

Warrant #5

5/31/2026

05/01/26 to 05/31/26 AP Activity	\$930,868.88
05/01/26 Payroll	\$471,221.92
05/15/26 Payroll	\$493,527.13
05/29/26 Payroll	\$502,232.16
Total Warrant	\$2,397,850.09

Approved - Board Treasurer

Date

Andrea Yisho
6/8/26

Attest - Board Secretary

Date

Lisa Allen
6/17/2026



Expense Approval Report

By Bank Code

Payment Dates 5/1/2026 - 5/31/2026

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	PSI871372	05/20/2026	Fleet shop soap and towels	01-012-00000-5352-000	127.15
Vendor 00120 - 1ST AYD CORPORATION Total:					127.15
Vendor: 103147 - a5 Group Inc					
a5 Group Inc	26-0363	05/02/2026	a5 Logo Redesign	01-026-00000-5200-000	7,175.00
a5 Group Inc	26-0494	05/02/2026	a5 Logo Redesign	01-026-00000-5200-000	11,068.75
a5 Group Inc	26-0544	05/13/2026	Branding Services	01-026-00000-5200-000	16,800.00
Vendor 103147 - a5 Group Inc Total:					35,043.75
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	4051611438903	05/05/2026	Truck door latch for 211	01-012-00000-5352-000	40.00
AAP Financial Services, Inc	4051611922303	05/19/2026	Hydraulic filters for PCBS Smithco	01-012-00000-5352-000	19.80
Vendor 100010 - AAP Financial Services, Inc Total:					59.80
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1459390	05/28/2026	Spray Adjuvant	02-500-81200-5320-510	281.90
Vendor 100130 - Advanced Turf Solutions, Inc Total:					281.90
Vendor: 04225 - AMERICAN LEGION POST 690					
AMERICAN LEGION POST 690	09252026	05/12/2026	Bike Palatine Full Moon Ride Social	02-210-24300-5200-000	75.00
Vendor 04225 - AMERICAN LEGION POST 690 Total:					75.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0157799-IN	05/19/2026	FAC - Pool Chemicals - Chlorine/Bicarb Startup	02-580-00000-5328-238	3,997.39
AQUA PURE ENTERPRISES, INC.	0157812-IN	05/19/2026	Birchwood-Pool Chems- Chlorine/Bicarb Startup	02-580-00000-5328-058	4,324.15
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					8,321.54
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	274768	05/05/2026	Parts for blower tune-up	01-012-00000-5352-000	36.78
ARLINGTON POWER EQUIP #1...	7425316	05/27/2026	Oil filter & dipstick for mower	01-012-00000-5352-000	33.28
ARLINGTON POWER EQUIP #1...	278111	05/27/2026	Fertilizer spreader	01-012-00000-5325-000	326.99
ARLINGTON POWER EQUIP #1...	278498	05/27/2026	Starter for BR700	02-500-81200-5352-510	143.99
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					541.04
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	140787	05/28/2026	Assurehire Employee Background checks May	01-024-00000-5296-000	1,387.05
Vendor 102486 - AssureHire Inc Total:					1,387.05
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3250898	05/20/2026	Eagle Pool - Pvc Fittings / Hand Tools - Banner	01-012-00000-5325-000	388.25
BANNER PLUMBING SUPPLY ...	3250898	05/20/2026	Eagle Pool - Pvc Fittings / Hand Tools - Banner	02-580-00000-5352-428	63.96
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					452.21
Vendor: 08301 - BARCO PRODUCTS COMPANY					
BARCO PRODUCTS COMPANY	BP200079566	05/06/2026	Speed bumps for Dutch Schultz	01-012-00000-5354-000	3,660.52
Vendor 08301 - BARCO PRODUCTS COMPANY Total:					3,660.52
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	05082026	05/13/2026	CONTRACTUAL UMPIRES - ADLT SOFTBALL LEA...	02-210-26110-5200-000	946.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					946.00

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 00226 - Bernard Courtesy Sewer					
Bernard Courtesy Sewer	92448728	05/05/2026	Family Aquatic Center Concession Grease Trap Clean	02-530-00000-5251-238	339.00
Vendor 00226 - Bernard Courtesy Sewer Total:					339.00
Vendor: 103150 - Billie Papadopoulos					
Billie Papadopoulos	04242026	05/05/2026	Billie - Regional Reimbursement	02-260-22624-5216-000	11.13
Vendor 103150 - Billie Papadopoulos Total:					11.13
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-46775	05/05/2026	Gasoline for Maintenance Fleet	02-500-81200-5321-510	2,592.74
Blu Petroleum, Inc	SI-46789	05/05/2026	Diesel for Maintenance Fleet	02-500-81200-5321-510	1,243.29
Vendor 100357 - Blu Petroleum, Inc Total:					3,836.03
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	110883	05/06/2026	Giveaways Employee Week	01-005-00311-5300-000	1,110.90
Vendor 102542 - Blue Sky Marketing Group LTD Total:					1,110.90
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	71437	05/28/2026	Growth Regulator & Fertilizer for Greens	02-500-81200-5320-510	760.00
BOJO TURF SUPPLY INC	71437	05/28/2026	Growth Regulator & Fertilizer for Greens	02-500-81200-5322-510	340.00
BOJO TURF SUPPLY INC	71624	05/06/2026	Cup Puller/Course Supplies	02-500-81200-5300-510	11.00
BOJO TURF SUPPLY INC	71625	05/06/2026	Spray Tank Acidifier	02-500-81200-5320-510	220.00
BOJO TURF SUPPLY INC	71758	05/28/2026	Safety Glasses	02-500-81200-5300-510	119.88
BOJO TURF SUPPLY INC	71802	05/28/2026	Cup Puller/Course Supplies	02-500-81200-5300-510	11.00
BOJO TURF SUPPLY INC	71813	05/28/2026	Cordless Inflator	02-500-81200-5325-510	199.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					1,660.88
Vendor: 103127 - Bradley Inman					
Bradley Inman	PPD 2026-003	05/27/2026	Eagle Pool Repaint Project	09-000-00000-6461-000	21,937.50
Bradley Inman	PPD 2026-004	05/27/2026	Fiberglass Pool Slide Repairs - FAC	02-580-00000-5400-238	500.00
Vendor 103127 - Bradley Inman Total:					22,437.50
Vendor: 80263 - Cacini, Inc					
Cacini, Inc	46279	05/13/2026	Eagle sensory bed interpretive sign	01-012-00000-5323-000	104.00
Vendor 80263 - Cacini, Inc Total:					104.00
Vendor: 102161 - Cedar Path Nurseries, LLC					
Cedar Path Nurseries, LLC	1964900	05/05/2026	Trees for NW Highway raised bed	01-012-00000-5323-000	1,129.00
Cedar Path Nurseries, LLC	1964900.01	05/19/2026	Trees for Cutting Hall and route 14 raised bed	01-012-00000-5323-000	1,352.00
Vendor 102161 - Cedar Path Nurseries, LLC Total:					2,481.00
Vendor: 11698 - Cheryl Luftiz					
Cheryl Luftiz	2026 QTR 1	05/05/2026	2026 Qtr 1 Mileage Reimbursement	01-021-00000-5277-000	26.39
Vendor 11698 - Cheryl Luftiz Total:					26.39
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	1623	05/27/2026	CDGA Marketing Program	02-500-81100-5218-510	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4266495136	05/05/2026	Cintas Bi-Weekly Delivery	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4268068734	05/19/2026	Bi-Weekly Service	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	11261	05/27/2026	Cole Fire - Sprinkler System Inspection & Testing	02-500-00000-5227-502	2,138.75
Cole Fire Protection, Inc	11267	05/27/2026	Cole Fire - Sprinkler Insp. & Testing Eagle	02-500-00000-5227-427	1,949.50

