5277-000	32.80
Vendor 102689 - Les Pauls Total:					32.80
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	SUMMER 2026	07/07/2026	Class Payment for Gltzy Girlz	02-232-23440-5200-000	520.00
Vendor 25453 - LISA M. DIMAGGIO Total:					520.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	147.90
Vendor 77999 - LISA SCHROEDER Total:					147.90
Vendor: 102362 - M & M Sports Scene, Inc.					
M & M Sports Scene, Inc.	73072	07/07/2026	Foundation Shirts	01-027-00202-5300-000	853.00
Vendor 102362 - M & M Sports Scene, Inc. Total:					853.00
Vendor: 102948 - MARCELINA LANEY					
MARCELINA LANEY	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-007-00000-5277-000	19.00
Vendor 102948 - MARCELINA LANEY Total:					19.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	43.50
Vendor 11170 - MARIO BIALEK Total:					43.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 103107 - Mary McGrath					
Mary McGrath	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	174.36
Vendor 103107 - Mary McGrath Total:					174.36
Vendor: 103172 - Matt Page					
Matt Page	21713135	07/07/2026	Uniform allowance boots for Matt Page	01-012-00000-5233-000	100.00
Vendor 103172 - Matt Page Total:					100.00
Vendor: 103043 - Matthew Elliott					
Matthew Elliott	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-221-28520-5277-000	435.87
Vendor 103043 - Matthew Elliott Total:					435.87
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2360	07/14/2026	Stewardship at Birchwood retention basin	01-012-00000-5223-000	403.75
MATTHEW HOKANSON	2361	07/14/2026	Stewardship at Boardwalk Dr basin	01-012-00000-5223-000	1,055.47
MATTHEW HOKANSON	2362	07/14/2026	Stewardship at Hamilton retention basins	01-012-00000-5223-000	701.25
MATTHEW HOKANSON	2363	07/14/2026	Stewardship at Maple retention basin	01-012-00000-5223-000	446.25
MATTHEW HOKANSON	2370	07/28/2026	Stewardship at Palatine Prairie	01-012-00000-5223-000	2,991.47
MATTHEW HOKANSON	2373	07/28/2026	Stewardship at Birchwood retention basin	01-012-00000-5223-000	318.75
MATTHEW HOKANSON	2374	07/28/2026	Aldridge basin stewardship	01-012-00000-5223-000	513.58
MATTHEW HOKANSON	2375	07/28/2026	Stewardship at Maple retention basin	01-012-00000-5223-000	320.54
MATTHEW HOKANSON	2379	07/28/2026	Stewardship at Hamilton retention basins	01-012-00000-5223-000	382.50
Vendor 100705 - MATTHEW HOKANSON Total:					7,133.56
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	84.97
Vendor 102896 - MATTHEW ZABAWSKI Total:					84.97
Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY					
MCMASTER-CARR SUPPLY C...	66969577	07/07/2026	Birchwood Pool - Strainer Basket Repairs	02-580-00000-5352-058	98.37
Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:					98.37
Vendor: 102735 - Meg Borre					
Meg Borre	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	214.13
Vendor 102735 - Meg Borre Total:					214.13
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	06282026	07/07/2026	Coach Travel Reimbursement	02-220-28500-5200-000	708.61
MELISSA MORRIS	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-200-00000-5277-000	898.35
Vendor 100733 - MELISSA MORRIS Total:					1,606.96
Vendor: 102566 - Michael Bruccoleri					
Michael Bruccoleri	BSE-86934	07/07/2026	Good Clean Fun Music/SOS Concert/Rec	02-235-24570-5200-000	550.00
Vendor 102566 - Michael Bruccoleri Total:					550.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	PSI-034157	07/07/2026	Perennials for Community Center rasied bed	01-012-00000-5323-000	122.80
MIDWEST GROUNDCOVERS L...	PSI-038169	07/28/2026	Perennials for NW Hwy	01-012-00000-5323-000	303.40
MIDWEST GROUNDCOVERS L...	PSI-038169	07/28/2026	Perennials for Golf Course	02-500-81200-5323-510	111.00
MIDWEST GROUNDCOVERS L...	PSI-038280	07/28/2026	Perennials for Towne Square and Rt 14 raised bed	01-012-00000-5323-000	384.71
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					921.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	53.94
Vendor 90240 - MIKE WEINGART Total:					53.94
Vendor: 103181 - Monroe Truck Equipment Inc					
Monroe Truck Equipment Inc	1555628	07/28/2026	Outfitting 6500 with dump body	09-000-00000-6406-000	48,170.00
Vendor 103181 - Monroe Truck Equipment Inc Total:					48,170.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	07052026	07/14/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	308.74
MUSIC ON STAGE, INC.	07122026	07/21/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	601.92
MUSIC ON STAGE, INC.	07192026	07/28/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	298.94
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,209.60
Vendor: 102853 - My Flavor It Place LLC					
My Flavor It Place LLC	07312026	07/28/2026	Summer Staff Appreciation	01-005-00311-5300-000	575.00
Vendor 102853 - My Flavor It Place LLC Total:					575.00
Vendor: 103171 - Nancy Hoban					
Nancy Hoban	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	01-021-00000-5277-000	40.60
Vendor 103171 - Nancy Hoban Total:					40.60
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	511799	07/07/2026	Oil for Smithco Roller	02-500-81200-5321-510	86.97
NAPA OF PALATINE	513217	07/28/2026	Wheel Bearings for Old Jacobsen	02-500-81200-5352-510	13.98
NAPA OF PALATINE	514203	07/28/2026	Oil Gasket for 5210	02-500-81200-5352-510	2.99
Vendor 58870 - NAPA OF PALATINE Total:					103.94
Vendor: 103081 - Neuco Inc					
Neuco Inc	9836816	07/21/2026	Falcon - HVAC Repair Turf Unit - Condensing Fans	02-500-00000-5351-451	1,402.80
Vendor 103081 - Neuco Inc Total:					1,402.80
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10009712	07/14/2026	NCH/POC Gym Rental	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	39929	07/21/2026	Pre-Employment Screening Endeavor	01-024-00000-5200-000	45.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					45.00
Vendor: 102864 - Northwest Snow & Timber Service, Ltd. Lavin Companies Inc.					
Northwest Snow & Timber Ser...	06252026	07/14/2026	Installation of playground mulch	01-012-00000-5254-000	11,050.00
Vendor 102864 - Northwest Snow & Timber Service, Ltd. Lavin Companies Inc. Total:					11,050.00
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC. - NWSRA					
NORTHWEST SPECIAL REC. AS...	05152026-2nd	07/14/2026	2nd Installment of NWSRA Membership Assessment	07-000-00000-5285-000	245,841.98
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. - NWSRA Total:					245,841.98
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	380756	07/07/2026	Advertising	01-026-00000-5218-000	1,703.50
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					1,703.50
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	07082026	07/14/2026	Winter Spring Payment to Pantomath	02-240-27150-5200-000	1,417.50
Vendor 102467 - Pantomath Inc Total:					1,417.50
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management...	1770154854,1770154849,1770155030,	07/14/2026	PDRMA Training Invoices-1770155030 A Shariatzadeh	01-024-00000-5206-000	150.00

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Vendor Name	Payable Number	Post Date
Park District Risk Management..	1770154854,1770154849,1770155030,	07/14/2026
Park District Risk Management..	1770154854,1770154849,1770155030,	07/14/2026
Park District Risk Management..	0626017	07/21/2026

Vendor: 103136 - Petra van Nuis

Petra van Nuis	BSE-86935	07/07/2026
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Vendor: 48800 - PHILIP KRAWCHUK

PHILIP KRAWCHUK	SUMMER 2026	07/28/2026
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Vendor: 103074 - Pivot Energy

Pivot Energy	99EF4E37	06/18/2026
Pivot Energy	99EF4E37	06/18/2026
Pivot Energy	99EF4E37	06/18/2026
Pivot Energy	99EF4E37	06/18/2026

Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC

PROMOTIONAL PRODUCTS CO...	PPP-37933	07/07/2026
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PROMOTIONAL PRODUCTS CO...	27997	07/28/2026
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Vendor: 73640 - REINDERS, INC.

