

Warrant #3

3/31/2026

03/01/26 to 04/01/26 AP Activity	\$673,089.20
03/06/26 Payroll	\$447,430.75
03/20/26 Payroll	\$469,368.51
Total Warrant	\$1,589,888.46

Approved - Board Treasurer
Date

Andrea Yisher
4/13/26

Attest - Board Secretary
Date

Lisa Allen
4/13/2026



Palatine Park District

Final Warrant March 2026

By Bank Code

Payment Dates 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI850741	03/04/2026	Fleet shop supplies	01-012-00000-5352-000	277.29
Vendor 00120 - 1ST AYD CORPORATION Total:					277.29
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	302731	03/25/2026	Hiring Postcard	01-026-00000-5213-000	2,940.99
Vendor 100416 - ABC Business Forms Inc Total:					2,940.99
Vendor: 101682 - Alta Enterprises, LLC					
Alta Enterprises, LLC	SP4/121558	03/24/2026	Mini-Ex track rollers	01-012-00000-5352-000	356.45
Alta Enterprises, LLC	SP4/121832	03/31/2026	Kubota 404 glass door	01-012-00000-5352-000	656.67
Alta Enterprises, LLC	SP4/121833	03/24/2026	Bar & chain oil	01-012-00000-5352-000	73.36
Vendor 101682 - Alta Enterprises, LLC Total:					1,086.48
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0157162-IN	03/17/2026	Pool Equipment Repair Supplies	02-580-00000-5352-058	521.05
AQUA PURE ENTERPRISES, INC.	0157162-IN	03/17/2026	Pool Equipment Repair Supplies	02-580-00000-5352-238	500.00
AQUA PURE ENTERPRISES, INC.	0157162-IN	03/17/2026	Pool Equipment Repair Supplies	02-580-00000-5352-428	500.00
AQUA PURE ENTERPRISES, INC.	0157205-IN	03/17/2026	Pool Equipment Repair - Gate Valves	02-580-00000-5352-058	349.21
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					1,870.26
Vendor: 102955 - AQUATIC DESIGN PARTNERS LLC					
AQUATIC DESIGN PARTNERS L...	1580	03/25/2026	Permit App Fee - Birchwood Pool Boiler 25-05	09-000-00000-6400-000	200.00
Vendor 102955 - AQUATIC DESIGN PARTNERS LLC Total:					200.00
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	263571	03/10/2026	Chain sprocket for chainsaw	01-012-00000-5352-000	9.50
ARLINGTON POWER EQUIP #1...	264577	03/10/2026	Ring drive sprocket for chainsaw	01-012-00000-5352-000	61.99
ARLINGTON POWER EQUIP #1...	264845	03/10/2026	Carb for line trimmer	01-012-00000-5352-000	39.99
ARLINGTON POWER EQUIP #1...	265754	03/03/2026	Hedge trimmer tune up parts	01-012-00000-5352-000	67.53
ARLINGTON POWER EQUIP #1...	266478	03/10/2026	Spark arrestor screen for PT56	01-012-00000-5352-000	4.49
ARLINGTON POWER EQUIP #1...	266479	03/10/2026	Grease plug for PT56	01-012-00000-5352-000	5.98
ARLINGTON POWER EQUIP #1...	266480	03/10/2026	Tune up parts for PT38	01-012-00000-5352-000	115.58
ARLINGTON POWER EQUIP #1...	266482	03/10/2026	Trim saw blade	01-012-00000-5329-000	31.99
ARLINGTON POWER EQUIP #1...	266541	03/10/2026	Primer bulb for PT30	01-012-00000-5352-000	6.38
ARLINGTON POWER EQUIP #1...	267202	03/17/2026	Clutch replacement for 182	01-012-00000-5352-000	393.35
ARLINGTON POWER EQUIP #1...	267448	03/10/2026	Fuel filters for post pounders	01-012-00000-5352-000	7.98
ARLINGTON POWER EQUIP #1...	267483	03/24/2026	Tires for stand-on mowers	01-012-00000-5352-000	182.70
ARLINGTON POWER EQUIP #1...	269655	03/31/2026	PTO belts for Ventrac 422	01-012-00000-5352-000	87.42
ARLINGTON POWER EQUIP #1...	269656	03/31/2026	Deck belts for mower 182	01-012-00000-5352-000	295.98
ARLINGTON POWER EQUIP #1...	269787	03/31/2026	Spring for stand on mower	01-012-00000-5352-000	26.99
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					1,337.85
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	133762	03/25/2026	Assurehire Background checks Febhruary	01-024-00000-5296-000	808.86
Vendor 102486 - AssureHire Inc Total:					808.86
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3226869	03/04/2026	Plumbing Repair	01-012-00000-5351-000	679.84
BANNER PLUMBING SUPPLY ...	3233255	03/25/2026	FAC Concession Replace 2 Toilets	02-580-00000-5352-238	257.65
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					937.49

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 09125 - BASS/SCHULER ENTERTAINMENT					
BASS/SCHULER ENTERTAINM...	BSE-86924	03/04/2026	Bass-Schuler/SOS band deposit/Rec	02-235-24570-5200-000	1,000.00
Vendor 09125 - BASS/SCHULER ENTERTAINMENT Total:					1,000.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	PO#29180	03/24/2026	Hand Tools - Tap & Die	01-012-00000-5325-000	159.99
Vendor 10971 - BERLAND'S, INC Total:					159.99
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	56857	03/18/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	56857	03/18/2026	Parkside Cleaning	02-500-00000-5267-237	444.45
Best Quality Facility Services, ...	56857	03/18/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	56857	03/18/2026	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	56857	03/18/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	56857	03/18/2026	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	JAN 2026 CAMP	03/04/2026	CONTRACTUAL - BIG 3 BBALL CAMP 01.2026	02-211-26200-5200-000	924.00
Vendor 102882 - BIG 3 SPORTS LLC Total:					924.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-42493	03/24/2026	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,290.46
Vendor 100357 - Blu Petroleum, Inc Total:					1,290.46
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	17370	04/01/2026	Giveaways	01-005-00311-5300-000	4,633.75
Vendor 102542 - Blue Sky Marketing Group LTD Total:					4,633.75
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	71427	04/01/2026	Putting Green Flagsticks	02-500-81200-5300-510	1,332.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					1,332.00
Vendor: 103127 - Bradley Inman					
Bradley Inman	PPD 2026-001	03/24/2026	IPS PA1 Eagle Pool Paint Proj.	09-000-00000-6461-000	7,312.50
Vendor 103127 - Bradley Inman Total:					7,312.50
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS2019163-1	03/10/2026	Window strut for 404	01-012-00000-5352-000	105.55
BURRIS EQUIPMENT CO.	PS2019297-1	03/10/2026	Glass window for 404	01-012-00000-5352-000	238.22
BURRIS EQUIPMENT CO.	PS2019767-1	03/10/2026	Blade nuts & bolts for 400	01-012-00000-5352-000	163.60
BURRIS EQUIPMENT CO.	SW2006445-1	03/10/2026	Annual PM service on chipper 400	01-012-00000-5252-000	1,501.18
BURRIS EQUIPMENT CO.	PS2019842-1	03/10/2026	Hydraulic manifold for 426	01-012-00000-5352-000	192.76
BURRIS EQUIPMENT CO.	PS2019899-1	03/10/2026	Parts for broom 422	01-012-00000-5352-000	443.03
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					2,644.34
Vendor: 102471 - Carol Stream Youth Travel Basketball Association					
Carol Stream Youth Travel Bas...	2202026	03/10/2026	DYTBLL Trophies	02-211-26915-5300-000	8,190.00
Vendor 102471 - Carol Stream Youth Travel Basketball Association Total:					8,190.00
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	2215251	03/10/2026	Bond Counsel 2026 Bond	05-000-00000-7130-000	9,500.00
Vendor 17665 - CHAPMAN AND CUTLER LLP Total:					9,500.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2465	03/18/2026	CONTRACUAL BBALL REFS YTH/TRVL/HS/DYTBLL 02.2026	02-210-26240-5200-000	500.00
Chicagoland Whistles Inc	2465	03/18/2026	CONTRACUAL BBALL REFS YTH/TRVL/HS/DYTBLL 02.2026	02-211-26230-5200-000	3,840.00
Chicagoland Whistles Inc	2465	03/18/2026	CONTRACUAL BBALL REFS YTH/TRVL/HS/DYTBLL 02.2026	02-211-26235-5200-000	1,350.00
Chicagoland Whistles Inc	2465	03/18/2026	CONTRACUAL BBALL REFS YTH/TRVL/HS/DYTBLL 02.2026	02-211-26915-5200-000	2,675.00

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Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Chicagoland Whistles Inc	2503	04/01/2026	CONTRACTUAL - REFS YTH/TVL/HS/DYTBL LEAGUES 3.2026	02-210-26240-5200-000	300.00
Chicagoland Whistles Inc	2503	04/01/2026	CONTRACTUAL - REFS YTH/TVL/HS/DYTBL LEAGUES 3.2026	02-211-26230-5200-000	3,280.00
Chicagoland Whistles Inc	2503	04/01/2026	CONTRACTUAL - REFS YTH/TVL/HS/DYTBL LEAGUES 3.2026	02-211-26235-5200-000	3,532.50
Chicagoland Whistles Inc	2503	04/01/2026	CONTRACTUAL - REFS YTH/TVL/HS/DYTBL LEAGUES 3.2026	02-211-26915-5200-000	19,500.00
Vendor 102253 - Chicagoland Whistles Inc Total:					34,977.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4260535923	03/10/2026	Bi-Weekly Supply Delivery	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4261970860	03/24/2026	Bi-Weekly Service	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	296399	03/18/2026	Colley Elevator BW Repair Inv 296388	02-500-00000-5251-051	250.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					250.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-022026	03/17/2026	Hicks Underpass Lights	01-012-00000-5232-000	52.23
Vendor 96012 - COMMONWEALTH EDISON Total:					52.23
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65210080	03/04/2026	Triclopyr 3A herbicide	01-012-00000-5317-000	283.49
CONSERV FS, INC.	77061850	03/18/2026	Hydraulic Oil	02-500-81200-5321-510	253.05
Vendor 21701 - CONSERV FS, INC. Total:					536.54
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	212067	03/25/2026	Fire Alarm Repair	02-500-00000-5227-427	455.00
Vendor 21845 - CONTECH-MSI CO. Total:					455.00
Vendor: 102933 - CSAS ENTERPRISES INC					
CSAS ENTERPRISES INC	20260223-001	03/04/2026	D1 winter 2026 session I invoice	02-211-26820-5200-000	1,553.25
Vendor 102933 - CSAS ENTERPRISES INC Total:					1,553.25
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260213	03/10/2026	DLA A&E fees for Admin Center	09-000-00000-6461-000	47,814.37
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					47,814.37
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CE00112	04/01/2026	TurfWerk Fairway Mower Replacement	09-000-00000-6400-000	62,025.00
Vendor 102806 - Davis Equipment Corporation Total:					62,025.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	595596971	03/04/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	595898939	03/25/2026	FP Copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	595898964	03/25/2026	CCreg copier	02-500-00000-5209-301	182.05
De Lage Landen Financial Serv...	595899031	03/25/2026	CC workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	595899066	03/25/2026	Proshop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	595920650	03/11/2026	Clayson, BW, CuttingHall, C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	595920650	03/11/2026	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	595920650	03/11/2026	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	595920650	03/11/2026	Clayson, BW, CuttingHall, C&M copiers	03-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	596043131	04/01/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	596101704	03/25/2026	Facilities copier	02-500-00000-5209-301	184.05

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Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	596101865	03/25/2026	HRC copier	02-402-00000-5209-511	104.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					3,147.19
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	40040	03/17/2026	Plumbing Service - Rodding	02-500-00000-5251-301	1,056.98
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					1,056.98
Vendor: 22970 - DELPHIA CRAWFORD					
DELPHIA CRAWFORD	9798606,1164242	03/10/2026	Supplies Reimbursement	02-251-22250-5300-000	95.92
Vendor 22970 - DELPHIA CRAWFORD Total:					95.92
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS...	59302	03/04/2026	7v7 goals for Celtic turf	02-500-50058-5300-163	6,850.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					6,850.00
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	5792869	03/10/2026	Diane Hardy Paint Party February 28 2026	02-500-50100-5200-301	243.00
Vendor 102730 - Diane Ardemis Hardy Total:					243.00
Vendor: 102944 - EASY ARCHIVE INC					
EASY ARCHIVE INC	1500	04/01/2026	Easy Archive was BHF Simple	01-022-00000-5208-000	1,800.00
Vendor 102944 - EASY ARCHIVE INC Total:					1,800.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-20	03/11/2026	Emilee Petereson/Sewing contractor/Rec	02-281-20110-5200-000	3,780.00
Vendor 102867 - Emilee Peterson Total:					3,780.00
Vendor: 102964 - EPACT NETWORK LTD					
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-1103000	2,116.66
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-211-26536-5200-000	1,871.13
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-232-23010-5200-000	1,557.87
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-240-27210-5200-000	499.53
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-240-27230-5200-000	933.45
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-240-27370-5200-000	933.45
EPACT NETWORK LTD	EP001054	03/04/2026	2026 ePACT Invoice	02-904-99040-5200-090	4,787.91
Vendor 102964 - EPACT NETWORK LTD Total:					12,700.00
Vendor: 102970 - eRANGE INC					
eRANGE INC	111961	03/10/2026	Erangle annual service	02-500-81801-5300-510	400.00
Vendor 102970 - eRANGE INC Total:					400.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	40587	03/23/2026	CR UNAUTHORIZED PURCHASE	01-026-00000-5213-000	-9.99
FIFTH THIRD BANK	40312	03/23/2026	OCCC, CONFERENCE LUNCH 2/3, GC	02-500-81100-5206-510	22.32
FIFTH THIRD BANK	40477	03/23/2026	HYATT PARKING HOLDER	01-012-00000-5206-000	138.00
FIFTH THIRD BANK	40541	03/23/2026	JEWEL BIRCHWOOD 5 SENSES	02-240-27230-5300-000	13.63
FIFTH THIRD BANK	40680	03/23/2026	HOME DEPOT BLACKTOP PATCH FALCON PARKS	01-012-00000-5353-000	79.88
FIFTH THIRD BANK	40681	03/23/2026	HOME DEPOT MISCELLANEOUS ITEMS PARKS	01-012-00000-5354-000	90.52
FIFTH THIRD BANK	40683	03/23/2026	HOME DEPOT MAPLE DUMPSTER AREA BIRD SPRAY PARKS	01-012-00000-5354-000	26.94
FIFTH THIRD BANK	40777	03/23/2026	HOME DEPOT PHGC BAR	02-500-81200-5351-510	40.37
FIFTH THIRD BANK	40254	03/23/2026	FLOOR REPAIRS PARKS DEARY'S GYMNASTICS SUPPLY/CHALK EATER FILTERS/CC	02-500-00000-5351-301	211.45
FIFTH THIRD BANK	40302	03/23/2026	MCDONALDS, CONFERENCE BRKFST 2/4, GC	02-500-81100-5206-510	10.73
FIFTH THIRD BANK	40311	03/23/2026	SUBWAY, CONFERENCE LUNCH 2/4, GC	02-500-81100-5206-510	13.10
FIFTH THIRD BANK	40313	03/23/2026	REINDERS, AIR FILTER/PARTS, GC	02-500-81200-5352-510	141.95
FIFTH THIRD BANK	40319	03/23/2026	REINDERS, SEALS/PARTS, GC	02-500-81200-5352-510	86.92

