Warrant # 9 9/30/2026

09/01/26 to 10/01/26 AP Activity	$1,326,392.43
09/04/26 Payroll	$472,106.05
09/18/26 Payroll	$472,436.95
Total Warrant	$2,270,935.43

Approved - Board Treasurer
Date

Andrea Fisher
10/26/26

Attest - Board Secretary
Date

Lida Allen
10/26/2026

Palatine Park District

Final Warrant September 2026

By Bank Code

Payment Dates 9/1/2026 - 10/1/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102796 - 1 Source Mechanical					
1 Source Mechanical	8328	09/15/2026	Falcon HVAC Gym RTU Recharge 410A	02-500-00000-5251-451	5,019.58
			Vendor 102796 - 1 Source Mechanical Total:		**5,019.58**
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI904027	10/06/2026	Safety supplies	01-012-00000-5300-000	354.04
1ST AYD CORPORATION	PSI904027	10/06/2026	Cut off wheels	01-012-00000-5329-000	44.40
1ST AYD CORPORATION	PSI904027	10/06/2026	Garbage bags and shop supplies	01-012-00000-5354-000	2,847.76
			Vendor 00120 - 1ST AYD CORPORATION Total:		**3,246.20**
Vendor: 102261 - 72 Hour LLC					
72 Hour LLC	31484	09/29/2026	2026 Chevrolet 2500 truck chassis	09-000-00000-6406-000	49,094.92
72 Hour LLC	31485	09/29/2026	2026 Chevrolet 2500 regular cab pick up truck	09-000-00000-6406-000	50,188.01
			Vendor 102261 - 72 Hour LLC Total:		**99,282.93**
Vendor: 103147 - a5 Group Inc					
a5 Group Inc	26-0924	09/29/2026	Branding/Logo Services	01-026-00000-5200-000	7,556.25
			Vendor 103147 - a5 Group Inc Total:		**7,556.25**
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO...	55814	09/29/2026	Falcon Park - Basketball Backboard Bumpers	02-500-00000-5351-451	600.00
			Vendor 00992 - AALCO MANUFACTURING COMPANY Total:		**600.00**
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	405162333386	09/01/2026	Door handle for truck 211	01-012-00000-5352-000	93.27
AAP Financial Services, Inc	4051625429273	09/22/2026	AC compressor for truck 222	01-012-00000-5352-000	419.38
			Vendor 100010 - AAP Financial Services, Inc Total:		**512.65**
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	307942	09/29/2026	Fall Postcard Mailer	01-026-00000-5213-000	3,515.88
			Vendor 100416 - ABC Business Forms Inc Total:		**3,515.88**
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	PS30419	09/01/2026	UV Pigment for Greens	02-500-81200-5320-510	185.90
Advanced Turf Solutions, Inc	PS51927	09/22/2026	Adjuvant for turf chemical application	01-012-00000-5320-000	282.90
			Vendor 100130 - Advanced Turf Solutions, Inc Total:		**468.80**
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO I...	229175	09/08/2026	Stump grinder shield	01-012-00000-5352-000	117.85
			Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:		**117.85**
Vendor: 103186 - Aloha Chicago Entertainment					
Aloha Chicago Entertainment	09132026	09/08/2026	Performer payment for Festival of Cultures	01-005-04155-5200-000	300.00
			Vendor 103186 - Aloha Chicago Entertainment Total:		**300.00**
Vendor: 101682 - Alta Enterprises, LLC					
Alta Enterprises, LLC	SP4/131109	09/29/2026	Filter, gasket, and drain plug for mower 188	01-012-00000-5352-000	110.64
			Vendor 101682 - Alta Enterprises, LLC Total:		**110.64**
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1203088	09/15/2026	Birchwood - Bathroom Door Locks Occ Indicator	02-500-00000-5351-051	216.25
			Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:		**216.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 103182 - Anuya Mistry					
Anuya Mistry	09132026	09/08/2026	Performer payment for Festival of Cultures	01-005-04155-5200-000	400.00
				Vendor 103182 - Anuya Mistry Total:	**400.00**
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0159910-IN	09/29/2026	Eagle Pool - Filter Degreaser - Chem Clean	02-580-00000-5328-428	314.18
				Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:	**314.18**
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	292317	09/08/2026	Hydraulic motor for mower 60	01-012-00000-5352-000	1,526.98
ARLINGTON POWER EQUIP #1...	292318	09/08/2026	Drive spring for mower 60	01-012-00000-5352-000	26.99
ARLINGTON POWER EQUIP #1...	294999	09/29/2026	Dethatcher	01-012-00000-5349-000	1,799.00
ARLINGTON POWER EQUIP #1...	295001	09/29/2026	Propane for forklift	01-012-00000-5321-000	53.50
				Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:	**3,406.47**
Vendor: 103119 - Ascend 2 Partners Inc					
Ascend 2 Partners Inc	2153	09/15/2026	SUPPLIES - FLAG FB AWARDS	02-211-26320-5300-000	3,377.70
				Vendor 103119 - Ascend 2 Partners Inc Total:	**3,377.70**
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3283484	09/22/2026	Falcon - Plumbing Repair / Flush Valve	02-500-00000-5351-451	191.94
				Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:	**191.94**
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	08212026	09/01/2026	CONTRACTUAL - PALOMINO UMPIRES 07.2026	02-210-26130-5200-000	86.00
BASELINE YOUTH SPORTS, INC	080226/080526	09/22/2026	CONTRACTUAL - ADLT SOFTBALL	02-210-26110-5200-000	559.00
				Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:	**645.00**
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	58785	09/29/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	58785	09/29/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	58785	09/29/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	58785	09/29/2026	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	58785	09/29/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	58785	09/29/2026	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	09092026-1	09/15/2026	CONTRACTUAL-TRVL BBALL TRYOUTS EVALUATORS	02-210-26240-5200-000	1,320.00
BIG 3 SPORTS LLC	09092026-2	09/15/2026	CONTRACTUAL - BIG 3 BBALL CLINIC	02-211-26200-5200-000	1,060.50
				Vendor 102882 - BIG 3 SPORTS LLC Total:	**2,380.50**
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-59550	09/08/2026	Diesel for Maintenance Fleet	02-500-81200-5321-510	1,951.31
Blu Petroleum, Inc	SI-60388	09/24/2026	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,276.79
Blu Petroleum, Inc	SI-60741	09/08/2026	Gasoline for Maintenance Fleet	02-500-81200-5321-510	2,585.41
Blu Petroleum, Inc	SI-62447	10/06/2026	Diesel for Maintenance Fleet	02-500-81200-5321-510	1,722.85
				Vendor 100357 - Blu Petroleum, Inc Total:	**7,536.36**
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	72261	09/08/2026	Traffic Control Rope	02-500-81200-5300-510	590.00
BOJO TURF SUPPLY INC	72298	09/08/2026	Mineral miner fertilizer for soccer fields	01-012-00000-5322-000	340.00
				Vendor 07800 - BOJO TURF SUPPLY INC Total:	**930.00**
Vendor: 102953 - CAHILL HEATNG COOLING ELECTRIC PLUMBING AND SEWER INC					
CAHILL HEATNG COOLING ELE...	102133268	09/08/2026	Falcon Gym & Turf RTU Diagnoses & Repair	02-500-00000-5251-451	1,600.00
				Vendor 102953 - CAHILL HEATNG COOLING ELECTRIC PLUMBING AND SEWER INC Total:	**1,600.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 103185 - Caitlin Drolet					
Caitlin Drolet	09132026	09/08/2026	Performer payment for Festival of Cultures	01-005-04155-5200-000	400.00
				Vendor 103185 - Caitlin Drolet Total:	**400.00**
Vendor: 102161 - Cedar Path Nurseries, LLC					
Cedar Path Nurseries, LLC	1969188	09/22/2026	Trees for Hamilton & Falcon	01-012-00000-5323-000	1,290.00
Cedar Path Nurseries, LLC	1969188	09/22/2026	Trees for Legacy program	01-021-00801-5374-000	545.00
				Vendor 102161 - Cedar Path Nurseries, LLC Total:	**1,835.00**
Vendor: 17600 - CHALLENGER SPORTS CORPORATION					
CHALLENGER SPORTS CORPO...	082	09/22/2026	Challenger Soccer camp summer 2026 invoice	02-211-26610-5200-000	6,423.00
				Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:	**6,423.00**
Vendor: 18110 - Chicago White Sox, Ltd					
Chicago White Sox, Ltd	07012026	09/01/2026	CONTRACTUAL - SPORTS CAMP (O.S. FLD TRIP) WHTSOX	02-211-26536-5200-000	200.00
				Vendor 18110 - Chicago White Sox, Ltd Total:	**200.00**
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2577	09/08/2026	CONTRACTUAL - FLAG FOOTBALL REFS (08.2026)	02-211-26320-5200-000	1,456.00
Chicagoland Whistles Inc	2582	09/22/2026	CONTRACTUAL - FLAG FB REFS 09.2026	02-211-26320-5200-000	780.00
				Vendor 102253 - Chicagoland Whistles Inc Total:	**2,236.00**
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4280069372	09/08/2026	Cintas Bi-Weekly Service	02-500-00000-5251-451	217.57
CINTAS CORPORATION #22	4281628360	09/22/2026	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.	305510	09/08/2026	Birchwood Elevator Repairs Phone & Leveling Limit	02-500-00000-5251-051	612.00
				Vendor 20615 - COLLEY ELEVATOR CO. Total:	**612.00**
Vendor: 103207 - Commercial Tire Service Inc					
Commercial Tire Service Inc	6660032104	09/15/2026	Tractor Tire Installation	02-500-81200-5252-510	765.00
Commercial Tire Service Inc	6660032105	09/15/2026	Tractor Tire Repair	02-500-81200-5252-510	215.00
				Vendor 103207 - Commercial Tire Service Inc Total:	**980.00**
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-082026	09/08/2026	Hicks Underpass Lights	01-012-00000-5232-000	53.49
				Vendor 96012 - COMMONWEALTH EDISON Total:	**53.49**
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch...	PPD073026	09/01/2026	Day Camp Custodian	02-232-23010-5200-000	635.00
Community Consolidated Sch...	2026-2	09/29/2026	CONTRACTUAL - SPTS CAMP TRAVEL;FLAG FB TRIP	02-211-26320-5200-000	750.00
Community Consolidated Sch...	2026-2	09/29/2026	CONTRACTUAL - SPTS CAMP TRAVEL;FLAG FB TRIP	02-211-26536-5200-000	1,443.75
				Vendor 102209 - Community Consolidated School District 15 Total:	**2,828.75**
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65220043	09/01/2026	Fungicide for Fairways	02-500-81200-5320-510	720.00
CONSERV FS, INC.	65220044	09/01/2026	Fungicide for Greens	02-500-81200-5320-510	480.00
CONSERV FS, INC.	65220583	09/08/2026	Algaecide for Greens	02-500-81200-5320-510	504.00
CONSERV FS, INC.	65220960	09/15/2026	Fungicide for Greens	02-500-81200-5320-510	163.39
CONSERV FS, INC.	65221101	09/15/2026	Fungicide for soccer fields	01-012-00000-5320-000	320.00
CONSERV FS, INC.	65221102	09/15/2026	Herbicide/Hand Pump	02-500-81200-5320-510	797.14
CONSERV FS, INC.	65221102	09/15/2026	Herbicide/Hand Pump	02-500-81200-5325-510	165.00
CONSERV FS, INC.	65221383	09/22/2026	Yellow field marking paint	01-012-00000-5355-000	704.28
				Vendor 21701 - CONSERV FS, INC. Total:	**3,853.81**
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82129891	09/08/2026	Topdressing Sand for Greens	02-500-81200-5324-510	1,614.80
				Vendor 100901 - Covia Holdings Corporation Total:	**1,614.80**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260806	09/08/2026	DLA A&E Admin Ct	09-000-00000-6461-000	4,914.43
Dahlquist and Lutzow Archite...	0000260844	09/08/2026	DLA A&E 400 S Hicks	09-000-00000-5226-000	19,500.00
			Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:		**24,414.43**
Vendor: 103216 - Dawn Droessler					
Dawn Droessler	2371524	09/03/2026	Showstarters (442210-02)	02-240001	87.00
			Vendor 103216 - Dawn Droessler Total:		**87.00**
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	598145003	09/01/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	598145454	09/01/2026	Facilties copier	02-500-00000-5209-301	184.05
De Lage Landen Financial Serv...	598145706	08/25/2026	CC Registration copier - Contract 500-50867813	02-500-00000-5209-301	189.00
De Lage Landen Financial Serv...	598374333	09/08/2026	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	598374333	09/08/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	598374333	09/08/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	598374333	09/08/2026	Clayson BW CuttingHall C&M copiers	03-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	598112579	09/08/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	598311208	09/22/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	598311337	09/22/2026	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	598545253	09/22/2026	Facilties copier	02-500-00000-5209-301	193.25
De Lage Landen Financial Serv...	598545353	09/22/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	598545361	09/22/2026	CC Registration copier	02-500-00000-5209-301	192.48
De Lage Landen Financial Serv...	5988311424	09/22/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	598707618	10/06/2026	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	598707618	10/06/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	598707618	10/06/2026	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	598707618	10/06/2026	Clayson BW CuttingHall C&M copiers	03-500-00000-5209-236	109.99
			Vendor 101707 - De Lage Landen Financial Services, Inc Total:		**5,170.78**
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS...	60354	09/22/2026	Bag of soccer net clips	01-012-00000-5355-000	98.00
			Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:		**98.00**
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMEN...	96229	09/08/2026	Dependable Fire - Extinguisher Inspections - PSC	01-500-00000-5227-112	99.00
			Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:		**99.00**
Vendor: 26927 - DUPAGE TOPSOIL, INC.					
DUPAGE TOPSOIL, INC.	061277	09/08/2026	8 semis of topsoil	01-012-00000-5324-000	3,520.00
			Vendor 26927 - DUPAGE TOPSOIL, INC. Total:		**3,520.00**
Vendor: 77137 - F Scharm Inc					
F Scharm Inc	17851	09/29/2026	Scharm Floor - 26-26 Payout 1	09-000-00000-6461-000	45,880.00
			Vendor 77137 - F Scharm Inc Total:		**45,880.00**
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	44100	09/18/2026	IL SECRETARY OF STATE CLASS C PERMIT PARKS	01-012-00000-5206-000	6.00
FIFTH THIRD BANK	44101	09/18/2026	AMAZON, DISINFECTANT SPRAY/MOP REFILLS, CLAYSON	03-500-00000-5351-236	31.26
FIFTH THIRD BANK	44102	09/18/2026	GRAINGER, PAPER TOWEL DISPENSERS, BIRCHWOOD	02-500-00000-5361-051	237.08
FIFTH THIRD BANK	44103	09/18/2026	AMAZON, PRESCHOOL CLOCK, BIRCHWOOD	02-500-00000-5300-051	33.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44104	09/18/2026	WATER UTILITY RM-COTTONWOOD PK DRINKING FNTAIN	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	44105	09/18/2026	GRAINGER - PPE RESPIRATOR FILTERS - PARKS	01-012-00000-5300-000	280.31
FIFTH THIRD BANK	44106	09/18/2026	GRAINGER - FULL FACE RESPIRATORS - PARKS	01-012-00000-5400-000	600.68
FIFTH THIRD BANK	44107	09/18/2026	AMAZON - PPE GOVES - PARKS	01-012-00000-5300-000	66.04
FIFTH THIRD BANK	44108	09/18/2026	META BUSINESS / TWILIGHT AD / C&M	01-025-00000-5218-000	31.53
FIFTH THIRD BANK	44109	09/18/2026	DISINFECTANT WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	44110	09/18/2026	GLOWSTICKS, TWILIGHT RUN, SPECIAL EVENTS	02-235-24450-5300-000	42.99
FIFTH THIRD BANK	44111	09/18/2026	MATS, FITNESS CENTER, FACILITIES	02-250-22040-5300-304	137.02
FIFTH THIRD BANK	44112	09/18/2026	CR AMAZON/RETURN REFUND MEASURING CUPS/PARKS	01-012-00000-5325-000	-5.69
FIFTH THIRD BANK	44113	09/18/2026	PELLA ENGRAVING/PLAQUE FOR PAUL DAVIS/PARKS	01-021-00801-5374-000	198.69
FIFTH THIRD BANK	44114	09/18/2026	IL LIFT EQUIPMENT/SCISSOR LIFT REPAIR/PARKS	01-012-00000-5252-000	945.59
FIFTH THIRD BANK	44115	09/18/2026	GRAINGER/REAR VIEW CAMERA FOR BUS/PARKS	01-012-00000-5352-000	160.68
FIFTH THIRD BANK	44116	09/18/2026	PELLA ENGRAVING/PLAQUE FOR MURRAY/PARKS	01-012-00000-5399-000	222.69
FIFTH THIRD BANK	44117	09/18/2026	PELLA ENGRAVING/PLAQUE FOR WILSON/PARKS	01-021-00801-5374-000	222.69
FIFTH THIRD BANK	44118	09/18/2026	AMAZON/TOUCH UP PAINT FOR TRUCKS/PARKS	01-012-00000-5352-000	25.22
FIFTH THIRD BANK	44119	09/18/2026	AMAZON/11X17 LAMINATING SHEETS/PARKS	01-012-00000-5301-000	29.69
FIFTH THIRD BANK	44120	09/18/2026	AMAZON/TOOL BOX STRUTS FOR 250/PARKS	01-012-00000-5352-000	50.44
FIFTH THIRD BANK	44121	09/18/2026	HOME DEPOT/FENCE SLATS FOR FAC/PARKS	01-012-00000-5354-000	711.54
FIFTH THIRD BANK	44122	09/18/2026	IAA/ARBORIST TRAINING M PAGE/PARKS	01-012-00000-5206-000	160.00
FIFTH THIRD BANK	44123	09/18/2026	AMAZON/FILE CABINET RAILS/PARKS	01-012-00000-5301-000	31.50
FIFTH THIRD BANK	44124	09/18/2026	AMAZON/LINE TRIMMER PARTS/PARKS	01-012-00000-5352-000	36.48
FIFTH THIRD BANK	44125	09/18/2026	USPS/POSTAGE FOR BURN PERMITS	01-012-00000-5399-000	3.43
FIFTH THIRD BANK	44126	09/18/2026	AMAZON/STRAPPING TAPE/PARKS	01-012-00000-5301-000	8.88
FIFTH THIRD BANK	44127	09/18/2026	IAA/MEMBERSHIP M PAGE/PARKS	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	44128	09/18/2026	AMAZON/GREASE TUBES/PARKS	01-012-00000-5352-000	53.87
FIFTH THIRD BANK	44129	09/18/2026	IGFOA CONFERENCE REGISTRATION	01-007-00000-5206-000	425.00
FIFTH THIRD BANK	44130	09/18/2026	IGFOA CONFERENCE HOTEL	01-007-00000-5206-000	495.82
FIFTH THIRD BANK	44131	09/18/2026	INTERN LUNCHEON	01-007-00000-5214-000	64.89
FIFTH THIRD BANK	44132	09/18/2026	OUTDOOR SIGNAGE PRESCHOOLS	01-026-00000-5300-000	280.00
FIFTH THIRD BANK	44133	09/18/2026	ELECTRONIC SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	44134	09/18/2026	WEB MEETING EXPENSE	01-026-00000-5214-000	27.85
FIFTH THIRD BANK	44135	09/18/2026	DOG PARK TOWELS	02-232-23180-5300-000	736.91
FIFTH THIRD BANK	44136	09/18/2026	SYNTHESIA ANUAL SUBSCRIPTION - AI VIDEO GENERATIO	01-023-00000-5208-000	768.00
FIFTH THIRD BANK	44137	09/18/2026	CR AMERICAN RED CROSS - CPR CLASS - REFUND	01-023-00000-5236-000	-252.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44138	09/18/2026	AMERICAN RED CROSS - CPR CLASS - INCORRECT	01-023-00000-5236-000	252.00
FIFTH THIRD BANK	44139	09/18/2026	AMERICAN RED CROSS - CPR CLASS - CORRECT	01-023-00000-5236-000	252.00
FIFTH THIRD BANK	44140	09/18/2026	MARRIOTT RESERVATION FEE IGFOA CONF 2026	01-007-00000-5206-000	17.99
FIFTH THIRD BANK	44141	09/18/2026	IGFOA CONFERENCE 2026 REGISTRATION	01-007-00000-5206-000	425.00
FIFTH THIRD BANK	44142	09/18/2026	PARKING FOR CONFERENCE	01-005-00000-5206-000	132.25
FIFTH THIRD BANK	44143	09/18/2026	STAFF MEETING LUNCH	01-005-00000-5214-000	60.80
FIFTH THIRD BANK	44144	09/18/2026	CR CREDIT	01-005-00000-5214-000	-2.43
FIFTH THIRD BANK	44145	09/18/2026	REINDERS, GOOSE CONTROL-TURF CHEMICALS, GC	02-500-81200-5320-510	692.25
FIFTH THIRD BANK	44146	09/18/2026	SPARTAN, REPLACEMENT GRINDING STONES, GC	02-500-81200-5352-510	191.41
FIFTH THIRD BANK	44147	09/18/2026	REINDERS, FUNGICIDE FOR FAIRWAYS, GC	02-500-81200-5352-510	250.00
FIFTH THIRD BANK	44148	09/18/2026	SPARTAN, STONE FOR REEL GRINDER, GC	02-500-81200-5352-510	55.70
FIFTH THIRD BANK	44149	09/18/2026	SPARTAN, STONE FOR REEL GRINDER, GC	02-500-81200-5352-510	171.82
FIFTH THIRD BANK	44150	09/18/2026	REINDERS, FUNGICIDE FOR GREENS, GC	02-500-81200-5320-510	374.25
FIFTH THIRD BANK	44151	09/18/2026	AVE, BLOWER FOR GREENS MOWER, GC	02-500-81200-5325-510	379.00
FIFTH THIRD BANK	44152	09/18/2026	SPARTAN, REEL MOTOR FOR 5210, GC	02-500-81200-5352-510	638.73
FIFTH THIRD BANK	44153	09/18/2026	MENARDS, SHOP SUPPLIES, GC	02-500-81200-5351-510	73.97
FIFTH THIRD BANK	44154	09/18/2026	SPARTAN, COIL FOR 3200, GC	02-500-81200-5352-510	182.61
FIFTH THIRD BANK	44155	09/18/2026	SPARTAN, TINES/HOLLOW, GC	02-500-81200-5352-510	1,619.76
FIFTH THIRD BANK	44156	09/18/2026	SPARTAN, TINES/SOLID, GC	02-500-81200-5352-510	345.18
FIFTH THIRD BANK	44157	09/18/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	44158	09/18/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	44159	09/18/2026	HOME DEPOT SR. CTR. DUMPSTER GATE REPAIRS PARKS	01-1250010	80.78
FIFTH THIRD BANK	44160	09/18/2026	HOME DEPOT SR. CTR. FAUCET SUPPLY LINES PARKS	01-1250010	58.31
FIFTH THIRD BANK	44161	09/18/2026	HOME DEPOT FRP JOB CUTTING HALL	02-500-00000-5351-527	25.92
FIFTH THIRD BANK	44162	09/18/2026	HOME DEPOT HAMMER DRILL PARKS	01-012-00000-5325-000	142.86
FIFTH THIRD BANK	44163	09/18/2026	IL ARBORIST ASSOC. MEMBERSHIP FOR BURKE PARKS	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	44164	09/18/2026	ISA MEMBERSHIP FOR BURKE PARKS	01-012-00000-5220-000	135.00
FIFTH THIRD BANK	44165	09/18/2026	ISA ARBORIST STUDY GUIDE PARKS	01-012-00000-5206-000	159.15
FIFTH THIRD BANK	44166	09/18/2026	IN CHRYSALIS DIGITAL/HIRING GEOFENCING/PPD	01-024-00000-5218-000	469.00
FIFTH THIRD BANK	44167	09/18/2026	LINKTREE/SOCIAL MEDIA MANAGEMENT/C&M	01-026-00000-5208-000	144.00
FIFTH THIRD BANK	44168	09/18/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	44169	09/18/2026	EMMETTS/ADMIN STAFF LUNCH/PPD	01-005-00311-5300-000	149.43
FIFTH THIRD BANK	44170	09/18/2026	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	44171	09/18/2026	AMAZON, 12 OUTLET EXT AND TIES, REGISTRATION	02-200-00000-5301-000	86.15
FIFTH THIRD BANK	44172	09/18/2026	AMAZON, CUSTOMER APPRECIATION WEEK, GUESSING JAR	01-005-04156-5300-000	4.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44173	09/18/2026	AMAZON, CUSTOMER SERVICE COMMITTEE, WOW AWARD	01-005-04156-5300-000	45.00
FIFTH THIRD BANK	44174	09/18/2026	AMAZON, CUSTOMER SERVICE COMMITTEE, CAW ITEMS	01-005-04156-5300-000	56.17
FIFTH THIRD BANK	44175	09/18/2026	AMAZON, CUSTOMER SERVICE COMMITTEE, CAW ITEMS	01-005-04156-5300-000	64.16
FIFTH THIRD BANK	44176	09/18/2026	AMAZON, CABLE BOX AND LABELS, REGISTRATION	02-200-00000-5301-000	21.67
FIFTH THIRD BANK	44177	09/18/2026	DOLLAR TREE, DECORATIONS/SUPPLIES-KAREN'S PARTY	01-005-00000-5399-000	54.50
FIFTH THIRD BANK	44178	09/18/2026	WILS, ANNUAL INSTALLATION MTG & LUNCH, PALMER	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	44179	09/18/2026	ETSY, RETIREMENT GIFT FOR KAREN	01-005-00000-5399-000	69.85
FIFTH THIRD BANK	44180	09/18/2026	GIRLS FLAG FB CAMP SHIRTS: REMAINING BAL (SUM26)	02-211-26315-5300-000	184.01
FIFTH THIRD BANK	44181	09/18/2026	SPORTS CAMP ON SITE FIELD TRIP	02-211-26536-5200-000	502.00
FIFTH THIRD BANK	44182	09/18/2026	SPORTS CAMP FIELD TRIP (AUG)	02-211-26536-5200-000	772.00
FIFTH THIRD BANK	44183	09/18/2026	YTH FLAG FB LEAG TEAMS	02-211-26320-5200-000	259.00
FIFTH THIRD BANK	44184	09/18/2026	RANGE SERVANT-BALL WASHER PARTS-PARKS-GOL...	02-500-81801-5300-510	29.77
FIFTH THIRD BANK	44185	09/18/2026	RANGE SERVANT-BALL WASHER PARTS-PARKS-GOL...	02-500-81801-5300-510	505.31
FIFTH THIRD BANK	44186	09/18/2026	RANGE SERVANTS-PICKER TIRES-PARKS-GOLF COURSE	02-500-81801-5300-510	299.19
FIFTH THIRD BANK	44187	09/18/2026	PRIZE POSSESSIONS-TROPHIES-PARKS-GOLF COURSE	02-500-81300-5335-510	248.33
FIFTH THIRD BANK	44188	09/18/2026	AHEAD-HATS FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5300-510	2,522.65
FIFTH THIRD BANK	44189	09/18/2026	RANGE SERVANT-MATS-PARKS-GOLF COURSE	02-500-81801-5300-510	287.82
FIFTH THIRD BANK	44190	09/18/2026	RANGE SERVANT-MATS-PARKS-GOLF COURSE	02-500-81801-5300-510	292.76
FIFTH THIRD BANK	44191	09/18/2026	RELISH-STAFF POP-PARKS-GOLF COURSE	02-500-81100-5300-510	37.38
FIFTH THIRD BANK	44192	09/18/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	44193	09/18/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	44194	09/18/2026	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	44195	09/18/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	44196	09/18/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	44197	09/18/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.66%)	02-500-00000-5237-301	1,435.15
FIFTH THIRD BANK	44198	09/18/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	287.05
FIFTH THIRD BANK	44199	09/18/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	44200	09/18/2026	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	44201	09/18/2026	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	44202	09/18/2026	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	44203	09/18/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	44204	09/18/2026	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44205	09/18/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	44206	09/18/2026	IT NETWORK COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	44207	09/18/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	21.99
FIFTH THIRD BANK	44208	09/18/2026	HAMILTON COMCAS...	01-012-00000-5237-000	151.66
FIFTH THIRD BANK	44209	09/18/2026	RING CAMERA SERVICE CARE	01-022-00000-5208-000	149.97
FIFTH THIRD BANK	44210	09/18/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	44211	09/18/2026	WORKSTATIO...	01-022-00000-5400-000	3,986.01
FIFTH THIRD BANK	44212	09/18/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	348.83
FIFTH THIRD BANK	44213	09/18/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	44214	09/18/2026	MOBILE DEVICE BATTERY	01-022-00000-5308-000	179.98
FIFTH THIRD BANK	44215	09/18/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	44216	09/18/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.36
FIFTH THIRD BANK	44217	09/18/2026	GC COMCAST SERVICES	02-500-81100-5237-510	496.21
FIFTH THIRD BANK	44218	09/18/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	44219	09/18/2026	VERIZON SERVICES	01-022-00000-5237-000	2,184.21
FIFTH THIRD BANK	44220	09/18/2026	JAMF IPAD MDM	01-022-00000-5208-000	184.00
FIFTH THIRD BANK	44221	09/18/2026	ATT SERVICES	02-500-00000-5237-301	55.34
FIFTH THIRD BANK	44222	09/18/2026	ATT SERVICES	02-500-00000-5237-301	61.50
FIFTH THIRD BANK	44223	09/18/2026	ATT SERVICES	02-500-00000-5237-301	70.60
FIFTH THIRD BANK	44224	09/18/2026	ATT SERVICES	02-500-00000-5237-301	140.86
FIFTH THIRD BANK	44225	09/18/2026	ATT SERVICES	02-500-00000-5237-301	207.43
FIFTH THIRD BANK	44226	09/18/2026	ATT SERVICES	02-500-00000-5237-301	213.34
FIFTH THIRD BANK	44227	09/18/2026	POE SWITCHES	01-022-00000-5308-000	269.96
FIFTH THIRD BANK	44228	09/18/2026	IT CABLING	01-022-00000-5308-000	61.69
FIFTH THIRD BANK	44229	09/18/2026	BREAD AND BUTTER CAFE/LUNCH/NEW HIRE HR	01-021-00000-5206-000	66.48
FIFTH THIRD BANK	44230	09/18/2026	CRONOFY/INTEGRATION ANNUAL FEE	01-007-00000-5275-000	3,999.96
FIFTH THIRD BANK	44231	09/18/2026	HARBOR FREIGHT PT-68 TRAILER JACK PARKS	01-012-00000-5352-000	53.98
FIFTH THIRD BANK	44232	09/18/2026	HARBOR FREIGHT PT-233 REAR LIGHT PARKS	01-012-00000-5352-000	39.98
FIFTH THIRD BANK	44233	09/18/2026	MENARDS PT-260 TRUCK BOX SUPPORT PARKS	01-012-00000-5352-000	59.30
FIFTH THIRD BANK	44234	09/18/2026	HARBOR FREIGHT GEAR PULLER SET PARKS	01-012-00000-5325-000	124.98
FIFTH THIRD BANK	44235	09/18/2026	MENARDS FALCON UNDERGROUND ELECTR REPAIRS-PK	02-500-00000-5351-451	23.45
FIFTH THIRD BANK	44236	09/18/2026	HOME DEPOT/POOL SUPPLIES/BW	02-580-00000-5300-058	41.91
FIFTH THIRD BANK	44237	09/18/2026	JEWEL/PARTY/EAGLE	02-200-00000-5300-000	43.94
FIFTH THIRD BANK	44238	09/18/2026	JEWEL/PARTY/BW	02-200-00000-5300-000	47.94
FIFTH THIRD BANK	44239	09/18/2026	SWILLIAMS PLUM GROVE DUTCH SCHULTZ LOT PAINT PARKS	01-012-00000-5353-000	300.00
FIFTH THIRD BANK	44240	09/18/2026	SHERWIN WILLIAMS FAC PARKING LOT PAINT PARKS	01-012-00000-5353-000	200.00
FIFTH THIRD BANK	44241	09/18/2026	SHERWIN WILLIAMS FAC PARKING LOT PAINT PARKS	01-012-00000-5353-000	400.00
FIFTH THIRD BANK	44242	09/18/2026	SHERWIN WILLIAMS EAGLE LOT PAINT PARKS	01-012-00000-5353-000	200.00
FIFTH THIRD BANK	44243	09/18/2026	IPRA, MEETING REGISTRATION (HEATHER RICHARDSON)	01-021-00000-5206-000	33.00
FIFTH THIRD BANK	44244	09/18/2026	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	171.96
FIFTH THIRD BANK	44245	09/18/2026	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	624.60
FIFTH THIRD BANK	44246	09/18/2026	JEWEL, HOSPITALITY, CARE	02-904-99040-5300-090	127.90
FIFTH THIRD BANK	44247	09/18/2026	JEWEL, HOSPITALITY, CARE	02-904-99040-5300-090	327.92
FIFTH THIRD BANK	44248	09/18/2026	JEWEL, HOSPITALITY, CARE	02-904-99040-5300-090	385.86
FIFTH THIRD BANK	44249	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	4.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44250	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	5.99
FIFTH THIRD BANK	44251	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.64
FIFTH THIRD BANK	44252	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.99
FIFTH THIRD BANK	44253	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	16.17
FIFTH THIRD BANK	44254	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.46
FIFTH THIRD BANK	44255	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.99
FIFTH THIRD BANK	44256	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.00
FIFTH THIRD BANK	44257	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	22.25
FIFTH THIRD BANK	44258	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.37
FIFTH THIRD BANK	44259	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.10
FIFTH THIRD BANK	44260	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.98
FIFTH THIRD BANK	44261	09/18/2026	AMAZON, SUPPLIES, CARE	02-1103000	29.43
FIFTH THIRD BANK	44262	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	44263	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.96
FIFTH THIRD BANK	44264	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.24
FIFTH THIRD BANK	44265	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.58
FIFTH THIRD BANK	44266	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.76
FIFTH THIRD BANK	44267	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	36.83
FIFTH THIRD BANK	44268	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	36.91
FIFTH THIRD BANK	44269	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	37.96
FIFTH THIRD BANK	44270	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	37.98
FIFTH THIRD BANK	44271	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.28
FIFTH THIRD BANK	44272	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.37
FIFTH THIRD BANK	44273	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.99
FIFTH THIRD BANK	44274	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.49
FIFTH THIRD BANK	44275	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.97
FIFTH THIRD BANK	44276	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.96
FIFTH THIRD BANK	44277	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	49.98
FIFTH THIRD BANK	44278	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	51.07
FIFTH THIRD BANK	44279	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	53.28
FIFTH THIRD BANK	44280	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	57.58
FIFTH THIRD BANK	44281	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.96
FIFTH THIRD BANK	44282	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	60.65
FIFTH THIRD BANK	44283	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	66.40
FIFTH THIRD BANK	44284	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	69.77
FIFTH THIRD BANK	44285	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	87.40
FIFTH THIRD BANK	44286	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	88.46
FIFTH THIRD BANK	44287	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	89.14
FIFTH THIRD BANK	44288	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	90.58
FIFTH THIRD BANK	44289	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	91.90
FIFTH THIRD BANK	44290	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	93.94
FIFTH THIRD BANK	44291	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	98.78
FIFTH THIRD BANK	44292	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	106.93
FIFTH THIRD BANK	44293	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	142.20
FIFTH THIRD BANK	44294	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	152.49
FIFTH THIRD BANK	44295	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	162.64
FIFTH THIRD BANK	44296	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	165.02
FIFTH THIRD BANK	44297	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	193.06
FIFTH THIRD BANK	44298	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	219.01
FIFTH THIRD BANK	44299	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	296.93
FIFTH THIRD BANK	44300	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	299.16
FIFTH THIRD BANK	44301	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	315.37
FIFTH THIRD BANK	44302	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	359.53
FIFTH THIRD BANK	44303	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	447.33
FIFTH THIRD BANK	44304	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	499.08
FIFTH THIRD BANK	44305	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	634.91
FIFTH THIRD BANK	44306	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	750.16
FIFTH THIRD BANK	44307	09/18/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	1,462.73
FIFTH THIRD BANK	44308	09/18/2026	MUTUAL ACE HARDWARE / WASP SPRAY / PARKS	01-012-00000-5323-000	40.08