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Cole Fire Protection, Inc	11268	05/27/2026	Cole Fire - Sprinkler Inspection & Testing Falcon	02-500-00000-5227-451	1,495.75
Vendor 100625 - Cole Fire Protection, Inc Total:					5,584.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	300028	05/28/2026	Elevator Fire Testing - Falcon	02-500-00000-5227-451	125.00
COLLEY ELEVATOR CO.	300059	05/28/2026	Elevator Fire Testing - Birchwood	02-500-00000-5227-051	125.00
COLLEY ELEVATOR CO.	300090	05/28/2026	Elevator Fire Testing - CC	02-500-00000-5227-301	125.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					375.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI...	INV-1321	05/13/2026	Backflow Device Annual Testing FAC	02-580-00000-5252-238	124.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					124.95
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-042026	05/12/2026	Hicks Underpass Lights 03/12-04/13/26	01-012-00000-5232-000	50.48
Vendor 96012 - COMMONWEALTH EDISON Total:					50.48
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65212614	05/06/2026	Hydraulic Oil/Gear Oil for 259D	02-500-81200-5321-510	401.25
CONSERV FS, INC.	65212968	05/06/2026	Fungicide for Tees/Fwys	02-500-81200-5320-510	480.00
CONSERV FS, INC.	65212969	05/06/2026	Fungicide for Tees/Fwys	02-500-81200-5320-510	480.00
CONSERV FS, INC.	65213094	05/06/2026	Fungicide for Greens	02-500-81200-5320-510	260.00
CONSERV FS, INC.	65214054	05/20/2026	15 bags of pro-mix for bed amendments	01-012-00000-5323-000	750.00
Vendor 21701 - CONSERV FS, INC. Total:					2,371.25
Vendor: 100341 - Contemporary, Inc					
Contemporary, Inc	V1171188	05/27/2026	Name tags	01-026-00000-5213-000	59.04
Vendor 100341 - Contemporary, Inc Total:					59.04
Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH					
COOK CO.DEPT OF PUBLIC HE...	25-000773	05/27/2026	BW Pool Health Code Test Fee	02-580-00000-5200-058	525.00
COOK CO.DEPT OF PUBLIC HE...	25-000778	05/27/2026	FAC Annual Testing Fee	02-580-00000-5200-238	525.00
COOK CO.DEPT OF PUBLIC HE...	25-000781	05/27/2026	Eagle Pool Annual Testing Fee	02-580-00000-5200-428	375.00
Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:					1,425.00
Vendor: 15100 - CR PROMOTIONS INC.					
CR PROMOTIONS INC.	13839	05/27/2026	PAFA Shirts	02-265-99330-5300-000	95.00
Vendor 15100 - CR PROMOTIONS INC. Total:					95.00
Vendor: 102669 - Craig Stark					
Craig Stark	052026-049	05/19/2026	Celtic/Hamilton Light Repiars	01-012-00000-5253-000	2,722.00
Vendor 102669 - Craig Stark Total:					2,722.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260407	05/19/2026	DLA A&E Fees Admin Ct	09-000-00000-6461-000	126,723.59
Dahlquist and Lutzow Archite...	0000260427	05/12/2026	DLA A&E Fees Community Ct	09-000-00000-5226-000	10,475.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					137,198.59
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CI01160	05/06/2026	Replacement Blades for Edger	02-500-81200-5352-510	82.75
Davis Equipment Corporation	EI22130	05/20/2026	PM Parts for LF530	02-500-81200-5352-510	349.26
Vendor 102806 - Davis Equipment Corporation Total:					432.01
Vendor: 103161 - Dawn Odoi					
Dawn Odoi	2289058	05/22/2026	Paddle battle Tournament and Indoor cycling harper	02-240001	75.50
Vendor 103161 - Dawn Odoi Total:					75.50
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	596406399	05/06/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	596434677	05/13/2026	Facilities copier	02-500-00000-5209-301	184.05
De Lage Landen Financial Serv...	596434958	05/13/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	596657802	05/28/2026	FP copier	02-500-00000-5209-301	182.05
De Lage Landen Financial Serv...	596657900	05/28/2026	CC Workroom copier	01-022-00000-5209-000	314.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	596657954	05/28/2026	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	596657999	05/28/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	597064557	05/28/2026	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	597065089	05/28/2026	Facilities copier	02-500-00000-5209-301	184.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					1,546.21
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	40378	05/05/2026	Senior Center - Sewage Ejector Pump Repair	01-1250010	358.00
DEFRANCO PLUMBING, INC.	40542	05/19/2026	DeFranco Plumb. Sewer Inspections-Admin 400 Hick	09-000-00000-5226-000	1,603.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					1,961.00
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS...	59614	05/06/2026	Sunshade structure replacement panels	01-012-00000-5355-000	3,700.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					3,700.00
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMEN...	91652	05/12/2026	Dependable Fire - FAC Concession Ansul inspection	02-530-00000-5251-238	243.45
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					243.45
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	2026 QTR 1	05/05/2026	2026 Qtr 1 Mileage Reimbursement	01-021-00000-5277-000	29.44
Vendor 53259 - DWAYNE MANGUM Total:					29.44
Vendor: 28359 - EISINGER SMITH, INC.					
EISINGER SMITH, INC.	30786	05/22/2026	Golf towels for resale	02-500-81300-4034-510	1,302.78
Vendor 28359 - EISINGER SMITH, INC. Total:					1,302.78
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-21-2026	05/28/2026	Emilee Peterson/sewing invoice/rec	02-281-20110-5200-000	2,800.00
Vendor 102867 - Emilee Peterson Total:					2,800.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	3078	05/06/2026	EVP spring session I 2026 invoice	02-211-26925-5200-000	4,211.20
Vendor 27143 - EVP ACADEMIES, LLC Total:					4,211.20
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	41406	05/19/2026	AMZ - POOL CHEMICAL TESTING REAGENTS - BIRCHWOOD	02-580-00000-5328-058	50.24
FIFTH THIRD BANK	41654	05/19/2026	EQUIPMENT - NEW VELCRO STRIPS	02-260-22623-5400-000	119.85
FIFTH THIRD BANK	41659	05/19/2026	WALMART SUPPLIES PRESCHOOL	02-240-27230-5300-000	274.89
FIFTH THIRD BANK	41661	05/19/2026	2 COOL END OF YEAR SUPPLIES	02-240-27230-5300-000	38.57
FIFTH THIRD BANK	41423	05/19/2026	CHECKED BAG	01-007-00000-5206-000	40.00
FIFTH THIRD BANK	41424	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	7.08
FIFTH THIRD BANK	41425	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	7.65
FIFTH THIRD BANK	41434	05/19/2026	CONFERENCE TRAVEL	01-007-00000-5206-000	34.77
FIFTH THIRD BANK	41436	05/19/2026	CONFERENCE TRAVEL	01-007-00000-5206-000	74.40
FIFTH THIRD BANK	41467	05/19/2026	HOME DEPOT OFFICE DESK COMMUNITY CENTER PARKS	02-500-00000-5351-301	37.55
FIFTH THIRD BANK	41475	05/19/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.98
FIFTH THIRD BANK	41487	05/19/2026	4IMPRINT/RUNNER/PPD	01-026-00000-5300-000	146.98
FIFTH THIRD BANK	41497	05/19/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	41501	05/19/2026	META FACEBOOK/SUMMER HIRING ADS/PPD	01-024-00000-5218-000	24.00
FIFTH THIRD BANK	41504	05/19/2026	WILS, LEADHERSHIP CONFERENCE, VILLA OLIVIA	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	41601	05/19/2026	AMAZON CFS/SHOP FUSES STOCK PARKS	01-012-00000-5351-000	24.11