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Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40335	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.55
FIFTH THIRD BANK	40372	03/23/2026	MENARDS-CLEANING SUPPLIES-PARKS-GOLF COURSE	02-500-81100-5300-510	21.27
FIFTH THIRD BANK	40402	03/23/2026	EMAIL FILTERING ADD'L LICENSES	01-022-00000-5208-000	165.40
FIFTH THIRD BANK	40433	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	46.28
FIFTH THIRD BANK	40439	03/23/2026	SHERWIN WILLIAMS PAINT PARK SIGNS PARKS	01-012-00000-5354-000	29.90
FIFTH THIRD BANK	40443	03/23/2026	VALENTINE & SENSORY SUPPLIES MAPLE & PARKSIDE	02-240-27230-5300-000	75.36
FIFTH THIRD BANK	40474	03/23/2026	AMAZON/SUPPLIES/HARPER	02-402-00000-5300-511	17.97
FIFTH THIRD BANK	40476	03/23/2026	AMAZON/SUPPLIES/HARPER	02-402-00000-5300-511	54.58
FIFTH THIRD BANK	40515	03/23/2026	NRPA-CPRP RENEWAL-70.00	02-200-00000-5206-000	70.00
FIFTH THIRD BANK	40517	03/23/2026	CR RETURN, NAME BADGE HOLDERS	02-240-27230-5300-000	-13.29
FIFTH THIRD BANK	40526	03/23/2026	EC CLASS SUPPLIES	02-240-27150-5300-000	4.23
FIFTH THIRD BANK	40527	03/23/2026	COOKING SUPPLIES	02-240-27120-5300-000	39.27
FIFTH THIRD BANK	40530	03/23/2026	CLASS SUPPLIES	02-240-27150-5300-000	12.81
FIFTH THIRD BANK	40551	03/23/2026	SLSF FASHION SHOW	01-005-00000-5309-000	400.00
FIFTH THIRD BANK	40653	03/23/2026	MENARDS, BUILDING SUPPLIES, GC	02-500-81200-5351-510	55.53
FIFTH THIRD BANK	40654	03/23/2026	AMAZON, HYDRAULIC PARTS, GC	02-500-81200-5352-510	66.49
FIFTH THIRD BANK	40665	03/23/2026	HOME DEPOT BLEACHER REPAIRS COMM. CENTER PARKS	02-500-00000-5351-301	8.02
FIFTH THIRD BANK	40668	03/23/2026	HOME DEPOT HAMILTON POWER FOR SAW PARKS	01-012-00000-5351-000	10.74
FIFTH THIRD BANK	40669	03/23/2026	MENARDS PALATINE ROAD SHOP HEATER PARKS	01-012-00000-5351-000	99.99
FIFTH THIRD BANK	40772	03/23/2026	ETSY-SUPPLIES-CARE	02-904-99040-5300-090	4.00
FIFTH THIRD BANK	40266	03/23/2026	MIPE/FEBRUARY MEETING LUNCH FOR ALEX/PARKS	01-012-00000-5206-000	15.00
FIFTH THIRD BANK	40267	03/23/2026	AMAZON/BEARING FOR SALT TRUCK AUGER/PARKS	01-012-00000-5352-000	29.99
FIFTH THIRD BANK	40310	03/23/2026	DOUBLETREE. CONFERENCE HOUSING, GC	02-500-81100-5206-510	708.75
FIFTH THIRD BANK	40365	03/23/2026	AMAZON, STAFF MTG SUPPLIES, REC	02-200-00000-5206-000	13.82
FIFTH THIRD BANK	40396	03/23/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	40412	03/23/2026	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	40427	03/23/2026	HOME DEPOT PAINT AND SUPPLIES FOR SIGNS PARKS	01-012-00000-5354-000	230.53
FIFTH THIRD BANK	40461	03/23/2026	CARDSTOCK PAPER, C&M	01-021-00000-5301-000	64.99
FIFTH THIRD BANK	40471	03/23/2026	AMAZON/SUPPLIES FOR TRI/SPECIAL EVENTS	02-235-24720-5300-000	89.09
FIFTH THIRD BANK	40475	03/23/2026	AMAZON/SUPPLIES/HARPER	02-402-00000-5300-511	47.96
FIFTH THIRD BANK	40643	03/23/2026	HARBOR FREIGHT, DOLLIES, GC	02-500-81200-5351-510	129.98
FIFTH THIRD BANK	40657	03/23/2026	VRL TABLE DECORATIONS	01-025-00416-5300-000	155.97
FIFTH THIRD BANK	40663	03/23/2026	NEW KEYBOARD	01-021-00000-5301-000	142.49
FIFTH THIRD BANK	40671	03/23/2026	NCSI/VOLUNTEER BACKGROUND CHECKS/JANUARY	01-025-00000-5296-000	296.00
FIFTH THIRD BANK	40672	03/23/2026	ARC/ANNUAL AGREEMENT FEE/HARPER (40%)	02-402-00000-5206-511	126.00
FIFTH THIRD BANK	40673	03/23/2026	ARC/ANNUAL AGREEMENT FEE/EAGLE (20%)	02-580-00000-5303-428	63.00
FIFTH THIRD BANK	40674	03/23/2026	ARC/ANNUAL AGREEMENT FEE/FAC (20%)	02-580-00000-5303-238	63.00
FIFTH THIRD BANK	40675	03/23/2026	ARC/ANNUAL AGREEMENT FEE/BW (20%)	02-580-00000-5303-058	63.00
FIFTH THIRD BANK	40690	03/23/2026	MENARDS HEAVY DUTY TARP PARKS	01-012-00000-5354-000	39.99

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40696	03/23/2026	ICOMPETE, EDGEBROOK ASC, LESSON PLAN	02-203-60040-5300-000	72.69
FIFTH THIRD BANK	40738	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	43.58
FIFTH THIRD BANK	40752	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	87.64
FIFTH THIRD BANK	40757	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	112.45
FIFTH THIRD BANK	40780	03/23/2026	MENARDS MAPLE DUMPSTER AREA BIRDS PARKS	01-012-00000-5354-000	14.99
FIFTH THIRD BANK	40783	03/23/2026	USA WATER POLO/COACH REG/WATER POLO	02-220-28480-5300-000	124.53
FIFTH THIRD BANK	40788	03/23/2026	AMAZON, RECREATION, VOLLEYBALL FLIP SCOREBOARD	02-211-26920-5300-000	178.33
FIFTH THIRD BANK	40280	03/23/2026	TYLER CONFERENCE REGISTRATION	01-007-00000-5206-000	1,249.00
FIFTH THIRD BANK	40282	03/23/2026	CONFERENCE FLIGHT	01-007-00000-5206-000	138.40
FIFTH THIRD BANK	40283	03/23/2026	CONFERENCE FLIGHT	01-007-00000-5206-000	192.40
FIFTH THIRD BANK	40292	03/23/2026	AMERICAN RED CROSS CERTIFICATIONS FOR STAFF	01-023-00000-5300-000	336.00
FIFTH THIRD BANK	40318	03/23/2026	LYFT, RIDE TO AIRPORT, GC	02-500-81100-5206-510	25.17
FIFTH THIRD BANK	40363	03/23/2026	AMAZON, ST. PAT'S PARADE SUPPLIES, REC	02-235-24720-5300-000	123.30
FIFTH THIRD BANK	40364	03/23/2026	AMAZON, ST. PAT'S PARADE SUPPLIES, REC	02-235-24720-5300-000	184.08
FIFTH THIRD BANK	40390	03/23/2026	SPLIT - IT COMMUNICATION - PARKSIDE (20%)	02-500-00000-5237-237	76.16
FIFTH THIRD BANK	40392	03/23/2026	SPLIT - IT COMMUNICATION - CLAYSON (20%)	03-500-00000-5237-236	76.16
FIFTH THIRD BANK	40394	03/23/2026	SPLIT - IT COMMUNICATION - FALCON (20%)	02-500-00000-5237-451	76.16
FIFTH THIRD BANK	40397	03/23/2026	SPLIT - IT COMMUNICATION - MAPLE (20%)	02-500-00000-5237-647	76.15
FIFTH THIRD BANK	40398	03/23/2026	SPLIT - IT COMMUNICATION - EAGLE (20%)	02-500-00000-5237-427	76.16
FIFTH THIRD BANK	40451	03/23/2026	NOTARY RENEWAL PACKAGE, GARCIA	01-005-00000-5220-000	150.00
FIFTH THIRD BANK	40455	03/23/2026	DONATION ENVELOPES, ADMIN	01-005-00000-5301-000	23.69
FIFTH THIRD BANK	40478	03/23/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	16.53
FIFTH THIRD BANK	40486	03/23/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	16.52
FIFTH THIRD BANK	40487	03/23/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	16.52
FIFTH THIRD BANK	40493	03/23/2026	SPLIT - BW CUSTODIAL (25%)	02-500-00000-5361-051	41.31
FIFTH THIRD BANK	40494	03/23/2026	SPLIT - CC CUSTODIAL (45%)	02-500-00000-5361-301	74.36
FIFTH THIRD BANK	40500	03/23/2026	CR RETURN	02-500-00000-5361-301	-53.97
FIFTH THIRD BANK	40503	03/23/2026	MONTHLY	02-500-00000-5251-051	443.56
FIFTH THIRD BANK	40504	03/23/2026	MONTHLY	02-500-00000-5251-301	556.41
FIFTH THIRD BANK	40562	03/23/2026	AMAZON, DATE NIGHT	02-235-24130-5300-000	46.99
FIFTH THIRD BANK	40646	03/23/2026	HARBOR FREIGHT, TOOLS, GC	02-500-81200-5325-510	29.99
FIFTH THIRD BANK	40648	03/23/2026	MAGCS, ANNUAL DUES, GC	02-500-81100-5220-510	10.00
FIFTH THIRD BANK	40722	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	22.49
FIFTH THIRD BANK	40728	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	35.96
FIFTH THIRD BANK	40732	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	39.96
FIFTH THIRD BANK	40767	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	438.80
FIFTH THIRD BANK	40768	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	542.52
FIFTH THIRD BANK	40773	03/23/2026	HOME DEPOT INLINE WATER HEATER CUTTING HALL PARKS	02-500-00000-5351-527	249.76
FIFTH THIRD BANK	40324	03/23/2026	ULINE/STORAGE BINS FOR HAMILTON/PARKS	01-012-00000-5354-000	241.36
FIFTH THIRD BANK	40339	03/23/2026	CONSTANT CONTACT/EMAIL SERVICE/PPD	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	40355	03/23/2026	CARDPRINTING, KEY FOBS, CC, FP, BW, AND POOLS	02-200-00000-5301-000	1,565.00
FIFTH THIRD BANK	40536	03/23/2026	EXPO SPRAY - GYM SUPPLIES	02-260-22623-5300-000	9.98
FIFTH THIRD BANK	40706	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	7.99

Final Warrant March 2026

Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40437	03/23/2026	CR SHERWIN WILLIAMS SALES TAX CREDIT PARKS	01-012-00000-5354-000	-2.94
FIFTH THIRD BANK	40499	03/23/2026	TABLE CLOTH	02-500-00000-5361-301	182.35
FIFTH THIRD BANK	40509	03/23/2026	KOHL'S UNIFORM PANTS KREWER PARKS	01-012-00000-5233-000	230.93
FIFTH THIRD BANK	40564	03/23/2026	AMAZON DATE NIGHT	02-235-24130-5300-000	74.23
FIFTH THIRD BANK	40570	03/23/2026	KERRY MARSH/MUSIC PCC/REC	02-280-20380-5300-000	60.00
FIFTH THIRD BANK	40727	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	35.61
FIFTH THIRD BANK	40750	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	79.02
FIFTH THIRD BANK	40260	03/23/2026	FITNESS CENTER WIPES, FACILITIES	02-250-22040-5351-304	538.80
FIFTH THIRD BANK	40281	03/23/2026	PROCONNECT MENTOR PROGRAM	01-007-00000-5206-000	150.00
FIFTH THIRD BANK	40305	03/23/2026	REINDERS, PARTS FOR VIBE ROLLERS, GC	02-500-81200-5352-510	459.63
FIFTH THIRD BANK	40307	03/23/2026	REINDERS, HYD CYLINDER FOR 5210, GC	02-500-81200-5352-510	556.09
FIFTH THIRD BANK	40316	03/23/2026	REVELS, PARTS FOR 6500A, GC	02-500-81200-5352-510	979.15
FIFTH THIRD BANK	40375	03/23/2026	WITTEK-GREEN PICKER-PARKS-GOLF COURSE	02-500-81802-5300-510	497.30
FIFTH THIRD BANK	40376	03/23/2026	USGA-DUES-PARKS-GOLF COURSE	02-500-81100-5220-510	175.00
FIFTH THIRD BANK	40468	03/23/2026	EXPEDIA/LODGING FOR CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	365.10
FIFTH THIRD BANK	40469	03/23/2026	CR EXPEDIA/REFUND FOR LODGING/STAFF DEVELOPMENT	02-200-00000-5206-000	-242.12
FIFTH THIRD BANK	40472	03/23/2026	AMAZON/SWIM LESSONS SUPPLIES/HARPER	02-402-00000-5300-511	16.50
FIFTH THIRD BANK	40538	03/23/2026	HABOR FREIGHT/PUMP FOR WASHER FLUID/PARKS	01-012-00000-5352-000	49.99
FIFTH THIRD BANK	40553	03/23/2026	DOLLAR TREE PUZZL...	02-235-24750-5300-000	37.50
FIFTH THIRD BANK	40561	03/23/2026	MICHAEL'S, DATE NIGHT	02-235-24130-5300-000	46.76
FIFTH THIRD BANK	40647	03/23/2026	AMAZON, SHOP SUPPLIES, GC	02-500-81200-5351-510	60.66
FIFTH THIRD BANK	40651	03/23/2026	TRUE-SURFACE, VIBE ROLLER BEARINGS, GC	02-500-81200-5352-510	200.00
FIFTH THIRD BANK	40692	03/23/2026	ICOMPETE, EDGEBROOK ASC, LESSON PLAN/SNACKS	02-203-60040-5300-000	131.70
FIFTH THIRD BANK	40769	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	900.80
FIFTH THIRD BANK	40787	03/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	92.23
FIFTH THIRD BANK	40790	03/23/2026	VAL PARTY SNACK-ALDI	02-240-27230-5300-000	5.89
FIFTH THIRD BANK	40256	03/23/2026	REPLACEMENT EQUIPMENT, WEIGHTS, RECREATION	02-251-22120-5300-000	389.34
FIFTH THIRD BANK	40271	03/23/2026	IL TOLLWAY/MISSED TOLL CHARGE/PARKS	01-012-00000-5277-000	1.50
FIFTH THIRD BANK	40272	03/23/2026	PDRMA/HELP TRAINING FOR KEVIN/PARKS	01-024-00000-5206-000	150.00
FIFTH THIRD BANK	40286	03/23/2026	JOURNAL & TOPICS/SUBSCRIPTION/C&M	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	40289	03/23/2026	TAP HOUSE/WEB MEETING/C&M	01-026-00000-5214-000	28.52
FIFTH THIRD BANK	40294	03/23/2026	CR REFUND FOR PORTILLOS TAX	01-005-04152-5300-000	-159.04
FIFTH THIRD BANK	40317	03/23/2026	REINDERS, FAN FOR 5210, GC	02-500-81200-5352-510	160.21
FIFTH THIRD BANK	40336	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.89
FIFTH THIRD BANK	40337	03/23/2026	PALATINE CHAMBER OF COMMERCE/DUES/PPD	01-026-00000-5200-000	450.00
FIFTH THIRD BANK	40344	03/23/2026	TAP HOUSE/WEB MEETING/C&M	01-026-00000-5214-000	23.26
FIFTH THIRD BANK	40373	03/23/2026	ST. ANDREWS-MERCH. BAGS-PARKS-GOLF COURSE	02-500-81300-5300-510	279.20
FIFTH THIRD BANK	40431	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	30.52