REINDERS, INC.	4315789-00	07/14/2026
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Vendor: 102183 - Revels Turf and Tractor, LLC

Revels Turf and Tractor, LLC	398230	07/07/2026
Revels Turf and Tractor, LLC	398600	07/07/2026
Revels Turf and Tractor, LLC	401448	07/28/2026

Vendor: 102195 - Roger Cleveland Golf Co. INC

Roger Cleveland Golf Co. INC	8709857	07/31/2026
Roger Cleveland Golf Co. INC	8834450SO	07/21/2026
Roger Cleveland Golf Co. INC	8834451SO	07/21/2026
Roger Cleveland Golf Co. INC	8884554	07/17/2026
Roger Cleveland Golf Co. INC	8895979	07/23/2026
Roger Cleveland Golf Co. INC	8960434 SO	08/11/2026
Roger Cleveland Golf Co. INC	8962555SO	07/21/2026
Roger Cleveland Golf Co. INC	8834449 SO	07/28/2026

Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT

ROLLING MEADOWS PARK DIS...	240469	07/07/2026
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Vendor: 75515 - ROTARY CLUB OF PALATINE

ROTARY CLUB OF PALATINE	1000017	07/28/2026
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Vendor: 76021 - RUSSO POWER EQUIPMENT

RUSSO POWER EQUIPMENT	SPI21660535	07/21/2026
RUSSO POWER EQUIPMENT	SPI21660536	07/21/2026
RUSSO POWER EQUIPMENT	SPI21660951	07/21/2026
RUSSO POWER EQUIPMENT	SPI21660951	07/21/2026

Vendor: 102677 - Ryan Snyder

Ryan Snyder	2026 Winter	07/07/2026
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Payment Dates: 7/1/2026 - 7/31/2026

Description (Item)	Account Number	Amount
PDRMA Training Invoices - 1770154854 Sean O'Neil	01-024-00000-5206-000	150.00
PDRMA Training Invoices - 1770154849 M Bialek	01-024-00000-5206-000	150.00
PC Invoice PDRMA June 2026	11-000-00000-5240-000	45,411.22
Vendor 102712 - Park District Risk Management Agency Total:		45,861.22

Petra van Nuis/sos concert/rec	02-235-24570-5200-000	600.00
Vendor 103136 - Petra van Nuis Total:		600.00

Phil Krawchuck/Allegro/Rec	02-1120400	300.00
Vendor 48800 - PHILIP KRAWCHUK Total:		300.00

May 2026 Electricity charge	01-012-00000-5232-000	109.17
May 2026 Electricity charge	02-500-00000-5232-647	96.44
May 2026 Electricity charge	02-500-81200-5232-510	824.50
May 2026 Electricity charge	03-500-00000-5232-236	208.36
Vendor 103074 - Pivot Energy Total:		1,238.47

Polos for Parks Department managers	01-012-00000-5233-000	772.95
PPP/allegro shirts/rec	02-1120400	232.80
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:		1,005.75

Fungicide/Turf Chemicals	02-500-81200-5320-510	2,311.45
Vendor 73640 - REINDERS, INC. Total:		2,311.45

Bedknife Screws	02-500-81200-5352-510	88.00
Belts for Roller Brushes/6500A	02-500-81200-5352-510	111.24
Bedknives for 2550E	02-500-81200-5352-510	155.24
Vendor 102183 - Revels Turf and Tractor, LLC Total:		354.48

Refund	02-500-81300-5334-510	-832.00
Golf Putters	02-500-81300-5334-510	218.13
Golf Gloves For Resal	02-500-81300-5334-510	1,631.52
ProShop Merchandise Refund	02-500-81300-5334-510	-625.50
ProShop Merchandise Refund	02-500-81300-5334-510	-399.60
putters for resale	02-500-81300-5334-510	121.94
Golf Balls Special Order	02-500-81300-5335-510	486.00
Range Balls	02-500-81801-5300-510	9,000.00
Vendor 102195 - Roger Cleveland Golf Co. INC Total:		9,600.49

Class Payment to RMPD	02-232-23430-5200-000	356.40
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:		356.40

Rotary Club of Palatine Dues	01-005-00000-5220-000	145.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:		145.00

Rototiller 104 tune-up parts	01-012-00000-5352-000	30.97
RTV 54 door dampers	01-012-00000-5352-000	74.10
Backpack sprayer & gaskets	01-012-00000-5325-000	384.99
Backpack sprayer & gaskets	01-012-00000-5329-000	29.64
Vendor 76021 - RUSSO POWER EQUIPMENT Total:		519.70

Sweet Spot Tennis Spring 2026 invoice	02-210-26815-5200-000	4,403.00
Vendor 102677 - Ryan Snyder Total:		4,403.00