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41633	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	6.29
FIFTH THIRD BANK	41635	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	15.71
FIFTH THIRD BANK	41641	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	78.64
FIFTH THIRD BANK	41649	05/19/2026	GYM SUPPLIES	02-260-22623-5300-000	16.94
FIFTH THIRD BANK	41684	05/19/2026	WALGREENS/THEATRE/REC	02-1120230	6.63
FIFTH THIRD BANK	41695	05/19/2026	VISTA PRINT, SOS BANNERS	01-026-00000-5213-000	201.60
FIFTH THIRD BANK	41697	05/19/2026	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	61.97
FIFTH THIRD BANK	41733	05/19/2026	TYLER CONFERENCE WATER	01-007-00000-5206-000	7.08
FIFTH THIRD BANK	41765	05/19/2026	AMAZON/CLOCK/EAGLE	02-580-00000-5300-428	41.06
FIFTH THIRD BANK	41766	05/19/2026	AMAZON/AIRHORNS/FAC	02-580-00000-5300-238	99.95
FIFTH THIRD BANK	41774	05/19/2026	GRAINGER/FIRST AID SUPPLIES/BW (25%)	02-580-00000-5300-058	120.08
FIFTH THIRD BANK	41776	05/19/2026	AMAZON/OPERATION SUPPLIES/BW (27.89%)	02-580-00000-5300-058	15.75
FIFTH THIRD BANK	41778	05/19/2026	GRAINGER/FIRST AID SUPPLIES/HRC (25%)	02-402-00000-5300-511	120.07
FIFTH THIRD BANK	41779	05/19/2026	GRAINGER/FIRST AID SUPPLIES/FAC (25%)	02-580-00000-5300-238	120.08
FIFTH THIRD BANK	41781	05/19/2026	AMAZON/OPERATION SUPPLIES/FAC (27.89%)	02-580-00000-5300-238	15.75
FIFTH THIRD BANK	41786	05/19/2026	GRAINGER/FIRST AID SUPPLIES/EAGLE (25%)	02-580-00000-5300-428	120.08
FIFTH THIRD BANK	41790	05/19/2026	AMAZON/OPERATION SUPPLIES/EAGLE (27.85%)	02-580-00000-5300-428	15.73
FIFTH THIRD BANK	41793	05/19/2026	AMAZON/OPERATION SUPPLIES/HARPER (16.38%)	02-402-00000-5300-511	9.25
FIFTH THIRD BANK	41804	05/19/2026	LIFEGUARD STORE/OPERATION SUPPLIES/BW (24.57%)	02-580-00000-5300-058	135.32
FIFTH THIRD BANK	41806	05/19/2026	LIFEGUARD STORE/OPERATION SUPPLIES/FAC (32.02%)	02-580-00000-5300-238	176.32
FIFTH THIRD BANK	41807	05/19/2026	LIFEGUARD STORE/OPERATION SUPPLIES/EAGLE (24.57%)	02-580-00000-5300-428	135.32
FIFTH THIRD BANK	41808	05/19/2026	LIFEGUARD STORE/OPERATION SUPPLIES/HRRP	02-402-00000-5300-511	103.75
FIFTH THIRD BANK	41834	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	10.97
FIFTH THIRD BANK	41840	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	17.94
FIFTH THIRD BANK	41845	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	20.43
FIFTH THIRD BANK	41851	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	33.26
FIFTH THIRD BANK	41853	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	37.98
FIFTH THIRD BANK	41860	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	63.39
FIFTH THIRD BANK	41863	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	87.55
FIFTH THIRD BANK	41868	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	256.52
FIFTH THIRD BANK	41873	05/19/2026	FUN EXPRESS - SUPPLIES - CARE	02-904-99040-5300-090	371.29
FIFTH THIRD BANK	41894	05/19/2026	MENARDS DISC GOLF BASKET MOUNTING BOLTS PARKS	01-012-00000-5354-000	10.56
FIFTH THIRD BANK	41426	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	9.75
FIFTH THIRD BANK	41429	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	26.01
FIFTH THIRD BANK	41430	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	39.77
FIFTH THIRD BANK	41445	05/19/2026	WALGREENS - GIFT CARD	01-005-04152-5300-000	25.00
FIFTH THIRD BANK	41463	05/19/2026	ULINE/PLASTIC ZIP TIES/PARKS	01-012-00000-5354-000	122.73
FIFTH THIRD BANK	41464	05/19/2026	LINDE GAS/TIG FILLER RODS/PARKS	01-012-00000-5354-000	104.59
FIFTH THIRD BANK	41500	05/19/2026	META FACEBOOK/SUMMER HIRING ADS/PPD	01-024-00000-5218-000	24.00
FIFTH THIRD BANK	41507	05/19/2026	WOMEN IN LEISURE SERVICES, WEBINAR FEE, PALMER	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	41532	05/19/2026	GMIS INTERNATIONAL ORG DUES	01-021-00000-5206-000	225.00
FIFTH THIRD BANK	41565	05/19/2026	AMAZON/KICKBOARDS/HARPER	02-402-00000-5300-511	207.00
FIFTH THIRD BANK	41602	05/19/2026	HOME DEPOT FIRE CALBE EAGLE PARKS	02-500-00000-5227-427	34.90

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FIFTH THIRD BANK	41637	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	30.38
FIFTH THIRD BANK	41647	05/19/2026	BATTERIES COMMUNITY CENTER	02-500-00000-5300-301	38.94
FIFTH THIRD BANK	41676	05/19/2026	CR AMAZON REFUND FOR PUZZLE PALLOZA EVENT	02-235-24750-5300-000	-14.99
FIFTH THIRD BANK	41677	05/19/2026	CR AMAZON REFUND FOR PUZZLE PALOOZA EVENT	02-235-24750-5300-000	-4.49
FIFTH THIRD BANK	41689	05/19/2026	AMAZON/ALLEGRO TICKETS/REC	02-1120400	21.99
FIFTH THIRD BANK	41738	05/19/2026	TYLER CONFERENCE DINNER	01-007-00000-5206-000	39.15
FIFTH THIRD BANK	41780	05/19/2026	MARINE RESCUE/GUARD TUBES/BW (29.52%)	02-580-00000-5300-058	457.50
FIFTH THIRD BANK	41784	05/19/2026	MARINE RESCUE/GUARD TUBES/FAC (38.55%)	02-580-00000-5300-238	597.50
FIFTH THIRD BANK	41791	05/19/2026	MARINE RESCUE/GUARD TUBES/EAGLE (20.48%)	02-580-00000-5300-428	317.50
FIFTH THIRD BANK	41795	05/19/2026	MARINE RESCUE/GUARD TUBES/HARPER (11.45%)	02-402-00000-5300-511	177.50
FIFTH THIRD BANK	41819	05/19/2026	SPECIAL EVENT, CRAFT SUPPLIES, ICOMPETE	02-203-60080-5200-000	57.11
FIFTH THIRD BANK	41827	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.60
FIFTH THIRD BANK	41830	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	8.99
FIFTH THIRD BANK	41846	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	22.49
FIFTH THIRD BANK	41856	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	52.32
FIFTH THIRD BANK	41869	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	260.13
FIFTH THIRD BANK	41405	05/19/2026	AMAZON - POOL CHEMICAL TESTING REAGENTS - FAC	02-580-00000-5328-238	50.24
FIFTH THIRD BANK	41412	05/19/2026	AMAZON/TIRE STEMS & CAPS/PARKS	01-012-00000-5352-000	26.86
FIFTH THIRD BANK	41421	05/19/2026	AMAZON/REVERSE CAMERA AND RODENT DETERRENT/PARKS	01-012-00000-5352-000	168.89
FIFTH THIRD BANK	41422	05/19/2026	CHECKED BAG	01-007-00000-5206-000	35.00
FIFTH THIRD BANK	41427	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	19.50
FIFTH THIRD BANK	41440	05/19/2026	CONFERENCE MEAL - M.L & A.F	01-007-00000-5206-000	80.19
FIFTH THIRD BANK	41451	05/19/2026	DO 20YR ANNIVERSARY SNACKS	01-007-00000-5214-000	18.98
FIFTH THIRD BANK	41499	05/19/2026	META FACEBOOK/SUMMER HIRING ADS/PPD	01-024-00000-5218-000	24.00
FIFTH THIRD BANK	41526	05/19/2026	IT ACCESSORIES, KBD MICE	01-022-00000-5308-000	254.96
FIFTH THIRD BANK	41626	05/19/2026	SUPPLIES FOR COOKING CLASS	02-240-27120-5300-000	36.56
FIFTH THIRD BANK	41644	05/19/2026	EVERYTHING BRANDED, BIG TRUCKS, GIVEAWAY (50%)	01-026-00000-5306-000	1,093.50
FIFTH THIRD BANK	41645	05/19/2026	EVERYTHING BRANDED, BIG TRUCKS, GIVEAWAY	02-235-24160-5300-000	1,093.50
FIFTH THIRD BANK	41646	05/19/2026	DISH SOAP CC KITCHEN	02-500-00000-5300-301	7.08
FIFTH THIRD BANK	41656	05/19/2026	HOTEL FOR REGIONALS - BILLIE & JULIA	02-260-22624-5216-000	599.82
FIFTH THIRD BANK	41666	05/19/2026	MARTY ONBOARDING TREATS	02-200-00000-5301-000	4.99
FIFTH THIRD BANK	41667	05/19/2026	MARTY ONBOARDING TREATS	02-200-00000-5301-000	43.24
FIFTH THIRD BANK	41681	05/19/2026	EMMETTS/KIWANIS/REC	01-005-00000-5214-000	15.07
FIFTH THIRD BANK	41692	05/19/2026	AMAZON/HERSHEY FUNDRAISER/REC	02-1120230	95.04
FIFTH THIRD BANK	41749	05/19/2026	AMAZON, MARCH MADNESS PRIZES, SOCIAL COMMITTEE	01-005-04150-5300-000	180.00
FIFTH THIRD BANK	41750	05/19/2026	AMAZON, SHOP SUPPLIES, GC	02-500-81200-5351-510	153.07
FIFTH THIRD BANK	41751	05/19/2026	MENARDS, SHOP SUPPLIES, GC	02-500-81200-5351-510	13.96
FIFTH THIRD BANK	41754	05/19/2026	PIRTEK, HYDRAULIC ADAPTERS, GC	02-500-81200-5352-510	17.16
FIFTH THIRD BANK	41817	05/19/2026	HOME DEPOT DSCHULTZ BRIDGE REPAIR SCREWS PARKS	01-012-00000-5354-000	14.57
FIFTH THIRD BANK	41818	05/19/2026	ICOMPETE, FAMILY NIGHT, EVENT SUPPLIES	02-203-60080-5200-000	32.59