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40432	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.75
FIFTH THIRD BANK	40435	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	72.80
FIFTH THIRD BANK	40473	03/23/2026	IPRA/CPRP TEST/STAFF DEVELOPMENT	02-200-00000-5206-000	225.00
FIFTH THIRD BANK	40521	03/23/2026	DATE NIGHT SUPPLIES	02-235-24130-5300-000	4.99
FIFTH THIRD BANK	40523	03/23/2026	DATE NIGHT SUPPLIES	02-235-24130-5300-000	49.90
FIFTH THIRD BANK	40555	03/23/2026	CR MICHAEL'S, CANCELLED	02-235-24130-5300-000	-46.76
FIFTH THIRD BANK	40569	03/23/2026	AMAZON/FOLDERS ALLEGRO/REC	02-1120400	28.88
FIFTH THIRD BANK	40574	03/23/2026	AMAZON/SB SUPPLIES/REC	02-280-20340-5300-000	23.39
FIFTH THIRD BANK	40666	03/23/2026	HOME DEPOT PARTS TO FIX GAS PIPE PHGC PARKS	02-500-81200-5351-510	23.32
FIFTH THIRD BANK	40678	03/23/2026	ARC/COACH CERT/SWIM TEAM	02-221-28520-5300-000	39.00
FIFTH THIRD BANK	40679	03/23/2026	ARC/COACH CERT/SWIM TEAM	02-221-28520-5300-000	48.00
FIFTH THIRD BANK	40708	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	8.99
FIFTH THIRD BANK	40723	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	24.85
FIFTH THIRD BANK	40739	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	47.94
FIFTH THIRD BANK	40320	03/23/2026	REINDERS, PARTS, GC	02-500-81200-5352-510	47.38
FIFTH THIRD BANK	40323	03/23/2026	ULINE/STORAGE BINS FOR HAMILTON/PARKS	01-012-00000-5354-000	75.34
FIFTH THIRD BANK	40361	03/23/2026	VIC MULTIMEDIA, ST. PAT'S PARADE REGIS, REC	02-235-24720-5300-000	125.00
FIFTH THIRD BANK	40388	03/23/2026	GMIS GIANTS CONFERENCE REGISTRATION DMANGUM	01-021-00000-5206-000	200.00
FIFTH THIRD BANK	40403	03/23/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	40415	03/23/2026	IT COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	40444	03/23/2026	WALMART, VALENTINE'S AT PARKSIDE	02-240-27230-5300-000	9.26
FIFTH THIRD BANK	40452	03/23/2026	COFFEE CREAMER, CC KITCHEN	01-007-00000-5301-000	5.99
FIFTH THIRD BANK	40453	03/23/2026	OFFICE SUPPLIES, CC CLOSET	01-007-00000-5301-000	38.57
FIFTH THIRD BANK	40457	03/23/2026	PAPER PLATES, CC KITCHEN	01-007-00000-5301-000	54.99
FIFTH THIRD BANK	40510	03/23/2026	CR KOHLS TAX CREDIT PARKS	01-012-00000-5233-000	-20.99
FIFTH THIRD BANK	40511	03/23/2026	AMAZON-TOT PLAY FEATURE-239.99	02-500-00000-5399-451	239.99
FIFTH THIRD BANK	40518	03/23/2026	WINTER SESSION 1 CLASSES	02-240-27180-5200-000	1,660.00
FIFTH THIRD BANK	40519	03/23/2026	COOKING CLASS SUPPLIES	02-240-27120-5300-000	39.24
FIFTH THIRD BANK	40522	03/23/2026	DATE NIGHT SUPPLIES	02-235-24130-5300-000	15.61
FIFTH THIRD BANK	40565	03/23/2026	GFS, DATE NIGHT	02-235-24130-5300-000	183.63
FIFTH THIRD BANK	40571	03/23/2026	DOLLAR TREE/SB PROPS/REC	02-280-20340-5300-000	19.50
FIFTH THIRD BANK	40644	03/23/2026	HOME DEPOT, LUBRICANT, GC	02-500-81200-5321-510	7.98
FIFTH THIRD BANK	40670	03/23/2026	GMIS GIANTS CONFERENCE REGISTRATION MWEINGART	01-021-00000-5206-000	250.00
FIFTH THIRD BANK	40782	03/23/2026	HOME DEPOT SIGN PAINT PARKS	01-012-00000-5354-000	57.08
FIFTH THIRD BANK	40250	03/23/2026	AMAZON, PAPER TOWELS, CLAYSON HOUSE	03-500-00000-5351-236	31.68
FIFTH THIRD BANK	40251	03/23/2026	AMAZON, FACIAL TISSUES, BIRCHWOOD	02-500-00000-5361-051	55.99
FIFTH THIRD BANK	40278	03/23/2026	AMAZON/BATTERY CHARGER/PARKS	01-012-00000-5329-000	38.00
FIFTH THIRD BANK	40333	03/23/2026	SSPRA, STAFF DEVELOPMENT, CARE	01-005-00000-5206-000	100.00
FIFTH THIRD BANK	40428	03/23/2026	SOUTH SUBURBAN PD, STAFF DEVELOPMENT, CARE	02-200-00000-5206-000	50.00
FIFTH THIRD BANK	40448	03/23/2026	STICKY NOTES, CC CLOSET (49.83%)	01-007-00000-5301-000	15.88
FIFTH THIRD BANK	40449	03/23/2026	FILE FOLDERS, BEN/ADMIN (50.17%)	01-005-00000-5301-000	15.99
FIFTH THIRD BANK	40505	03/23/2026	ODER	02-500-00000-5361-301	272.48
FIFTH THIRD BANK	40520	03/23/2026	DRINKS FOR DATE NIGHT	02-235-24130-5300-000	10.08
FIFTH THIRD BANK	40533	03/23/2026	CULVERS, DATE NIGHT ICE CREAM, REC	02-235-24130-5300-000	175.00
FIFTH THIRD BANK	40567	03/23/2026	DATE NIGHT	02-235-24130-5300-000	95.20

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40576	03/23/2026	EMMETS/KIWANIS MTG/REC	01-025-00000-5214-000	24.89
FIFTH THIRD BANK	40580	03/23/2026	AMAZON/SB SUPPLIES/REC	02-280-20340-5300-000	98.05
FIFTH THIRD BANK	40590	03/23/2026	TYLER CONNECT CONFERENCE SW AIRLINES	01-007-00000-5206-000	178.40
FIFTH THIRD BANK	40594	03/23/2026	TYLER CONFERENCE AIRLINE TKT	01-007-00000-5206-000	194.55
FIFTH THIRD BANK	40771	03/23/2026	JEWEL-SUPPLIES-CARE	02-904-99040-5300-090	43.91
FIFTH THIRD BANK	40255	03/23/2026	CITY OF RM/WATER SERVICE/COTTONWOOD	01-012-00000-5232-000	11.33
FIFTH THIRD BANK	40268	03/23/2026	AMAZON/NUMBER STICKERS FOR FLEET/PARKS	01-012-00000-5352-000	7.59
FIFTH THIRD BANK	40331	03/23/2026	HOME DEPOT ADMINISTRATION BUILDING WOOD PARKS	01-012-00000-5351-000	15.00
FIFTH THIRD BANK	40332	03/23/2026	HOME DEPOT ADMINISTRATION BUILDING WOOD PARKS	01-012-00000-5351-000	45.00
FIFTH THIRD BANK	40419	03/23/2026	JAMF IPAD MDM	01-022-00000-5208-000	220.00
FIFTH THIRD BANK	40421	03/23/2026	TARGET EMILY UNIFORM PANTS PARKS	01-012-00000-5233-000	30.00
FIFTH THIRD BANK	40430	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	28.48
FIFTH THIRD BANK	40438	03/23/2026	PROCTORU RIGHTS OF WAY EXAM HANSEN PARKS	01-012-00000-5206-000	12.60
FIFTH THIRD BANK	40447	03/23/2026	NOTARY RENEWAL APPLICATION FEE, GARCIA	01-005-00000-5220-000	16.00
FIFTH THIRD BANK	40508	03/23/2026	PROCTORU RIGHTS OF WAY EXAM KREWER PARKS	01-012-00000-5206-000	12.60
FIFTH THIRD BANK	40550	03/23/2026	PROFESSIONAL DEVELOPMENT - IPRA PROCONNECT	01-021-00000-5206-000	150.00
FIFTH THIRD BANK	40583	03/23/2026	REC/SB SUPPLIES/REC	02-280-20340-5300-000	9.99
FIFTH THIRD BANK	40589	03/23/2026	COMED COMMUNITY PK - BALLFIELD (4.13%)	01-012-00000-5232-000	88.16
FIFTH THIRD BANK	40591	03/23/2026	COMED COMMUNITY PK - AMP/PK (28.79%)	02-500-00000-5232-527	614.00
FIFTH THIRD BANK	40592	03/23/2026	COMED COMMUNITY PK - FAC (67.08%)	02-580-00000-5232-238	1,430.70
FIFTH THIRD BANK	40593	03/23/2026	COMED COMMUNITY CENTER (40.01%)	02-500-00000-5232-301	1,079.79
FIFTH THIRD BANK	40595	03/23/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	44.68
FIFTH THIRD BANK	40596	03/23/2026	COMED CUTTING HALL (59.99%)	02-500-00000-5232-527	1,619.27
FIFTH THIRD BANK	40597	03/23/2026	NICOR CUTTING HALL PYMT 2	02-500-00000-5232-527	523.56
FIFTH THIRD BANK	40598	03/23/2026	NICOR CUTTING HALL PYMT 1	02-500-00000-5232-527	1,500.00
FIFTH THIRD BANK	40599	03/23/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	522.72
FIFTH THIRD BANK	40600	03/23/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	12.55
FIFTH THIRD BANK	40601	03/23/2026	NICOR CC OFFICES PYMT 2	02-500-00000-5232-301	408.55
FIFTH THIRD BANK	40602	03/23/2026	NICOR CC OFFICES PYMT 1	02-500-00000-5232-301	1,500.00
FIFTH THIRD BANK	40603	03/23/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	359.66
FIFTH THIRD BANK	40604	03/23/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	482.10
FIFTH THIRD BANK	40605	03/23/2026	NICOR HAMILTON GARAGE	01-012-00000-5232-000	781.70
FIFTH THIRD BANK	40606	03/23/2026	COMED CC AND CH PYMT1	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	40607	03/23/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	557.48
FIFTH THIRD BANK	40608	03/23/2026	COMED FALCON PYMT #2	02-500-00000-5232-451	2,670.25
FIFTH THIRD BANK	40609	03/23/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	393.50
FIFTH THIRD BANK	40610	03/23/2026	COMED CLAYSON HOUSE	03-500-00000-5232-236	488.77
FIFTH THIRD BANK	40614	03/23/2026	COMED FALCON PYMT 1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	40615	03/23/2026	COMED TOWNE SQUARE	01-012-00000-5232-000	118.42
FIFTH THIRD BANK	40616	03/23/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	230.23
FIFTH THIRD BANK	40617	03/23/2026	COMED 1N. OAK ST	02-500-00000-5232-090	74.89
FIFTH THIRD BANK	40618	03/23/2026	NICOR GYMNASTICS	02-500-00000-5232-301	1,228.66
FIFTH THIRD BANK	40620	03/23/2026	COMED DOVE POND	01-012-00000-5232-000	51.54
FIFTH THIRD BANK	40621	03/23/2026	NICOR BIRCHWOOD	02-500-00000-5232-051	1,192.94

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40622	03/23/2026	COMED BIRCHWOOD	02-500-00000-5232-051	2,881.23
FIFTH THIRD BANK	40623	03/23/2026	NICOR PARKSIDE	02-500-00000-5232-647	255.48
FIFTH THIRD BANK	40624	03/23/2026	COMED HAMILTON	01-012-00000-5232-000	449.62
FIFTH THIRD BANK	40625	03/23/2026	COMED CELTIC	01-012-00000-5232-000	200.69
FIFTH THIRD BANK	40626	03/23/2026	COMED MAPLE	02-500-00000-5232-647	141.71
FIFTH THIRD BANK	40628	03/23/2026	NICOR MAPLE	02-500-00000-5232-647	308.03
FIFTH THIRD BANK	40629	03/23/2026	NICOR EAGLE	02-500-00000-5232-427	917.09
FIFTH THIRD BANK	40630	03/23/2026	COMED EAGLE	02-500-00000-5232-427	1,063.14
FIFTH THIRD BANK	40631	03/23/2026	NICOR CARE	02-500-00000-5232-090	288.86
FIFTH THIRD BANK	40633	03/23/2026	NICOR PSF	01-012-00000-5232-000	996.08
FIFTH THIRD BANK	40635	03/23/2026	IPRA, 2026 PRO CONNECT, DOLPHIN	02-200-00000-5206-000	150.00
FIFTH THIRD BANK	40641	03/23/2026	BEARING BROKERS, REPAIR PARTS, GC	02-500-81200-5352-510	66.60
FIFTH THIRD BANK	40659	03/23/2026	GIVEAWAYS - EAW	01-005-00311-5300-000	100.00
FIFTH THIRD BANK	40661	03/23/2026	GIVEAWAYS EAW	01-005-00311-5300-000	100.00
FIFTH THIRD BANK	40295	03/23/2026	AMERICAN RED CROSS STORE	01-023-00000-5300-000	330.74
FIFTH THIRD BANK	40418	03/23/2026	VERIZON SERVICES	01-022-00000-5237-000	2,090.45
FIFTH THIRD BANK	40446	03/23/2026	GOAECY SPRING SYMPOSIUM	02-200-00000-5206-000	23.18
FIFTH THIRD BANK	40585	03/23/2026	AMAZON/SB VEST/REC	02-280-20340-5300-000	24.39
FIFTH THIRD BANK	40634	03/23/2026	PRAIRIE STONE HEPD, DYTBL RENTAL DEPOSIT, REC	02-211-26915-5200-000	430.50
FIFTH THIRD BANK	40656	03/23/2026	CR SUPPLIES RETURN EAW	01-005-00311-5300-000	-82.39
FIFTH THIRD BANK	40664	03/23/2026	SUPPLIES EAW	01-005-00311-5300-000	243.92
FIFTH THIRD BANK	40791	03/23/2026	PRESCHOOL TRAINING	02-240-27230-5200-000	23.18
FIFTH THIRD BANK	40563	03/23/2026	CHARCUTERIE CLASS	02-232-23470-5300-000	29.54
FIFTH THIRD BANK	40575	03/23/2026	AMAZON/SB COSTUMES/REC	02-280-20340-5300-000	23.69
FIFTH THIRD BANK	40577	03/23/2026	AMAZON/SB COSTUMES/REC	02-280-20340-5300-000	47.38
FIFTH THIRD BANK	40579	03/23/2026	AMAZON/SB COSTUMES/REC	02-280-20340-5300-000	92.76
FIFTH THIRD BANK	40584	03/23/2026	REC/SB SUPPLIES/REC	02-280-20340-5300-000	100.60
FIFTH THIRD BANK	40715	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	19.26
FIFTH THIRD BANK	40746	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	62.36
FIFTH THIRD BANK	40261	03/23/2026	MARTIN 1 SOURCE/PESTICIDE WORKBOOK FOR AMY/PARKS	01-012-00000-5206-000	10.00
FIFTH THIRD BANK	40270	03/23/2026	U OF I/PESTICIDE CLASS FOR AMY/PARKS	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	40309	03/23/2026	REINDERS, WHEEL MOTOR SEAL KIT, GC	02-500-81200-5352-510	123.77
FIFTH THIRD BANK	40343	03/23/2026	ISSUU/WEBSITE SOFTWARE/PPD	01-026-00000-5208-000	655.11
FIFTH THIRD BANK	40350	03/23/2026	WIX/WEBHOSTING/PCC	01-026-00000-5208-000	27.85
FIFTH THIRD BANK	40401	03/23/2026	DOMAIN REGISTRATION PPDSWIM.ORG	01-022-00000-5208-000	414.86
FIFTH THIRD BANK	40450	03/23/2026	BEREAVEMENT FLOWERS, ECKELBERRY	01-005-00000-5399-000	108.95
FIFTH THIRD BANK	40454	03/23/2026	OFFICE SUPPLIES, CC CLOSET	01-007-00000-5301-000	142.26
FIFTH THIRD BANK	40460	03/23/2026	BATTERIES, CC CLOSET	01-007-00000-5301-000	21.19
FIFTH THIRD BANK	40479	03/23/2026	SPLIT - PARKSIDE TERMIX (12.06%)	02-500-00000-5251-237	86.12
FIFTH THIRD BANK	40481	03/23/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	56.36
FIFTH THIRD BANK	40482	03/23/2026	SPLIT - CLAYSON TERMIX (23.89%)	03-500-00000-5251-236	170.56
FIFTH THIRD BANK	40483	03/23/2026	SPLIT - EAGLE TERMIX (14.97%)	02-500-00000-5251-427	106.84
FIFTH THIRD BANK	40488	03/23/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	56.38
FIFTH THIRD BANK	40489	03/23/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	56.38
FIFTH THIRD BANK	40490	03/23/2026	SPLIT - MAPLE TERMIX (7.2%)	02-500-00000-5251-647	51.42
FIFTH THIRD BANK	40495	03/23/2026	SPLIT - BW TERMIX (14.55%)	02-500-00000-5251-051	103.88
FIFTH THIRD BANK	40496	03/23/2026	SPLIT - BW CUSTODIAL (25%)	02-500-00000-5361-051	140.94
FIFTH THIRD BANK	40497	03/23/2026	SPLIT - CC TERMIX (27.32%)	02-500-00000-5251-301	195.06
FIFTH THIRD BANK	40498	03/23/2026	SPLIT - CC CUSTODIAL (45%)	02-500-00000-5361-301	253.69