Final Warrant July 2026

Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	719826	07/28/2026	SUPPLIES YOUTH FLAG FB	02-211-26320-5300-000	2,695.00
SANTO SPORT STORE, INC.	719827	08/04/2026	SUPPLIES FLAG FB LEAG - PANTS	02-211-26320-5300-000	1,476.50
Vendor 76760 - SANTO SPORT STORE, INC. Total:					4,171.50
Vendor: 78595 - SECRETARY OF STATE					
SECRETARY OF STATE	07162026	07/16/2026	License plate for truck 260	01-012-00000-5220-000	173.00
Vendor 78595 - SECRETARY OF STATE Total:					173.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	07012026	07/01/2026	Portable toilets for PCBS All Star	01-1250050	152.51
Service Sanitation, Inc	07012026	07/01/2026	Portable toilets for PCBS All Star	02-235-24570-5200-000	155.15
Service Sanitation, Inc	07012026	07/01/2026	Portable toilets for Sounds of Summer	02-235-24570-5200-000	302.37
Service Sanitation, Inc	9362521	07/07/2026	Portable toilet at Virgina Lake for Celtic	01-1250000	92.08
Service Sanitation, Inc	9279206	07/14/2026	Portable toilets for All Star Tournament	01-1250050	307.66
Service Sanitation, Inc	9372259	07/14/2026	Portable toilets for Sounds of Summer	02-235-24570-5200-000	302.37
Service Sanitation, Inc	50-96376-4	07/21/2026	Portolet Serv Parks	01-012-00000-5209-000	2,965.20
Service Sanitation, Inc	50-96376-4	07/21/2026	Portolet Serv Celtic Soccer	01-1250000	475.28
Service Sanitation, Inc	50-96376-4	07/21/2026	Portolet Serv PCBS	01-1250050	1,098.03
Service Sanitation, Inc	50-96376-4	07/21/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Vendor 100047 - Service Sanitation, Inc Total:					6,342.89
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA...	8820-1	07/07/2026	Parking lot and trail paint	01-012-00000-5353-000	767.52
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					767.52
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238010256	07/14/2026	Pond Treatment Materials	02-500-81200-5323-510	284.00
Vendor 102793 - Simplot AB Retail Inc Total:					284.00
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1024	07/14/2026	Sk8Lessons invoice summer session I 2026	02-211-26352-5200-000	2,400.00
Vendor 103117 - Skate Lessons Chicago LLC Total:					2,400.00
Vendor: 103128 - Soulful CPR Training					
Soulful CPR Training	05022026PALATIN	07/21/2026	Soulful CPR Training class payment	02-232-23470-5200-000	540.00
Soulful CPR Training	06202026PALATIN	07/21/2026	Class payment to Soulful CPR Training	02-232-23470-5200-000	1,025.00
Vendor 103128 - Soulful CPR Training Total:					1,565.00
Vendor: 103132 - Spartan Turf Products, LLC					
Spartan Turf Products, LLC	4081933-00	07/07/2026	Toro MultiPro 1750 Repairs	02-500-81200-5252-510	1,273.05
Vendor 103132 - Spartan Turf Products, LLC Total:					1,273.05
Vendor: 103175 - Step In Line Dance and Fitness, LLC					
Step In Line Dance and Fitness,...	06232026	07/21/2026	SILDAF/sos line dance/rec	02-235-24570-5200-000	100.00
Vendor 103175 - Step In Line Dance and Fitness, LLC Total:					100.00
Vendor: 102545 - Steven Vonderohe					
Steven Vonderohe	SUMMER 2026	07/28/2026	Steve Vonderohe/Allegro/rec	02-1120400	300.00
Vendor 102545 - Steven Vonderohe Total:					300.00
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ASP106121	07/14/2026	Foliar Fertilizer for Fairways/Tees	02-500-81200-5322-510	556.00
SYNATEK LP	ASP106507	07/28/2026	Chelated Iron fo...	02-500-81200-5322-510	750.00
Vendor 102991 - SYNATEK LP Total:					1,306.00

Final Warrant July 2026

Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 84497 - TALLGRASS RESTORATION, LLC					
TALLGRASS RESTORATION, LLC	2037549	07/21/2026	Teasel control at Riemer & Plum Grove	01-012-00000-5223-000	11,715.00
Vendor 84497 - TALLGRASS RESTORATION, LLC Total:					11,715.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69009530	07/14/2026	Palatine Senior Center	01-1250010	450.00
TECTA AMERICA CORP	S69009530	07/14/2026	Community Center	02-500-00000-5251-301	550.00
TECTA AMERICA CORP	S69009530	07/14/2026	Falcon Recreation Center	02-500-00000-5251-451	550.00
TECTA AMERICA CORP	S69009530	07/14/2026	Cutting Hall	02-500-00000-5251-527	450.00
TECTA AMERICA CORP	S69009530	07/14/2026	PHGC Clubhouse	02-500-81200-5251-510	550.00
TECTA AMERICA CORP	S69009530	07/14/2026	PHGC Maintenance Shop	02-500-81200-5251-510	450.00
TECTA AMERICA CORP	S69009530	07/14/2026	PHGC - Maintenance Metal Roof	02-500-81200-5251-510	450.00
TECTA AMERICA CORP	S69009530	07/14/2026	Clayson House Museum	03-500-00000-5251-236	450.00
TECTA AMERICA CORP	S69009537	07/14/2026	Anthony Roofing - Biannual Roof Maintenance	02-500-00000-5251-051	409.83
TECTA AMERICA CORP	S69009555	07/21/2026	Eagle - Roof Leak Repair - Storage RM	02-500-00000-5251-427	764.69
Vendor 05040 - TECTA AMERICA CORP Total:					5,074.52
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	99929881	07/21/2026	Pest Prevention Service	02-500-81200-5251-510	61.79
Vendor 04754 - TERMINIX ANDERSON Total:					61.79
Vendor: 103176 - Thanh Truc Pham					
Thanh Truc Pham	2330636	07/15/2026	Eagle Park 3-5 and Tuesday Enrichment	02-240001	239.00
Vendor 103176 - Thanh Truc Pham Total:					239.00
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Compa...	920658556	07/14/2026	Contracted Brush Removal	02-500-81200-5223-510	3,880.00
The Davey Tree Expert Compa...	920683293	07/21/2026	Linden Treatment-Round 1	02-500-81200-5223-510	785.00
Vendor 102172 - The Davey Tree Expert Company Total:					4,665.00
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	INV171636	07/14/2026	Topdressing for Hamilton	01-012-00000-5324-000	1,868.00
THE MULCH CENTER	INV171639	07/14/2026	Topdressing for Hamilton	01-012-00000-5324-000	1,868.00
THE MULCH CENTER	INV171640	07/14/2026	Topdressing for Hamilton soccer	01-012-00000-5324-000	1,868.00
THE MULCH CENTER	INV171641	07/14/2026	Topdressing for Hamilton soccer	01-012-00000-5324-000	1,868.00
Vendor 57812 - THE MULCH CENTER Total:					7,472.00
Vendor: 103048 - THERMOSTAT BLOCKER I INC					
THERMOSTAT BLOCKER I INC	SI2310141	07/21/2026	Birchwood - Pool Boiler - Final Payout	09-000-00000-6400-000	8,392.50
Vendor 103048 - THERMOSTAT BLOCKER I INC Total:					8,392.50
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	06222026	07/07/2026	Tom Corrao/drum lessons/rec	02-280-20620-5200-000	480.00
Vendor 102286 - Thomas J. Corrao Total:					480.00
Vendor: 100382 - Tigerlily Music, Inc					
Tigerlily Music, Inc	BSE-86932	07/07/2026	Tigerlily/sos picnic concert/rec	02-235-24570-5200-000	700.00
Vendor 100382 - Tigerlily Music, Inc Total:					700.00
Vendor: 85531 - TOM CAREY MUSIC, INC					
TOM CAREY MUSIC, INC	BSE-86927	07/07/2026	Tom Carey Music/SOS concert/rec	02-235-24570-5200-000	3,000.00
Vendor 85531 - TOM CAREY MUSIC, INC Total:					3,000.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Q2 2026	07/28/2026	Q2 2026 Mileage Reimbursement	02-221-28520-5277-000	207.42
Vendor 33961 - TONY GALLAGHER Total:					207.42