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FIFTH THIRD BANK	41822	05/19/2026	ICOMPERE FAMILY NIGHT, SPECIAL EVENT, DESSERT	02-203-60080-5200-000	61.93
FIFTH THIRD BANK	41864	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	115.16
FIFTH THIRD BANK	41872	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	565.31
FIFTH THIRD BANK	41876	05/19/2026	HOME DEPOT FAC POWER OUTLET PARKS	02-580-00000-5352-238	8.48
FIFTH THIRD BANK	41878	05/19/2026	CR LEE.COM TAX CREDIT REFUND PARKS	01-012-00000-5233-000	-10.86
FIFTH THIRD BANK	41889	05/19/2026	HOME DEPOT SHOWER HEAD REPLCMNTS EAGLE POOL PARKS	02-580-00000-5352-428	113.88
FIFTH THIRD BANK	41890	05/19/2026	HDEPOT NEW POWER FROM FAC TO NEW FLOWER BED PARKS	01-012-00000-5323-000	470.84
FIFTH THIRD BANK	41895	05/19/2026	HOME DEPOT DUTCH SCHULTZ BRIDGE HARDWARE PARKS	01-012-00000-5354-000	18.00
FIFTH THIRD BANK	41409	05/19/2026	AMAZON/OIL FILTER/PARKS	01-012-00000-5352-000	11.40
FIFTH THIRD BANK	41413	05/19/2026	FULL SOURCE/SAFETY VESTS/PARKS	01-012-00000-5400-000	237.34
FIFTH THIRD BANK	41435	05/19/2026	CONFERENCE TRAVEL	01-007-00000-5206-000	41.68
FIFTH THIRD BANK	41437	05/19/2026	CONFERENCE TRAVEL	01-007-00000-5206-000	79.20
FIFTH THIRD BANK	41438	05/19/2026	CONFERENCE LODGING	01-007-00000-5206-000	592.96
FIFTH THIRD BANK	41441	05/19/2026	SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	41498	05/19/2026	META FACEBOOK/SUMMER HIRING ADS/PPD	01-024-00000-5218-000	24.00
FIFTH THIRD BANK	41518	05/19/2026	IT COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	41528	05/19/2026	WORKSTATIO...	01-022-00000-5400-000	2,198.00
FIFTH THIRD BANK	41529	05/19/2026	WORKSTATIO...	01-022-00000-5400-000	3,779.97
FIFTH THIRD BANK	41551	05/19/2026	CASSIDY TIRE TIRES FOR KROMER #110 PARKS	01-012-00000-5352-000	196.36
FIFTH THIRD BANK	41555	05/19/2026	COFFEE, CC KITCHEN	01-007-00000-5301-000	44.31
FIFTH THIRD BANK	41570	05/19/2026	EAGLE PAINT	02-500-00000-5361-427	95.32
FIFTH THIRD BANK	41573	05/19/2026	BURNISHING PADS	02-500-00000-5361-301	38.37
FIFTH THIRD BANK	41613	05/19/2026	CR RETURN STAPLE GUN	02-280-20340-5300-000	-37.79
FIFTH THIRD BANK	41668	05/19/2026	MARTY FIRST DAY SUPPLIES	02-200-00000-5301-000	11.63
FIFTH THIRD BANK	41672	05/19/2026	DAY CAMP FIELD TRIP DEPOSIT	02-232-23010-5200-000	240.00
FIFTH THIRD BANK	41673	05/19/2026	PLASTIC EGGS FOR HOUND EGG HUNT	02-235-24500-5300-000	486.47
FIFTH THIRD BANK	41693	05/19/2026	REVOLUTION/DANCE COSTUMES/REC	02-280-21030-5300-000	147.33
FIFTH THIRD BANK	41694	05/19/2026	VISTA PRINT, POC BANNER	02-203-60040-5300-000	91.77
FIFTH THIRD BANK	41741	05/19/2026	TYLER CONFERENCE LODGING	01-007-00000-5206-000	592.96
FIFTH THIRD BANK	41775	05/19/2026	AMAZON/OPERATION SUPPLIES/BW (11.94%)	02-580-00000-5300-058	14.57
FIFTH THIRD BANK	41783	05/19/2026	AMAZON/OPERATION SUPPLIES/FAC (70.37%)	02-580-00000-5300-238	85.85
FIFTH THIRD BANK	41787	05/19/2026	AMAZON/OPERATION SUPPLIES/HARPER (5.66%)	02-402-00000-5300-511	6.91
FIFTH THIRD BANK	41789	05/19/2026	AMAZON/OPERATION SUPPLIES/EAGLE (12.02%)	02-580-00000-5300-428	14.67
FIFTH THIRD BANK	41809	05/19/2026	HOME DEPOT KNEE PADS PARKS	01-012-00000-5300-000	33.98
FIFTH THIRD BANK	41821	05/19/2026	CRAFT SUPPLIES, FREE FAMILY NIGHT, ICOMPETE	02-203-60080-5300-000	28.49
FIFTH THIRD BANK	41875	05/19/2026	HOME DEPOT HAND TOOLS PARKS	01-012-00000-5325-000	65.91
FIFTH THIRD BANK	41879	05/19/2026	HOME DEPOT HOSE FOR BIRCHWOOD POOL PARKS	02-580-00000-5352-058	49.98
FIFTH THIRD BANK	41882	05/19/2026	ACE RUBBER WASHERS EAGLE POOL SHOWERS PARKS	02-580-00000-5352-428	2.67
FIFTH THIRD BANK	41892	05/19/2026	SPLIT - MENARDS KNEE PADS PARKS (48.24%)	01-012-00000-5300-000	19.99