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40506	03/23/2026	HOME DEPOT HAMILTON LIGHT POLE PADS PARKS	01-012-00000-5354-000	15.49
FIFTH THIRD BANK	40507	03/23/2026	HOME DEPOT CONCRETE BRIDGE #7 PHGC PARKS	01-012-00000-5354-000	14.94
FIFTH THIRD BANK	40578	03/23/2026	AMAZON/SB COSTUMES/REC	02-280-20340-5200-000	48.78
FIFTH THIRD BANK	40645	03/23/2026	AMAZON, HOSE ADAPTERS, GC	02-500-81200-5350-510	8.99
FIFTH THIRD BANK	40667	03/23/2026	HOME DEPOT BATHROOM LIGHT BIRCHWOOD PARKS	02-500-00000-5351-051	19.96
FIFTH THIRD BANK	40786	03/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40366	03/23/2026	WILS, WEBINAR, PALMER	02-200-00000-5206-000	15.00
FIFTH THIRD BANK	40406	03/23/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	40420	03/23/2026	COPIER TONER	01-022-00000-5209-000	1,739.91
FIFTH THIRD BANK	40429	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.49
FIFTH THIRD BANK	40459	03/23/2026	BANKERS BOXES, FINANCE	01-007-00000-5301-000	84.38
FIFTH THIRD BANK	40464	03/23/2026	COFFEE, CC KITCHEN	01-007-00000-5301-000	93.14
FIFTH THIRD BANK	40465	03/23/2026	PAPERCLIPS, ADMIN	01-005-00000-5301-000	5.58
FIFTH THIRD BANK	40470	03/23/2026	SSSR/CONF TALK REGIST/STAFF DEVELOPMENT	02-200-00000-5206-000	50.00
FIFTH THIRD BANK	40534	03/23/2026	WILS, WEBINAR FEE, WASZAK	02-200-00000-5206-000	15.00
FIFTH THIRD BANK	40537	03/23/2026	MENARDS/DISTILLED WATER PCBS BATTERIES/PARKS	01-012-00000-5352-000	3.45
FIFTH THIRD BANK	40542	03/23/2026	DOLLAR TREE/2 COOL	02-240-27100-5300-000	9.50
FIFTH THIRD BANK	40547	03/23/2026	PCC TRIP DEPOSIT	02-280-20380-5200-000	450.00
FIFTH THIRD BANK	40611	03/23/2026	NICOR FALCON PYMT 2	02-500-00000-5232-451	674.82
FIFTH THIRD BANK	40612	03/23/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	1,050.11
FIFTH THIRD BANK	40613	03/23/2026	NICOR FALCON PYMT 1	02-500-00000-5232-451	1,500.00
FIFTH THIRD BANK	40619	03/23/2026	COMED BW LIGHTS	01-012-00000-5232-000	41.31
FIFTH THIRD BANK	40627	03/23/2026	NICOR MAPLE	02-500-00000-5232-647	308.03
FIFTH THIRD BANK	40632	03/23/2026	NICOR FAC	02-580-00000-5232-238	795.91
FIFTH THIRD BANK	40636	03/23/2026	ARLINGTON POWER, REPLACEMENT ENGINE 3320, GC	02-500-81200-5352-510	1,824.41
FIFTH THIRD BANK	40638	03/23/2026	ARLINGTON POWER, REPLACEMENT TIRES, GC	02-500-81200-5352-510	163.80
FIFTH THIRD BANK	40677	03/23/2026	AMAZON/OFFICE SUPPLIES/BW	02-200-00000-5301-000	34.00
FIFTH THIRD BANK	40685	03/23/2026	HOME DEPOT SANDPAPER FOR PARKS DEPT PARKS	01-012-00000-5329-000	39.94
FIFTH THIRD BANK	40691	03/23/2026	MUTUAL ACE DUCT TAPE PARKS	01-012-00000-5354-000	42.27
FIFTH THIRD BANK	40698	03/23/2026	FUN EXPRESS - SUPPLIES - CARE	02-904-99040-5300-090	76.78
FIFTH THIRD BANK	40699	03/23/2026	FUN EXPRESS-SUPPLIES-CARE	02-904-99040-5300-090	204.71
FIFTH THIRD BANK	40721	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	22.28
FIFTH THIRD BANK	40725	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	29.74
FIFTH THIRD BANK	40729	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	35.98
FIFTH THIRD BANK	40730	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	35.99
FIFTH THIRD BANK	40742	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	54.97
FIFTH THIRD BANK	40748	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	71.96
FIFTH THIRD BANK	40749	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	77.80
FIFTH THIRD BANK	40751	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	85.49
FIFTH THIRD BANK	40755	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	98.51
FIFTH THIRD BANK	40759	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	124.50
FIFTH THIRD BANK	40761	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	157.26
FIFTH THIRD BANK	40765	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	208.72
FIFTH THIRD BANK	40770	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	1,081.76
FIFTH THIRD BANK	40296	03/23/2026	IGFOA TRAINING RECORDS MANAGEMENT FINANCE TEAM	01-007-00000-5206-000	20.00
FIFTH THIRD BANK	40300	03/23/2026	HOME DEPOT DOOR SWEEP EAGLE PRESCHOOL PARKS	02-500-00000-5251-427	13.93

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40334	03/23/2026	WILS, STAFF DEVELOPMENT, CARE	01-005-00000-5206-000	15.00
FIFTH THIRD BANK	40348	03/23/2026	STICKERAPP/PROMOS/PPD	01-026-00000-5306-000	715.00
FIFTH THIRD BANK	40349	03/23/2026	VISTAPRINT/CARDS/PPD	01-005-00311-5300-000	382.78
FIFTH THIRD BANK	40413	03/23/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.71
FIFTH THIRD BANK	40414	03/23/2026	EA COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	40425	03/23/2026	PLATEPASS, TOLLS, PARKS - GOLF	02-500-81100-5206-510	40.61
FIFTH THIRD BANK	40436	03/23/2026	MENARDS WOOD NEW RAMPS BRIDGE BY #16 PHGC PARK	02-500-81200-5351-510	338.64
FIFTH THIRD BANK	40456	03/23/2026	ADDRESS LABELS, CC CLOSET	01-007-00000-5301-000	28.54
FIFTH THIRD BANK	40463	03/23/2026	DIVIDER TABS, PARKS	01-012-00000-5301-000	23.90
FIFTH THIRD BANK	40548	03/23/2026	WILS DUES	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	40566	03/23/2026	PUZZLE PALOOZA	02-235-24750-5300-000	406.46
FIFTH THIRD BANK	40697	03/23/2026	ICOMPETE, PASSPORT, ICE CREAM NIGHT	02-203-62040-5300-000	46.72
FIFTH THIRD BANK	40703	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	6.99
FIFTH THIRD BANK	40710	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	40733	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	39.98
FIFTH THIRD BANK	40736	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	41.97
FIFTH THIRD BANK	40737	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	43.08
FIFTH THIRD BANK	40758	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	113.74
FIFTH THIRD BANK	40762	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	161.10
FIFTH THIRD BANK	40764	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	202.66
FIFTH THIRD BANK	40766	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	253.66
FIFTH THIRD BANK	40301	03/23/2026	CR REINDERS, CREDIT/PARTS RETURN, GC	02-500-81200-5352-510	-300.81
FIFTH THIRD BANK	40327	03/23/2026	ULINE/ZIP TIES/PARKS	01-012-00000-5354-000	58.05
FIFTH THIRD BANK	40341	03/23/2026	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	40359	03/23/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	103.53
FIFTH THIRD BANK	40368	03/23/2026	YTH BBALL TOURNAMENT TROPHIES (5TH-8TH)	02-211-26230-5300-000	2,466.00
FIFTH THIRD BANK	40405	03/23/2026	HAMILTON COMCAS...	01-012-00000-5237-000	151.66
FIFTH THIRD BANK	40441	03/23/2026	U OF I/PESTICIDE TRAINING PAT/PARKS	01-012-00000-5206-000	70.00
FIFTH THIRD BANK	40525	03/23/2026	PROP FOR SPONGEBOB	02-280-20340-5300-000	7.00
FIFTH THIRD BANK	40529	03/23/2026	OFFICE SUPPLIES	02-200-00000-5301-000	17.00
FIFTH THIRD BANK	40568	03/23/2026	REVOLUTION/DANCE COSTUMES/REC	02-280-21030-5300-000	2,118.40
FIFTH THIRD BANK	40658	03/23/2026	PARKS DAY TABLE	01-026-00000-5218-000	45.00
FIFTH THIRD BANK	40686	03/23/2026	HOME DEPOT RAMP HOLE #16 WOOD PHGC PARKS	02-500-81200-5251-510	6.29
FIFTH THIRD BANK	40716	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	19.48
FIFTH THIRD BANK	40720	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	40265	03/23/2026	GRAINGER/POWER WASHER PRESSURE GAUGE/PARKS	01-012-00000-5352-000	6.71
FIFTH THIRD BANK	40269	03/23/2026	AMAZON/GREASE FOR POST POUNDERS/PARKS	01-012-00000-5352-000	75.63
FIFTH THIRD BANK	40298	03/23/2026	AIRPORT PARKING	01-005-00000-5206-000	163.75
FIFTH THIRD BANK	40306	03/23/2026	AMAZON, DISCHARGE HOSE, GC (69.79%)	02-500-81200-5350-510	118.74
FIFTH THIRD BANK	40308	03/23/2026	AMAZON, CGCS MATERIAL, GC (30.21%)	02-500-81200-5399-510	51.39
FIFTH THIRD BANK	40326	03/23/2026	HOME DEPOT/MIG WELDING WIRE/PARKS	01-012-00000-5354-000	56.42
FIFTH THIRD BANK	40370	03/23/2026	SPRTS CAMP - FIELD TRIP DEPOSIT	02-211-26536-5200-000	358.00
FIFTH THIRD BANK	40445	03/23/2026	DOLLAR TREE, SPRING SENSORY	02-240-27230-5300-000	16.25
FIFTH THIRD BANK	40539	03/23/2026	HARBOR FREIGHT/PT247 SALTER LIGHTS/PARKS	01-012-00000-5352-000	23.98
FIFTH THIRD BANK	40544	03/23/2026	JEWEL/BIRCHWOOD	02-240-27230-5300-000	16.03

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FIFTH THIRD BANK	40557	03/23/2026	AMAZON, PUZZLE PALOOZA	02-235-24750-5300-000	13.94
FIFTH THIRD BANK	40558	03/23/2026	AMAZON, PUZZLE PALOOZA	02-235-24750-5300-000	31.11
FIFTH THIRD BANK	40586	03/23/2026	VISTA PRINT/POSTCARDS/C&M	01-026-00000-5306-000	177.99
FIFTH THIRD BANK	40639	03/23/2026	ARLINGTON POWER, PM FUEL FILTERS, GC	02-500-81200-5352-510	23.88
FIFTH THIRD BANK	40649	03/23/2026	MENARDS, TILE GROUT//C-HOUSE RESTROOMS, GC	02-500-81200-5351-510	19.99
FIFTH THIRD BANK	40650	03/23/2026	CR MENARDS, BUILDING SUPPLIES-CREDIT, GC	02-500-81200-5351-510	-12.98
FIFTH THIRD BANK	40652	03/23/2026	MENARDS, BUILDING SUPPLIES, GC	02-500-81200-5351-510	47.97
FIFTH THIRD BANK	40688	03/23/2026	MENARDS DUMP TRUCK SUPPLIES PARKS	01-012-00000-5352-000	80.12
FIFTH THIRD BANK	40695	03/23/2026	ICOMPETE, AMAZON, DANCE REG SUPPLIES	02-203-60030-5300-000	23.77
FIFTH THIRD BANK	40700	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	4.49
FIFTH THIRD BANK	40741	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	50.76
FIFTH THIRD BANK	40760	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	155.58
FIFTH THIRD BANK	40554	03/23/2026	WALMART, BINGO 2027 EVENT	02-1103000	159.46
FIFTH THIRD BANK	40581	03/23/2026	AMAZON/SB COSTUMES/REC	02-280-20340-5300-000	214.01
FIFTH THIRD BANK	40676	03/23/2026	AMAZON/OFFICE SUPPLIES/BW	02-200-00000-5301-000	22.94
FIFTH THIRD BANK	40360	03/23/2026	AMAZON, ST. PAT'S PARADE SUPPLIES, REC	02-235-24720-5300-000	65.23
FIFTH THIRD BANK	40362	03/23/2026	SPLIT - AMAZON, OFFICE SUPPLIES, REC (17.66%)	02-200-00000-5301-000	13.99
FIFTH THIRD BANK	40416	03/23/2026	GC COMCAST SERVICES	02-500-81100-5237-510	487.75
FIFTH THIRD BANK	40417	03/23/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	40543	03/23/2026	WALMART/SUPPLIES	02-240-27230-5300-000	139.66
FIFTH THIRD BANK	40273	03/23/2026	AMAZON/POWER WASHER OIL CAP/PARKS	01-012-00000-5352-000	22.98
FIFTH THIRD BANK	40291	03/23/2026	NEPTBALLOON/DECOR/C&M	01-026-00000-5300-000	250.00
FIFTH THIRD BANK	40304	03/23/2026	REINDERS, WHEEL MOTOR PARTS 3500, GC	02-500-81200-5352-510	378.84
FIFTH THIRD BANK	40369	03/23/2026	SPRTS CAMP - ON SITE FLD TRIP DEPOSIT	02-211-26536-5200-000	200.00
FIFTH THIRD BANK	40480	03/23/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	8.26
FIFTH THIRD BANK	40484	03/23/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	8.26
FIFTH THIRD BANK	40485	03/23/2026	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	8.26
FIFTH THIRD BANK	40491	03/23/2026	SPLIT - BW CUSTODIAL (30%)	02-500-00000-5361-051	24.79
FIFTH THIRD BANK	40492	03/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	33.05
FIFTH THIRD BANK	40524	03/23/2026	SPONGE BOB COSTUMES	02-280-20340-5300-000	79.90
FIFTH THIRD BANK	40528	03/23/2026	OFFICE SUPPLIES	02-200-00000-5301-000	6.00
FIFTH THIRD BANK	40531	03/23/2026	CR RETURN	02-200-00000-5301-000	-5.00
FIFTH THIRD BANK	40682	03/23/2026	MENARDS COMM PARK BASEBALL SHED MATERIAL PARK	01-012-00000-5354-000	102.98
FIFTH THIRD BANK	40684	03/23/2026	MENARDS HAMILTON SHOP STORAGE ORGANIZERS PARKS	01-012-00000-5354-000	129.38
FIFTH THIRD BANK	40687	03/23/2026	MENARDS HOLE #16 BRIDGE WOOD PHGC PARKS	02-500-81200-5351-510	104.48
FIFTH THIRD BANK	40776	03/23/2026	HOME DEPOT FAC FLOOR REPAIR PUMP ROOM PARKS	02-580-00000-5352-238	44.40
FIFTH THIRD BANK	40259	03/23/2026	FITNESS CENTER DECOR, FACILITIES	02-250-22040-5300-304	17.03
FIFTH THIRD BANK	40262	03/23/2026	PROCTORU/PESTICIDE EXAM REGISTRATION AMY/PARKS	01-012-00000-5206-000	20.60
FIFTH THIRD BANK	40263	03/23/2026	PROCTORU/PESTICIDE EXAM PROCTOR FEE FOR AMY/PARKS	01-012-00000-5206-000	8.00
FIFTH THIRD BANK	40321	03/23/2026	KAY PARKS/NEW GRILLS FOR DUTCH SCHULTZ/PARKS	01-012-00000-5354-000	800.40