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44309	09/18/2026	HOME DEPOT / WASP SPRAY / PARKS	01-012-00000-5323-000	42.48
FIFTH THIRD BANK	44310	09/18/2026	HOME DEPOT / BLEACH / PARKS	01-012-00000-5323-000	12.40
FIFTH THIRD BANK	44311	09/18/2026	AMAZON MARKETING SUPPLIES	01-026-00000-5300-000	83.96
FIFTH THIRD BANK	44312	09/18/2026	AMAZON/MERMAID EVENT SUPPLIES/SPECIAL EVENT	02-220-28430-5300-000	38.02
FIFTH THIRD BANK	44313	09/18/2026	TARGET/TWLIGHT RUN SUPPLIES/FALL RACE EVENT	02-235-24450-5300-000	97.03
FIFTH THIRD BANK	44314	09/18/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	11.63
FIFTH THIRD BANK	44315	09/18/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	72.38
FIFTH THIRD BANK	44316	09/18/2026	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	104.41
FIFTH THIRD BANK	44317	09/18/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	23.26
FIFTH THIRD BANK	44318	09/18/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	144.77
FIFTH THIRD BANK	44319	09/18/2026	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	208.81
FIFTH THIRD BANK	44320	09/18/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	11.63
FIFTH THIRD BANK	44321	09/18/2026	SPLIT - PARKSIDE TERMIX (16.67%)	02-500-00000-5251-237	54.46
FIFTH THIRD BANK	44322	09/18/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	72.39
FIFTH THIRD BANK	44323	09/18/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	104.40
FIFTH THIRD BANK	44324	09/18/2026	SPLIT - CLAYSON TERMIX (16.65%)	03-500-00000-5251-236	54.44
FIFTH THIRD BANK	44325	09/18/2026	SPLIT - FACILITY SUPPLIES (50%)	02-500-00000-5361-000	90.39
FIFTH THIRD BANK	44326	09/18/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	11.63
FIFTH THIRD BANK	44327	09/18/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	11.63
FIFTH THIRD BANK	44328	09/18/2026	SPLIT - EAGLE TERMIX (16.67%)	02-500-00000-5251-427	54.46
FIFTH THIRD BANK	44329	09/18/2026	SPLIT - MAPLE TERMIX (16.67%)	02-500-00000-5251-647	54.46
FIFTH THIRD BANK	44330	09/18/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	72.39
FIFTH THIRD BANK	44331	09/18/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	72.39
FIFTH THIRD BANK	44332	09/18/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	104.40
FIFTH THIRD BANK	44333	09/18/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	104.40
FIFTH THIRD BANK	44334	09/18/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	46.52
FIFTH THIRD BANK	44335	09/18/2026	SPLIT - CC TERMIX (16.67%)	02-500-00000-5251-301	54.46
FIFTH THIRD BANK	44336	09/18/2026	SPLIT - BW TERMIX (16.67%)	02-500-00000-5251-051	54.46
FIFTH THIRD BANK	44337	09/18/2026	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	90.39
FIFTH THIRD BANK	44338	09/18/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	289.54
FIFTH THIRD BANK	44339	09/18/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	417.62
FIFTH THIRD BANK	44340	09/18/2026	COMMUNITY WINDOWS	02-500-00000-5251-301	491.31
FIFTH THIRD BANK	44341	09/18/2026	PARKSIDE WINDOWS	02-500-00000-5251-237	148.32
FIFTH THIRD BANK	44342	09/18/2026	COMMUNITY CINTAS	02-500-00000-5251-301	456.86
FIFTH THIRD BANK	44343	09/18/2026	CINTAS BIRCHWOOD	02-500-00000-5251-051	668.79
FIFTH THIRD BANK	44344	09/18/2026	MAPLE WINDOWS	02-500-00000-5251-647	148.32
FIFTH THIRD BANK	44345	09/18/2026	SHOP VAC	02-500-00000-5361-301	182.48
FIFTH THIRD BANK	44346	09/18/2026	Z FOLD	02-500-00000-5361-301	83.37
FIFTH THIRD BANK	44347	09/18/2026	CINTAS	02-500-00000-5251-051	446.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44348	09/18/2026	CINTAS	02-500-00000-5251-301	456.86
FIFTH THIRD BANK	44349	09/18/2026	EAGLE	02-500-00000-5251-427	148.32
FIFTH THIRD BANK	44350	09/18/2026	FAN	02-500-00000-5361-301	44.67
FIFTH THIRD BANK	44351	09/18/2026	JT SERVICES-ANNUAL APPLIANCE MAINTENANCE-$460	02-500-00000-5252-451	460.00
FIFTH THIRD BANK	44352	09/18/2026	AMAZON-FROSTED PRIVACY WINDOW CLING-143.07	02-500-00000-5351-451	143.07
FIFTH THIRD BANK	44353	09/18/2026	AMAZON-FROSTED PRIVACY WINDOW CLING-143.07	02-500-00000-5351-451	143.07
FIFTH THIRD BANK	44354	09/18/2026	SPORTS IMPORTS-V-BALL EQUIPMENT-1359.00	02-500-00000-5399-451	1,359.00
FIFTH THIRD BANK	44355	09/18/2026	AMAZON-PAPER TOWELS-ECC SUPPLIES-33.34	02-203-60040-5300-000	33.34
FIFTH THIRD BANK	44356	09/18/2026	AMAZON-RETRACTABLE BADGE REELS-26.99	02-500-00000-5300-451	26.99
FIFTH THIRD BANK	44357	09/18/2026	AMAZON-ECC CLEANING SUPPLIES-65.94	02-203-60040-5300-000	65.94
FIFTH THIRD BANK	44358	09/18/2026	AMAZON-4 PIN CFL BLUBS-35.55	02-500-00000-5351-451	35.55
FIFTH THIRD BANK	44359	09/18/2026	FUSECO FALCON HVAC FUSES ROOFTOP PARKS (81.54%)	02-500-00000-5351-451	450.93
FIFTH THIRD BANK	44360	09/18/2026	FUSECO BIRCHWOOD GYM HVAC FUSES PARKS (18.46%)	02-500-00000-5351-051	102.12
FIFTH THIRD BANK	44361	09/18/2026	ADDISON BUILDING CUTTING HALL FRP PARKS	02-500-00000-5460-527	3,553.40
FIFTH THIRD BANK	44362	09/18/2026	AMAZON CUTTING HALL FRP PARKS	02-500-00000-5460-527	23.52
FIFTH THIRD BANK	44363	09/18/2026	AMAZON CC HVAC NUMBERS PARKS	02-500-00000-5351-301	17.82
FIFTH THIRD BANK	44364	09/18/2026	MENARDS FAC ANTIFREEZE PARKS	02-580-00000-5328-238	328.42
FIFTH THIRD BANK	44365	09/18/2026	AMAZON SHOP TOOLS PARKS	01-012-00000-5325-000	24.69
FIFTH THIRD BANK	44366	09/18/2026	AMAZON SHOP TOOLS PARKS	01-012-00000-5325-000	104.89
FIFTH THIRD BANK	44367	09/18/2026	METAPHASIS - FORM TRANSLATIONS	02-500-00000-5226-000	179.22
FIFTH THIRD BANK	44368	09/18/2026	METAPHASIS - FORM TRANSLATIONS	02-500-00000-5226-000	302.82
FIFTH THIRD BANK	44369	09/18/2026	TACO SHOP, FOOD DELIVERY CHARGE, RETIREMENT PARTY	01-005-00000-5399-000	25.00
FIFTH THIRD BANK	44370	09/18/2026	CR AMAZON RETURN, SUPPLIES, APPRECIATION PARTY	01-005-00311-5300-000	-59.97
FIFTH THIRD BANK	44371	09/18/2026	CR AMAZON RETURN, SUPPLIES, APPRECIATION PARTY	01-005-00311-5300-000	-59.97
FIFTH THIRD BANK	44372	09/18/2026	CR AMAZON RETURN, SUPPLIES, APPRECIATION PARTY	01-005-00311-5300-000	-59.97
FIFTH THIRD BANK	44373	09/18/2026	CR AMAZON RETURN, SUPPLIES, APPRECIATION PARTY	01-005-00311-5300-000	-39.98
FIFTH THIRD BANK	44374	09/18/2026	CR AMAZON RETURN, SUPPLIES, APPRECIATION PARTY	01-005-00311-5300-000	-39.98
FIFTH THIRD BANK	44375	09/18/2026	CR AMAZON RETURN, SUPPLIES, APPRECIATION PARTY	01-005-00311-5300-000	-19.99
FIFTH THIRD BANK	44376	09/18/2026	WILS, ANNUAL INSTALLATION MTG & LUNCH, WASZAK	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	44377	09/18/2026	MARIANO'S, CAKE, RETIREMENT PARTY	01-005-00000-5399-000	42.95
FIFTH THIRD BANK	44378	09/18/2026	JEWEL, SUPPLIES, RETIREMENT PARTY	01-005-00000-5399-000	204.95
FIFTH THIRD BANK	44379	09/18/2026	CARE, TRAINING SUPPLIES, REC	02-904-99040-5300-090	35.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44380	09/18/2026	CARE, TRAINING SUPPLIES, REC	02-904-99040-5300-090	92.38
FIFTH THIRD BANK	44381	09/18/2026	WILS, MEMBERSHIP, WASZAK	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	44382	09/18/2026	EMPLOYEE RECOGNITION	02-200-00000-5300-000	8.28
FIFTH THIRD BANK	44383	09/18/2026	EMPLOYEE RECOGNITION	02-200-00000-5300-000	56.45
FIFTH THIRD BANK	44384	09/18/2026	JT SERVICES REPAIR	02-500-00000-5252-451	446.17
FIFTH THIRD BANK	44385	09/18/2026	EXPANDABLE SAFETY BARRIERS	02-500-00000-5351-051	601.40
FIFTH THIRD BANK	44386	09/18/2026	USAG CONGRESS - UBER TO AIRPORT	02-200-00000-5206-000	45.14
FIFTH THIRD BANK	44387	09/18/2026	BACKGROUND CHECK USAG - ANDREW	02-260-22624-5200-000	30.00
FIFTH THIRD BANK	44388	09/18/2026	BACKGROUND CHECK USAG - BILLIE	02-260-22624-5200-000	30.00
FIFTH THIRD BANK	44389	09/18/2026	CLEANING SUPPLIES - SANITIZER	02-260-22623-5300-000	15.93
FIFTH THIRD BANK	44390	09/18/2026	USAG CONGRESS - UBER TO HOTEL	02-200-00000-5206-000	31.95
FIFTH THIRD BANK	44391	09/18/2026	USAG CONGRESS - BREAKFAST 2	02-200-00000-5206-000	9.11
FIFTH THIRD BANK	44392	09/18/2026	USAG CONGRESS - BREAKFAST 1	02-200-00000-5206-000	11.07
FIFTH THIRD BANK	44393	09/18/2026	USAG CONGRESS - DINNER 3	02-200-00000-5206-000	11.46
FIFTH THIRD BANK	44394	09/18/2026	USAG CONGRESS - DINNER 1	02-200-00000-5206-000	16.30
FIFTH THIRD BANK	44395	09/18/2026	USAG CONGRESS - DINNER 2	02-200-00000-5206-000	21.83
FIFTH THIRD BANK	44396	09/18/2026	USAG MEMBERSHIP - BILLIE	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	44397	09/18/2026	USAG MEMBERSHIP - ANDREW	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	44398	09/18/2026	USAG CONGRESS - LUNCH 2	02-200-00000-5206-000	10.09
FIFTH THIRD BANK	44399	09/18/2026	USAG CONGRESS - LUNCH 1	02-200-00000-5206-000	12.85
FIFTH THIRD BANK	44400	09/18/2026	USAG MEMBERSHIP - JULIA	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	44401	09/18/2026	FIRST AID REPLACEMENTS	02-260-22623-5400-000	72.46
FIFTH THIRD BANK	44402	09/18/2026	USAG MEMBERSHIP - JADE	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	44403	09/18/2026	USAG CONGRESS - HOTEL	02-200-00000-5206-000	607.20
FIFTH THIRD BANK	44404	09/18/2026	SIZERS FOR UNIFORMS	02-260-22624-5216-000	300.00
FIFTH THIRD BANK	44405	09/18/2026	CR CONGRESS DINNER	02-200-00000-5206-000	-0.65
FIFTH THIRD BANK	44406	09/18/2026	GK LEOTARD MOCK-UP	02-260-22624-5216-000	163.40
FIFTH THIRD BANK	44407	09/18/2026	GK JACKET MOCK-UP	02-260-22624-5216-000	110.40
FIFTH THIRD BANK	44408	09/18/2026	MENARDS/PT259 WATER TANK PARTS/PARKS	01-012-00000-5352-000	31.97
FIFTH THIRD BANK	44409	09/18/2026	MENARDS/PT259 WATER PUMP PARTS/PARKS	01-012-00000-5352-000	70.35
FIFTH THIRD BANK	44410	09/18/2026	CERTIFIED MAIL SENT TO T. ROBAR	01-007-00000-5310-000	6.37
FIFTH THIRD BANK	44411	09/18/2026	TREATS FOR GARCIA'S LAST DAY	01-005-00000-5399-000	13.49
FIFTH THIRD BANK	44412	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	3.36
FIFTH THIRD BANK	44413	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	5.99
FIFTH THIRD BANK	44414	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	10.98
FIFTH THIRD BANK	44415	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	22.66
FIFTH THIRD BANK	44416	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	27.44
FIFTH THIRD BANK	44417	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	28.99
FIFTH THIRD BANK	44418	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	29.99
FIFTH THIRD BANK	44419	09/18/2026	DAY CAMP SUPPLIES	02-232-23010-5300-000	106.33
FIFTH THIRD BANK	44420	09/18/2026	PAYMENT FOR CLASS	02-232-23460-5200-000	484.07
FIFTH THIRD BANK	44421	09/18/2026	PAYMENT FOR CLASS	02-232-23460-5200-000	505.40
FIFTH THIRD BANK	44422	09/18/2026	OKTOBFEST CRAFT	02-235-24720-5300-000	135.92
FIFTH THIRD BANK	44423	09/18/2026	TAP HOUSE/ALLEGRO MEET-GREET/REC	02-1120400	537.66
FIFTH THIRD BANK	44424	09/18/2026	DOLLAR TREE/THEATRE BOARDS/REC	02-280-20230-5300-000	8.75
FIFTH THIRD BANK	44425	09/18/2026	MICHAELS/DANCE CAMP SHIRTS/REC	02-280-21030-5300-000	33.87
FIFTH THIRD BANK	44426	09/18/2026	AMAZON/COMMUN. ART OWLS/REC	02-235-24580-5300-000	30.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44427	09/18/2026	AMAZON/CROCHET SUPPLIES/REC	02-281-20110-5300-000	63.95
FIFTH THIRD BANK	44428	09/18/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	126.00
FIFTH THIRD BANK	44429	09/18/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	998.24
FIFTH THIRD BANK	44430	09/18/2026	BECKENHORST/PCC MUSIC/REC	02-280-20380-5300-000	50.00
FIFTH THIRD BANK	44431	09/18/2026	EMMETT'S/KIWANIS MTG/REC	02-200-00000-5206-000	16.77
FIFTH THIRD BANK	44432	09/18/2026	WALGREENS/SOS WATER/REC	02-235-24570-5300-000	4.19
FIFTH THIRD BANK	44433	09/18/2026	EMMETTS/KIWANIS MTG/REC	02-200-00000-5206-000	16.77
FIFTH THIRD BANK	44434	09/18/2026	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	249.00
FIFTH THIRD BANK	44435	09/18/2026	PIONEER/RS SCRIPTS/REC	02-280-20230-5200-000	263.50
FIFTH THIRD BANK	44436	09/18/2026	TARGET/SOS WATER/REC	02-235-24570-5300-000	16.77
FIFTH THIRD BANK	44437	09/18/2026	HEUER/BB SCRIPTS/REC	02-280-20230-5200-000	303.00
FIFTH THIRD BANK	44438	09/18/2026	BANNERBUZZ; ATHLETICS STEP & REPEAT BACKDROP	02-211-26320-5300-000	439.32
FIFTH THIRD BANK	44439	09/18/2026	BANNERBUZZ; FESTIVAL OF CULTURES BACKDROP	01-005-04155-5300-000	368.80
FIFTH THIRD BANK	44440	09/18/2026	STICKERAPP; STICKERS WITH NEW PPD LOGO	01-026-00000-5306-000	323.56
FIFTH THIRD BANK	44441	09/18/2026	VISTAPRINT; PUNCH PASS COUPONS	01-026-00000-5213-000	71.96
FIFTH THIRD BANK	44442	09/18/2026	VISTAPRINT; CLAYSON YARD SIGNS	03-500-00000-5213-236	194.50
FIFTH THIRD BANK	44443	09/18/2026	AMAZON; BUTTON SUPPLIES	01-026-00000-5300-000	9.98
FIFTH THIRD BANK	44444	09/18/2026	AMAZON; BUTTON SUPPLIES	01-026-00000-5300-000	120.96
FIFTH THIRD BANK	44445	09/18/2026	AMAZON; BUTTON MAKER	01-026-00000-5300-000	81.99
FIFTH THIRD BANK	44446	09/18/2026	AMAZON, BUTTON PRESS	01-026-00000-5300-000	81.99
FIFTH THIRD BANK	44447	09/18/2026	CR FRAUD EXPENSE	01-026-00000-5306-000	-4.99
FIFTH THIRD BANK	44448	09/18/2026	CR FRAUD EXPENSE	01-026-00000-5306-000	-4.99
FIFTH THIRD BANK	44449	09/18/2026	FRAUD EXPENSE	01-026-00000-5306-000	4.99
FIFTH THIRD BANK	44450	09/18/2026	FRAUD EXPENSE	01-026-00000-5306-000	4.99
FIFTH THIRD BANK	44451	09/18/2026	COMED CUTTING HALL 2ND PYMT (58.41%)	02-500-00000-5232-527	2,372.39
FIFTH THIRD BANK	44452	09/18/2026	COMED COMM CENTER 2ND PYMT (41.59%)	02-500-00000-5232-301	1,689.08
FIFTH THIRD BANK	44453	09/18/2026	COMED COMMUNITY PK - FAC (52.79%)	02-580-00000-5232-238	1,004.81
FIFTH THIRD BANK	44454	09/18/2026	COMED PLUM GROVE RES. LIGHTS	01-012-00000-5232-000	46.59
FIFTH THIRD BANK	44455	09/18/2026	COMED COMM PK - AMP (27.46%)	02-500-00000-5232-527	522.65
FIFTH THIRD BANK	44456	09/18/2026	COMM PK - BALL FLD (19.76%)	01-012-00000-5232-000	376.06
FIFTH THIRD BANK	44457	09/18/2026	COMED COMM. PK - FAC PYMT 1	02-580-00000-5232-238	5,000.00
FIFTH THIRD BANK	44458	09/18/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	64.09
FIFTH THIRD BANK	44459	09/18/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	12.85
FIFTH THIRD BANK	44460	09/18/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	69.83
FIFTH THIRD BANK	44461	09/18/2026	COMED BIRCHWOOD PYMT#2	02-580-00000-5232-058	470.40
FIFTH THIRD BANK	44462	09/18/2026	COMED PHGC MAINT. SHOP	02-500-81200-5232-510	486.60
FIFTH THIRD BANK	44463	09/18/2026	COMED BIRCHWOOD PYMT#1	02-580-00000-5232-058	5,000.00
FIFTH THIRD BANK	44464	09/18/2026	COMED CC AND CH PYMT#1	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	44465	09/18/2026	NICOR HAMILTON GARAGE	01-012-00000-5232-000	67.06
FIFTH THIRD BANK	44466	09/18/2026	NICOR BIRCHWOOD PYMT2	02-580-00000-5232-058	224.91
FIFTH THIRD BANK	44467	09/18/2026	NICOR BIRCHWOOD PYMT1	02-580-00000-5232-058	1,500.00
FIFTH THIRD BANK	44468	09/18/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	69.02
FIFTH THIRD BANK	44469	09/18/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	1,973.69
FIFTH THIRD BANK	44470	09/18/2026	COMED FALCON PYMT#1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	44471	09/18/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	64.05
FIFTH THIRD BANK	44472	09/18/2026	NICOR CUTTING HALL	02-500-00000-5232-527	178.75
FIFTH THIRD BANK	44473	09/18/2026	COMED 1 N. OAK ST.	02-500-00000-5232-090	224.05