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FIFTH THIRD BANK	41898	05/19/2026	MENARDS DUTCH SCHULTZ BRIDGE BOLTS PARKS	01-012-00000-5354-000	21.45
FIFTH THIRD BANK	41428	05/19/2026	CONFERENCE MEAL	01-007-00000-5206-000	23.84
FIFTH THIRD BANK	41517	05/19/2026	VERIZON SERVICES	01-022-00000-5237-000	2,518.94
FIFTH THIRD BANK	41530	05/19/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	21.99
FIFTH THIRD BANK	41559	05/19/2026	PACKING TAPE, CC CLOSET	01-007-00000-5301-000	11.99
FIFTH THIRD BANK	41575	05/19/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	20.23
FIFTH THIRD BANK	41585	05/19/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	5.06
FIFTH THIRD BANK	41586	05/19/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	5.06
FIFTH THIRD BANK	41591	05/19/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	5.06
FIFTH THIRD BANK	41597	05/19/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	15.17
FIFTH THIRD BANK	41472	05/19/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.99
FIFTH THIRD BANK	41603	05/19/2026	AMAZON GOLF ICE MAKER FILTER PARKS	02-500-81200-5351-510	109.24
FIFTH THIRD BANK	41444	05/19/2026	ARC - CPR CLASS	01-023-00000-5236-000	462.00
FIFTH THIRD BANK	41446	05/19/2026	ARC - ANAPHYLAXIS TRAINING	01-023-00000-5236-000	80.00
FIFTH THIRD BANK	41460	05/19/2026	HOME DEPOT, GARBAGE CANS, GC	02-500-81300-5300-510	71.88
FIFTH THIRD BANK	41515	05/19/2026	RELISH-SEAT REPLACEMENTS- PARKS-GOLF COURSE	02-500-81500-5400-510	1,765.94
FIFTH THIRD BANK	41516	05/19/2026	JAMF IPAD MDM	01-022-00000-5208-000	224.00
FIFTH THIRD BANK	41522	05/19/2026	IT ACCESSORIES, MOUNT	01-022-00000-5308-000	24.78
FIFTH THIRD BANK	41558	05/19/2026	ENVELOPES, ADMIN (18%)	01-005-00000-5301-000	15.99
FIFTH THIRD BANK	41561	05/19/2026	POST IT NOTES, CC CLOSET	01-007-00000-5301-000	6.79
FIFTH THIRD BANK	41563	05/19/2026	SUPPLIES FOR CC CLOSET/KITCHEN (82%)	01-007-00000-5301-000	72.82
FIFTH THIRD BANK	41579	05/19/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	256.45
FIFTH THIRD BANK	41588	05/19/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	64.11
FIFTH THIRD BANK	41589	05/19/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	64.11
FIFTH THIRD BANK	41592	05/19/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	64.11
FIFTH THIRD BANK	41599	05/19/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	192.34
FIFTH THIRD BANK	41698	05/19/2026	STICKERAPP, AQUATIC STICKERS	02-220-28430-5300-000	462.45
FIFTH THIRD BANK	41769	05/19/2026	POOLWEB/SLIDE SIGN/BW (63.79%)	02-580-00000-5300-058	40.57
FIFTH THIRD BANK	41770	05/19/2026	LIFEGUARD STORE/FAC SUPPLIES/FAC	02-580-00000-5300-238	147.16
FIFTH THIRD BANK	41772	05/19/2026	POOLWEB/DIVING RULES/EAGLE (36.21%)	02-580-00000-5300-428	23.03
FIFTH THIRD BANK	41811	05/19/2026	ACE TOWNE SQUARE FLAG POLE CLIPS PARKS	01-012-00000-5354-000	16.00
FIFTH THIRD BANK	41826	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	4.85
FIFTH THIRD BANK	41852	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	34.32
FIFTH THIRD BANK	41901	05/19/2026	ANDERSON PEST CONTROL	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	41414	05/19/2026	CR FULL SOURCE/TAX REFUND/PARKS	01-012-00000-5400-000	-21.58
FIFTH THIRD BANK	41458	05/19/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	41471	05/19/2026	PROCTORU MEASURE PESTICIDE EXAM BURKE PARKS	01-012-00000-5206-000	12.60
FIFTH THIRD BANK	41502	05/19/2026	IN CHRYSALIS DIGITAL/HIRING ADS/PPD	01-026-00000-5214-000	660.00
FIFTH THIRD BANK	41569	05/19/2026	HOSE RACK	02-500-00000-5361-301	83.66
FIFTH THIRD BANK	41574	05/19/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	20.00
FIFTH THIRD BANK	41583	05/19/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	5.00

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FIFTH THIRD BANK	41584	05/19/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	5.00
FIFTH THIRD BANK	41594	05/19/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	5.00
FIFTH THIRD BANK	41596	05/19/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	15.00
FIFTH THIRD BANK	41604	05/19/2026	EAGLE PRESCH EXTINGUISHER/EXIT LT RECERT (50%)	02-500-00000-5251-427	258.62
FIFTH THIRD BANK	41605	05/19/2026	#NAME?	02-580-00000-5251-428	258.63
FIFTH THIRD BANK	41622	05/19/2026	SPLIT - COOKING (33.23%)	02-240-27120-5300-000	12.44
FIFTH THIRD BANK	41625	05/19/2026	SPLIT -PRESCHOOL (66.77%)	02-240-27230-5300-000	25.00
FIFTH THIRD BANK	41657	05/19/2026	ACE/PT211 TRUCK ANTI SLIP TAPE/PARKS	01-012-00000-5352-000	8.99
FIFTH THIRD BANK	41664	05/19/2026	MARTY FIRST DAY LUNCH	02-200-00000-5206-000	165.79
FIFTH THIRD BANK	41670	05/19/2026	03.12.26 SENT COPY OF ESA REPRT FOR NEW ADMIN BLD	01-007-00000-5310-000	51.15
FIFTH THIRD BANK	41683	05/19/2026	WALGREENS/THEATRE/REC	02-1120230	5.85
FIFTH THIRD BANK	41900	05/19/2026	CINTAS TOWELS & MATS	02-500-00000-5251-527	111.87
FIFTH THIRD BANK	41909	05/19/2026	HOME DEPOT WOOD COVE FOR WALL CUTTING HALL PARKS	02-500-00000-5351-527	120.35
FIFTH THIRD BANK	41401	05/19/2026	HOME DEPOT CLEANING SUPPLIES PARKS	01-012-00000-5351-000	31.93
FIFTH THIRD BANK	41407	05/19/2026	ROLLING MEADOWS - COTTONWOOD PARK - WATER UTILITY	01-012-00000-5232-000	12.36
FIFTH THIRD BANK	41442	05/19/2026	MEETING	01-026-00000-5214-000	22.88
FIFTH THIRD BANK	41459	05/19/2026	MENARDS. SHOP SUPPLIES, GC	02-500-81200-5351-510	36.97
FIFTH THIRD BANK	41466	05/19/2026	HOME DEPOT NEW PUMP FOR PIT PARTS PARKS	02-500-00000-5351-301	281.28
FIFTH THIRD BANK	41468	05/19/2026	HDEPOT NEW PUMP FOR PIT COMMUNITY CENTER PARKS	02-500-00000-5351-301	163.97
FIFTH THIRD BANK	41490	05/19/2026	TAP HOUSE/WEB MEETING/C&M	01-026-00000-5214-000	22.88
FIFTH THIRD BANK	41508	05/19/2026	QK SCORES-SPR ADLT VBALL	02-211-26930-5200-000	28.00
FIFTH THIRD BANK	41509	05/19/2026	QK SCORES-HS BBALL LEAGUE	02-211-26235-5200-000	168.00
FIFTH THIRD BANK	41511	05/19/2026	SPORTS CAMP FIELD TRIP DEPOSIT	02-211-26536-5200-000	200.00
FIFTH THIRD BANK	41560	05/19/2026	SHEET PROTECTORS, ADMIN	01-005-00000-5301-000	23.90
FIFTH THIRD BANK	41571	05/19/2026	MOPS, RUNNERS	02-500-00000-5251-051	648.87
FIFTH THIRD BANK	41572	05/19/2026	MOPS, RUNNERS	02-500-00000-5251-301	665.34
FIFTH THIRD BANK	41620	05/19/2026	STRAWBERRIES FOR COOKING	02-240-27120-5300-000	2.99
FIFTH THIRD BANK	41674	05/19/2026	DEPOSIT FOR DAY CAMP FIELD TRIP	02-232-23010-5200-000	999.00
FIFTH THIRD BANK	41700	05/19/2026	VISTA PRINT, GYMNASTICS BANNER	02-260-22623-5300-000	673.75
FIFTH THIRD BANK	41701	05/19/2026	VISTA PRINT, ICOMPETE POSTCARDS	01-026-00000-5213-000	188.99
FIFTH THIRD BANK	41764	05/19/2026	MENARDS IRRIGATION COUPLER PARKS	01-012-00000-5348-000	23.98
FIFTH THIRD BANK	41815	05/19/2026	MENARDS BOLTS FOR PLAYGROUND SUN SHADES PARKS	01-012-00000-5354-000	7.74
FIFTH THIRD BANK	41838	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	15.84
FIFTH THIRD BANK	41841	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	17.95
FIFTH THIRD BANK	41843	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	18.95
FIFTH THIRD BANK	41861	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	73.25
FIFTH THIRD BANK	41893	05/19/2026	MENARDS DEGNER PLAYGROUND PEST CONTROL PARKS	01-012-00000-5346-000	4.99
FIFTH THIRD BANK	41896	05/19/2026	HOME DEPOT DEGNER PLAYGROUND PEST CONTROL PARKS	01-012-00000-5346-000	10.97