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Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413470426	07/21/2026	Toro Irrigation Service - Monthly Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86088 - TOWN SQUARE PUBLICATIONS LLC					
TOWN SQUARE PUBLICATIONS..	371189	07/07/2026	Chamber Ad	01-026-00000-5218-000	895.00
Vendor 86088 - TOWN SQUARE PUBLICATIONS LLC Total:					895.00
Vendor: 86290 - Traffic Control and Protection LLC					
Traffic Control and Protection ...	20669	07/07/2026	Trail arrow signs & do not enter sign	01-012-00000-5354-000	245.00
Vendor 86290 - Traffic Control and Protection LLC Total:					245.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	22032151	07/14/2026	HVAC Repair - RTU15 CC	02-500-00000-5351-301	12.04
TRANE U.S. INC.	22036034	07/14/2026	Gymnastics Capacitors		
TRANE U.S. INC.	316034753	07/21/2026	HVAC Repair - RTU15 CC	02-500-00000-5351-301	914.69
TRANE U.S. INC.	316034809	07/21/2026	Gymnastics - Cond. Fan Mtr.		
			C.C. - TRANE HVAC BAS Maint. - Q3	02-500-00000-5251-301	1,624.25
			Birchwood - Quarterly TRANE BAS Maintenance	02-500-00000-5251-051	1,624.25
Vendor 86315 - TRANE U.S. INC. Total:					4,175.23
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	538751	07/28/2026	June Legal Expenses	01-005-00000-5211-000	7,308.50
Vendor 86385 - TRESSLER LLP Total:					7,308.50
Vendor: 87010 - ULINE					
ULINE	210597039	07/21/2026	Zipties	01-012-00000-5354-000	220.24
Vendor 87010 - ULINE Total:					220.24
Vendor: 102699 - Ultimate Ninja North Shore LLC					
Ultimate Ninja North Shore LLC	07062026	07/21/2026	CONTRACUAL ULT NINJAS (SPR 2026 2.0)	02-210-26770-5200-000	3,063.20
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					3,063.20
Vendor: 88275 - VARSITY BRANDS, INC					
VARSITY BRANDS, INC	97414355	07/07/2026	PAFA Spirit Uniforms	02-265-99330-5300-000	8,762.58
Vendor 88275 - VARSITY BRANDS, INC Total:					8,762.58
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS021131	07/07/2026	VSI Paytrac setup	01-022-00000-5208-000	437.50
VERMONT SYSTEMS, INC.	VS021276	07/21/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,384.84
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,822.34
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	INV-00041835	07/22/2026	Palatine Trail VOP permit Fees	09-000-00000-6411-000	1,175.00
VILLAGE OF PALATINE	INV-00041836	07/22/2026	Falcon Pk VOP Permit Fees	09-000-00000-6411-000	2,521.50
Vendor 67630 - VILLAGE OF PALATINE Total:					3,696.50
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Utilities - Parks	01-012-00000-5232-000	2,210.16
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Maintenance of Building Parks	01-012-00000-5251-000	612.70
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Utilities - Comm. Ctr	01-012-00000-5300-000	14.48
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Fuel	01-012-00000-5321-000	6,568.55
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	123.55
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	1,390.07
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060006	07/07/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	689.93
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Utilities - Parks	01-012-00000-5232-000	1,921.95
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Maintenance of Building Parks	01-012-00000-5251-000	567.90
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Utilities - Comm. Ctr	01-012-00000-5300-000	25.22

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Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Office Supplies	01-012-00000-5301-000	520.35
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Fuel	01-012-00000-5321-000	4,364.56
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Hand Tool Repair	01-012-00000-5329-000	21.72
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	159.96
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	1,354.53
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060007	07/07/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	507.18
Vendor 67633 - VILLAGE OF PALATINE Total:					27,930.43
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146211	07/28/2026	05/25-06/25/26106905GalTowne Square	01-012-00000-5232-000	765.91
VILLAGE OF PALATINE	51070800246211	07/28/2026	05/25-06/25/2650GalAdmin Bldg	01-500-00000-5232-001	46.72
VILLAGE OF PALATINE	51098650146211	07/28/2026	05/25-06/25/2673248GalCutting Hall	02-500-00000-5232-527	76.32
VILLAGE OF PALATINE	51098830146211	07/28/2026	05/25-06/25/2675640GalSprinkler Ost	01-012-00000-5232-000	512.96
VILLAGE OF PALATINE	51098850146211	07/28/2026	05/25-06/25/26290GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146211	07/28/2026	05/25-06/25/262459GalMaple	02-500-00000-5232-647	40.46
VILLAGE OF PALATINE	51495720146211	07/28/2026	05/25-06/25/2616557GalPHGC	02-500-81200-5232-510	146.21
VILLAGE OF PALATINE	51524750146211	07/28/2026	05/25-06/25/2619609GalHamilton	01-012-00000-5232-000	227.13
VILLAGE OF PALATINE	52112050146211	07/28/2026	05/25-06/25/26175040GalEagle Pool	02-580-00000-5232-428	1,671.55
VILLAGE OF PALATINE	52164400146211	07/28/2026	05/25-06/25/26540800GalFAC	02-580-00000-5232-238	5,327.26
VILLAGE OF PALATINE	52580450246211	07/28/2026	05/25-06/25/26318GalPSF	01-500-00000-5232-112	45.36
VILLAGE OF PALATINE	53211800146211	07/28/2026	05/25-06/25/26318Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146211	07/28/2026	05/25-06/25/266273GalClayson Hse	03-500-00000-5232-236	256.92
VILLAGE OF PALATINE	53327480146211	07/28/2026	05/25-06/25/2630225GalBW Pool	02-580-00000-5232-058	4,970.27
VILLAGE OF PALATINE	53554110146211	07/28/2026	05/25-06/25/26506570GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146211	07/28/2026	05/25-06/25/260Gallrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146211	07/28/2026	05/25-06/25/26185GalFalcon	02-500-00000-5232-451	109.81
VILLAGE OF PALATINE	59205020146211	07/28/2026	05/25-06/25/2610650Gallrrig Falcon	01-012-00000-5232-000	1,967.09
VILLAGE OF PALATINE	60000001446211	07/28/2026	05/25-06/25/26250836GalPHGC Maint	02-500-81200-5232-510	64.73
VILLAGE OF PALATINE	60000026546211	07/28/2026	05/25-06/25/266497GalCom Ctr	02-500-00000-5232-301	376.54
VILLAGE OF PALATINE	60000029446211	07/28/2026	05/25-06/25/26553GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746211	07/28/2026	05/25-06/25/2625GalParkside	02-500-00000-5232-237	67.43
VILLAGE OF PALATINE	60000032546211	07/28/2026	05/25-06/25/266831GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146211	07/28/2026	05/25-06/25/26210Gallrrig Comm Park	01-012-00000-5232-000	3,881.11
Vendor 67637 - VILLAGE OF PALATINE Total:					20,816.55
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	6183776-0	07/21/2026	Custodial Supplies	02-500-00000-5361-451	638.54
Vendor 89495 - WAREHOUSE DIRECT Total:					638.54
Vendor: 100129 - Way 2 Easy, Inc					
Way 2 Easy, Inc	234200	07/28/2026	Salto Hamilton bathrooms job ?060526539 50%	09-000-00000-6461-000	1,177.25