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40330	03/23/2026	HDEPOT WINDOW BOARD UP WOOD OST PRESS BOX PARKS	01-012-00000-5351-000	47.57
FIFTH THIRD BANK	40467	03/23/2026	CARDSTOCK, C&M	01-021-00000-5301-000	137.04
FIFTH THIRD BANK	40582	03/23/2026	MTI/SHOWKIT CAMP/REC	02-280-20150-5200-000	830.00
FIFTH THIRD BANK	40640	03/23/2026	HARBOR FREIGHT, TOOLS, SUPPLIES, GC	02-500-81200-5325-510	67.98
FIFTH THIRD BANK	40792	03/23/2026	LIFEGUARD STORE WHISTLES/SUNSCREEN FAC	02-580-00000-5300-238	54.75
FIFTH THIRD BANK	40793	03/23/2026	LIFEGUARD STORE WHISTLES/SUNSCREEN BW	02-580-00000-5300-058	54.75
FIFTH THIRD BANK	40794	03/23/2026	LIFEGUARD STORE WHISTLES/SUNSCREEN EA	02-580-00000-5300-428	54.75
FIFTH THIRD BANK	40252	03/23/2026	AMAZON, PAINT PARTY SUPPLIES, COMMUNITY CENTER	02-500-00000-5300-301	54.85
FIFTH THIRD BANK	40253	03/23/2026	AMAZON, PAINT PARTY SUPPLIES, COMMUNITY CENTER	02-500-00000-5300-301	56.18
FIFTH THIRD BANK	40258	03/23/2026	FOOD, ZUMBA GLOW PARTY, RECREATION	02-251-22250-5300-000	57.88
FIFTH THIRD BANK	40293	03/23/2026	WORKWISE COMPLIANCE - LABOR LAW POSTERS	01-023-00000-5300-000	433.90
FIFTH THIRD BANK	40299	03/23/2026	HOME DEPOT EMERGENCY LIGHT SENIOR CENTER PARKS	01-1250010	196.88
FIFTH THIRD BANK	40329	03/23/2026	MENARDS OST PRESS BOX TWO EMERGENCY LIGHTS PARKS	01-012-00000-5351-000	69.98
FIFTH THIRD BANK	40351	03/23/2026	WIX/WEBHOSTING/PCC	01-026-00000-5208-000	204.00
FIFTH THIRD BANK	40354	03/23/2026	AMAZON, GIFT CARDS, WOW AWARDS, CUST SVC	01-005-04156-5300-000	55.00
FIFTH THIRD BANK	40408	03/23/2026	WORKSTATIO...	01-022-00000-5400-000	2,214.89
FIFTH THIRD BANK	40410	03/23/2026	IT ACCESSORIES, POWER	01-022-00000-5308-000	59.98
FIFTH THIRD BANK	40411	03/23/2026	IT ACCESSORIES, POWER	01-022-00000-5308-000	131.90
FIFTH THIRD BANK	40422	03/23/2026	CALDERON, FREIGHT ON TOWELS, PARKS - GOLF	02-500-81100-5300-510	39.94
FIFTH THIRD BANK	40424	03/23/2026	AMAZON, FIRST AID SUPPLIES, PARKS - GOLF	02-500-81300-5300-510	84.25
FIFTH THIRD BANK	40426	03/23/2026	CALDERON, TOWELS, PARKS - GOLF	02-500-81100-5300-510	245.00
FIFTH THIRD BANK	40434	03/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	51.87
FIFTH THIRD BANK	40466	03/23/2026	COPY PAPER, C&M	01-021-00000-5301-000	136.20
FIFTH THIRD BANK	40642	03/23/2026	REVELS, EDUCATION-TECH DAY, GC	02-500-81100-5206-510	50.00
FIFTH THIRD BANK	40778	03/23/2026	HOME DEPOT BOLT CUTTERS PARKS	01-012-00000-5325-000	69.97
FIFTH THIRD BANK	40785	03/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40789	03/23/2026	PRESCHOOL CRAFT SUPPLIES	02-240-27230-5300-000	31.04
FIFTH THIRD BANK	40264	03/23/2026	PROCTORU/PESTICIDE EXAM RESCHEDULE FOR AMY/PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	40328	03/23/2026	J&R LOCK FALCON LIGHT SWITCHES RPLCMNT KEYS PAR	02-500-00000-5351-451	39.20
FIFTH THIRD BANK	40347	03/23/2026	4IMPRINT/GIVEAWAYS/PPD	01-026-00000-5306-000	213.70
FIFTH THIRD BANK	40358	03/23/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	12.50
FIFTH THIRD BANK	40404	03/23/2026	IT ACCESSORIES, HANDTOOLS	01-022-00000-5308-000	26.89
FIFTH THIRD BANK	40407	03/23/2026	WORKSTATIO...	01-022-00000-5400-000	893.94
FIFTH THIRD BANK	40440	03/23/2026	MARTIN ONE SOURCE/PESTICIDE WORKBOOKS HORT/PARKS	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	40516	03/23/2026	AMAZON SAFETY HARNESS BAG FOR BUCKET TRUC...	01-012-00000-5400-000	19.54
FIFTH THIRD BANK	40540	03/23/2026	MENARDS/SHOP GAS CAN& HOSE NOZZLE/PARKS	01-012-00000-5352-000	69.96
FIFTH THIRD BANK	40545	03/23/2026	JEWEL/SUPPLIES	02-240-27230-5300-000	23.95

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40655	03/23/2026	MENARDS, HAND TOOLS, GC	02-500-81200-5325-510	136.90
FIFTH THIRD BANK	40660	03/23/2026	GIVEAWAYS EAW	01-005-00311-5300-000	100.00
FIFTH THIRD BANK	40257	03/23/2026	RE-CERTIFICATION ACE FITNESS, FACILITES	02-251-22120-5206-000	59.00
FIFTH THIRD BANK	40274	03/23/2026	IL TOLLWAY/IPASS REPLENISH/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	40277	03/23/2026	AMAZON/TAPE ROLL REFILLS/PARKS	01-012-00000-5301-000	12.68
FIFTH THIRD BANK	40284	03/23/2026	TEAM LUNCH	01-007-00000-5206-000	5.32
FIFTH THIRD BANK	40285	03/23/2026	TEAM LUNCH	01-007-00000-5206-000	56.84
FIFTH THIRD BANK	40288	03/23/2026	TRAVELIN TOMS/BEVERAGES/PPD	01-005-00311-5300-000	515.00
FIFTH THIRD BANK	40290	03/23/2026	SPUNKY DUNKERS/FOOD/PPD	01-005-00311-5300-000	132.00
FIFTH THIRD BANK	40314	03/23/2026	MENARDS, BUILDING SUPPLIES, GC	02-500-81200-5351-510	231.33
FIFTH THIRD BANK	40315	03/23/2026	REINDERS, PM PARTS/FILTERS, GC	02-500-81200-5352-510	254.74
FIFTH THIRD BANK	40356	03/23/2026	WILS, YEARLY DUES,	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	40383	03/23/2026	PARALLELS VIRTUALIZATION TAX REFUND REQUESTED	01-022-00000-5208-000	55.11
FIFTH THIRD BANK	40384	03/23/2026	PARALLELS VIRTUALIZATION TAX REFUND REQUESTED	01-022-00000-5208-000	132.29
FIFTH THIRD BANK	40512	03/23/2026	AMAZON-OFFICE SUPPLIES- 12.82	02-200-00000-5301-000	12.82
FIFTH THIRD BANK	40513	03/23/2026	AMAZON-WINDOW SQUEEGEE-25.49	02-500-00000-5361-451	25.49
FIFTH THIRD BANK	40514	03/23/2026	AMAZON-OFFICE SUPPLIES- 42.05	02-200-00000-5301-000	42.05
FIFTH THIRD BANK	40532	03/23/2026	BATTERIES	02-240-27230-5300-000	8.49
FIFTH THIRD BANK	40560	03/23/2026	AMAZON, PUZZLE PALOOZA	02-235-24750-5300-000	170.97
FIFTH THIRD BANK	40637	03/23/2026	ARLINGTON POWER, REPLACEMENT TIRES, GC	02-500-81200-5352-510	100.59
FIFTH THIRD BANK	40662	03/23/2026	GIVEAWAYS EAW	01-005-00311-5300-000	130.00
FIFTH THIRD BANK	40693	03/23/2026	ICOMPETE PASSPORT, AMAZON, SERVICE PROJECT	02-203-62040-5300-000	44.40
FIFTH THIRD BANK	40775	03/23/2026	HOME DEPOT ELECTRICAL PARTS BIRCHWOOD PARKS	02-500-00000-5351-051	28.96
FIFTH THIRD BANK	40779	03/23/2026	HOME DEPOT HARDWARE FOR PARK SIGNS PARKS	01-012-00000-5354-000	54.40
FIFTH THIRD BANK	40279	03/23/2026	AMAZON/WELDING JACKET/PARKS	01-012-00000-5400-000	32.99
FIFTH THIRD BANK	40345	03/23/2026	FUNEXPRESS/GIVEAWAYS/PPD	01-026-00000-5300-000	97.94
FIFTH THIRD BANK	40379	03/23/2026	IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	40380	03/23/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	40381	03/23/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	40382	03/23/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.18%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	40385	03/23/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	40386	03/23/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.54%)	02-500-00000-5237-301	1,428.02
FIFTH THIRD BANK	40387	03/23/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.35%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	40389	03/23/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	40391	03/23/2026	SPLIT - IT COMMUNICATION - FALCON (9.19%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	40393	03/23/2026	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	40395	03/23/2026	SPLIT - IT COMMUNICATION - PHGC (6.68%)	02-500-81100-5237-510	229.65

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40399	03/23/2026	SPLIT - IT COMMUNICATION - FAC (4.18%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	40462	03/23/2026	SHARPIES, CC CLOSET	01-007-00000-5301-000	11.19
FIFTH THIRD BANK	40342	03/23/2026	AMAZON/SUPPLIES/FOUNDATI ON	01-026-00000-5300-000	162.32
FIFTH THIRD BANK	40400	03/23/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	40572	03/23/2026	AMAZON/SB SUPPLIES/ REC	02-280-20340-5300-000	5.99
FIFTH THIRD BANK	40731	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	38.97
FIFTH THIRD BANK	40287	03/23/2026	TRAVELIN TOMS/BEVERAGES/PPD	01-005-00311-5300-000	120.00
FIFTH THIRD BANK	40340	03/23/2026	AMAZON/SUPPLIES/FOUNDATI ON	01-026-00000-5300-000	55.26
FIFTH THIRD BANK	40346	03/23/2026	VISTAPRINT/BANNERS/C&M	01-026-00000-5213-000	209.39
FIFTH THIRD BANK	40353	03/23/2026	FACEBOOK/ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40357	03/23/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	3.97
FIFTH THIRD BANK	40374	03/23/2026	MENARDS-WATER FOR MTG-PARKS-GOLF COURSE	02-500-81100-5300-510	5.98
FIFTH THIRD BANK	40442	03/23/2026	ISA/JAMES ARBORIST RECERT/PARKS	01-012-00000-5220-000	220.00
FIFTH THIRD BANK	40535	03/23/2026	MRS LEOTARDS - GYM SUPPLIES	02-260-22623-5300-000	1,120.20
FIFTH THIRD BANK	40552	03/23/2026	2/24/26 MAGIC CLASS PAYMENT	02-232-23460-5200-000	207.90
FIFTH THIRD BANK	40573	03/23/2026	AMAZON/SB SUPPLIES/REC	02-280-20340-5300-000	18.99
FIFTH THIRD BANK	40689	03/23/2026	HOME DEPOT NEW SAW BLADES PARKS	01-012-00000-5329-000	26.97
FIFTH THIRD BANK	40744	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	59.90
FIFTH THIRD BANK	40774	03/23/2026	HOME DEPOT EAGLE POOL LIFEGUARD OFFICE PARKS	02-580-00000-5352-428	53.06
FIFTH THIRD BANK	40781	03/23/2026	MENARDS TOMATO TRELLISES FALCON PARKS	02-203-61020-5300-000	352.88
FIFTH THIRD BANK	40784	03/23/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40275	03/23/2026	GRAINGER/2 GREEN FUEL CANS/PARKS	01-012-00000-5352-000	159.48
FIFTH THIRD BANK	40276	03/23/2026	GRAINGER/2 GREEN FUEL CANS/PARKS	01-012-00000-5352-000	159.48
FIFTH THIRD BANK	40297	03/23/2026	REVENUE SCHOOL CAR RENTAL	01-005-00000-5206-000	38.32
FIFTH THIRD BANK	40303	03/23/2026	REINDER BRAKE REPAIR PARTS 3250D, GC	02-500-81200-5352-510	194.02
FIFTH THIRD BANK	40338	03/23/2026	PALATINE CHAMBER/WEB MEMBERSHIP/C&M	01-021-00000-5220-000	60.00
FIFTH THIRD BANK	40352	03/23/2026	FACEBOOK/ADS/PPD	01-026-00000-5218-000	24.00
FIFTH THIRD BANK	40367	03/23/2026	YOUTH BBALL - TOURNAMENT MEDALS (5-6TH GRLS)	02-211-26230-5300-000	114.96
FIFTH THIRD BANK	40371	03/23/2026	SPORTS CAMP - FIELD TRIP	02-211-26536-5200-000	1,125.00
FIFTH THIRD BANK	40409	03/23/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	340.25
FIFTH THIRD BANK	40423	03/23/2026	PAPA JOHN'S, PIZZAS FOR MTG, PARKS - GOLF	02-500-81100-5214-510	79.90
FIFTH THIRD BANK	40458	03/23/2026	FILE JACKETS, CC CLOSET	01-007-00000-5301-000	32.45
FIFTH THIRD BANK	40501	03/23/2026	MONTHLY	02-500-00000-5251-051	422.31
FIFTH THIRD BANK	40502	03/23/2026	MONTHLY	02-500-00000-5251-301	443.56
FIFTH THIRD BANK	40546	03/23/2026	BATTERIES FOR SB MICS	02-500-00000-5300-527	132.15
FIFTH THIRD BANK	40549	03/23/2026	MIC TAPE	02-500-00000-5300-527	25.16
FIFTH THIRD BANK	40588	03/23/2026	STICKERAPP/GIVEAWAYS/C&M	01-026-00000-5306-000	247.00
FIFTH THIRD BANK	40694	03/23/2026	ICOMPETE, EDGEBROOK ASC, LESSON SUPPLIES	02-203-60040-5300-000	41.62
FIFTH THIRD BANK	40701	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	4.99
FIFTH THIRD BANK	40702	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	6.99
FIFTH THIRD BANK	40704	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	7.39
FIFTH THIRD BANK	40705	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	7.99
FIFTH THIRD BANK	40707	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	8.53