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FIFTH THIRD BANK	41906	05/19/2026	MENARDS CUTTING HALL EXIT PARKS	02-500-00000-5351-527	47.98
FIFTH THIRD BANK	41491	05/19/2026	4IMPRINT/PROMOS/FOUNDAT ION	01-026-00000-5306-000	176.50
FIFTH THIRD BANK	41525	05/19/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	41651	05/19/2026	MRS SUPPLIES	02-260-22623-5300-000	50.60
FIFTH THIRD BANK	41680	05/19/2026	DES PLAINES PK DISTRICT DEPOSIT FOR DAY CAMP FIE	02-232-23010-5200-000	50.00
FIFTH THIRD BANK	41699	05/19/2026	VISTA PRINT, PARKS YARD SIGNS	01-012-00000-5354-000	397.00
FIFTH THIRD BANK	41759	05/19/2026	HOME DEPOT FAC POOL DECK PARTS PARKS	02-580-00000-5352-238	162.70
FIFTH THIRD BANK	41812	05/19/2026	HOME DEPOT RATCHETS & BREAKER BARS PARKS	01-012-00000-5329-000	93.91
FIFTH THIRD BANK	41816	05/19/2026	ACE FAC PLAYGROUND NEW BOLTS SUN SHADES PARKS	01-012-00000-5354-000	38.23
FIFTH THIRD BANK	41885	05/19/2026	HOME DEPOT COMMUNITY CENTER HOSE MOUNT PARKS	02-500-00000-5351-301	143.77
FIFTH THIRD BANK	41905	05/19/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	41408	05/19/2026	CR AMAZON CREDIT	01-005-04154-5300-000	-32.18
FIFTH THIRD BANK	41447	05/19/2026	ARC - ANAPHYLAXIS TRAINING	01-023-00000-5236-000	176.00
FIFTH THIRD BANK	41455	05/19/2026	HOME DEPOT HARDWARE FOR BIRCHWOOD POOL PARKS	02-580-00000-5352-058	3.01
FIFTH THIRD BANK	41456	05/19/2026	SPARTAN, PARTS, GC	02-500-81200-5352-510	629.19
FIFTH THIRD BANK	41477	05/19/2026	DOLLAR TREE, SUPPLIES, CARE	02-904-99040-5300-090	10.00
FIFTH THIRD BANK	41521	05/19/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	196.34
FIFTH THIRD BANK	41523	05/19/2026	EAGLE COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	41614	05/19/2026	DRYING RACK FOR TWOS	02-240-27100-5300-000	179.99
FIFTH THIRD BANK	41616	05/19/2026	BUBBLES FOR PRESCHOOL	02-240-27230-5300-000	36.56
FIFTH THIRD BANK	41678	05/19/2026	MAIN EVENT DEPOSIT FOR DAY CAMP FIELD TRIP	02-232-23010-5200-000	2,598.60
FIFTH THIRD BANK	41702	05/19/2026	SPLIT - STICKERAPP, SUMMERWEEN STICKERS (50%)	01-026-00000-5306-000	172.00
FIFTH THIRD BANK	41703	05/19/2026	SPLIT - STICKERAPP, SUMMERWEEN STICKERS (50%)	02-220-28430-5300-000	172.00
FIFTH THIRD BANK	41881	05/19/2026	HOME DEPOT HOSE FOR COMMUNITY CENTER PARKS	02-500-00000-5351-301	19.98
FIFTH THIRD BANK	41476	05/19/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	36.97
FIFTH THIRD BANK	41514	05/19/2026	BLUE TEES-GPS UNITS-PARKS-GOLF COURSE	02-500-81300-5334-510	2,338.45
FIFTH THIRD BANK	41531	05/19/2026	HAMILTON COMCAS...	02-500-00000-5237-427	151.66
FIFTH THIRD BANK	41686	05/19/2026	AMAZON/PCC SUPPLIES/REC	02-280-20380-5300-000	50.53
FIFTH THIRD BANK	41410	05/19/2026	AMAZON/WIRE FOR WINCH/PARKS	01-012-00000-5352-000	303.92
FIFTH THIRD BANK	41492	05/19/2026	MUSICBED/PRODUCTION MUSIC/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	41755	05/19/2026	AMAZON, PRESSURE WASHER PARTS, GC	02-500-81200-5352-510	66.46
FIFTH THIRD BANK	41483	05/19/2026	TST RUNCIBLE, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	16.77
FIFTH THIRD BANK	41486	05/19/2026	RPS DINING SERVICES, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	9.28
FIFTH THIRD BANK	41505	05/19/2026	CLASSROOM SUPPLIES	02-240-27230-5300-000	28.44
FIFTH THIRD BANK	41512	05/19/2026	SPORTS CAMP CONTRACTUAL-KONA ICE	02-211-26536-5200-000	395.00
FIFTH THIRD BANK	41513	05/19/2026	SPORTS CAMP CONTRACTUAL - KONA ICE	02-211-26536-5200-000	500.00
FIFTH THIRD BANK	41550	05/19/2026	IPRA/JOB POSTING CUSTOMER SERVICE/	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	41610	05/19/2026	GLUE FOR CAMP	02-240-27370-5300-000	32.97
FIFTH THIRD BANK	41612	05/19/2026	GLUE FOR PRESCHOOL	02-240-27230-5300-000	32.97