Final Warrant July 2026

Payment Dates: 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Way 2 Easy, Inc	234201	07/28/2026	Salto BW preschool job 063000075 50%	09-000-00000-6461-000	2,340.98
Vendor 100129 - Way 2 Easy, Inc Total:					3,518.23
Vendor: 102781 - William P Griese					
William P Griese	07052026	07/14/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	57.00
William P Griese	07122026	07/21/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,425.00
William P Griese	07192026	07/28/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	2,793.00
Vendor 102781 - William P Griese Total:					4,275.00
Vendor: 102532 - WINTRUST					
WINTRUST	06/2026 Svc Chg	07/15/2026	June 2026 Wintrust Service charge	01-007-00000-5282-000	1,216.13
Vendor 102532 - WINTRUST Total:					1,216.13
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Parks	01-012-00000-5231-000	1,930.65
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Community Center	02-500-00000-5231-301	325.00
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Falcon	02-500-00000-5231-451	286.00
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Cutting Hall	02-500-00000-5231-527	193.00
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Golf Course	02-500-81200-5231-510	432.00
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Birchwood Pool	02-580-00000-5231-058	286.00
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	FAC Pool	02-580-00000-5231-238	284.00
WM CORPORATE SERVICES, I...	0223777-2754-4	07/14/2026	Eagle Pool	02-580-00000-5231-428	165.00
WM CORPORATE SERVICES, I...	8155205-2008-2	07/21/2026	Dumpster for Birchwood June Swim Meet	02-221-28520-5200-000	385.00
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					4,286.65
Vendor: 100217 - Wm. J. Cassidy Tire & Auto Supply Co					
Wm. J. Cassidy Tire & Auto Su...	907031935	08/04/2026	Tires for van 226	01-012-00000-5352-000	900.00
Vendor 100217 - Wm. J. Cassidy Tire & Auto Supply Co Total:					900.00
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,...	39053	07/21/2026	Cart Rental Lease	02-500-81900-5257-510	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Vendor: 103121 - Yellowstone Landscape Inc					
Yellowstone Landscape Inc	1192614	07/14/2026	Contracted mowing services for May - Park District	01-012-00000-5223-000	16,725.76
Yellowstone Landscape Inc	1192614	07/14/2026	Contracted mowing services for May - VOP	01-1120000	5,814.11
Yellowstone Landscape Inc	1216222	07/28/2026	Contracted mowing services for June	01-012-00000-5223-000	18,139.50
Yellowstone Landscape Inc	1216222	07/28/2026	Contracted mowing services for June	01-1120000	6,037.32
Vendor 103121 - Yellowstone Landscape Inc Total:					46,716.69
Bank Code APBNK - Account Payable Bank Code Total:					1,171,945.60
Grand Total:					1,171,945.60

Report Summary**Fund Summary**

Fund	Payment Amount
01 - General Fund	242,391.87
02 - Recreation Fund	261,458.02
03 - Museum Fund	1,687.61
07 - Special Recreation	245,841.98
09 - Capital Projects	280,100.82
11 - Liability Fund	45,411.22
15 - IMRF Fund	94,549.08
17 - Audit Fund	505.00
Grand Total:	1,171,945.60

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	99.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	7,308.50
01-005-00000-5214-000	MEETING EXPENSE ADM...	405.68
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-00000-5299-000	OTHER CONTRACTUAL ...	99.99
01-005-00000-5309-000	COMMUNITY OUTREACH..	204.80
01-005-00000-5399-000	OTHER COMMODITIES ...	75.00
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL...	575.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	66.04
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	625.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	45.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	385.00
01-007-00000-5214-000	MEETING EXPENSE FINA...	10.49
01-007-00000-5277-000	MILEAGE REIMBURSEM...	156.23
01-007-00000-5282-000	BANK FEES	1,216.13
01-007-00000-5301-000	OFFICE SUPPLIES	207.48
01-007-00000-5310-000	POSTAGE FINANCE	252.81
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,965.20
01-012-00000-5220-000	DUES PARKS	223.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	57,053.82
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,930.65
01-012-00000-5232-000	UTILITIES PARKS	17,794.05
01-012-00000-5233-000	UNIFORMS PARKS	917.83
01-012-00000-5237-000	IT COMMUNICATION - P...	430.60
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,180.60
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	165.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA...	11,050.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	5,783.62
01-012-00000-5299-000	OTHER CONTRACTUAL P...	84.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	173.80
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	520.35
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	10,933.11
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	2,920.99
01-012-00000-5324-000	QUARRY MATERIALS PA...	7,630.75
01-012-00000-5325-000	HAND TOOLS PARKS	798.52
01-012-00000-5327-000	SEED PARKS	3,267.34
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	257.03
01-012-00000-5349-000	POWERED EQUIPMENT ...	4,666.00
01-012-00000-5351-000	BUILDING MAINTENANC...	358.40
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,492.46
01-012-00000-5353-000	PAVING AND LIGHTING ...	3,514.35
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	1,860.60
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,250.34
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	939.00
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	3,195.00

Account Summary

Account Number	Account Name	Payment Amount
01-021-00000-5236-000	CONTRACTUAL TRAININ...	176.00
01-021-00000-5277-000	MILEAGE REIMBURSEM...	714.77
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	333.30
01-022-00000-5208-000	DATA PROCESSING CON...	29,683.13
01-022-00000-5209-000	DISTRICT COPIERS	1,602.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,171.14
01-022-00000-5308-000	DATA PROCESSING EQUI...	287.53
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	4,981.00
01-024-00000-5200-000	CONTRACTUAL HR	45.00
01-024-00000-5206-000	STAFF DEVELOPMENT - ...	450.00
01-024-00000-5218-000	ADVERTISING HR	315.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	528.52
01-026-00000-5208-000	DATA PROCESSING CON...	1,142.37
01-026-00000-5213-000	PRINTING MARKETING/...	1,204.78
01-026-00000-5218-000	ADVERTISING	2,598.50
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5299-000	OTHER CONTRACTUAL ...	145.46
01-026-00000-5300-000	SUPPLIES MARKETING/...	474.93
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,089.43
01-027-00202-5300-000	SUPPLIES SPONSOR EVE...	853.00
01-1103000	PREPAID EXPENSE	17,831.60
01-1120000	RECEIVABLE	11,851.43
01-1250000	AFFILIATE RECEIVABLE - ...	567.36
01-1250010	RECEIVABLE - PALATINE ...	450.00
01-1250050	AFFILIATE RECEIVABLE - ...	1,558.20
01-500-00000-5232-001	UTILITIES ADMIN CTR	475.83
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	621.05
02-1120230	A/R Theatre Fundraising	39.99
02-1120400	A/R Allegro Fundraising	832.80
02-200-00000-5206-000	STAFF DEVELOPMENT R...	67.00
02-200-00000-5220-000	DUES AND LICENSES RE...	256.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	2,956.91
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	415.30
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60080-5300-000	ICOMPETE SPECIAL EVE...	162.59
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	1,021.78
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,118.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	1,075.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	357.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,056.00
02-210-26525-5300-000	SUPPLIES GENERAL ATH...	473.74
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	3,063.20
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	4,403.00
02-211-26200-5200-000	CONTRACTUAL BIG 3 YTH..	866.25
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	4,171.50
02-211-26352-5200-000	CONTRACTUAL SKATEB...	2,400.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	2,789.20
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	125.12
02-2120000	SALES TAX	6,008.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	42.97
02-220-28480-5200-000	CONTRACTUAL WATER ...	2,428.80
02-220-28480-5300-000	SUPPLIES WATER POLO	5,877.70
02-220-28500-5200-000	CONTRACTUAL LEARN ...	2,184.20
02-221-28520-5200-000	CONTRACTUAL SWIM T...	385.00
02-221-28520-5277-000	MILEAGE REIMBURSEM...	967.22
02-221-28520-5300-000	SUPPLIES SWIM TEAM	144.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	3,930.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	4,291.21