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44474	09/18/2026	COMED FALCON PYMT2	02-500-00000-5232-451	4,331.49
FIFTH THIRD BANK	44475	09/18/2026	COMED MEADOWLARK	01-012-00000-5232-000	57.51
FIFTH THIRD BANK	44476	09/18/2026	NICOR CC OFFICES	02-500-00000-5232-301	181.50
FIFTH THIRD BANK	44477	09/18/2026	NICOR GYMNASTICS	02-500-00000-5232-301	201.82
FIFTH THIRD BANK	44478	09/18/2026	COMED DOVE POND	01-012-00000-5232-000	48.30
FIFTH THIRD BANK	44479	09/18/2026	COMED BW LIGHTS	01-012-00000-5232-000	48.80
FIFTH THIRD BANK	44480	09/18/2026	COMED ADMIN CTR	01-500-00000-5232-001	490.49
FIFTH THIRD BANK	44481	09/18/2026	NICOR MAPLE PK	02-500-00000-5232-647	63.59
FIFTH THIRD BANK	44482	09/18/2026	NICOR PARKSIDE	02-500-00000-5232-237	127.52
FIFTH THIRD BANK	44483	09/18/2026	PHGC CLUBHOUSE	02-500-81200-5232-510	458.57
FIFTH THIRD BANK	44484	09/18/2026	COMED HAMILTON	01-012-00000-5232-000	681.18
FIFTH THIRD BANK	44485	09/18/2026	NICOR FALCON	02-500-00000-5232-451	83.58
FIFTH THIRD BANK	44486	09/18/2026	COMED CELTIC	01-012-00000-5232-000	382.82
FIFTH THIRD BANK	44487	09/18/2026	COMED MAPLE	02-500-00000-5232-647	204.40
FIFTH THIRD BANK	44488	09/18/2026	NICOR EAGLE	02-580-00000-5232-428	351.88
FIFTH THIRD BANK	44489	09/18/2026	COMED EAGLE	02-580-00000-5232-428	3,059.17
FIFTH THIRD BANK	44490	09/18/2026	NICOR CARE	02-500-00000-5232-090	26.55
FIFTH THIRD BANK	44491	09/18/2026	NICOR PSF	01-500-00000-5232-112	178.42
FIFTH THIRD BANK	44492	09/18/2026	COMED PSF	01-500-00000-5232-112	493.24
FIFTH THIRD BANK	44493	09/18/2026	NICOR FAC	02-580-00000-5232-238	1,077.70
FIFTH THIRD BANK	44494	09/18/2026	AMAZON, OFFICE SUPPLIES, REGISTRATION	02-200-00000-5301-000	34.30
FIFTH THIRD BANK	44495	09/18/2026	AMAZON, OFFICE SUPPLIES, RECREATION	02-200-00000-5301-000	55.49
FIFTH THIRD BANK	44496	09/18/2026	AMAZON, FLAG FOOTBALL EQUIPMENT	02-211-26320-5300-000	64.96
FIFTH THIRD BANK	44497	09/18/2026	JOHNSON TRACTOR, DRAW-BAR HITCH, GC	02-500-81200-5352-510	392.67
FIFTH THIRD BANK	44498	09/18/2026	AMAZON, BATTERY DISCONNECT, GC	02-500-81200-5352-510	14.35
FIFTH THIRD BANK	44499	09/18/2026	AMAZON, TRACTOR DRAW-BAR, GC	02-500-81200-5352-510	169.99
FIFTH THIRD BANK	44500	09/18/2026	MAY WES, DRAW-BAR SAVER, GC	02-500-81200-5352-510	29.75
FIFTH THIRD BANK	44501	09/18/2026	ARLINGTON POWER, ROPE, GC	02-500-81200-5352-510	9.90
FIFTH THIRD BANK	44502	09/18/2026	CR $20 PARTIAL REFUND CAPEX MICS (MISSING CLIP)	09-000-00000-6400-000	-20.00
FIFTH THIRD BANK	44503	09/18/2026	CAPEX 2026- IGHTNG DATA NETWORK UPGRADE SUPPLIES	09-000-00000-6400-000	51.00
FIFTH THIRD BANK	44504	09/18/2026	2026 CAPEX - SUPPLIES FOR LGHTNG FIXTURE INSTALL	09-000-00000-6400-000	205.43
FIFTH THIRD BANK	44505	09/18/2026	SUPPLIES - BATTERIES AND ADAPTERS FOR AUG QC WEEK	02-500-00000-5300-527	60.08
FIFTH THIRD BANK	44506	09/18/2026	SUPPLIES CUTTING HALL - COMPRESSOR FILTER CLEANER	02-500-00000-5300-527	137.19
FIFTH THIRD BANK	44507	09/18/2026	SUPPLIES - MOUNTING HARDWARE AND LAV MIC MARKERS	02-500-00000-5300-527	79.00
FIFTH THIRD BANK	44508	09/18/2026	CAPEX 2026 - ASSISTIVE LISTENING SYSTEM UPGRADE	09-000-00000-6400-000	629.95
FIFTH THIRD BANK	44509	09/18/2026	MAINTENANCE/REPAIRS - EQUIPMENT - CABLE TESTER	02-500-00000-5251-527	57.94
FIFTH THIRD BANK	44510	09/18/2026	BUILDING IMPROVEMENTS CH - OUTLET REPLACEMENT	02-500-00000-5460-527	14.11
FIFTH THIRD BANK	44511	09/18/2026	EZ-TILT STAND TO REPLACE THE ONE FROM HARPER.	09-000-00000-6400-000	399.99
FIFTH THIRD BANK	44512	09/18/2026	REPLACEMENT WIRELESS MICROPHONES - 2026 CAPEX	09-000-00000-6400-000	958.00
FIFTH THIRD BANK	44513	09/18/2026	SOUND CAPITAL PROJECT - CASE FOR YAMAHA CL5	09-000-00000-6400-000	742.45
FIFTH THIRD BANK	44514	09/18/2026	2026 CAPEX AUDIO - WIRELESS MIC REPLACEMENT	09-000-00000-6400-000	907.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44515	09/18/2026	CR RETURN OF 08/05/26 ORDER FROM B&H PHOTO	09-000-00000-6400-000	-958.00
FIFTH THIRD BANK	44516	09/18/2026	MICROPHONE CASE 2026 EQUIPMENT REPLACEMENT	02-500-00000-5400-527	188.19
FIFTH THIRD BANK	44517	09/18/2026	EQUIPMENT REPLACEMENT - MICROPHONES/SOUND	02-500-00000-5400-527	82.55
FIFTH THIRD BANK	44518	09/18/2026	CAPEX 2026 - SUPPLIES FOR LIGHTS INSTALL	09-000-00000-6400-000	359.10
FIFTH THIRD BANK	44519	09/18/2026	EQUIPMENT REPLACEMENT 2026 - MICROPHONES	02-500-00000-5400-527	1,025.14
FIFTH THIRD BANK	44520	09/18/2026	SUPPLIES CH - FOR AUG QC WEEK CLEANING	02-500-00000-5300-527	18.90
FIFTH THIRD BANK	44521	09/18/2026	MISC EQUIPMENT PURCHASES - HAND TOOLS	02-500-00000-5400-527	29.98
FIFTH THIRD BANK	44522	09/18/2026	CAPEX 2026 - SOUND EQUIPMENT CABLING	09-000-00000-6400-000	439.98
FIFTH THIRD BANK	44523	09/18/2026	EQUIPMENT REPLACEMENT - MICROPHONES	02-500-00000-5400-527	611.55
FIFTH THIRD BANK	44524	09/18/2026	EQUIPMENT REPLACEMENT - CABLING	02-500-00000-5400-527	12.78
FIFTH THIRD BANK	44525	09/18/2026	EQUIPMENT REPLACEMENT - CABLING	02-500-00000-5400-527	22.13
FIFTH THIRD BANK	44526	09/18/2026	SUPPLIES - QC WEEK AUG 2026	02-500-00000-5300-527	7.21
FIFTH THIRD BANK	44527	09/18/2026	GOING AWAY LUNCH FOR KODY	02-500-00000-5300-527	43.00
FIFTH THIRD BANK	44528	09/18/2026	EQUIPMENT REPLACEMENT	02-500-00000-5400-527	33.90
FIFTH THIRD BANK	44529	09/18/2026	SUPPLIES - CABLE TIES	02-500-00000-5300-527	50.88
FIFTH THIRD BANK	44530	09/18/2026	REPLACEMENT CABLES	02-500-00000-5400-527	43.50
FIFTH THIRD BANK	44531	09/18/2026	HOME DEPOT GROUND WASP PESTICIDE PARKS	01-012-00000-5323-000	59.91
FIFTH THIRD BANK	44532	09/18/2026	MUTUAL ACE, IRRIGATION SUPPLIES, GC	02-500-81200-5350-510	12.58
FIFTH THIRD BANK	44533	09/18/2026	1ST AYD, JANITORIAL SUPPLIES, GC	02-500-81200-5351-510	618.74
FIFTH THIRD BANK	44534	09/18/2026	1ST AYD, SHOP SUPPLIES, GC	02-500-81200-5351-510	585.54
FIFTH THIRD BANK	44535	09/18/2026	CENTRAL SOD, SOD, GC	02-500-81200-5319-510	219.00
FIFTH THIRD BANK	44536	09/18/2026	ERROR - REIMBURSED THE DISTRICT	01-021-00000-5301-000	649.00
FIFTH THIRD BANK	44537	09/18/2026	HOME DEPOT CELTIC CAMERA ELECTRICAL BREAKER PARKS	09-000-00000-6400-000	37.41
FIFTH THIRD BANK	44538	09/18/2026	MENARDS TOILET REPAIR BIRCHWOOD PARKS	02-500-00000-5351-051	13.97
FIFTH THIRD BANK	44539	09/18/2026	REDWING SHOES BOOT...	01-012-00000-5233-000	239.99
FIFTH THIRD BANK	44540	09/18/2026	MENARDS FALCON BLDING MAINTENANCE SUPPLIES PARKS	02-500-00000-5351-451	416.55
FIFTH THIRD BANK	44541	09/18/2026	MENARDS GUTTER GROUND SPOUT CUTTING HALL PARKS	02-500-00000-5351-527	69.52
FIFTH THIRD BANK	44542	09/18/2026	HOME DEPOT BIRCHWOOD PRESCHOOL SUPPLIES PARKS	02-500-00000-5351-051	37.83
FIFTH THIRD BANK	44543	09/18/2026	HOME DEPOT BIRCHWOOD PRESCHOOL SUPPLIES PARKS	01-012-00000-5351-000	356.31
FIFTH THIRD BANK	44544	09/18/2026	LESLIE'S POOLMART EAGLE POOL CHEMICALS PARKS	02-580-00000-5328-428	249.63
FIFTH THIRD BANK	44545	09/18/2026	LESLIE'S POOLMART EAGLE POOL CHEMICALS PARKS	02-580-00000-5328-428	274.73
FIFTH THIRD BANK	44546	09/18/2026	MENARDS NEW LIGHT FOR CUTTING HALL PARKS	02-500-00000-5351-527	34.99
FIFTH THIRD BANK	44547	09/18/2026	MENARDS TOOLS HOLE SAW KIT PARKS	01-012-00000-5329-000	125.56
FIFTH THIRD BANK	44548	09/18/2026	NCSI VOLUNTEER BACKGROUND CHECKS INV02284828	01-025-00000-5296-000	277.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44549	09/18/2026	NCSI VOLUNTEER BACKGROUND CHECKS INV02302289	01-025-00000-5296-000	444.00
FIFTH THIRD BANK	44550	09/18/2026	WALGREENS VOLUNTEER FAIR TREATS FOR TABLE	01-025-00000-5300-000	25.29
FIFTH THIRD BANK	44551	09/18/2026	CR TAX REFUND FOR MEET AND GREET LUNCH	02-240-27230-5300-000	-27.00
FIFTH THIRD BANK	44552	09/18/2026	REC - TWO'S PROGRAM EQUIPMENT SUPPLIES	02-240-27100-5300-000	540.24
FIFTH THIRD BANK	44553	09/18/2026	REC - PRESCHOOL EQUIPMENT SUPPLIES	02-240-27230-5400-000	81.27
FIFTH THIRD BANK	44554	09/18/2026	REC - PRESCHOOL EQUIPMENT SUPPLIES	02-240-27230-5400-000	91.98
FIFTH THIRD BANK	44555	09/18/2026	REC - PRESCHOOL EQUIPMENT SUPPLIES	02-240-27230-5400-000	125.99
FIFTH THIRD BANK	44556	09/18/2026	REC - PRESCHOOL EQUIPMENT SUPPLIES	02-240-27230-5400-000	234.45
FIFTH THIRD BANK	44557	09/18/2026	REC - PRESCHOOL EQUIPMENT SUPPLIES	02-240-27230-5400-000	311.82
FIFTH THIRD BANK	44558	09/18/2026	REC - PRESCHOOL EQUIPMENT SUPPLIES	02-240-27230-5400-000	379.95
FIFTH THIRD BANK	44559	09/18/2026	CR REFUND OF ONLINE PERSONAL PURCHASE ACCIDENTAL	02-580-00000-5300-238	-45.13
FIFTH THIRD BANK	44560	09/18/2026	PAPA JOHNS/STAFF PARTY/PART TIME APPRECIATION	02-200-00000-5300-000	84.89
FIFTH THIRD BANK	44561	09/18/2026	LOU MANATI/STAFF PARTY/PART TIME APPRECIATION	02-200-00000-5300-000	230.16
FIFTH THIRD BANK	44562	09/18/2026	PERSONAL ONLINE PURCHASE ACCIDENTAL CHARGE	02-580-00000-5300-238	45.13
FIFTH THIRD BANK	44563	09/18/2026	LIFEGUARD STORE/LANE LINE CABLES/BW POOL	02-580-00000-5400-058	96.35
FIFTH THIRD BANK	44564	09/18/2026	ARC/COACHES CERT/SWIM TEAM	02-221-28520-5300-000	48.00
FIFTH THIRD BANK	44565	09/18/2026	HOME DEPOT/MICROWAVE/EAGLE	02-580-00000-5300-428	90.96
FIFTH THIRD BANK	44566	09/18/2026	MENARDS HAMILTON SHOP SUPPLIES PARKS	01-012-00000-5354-000	23.95
FIFTH THIRD BANK	44567	09/18/2026	HOME DEPOT CELTIC TURF FIELD FENCE REPAIRS PARKS	01-012-00000-5354-000	43.71
FIFTH THIRD BANK	44568	09/18/2026	SPLIT - MENARDS NEW PAINT MIXER PARKS (86.98%)	01-012-00000-5325-000	159.99
FIFTH THIRD BANK	44569	09/18/2026	HOME DEPOT PUMP HOUSE NEW PAD PHGC PARKS	02-500-81200-5351-510	265.86
FIFTH THIRD BANK	44570	09/18/2026	HOME DEPOT PAINT MIXER ATTACHMENT PARKS	01-012-00000-5329-000	24.98
FIFTH THIRD BANK	44571	09/18/2026	MENARDS NEW TORCH KIT PARKS	01-012-00000-5329-000	48.47
FIFTH THIRD BANK	44572	09/18/2026	AMAZON-NNO & BETTER TOGETHER GIVE ITEMS-$225.9	02-203-60080-5300-000	225.91
FIFTH THIRD BANK	44573	09/18/2026	ADDISON BUILDING MATERIAL TOOLS TROWEL PARKS	01-012-00000-5325-000	17.09
FIFTH THIRD BANK	44574	09/18/2026	HOME DEPOT HAND TOOLS RICH'S TRUCK PARKS	01-012-00000-5325-000	45.94
FIFTH THIRD BANK	44575	09/18/2026	HOME DEPOT LUMBER CUTTING HALL FRP PARKS	02-500-00000-5460-527	293.92
FIFTH THIRD BANK	44576	09/18/2026	ADDISON BUILDING CUTTING HALL FRP PARKS	02-500-00000-5460-527	749.75
FIFTH THIRD BANK	44577	09/18/2026	HOME DEPOT CUTTING HALL FRP PARKS	02-500-00000-5460-527	85.07
FIFTH THIRD BANK	44578	09/18/2026	SUPPLIES FOR TWO COOL/CHAIRS FOR LIBRARY	02-240-27100-5300-000	160.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amou
FIFTH THIRD BANK	44579	09/18/2026	DRESS UP, LEGO BASEPLATES, CONTACT PAPER	02-240-27100-5300-000	21.
FIFTH THIRD BANK	44580	09/18/2026	DRESS UP, LEGO BASEPLATES, CONTACT PAPER	02-240-27230-5400-000	77.
FIFTH THIRD BANK	44581	09/18/2026	CLASSROOM ORDERS AND BULK SUPPLIES	02-240-27230-5300-000	637.
FIFTH THIRD BANK	44582	09/18/2026	SPLIT - REPLACEMENTS TOYS, BINS, MISC (45.43%)	02-240-27230-5400-000	222.
FIFTH THIRD BANK	44583	09/18/2026	SPLIT - BINDER TABS AND DESK RISERS (56.08%)	02-200-00000-5301-000	33.
FIFTH THIRD BANK	44584	09/18/2026	SPLIT - REPLACEMENT TOYS AND MATS (12.8%)	02-240-27230-5400-000	93.
FIFTH THIRD BANK	44585	09/18/2026	CR TAX REFUND FROM ORDER ON 8/19/2026	02-240-27230-5300-000	-8.
FIFTH THIRD BANK	44586	09/18/2026	SPLIT - POSTERS AND STICKERS (38.97%)	02-240-27230-5300-000	102.
FIFTH THIRD BANK	44587	09/18/2026	SPLIT - PRESCHOOL BINDERS (43.92%)	02-240-27230-5300-000	25.
FIFTH THIRD BANK	44588	09/18/2026	TWO COOL TABLES AND BABY FURNITURE	02-240-27100-5300-000	309.
FIFTH THIRD BANK	44589	09/18/2026	SPLIT - REPLACEMENT RUGS (83.65%)	02-240-27230-5400-000	148.
FIFTH THIRD BANK	44590	09/18/2026	DRAMATIC PLAY FURNITURE TWO COOL	02-240-27100-5300-000	180.
FIFTH THIRD BANK	44591	09/18/2026	SPLIT - LIBRARY DECOR (16.35%)	02-240-27230-5300-000	28.
FIFTH THIRD BANK	44592	09/18/2026	BULK ART AND CLEANING SUPPLIES	02-240-27230-5300-000	685.
FIFTH THIRD BANK	44593	09/18/2026	SPLIT - CLASS ORDERS (54.57%)	02-240-27230-5300-000	267.
FIFTH THIRD BANK	44594	09/18/2026	SUPPLIES AND ROOM DECORATIONS	02-240-27230-5300-000	352.
FIFTH THIRD BANK	44595	09/18/2026	SHARPIES AND HAND SANITIZER	02-240-27230-5300-000	19.
FIFTH THIRD BANK	44596	09/18/2026	STAFF APPRECIATION SUPPLIES	02-240-27230-5300-000	121.
FIFTH THIRD BANK	44597	09/18/2026	SENSORY BEADS FOR PARKSIDE	02-240-27230-5300-000	36.
FIFTH THIRD BANK	44598	09/18/2026	SENSORY BEADS FOR PARKSIDE	02-240-27230-5300-000	36.
FIFTH THIRD BANK	44599	09/18/2026	BINDER TABS FOR PRESCHOOL	02-240-27230-5300-000	10.
FIFTH THIRD BANK	44600	09/18/2026	PUZZLES AND CLASS ORDERS	02-240-27230-5300-000	155.
FIFTH THIRD BANK	44601	09/18/2026	SNACKS AND CLASS ORDERS	02-240-27230-5300-000	157.
FIFTH THIRD BANK	44602	09/18/2026	DRAMATIC PLAY TABLE BW	02-240-27230-5400-000	68.
FIFTH THIRD BANK	44603	09/18/2026	WHITEBOARD FOR OFFICE	02-200-00000-5301-000	28.
FIFTH THIRD BANK	44604	09/18/2026	LAPTOP CASE AND MOUSE	02-200-00000-5301-000	52.
FIFTH THIRD BANK	44605	09/18/2026	PAINT, PAPER, BOOKS	02-240-27230-5300-000	101.
FIFTH THIRD BANK	44606	09/18/2026	STAFF APPRECIATION	02-240-27230-5300-000	25.
FIFTH THIRD BANK	44607	09/18/2026	NEW DOOR MAT EAGLE	02-240-27230-5400-000	56.
FIFTH THIRD BANK	44608	09/18/2026	SCHOOL SUPPLIES	02-240-27230-5300-000	33.
FIFTH THIRD BANK	44609	09/18/2026	CARPET TWO COOL	02-240-27100-5300-000	188.
FIFTH THIRD BANK	44610	09/18/2026	IPRA MEMBERSHIP	02-200-00000-5206-000	265.
FIFTH THIRD BANK	44611	09/18/2026	WHEEL STOPPERS	02-240-27100-5300-000	31.
FIFTH THIRD BANK	44612	09/18/2026	BINDER TABS	02-240-27230-5300-000	13.
FIFTH THIRD BANK	44613	09/18/2026	SPEAKERS	02-240-27230-5300-000	47.
FIFTH THIRD BANK	44614	09/18/2026	SAND	02-240-27230-5300-000	55.
FIFTH THIRD BANK	44615	09/18/2026	HOME DEPOT NEW WATER VALVE KEYS PARKS	01-012-00000-5325-000	43.
FIFTH THIRD BANK	44616	09/18/2026	ANDERSON PEST CONTROL	02-500-00000-5251-527	51.
FIFTH THIRD BANK	44617	09/18/2026	CINTAS TOWELS & MATS	02-500-00000-5251-527	96.
FIFTH THIRD BANK	44618	09/18/2026	HOME DEPOT SUPPLIES	02-500-00000-5251-527	14.
FIFTH THIRD BANK	44619	09/18/2026	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	336.
FIFTH THIRD BANK	44620	09/18/2026	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	1,302.
FIFTH THIRD BANK	44621	09/18/2026	WEST VALLEY/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	1,090.