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40709	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	9.98
FIFTH THIRD BANK	40711	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	40712	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	13.99
FIFTH THIRD BANK	40713	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	16.74
FIFTH THIRD BANK	40714	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	18.99
FIFTH THIRD BANK	40717	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	19.87
FIFTH THIRD BANK	40718	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	40724	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	25.98
FIFTH THIRD BANK	40726	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	35.47
FIFTH THIRD BANK	40734	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	39.99
FIFTH THIRD BANK	40735	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	41.42
FIFTH THIRD BANK	40740	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	47.96
FIFTH THIRD BANK	40743	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	58.66
FIFTH THIRD BANK	40745	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	59.98
FIFTH THIRD BANK	40753	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	90.16
FIFTH THIRD BANK	40754	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	95.79
FIFTH THIRD BANK	40756	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	104.84
FIFTH THIRD BANK	40763	03/23/2026	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	200.29
FIFTH THIRD BANK	40322	03/23/2026	SPLIT - ULINE/TWINE/FALCON GARDENS (19.77%)	02-203-61020-5300-000	31.00
FIFTH THIRD BANK	40325	03/23/2026	SPLIT - ULINE/ZIP TIES/ALLP (80.23%)	01-012-00000-5354-000	125.84
FIFTH THIRD BANK	40377	03/23/2026	CR PARALLELS MACOS VIRTUAL SOFTWARE TAX REFUND	01-022-00000-5208-000	-12.30
FIFTH THIRD BANK	40378	03/23/2026	CR PARALLELS MACOS VIRTUAL SOFTWARE TAX REFUND	01-022-00000-5208-000	-5.12
FIFTH THIRD BANK	40556	03/23/2026	AMAZON, PUZZLE PALOOZA	02-235-24750-5300-000	4.49
FIFTH THIRD BANK	40559	03/23/2026	AMAZON, PUZZLE PALOOZA	02-235-24750-5300-000	72.94
FIFTH THIRD BANK	40719	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	40747	03/23/2026	CARE SUPPLIES AMAZON	02-904-99040-5300-090	66.33
Vendor 100670 - FIFTH THIRD BANK Total:					113,670.56
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV463141	03/04/2026	HVAC - Quarterly Filters	01-1250010	156.95
FILTER SERVICES INC.	INV463141	03/04/2026	HVAC - Quarterly Filters	02-500-00000-5351-051	248.80
FILTER SERVICES INC.	INV463141	03/04/2026	HVAC - Quarterly Filters	02-500-00000-5351-301	493.30
FILTER SERVICES INC.	INV463141	03/04/2026	HVAC - Quarterly Filters	02-500-00000-5351-451	278.84
Vendor 29903 - FILTER SERVICES INC. Total:					1,177.89
Vendor: 100592 - Flip Star Inc					
Flip Star Inc	0327-292026	03/10/2026	XG & XP Gymnastics State Championship	02-260-22624-5216-000	920.00
Vendor 100592 - Flip Star Inc Total:					920.00
Vendor: 30920 - FOLDING PARTITION SERVICES INC					
FOLDING PARTITION SERVICES...14447		03/03/2026	Partition Annual Maintenance	02-500-00000-5252-451	1,770.00
Vendor 30920 - FOLDING PARTITION SERVICES INC Total:					1,770.00
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960-507925	03/17/2026	Coffee machine rental for CSF	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960-507925	03/17/2026	Coffee machine rental for CSF	01-1120000	24.99
Vendor 102874 - FOX VENDING, INC. Total:					49.98
Vendor: 102519 - Freepoint					
Freepoint	3782202	03/24/2026	Hamilton - Electric Supply Dec/Jan	01-012-00000-5232-000	818.38
Freepoint	3822486	03/10/2026	Hamilton Electric Supply - Jan/Feb 2026	01-012-00000-5232-000	648.87
Vendor 102519 - Freepoint Total:					1,467.25
Vendor: 33582 - FULLIFE, L.L.C.					
FULLIFE, L.L.C.	73440	03/11/2026	Replacement Harness & Lanyard Bucket Truck	01-012-00000-5400-000	292.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FULLIFE, L.L.C.	73451	04/01/2026	Safety Equipment - Single Gas Detector	01-012-00000-5400-000	155.00
Vendor 33582 - FULLIFE, L.L.C. Total:					447.00
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	42534	03/10/2026	Contractual Tree Removal	02-500-81200-5223-510	5,800.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					5,800.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000136350	03/25/2026	White athletic field marking paint	01-012-00000-5355-000	1,981.44
Vendor 100144 - General Paint & Manufacturing Company Total:					1,981.44
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.621-1	03/25/2026	GHA A&E PSF	09-000-00000-5226-000	1,800.00
GEWALT HAMILTON ASSOCIA...	5241.622-3	03/25/2026	GHA A&E Admin CT	09-000-00000-6461-000	600.00
GEWALT HAMILTON ASSOCIA...	5241.623-1	03/25/2026	GHA A&E Falcon Pk Lot	09-000-00000-6411-000	3,560.00
GEWALT HAMILTON ASSOCIA...	5241-622-2	03/25/2026	GHA A&E Admin Ct	09-000-00000-6461-000	2,850.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					8,810.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	02242026	03/03/2026	Archery session II winter 2026 invoice	02-210-26510-5200-000	1,284.00
Vendor 102222 - Gordon Hockett Total:					1,284.00
Vendor: 36009 - GRAINGER					
GRAINGER	9810363847	03/04/2026	Drinking Fountain Repair - CC	02-500-00000-5351-301	155.91
GRAINGER	9840219555	03/25/2026	PHGC - Sump pump Float switch	02-500-81200-5351-510	192.50
Vendor 36009 - GRAINGER Total:					348.41
Vendor: 100001 - Gymnastics X-Calibur, Inc					
Gymnastics X-Calibur, Inc	APRIL 2026	03/10/2026	Xcel Silver State Championship	02-260-22624-5216-000	1,150.00
Vendor 100001 - Gymnastics X-Calibur, Inc Total:					1,150.00
Vendor: 69430 - HOFFMANN PIANO SERVICES					
HOFFMANN PIANO SERVICES	0098	03/11/2026	Piano Tuning	02-500-00000-5251-527	140.00
Vendor 69430 - HOFFMANN PIANO SERVICES Total:					140.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	JHANSEN 2026	03/24/2026	J. Hansen herbicide applicator license	01-012-00000-5220-000	180.00
IL DEPT OF AGRICULTURE	JKREWER 2026	03/24/2026	J. Krewer herbicide applicator license	01-012-00000-5220-000	180.00
IL DEPT OF AGRICULTURE	A VITO 2026	03/31/2026	A. Vito herbicide operators license	01-012-00000-5220-000	150.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					510.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Feb 2025 ST	03/06/2026	Feb 2025 Sales Taxes paid	02-2120000	47.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					47.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	10007525	03/24/2026	State Fire Marshal - Boiler Certificate	02-500-00000-5251-051	100.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					100.00
Vendor: 43125 - ILLINOIS ASSOC OF PARK DISTRICTS					
ILLINOIS ASSOC OF PARK DIST...	DUES2026	03/24/2026	2026 IAPD Agency Dues	01-005-00000-5220-000	7,913.08
ILLINOIS ASSOC OF PARK DIST...	03/05/2026	03/10/2026	IPRA Accreditation Application Fee	01-005-00000-5226-000	600.00
Vendor 43125 - ILLINOIS ASSOC OF PARK DISTRICTS Total:					8,513.08
Vendor: 43411 - Illinois Environmental Protection Agency					
Illinois Environmental Protecti...	Palatine Park District EIN# 36-6008763	03/10/2026	IEPA application payment	01-005-00000-5226-000	2,500.00
Vendor 43411 - Illinois Environmental Protection Agency Total:					2,500.00

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Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 44127 - ILLINOIS PUMP, INC.					
ILLINOIS PUMP, INC.	S-16400	03/17/2026	Eagle Pool Pump Rebuild	02-580-00000-5400-428	9,303.00
Vendor 44127 - ILLINOIS PUMP, INC. Total:					9,303.00
Vendor: 102969 - INTELLGENT MARKING USA INC					
INTELLGENT MARKING USA INC	INV00019265	03/25/2026	Turf Tank 2 rental	01-012-00000-5209-000	16,000.00
Vendor 102969 - INTELLGENT MARKING USA INC Total:					16,000.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000516160	03/03/2026	2501 padlocks	01-012-00000-5354-000	200.40
J & R Lock & Safe, Inc	0000517050	03/10/2026	Lock Hardware Parts	01-012-00000-5351-000	71.78
J & R Lock & Safe, Inc	000517109	03/10/2026	Lock Repair Parts	01-012-00000-5325-000	68.00
J & R Lock & Safe, Inc	000517109	03/10/2026	Lock Repair Parts	01-012-00000-5351-000	67.58
J & R Lock & Safe, Inc	0000517807	03/24/2026	Cabinet Lock and Keys	02-500-00000-5351-527	18.50
Vendor 100071 - J & R Lock & Safe, Inc Total:					426.26
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	35849	03/24/2026	Hiring Advertising	01-026-00000-5218-000	640.00
Vendor 102283 - J Miller Marketing INC Total:					640.00
Vendor: 102759 - J.M.L. Overhead Door					
J.M.L. Overhead Door	4052	03/24/2026	Hamilton Spring replacement Garage Door	01-012-00000-5251-000	2,873.00
Vendor 102759 - J.M.L. Overhead Door Total:					2,873.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE... WINTER 2026		04/01/2026	J.P. Woods Martial arts invoice winter 2026	02-210-26415-5200-000	4,898.90
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					4,898.90
Vendor: 103130 - Jake Heelein					
Jake Heelein	03192026	03/31/2026	Jake Heelein/computer/rec	02-1120230	100.00
Vendor 103130 - Jake Heelein Total:					100.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1113	03/24/2026	Safety lane inspection for trailer 166	01-012-00000-5252-000	41.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					41.00
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	Winter 2026	03/25/2026	3/9/26	02-232-23470-5200-000	252.00
Vendor 102976 - JULIE PICCHIOTTI Total:					252.00
Vendor: 100581 - Kinga Olszewska					
Kinga Olszewska	2221762	03/06/2026	High school Girls Seniors 2 (402278-0)	02-240001	318.00
Vendor 100581 - Kinga Olszewska Total:					318.00
Vendor: 103094 - Knapheide Equipment Co Chicago					
Knapheide Equipment Co Chic... INV-79-2667715-01		03/04/2026	Auger motor for truck 247	01-012-00000-5352-000	603.49
Knapheide Equipment Co Chic... INV-79-2675073-01		03/04/2026	Auger bearing cover	01-012-00000-5352-000	5.25
Vendor 103094 - Knapheide Equipment Co Chicago Total:					608.74
Vendor: 100609 - L & W Supply Corporation					
L & W Supply Corporation	1016787900-001	03/03/2026	Replacement Ceiling Tiles	02-500-81200-5351-510	180.48
Vendor 100609 - L & W Supply Corporation Total:					180.48
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: 102473 - Midwest Motor Supply Co Inc					
Midwest Motor Supply Co Inc	104201136	03/10/2026	Shop Supplies	02-500-81200-5351-510	111.97
Vendor 102473 - Midwest Motor Supply Co Inc Total:					111.97
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	02222026	03/04/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	1,686.24
MUSIC ON STAGE, INC.	03012026	03/11/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	487.44

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
MUSIC ON STAGE, INC.	03082026	03/18/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	344.16
MUSIC ON STAGE, INC.	03152026	03/25/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	136.08
MUSIC ON STAGE, INC.	03222026	04/01/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	569.52
Vendor 58350 - MUSIC ON STAGE, INC. Total:					3,223.44
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	4000128	03/03/2026	Parts for Club Car 252	02-500-81200-5352-510	206.63
NADLER GOLF CAR SALES INC.	4000251	03/03/2026	Parts for Club Cars	02-500-81200-5352-510	85.42
NADLER GOLF CAR SALES INC.	4000291	03/10/2026	Brake Cable Kit/Club Car 252	02-500-81200-5352-510	138.70
NADLER GOLF CAR SALES INC.	4000462	03/10/2026	Suspension Parts/Club Car 252	02-500-81200-5352-510	66.40
NADLER GOLF CAR SALES INC.	4001265	03/31/2026	Generator Rebuild Brushes/Club Car	02-500-81200-5352-510	36.72
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					533.87
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	CR 466405	03/10/2026	Return Repair Parts - Dihatsu Utility Cart	02-500-81200-5352-510	-74.94
NAPA OF PALATINE	499720	03/03/2026	Exhaust Bolt for 3320	02-500-81200-5352-510	2.69
NAPA OF PALATINE	500420	03/10/2026	Replacement Battery for 252	02-500-81200-5352-510	199.99
NAPA OF PALATINE	500556	03/10/2026	Belt for Club Car 252	02-500-81200-5352-510	10.99
NAPA OF PALATINE	500557	03/10/2026	Belts for Club Car 252	02-500-81200-5352-510	21.98
NAPA OF PALATINE	500583	03/10/2026	Front Hub Hardware/Club Car 252	02-500-81200-5352-510	6.48
NAPA OF PALATINE	500864	03/10/2026	Battery for Club Car	02-500-81200-5352-510	199.99
NAPA OF PALATINE	501331	03/17/2026	Hydraulic Filter for Terra Topper	02-500-81200-5352-510	22.99
NAPA OF PALATINE	501453	03/17/2026	PM Parts for Workman 3200	02-500-81200-5352-510	169.88
NAPA OF PALATINE	501454	03/17/2026	Fuel Filters for Workman 3200	02-500-81200-5352-510	35.96
NAPA OF PALATINE	501627	03/17/2026	Belt for 3200	02-500-81200-5352-510	10.99
NAPA OF PALATINE	501655	03/17/2026	Battery Cables for Zero Turn	02-500-81200-5352-510	11.99
NAPA OF PALATINE	501987	03/24/2026	Transmission Fluid for 3200	02-500-81200-5321-510	87.92
NAPA OF PALATINE	502102	03/24/2026	Transmission Fluid for 07347	02-500-81200-5321-510	87.92
NAPA OF PALATINE	502105	03/24/2026	Air Filter for 1750	02-500-81200-5352-510	19.99
NAPA OF PALATINE	502165	03/24/2026	Spark Plugs for 1750	02-500-81200-5352-510	43.92
NAPA OF PALATINE	502407	03/31/2026	PM Parts for 1750	02-500-81200-5352-510	69.91
NAPA OF PALATINE	502778	03/31/2026	Fuel Filters/PM Parts	02-500-81200-5352-510	23.96
Vendor 58870 - NAPA OF PALATINE Total:					952.61
Vendor: 103125 - NCH Corporation					
NCH Corporation	9510785	03/18/2026	Lubricant	02-500-81200-5321-510	217.00
Vendor 103125 - NCH Corporation Total:					217.00
Vendor: 97042 - NICOR GAS					
NICOR GAS	06451926981-022026	03/17/2026	Admin Bldg 01/15-02/17/26	01-500-00000-5232-001	1,142.74
NICOR GAS	06451926981-032026	03/31/2026	Administration Bldg 02/17-023/18/26	01-500-00000-5232-001	938.54
Vendor 97042 - NICOR GAS Total:					2,081.28
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10008842	03/17/2026	POC Gym Rental Monthly Payment	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17665730	03/03/2026	Electrical Supplies - Breaker Hamilton Shop	01-012-00000-5351-000	68.36
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					68.36
Vendor: 102975 - NSN ENTERPRISES INC					
NSN ENTERPRISES INC	20431	04/01/2026	DYTBLE Extra Trophies	02-211-26915-5300-000	232.00
Vendor 102975 - NSN ENTERPRISES INC Total:					232.00

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Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	371075	03/17/2026	Paddock Publication BW Floor Bid Notice Inv-371075	09-000-00000-6461-000	86.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					86.40
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	J82835	03/31/2026	Bolts for turbo on tractor 403	01-012-00000-5352-000	13.27
Vendor 65474 - PALATINE ACE HARDWARE Total:					13.27
Vendor: 102409 - Palatine Community Baseball & Softball					
Palatine Community Baseball ...	SPRING 2026	03/25/2026	PCBS Spring Registration Payout #1	19-963-90000-5200-000	100,000.00
Vendor 102409 - Palatine Community Baseball & Softball Total:					100,000.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	02222026	03/04/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	13.00
PALATINE CONCERT BAND	03012026	03/11/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	1,059.00
Vendor 65730 - PALATINE CONCERT BAND Total:					1,072.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	03022026	03/10/2026	DYTLB Tournament Admission	02-1107000	2,000.00
Vendor 93948 - Palatine Park District Total:					2,000.00
Vendor: 44299 - PARAMOUNT APPAREL INTERNATIONA, INC					
PARAMOUNT APPAREL INTER...	INV1270292	03/04/2026	Hats for resale	02-500-81300-5334-510	602.43
Vendor 44299 - PARAMOUNT APPAREL INTERNATIONA, INC Total:					602.43
Vendor: 102619 - Paul Hays					
Paul Hays	104100-02,104106-02	03/24/2026	Lacrosse clinic session II winter 2026 invoice	02-211-26535-5200-000	385.00
Vendor 102619 - Paul Hays Total:					385.00
Vendor: 103093 - Paulson Press					
Paulson Press	26-0043	03/11/2026	Camp Guide Printing	01-026-00000-5213-000	16,965.00
Vendor 103093 - Paulson Press Total:					16,965.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control, ...	301225	03/11/2026	Replace Mini Split HVAC - Eagle Guard Room	09-000-00000-6461-000	7,600.00
Vendor 100487 - Perfect Temperature Control, Inc Total:					7,600.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch...	8437389 AND 8615222	04/01/2026	Wellnow Occupational Health	01-024-00000-5200-000	334.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					334.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUF...	INV-286914	03/24/2026	Underfence for dog park and Birchwood	01-012-00000-5323-000	2,712.51
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					2,712.51
Vendor: 103074 - Pivot Energy					
Pivot Energy	596AE2F	03/18/2026	Pivot Energy December 2025	01-012-00000-5232-000	23.17
Pivot Energy	596AE2F	03/18/2026	Pivot Energy December 2025	02-500-00000-5232-236	44.23
Pivot Energy	596AE2F	03/18/2026	Pivot Energy December 2025	02-500-00000-5232-647	20.47
Pivot Energy	596AE2F	03/18/2026	Pivot Energy December 2025	02-500-81200-5232-510	175.00
Pivot Energy	46FDA34F	03/18/2026	Jan 2026 Electricity	01-012-00000-5232-000	21.37
Pivot Energy	46FDA34F	03/18/2026	Jan 2026 Electricity	02-500-00000-5232-647	18.87
Pivot Energy	46FDA34F	03/18/2026	Jan 2026 Electricity	02-500-81200-5232-510	161.36
Pivot Energy	46FDA34F	03/18/2026	Jan 2026 Electricity	03-500-00000-5232-236	40.78
Pivot Energy	C49F6DAE	03/17/2026	Feb 2026 Electric	01-012-00000-5232-000	32.37
Pivot Energy	C49F6DAE	03/17/2026	Feb 2026 Electric	02-500-00000-5232-647	28.60
Pivot Energy	C49F6DAE	03/17/2026	Feb 2026 Electric	02-500-81200-5232-510	244.48
Pivot Energy	C49F6DAE	03/17/2026	Feb 2026 Electric	03-500-00000-5232-236	61.78
Vendor 103074 - Pivot Energy Total:					872.48
Vendor: 102518 - Planeteria Media LLC					
Planeteria Media LLC	23100	03/18/2026	Website Hosting	01-026-00000-5208-000	5,400.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Planeteria Media LLC	23100	03/18/2026	Website Hosting	01-1103000	1,080.00
Vendor 102518 - Planeteria Media LLC Total:					6,480.00
Vendor: 73387 - RECREONICS, INC.					
RECREONICS, INC.	0024913490-001	03/04/2026	Diving Boards - Birchwood Pool	09-000-00000-6400-000	14,040.99
Vendor 73387 - RECREONICS, INC. Total:					14,040.99
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	383940	03/25/2026	Carb gaskets for PT 163	01-012-00000-5352-000	4.16
Revels Turf and Tractor, LLC	384058	03/25/2026	Air filter restrictor for PT 163	01-012-00000-5352-000	7.79
Revels Turf and Tractor, LLC	384409	03/25/2026	Revels Turf & Tractor PA	09-000-00000-6400-000	29,999.00
Vendor 102183 - Revels Turf and Tractor, LLC Total:					30,010.95
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21418086	03/03/2026	Chainsaw chains	01-012-00000-5329-000	111.96
RUSSO POWER EQUIPMENT	SPI21420847	03/03/2026	Kubota 188 tune up parts	01-012-00000-5352-000	616.91
RUSSO POWER EQUIPMENT	SPI21420848	03/03/2026	Standing Mower Replacement	11-000-00000-5241-000	10,564.00
RUSSO POWER EQUIPMENT	SPI21424028	03/10/2026	Topping chainsaw bars	01-012-00000-5329-000	107.98
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					11,400.85
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	358810	04/01/2026	Pro Shop Alarm Service	02-500-81100-5227-510	144.45
SENTRY SECURITY, LLC	358811	04/01/2026	Recurring Alarm Services	02-500-00000-5227-451	158.85
SENTRY SECURITY, LLC	358812	04/01/2026	PSF - Security Alarm Monitoring	01-500-00000-5227-112	158.85
Vendor 79040 - SENTRY SECURITY, LLC Total:					462.15
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9265033	03/04/2026	Riemer portable toilet - February	01-012-00000-5209-000	142.03
Service Sanitation, Inc	9294807-9294811	03/25/2026	Portolet Serv Parks	01-012-00000-5209-000	447.33
Service Sanitation, Inc	9294807-9294811	03/25/2026	Portolet Serv Celtic Soccer	01-1250000	255.44
Vendor 100047 - Service Sanitation, Inc Total:					844.80
Vendor: 102943 - SIKICH CPA LLC					
SIKICH CPA LLC	121329	03/11/2026	2025 Audit Service	17-000-00000-5284-000	7,000.00
Vendor 102943 - SIKICH CPA LLC Total:					7,000.00
Vendor: 103128 - Soulful CPR Training					
Soulful CPR Training	01312026Palatin	03/31/2026	Payment for 1/31/26 Babysitting/Home Alone classes	02-232-23030-5200-000	795.00
Soulful CPR Training	02282026Palatin	03/31/2026	Payment for 2/28/26 babysitting/Home Alone classes	02-232-23030-5200-000	525.00
Vendor 103128 - Soulful CPR Training Total:					1,320.00
Vendor: 102951 - SPEER FINANCIAL, INC					
SPEER FINANCIAL, INC	35-26	03/11/2026	Municipal Advisor Fee 2026 Bond	05-000-00000-7130-000	8,000.00
Vendor 102951 - SPEER FINANCIAL, INC Total:					8,000.00
Vendor: 82082 - STANLEY STEEMER INTERNATIONAL					
STANLEY STEEMER INTERNAT...	14063321-16	04/01/2026	Contractual Floor Cleaning/Clubhouse	02-500-81200-5251-510	549.00
Vendor 82082 - STANLEY STEEMER INTERNATIONAL Total:					549.00
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	02232026	03/10/2026	Garage Door Springs Replaced	01-012-00000-5251-000	1,559.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,559.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	0002-2026	04/01/2026	CONTRACTUAL TMMSL SPR BRK CAMP 03.2026	02-211-26220-5200-000	982.10
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					982.10
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	92951135	03/17/2026	Pest Prevention Service/Clubhouse	02-500-81200-5251-510	61.79