Account Summary

Account Number	Account Name	Payment Amount
02-232-23180-5300-000	SUPPLIES DOG PARK	47.55
02-232-23430-5200-000	CONTRACTUAL ROLLING...	356.40
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	520.00
02-232-23460-5200-000	CONTRACTUAL LISA LO...	665.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	2,370.99
02-232-23470-5300-000	SUPPLIES SPECIAL INTER...	29.96
02-235-24121-5200-000	CONTRACTUAL FAMILY ...	1,090.00
02-235-24200-5300-000	SUPPLIES JAYCEES HOM...	125.89
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	36.96
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	14,709.89
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	99.46
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	243.82
02-240001	CONTROL ACCT / CUST...	381.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	112.04
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	1,417.50
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	34.54
02-240-27180-5200-000	CONTRACTUAL ROCKIN K..	4,100.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	80.77
02-240-27230-5300-000	SUPPLIES PRESCHOOL	69.73
02-240-27370-5300-000	SUPPLIES KIDS CAMP	363.36
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	1,127.85
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	109.99
02-250-22040-5351-304	BUILDING MAINTENANC...	1,077.60
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	368.56
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	374.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.76
02-260-22623-5400-000	EQUIPMENT REPLACEM...	109.99
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	593.63
02-265-99330-5300-000	SUPPLIES PAFA SPIRIT	9,145.92
02-280-20150-5300-000	SUPPLIES YOUTH THEAT...	229.89
02-280-20380-5200-000	CONTRACTUAL PALATINE..	510.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	538.49
02-280-20400-5300-000	SUPPLIES ALLEGRO CO...	61.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	480.00
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	800.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	183.87
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	306.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5233-511	UNIFORMS HARPER AQ...	42.88
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	310.93
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	391.96
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	109.99
02-500-00000-5227-051	ALARM SERVICE BIRCH...	1,106.00
02-500-00000-5227-301	ALARM SERVICE COMM...	687.00
02-500-00000-5227-451	ALARM SERVICE FALCON	455.00
02-500-00000-5231-301	SCAVENGER SERVICE C...	325.00
02-500-00000-5231-451	SCAVENGER SERVICE FA...	286.00
02-500-00000-5231-527	SCAVENGER SERVICE CU...	193.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,519.65
02-500-00000-5232-090	UTILITIES 1 N OAK	198.93
02-500-00000-5232-237	UTILITIES PARKSIDE	162.71
02-500-00000-5232-301	UTILITIES COMMUNITY ...	5,218.97
02-500-00000-5232-427	UTILITIES EAGLE	723.72
02-500-00000-5232-451	UTILITIES FALCON	4,484.32

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5232-527	UTILITIES CUTTING HALL	1,503.55
02-500-00000-5232-647	UTILITIES MAPLE	245.14
02-500-00000-5237-051	IT COMMUNICATION - B...	657.57
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-301	IT COMMUNICATION - C...	2,147.69
02-500-00000-5237-427	IT COMMUNICATION - E...	266.56
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..	2,967.83
02-500-00000-5251-237	MAINT OF BUILDING FAC..	191.38
02-500-00000-5251-301	MAINTENANCE OF BUILD..	3,855.87
02-500-00000-5251-427	MAINTENANCE OF BUILD..	966.43
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,205.14
02-500-00000-5251-527	MAINTENANCE OF BUILD..	575.92
02-500-00000-5251-647	MAINTENANCE OF BUILD..	176.34
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	466.86
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	95.09
02-500-00000-5300-451	SUPPLIES FALCON	77.24
02-500-00000-5351-051	BUILDING MAINTENANC...	325.33
02-500-00000-5351-301	BUILDING MAINTENANC...	1,814.74
02-500-00000-5351-451	BUILDING MAINTENANC...	4,729.19
02-500-00000-5351-527	BUILDING MAINTENANC...	118.24
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	77.05
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	242.53
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	77.06
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	1,095.29
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	77.06
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	747.69
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	160.93
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	77.06
02-500-00000-5399-451	OTHER COMMODITIES F...	46.55
02-500-00000-5400-051	EQUIPMENT REPLACEM...	389.00
02-500-00000-5400-527	EQUIPMENT REPLACEM...	235.85
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	11,614.60
02-500-50015-5300-451	SUPPLIES OPEN PICKLEB...	551.93
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	1,043.00
02-500-81100-5218-510	ADVERTISING PHGC AD...	1,800.00
02-500-81100-5220-510	DUES PHGC ADMINISTR...	150.00
02-500-81100-5237-510	IT COMMUNICATION - P...	922.17
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	597.23
02-500-81200-5223-510	LANDSCAPING SERVICES...	4,665.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	432.00
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,777.38
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	2,306.19
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	1,273.05
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	824.57
02-500-81200-5320-510	TURF CHEMICALS PHGC...	4,467.98
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	4,250.29
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	2,244.22
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	395.00
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	371.55

Account Summary

Account Number	Account Name	Payment Amount
02-500-81200-5350-510	WATER SYSTEM MAINT ...	1,070.78
02-500-81200-5351-510	BUILDING MAINTENANC...	1,880.85
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,826.49
02-500-81200-5399-510	OTHER COMMODITIES P...	113.79
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	80.95
02-500-81300-5334-510	MERCHANDISE PHGC P...	114.49
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	486.00
02-500-81500-5400-510	EQUIPMENT REPLACEM...	2,514.88
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	9,132.81
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	224.07
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	994.67
02-530-00000-5252-238	EQUIPMENT / VEHICLE ...	1,547.79
02-580-00000-5200-238	CONTRACTUAL FAC	30.82
02-580-00000-5231-058	SCAVENGER SERVICE BW...	286.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	284.00
02-580-00000-5231-428	SCAVENGER SERVICE EA...	165.00
02-580-00000-5232-058	UTILITIES BW POOL	6,949.75
02-580-00000-5232-238	UTILITIES FAC	9,447.18
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,920.45
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	331.33
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5300-058	SUPPLIES BW POOL	548.15
02-580-00000-5300-238	SUPPLIES FAC	706.11
02-580-00000-5300-428	SUPPLIES EAGLE POOL	263.54
02-580-00000-5302-058	AMER RED CROSS CERTS...	1,122.00
02-580-00000-5302-238	AMER RED CROSS CERTS...	1,377.00
02-580-00000-5302-428	AMER RED CROSS CERTS...	510.00
02-580-00000-5328-058	CHEMICALS BW POOL	6,757.49
02-580-00000-5328-238	CHEMICALS FAC	6,778.29
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,613.08
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,310.33
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	63.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	1,699.12
02-580-00000-5452-058	OPERATIONS EQUIPME...	451.25
02-580-00000-5452-238	OPERATIONS EQUIPME...	101.83
02-904-99040-5300-090	SUPPLIES CARE	62.65
03-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	597.17
03-500-00000-5237-236	IT COMMUNICATION - C...	188.70
03-500-00000-5251-236	MAINTENANCE OF BUILD..	535.28
03-500-00000-5351-236	BUILDING MAINTENANC...	256.47
07-000-00000-5285-000	NWSRA NORTHWEST SP...	245,841.98
09-000-00000-5226-000	PROFESSIONAL PLANNI...	37,500.00
09-000-00000-6400-000	EQUIPMENT	13,465.40
09-000-00000-6406-000	VEHICLES	100,030.54
09-000-00000-6411-000	LAND IMPROVEMENTS	23,970.65
09-000-00000-6461-000	BUILDING IMPROVEME...	105,134.23
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
15-2193000	IMRF	94,549.08
17-000-00000-5284-000	AUDIT	505.00
Grand Total:		1,171,945.60