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	44622	09/18/2026	IN THREAD/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	1,232.50
FIFTH THIRD BANK	44623	09/18/2026	IN THREAD/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	1,948.00
FIFTH THIRD BANK	44624	09/18/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5200-000	9.00
FIFTH THIRD BANK	44625	09/18/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5200-000	9.00
FIFTH THIRD BANK	44626	09/18/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5200-000	9.00
FIFTH THIRD BANK	44627	09/18/2026	HOME DEPOT FLOOR STRAINER RING BIRCHWOO...	02-500-00000-5351-051	46.86
FIFTH THIRD BANK	44628	09/18/2026	HOME DEPOT SPACKLING FOR SENIOR CENTER PARKS	01-1250010	8.98
FIFTH THIRD BANK	44629	09/18/2026	MENARDS PARKSIDE MAINTENANCE SUPPLIES PARKS	02-500-00000-5351-000	19.98
FIFTH THIRD BANK	44630	09/18/2026	HOME DEPOT PARKSIDE BATHROOM FAUCET PARKS	02-500-00000-5351-000	26.98
FIFTH THIRD BANK	44631	09/18/2026	HOME DEPOT FLOAT SWITCH FAC POOL PARKS	02-580-00000-5352-238	37.98
FIFTH THIRD BANK	44632	09/18/2026	HOME DEPOT CUTTING HALL FRP JOB PARKS	02-500-00000-5351-527	31.20
FIFTH THIRD BANK	44633	09/18/2026	HOME DEPOT CUTTING HALL FRP JOB PARKS	02-500-00000-5351-527	44.34
FIFTH THIRD BANK	44634	09/18/2026	NRPA CPRP 2026 RENEWAL	02-200-00000-5220-000	75.00
				Vendor 100670 - FIFTH THIRD BANK Total:	**145,171.55**
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	08312026	09/08/2026	FLO MMA August 2026 invoice	02-210-26425-5200-000	380.25
				Vendor 30658 - FLOMMA LLC Total:	**380.25**
Vendor: 102519 - Freepoint					
Freepoint	4062199	09/22/2026	Hamilton Electrical Supply July / Aug	01-012-00000-5232-000	1,440.64
				Vendor 102519 - Freepoint Total:	**1,440.64**
Vendor: 33577 - FULL COMPASS SYSTEMS, LTD					
FULL COMPASS SYSTEMS, LTD	INC02855860	09/08/2026	2026 CapEx Project CH - Lighting	09-000-00000-6400-000	23,730.00
				Vendor 33577 - FULL COMPASS SYSTEMS, LTD Total:	**23,730.00**
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8342428	09/22/2026	Cutting Hall - HVAC Repair - Capacitor	02-500-00000-5351-527	17.40
				Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:	**17.40**
Vendor: 103163 - Garvey's Office Products LLC					
Garvey's Office Products LLC	WO-1020901-1	09/01/2026	Supplies for CC Closet/Kitchen	01-007-00000-5301-000	57.88
Garvey's Office Products LLC	WO-1028084-1	09/01/2026	Copy Paper & Cardstock, C&M	01-021-00000-5301-000	100.78
Garvey's Office Products LLC	WO-1029743-1	09/08/2026	Copy Paper & Misc	01-007-00000-5301-000	17.24
Garvey's Office Products LLC	WO-1029743-1	09/08/2026	Copy Paper & Misc	01-021-00000-5301-000	49.88
				Vendor 103163 - Garvey's Office Products LLC Total:	**225.78**
Vendor: 103041 - General Medical Devices					
General Medical Devices	117069	09/29/2026	AED for Cutting Hall	01-023-00000-5300-000	1,238.00
				Vendor 103041 - General Medical Devices Total:	**1,238.00**
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000140622	09/08/2026	White field paint	01-012-00000-5355-000	990.72
General Paint & Manufacturin...	0000141056	09/22/2026	White field paint	01-012-00000-5355-000	990.72
				Vendor 100144 - General Paint & Manufacturing Company Total:	**1,981.44**
Vendor: 100604 - Geocon Professional Services, LLC					
Geocon Professional Services, ...	202609143	09/22/2026	Geotechnical Services 400 S Hicks Rd	09-000-00000-5226-000	9,250.00
				Vendor 100604 - Geocon Professional Services, LLC Total:	**9,250.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.224-4	09/22/2026	A&E 18th Green Reno	09-000-00000-6411-000	1,950.00
GEWALT HAMILTON ASSOCIA...	5241.623-6	09/29/2026	A&E Falcon Parking Lot	09-000-00000-6411-000	15,377.50
			Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:		**17,327.50**
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	286676	09/22/2026	Freight for Topdressing Sand	02-500-81200-5324-510	2,249.55
			Vendor 35138 - GLASER WILLIAMS INC. Total:		**2,249.55**
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	09022026	09/08/2026	Archery session III summer 2026 invoice	02-210-26510-5200-000	1,078.00
			Vendor 102222 - Gordon Hockett Total:		**1,078.00**
Vendor: 36009 - GRAINGER					
GRAINGER	9040002181	09/01/2026	Tractor Hitch Pin	02-500-81200-5352-510	20.17
GRAINGER	9040308356	09/01/2026	Tractor Hitch Pins	02-500-81200-5352-510	37.41
			Vendor 36009 - GRAINGER Total:		**57.58**
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00651741	09/29/2026	Eagle Pool - Filter Degreaser - Chem Clean	02-580-00000-5328-428	458.12
HALOGEN SUPPLY COMPANY ...	00651798	09/29/2026	Eagle Pool - Filter Degreaser - Chem Clean	02-580-00000-5328-428	458.12
			Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:		**916.24**
Vendor: 102952 - HARRELL'S INC					
HARRELL'S INC	INV02197106-1	09/01/2026	Spring fertilizer application	01-012-00000-5223-000	1,228.50
HARRELL'S INC	SB06112026	09/01/2026	Custom Fertilizer Application Charge	02-500-81200-5223-510	3,645.00
			Vendor 102952 - HARRELL'S INC Total:		**4,873.50**
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7525264	09/01/2026	FAC - Pool Chemistry - Acid	02-580-00000-5328-238	1,236.00
Hawkins Inc.	75414598	09/15/2026	Birchwood Pool - Pool Chemicals - Acid	02-580-00000-5328-058	1,322.00
Hawkins Inc.	7541604	09/15/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	421.00
Hawkins Inc.	7500073	07/17/2026	Birchwood Pool - Pool Chemicals - Acid	02-580-00000-5328-058	1,925.00
			Vendor 102858 - Hawkins Inc. Total:		**4,904.00**
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Aug 2026 Sales tax	09/15/2026	Aug 2026 sales Tax Remitance	02-2120000	6,695.00
			Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:		**6,695.00**
Vendor: 44127 - ILLINOIS PUMP, INC.					
ILLINOIS PUMP, INC.	S-16673	09/01/2026	Eagle Pool - Large Stainless Pump Filter Basket	02-580-00000-5252-428	2,081.30
			Vendor 44127 - ILLINOIS PUMP, INC. Total:		**2,081.30**
Vendor: 102401 - Imaging Essentials Inc					
Imaging Essentials Inc	SINV111407,SINV111827	09/22/2026	Supplies Plotter	01-026-00000-5201-000	3,000.00
Imaging Essentials Inc	SINV111407,SINV111827	09/22/2026	Supplies Plotter	01-026-00000-5300-000	846.86
			Vendor 102401 - Imaging Essentials Inc Total:		**3,846.86**
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000526171	09/15/2026	Key Blanks - CSF stock	01-012-00000-5351-000	114.00
J & R Lock & Safe, Inc	0000526390	09/15/2026	Lock Repair - Replace Cylinder - Hamilton Shop	01-012-00000-5351-000	69.00
J & R Lock & Safe, Inc	0000526751	09/15/2026	Birchwood - Bathroom Door Locks Occ Indicator	02-500-00000-5351-051	519.00
			Vendor 100071 - J & R Lock & Safe, Inc Total:		**702.00**
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	INV-2391	09/08/2026	Safety Lane for trucks 250, 201, 243, 204	01-012-00000-5252-000	164.00
			Vendor 100148 - James Drive Safety Lane, LLC Total:		**164.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 103218 - Jonathan A Holmblad					
Jonathan A Holmblad	09182026	09/29/2026	Photography	01-026-00000-5299-000	400.00
			Vendor 103218 - Jonathan A Holmblad Total:		**400.00**
Vendor: 100134 - KnowBe4, Inc					
KnowBe4, Inc	INV451768	09/22/2026	KnowBe4 IT Services	01-022-00000-5208-000	5,294.70
			Vendor 100134 - KnowBe4, Inc Total:		**5,294.70**
Vendor: 102900 - LAMP INCORPORATED					
LAMP INCORPORATED	JOB#2416908 CERT#ONE	09/08/2026	Lamp Pay App 3_Admin Ct	09-000-00000-6461-000	61,527.00
			Vendor 102900 - LAMP INCORPORATED Total:		**61,527.00**
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	20215	09/01/2026	Irrigation Repairs	02-500-81200-5250-510	1,493.44
			Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:		**1,493.44**
Vendor: 102873 - LOU AWARDS INC.					
LOU AWARDS INC.	09062026	09/15/2026	Box Office Payout-Lou Awards	02-500-00350-5200-527	724.00
LOU AWARDS INC.	09132026	09/22/2026	Box Office Payout-Lou Awards	02-500-00350-5200-527	3,073.00
LOU AWARDS INC.	9202026	09/29/2026	Box Office Payout-Lou Awards	02-500-00350-5200-527	982.00
			Vendor 102873 - LOU AWARDS INC. Total:		**4,779.00**
Vendor: 53660 - MARTENSON TURF PRODUCTS, INC.					
MARTENSON TURF PRODUCTS..	107131	09/08/2026	Fungicide/Winter Snow Mold Prevention	02-500-81200-5320-510	431.80
			Vendor 53660 - MARTENSON TURF PRODUCTS, INC. Total:		**431.80**
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2427	09/08/2026	Stewardship at Palatine Prairie	01-012-00000-5223-000	809.98
			Vendor 100705 - MATTHEW HOKANSON Total:		**809.98**
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	112-5831839-8885022	03/31/2026	Smart watch reimbursement	01-005-04154-5300-000	30.00
			Vendor 102896 - MATTHEW ZABAWSKI Total:		**30.00**
Vendor: 102645 - MAX THALHAMMER					
MAX THALHAMMER	634743	09/29/2026	Reimbursement for Oktoberfest Supplies	02-500-00000-5300-527	72.33
			Vendor 102645 - MAX THALHAMMER Total:		**72.33**
Vendor: 103104 - Metal Options Exchange Corp					
Metal Options Exchange Corp	1041833	09/29/2026	Metal for repairs to loader buckets	01-012-00000-5352-000	580.00
			Vendor 103104 - Metal Options Exchange Corp Total:		**580.00**
Vendor: 103188 - Metro Plumbing Corporation					
Metro Plumbing Corporation	E2631	09/15/2026	Sewer Rodding - Plumbing Service	02-500-00000-5251-237	395.00
			Vendor 103188 - Metro Plumbing Corporation Total:		**395.00**
Vendor: 55700 - MIDWEST GYM SUPPLY, INC.					
MIDWEST GYM SUPPLY, INC.	MGS-38311	09/15/2026	Gymnastics Equipment - Beam & Board	09-000-00000-6400-000	6,998.00
			Vendor 55700 - MIDWEST GYM SUPPLY, INC. Total:		**6,998.00**
Vendor: 102473 - Midwest Motor Supply Co Inc					
Midwest Motor Supply Co Inc	104788356	09/08/2026	Shop Supplies/Safety	02-500-81200-5300-510	338.04
			Vendor 102473 - Midwest Motor Supply Co Inc Total:		**338.04**
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	08232026	09/01/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	705.60
MUSIC ON STAGE, INC.	08302026	09/08/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	439.20
MUSIC ON STAGE, INC.	09062026	09/15/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	1,209.60
MUSIC ON STAGE, INC.	09132026	09/22/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	860.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MUSIC ON STAGE, INC.	09202026	09/29/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	1,569.60
			Vendor 58350 - MUSIC ON STAGE, INC. Total:		**4,784.40**
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	518777	09/15/2026	Fuse for 259	01-012-00000-5352-000	6.99
			Vendor 58870 - NAPA OF PALATINE Total:		**6.99**
Vendor: 103184 - Napleton's West Palatine Holdings LLC					
Napleton's West Palatine Hold...	403823	09/15/2026	Oil pump replacement for truck 222	01-012-00000-5252-000	2,987.41
			Vendor 103184 - Napleton's West Palatine Holdings LLC Total:		**2,987.41**
Vendor: 58885 - NATIONAL RECREATION & PARK ASSOC.					
NATIONAL RECREATION & PA...	347167	09/01/2026	Payment for CPRP Renewal - Palmer	02-200-00000-5220-000	75.00
			Vendor 58885 - NATIONAL RECREATION & PARK ASSOC. Total:		**75.00**
Vendor: 103113 - Nicholas Wroblewski					
Nicholas Wroblewski	1092	09/29/2026	Contracted fall herbicide application	01-012-00000-5223-000	10,010.00
			Vendor 103113 - Nicholas Wroblewski Total:		**10,010.00**
Vendor: 97042 - NICOR GAS					
NICOR GAS	0645192698-082026	09/15/2026	Administration Building	01-500-00000-5232-001	181.50
			Vendor 97042 - NICOR GAS Total:		**181.50**
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	40009,40224	09/15/2026	Endevor Occupational Health August	01-024-00000-5200-000	195.00
			Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:		**195.00**
Vendor: 103168 - Obsidian Asphalt Paving Inc					
Obsidian Asphalt Paving Inc	CERTIFICATE# ONE	09/15/2026	Obsidian PA 1	09-000-00000-6411-000	296,624.45
			Vendor 103168 - Obsidian Asphalt Paving Inc Total:		**296,624.45**
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	376221	09/08/2026	Bid Ad Falcon Paving Project	09-000-00000-6411-000	83.70
PADDOCK PUBLICATIONS INC	390290	09/08/2026	Bid Ad PHGC Intake Pipe Replacement	09-000-00000-6411-000	83.70
			Vendor 65246 - PADDOCK PUBLICATIONS INC Total:		**167.40**
Vendor: 65478 - PALATINE AMATEUR FOOTBALL ASSC					
PALATINE AMATEUR FOOTBA...	2026 Scholarship	09/01/2026	PAFA Scholarship Payment 8.2026	02-200-00000-5298-000	3,161.50
			Vendor 65478 - PALATINE AMATEUR FOOTBALL ASSC Total:		**3,161.50**
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	2026 Scholarship	09/01/2026	Celtic Scholarship Payout 8.2026	02-200-00000-5298-000	11,733.30
			Vendor 65700 - PALATINE CELTIC SOCCER Total:		**11,733.30**
Vendor: 102409 - Palatine Community Baseball & Softball					
Palatine Community Baseball ...	2026 Scholarship	09/01/2026	PCBS Scholarship Payment 8.2026	02-200-00000-5298-000	405.00
			Vendor 102409 - Palatine Community Baseball & Softball Total:		**405.00**
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	090926	09/15/2026	Feathered Friends Donation to Foundation	01-1280000	200.00
			Vendor 67000 - PALATINE PARK FOUNDATION Total:		**200.00**
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	2026 GOLF OUTING	09/01/2026	PTSCC Golf Outing Sponsorship	01-005-00000-5309-000	500.00
			Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:		**500.00**
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	PAN0106152026	09/15/2026	Pantomath Summer Piano Classes	02-240-27150-5200-000	900.00
			Vendor 102467 - Pantomath Inc Total:		**900.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0826017	09/22/2026	PC Invoice PDRMA August 2026	11-000-00000-5240-000	45,411.22
			Vendor 102712 - Park District Risk Management Agency Total:		**45,411.22**
Vendor: 68809 - PEERLESS ENTERPRISE, LLC					
PEERLESS ENTERPRISE, LLC	149055	09/01/2026	1st base fence extension at Osage field 1	01-012-00000-5254-000	8,240.00
PEERLESS ENTERPRISE, LLC	149809	09/29/2026	Netting for Osage field 1	01-012-00000-5254-000	12,475.00
			Vendor 68809 - PEERLESS ENTERPRISE, LLC Total:		**20,715.00**
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch...	9320518,9369746	09/22/2026	Wellnow Preemployment August	01-024-00000-5200-000	217.00
			Vendor 102228 - Physicians Immediate Care Chicago LLC Total:		**217.00**
Vendor: 102875 - PINEAPPLE INVITE					
PINEAPPLE INVITE	1218202026	09/23/2026	Hawaiian Pineapple Invite 2026 - Xcel	02-260-22624-5216-000	2,840.00
			Vendor 102875 - PINEAPPLE INVITE Total:		**2,840.00**
Vendor: 103074 - Pivot Energy					
Pivot Energy	A8CF67CD	08/20/2026	July 2026 Pivot Energy Electric	01-012-00000-5232-000	87.05
Pivot Energy	A8CF67CD	08/20/2026	July 2026 Pivot Energy Electric	02-500-00000-5232-647	76.90
Pivot Energy	A8CF67CD	08/20/2026	July 2026 Pivot Energy Electric	02-500-81200-5232-510	657.44
Pivot Energy	A8CF67CD	08/20/2026	July 2026 Pivot Energy Electric	03-500-00000-5232-236	166.14
			Vendor 103074 - Pivot Energy Total:		**987.53**
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	776680	09/29/2026	Flags for PHS Boys	02-500-81300-5335-510	333.96
			Vendor 71160 - PRESTIGE FLAG Total:		**333.96**
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	261679	09/01/2026	QuickScores summer Pickleball league schedule 2026	02-210-26545-5200-000	133.00
QUICKSCORES LLC	261681	09/01/2026	QuickScores summer volleyball league schedule 2026	02-211-26920-5200-000	84.00
			Vendor 72390 - QUICKSCORES LLC Total:		**217.00**
Vendor: 72639 - R & R PRODUCTS, INC.					
R & R PRODUCTS, INC.	CD3195387	09/08/2026	Parts for 684 Aerifer	02-500-81200-5352-510	694.51
R & R PRODUCTS, INC.	CD3198251	09/29/2026	Tine Block Bolts/648-864	02-500-81200-5352-510	17.24
R & R PRODUCTS, INC.	CD3203360	09/29/2026	Reel Adjusters/SLF530	02-500-81200-5352-510	217.00
			Vendor 72639 - R & R PRODUCTS, INC. Total:		**928.75**
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	260728	09/15/2026	Topsoil for #8 Gold Tee Reno	02-500-81200-5324-510	515.00
			Vendor 72611 - R.C. TOPSOIL, INC. Total:		**515.00**
Vendor: 103069 - Rani Dance LLC					
Rani Dance LLC	09132026	09/22/2026	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	1,431.50
Rani Dance LLC	09202026	09/29/2026	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	445.00
			Vendor 103069 - Rani Dance LLC Total:		**1,876.50**
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	409868	09/22/2026	Tines for Gxi 6	02-500-81200-5352-510	795.83
			Vendor 102183 - Revels Turf and Tractor, LLC Total:		**795.83**
Vendor: 103065 - Richard Osters					
Richard Osters	WO#5030	09/08/2026	Yellowjacket nest removal from Birchwood pool area	01-012-00000-5223-000	250.00
			Vendor 103065 - Richard Osters Total:		**250.00**
Vendor: 103217 - Robert Leesman					
Robert Leesman	2372337	09/21/2026	Ballroom Dancing (415610-01)	02-240001	98.00
			Vendor 103217 - Robert Leesman Total:		**98.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	9042446 SO	09/15/2026	range balls	02-500-81801-5300-510	3,200.00
Roger Cleveland Golf Co. INC	9033170 SZ	09/29/2026	Golf balls for resale	02-500-81300-5334-510	162.36
Roger Cleveland Golf Co. INC	9042118 SZ	09/29/2026	Sp. Order Golf Clubs	02-500-81300-5334-510	563.33
Roger Cleveland Golf Co. INC	9065664 SO	09/29/2026	Golf balls for resale	02-500-81300-5334-510	412.80
Roger Cleveland Golf Co. INC	9093981 SO	09/29/2026	Sp. Order Golf Clubs	02-500-81300-5334-510	833.96
			Vendor 102195 - Roger Cleveland Golf Co. INC Total:		**5,172.45**
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	SUMMER 2026 FF	09/01/2026	Rolling Meadows NFL Flag Camp summer 2026	02-211-26310-5200-000	281.00
			Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:		**281.00**
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan...	INV102260	09/29/2026	Fall annuals	01-012-00000-5323-000	3,347.85
Ron Clesen's Ornamental Plan...	INV102261	09/29/2026	Fall annuals for route 14 bed	01-012-00000-5323-000	554.20
			Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:		**3,902.05**
Vendor: 102677 - Ryan Snyder					
Ryan Snyder	08262026	09/15/2026	Sweet Spot tennis class invoice summer 2026	02-210-26815-5200-000	8,977.50
			Vendor 102677 - Ryan Snyder Total:		**8,977.50**
Vendor: 103190 - S&G Communications Inc					
S&G Communications Inc	A9475	09/22/2026	Celtic Park - Verkada Security Camera Project	09-000-00000-6400-000	15,836.15