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FIFTH THIRD BANK	41691	05/19/2026	DOLLAR TREE/ART SUPPLIES/REC	02-281-20110-5300-000	20.50
FIFTH THIRD BANK	41706	05/19/2026	NICOR PSF	01-500-00000-5232-112	1,072.83
FIFTH THIRD BANK	41707	05/19/2026	NICOR CARE	02-500-00000-5232-090	197.36
FIFTH THIRD BANK	41708	05/19/2026	COMED MAPLE	02-500-00000-5232-647	12.19
FIFTH THIRD BANK	41709	05/19/2026	COMED EAGLE	02-500-00000-5232-427	415.18
FIFTH THIRD BANK	41710	05/19/2026	NICOR EAGLE	02-500-00000-5232-427	547.75
FIFTH THIRD BANK	41711	05/19/2026	NICOR FALCON	02-500-00000-5232-451	921.32
FIFTH THIRD BANK	41712	05/19/2026	COMED CELTIC	01-012-00000-5232-000	1,469.18
FIFTH THIRD BANK	41713	05/19/2026	COMED CLAYSON	03-500-00000-5232-236	114.84
FIFTH THIRD BANK	41714	05/19/2026	COMED 1NOAK ST	02-500-00000-5232-090	58.06
FIFTH THIRD BANK	41715	05/19/2026	NICOR PARKSIDE	02-500-00000-5232-647	175.54
FIFTH THIRD BANK	41717	05/19/2026	COMED HAMILTON	01-012-00000-5232-000	736.78
FIFTH THIRD BANK	41718	05/19/2026	COMED BW LIGHTS	01-012-00000-5232-000	35.89
FIFTH THIRD BANK	41719	05/19/2026	COMED DOVE POND	01-012-00000-5232-000	47.48
FIFTH THIRD BANK	41721	05/19/2026	COMED BIRCHWOOD	02-500-00000-5232-051	1,435.82
FIFTH THIRD BANK	41722	05/19/2026	COMED MEADOWLARK	01-012-00000-5232-000	74.91
FIFTH THIRD BANK	41723	05/19/2026	COMED ADMIN BLDG	01-500-00000-5232-001	602.64
FIFTH THIRD BANK	41724	05/19/2026	NICOR GYMNASTICS	02-500-00000-5232-301	779.83
FIFTH THIRD BANK	41725	05/19/2026	NICOR CC OFFICES	02-500-00000-5232-301	1,041.16
FIFTH THIRD BANK	41726	05/19/2026	COMED FALCON PYMT2	02-500-00000-5232-451	78.84
FIFTH THIRD BANK	41727	05/19/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	175.49
FIFTH THIRD BANK	41728	05/19/2026	NICOR CUTTING HALL	02-500-00000-5232-527	1,102.30
FIFTH THIRD BANK	41729	05/19/2026	COMED FALCON PYMT1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	41730	05/19/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	260.90
FIFTH THIRD BANK	41731	05/19/2026	COMED DUTCH SCHULTZ	01-012-00000-5232-000	597.13
FIFTH THIRD BANK	41732	05/19/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	445.14
FIFTH THIRD BANK	41734	05/19/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	329.82
FIFTH THIRD BANK	41735	05/19/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	377.80
FIFTH THIRD BANK	41736	05/19/2026	COMM PK - FAC (73.69%)	02-580-00000-5232-238	713.34
FIFTH THIRD BANK	41737	05/19/2026	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	11.63
FIFTH THIRD BANK	41739	05/19/2026	COMED COMM.CTR (81.43%)	02-500-00000-5232-301	3,760.12
FIFTH THIRD BANK	41740	05/19/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	278.50
FIFTH THIRD BANK	41742	05/19/2026	COMM PK - BALL FLD (3.84%)	01-012-00000-5232-000	37.22
FIFTH THIRD BANK	41743	05/19/2026	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	44.41
FIFTH THIRD BANK	41744	05/19/2026	COMM PK - AMP/PARK (22.46%)	02-500-00000-5232-527	217.46
FIFTH THIRD BANK	41745	05/19/2026	COMED CUTTING HALL (18.57%)	02-500-00000-5232-527	857.52
FIFTH THIRD BANK	41752	05/19/2026	AMAZON, ZERO TURN TIRE, GC	02-500-81200-5352-510	41.47
FIFTH THIRD BANK	41801	05/19/2026	MARINE RESCUE/INFANT LIFEJACKETS/BW (33.33%)	02-580-00000-5300-058	89.00
FIFTH THIRD BANK	41803	05/19/2026	MARINE RESCUE/INFANT LIFEJACKETS/FAC (33.33%)	02-580-00000-5300-238	89.00
FIFTH THIRD BANK	41805	05/19/2026	MARINE RESCUE/INFANT LIFEJACKETS/EAGLE (33.34%)	02-580-00000-5300-428	89.00
FIFTH THIRD BANK	41823	05/19/2026	ICOMPETE, LATE NIGHT LOCK-IN, EVENT SUPPLIES.	02-203-60080-5200-000	416.35
FIFTH THIRD BANK	41833	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	41888	05/19/2026	HDEPOT PAINT KIDDIE POOL/POOL REPAIR BWPL PARKS	02-580-00000-5352-058	170.88
FIFTH THIRD BANK	41907	05/19/2026	MENARDS SAND FOR BIRCHWOOD POOL PAINT PARKS	02-580-00000-5352-058	9.99
FIFTH THIRD BANK	41910	05/19/2026	WAL PS SUPPLIES	02-240-27230-5300-000	7.16
FIFTH THIRD BANK	41403	05/19/2026	AMAZON, BIRCHWOOD WATER COOLER FILTER	02-500-00000-5300-051	96.99
FIFTH THIRD BANK	41431	05/19/2026	WILS MEMBERSHIP	01-007-00000-5220-000	42.00
FIFTH THIRD BANK	41448	05/19/2026	AMAZON - BBP CLEAN UP KITS	01-023-00000-5300-000	259.80

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FIFTH THIRD BANK	41479	05/19/2026	STARBUCKS, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	12.64
FIFTH THIRD BANK	41480	05/19/2026	SIAM HOUSE, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	16.19
FIFTH THIRD BANK	41482	05/19/2026	JIMMY JOHNS, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	7.43
FIFTH THIRD BANK	41484	05/19/2026	ABE MARTIN LODGE, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	30.00
FIFTH THIRD BANK	41519	05/19/2026	GC COMCAST SERVICES	02-500-81100-5237-510	487.38
FIFTH THIRD BANK	41520	05/19/2026	CC COMCAST SERVICES	02-500-00000-5237-427	634.70
FIFTH THIRD BANK	41552	05/19/2026	CASSIDY TIRE PT82 MOWING TRAILER TIRES PARKS	01-012-00000-5352-000	331.96
FIFTH THIRD BANK	41564	05/19/2026	PAPER & SUPPLIES FOR CC CLOSET/KITCHEN	01-007-00000-5301-000	375.14
FIFTH THIRD BANK	41600	05/19/2026	HOME DEPOT CONCRETE PADS AT BW & MEADOWLARK...	01-012-00000-5354-000	149.00
FIFTH THIRD BANK	41607	05/19/2026	CR TAX REFUND	02-240-27230-5300-000	-3.00
FIFTH THIRD BANK	41608	05/19/2026	CR TAX REFUND	02-240-27370-5300-000	-3.00
FIFTH THIRD BANK	41618	05/19/2026	COOKING CLASS SUPPLIES	02-240-27120-5300-000	47.59
FIFTH THIRD BANK	41638	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	32.28
FIFTH THIRD BANK	41688	05/19/2026	AMAZON/DANCE COSTUMES/REC	02-280-21030-5300-000	59.88
FIFTH THIRD BANK	41760	05/19/2026	DINNER	01-021-00000-5206-000	22.36
FIFTH THIRD BANK	41761	05/19/2026	DINNER	01-021-00000-5206-000	28.77
FIFTH THIRD BANK	41828	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.93
FIFTH THIRD BANK	41829	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.99
FIFTH THIRD BANK	41837	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	41839	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	16.99
FIFTH THIRD BANK	41842	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	17.99
FIFTH THIRD BANK	41859	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	62.97
FIFTH THIRD BANK	41862	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	83.47
FIFTH THIRD BANK	41897	05/19/2026	HOME DEPOT CONCRETE FOR SLABS BW & MEADOWLARK Pk	01-012-00000-5354-000	547.01
FIFTH THIRD BANK	41402	05/19/2026	HOME DEPOT VOLUNTEER HAND SAWS PARKS	01-012-00000-5325-000	143.84
FIFTH THIRD BANK	41432	05/19/2026	WILS CONFERENCE	01-007-00000-5206-000	75.00
FIFTH THIRD BANK	41449	05/19/2026	WILS MEMBERSHIP	01-007-00000-5220-000	75.00
FIFTH THIRD BANK	41450	05/19/2026	SV BIRTHDAY SNACKS	01-007-00000-5214-000	17.48
FIFTH THIRD BANK	41452	05/19/2026	WILS CONFERENCE 2026 REGISTRATION	01-007-00000-5206-000	42.00
FIFTH THIRD BANK	41453	05/19/2026	STAFF BREAKFAST FOR SIX	01-005-00000-5309-000	137.64
FIFTH THIRD BANK	41478	05/19/2026	STARBUCKS, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	12.10
FIFTH THIRD BANK	41481	05/19/2026	IMU HOTEL, HOTEL, STAFF DEVELOPMENT	02-200-00000-5206-000	386.40
FIFTH THIRD BANK	41485	05/19/2026	RPS DINING SERVICES, MEAL, STAFF DEVELOPMENT	02-200-00000-5206-000	7.83
FIFTH THIRD BANK	41527	05/19/2026	WORKSTATIO...	01-022-00000-5400-000	1,730.00
FIFTH THIRD BANK	41533	05/19/2026	GMIS GIANTS CONFERENCE LODGING	01-021-00000-5206-000	567.78
FIFTH THIRD BANK	41578	05/19/2026	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	73.10
FIFTH THIRD BANK	41598	05/19/2026	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5361-051	73.10
FIFTH THIRD BANK	41609	05/19/2026	GLUE FOR CAMP	02-240-27370-5300-000	31.96
FIFTH THIRD BANK	41643	05/19/2026	TAP HOUSE, WELCOME LUNCH	02-200-00000-5206-000	104.59
FIFTH THIRD BANK	41663	05/19/2026	STAPLER FOR MARTY	02-200-00000-5301-000	6.29
FIFTH THIRD BANK	41748	05/19/2026	AMAZON, SPORTS CAMP SUPPLIES, REC	02-211-26536-5300-000	109.99
FIFTH THIRD BANK	41762	05/19/2026	HOTEL STAY	01-021-00000-5206-000	523.26
FIFTH THIRD BANK	41820	05/19/2026	ICOMPETE, SPECIAL EVENT LOCK-IN, SUPPLIES	02-203-60080-5200-000	118.86
FIFTH THIRD BANK	41824	05/19/2026	ICOMPETE, LOCK-IN EVENT, SPECIAL EVENT SUPPLIES	02-203-60080-5300-000	68.67