Project Account Summary

Project Account Key	Payment Amount
None	891,844.78
2505	8,392.50

Project Account Summary

Project Account Key	Payment Amount
2533	3,200.00
2601	101,116.00
2606	5,072.90
2619	48,170.00
2620	51,860.54
2622	13,625.65
2623	7,145.00
2626	500.00
2632	3,518.23
2701	37,500.00
Grand Total:	1,171,945.60

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				
		52.50		11,633.30		25.00	Cell Phone	12,466.12	761.70 SOC	36.86 Dental ER	8,154.68
						39.72	GTL	25.00	178.13 MED	8.65 Dental PPO	
						230.72	Holiday	12,491.12	1,784.03 FITWH	16.38 ER LIFE	
						230.72	Personal		558.23 IL	52.08 FLEX MED	
						331.66	Vac			60.00 ICMA 457	
										1,102.23 IMRF ER V2	
										431.42 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT	CODED				
112 Parks & Planning											
	4,187.50	57.50	68.00	Call In	136,541.59	2,097.81	3,136.75	Call In	9,230.69	SOC	155,119.39
			22.00	Comp Ea			418.75	Cell Phone	2,158.81	MED	418,751.14
			3.00	Comp Takt			693.63	Comp Earn	11,135.05	FITWH	155,538.14
			4.00	Float Hol			85.60	Comp Taken	6,813.77	IL	
			17.00	Hol1.5			346.99	GTL			
			216.00	Holiday			726.75	Hol1.5			
							5,582.65	Holiday			
							829.07	HSA ER F			
							489.97	HSA ER S			
			48.00	Paid Medic			1,236.55	Paid Medic			
			20.00	Personal			250.01	Personal			
			61.50	Sick			1,772.40	Sick			
							138.46	Stipend			
			50.75	Vac			30.12	Tenure			
			8.00	WNLSS H			1,648.58	Vac			
							206.09	WNLSS HRL			

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	148,881.52	6.20	9,230.69
MEDER	148,881.52	1.45	2,158.81
UNEIL	42,274.50		.00
SOC	148,881.52		
MED	148,881.52	TOTAL	11,389.50
FITWH	140,686.80		
IL	140,686.80		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		REG	OT	REG	OT	REG	OT				
		340.50		38,508.19		131.50 Cell Phone		39,461.46	2,312.28 SOC	500.00 DD Chk1	23,612.38
						108.87 GTL		131.50	540.77 MED	1,065.33 DD Chk2	
			64.00 Holiday			209.84 Holiday		39,592.96	3,025.67 FITWH	100.31 DD Sav	
						226.11 HSA ER F			1,518.51 IL	400.32 DD SAV 2	
						188.45 HSA ER S				263.20 Dental ER	
			12.00 Personal							60.38 Dental PPO	
										43.99 ER LIFE	
			40.00 Sick							40.00 FLEX MED	
			48.00 Vac							544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,138.76 IMRF ER V2	
										810.58 IMRF T1	
										781.82 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	37,294.76	6.20	2,312.28
MEDER	37,294.76	1.45	540.77
UNEIL	4,858.26		.00
SOC	37,294.76		
MED	37,294.76		
FITWH	33,613.25		
IL	33,613.25		
		TOTAL	2,853.05

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		REG	OT	REG	OT	REG	OT				
		16,165.50	1.00	16,00 BrvNEW		380,150.06	30.39	383,154.64	23,224.17 SOC	10.27 AFLAC PRE	302,432.82
				20.00 Float Hol				1,107.631	5,431.58 MED	1,063.69 DD Chk1	
				224.00 Holiday				384,262.27	16,539.44 FITWH	480.00 DD Chk2	
									16,308.94 IL	1,217.43 DD Sav	
										164.93 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	
										9,829.52 IMRF ER V2	
										2,675.36 IMRF T1	
										2,311.42 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	
										1,363.69 VAC Tier 1	
										326.47 VAC Tier 2	
										104.72 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	374,580.74	6.20		23,224.17	
MEDER	374,580.74	1.45		5,431.58	
UNEIL	281,802.21			.00	
SOC	374,580.74				
MED	374,580.74				
FITWH	366,096.14				
IL	366,248.62				
		TOTAL		28,655.75	

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											
		21,027.50	58.75	16.00 BrvNEW	586,350.95	2,138.55		611,005.67	36,754.97 SOC	31.61 AFLAC POST	452,570.14
				68.00 Call In				1,707.88†	8,596.04 MED	87.64 AFLAC PRE	
				3.00 Comp Take					34,391.04 FITWH	3,046.00 DD Chk1	
				24.00 Float Hol					25,979.08 IL	3,375.33 DD Chk2	
										2,717.74 DD Sav	
				17.00 Hol1.5						565.25 DD SAV 2	
				575.75 Holiday						2,438.50 Dental ER	
										559.76 Dental PPO	
										340.74 ER LIFE	
										416.67 FLEX CHILD	
				8.00 JuryHOUR						500.50 FLEX MED	
				48.00 Paid Medic						1,881.67 HSA Family	
				116.00 Personal						1,252.34 HSA Single	
										4,726.70 ICMA 457	
				22.25 Retro						437.00 ICMA ROTH	
				137.50 Sick						26,760.17 IMRF ER V2	
										6,130.88 IMRF T1	
										7,445.28 IMRF T2	
				273.25 Vac						64.87 Legal Shld	
				16.00 WNLSS HI						11.39 LIFE CHILD	
				22.00 ‡Comp Ea						443.94 Life EE	
										0.26 LIFE FAM	
										81.69 LIFE SP	
										10,078.40 Medical	
										44,408.50 MedicalER1	
										56.00 NCPERS	
										3,051.80 VAC Tier 1	
										3,213.13 VAC Tier 2	
										244.10 Vision	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										
										9,704.32
										462,274.46
Payables										
										462,274.46
E-Child Support										
										462,274.46
Electronic Payables										
										462,274.46
Net Cash										
										462,274.46
Tax Impounds										
										151,072.14
										151,072.14