			Vendor 103190 - S&G Communications Inc Total:		**15,836.15**
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	720027	09/08/2026	SUPPLIES - FLAG FB - ADDTL PADDED PANTS	02-211-26320-5300-000	35.00
SANTO SPORT STORE, INC.	720064	09/15/2026	SUPPLIES - FLAG FB - ADDTL EQUIP.	02-211-26320-5300-000	47.00
SANTO SPORT STORE, INC.	720079	09/22/2026	SUPPLIES - FLAG FB - ADDTL EQUIP.	02-211-26320-5300-000	35.00
SANTO SPORT STORE, INC.	720124	09/29/2026	Santo Sport Store invoice soccer balls fall 26	02-211-26615-5300-000	250.00
			Vendor 76760 - SANTO SPORT STORE, INC. Total:		**367.00**
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9279213	09/01/2026	Portable Restrooms and Handwash Stations for NNO	01-005-00000-5309-000	1,623.24
Service Sanitation, Inc	9419218	09/08/2026	Portable toilet for fall PCBS at Paddock	01-1250050	89.11
Service Sanitation, Inc	9419221	09/08/2026	Portable toilet for fall PCBS at Pleasant Hill	01-1250050	55.34
Service Sanitation, Inc	9419225	09/08/2026	Portable toilet for fall PCBS at Gieske	01-1250050	55.34
Service Sanitation, Inc	9419230	09/08/2026	Portable toilet for fall PCBS at Winston Campus	01-1250050	55.34
Service Sanitation, Inc	9421830	09/08/2026	Portable toilet for PCBS at Hunting Ridge	01-1250050	39.53
Service Sanitation, Inc	9282438	09/15/2026	3 additional portable toilets at Ost for PAFA	01-1250030	275.97
Service Sanitation, Inc	9395900	09/15/2026	Additional portable toilet cleaning for Jamboree	01-1250030	106.08
Service Sanitation, Inc	9434903	09/15/2026	Extra cleaning for ADA unit at Ost (Aug)	01-1250030	34.22
Service Sanitation, Inc	9441188-9441213	09/22/2026	Portolet Serv Parks	01-012-00000-5209-000	2,965.20
Service Sanitation, Inc	9441188-9441213	09/22/2026	Portolet Serv Celtic Soccer	01-1250000	304.26
Service Sanitation, Inc	9441188-9441213	09/22/2026	Portolet Serv PAFA	01-1250030	819.01
Service Sanitation, Inc	9441188-9441213	09/22/2026	Portolet Serv PCBS	01-1250050	852.96
Service Sanitation, Inc	9441188-9441213	09/22/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Service Sanitation, Inc	9279218	09/29/2026	Celtic Cup portable toilets - Celtic Park	01-1250000	1,241.22
Service Sanitation, Inc	9279226	09/29/2026	Celtic Cup portable toilets - Hamilton	01-1250000	1,601.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	9279231	09/29/2026	Celtic Cup portable toilets - PHS	01-1250000	615.32
Service Sanitation, Inc	9279235	09/29/2026	Celtic Cup portable toilets - Virginia Lake	01-1250000	153.83
			Vendor 100047 - Service Sanitation, Inc Total:		**11,380.13**
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1040	09/22/2026	Skate Lessons Chicago summer III 2026	02-211-26352-5200-000	1,175.00
			Vendor 103117 - Skate Lessons Chicago LLC Total:		**1,175.00**
Vendor: 103128 - Soulful CPR Training					
Soulful CPR Training	7182026Palatine	09/22/2026	Soulful CPR Training	02-232-23470-5200-000	160.00
			Vendor 103128 - Soulful CPR Training Total:		**160.00**
Vendor: 103132 - Spartan Turf Products, LLC					
Spartan Turf Products, LLC	4082266-00,6102907-00	09/08/2026	Toro Multipro 1750 Repairs	02-500-81200-5252-510	440.00
			Vendor 103132 - Spartan Turf Products, LLC Total:		**440.00**
Vendor: 102956 - SPEAR AQUATICS LLC					
SPEAR AQUATICS LLC	SF-0008804	09/08/2026	Eagle Pool Defender Filter 10yr Maint.	09-000-00000-6400-000	30,122.06
			Vendor 102956 - SPEAR AQUATICS LLC Total:		**30,122.06**
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2026 SPRING	04/07/2026	SportsKids Spring break 2026 class invoice	02-211-26310-5200-000	2,342.20
SPORTSKIDS INC.	2026 LATE SUMMER	09/15/2026	SportsKids summer session III 2026 invoice	02-211-26310-5200-000	3,991.40
			Vendor 81767 - SPORTSKIDS INC. Total:		**6,333.60**
Vendor: 82082 - STANLEY STEEMER INTERNATIONAL					
STANLEY STEEMER INTERNAT...	14129936-16	09/08/2026	Carpet Cleaning	02-500-00000-5267-237	375.00
STANLEY STEEMER INTERNAT...	14129937-16	09/08/2026	Carpet Cleaning	02-500-00000-5267-647	200.00
STANLEY STEEMER INTERNAT...	14129938-16	09/08/2026	Carpet Cleaning	02-500-00000-5267-427	200.00
STANLEY STEEMER INTERNAT...	14124089-16	09/22/2026	Falcon Park Carpet Cleaning	02-500-00000-5267-451	350.00
			Vendor 82082 - STANLEY STEEMER INTERNATIONAL Total:		**1,125.00**
Vendor: 103175 - Step In Line Dance and Fitness, LLC					
Step In Line Dance and Fitness,..	9172026	09/29/2026	SILDAF/line dance class/rec	02-280-21030-5200-000	225.00
			Vendor 103175 - Step In Line Dance and Fitness, LLC Total:		**225.00**
Vendor: 82810 - STO-COTE PRODUCTS, INC.					
STO-COTE PRODUCTS, INC.	154089	09/08/2026	Parks grow covers	01-012-00000-5323-000	1,382.18
STO-COTE PRODUCTS, INC.	154089	09/08/2026	Ice rink liner	01-012-00000-5354-000	3,138.97
STO-COTE PRODUCTS, INC.	154089	09/08/2026	Golf course grow covers	02-500-81200-5323-510	5,000.79
			Vendor 82810 - STO-COTE PRODUCTS, INC. Total:		**9,521.94**
Vendor: 84077 - SWEET C'S					
SWEET C'S	3645	09/01/2026	Cookie Order - Karen's Retirement Party	01-005-00000-5399-000	300.00
			Vendor 84077 - SWEET C'S Total:		**300.00**
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	EC03853	09/01/2026	Acid Injection System/Service Call	02-500-81200-5250-510	459.51
SYNATEK LP	ASP107381	09/08/2026	Iron Maiden fertilizer for soccer fields	01-012-00000-5322-000	300.00
SYNATEK LP	ECO3848	09/08/2026	Acid Injection System/Service Call	02-500-81200-5250-510	411.67
			Vendor 102991 - SYNATEK LP Total:		**1,171.18**
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	103752520	09/22/2026	Pest Control Service	02-500-81200-5251-510	61.79
TERMINIX ANDERSON	103753851	09/22/2026	Pest Control	02-500-00000-5251-451	97.00
			Vendor 04754 - TERMINIX ANDERSON Total:		**158.79**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 78278 - THE SCREEN MACHINE CO INC					
THE SCREEN MACHINE CO INC	226807	09/01/2026	PAFA Spirit Supply Order & Jackets	02-265-99330-5300-000	9,666.00
			Vendor 78278 - THE SCREEN MACHINE CO INC Total:		**9,666.00**
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413703276	09/22/2026	Toro Irrigation Monthly Equip/Service Charge	02-500-81200-5250-510	373.00
			Vendor 85705 - TORO COMPANY-NSN Total:		**373.00**
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	541654	09/01/2026	July Legal Expenses	01-005-00000-5211-000	1,645.00
TRESSLER LLP	543006	09/29/2026	August Legal Expenses	01-005-00000-5211-000	2,420.50
			Vendor 86385 - TRESSLER LLP Total:		**4,065.50**
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Alarm Service PSF Park Service Center	01-500-00000-5227-112	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Birchwood	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Community Center	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Falcon	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Cutting Hall	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm PHGC	02-500-81100-5227-510	219.00
TYCO Fire & Security (US) Ma...	10547499	09/01/2026	Monitor Fire Alarm Claysoon	03-500-00000-5227-236	219.00
			Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:		**2,601.39**
Vendor: 87010 - ULINE					
ULINE	211948345	09/01/2026	Fence slats for FAC	01-012-00000-5354-000	830.31
			Vendor 87010 - ULINE Total:		**830.31**
Vendor: 102698 - United State Tennis Court Construction Company					
United State Tennis Court Con...	26137	09/01/2026	Color Coating Project	09-000-00000-6411-000	112,064.54
			Vendor 102698 - United State Tennis Court Construction Company Total:		**112,064.54**
Vendor: 103192 - Vanessa Mela Oliveira					
Vanessa Mela Oliveira	09132026	09/08/2026	Performer payment for Festival of Cultures	01-005-04155-5200-000	400.00
			Vendor 103192 - Vanessa Mela Oliveira Total:		**400.00**
Vendor: 88200 - VAN'S ENTERPRISES LTD					
VAN'S ENTERPRISES LTD	12191	09/08/2026	Annual Turf Service & Conditioning	02-500-00000-5251-451	2,960.00
			Vendor 88200 - VAN'S ENTERPRISES LTD Total:		**2,960.00**
Vendor: 88275 - VARSITY BRANDS, INC					
VARSITY BRANDS, INC	41206464	09/29/2026	Cheer Uniform Add-on	02-265-23550-5300-000	35.95
			Vendor 88275 - VARSITY BRANDS, INC Total:		**35.95**
Vendor: 102936 - VENSURE EMPLOYER SERVICES, INC.					
VENSURE EMPLOYER SERVICES..	INV29176	09/22/2026	EAP Services 2025	01-024-00000-5200-000	2,205.00
VENSURE EMPLOYER SERVICES..	INV29519	09/22/2026	EAP Service 2026	01-024-00000-5200-000	2,205.00
			Vendor 102936 - VENSURE EMPLOYER SERVICES, INC. Total:		**4,410.00**
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS021834	09/15/2026	Paytrac go-live	01-022-00000-5208-000	175.00
VERMONT SYSTEMS, INC.	VS021937	09/22/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,384.84
			Vendor 88516 - VERMONT SYSTEMS, INC. Total:		**2,559.84**
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	3372	09/08/2026	Gym/Banquet Rooms Scrub & Re-coat	02-500-00000-5251-451	5,125.00
VETERANS FLOORS, INC.	3376	09/08/2026	Wood Floor Screen and Coat	02-500-00000-5251-301	5,295.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VETERANS FLOORS, INC.	3387	09/29/2026	Flooring Cancellation Fee	02-500-00000-5251-527	170.25
				Vendor 88528 - VETERANS FLOORS, INC. Total:	**10,590.25**
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00040011	09/22/2026	ICN / HRC Data Link via VoP	01-022-00000-5208-000	1,200.00
				Vendor 67630 - VILLAGE OF PALATINE Total:	**1,200.00**
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Utilities - Parks	01-012-00000-5232-000	1,944.58
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Uniform Supplies	01-012-00000-5233-000	39.00
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Maintenance of Building Parks	01-012-00000-5251-000	873.33
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Utilities - Comm. Ctr	01-012-00000-5300-000	108.66
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Office Supplies	01-012-00000-5301-000	489.36
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Fuel	01-012-00000-5321-000	10,091.64
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	228.03
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	487.97
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060010	09/29/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	768.65
				Vendor 67633 - VILLAGE OF PALATINE Total:	**18,470.03**
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146246	08/24/2026	06/25-07/25/2698112GalTowne Square	01-012-00000-5232-000	692.93
VILLAGE OF PALATINE	51070800246246	08/24/2026	06/25-07/25/2630GalAdmin Bldg	01-500-00000-5232-001	51.91
VILLAGE OF PALATINE	51098650146246	08/24/2026	06/25-07/25/268700GalCutting Hall	02-500-00000-5232-527	87.48
VILLAGE OF PALATINE	51098830146246	08/24/2026	06/25-07/25/26125020GalSprinkler Ost	01-012-00000-5232-000	922.81
VILLAGE OF PALATINE	51098850146246	08/24/2026	06/25-07/25/26621GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146246	08/24/2026	06/25-07/25/264684GalMaple	02-500-00000-5232-647	50.40
VILLAGE OF PALATINE	51495720146246	08/24/2026	06/25-07/25/2617555GalPHGC	02-500-81200-5232-510	154.30
VILLAGE OF PALATINE	51524750146246	08/24/2026	06/25-07/25/2618239GalHamilton	01-012-00000-5232-000	216.03
VILLAGE OF PALATINE	52112050146246	08/24/2026	06/25-07/25/26184410GalEagle Pool	02-580-00000-5232-428	1,764.78
VILLAGE OF PALATINE	52164400146246	08/24/2026	06/25-07/25/26587400GalFAC	02-580-00000-5232-238	5,790.93
VILLAGE OF PALATINE	52580450246246	08/24/2026	06/25-07/25/26316GalPSF	01-500-00000-5232-112	45.36
VILLAGE OF PALATINE	53211800146246	08/24/2026	06/25-07/25/26316Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146246	08/24/2026	06/25-07/25/26480GalClayson Hse	03-500-00000-5232-236	207.81
VILLAGE OF PALATINE	53327480146246	08/24/2026	06/25-07/25/2624161GalBW Pool	02-580-00000-5232-058	7,373.89
VILLAGE OF PALATINE	53554110146246	08/24/2026	06/25-07/25/26748140GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146246	08/24/2026	06/25-07/25/260GalIrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146246	08/24/2026	06/25-07/25/26271GalFalcon	02-500-00000-5232-451	147.16
VILLAGE OF PALATINE	59205020146246	08/24/2026	06/25-07/25/2615260GalIrrig Falcon	01-012-00000-5232-000	1,653.98
VILLAGE OF PALATINE	60000001446246	08/24/2026	06/25-07/25/26213112GalPHGC Maint	02-500-81200-5232-510	73.47
VILLAGE OF PALATINE	60000026546246	08/24/2026	06/25-07/25/267576GalCom Ctr	02-500-00000-5232-301	330.00
VILLAGE OF PALATINE	60000029446246	08/24/2026	06/25-07/25/2632308GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746246	08/24/2026	06/25-07/25/26562GalParkside	02-500-00000-5232-237	100.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	60000032546246	08/24/2026	06/25-07/25/2610856GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146246	08/24/2026	06/25-07/25/26200GalIrrig Comm Park	01-012-00000-5232-000	3,115.85
VILLAGE OF PALATINE	51036950146281	09/29/2026	07/25-08/25/2686972GalTowne Square	01-012-00000-5232-000	600.46
VILLAGE OF PALATINE	51070800246281	09/29/2026	07/25-08/25/2640GalAdmin Bldg	01-500-00000-5232-001	51.91
VILLAGE OF PALATINE	51098650146281	09/29/2026	07/25-08/25/264030GalCutting Hall	02-500-00000-5232-527	493.64
VILLAGE OF PALATINE	51098830146281	09/29/2026	07/25-08/25/26129390GalSprinkler Ost	01-012-00000-5232-000	959.08
VILLAGE OF PALATINE	51098850146281	09/29/2026	07/25-08/25/26174GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146281	09/29/2026	07/25-08/25/261473GalMaple	02-500-00000-5232-647	40.10
VILLAGE OF PALATINE	51495720146281	09/29/2026	07/25-08/25/2616877GalPHGC	02-500-81200-5232-510	148.81
VILLAGE OF PALATINE	51524750146281	09/29/2026	07/25-08/25/2618785GalHamilton	01-012-00000-5232-000	220.46
VILLAGE OF PALATINE	52112050146281	09/29/2026	07/25-08/25/26150460GalEagle Pool	02-580-00000-5232-428	1,426.98
VILLAGE OF PALATINE	52164400146281	09/29/2026	07/25-08/25/26276000GalFAC	02-580-00000-5232-238	2,692.50
VILLAGE OF PALATINE	52580450246281	09/29/2026	07/25-08/25/26100GalPSF	01-500-00000-5232-112	45.36
VILLAGE OF PALATINE	53211800146281	09/29/2026	07/25-08/25/26100Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146281	09/29/2026	07/25-08/25/26253GalClayson Hse	03-500-00000-5232-236	106.83
VILLAGE OF PALATINE	53327480146281	09/29/2026	07/25-08/25/2611694GalBW Pool	02-580-00000-5232-058	5,340.81
VILLAGE OF PALATINE	53554110146281	09/29/2026	07/25-08/25/26543810GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146281	09/29/2026	07/25-08/25/260GalIrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146281	09/29/2026	07/25-08/25/262028GalFalcon	02-500-00000-5232-451	134.93
VILLAGE OF PALATINE	59205020146281	09/29/2026	07/25-08/25/2613750GalIrrig Falcon	01-012-00000-5232-000	947.02
VILLAGE OF PALATINE	60000001446281	09/29/2026	07/25-08/25/26127937GalPHGC Maint	02-500-81200-5232-510	56.17
VILLAGE OF PALATINE	60000026546281	09/29/2026	07/25-08/25/265441GalCom Ctr	02-500-00000-5232-301	293.31
VILLAGE OF PALATINE	60000029446281	09/29/2026	07/25-08/25/2627779GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746281	09/29/2026	07/25-08/25/2630GalParkside	02-500-00000-5232-237	40.46
VILLAGE OF PALATINE	60000032546281	09/29/2026	07/25-08/25/263065GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146281	09/29/2026	07/25-08/25/26180GalIrrig Comm Park	01-012-00000-5232-000	2,780.02
				Vendor 67637 - VILLAGE OF PALATINE Total:	**39,683.51**
Vendor: 103070 - We Got Game LLC					
We Got Game LLC	2682	09/08/2026	We Got Game Summer 2025 invoice	02-211-26310-5200-000	660.10
				Vendor 103070 - We Got Game LLC Total:	**660.10**
Vendor: 102781 - William P Griese					
William P Griese	08232026	09/01/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	940.50
William P Griese	08302026	09/08/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	697.50
William P Griese	09062027	09/15/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	228.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
William P Griese	09132026	09/22/2026	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	456.00
			Vendor 102781 - William P Griese Total:		**2,322.00**
Vendor: 102532 - WINTRUST					
WINTRUST	Aug Serv Chg	09/17/2026	August 2026 Wintrust Service Charge	01-007-00000-5282-000	1,155.61
			Vendor 102532 - WINTRUST Total:		**1,155.61**
Vendor: 91978 - WIZARDS OF WINDOWS INC.					
WIZARDS OF WINDOWS INC.	11088	09/22/2026	Cut & Reinstall Window Shades - CH Dance Room	02-500-00000-5251-527	600.00
			Vendor 91978 - WIZARDS OF WINDOWS INC. Total:		**600.00**
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Parks	01-012-00000-5231-000	1,219.85
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Community Center	02-500-00000-5231-301	325.00
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Falcon	02-500-00000-5231-451	286.00
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Cutting Hall	02-500-00000-5231-527	193.00
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Golf Course	02-500-81200-5231-510	432.00
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Birchwood Pool	02-580-00000-5231-058	286.00
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	FAC Pool	02-580-00000-5231-238	284.00
WM CORPORATE SERVICES, I...	0227231-2754-8	09/15/2026	Eagle Pool	02-580-00000-5231-428	165.00
			Vendor 89556 - WM CORPORATE SERVICES, INC. Total:		**3,190.85**
Vendor: 103187 - Xilin Northwest Chinese School					
Xilin Northwest Chinese School	09132026	09/08/2026	Performer payment for Festival of Cultures	01-005-04155-5200-000	400.00
			Vendor 103187 - Xilin Northwest Chinese School Total:		**400.00**
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,...	42682	09/01/2026	Cart Lease Costs	02-500-81900-5257-510	7,447.74
Yamaha Motor Finance Corp.,...	32180	09/22/2026	Golf Cart Lease	02-500-81900-5257-510	7,447.74
Yamaha Motor Finance Corp.,...	46250	09/22/2026	Cart Lease Costs	02-500-81900-5257-510	7,447.74
			Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:		**22,343.22**
Vendor: 103121 - Yellowstone Landscape Inc					
Yellowstone Landscape Inc	1263657	09/15/2026	Contracted mowing services for August	01-012-00000-5223-000	18,139.50
Yellowstone Landscape Inc	1263657	09/15/2026	Contracted mowing services for August	01-1120000	6,037.32
			Vendor 103121 - Yellowstone Landscape Inc Total:		**24,176.82**
			Bank Code APBNK – Account Payable Bank Code Total:		**1,326,392.43**
			Grand Total:		**1,326,392.43**