Final Warrant March 2026

Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
TERMINIX ANDERSON	92953685	03/10/2026	Pest Control	02-500-00000-5251-451	88.98
Vendor 04754 - TERMINIX ANDERSON Total:					150.77
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	0112-030226	03/25/2026	Tom Corrao/drum contractor/rec	02-280-20620-5200-000	1,152.00
Vendor 102286 - Thomas J. Corrao Total:					1,152.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412953880	03/24/2026	Toro Irrigation Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST.. 7995/8313		03/31/2026	District 211 Invoice Rental Payment 7995/8313	02-220-28480-5200-000	4,147.00
TOWNSHIP HIGH SCHOOL DIST..PERMIT 7996/8314		03/24/2026	PHS Gymnastics Rental	02-260-22624-5200-000	528.00
TOWNSHIP HIGH SCHOOL DIST..Permit#7991/8310,7993/8311		03/24/2026	CONTRACTUAL - D211 SUMMER HS CAMP (2025) 03.2026	02-210-26525-5200-000	80.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					4,755.00
Vendor: 84478 - T-TIME DESIGNS, INC.					
T-TIME DESIGNS, INC.	28874	03/03/2026	Scoring pencils	02-500-81300-5300-510	1,506.90
Vendor 84478 - T-TIME DESIGNS, INC. Total:					1,506.90
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	1844	03/03/2026	Plumbing Supplies - Faucet - CC	02-500-00000-5351-000	189.00
ULTIMATE PLUMBING SUPPLY	1950	03/03/2026	Plumbing Repair - Senior Center	01-1250010	90.00
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					279.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320292725	03/03/2026	Swanson short sleeve uniform shirts	01-012-00000-5233-000	94.76
Vendor 87092 - UNIFIRST CORPORATION Total:					94.76
Vendor: 102960 - VELOCITY EHS INC					
VELOCITY EHS INC	345542	03/25/2026	SDS Online	01-023-00000-5208-000	3,555.45
Vendor 102960 - VELOCITY EHS INC Total:					3,555.45
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS020006	03/25/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	INV-00037122	03/10/2026	VOP Inv00037122 Elevator Inspt. Wilson	01-500-00000-5251-001	99.00
VILLAGE OF PALATINE	INV-00037553	03/03/2026	Permit for Eagle baseball fence extension	01-012-00000-5399-000	121.00
VILLAGE OF PALATINE	INV-00037554	03/03/2026	Permit for Willowwood baseball fence extension	01-012-00000-5399-000	121.00
Vendor 67630 - VILLAGE OF PALATINE Total:					341.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Utilities - Parks	01-012-00000-5232-000	2,921.62
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Maintenance of Building Parks	01-012-00000-5251-000	567.90
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Office Supplies	01-012-00000-5301-000	481.96
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Fuel	01-012-00000-5321-000	4,070.48
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Hand Tools	01-012-00000-5325-000	5.99
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	135.13
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	2,809.05
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060002	03/10/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	474.11
VILLAGE OF PALATINE	CR 2026-00060002	03/10/2026	Reimbursement 1 week mulch rental	01-012-00000-5209-000	-613.20
Vendor 67633 - VILLAGE OF PALATINE Total:					14,291.85

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146092	03/24/2026	01/25-02/25/260GalTowne Square	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	51070800246092	03/24/2026	01/25-02/25/26433GalAdmin Bldg	01-500-00000-5232-001	51.91
VILLAGE OF PALATINE	51098650146092	03/24/2026	01/25-02/25/265855GalCutting Hall	02-500-00000-5232-527	64.42
VILLAGE OF PALATINE	51098830146092	03/24/2026	01/25-02/25/260GalSprinkler Ost	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	51098850146092	03/24/2026	01/25-02/25/260GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146092	03/24/2026	01/25-02/25/261519GalMaple	02-500-00000-5232-647	40.46
VILLAGE OF PALATINE	51495720146092	03/24/2026	01/25-02/25/26484GalPHGC	02-500-81200-5232-510	40.46
VILLAGE OF PALATINE	51524750146092	03/24/2026	01/25-02/25/266308GalHamilton	01-012-00000-5232-000	119.40
VILLAGE OF PALATINE	52112050146092	03/24/2026	01/25-02/25/261870GalEagle Pool	02-500-00000-5232-427	96.66
VILLAGE OF PALATINE	52164400146092	03/24/2026	01/25-02/25/260GalFAC	02-580-00000-5232-238	113.06
VILLAGE OF PALATINE	52580450246092	03/24/2026	52580450201/25-02/25/26PSF	01-500-00000-5232-112	40.83
VILLAGE OF PALATINE	53211800146092	03/24/2026	01/25-02/25/2633Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146092	03/24/2026	01/25-02/25/26553GalClayson Hse	03-500-00000-5232-236	40.46
VILLAGE OF PALATINE	53327480146092	03/24/2026	01/25-02/25/26159GalBW Pool	02-500-00000-5232-051	147.53
VILLAGE OF PALATINE	53554110146092	03/24/2026	01/25-02/25/269781GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146092	03/24/2026	01/25-02/25/260GalIrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146092	03/24/2026	01/25-02/25/260GalFalcon	02-500-00000-5232-451	156.70
VILLAGE OF PALATINE	59205020146092	03/24/2026	01/25-02/25/2616439GalIrrig Falcon	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	60000001446092	03/24/2026	01/25-02/25/260GalPHGC Maint	02-500-81200-5232-510	40.46
VILLAGE OF PALATINE	60000026546092	03/24/2026	01/25-02/25/261421GalCom Ctr	02-500-00000-5232-301	407.70
VILLAGE OF PALATINE	60000029446092	03/24/2026	01/25-02/25/2641900GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746092	03/24/2026	01/25-02/25/260GalParkside	02-500-00000-5232-237	40.46
VILLAGE OF PALATINE	60000032546092	03/24/2026	01/25-02/25/261463GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146092	03/24/2026	01/25-02/25/260GalIrrig Comm Park	01-012-00000-5232-000	39.58
Vendor 67637 - VILLAGE OF PALATINE Total:					1,834.70
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	26003	03/03/2026	Winter classes	02-240-27040-5200-000	392.00
Vendor 101948 - Walter Kusnierz Total:					392.00
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	6104444-0	03/11/2026	Supply Delivery	02-500-00000-5361-451	289.72
Vendor 89495 - WAREHOUSE DIRECT Total:					289.72
Vendor: 102532 - WINTRUST					
WINTRUST	Feb 2026	03/20/2026	Wintrust Feb 2026 Servcie Charge	01-007-00000-5282-000	843.32
Vendor 102532 - WINTRUST Total:					843.32
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0215894-2754-7	03/17/2026	Parks	01-012-00000-5231-000	1,935.22
WM CORPORATE SERVICES, I...	0215894-2754-7	03/17/2026	Birchwood Rec Center	02-500-00000-5231-051	223.98
WM CORPORATE SERVICES, I...	0215894-2754-7	03/17/2026	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0215894-2754-7	03/17/2026	Falcon	02-500-00000-5231-451	243.17

Final Warrant March 2026

Payment Dates: 3/1/2026 - 4/1/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
WM CORPORATE SERVICES, I...	0215894-2754-7	03/17/2026	Cutting Hall	02-500-00000-5231-527	596.09
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					3,352.31
Bank Code APBNK – Account Payable Bank Code Total:					673,089.20
Grand Total:					673,089.20

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	140,875.24
02 - Recreation Fund	217,659.32
03 - Museum Fund	1,602.38
05 - Debt Service	17,500.00
09 - Capital Projects	177,888.26
11 - Liability Fund	10,564.00
17 - Audit Fund	7,000.00
19 - Affiliate Programs Fund	100,000.00
Grand Total:	673,089.20

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	317.07
01-005-00000-5220-000	DUES ADMINISTRATION	8,079.08
01-005-00000-5226-000	PROFESSIONAL PLANNI...	3,100.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	45.26
01-005-00000-5309-000	COMMUNITY OUTREACH..	400.00
01-005-00000-5399-000	OTHER COMMODITIES ...	108.95
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL...	6,375.06
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	-159.04
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	30.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	55.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	2,184.91
01-007-00000-5282-000	BANK FEES	843.32
01-007-00000-5301-000	OFFICE SUPPLIES	528.58
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	363.80
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	15,976.16
01-012-00000-5220-000	DUES PARKS	730.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,935.22
01-012-00000-5232-000	UTILITIES PARKS	9,338.59
01-012-00000-5233-000	UNIFORMS PARKS	334.70
01-012-00000-5237-000	IT COMMUNICATION - P...	582.26
01-012-00000-5251-000	MAINTENANCE OF BUILD...	4,999.90
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	1,542.18
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,891.81
01-012-00000-5277-000	MILEAGE REIMBURSEM...	21.50
01-012-00000-5299-000	OTHER CONTRACTUAL P...	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	543.53
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	283.49
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	4,070.48
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	2,712.51
01-012-00000-5325-000	HAND TOOLS PARKS	303.95
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	356.84
01-012-00000-5351-000	BUILDING MAINTENANC...	1,310.97
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	8,562.07
01-012-00000-5353-000	PAVING AND LIGHTING ...	79.88
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	2,404.28
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	1,981.44
01-012-00000-5399-000	OTHER COMMODITIES P...	242.00
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	499.53
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	600.00
01-021-00000-5220-000	DUES DIST SERVICES AD...	60.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	480.72
01-022-00000-5208-000	DATA PROCESSING CON...	5,832.20
01-022-00000-5209-000	DISTRICT COPIERS	3,342.90
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,205.90
01-022-00000-5308-000	DATA PROCESSING EQUI...	218.77

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	3,108.83
01-023-00000-5208-000	DATA PROCESSING CON...	3,555.45
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	1,100.64
01-024-00000-5200-000	CONTRACTUAL HR	334.00
01-024-00000-5206-000	STAFF DEVELOPMENT - ...	150.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	808.86
01-025-00000-5214-000	MEETING EXPENSE VOL...	24.89
01-025-00000-5296-000	BACKGROUND VERIFICAT..	296.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	155.97
01-026-00000-5200-000	CONTRACTUAL MARKET...	450.00
01-026-00000-5208-000	DATA PROCESSING CON...	7,081.33
01-026-00000-5213-000	PRINTING MARKETING/...	20,105.39
01-026-00000-5214-000	MEETING EXPENSE MAR...	51.78
01-026-00000-5218-000	ADVERTISING	733.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	565.52
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,353.69
01-1103000	PREPAID EXPENSE	1,080.00
01-1120000	RECEIVABLE	24.99
01-1250000	AFFILIATE RECEIVABLE - ...	255.44
01-1250010	RECEIVABLE - PALATINE ...	443.83
01-500-00000-5227-112	ALARM SERVICE PARKS S...	158.85
01-500-00000-5232-001	UTILITIES ADMIN CTR	2,133.19
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	40.83
01-500-00000-5251-001	MAINTENANCE OF BUILD..	99.00
02-1103000	PREPAID EXPENSE	2,276.12
02-1107000	PETTY CASH ACCOUNT	2,000.00
02-1120230	A/R Theatre Fundraising	100.00
02-1120400	A/R Allegro Fundraising	28.88
02-200-00000-5206-000	STAFF DEVELOPMENT R...	734.98
02-200-00000-5220-000	DUES AND LICENSES RE...	84.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	1,708.80
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60030-5300-000	SUPPLIES ICOMPETE DA...	23.77
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	246.01
02-203-61020-5300-000	SUPPLIES ICOMPETE GE...	383.88
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	91.12
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	800.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	4,898.90
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,284.00
02-210-26525-5200-000	CONTRACTUAL GENERAL...	80.00
02-211-26200-5200-000	CONTRACTUAL BIG 3 YTH..	924.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	982.10
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	7,120.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	2,580.96
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	4,882.50
02-211-26535-5200-000	CONTRACTUAL LACROSSE	385.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	3,554.13
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN..	1,553.25
02-211-26915-5200-000	CONTRACTUAL DYTBL N...	22,605.50
02-211-26915-5300-000	SUPPLIES DYTBL NORTH	8,422.00
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	178.33
02-2120000	SALES TAX	47.00
02-220-28480-5200-000	CONTRACTUAL WATER ...	4,147.00
02-220-28480-5300-000	SUPPLIES WATER POLO	243.76
02-221-28520-5300-000	SUPPLIES SWIM TEAM	87.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	1,557.87
02-232-23030-5200-000	CONTRACTUAL BABYSITT..	1,320.00