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	36.86 Dental ER	8,154.68
						39.72	GTL	25.00	178.13 MED	8.65 Dental PPO	
								12,491.12	1,784.03 FITWH	16.38 ER LIFE	
									558.23 IL	52.08 FLEX MED	
										60.00 ICMA 457	
										1,102.23 IMRF ER V2	
										431.42 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	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										
	191.25		16.00 Float Hol		16,836.25		20,880.40	1,230.87 SOC	700.00 DD Chk2	11,272.94
							25.00	287.86 MED	124.67 Dental ER	
							20,905.40	1,915.59 FITWH	28.44 Dental PPO	
								782.88 IL	27.07 ER LIFE	
									141.67 FLEX MED	
									50.00 HSA Family	
									178.92 HSA Single	
									1,200.00 ICMA 457	
									1,831.04 IMRF ER V2	
									525.71 IMRF T1	
									403.22 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									465.49 Medical	
									2,122.04 MedicalER1	
									8.00 NCPERS	
									892.71 VAC Tier 1	
									565.25 VAC Tier 2	
									12.36 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,230.87
MEDER	1.45	287.86
SOC		
MED		
FITWH		
IL		
TOTAL		1,518.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	4,196.50	88.75	4.00	Call In	137,262.22	3,598.55	153,717.89	9,143.79 SOC	31.61 AFLAC POST	105,786.85
			5.00	Comp Tak			418.75	2,138.51 MED	77.37 AFLAC PRE	
			8.00	Float Hol			150.55	11,247.34 FITWH	1,417.53 DD Chk1	
								6,734.71 IL	1,200.00 DD Chk2	
									1,400.00 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	
									386.17 ICMA 457	
									30.00 ICMA ROTH	
									10,779.55 IMRF ER V2	
									1,688.06 IMRF T1	
									3,780.75 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	
									2,365.49 VAC Tier 2	
									90.96 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	147,480.02	6.20	9,143.79
MEDER	147,480.02	1.45	2,138.51
UNEIL	40,008.10		.00
SOC	147,480.02		
MED	147,480.02	TOTAL	11,282.30
FITWH	139,259.55		
IL	139,259.55		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		REG	OT	REG	OT	REG	OT				
		281.25		16.00 Float Hol		36,864.62		39,486.45	2,313.83 SOC	500.00 DD Chk1	23,478.59
								131.50	541.13 MED	1,065.33 DD Chk2	
								39,617.95	3,148.32 FITWH	100.31 DD Sav	
									1,560.11 IL	400.32 DD SAV 2	
										263.20 Dental ER	
										60.38 Dental PPO	
										43.99 ER LIFE	
										40.00 FLEX MED	
										544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,124.22 IMRF ER V2	
										810.58 IMRF T1	
										774.44 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

SOCER	37,319.75	RATE%	EMPLOYER LIABILITY
MEDER	37,319.75	6.20	2,313.83
UNEIL	3,742.00	1.45	541.13
SOC	37,319.75		.00
MED	37,319.75	TOTAL	2,854.96
FITWH	33,645.62		
IL	33,645.62		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		REG	OT	REG	OT	REG	OT				
		18,329.00	9.50	16.00 BrvNEW		423,165.78	248.77	428,618.09	26,035.86 SOC	10.27 AFLAC PRE	338,466.39
								523.60±	6,089.00 MED	1,248.41 DD Chk1	
				8.00 Float Hol				429,141.69	18,743.63 FITWH	480.00 DD Chk2	
									18,326.36 IL	1,660.99 DD Sav	
										262.13 DD SAV 2	
										1,180.96 Dental ER	
										276.84 Dental PPO	
				16.00 Personal						128.87 ER LIFE	
										416.67 FLEX CHILD	
				88.00 Sick						191.67 FLEX MED	
				252.00 Vac						1,012.00 HSA Family	
										497.25 HSA Single	
										1,655.18 ICMA 457	
										10,431.96 IMRF ER V2	
										2,802.42 IMRF T1	
										2,489.98 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										141.50 Life EE	
										0.26 LIFE FAM	
										57.63 LIFE SP	
										4,891.66 Medical	
										21,053.84 MedicalER1	
										16.00 NCPERS	
										1,360.30 VAC Tier 1	
										326.60 VAC Tier 2	
										108.74 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	419,931.65	6.20		26,035.86							
MEDER	419,931.65	1.45		6,089.00							
UNEIL	318,131.43			.00							
SOC	419,931.65										
MED	419,931.65	TOTAL		32,124.86							
FITWH	410,992.21										
IL	411,297.17										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	REG	OT	REG	OT				
COMPANY TOTAL											
		23,054.00	98.25	16.00 BrvNEW	625,863.11	3,847.32	208.86 BrvNEW	655,168.95	39,486.05 SOC	31.61 AFLAC POST	487,159.45
				4.00 Call In			203.42 Call In	1,123.85†	9,234.63 MED	87.64 AFLAC PRE	
							975.25 ‡Cell Phone		36,838.91 FITWH	3,165.94 DD Chk1	
				5.00 Comp Take			150.55 Comp Taken		27,962.29 IL	3,445.33 DD Chk2	
				48.00 Float Hol			419.68 Float Hol			3,161.30 DD Sav	
							851.30 GTL			662.45 DD SAV 2	
							2,034.99HSA ER F			2,474.02 Dental ER	
							1,130.70HSA ER S			568.09 Dental PPO	
							2,400.00 Inct			344.17 ER LIFE	
							3,693.25 Misc			416.67 FLEX CHILD	
				156.00 Personal			2,802.23 Personal			500.50 FLEX MED	
							148.60 ‡Reimb			1,881.67 HSA Family	
							172.50 Retro			1,277.34 HSA Single	
				172.75 Sick			2,528.80 Sick			4,751.35 ICMA 457	
							138.46 Stipend			437.00 ICMA ROTH	
				562.50 Vac			8,272.92 Vac			27,269.00 IMRF ER V2	
				28.00 WNLSS HI			450.86 WNLSS HRI			6,258.19 IMRF T1	
										7,576.15 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										443.94 Life EE	
										0.39 LIFE FAM	
										81.69 LIFE SP	
										10,153.59 Medical	
										44,803.25 MedicalER1	
										56.00 NCPERS	
										3,055.92 VAC Tier 1	
										3,257.34 VAC Tier 2	
										248.12 Vision	
TOTALS											
								656,292.80	113,521.88	126,484.92	487,159.45
TAXABLE WAGES											
		RATE%		EMPLOYER LIABILITY							
SOCER	636,869.64	6.20		39,486.05							
MEDER	636,869.64	1.45		9,234.63							
UNEIL	361,881.53										
		TOTAL		48,720.68							
SOC	636,869.64										
MED	636,869.64										
FITWH	611,665.73										
L	611,970.69										
Net Checks - Including Manual/Voids											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500											
Net DD											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500											
16,427.49											
16,427.49											

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxxx500										10,435.02
										497,594.47
Payables										497,594.47
E-Child Support										497,594.47
Electronic Payables										497,594.47
Net Cash										497,594.47
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxxx500										162,242.56
										162,242.56