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	205,133.38
02 - Recreation Fund	327,412.74
03 - Museum Fund	1,457.68
09 - Capital Projects	746,977.41
11 - Liability Fund	45,411.22
Grand Total:	**1,326,392.43**

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	132.25
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	4,065.50
01-005-00000-5214-000	MEETING EXPENSE ADM...	58.37
01-005-00000-5309-000	COMMUNITY OUTREACH..	2,123.24
01-005-00000-5399-000	OTHER COMMODITIES ...	710.74
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL..	-130.43
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	30.00
01-005-04155-5200-000	CONTRACTUAL DEI CO...	1,900.00
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	368.80
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	170.22
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	1,363.81
01-007-00000-5214-000	MEETING EXPENSE FINA...	64.89
01-007-00000-5275-000	HRIS SERVICE & SUPPORT	3,999.96
01-007-00000-5282-000	BANK FEES	1,155.61
01-007-00000-5301-000	OFFICE SUPPLIES	75.12
01-007-00000-5310-000	POSTAGE FINANCE	6.37
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	325.15
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,965.20
01-012-00000-5220-000	DUES PARKS	245.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	30,437.98
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,219.85
01-012-00000-5232-000	UTILITIES PARKS	19,727.41
01-012-00000-5233-000	UNIFORMS PARKS	278.99
01-012-00000-5237-000	IT COMMUNICATION - P...	582.26
01-012-00000-5251-000	MAINTENANCE OF BUILD..	873.33
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	4,097.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA...	20,715.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,891.81
01-012-00000-5299-000	OTHER CONTRACTUAL P...	42.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	809.05
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	559.43
01-012-00000-5320-000	TURF CHEMICALS PARKS	602.90
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	10,145.14
01-012-00000-5322-000	FERTILIZER PARKS	640.00
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	6,729.10
01-012-00000-5324-000	QUARRY MATERIALS PA...	3,520.00
01-012-00000-5325-000	HAND TOOLS PARKS	658.63
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	243.41
01-012-00000-5349-000	POWERED EQUIPMENT ...	1,799.00
01-012-00000-5351-000	BUILDING MAINTENANC...	767.34
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	3,952.34
01-012-00000-5353-000	PAVING AND LIGHTING ...	1,100.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTE...	7,596.24
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,783.72
01-012-00000-5399-000	OTHER COMMODITIES P...	226.12
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	600.68
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	99.48
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	799.66