Account Summary

Account Number	Account Name	Payment Amount
02-232-23460-5200-000	CONTRACTUAL LISA LO...	207.90
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	252.00
02-232-23470-5300-000	SUPPLIES SPECIAL INTER...	29.54
02-235-24130-5300-000	SUPPLIES DATE NIGHT	655.63
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	1,000.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	586.70
02-235-24750-5300-000	SUPPLIES PUZZLE PALOO...	737.41
02-240001	CONTROL ACCT / CUST...	318.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	392.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	9.50
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	78.51
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	17.04
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,660.00
02-240-27210-5200-000	CONTRACTUAL SUMMER...	499.53
02-240-27230-5200-000	CONTRACTUAL PRESCH...	956.63
02-240-27230-5300-000	SUPPLIES PRESCHOOL	446.27
02-240-27370-5200-000	CONTRACTUAL KIDS CA...	933.45
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	17.03
02-250-22040-5351-304	BUILDING MAINTENANC...	538.80
02-251-22120-5206-000	STAFF DEVELOPMENT - F...	59.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	389.34
02-251-22250-5300-000	SUPPLIES FITNESS EVEN...	153.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	1,130.18
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	528.00
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	2,070.00
02-280-20150-5200-000	CONTRACTUAL YOUTH ...	830.00
02-280-20340-5200-000	CONTRACTUAL ADULT T...	48.78
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	765.64
02-280-20380-5200-000	CONTRACTUAL PALATINE...	450.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	60.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,152.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	2,118.40
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	3,780.00
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	126.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	137.01
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	364.10
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	366.10
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT...	109.99
02-500-00000-5227-427	ALARM SERVICE FACILITI...	455.00
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.98
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	596.09
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	4,221.70
02-500-00000-5232-090	UTILITIES 1 N OAK	425.21
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	44.23
02-500-00000-5232-237	UTILITIES PARKSIDE	40.46
02-500-00000-5232-301	UTILITIES COMMUNITY ...	10,098.81
02-500-00000-5232-427	UTILITIES EAGLE	2,076.89
02-500-00000-5232-451	UTILITIES FALCON	10,001.77
02-500-00000-5232-527	UTILITIES CUTTING HALL	4,361.71
02-500-00000-5232-647	UTILITIES MAPLE	1,121.65
02-500-00000-5237-051	IT COMMUNICATION - B...	287.07

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-237	IT COMMUNICATION - P...	76.16
02-500-00000-5237-301	IT COMMUNICATION - C...	2,062.72
02-500-00000-5237-427	IT COMMUNICATION - E...	191.06
02-500-00000-5237-451	IT COMMUNICATION - F...	732.19
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	190.98
02-500-00000-5251-051	MAINTENANCE OF BUILD..	1,319.75
02-500-00000-5251-237	MAINT OF BUILDING FAC..	86.12
02-500-00000-5251-301	MAINTENANCE OF BUILD..	2,252.01
02-500-00000-5251-427	MAINTENANCE OF BUILD..	120.77
02-500-00000-5251-451	MAINTENANCE OF BUILD..	511.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	140.00
02-500-00000-5251-647	MAINTENANCE OF BUILD..	51.42
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	1,770.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	111.03
02-500-00000-5300-527	SUPPLIES CUTTING HALL	157.31
02-500-00000-5351-000	BUILDING MAINTENANC...	189.00
02-500-00000-5351-051	BUILDING MAINTENANC...	297.72
02-500-00000-5351-301	BUILDING MAINTENANC...	868.68
02-500-00000-5351-451	BUILDING MAINTENANC...	318.04
02-500-00000-5351-527	BUILDING MAINTENANC...	268.26
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	263.03
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	81.15
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	761.96
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	81.16
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	315.21
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	81.16
02-500-00000-5399-451	OTHER COMMODITIES F...	239.99
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	4,295.44
02-500-50058-5300-163	SUPPLIES SYNTHETIC TU...	6,850.00
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	243.00
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	870.68
02-500-81100-5214-510	MEETING EXPENSE PHGC..	79.90
02-500-81100-5220-510	DUES PHGC ADMINISTR...	185.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45
02-500-81100-5237-510	IT COMMUNICATION - P...	914.11
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	312.19
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5223-510	LANDSCAPING SERVICES...	5,800.00
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,291.23
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	883.74
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	1,332.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	653.87
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	234.87
02-500-81200-5350-510	WATER SYSTEM MAINT ...	127.73
02-500-81200-5351-510	BUILDING MAINTENANC...	1,524.24
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	6,838.30
02-500-81200-5399-510	OTHER COMMODITIES P...	51.39
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	1,870.35
02-500-81300-5334-510	MERCHANDISE PHGC P...	602.43
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	400.00

Account Summary

Account Number	Account Name	Payment Amount
02-500-81802-5300-510	SUPPLIES PHGC SHORT ...	497.30
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,290.46
02-580-00000-5232-238	UTILITIES FAC	2,339.67
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
02-580-00000-5300-058	SUPPLIES BW POOL	54.75
02-580-00000-5300-238	SUPPLIES FAC	54.75
02-580-00000-5300-428	SUPPLIES EAGLE POOL	54.75
02-580-00000-5303-058	AMER RED CROSS CERTS-..	63.00
02-580-00000-5303-238	AMER RED CROSS CERTS-..	63.00
02-580-00000-5303-428	AMER RED CROSS CERTS-..	63.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	870.26
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	802.05
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	553.06
02-580-00000-5400-428	EQUIPMENT REPLACEM...	9,303.00
02-904-99040-5200-090	CONTRACTUAL CARE	4,787.91
02-904-99040-5300-090	SUPPLIES CARE	7,492.85
03-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	1,025.29
03-500-00000-5237-236	IT COMMUNICATION - C...	264.86
03-500-00000-5251-236	MAINTENANCE OF BUILD..	170.56
03-500-00000-5351-236	BUILDING MAINTENANC...	31.68
05-000-00000-7130-000	COST OF ISSUANCE DEBT...	17,500.00
09-000-00000-5226-000	PROFESSIONAL PLANNI...	1,800.00
09-000-00000-6400-000	EQUIPMENT	106,264.99
09-000-00000-6411-000	LAND IMPROVEMENTS	3,560.00
09-000-00000-6461-000	BUILDING IMPROVEME...	66,263.27
11-000-00000-5241-000	INSURANCE CLAIMS	10,564.00
17-000-00000-5284-000	AUDIT	7,000.00
19-963-90000-5200-000	PCBS CONTRACTUAL	100,000.00
	Grand Total:	673,089.20

Project Account Summary

Project Account Key	Payment Amount	
None	495,200.94	
2505	200.00	
2601	51,264.37	
2603	14,040.99	
2613	62,025.00	
2616	29,999.00	
2622	3,560.00	
2626	86.40	
2628	7,600.00	
2629	7,312.50	
2701	1,800.00	
	Grand Total:	673,089.20

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive	80.00		80.00		12,426.40		12,466.12	761.70 SOC 178.13 MED 1,634.03 FITWH 558.23 IL	36.86 Dental ER 8.65 Dental PPO 16.38 ER LIFE 52.08 FLEX MED 60.00 ICMA 457 1,102.23 IMRF ER V2 431.42 IMRF T1 127.76 IMRF T2 10.98 Legal Shld 3.25 LIFE CHILD 31.50 Life EE 5.25 LIFE SP 113.48 Medical 483.79 MedicalER1 163.80 VAC Tier 1 6.46 Vision	8,304.68
			12.00 Sick 12.00 Vac				25.00† 39.72 GTL			

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	287.50	0.25	3.00	Comp Tak	19,782.56	10.35	20,774.58	1,224.31 SOC 286.32 MED 1,907.53 FITWH 778.25 IL	700.00 DD Chk2 124.67 Dental ER 28.44 Dental PPO 27.07 ER LIFE 141.67 FLEX MED 50.00 HSA Family 178.92 HSA Single 1,200.00 ICMA 457 1,821.65 IMRF ER V2 521.10 IMRF T1 403.07 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	11,200.01

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,224.31
MEDER	1.45	286.32
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,510.63

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	2,175.50	15.50	8.00 BrvNEW	103,831.74	738.94	206.09 BrvNEW	114,909.35	6,694.61 SOC	31.61 AFLAC POST	73,107.16
			12.00 Call In			471.62 Call In	400.00	1,565.67 MED	77.37 AFLAC PRE	
			35.50 Comp Tak			400.00 Cell Phone	115,309.35	9,191.71 FITWH	500.00 DD Chk1	
			32.00 Float Hol			978.23 Comp Taken		4,904.24 IL	1,130.00 DD Chk2	
						574.41 Float Hol			2,800.00 DD Sav	
						390.58 GTL			969.94 Dental ER	
						1,055.18 HSA ER F			220.25 Dental PPO	
			48.00 Personal			452.28 HSA ER S			132.06 ER LIFE	
			96.50 Sick			1,389.63 Personal			75.08 FLEX MED	
						3,195.75 Sick			459.17 HSA Family	
						138.46 Stipend			564.50 HSA Single	
			81.50 Vac			120.23 Tenure			436.52 ICMA 457	
						1,366.21 Vac			30.00 ICMA ROTH	
									9,937.47 IMRF ER V2	
									1,726.67 IMRF T1	
									3,314.91 IMRF T2	
									4.88 LIFE CHILD	
									187.64 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,930.91 Medical	
									17,472.76 MedicalER1	
									40.00 NCPERS	
									2,304.08 VAC Tier 2	
									97.42 Vision	

	RATE%	EMPLOYER LIABILITY
TAXABLE WAGES		
SOCER	6.20	6,694.61
MEDER	1.45	1,565.67
UNEIL		.00
SOC		
MED		8,260.28
FITWH		
IL		
TOTAL		8,260.28

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	174.75		8.00		144.00		38,755.96	2,255.89 SOC 527.59 MED	22.36 AFLAC PRE 650.00 DD Chk1 1,090.33 DD Chk2	22,447.22
					110.90		144.00			
					301.48		38,899.96	3,112.86 FITWH 1,467.32 IL	100.31 DD Sav 400.32 DD SAV 2 304.28 Dental ER 71.73 Dental PPO 47.60 ER LIFE 52.50 FLEX MED 604.17 HSA Family 20.00 HSA Single 1,450.00 ICMA 457 407.00 ICMA ROTH 3,384.13 IMRF ER V2 810.58 IMRF T1 906.31 IMRF T2 31.93 Legal Shld 1.63 LIFE CHILD 119.75 Life EE 1,114.01 Medical 4,990.74 MedicalER1 639.11 VAC Tier 1 33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,255.89
MEDER	1.45	527.59
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,783.48

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	7,333.25				226,298.38		229,192.50	13,702.05 SOC 3,204.47 MED 10,554.66 FITWH 9,921.30 IL	10.27 AFLAC PRE 1,344.43 DD Chk1 540.00 DD Chk2 964.93 DD Sav 210.02 DD SAV 2 1,109.22 Dental ER 261.61 Dental PPO 117.68 ER LIFE 416.67 FLEX CHILD 191.67 FLEX MED 1,012.00 HSA Family 316.00 HSA Single 1,655.18 ICMA 457 10,595.33 IMRF ER V2 2,785.11 IMRF T1 2,590.13 IMRF T2 21.96 Legal Shld 1.63 LIFE CHILD 130.00 Life EE 0.13 LIFE FAM 57.63 LIFE SP 4,677.04 Medical 19,927.10 MedicalER1 16.00 NCPERS 1,211.70 VAC Tier 1 326.47 VAC Tier 2 102.56 Vision	171,850.26
			20.00 Personal 38.00 Sick 124.00 Vac				337.50 337.50 229,530.00			

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,702.05
MEDER	1.45	3,204.47
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		16,906.52

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										10,430.34
										297,339.67
Payables										297,339.67
E-Child Support										297,339.67
Electronic Payables										297,339.67
Net Cash										297,339.67
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										104,831.61
										104,831.61

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				
			72.00		12,195.68		25.00 ‡Cell Phone	12,466.12	761.70 SOC	36.86 Dental ER	8,254.68
							39.72 GTL	25.00 ‡	178.13 MED	8.65 Dental PPO	
				8.00 Personal				12,491.12	1,684.03 FITWH	16.38 ER LIFE	
				12.00 Sick					558.23 IL	52.08 FLEX MED	
				8.00 Vac			230.72 Vac			60.00 ICMA 457	
										1,102.23 IMRF ER V2	
										431.42 IMRF T1	
										127.76 IMRF T2	
										10.98 Legal Shld	
										3.25 LIFE CHLD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.48 Medical	
										483.79 MedicalER1	
										163.80 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	12,285.45	6.20
MEDER	12,285.45	1.45
UNEIL	2,307.20	.00
SOC	12,285.45	
MED	12,285.45	TOTAL
FITWH	11,502.47	939.83
IL	11,502.47	

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				
		311.50			20,448.30		25.00 Cell Phone	20,798.40	1,225.78 SOC	700.00 DD Chk2	11,220.29
			2.00	Comp Tak			57.60 Comp Taken	25.00	286.67 MED	124.67 Dental ER	
							86.66 GTL	20,823.40	1,907.22 FITWH	28.44 Dental PPO	
							75.37 HSA ER F		779.38 IL	27.07 ER LIFE	
			8.00	Personal			75.38 HSA ER S			141.67 FLEX MED	
			2.00	Vac			55.09 Vac			50.00 HSA Family	
										178.92 HSA Single	
										1,200.00 ICMA 457	
										1,823.76 IMRF ER V2	
										522.33 IMRF T1	
										402.91 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										465.49 Medical	
										2,122.04 MedicalER1	
										8.00 NCPERS	
										885.20 VAC Tier 1	
										565.25 VAC Tier 2	
										12.36 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	19,770.77	6.20	1,225.78
MEDER	19,770.77	1.45	286.67
UNEIL	7,067.08		.00
SOC	19,770.77		
MED	19,770.77	TOTAL	1,512.45
FITWH	16,195.08		
IL	16,195.08		

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
112 Parks & Planning	2,373.75		4.50	16.00 BrvNEW	107,870.39	211.39	638.64 BrvNEW	116,509.13	6,793.93 SOC	31.61 AFLAC POST	73,635.96
							400.00 Cell Phone	400.00	1,588.92 MED	77.37 AFLAC PRE	
				5.00 Comp Ea			144.97 Comp Earn	116,909.13	9,287.07 FITWH	500.00 DD Chk1	
				9.50 Comp Tak			276.42 Comp Taken		4,957.02 IL	1,130.00 DD Chk2	
							390.58GTL			2,800.00 DD Sav	
							1,055.18HSA ER F			832.53 DD1	
							452.28HSA ER S			969.94 Dental ER	
				80.00 Personal			1,948.23 Personal			220.25 Dental PPO	
				62.25 Sick			1,751.07 Sick			132.06 ER LIFE	
							138.46 Stipend			75.08 FLEX MED	
				147.00 Vac			1,776.49 Vac			442.50 HSA Family	
										581.17 HSA Single	
										436.52 ICMA 457	
										30.00 ICMA ROTH	
										9,924.99 IMRF ER V2	
										1,734.60 IMRF T1	
										3,300.63 IMRF T2	
										4.88 LIFE CHILD	
										187.64 Life EE	
										0.13 LIFE FAM	
										16.78 LIFE SP	
										3,930.91 Medical	
										17,472.76 MedicalER1	
										40.00 NCPERS	
										2,280.33 VAC Tier 2	
										95.26 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	109,579.13	6.20	6,793.93
MEDER	109,579.13	1.45	1,588.92
UNEIL	55,591.48		.00
SOC	109,579.13		
MED	109,579.13	TOTAL	8,382.85
FITWH	101,827.05		
IL	101,827.05		

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				
		238.00			39,484.82			40,047.96	2,335.99 SOC	22.36 AFLAC PRE	23,498.68
								144.00†	546.33 MED	650.00 DD Chk1	
								40,191.96	3,186.47 FITWH	1,090.33 DD Chk2	
									1,531.05 IL	100.31 DD Sav	
			12.00 Sick							400.32 DD SAV 2	
			64.00 Vac							304.28 Dental ER	
										71.73 Dental PPO	
										47.60 ER LIFE	
										52.50 FLEX MED	
										604.17 HSA Family	
										20.00 HSA Single	
										1,450.00 ICMA 457	
										407.00 ICMA ROTH	
										3,392.74 IMRF ER V2	
										810.58 IMRF T1	
										910.67 IMRF T2	
										31.93 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										1,114.01 Medical	
										4,990.74 MedicalER1	
										639.11 VAC Tier 1	
										33.90 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	37,677.05	6.20	2,335.99
MEDER	37,677.05	1.45	546.33
UNEIL	14,425.51		.00
SOC	37,677.05		
MED	37,677.05	TOTAL	2,882.32
FITWH	33,866.69		
IL	33,866.69		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
IL	392,592.04									302,296.09
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500							11,016.70			
										313,312.79
Payables										
										313,312.79
E-Child Support										
										313,312.79
Electronic Payables										
Net Cash										
										313,312.79
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500							110,510.44			
										110,510.44