Account Summary

Account Number	Account Name	Payment Amount
01-021-00801-5374-000	MEMORIAL EXPENSES	966.38
01-022-00000-5208-000	DATA PROCESSING CON...	10,137.09
01-022-00000-5209-000	DISTRICT COPIERS	2,890.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,299.66
01-022-00000-5308-000	DATA PROCESSING EQUI...	511.63
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	3,986.01
01-023-00000-5208-000	DATA PROCESSING CON...	768.00
01-023-00000-5236-000	CONTRACTUAL TRAININ...	252.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	1,238.00
01-024-00000-5200-000	CONTRACTUAL HR	4,822.00
01-024-00000-5218-000	ADVERTISING HR	469.00
01-025-00000-5218-000	ADVERTISING	31.53
01-025-00000-5296-000	BACKGROUND VERIFICAT..	721.50
01-025-00000-5300-000	SUPPLIES VOLUNTEER P...	25.29
01-026-00000-5200-000	CONTRACTUAL MARKET...	7,556.25
01-026-00000-5201-000	MAINT OF OFFICE EQUI...	3,000.00
01-026-00000-5208-000	DATA PROCESSING CON...	938.37
01-026-00000-5213-000	PRINTING MARKETING/...	3,587.84
01-026-00000-5214-000	MEETING EXPENSE MAR...	27.85
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5299-000	OTHER CONTRACTUAL ...	400.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	1,505.74
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	323.56
01-1120000	RECEIVABLE	6,037.32
01-1250000	AFFILIATE RECEIVABLE - ...	3,916.55
01-1250010	RECEIVABLE - PALATINE ...	148.07
01-1250030	AFFILIATE RECEIVABLE - ...	1,235.28
01-1250050	AFFILIATE RECEIVABLE - ...	1,147.62
01-1280000	FOUNDATION CLEARING	200.00
01-500-00000-5227-112	ALARM SERVICE PARKS S...	318.00
01-500-00000-5232-001	UTILITIES ADMIN CTR	775.81
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	762.38
02-1103000	PREPAID EXPENSE	29.43
02-1120400	A/R Allegro Fundraising	537.66
02-200-00000-5206-000	STAFF DEVELOPMENT R...	1,154.89
02-200-00000-5220-000	DUES AND LICENSES RE...	192.00
02-200-00000-5298-000	SCHOLARSHIPS RECREAT...	15,299.80
02-200-00000-5300-000	SUPPLIES PART TIME ST...	471.66
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	312.43
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	99.28
02-203-60080-5300-000	ICOMPETE SPECIAL EVE...	225.91
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	559.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	86.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	1,320.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	380.25
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,078.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	133.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	8,977.50
02-211-26200-5200-000	CONTRACTUAL BIG 3 YTH..	1,060.50
02-211-26310-5200-000	CONTRACTUAL SPORTK...	7,274.70
02-211-26315-5300-000	SUPPLIES FOOTBALL CA...	184.01
02-211-26320-5200-000	CONTRACTUAL FLAG FO...	3,245.00
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	3,998.98
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,175.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	2,917.75
02-211-26610-5200-000	CONTRACTUAL SOCCER ...	6,423.00
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	250.00
02-211-26920-5200-000	CONTRACTUAL YOUTH ...	84.00

Account Summary

Account Number	Account Name	Payment Amount
02-2120000	SALES TAX	6,695.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	38.02
02-220-28480-5200-000	CONTRACTUAL WATER ...	27.00
02-220-28480-5300-000	SUPPLIES WATER POLO	5,909.46
02-221-28520-5300-000	SUPPLIES SWIM TEAM	48.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	635.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	235.74
02-232-23180-5300-000	SUPPLIES DOG PARK	736.91
02-232-23460-5200-000	CONTRACTUAL LISA LO...	989.47
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	160.00
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	140.02
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	20.96
02-235-24580-5300-000	SUPPLIES ARTS IN THE P...	30.38
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	135.92
02-240001	CONTROL ACCT / CUST...	185.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	1,432.51
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	900.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	2,881.72
02-240-27230-5400-000	EQUIPMENT REPLACEM...	1,893.68
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	137.02
02-250-22040-5351-304	BUILDING MAINTENANC...	538.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	15.93
02-260-22623-5400-000	EQUIPMENT REPLACEM...	72.46
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	456.00
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	3,413.80
02-265-23550-5300-000	SUPPLIES CHEER CAMP	35.95
02-265-99330-5300-000	SUPPLIES PAFA SPIRIT	9,666.00
02-280-20230-5200-000	CONTRACTUAL YOUTH ...	566.50
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	8.75
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	299.00
02-280-20400-5300-000	SUPPLIES ALLEGRO CO...	1,124.24
02-280-21030-5200-000	CONTRACTUAL PALATINE..	225.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	33.87
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	63.95
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	209.98
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	399.98
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	758.78
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	219.98
02-500-00000-5226-000	PROFESSIONAL PLANNI...	482.04
02-500-00000-5227-051	ALARM SERVICE BIRCH...	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-301	ALARM SERVICE COMM...	192.39
02-500-00000-5227-427	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-451	ALARM SERVICE FALCON	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
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
02-500-00000-5232-090	UTILITIES 1 N OAK	373.52
02-500-00000-5232-237	UTILITIES PARKSIDE	268.01
02-500-00000-5232-301	UTILITIES COMMUNITY ...	8,464.36
02-500-00000-5232-451	UTILITIES FALCON	9,697.16

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,735.83
02-500-00000-5232-647	UTILITIES MAPLE	435.39
02-500-00000-5237-051	IT COMMUNICATION - B...	287.05
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-301	IT COMMUNICATION - C...	2,818.92
02-500-00000-5237-427	IT COMMUNICATION - E...	114.90
02-500-00000-5237-451	IT COMMUNICATION - F...	664.61
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	114.83
02-500-00000-5251-051	MAINTENANCE OF BUILD..	1,781.79
02-500-00000-5251-237	MAINT OF BUILDING FAC..	597.78
02-500-00000-5251-301	MAINTENANCE OF BUILD..	6,754.49
02-500-00000-5251-427	MAINTENANCE OF BUILD..	202.78
02-500-00000-5251-451	MAINTENANCE OF BUILD..	15,236.72
02-500-00000-5251-527	MAINTENANCE OF BUILD..	990.13
02-500-00000-5251-647	MAINTENANCE OF BUILD..	202.78
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	906.17
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	819.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	644.45
02-500-00000-5267-451	CONTRACTUAL CLEANIN...	350.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	644.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	33.20
02-500-00000-5300-451	SUPPLIES FALCON	26.99
02-500-00000-5300-527	SUPPLIES CUTTING HALL	468.59
02-500-00000-5351-000	BUILDING MAINTENANC...	46.96
02-500-00000-5351-051	BUILDING MAINTENANC...	1,537.43
02-500-00000-5351-301	BUILDING MAINTENANC...	17.82
02-500-00000-5351-451	BUILDING MAINTENANC...	2,004.56
02-500-00000-5351-527	BUILDING MAINTENANC...	223.37
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	278.81
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	613.92
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	188.42
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	1,154.59
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	188.42
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	188.42
02-500-00000-5399-451	OTHER COMMODITIES F...	1,359.00
02-500-00000-5400-527	EQUIPMENT REPLACEM...	2,049.72
02-500-00000-5460-527	BUILDING IMPROVEME...	4,719.77
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	13,761.90
02-500-81100-5227-510	ALARM SERVICE PHGC A...	219.00
02-500-81100-5237-510	IT COMMUNICATION - P...	922.22
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	37.38
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	597.23
02-500-81200-5223-510	LANDSCAPING SERVICES...	3,645.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	432.00
02-500-81200-5232-510	UTILITIES PHGC MAINTE...	2,169.24
02-500-81200-5250-510	MAINTENANCE OF WAT...	2,737.62
02-500-81200-5251-510	MAINTENANCE OF BUILD..	398.45
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	1,420.00
02-500-81200-5300-510	SUPPLIES PHGC MAINTE...	928.04
02-500-81200-5319-510	SOD PHGC MAINTENAN...	219.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	4,348.73
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	6,259.57
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	5,000.79
02-500-81200-5324-510	QUARRY MATERIALS PH...	4,379.35
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	544.00

Account Summary

Account Number	Account Name	Payment Amount
02-500-81200-5350-510	WATER SYSTEM MAINT ...	12.58
02-500-81200-5351-510	BUILDING MAINTENANC...	1,544.11
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	5,854.03
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	2,522.65
02-500-81300-5334-510	MERCHANDISE PHGC P...	1,972.45
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	582.29
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	4,614.85
02-500-81900-5257-510	GOLF CART LEASING CO...	22,343.22
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,276.79
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	19,910.01
02-580-00000-5232-238	UTILITIES FAC	15,565.94
02-580-00000-5232-428	UTILITIES EAGLE POOL	6,602.81
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	237.43
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5252-428	EQUIPMENT / VEHICLE ...	2,081.30
02-580-00000-5300-058	SUPPLIES BW POOL	41.91
02-580-00000-5300-238	SUPPLIES FAC	0.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	90.96
02-580-00000-5328-058	CHEMICALS BW POOL	3,247.00
02-580-00000-5328-238	CHEMICALS FAC	1,564.42
02-580-00000-5328-428	CHEMICALS EAGLE POOL	2,175.78
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	37.98
02-580-00000-5400-058	EQUIPMENT REPLACEM...	96.35
02-904-99040-5300-090	SUPPLIES CARE	9,866.08
03-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	219.98
03-500-00000-5213-236	PRINTING FACILITIES CL...	194.50
03-500-00000-5227-236	ALARM SERVICES FACILIT..	219.00
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	549.80
03-500-00000-5237-236	IT COMMUNICATION - C...	188.70
03-500-00000-5251-236	MAINTENANCE OF BUILD..	54.44
03-500-00000-5351-236	BUILDING MAINTENANC...	31.26
09-000-00000-5226-000	PROFESSIONAL PLANNI...	28,750.00
09-000-00000-6400-000	EQUIPMENT	80,439.16
09-000-00000-6406-000	VEHICLES	99,282.93
09-000-00000-6411-000	LAND IMPROVEMENTS	426,183.89
09-000-00000-6461-000	BUILDING IMPROVEME...	112,321.43
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
	Grand Total:	**1,326,392.43**

Project Account Summary

Project Account Key	Payment Amount
None	583,167.97
2601	66,441.43
2606	23,730.00
2609	30,122.06
2612	6,998.00
2615	15,836.15
2618	49,094.92
26200	83.70
2621	50,188.01
2622	312,085.65
2624	1,950.00
2625	112,064.54
2626	45,880.00

Project Account Summary

Project Account Key	Payment Amount
2701	28,750.00
Grand Total:	**1,326,392.43**

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		291.50			19,807.03		25.00 ‡Cell Phone	20,796.19	1,225.65 SOC	700.00 DD Chk2	11,217.79
							86.66 GTL	25.00‡	286.64 MED	124.67 Dental ER	
							75.37 HSA ER F	20,821.19	1,907.88 FITWH	28.44 Dental PPO	
							75.38 HSA ER S		779.27 IL	27.07 ER LIFE	
				8.00 Personal			240.40 Personal			141.67 FLEX MED	
				16.00 Vac			220.36 Vac			50.00 HSA Family	
				8.00 WNLSS H			290.99 WNLSS HRL			178.92 HSA Single	
										1,200.00 ICMA 457	
										1,823.56 IMRF ER V2	
										521.92 IMRF T1	
										403.22 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.20 VAC Tier 1	
										565.25 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,768.56	6.20	1,225.65
MEDER	19,768.56	1.45	286.64
SOC	19,768.56		
MED	19,768.56	TOTAL	1,512.29
FITWH	16,192.97		
IL	16,192.97		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		4,087.50	50.25		137,267.13	1,890.10	418.75 ‡Cell Phone	147,964.09	8,779.10 SOC	31.61 AFLAC POST	101,473.78
				16.00 ‡Comp Ea			441.85 ‡Comp Earn	418.75±	2,053.15 MED	77.37 AFLAC PRE	
				8.50 Comp Tak			249.23 Comp Taken	148,382.84	10,443.22 FITWH	1,417.53 DD Chk1	
				8.00 Float Hol			269.20 Float Hol		6,473.60 IL	1,200.00 DD Chk2	
							350.36 GTL			1,400.00 DD Sav	
							829.07 HSA ER F			886.44 Dental ER	
							527.66 HSA ER S			197.23 Dental PPO	
							1,041.25 Misc			128.87 ER LIFE	
				28.00 Personal			823.63 Personal			75.08 FLEX MED	
				16.00 Sick			255.09 Sick			285.50 HSA Family	
							138.46 Stipend			581.17 HSA Single	
				175.25 Vac			4,322.91 Vac			413.59 ICMA 457	
										30.00 ICMA ROTH	
										10,646.28 IMRF ER V2	
										1,701.11 IMRF T1	
										3,700.07 IMRF T2	
										4.88 LIFE CHILD	
										165.89 Life EE	
										0.13 LIFE FAM	
										16.78 LIFE SP	
										3,700.16 Medical	
										16,712.18 MedicalER1	
										32.00 NCPERS	
										2,329.68 VAC Tier 2	
										93.12 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	141,597.73	6.20	8,779.10
MEDER	141,597.73	1.45	2,053.15
UNEIL	32,001.00		.00
SOC	141,597.73		
MED	141,597.73	TOTAL	10,832.25
FITWH	133,453.28		
IL	133,453.28		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
		175.75			36,877.00		144.00‡Cell Phone	37,402.97	2,177.77 SOC	525.00 DD Chk1	21,515.96
				8.00 Float Hol				144.00‡	509.31 MED	1,065.33 DD Chk2	
							111.41 GTL	37,546.97	3,153.84 FITWH	100.31 DD Sav	
							226.11 HSA ER F		1,450.23 IL	400.32 DD SAV 2	
							188.45 HSA ER S			281.31 Dental ER	
				16.00 Personal						63.83 Dental PPO	
				72.00 Vac						47.66 ER LIFE	
										90.00 FLEX MED	
										544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,173.84 IMRF ER V2	
										810.58 IMRF T1	
										799.62 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,113.55 Medical	
										5,117.84 MedicalER1	
										639.11 VAC Tier 1	
										31.76 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	35,125.10	6.20	2,177.77
MEDER	35,125.10	1.45	509.31
UNEIL	1,233.06		.00
SOC	35,125.10		
MED	35,125.10	TOTAL	2,687.08
FITWH	31,425.79		
IL	31,425.79		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		6,483.00			219,233.59		400.00 Bonus	222,116.64	13,226.40 SOC	1,053.30 DD Chk1	166,508.60
							375.00 ‡Cell Phone	955.37‡	3,093.25 MED	540.00 DD Chk2	
				16.00 Float Hol				223,072.01	10,800.95 FITWH	186.95 DD Sav	
							268.46 GTL		9,561.08 IL	6.85 DD SAV 2	
							904.44 HSA ER F			1,180.96 Dental ER	
							414.59 HSA ER S			276.84 Dental PPO	
				80.00 Paid Medi						128.69 ER LIFE	
				20.00 Personal						416.67 FLEX CHILD	
							580.37 ‡Reimb			191.67 FLEX MED	
							600.36 Retro			1,012.00 HSA Family	
				48.00 Sick			208.86 Sick			572.25 HSA Single	
							60.23 Tenure			1,556.77 ICMA 457	
				285.00 Vac			26.11 Vac			10,528.34 IMRF ER V2	
										2,697.19 IMRF T1	
										2,607.91 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	
										8.00 NCPERS	
										1,360.30 VAC Tier 1	
										584.16 VAC Tier 2	
										108.74 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	213,327.78	6.20	13,226.40
MEDER	213,327.78	1.45	3,093.25
UNEIL	113,794.23		.00
SOC	213,327.78		
MED	213,327.78	TOTAL	16,319.65
FITWH	204,521.45		
IL	204,521.45		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
COMPANY TOTAL		11,037.75	50.25		423,303.95	1,890.10	975.25 ‡Cell Phone	438,436.04	26,027.40 SOC	31.61 AFLAC POST	307,371.73
				8.50 Comp Take			249.23 Comp Taken	1,555.62‡	6,086.99 MED	77.37 AFLAC PRE	
				32.00 Float Hol			269.20 Float Hol		27,659.03 FITWH	2,995.83 DD Chk1	
							853.84 GTL		18,713.21 IL	3,505.33 DD Chk2	
							2,034.99 HSA ER F			1,687.26 DD Sav	
							1,206.08 HSA ER S			407.17 DD SAV 2	
							1,041.25 Misc			2,510.24 Dental ER	
				80.00 Paid Medi						574.99 Dental PPO	
				72.00 Personal			1,064.03 Personal			345.59 ER LIFE	
							580.37 ‡Reimb			416.67 FLEX CHILD	
							600.36 Retro			550.50 FLEX MED	
				64.00 Sick			463.95 Sick			1,891.67 HSA Family	
							138.46 Stipend			1,352.34 HSA Single	
							60.23 Tenure			4,680.36 ICMA 457	
				572.25 Vac			4,569.38 Vac			437.00 ICMA ROTH	
				8.00 WNLSS HI			290.99 WNLSS HRI			27,069.60 IMRF ER V2	
							400.00 Bonus			6,058.40 IMRF T1	
				16.00 ‡Comp Ea			441.85 ‡Comp Earn			7,638.58 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										462.69 Life EE	
										0.39 LIFE FAM	
										81.69 LIFE SP	
										10,284.34 Medical	
										45,489.69 MedicalER1	
										48.00 NCPERS	
										3,048.41 VAC Tier 1	
										3,479.09 VAC Tier 2	
										252.44 Vision	
							TOTALS	439,991.66	78,486.63	125,453.51	307,371.73

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	419,794.65	6.20	26,027.40
MEDER	419,794.65	1.45	6,086.99
UNEIL	147,028.29		
SOC	419,794.65	**TOTAL**	32,114.39
MED	419,794.65		
FITWH	394,889.81		

Net Checks - Including Manual/Voids

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 7,224.31

7,224.31

Net DD

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 300,147.42

307,371.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	CODED	REG	OT	CODED				
							Partial DD:			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			8,595.59
										315,967.32
							Payables			
										315,967.32
							E-Child Support			
										315,967.32
							Electronic Payables			
							Net Cash			315,967.32
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			110,601.02
										110,601.02

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		261.25	5.25		18,873.16	216.94	25.00 ‡Cell Phone	21,038.20	1,240.65 SOC	700.00 DD Chk2	11,397.43
							86.66 GTL	25.00‡	290.15 MED	124.67 Dental ER	
				48.00 Holiday			972.64 Holiday	21,063.20	1,929.23 FITWH	28.44 Dental PPO	
							75.37 HSA ER F		790.71 IL	27.07 ER LIFE	
							75.38 HSA ER S			141.67 FLEX MED	
				8.00 Personal			240.40 Personal			50.00 HSA Family	
				11.00 Sick			387.47 Sick			178.92 HSA Single	
				4.00 Vac			110.18 Vac			1,200.00 ICMA 457	
										1,845.03 IMRF ER V2	
										522.74 IMRF T1	
										413.30 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.20 VAC Tier 1	
										565.42 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	20,010.57	6.20	1,240.65
MEDER	20,010.57	1.45	290.15
SOC	20,010.57		
MED	20,010.57	TOTAL	1,530.80
FITWH	16,423.91		
IL	16,423.91		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		3,690.50	25.25	12.00 Call In	128,581.65	1,126.00	471.62 Call In	143,382.35	8,495.00 SOC	31.61 AFLAC POST	97,721.69
							418.75‡Cell Phone	418.75‡	1,986.77 MED	77.37 AFLAC PRE	
				4.75 ‡Comp Ea			134.91‡Comp Earn	143,801.10	10,179.48 FITWH	1,417.53 DD Chk1	
				10.75 Comp Tak			320.54 Comp Taken		6,258.26 IL	1,200.00 DD Chk2	
				24.00 Float Hol			269.20 Float Hol			1,400.00 DD Sav	
							350.36 GTL			886.44 Dental ER	
				2.00 Hol1.5			93.00 Hol1.5			197.23 Dental PPO	
				272.00 Holiday			5,631.76 Holiday			131.63 ER LIFE	
							829.07 HSA ER F			75.08 FLEX MED	
							527.66 HSA ER S			285.50 HSA Family	
				9.00 Personal			247.80 Personal			581.17 HSA Single	
				44.00 Sick			1,476.30 Sick			361.52 ICMA 457	
							138.46 Stipend			30.00 ICMA ROTH	
				76.00 Vac			2,861.49 Vac			10,528.55 IMRF ER V2	
				16.00 WNLSS H			457.44 WNLSS HRL			1,660.72 IMRF T1	
										3,680.74 IMRF T2	
										4.88 LIFE CHILD	
										165.89 Life EE	
										0.13 LIFE FAM	
										16.78 LIFE SP	
										3,700.16 Medical	
										16,712.18 MedicalER1	
										32.00 NCPERS	
										2,441.38 VAC Tier 2	
										93.12 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	137,015.99	6.20	8,495.00
MEDER	137,015.99	1.45	1,986.77
UNEIL	28,453.12		.00
SOC	137,015.99		
MED	137,015.99	TOTAL	10,481.77
FITWH	128,871.63		
IL	128,871.63		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		175.50			38,014.14		144.00‡Cell Phone	38,749.95	2,261.28 SOC	525.00 DD Chk1	22,482.04
							111.41 GTL	144.00‡	528.84 MED	1,065.33 DD Chk2	
				88.00 Holiday			209.84 Holiday	38,893.95	3,308.28 FITWH	100.31 DD Sav	
							226.11 HSA ER F		1,513.94 IL	400.32 DD SAV 2	
							188.45 HSA ER S			281.31 Dental ER	
				8.00 Sick						63.83 Dental PPO	
				72.00 Vac						47.66 ER LIFE	
										90.00 FLEX MED	
										544.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,291.55 IMRF ER V2	
										810.58 IMRF T1	
										859.33 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,113.55 Medical	
										5,117.84 MedicalER1	
										639.11 VAC Tier 1	
										31.76 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	36,472.08	6.20	2,261.28
MEDER	36,472.08	1.45	528.84
UNEIL	2,577.29		.00
SOC	36,472.08		
MED	36,472.08	TOTAL	2,790.12
FITWH	32,713.06		
IL	32,713.06		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		6,699.50			223,044.92		375.00 ‡Cell Phone	225,062.45	13,409.08 SOC	314.22 CG1 MCM	168,609.08
				16.00 Float Hol				1,336.71‡	3,136.00 MED	1,280.72 DD Chk1	
							268.46 GTL	226,399.16	10,801.52 FITWH	540.00 DD Chk2	
				256.00 Holiday			208.86 Holiday		9,706.99 IL	381.51 DD Sav	
							904.44 HSA ER F			121.51 DD SAV 2	
							414.59 HSA ER S			1,180.96 Dental ER	
				72.00 Paid Medi						276.84 Dental PPO	
				52.00 Personal			208.86 Personal			128.69 ER LIFE	
							961.71 ‡Reimb			416.67 FLEX CHILD	
							12.32 Retro			191.67 FLEX MED	
				8.00 Sick						1,012.00 HSA Family	
				112.00 Vac						572.25 HSA Single	
										1,555.18 ICMA 457	
										10,467.83 IMRF ER V2	
										2,702.44 IMRF T1	
										2,608.15 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	
										8.00 NCPERS	
										1,360.30 VAC Tier 1	
										584.16 VAC Tier 2	
										108.74 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	216,273.59	6.20	13,409.08
MEDER	216,273.59	1.45	3,136.00
UNEIL	112,413.95		.00
SOC	216,273.59		
MED	216,273.59	TOTAL	16,545.08
FITWH	206,939.21		
IL	207,463.36		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
COMPANY TOTAL		10,826.75	30.50	12.00 Call In	418,633.07	1,342.94	471.62 Call In	438,389.10	26,024.49 SOC	31.61 AFLAC POST	306,865.84
							975.25 ‡Cell Phone	1,936.96‡	6,086.40 MED	77.37 AFLAC PRE	
				10.75 Comp Take			320.54 Comp Taken		27,571.65 FITWH	314.22 CG1 MCM	
				48.00 Float Hol			269.20 Float Hol		18,718.93 IL	3,223.25 DD Chk1	
							853.84 GTL			3,505.33 DD Chk2	
				2.00 Hol1.5			93.00 Hol1.5			1,881.82 DD Sav	
				680.00 Holiday			7,023.10 Holiday			521.83 DD SAV 2	
							2,034.99 HSA ER F			2,510.24 Dental ER	
							1,206.08 HSA ER S			574.99 Dental PPO	
				72.00 Paid Medic						348.35 ER LIFE	
				69.00 Personal			697.06 Personal			416.67 FLEX CHILD	
							961.71 ‡Reimb			550.50 FLEX MED	
							12.32 Retro			1,891.67 HSA Family	
				71.00 Sick			1,863.77 Sick			1,352.34 HSA Single	
							138.46 Stipend			4,626.70 ICMA 457	
				264.00 Vac			2,971.67 Vac			437.00 ICMA ROTH	
				16.00 WNLSS HI			457.44 WNLSS HRI			27,030.54 IMRF ER V2	
				4.75 ‡Comp Ea			134.91 ‡Comp Earn			6,024.08 IMRF T1	
										7,689.28 IMRF T2	
										64.87 Legal Shld	
										11.39 LIFE CHILD	
										462.69 Life EE	
										0.39 LIFE FAM	
										81.69 LIFE SP	
										10,284.34 Medical	
										45,489.69 MedicalER1	
										48.00 NCPERS	
										3,048.41 VAC Tier 1	
										3,590.96 VAC Tier 2	
										252.44 Vision	
							TOTALS	440,326.06	78,401.47	126,342.66	306,865.84

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	419,747.71	6.20	26,024.49
MEDER	419,747.71	1.45	6,086.40
UNEIL	143,444.36		
SOC	419,747.71	TOTAL	32,110.89
MED	419,747.71		
FITWH	394,244.13		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	7,210.03
	7,210.03
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	299,655.81

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS REG	OT	CODED	EARNINGS REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
IL	394,768.28										306,865.84
								Partial DD:			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			9,132.23
											315,998.07
								Payables			
											315,998.07
								E-Child Support			
											315,998.07
								Electronic Payables			
								Net Cash			315,998.07
								Tax Impounds			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			110,512.36
											110,512.36