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FIFTH THIRD BANK	41835	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	12.28
FIFTH THIRD BANK	41836	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	12.97
FIFTH THIRD BANK	41849	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	26.72
FIFTH THIRD BANK	41850	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	28.47
FIFTH THIRD BANK	41857	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	55.52
FIFTH THIRD BANK	41865	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	183.10
FIFTH THIRD BANK	41874	05/19/2026	FUN EXPRESS - SUPPLIES - CARE	02-904-99040-5300-090	437.34
FIFTH THIRD BANK	41912	05/19/2026	ARC LIFE GUARD CERTIFICATION EAGLE POOL	02-580-00000-5302-428	51.00
FIFTH THIRD BANK	41404	05/19/2026	GRAINGER-ELEC. SUPPLIES VFD-BIRCHWOOD POOL	02-580-00000-5352-058	4.12
FIFTH THIRD BANK	41417	05/19/2026	AMAZON/MOUNTING PANEL FOR WINCH/PARKS	01-012-00000-5352-000	14.24
FIFTH THIRD BANK	41494	05/19/2026	4IMPRINT/GIVEAWAYS/BIG TRUCKS	01-026-00000-5306-000	1,206.08
FIFTH THIRD BANK	41704	05/19/2026	COMED PSF	01-500-00000-5232-112	291.17
FIFTH THIRD BANK	41705	05/19/2026	NICOR FAC	02-580-00000-5232-238	504.68
FIFTH THIRD BANK	41716	05/19/2026	NICOR HAMILTON	01-012-00000-5232-000	470.08
FIFTH THIRD BANK	41720	05/19/2026	NICOR BIRCHWOOD	02-500-00000-5232-051	900.37
FIFTH THIRD BANK	41746	05/19/2026	SCHAUMBURG BOOMERS CATERING	01-005-04150-5300-000	2,600.00
FIFTH THIRD BANK	41771	05/19/2026	IDEASTAGE/STAFF INCENTIVE/BW (30%)	02-580-00000-5300-058	65.29
FIFTH THIRD BANK	41773	05/19/2026	IDEASTAGE/STAFF INCENTIVE/FAC (35%)	02-580-00000-5300-238	76.17
FIFTH THIRD BANK	41777	05/19/2026	IDEASTAGE/STAFF INCENTIVE/EAGLE (20%)	02-580-00000-5300-428	43.52
FIFTH THIRD BANK	41782	05/19/2026	IDEASTAGE/STAFF INCENTIVE/HARPER (15%)	02-402-00000-5300-511	32.64
FIFTH THIRD BANK	41794	05/19/2026	CROWN TROPHY/PLAQUE ENGRAVING/BW (33.33%)	02-580-00000-5200-058	17.00
FIFTH THIRD BANK	41797	05/19/2026	CROWN TROPHY/PLAQUE ENGRAVING/FAC (33.33%)	02-580-00000-5200-238	17.00
FIFTH THIRD BANK	41800	05/19/2026	CROWN TROPHY/PLAQUE ENGRAVING/EAGLE (33.34%)	02-580-00000-5200-428	17.00
FIFTH THIRD BANK	41832	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	41844	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	19.97
FIFTH THIRD BANK	41847	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	22.99
FIFTH THIRD BANK	41854	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	38.78
FIFTH THIRD BANK	41877	05/19/2026	HOME DEPOT NEW HAMMER DRILL PARKS	01-012-00000-5325-000	195.56
FIFTH THIRD BANK	41443	05/19/2026	AQUATICS PROMOTIONAL PIECE	01-026-00000-5306-000	1,230.92
FIFTH THIRD BANK	41474	05/19/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	16.99
FIFTH THIRD BANK	41554	05/19/2026	DOLLAR TREE, MOM'S DAY & GRAD SUPPLIES MAPLE	02-240-27230-5300-000	44.50
FIFTH THIRD BANK	41562	05/19/2026	MANILLA ENVELOPES, CC CLOSET	01-007-00000-5301-000	14.91
FIFTH THIRD BANK	41630	05/19/2026	COOKIES FOR BIG TRUCK LUNCHES	02-235-24160-5300-000	36.80
FIFTH THIRD BANK	41631	05/19/2026	SPOONS FOR GIFTS FOR PRESCHOOL	02-240-27230-5300-000	39.59
FIFTH THIRD BANK	41639	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	32.99
FIFTH THIRD BANK	41640	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	54.51
FIFTH THIRD BANK	41682	05/19/2026	WILS/CONFERENCE/REC	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	41763	05/19/2026	CANDY FOR JOB FAIR AND OTHER COMMUNITY OUTREACH	01-025-00000-5306-000	17.27
FIFTH THIRD BANK	41825	05/19/2026	LATE NIGHT LOCK-IN, PARTICIPANT DINNER, ICOMPETE	02-203-60080-5200-000	181.24
FIFTH THIRD BANK	41831	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	9.99

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FIFTH THIRD BANK	41899	05/19/2026	AMAZON SUPPLIES	02-500-00000-5300-527	35.98
FIFTH THIRD BANK	41418	05/19/2026	AMAZON/UNIFORM PANTS FOR CONSTANT/PARKS	01-012-00000-5233-000	71.98
FIFTH THIRD BANK	41556	05/19/2026	KLEENEX, CC CLOSET	01-007-00000-5301-000	78.89
FIFTH THIRD BANK	41690	05/19/2026	PIZZA BELLA/DANCE PARTY/REC	02-280-21030-5300-000	268.50
FIFTH THIRD BANK	41747	05/19/2026	AMAZON, SPORTS CAMP SUPPLIES	02-211-26536-5300-000	36.99
FIFTH THIRD BANK	41866	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	220.14
FIFTH THIRD BANK	41904	05/19/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	41462	05/19/2026	SPRAY CADDIE, CUP/HOLE COVERS, GC	02-500-81200-5352-510	185.31
FIFTH THIRD BANK	41658	05/19/2026	WALMART/SUPPLIES PRESCHOOL	02-240-27230-5300-000	46.41
FIFTH THIRD BANK	41660	05/19/2026	BIRCHWOOD SUPPLIES/WALMART	02-240-27230-5300-000	10.31
FIFTH THIRD BANK	41855	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	39.11
FIFTH THIRD BANK	41415	05/19/2026	IL TOLLWAY/IPASS REPLENISH/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	41454	05/19/2026	AIRFARE FOR NRPA CONFERENCE	01-005-00000-5206-000	414.79
FIFTH THIRD BANK	41496	05/19/2026	FACEBOOK META/HIRING CAMPAIGN/PPD	01-024-00000-5218-000	20.73
FIFTH THIRD BANK	41557	05/19/2026	ARCHIVAL PAPER, ADMIN	01-005-00000-5301-000	14.22
FIFTH THIRD BANK	41621	05/19/2026	TEACHER GIFTS, PRESCHOOL	02-240-27230-5300-000	12.00
FIFTH THIRD BANK	41653	05/19/2026	MRS REPLACEMENT LEOTARD	02-260-22623-5300-000	33.40
FIFTH THIRD BANK	41671	05/19/2026	PAYMENT FOR 4.20.26 CLASS	02-232-23460-5200-000	292.60
FIFTH THIRD BANK	41679	05/19/2026	DULZE VIDA BAKERY FOR 4/25/26 SOURDOUGH CLASS	02-232-23470-5200-000	612.50
FIFTH THIRD BANK	41757	05/19/2026	HOME DEPOT POOL PUMP ROOM REPAIR FAC	02-580-00000-5352-238	26.91
FIFTH THIRD BANK	41758	05/19/2026	HOME DEPOT PHGC REPLACE PUMP PARTS PARKS	02-500-81200-5351-510	56.25
FIFTH THIRD BANK	41848	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	26.45
FIFTH THIRD BANK	41867	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	245.54
FIFTH THIRD BANK	41870	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	318.25
FIFTH THIRD BANK	41891	05/19/2026	HOME DEPOT GARDEN HOSE FITTING PARKS	01-012-00000-5354-000	12.08
FIFTH THIRD BANK	41416	05/19/2026	AMAZON/WINCH FOR FLEET TRUCK/PARKS	01-012-00000-5352-000	49.47
FIFTH THIRD BANK	41420	05/19/2026	GRAINGER/BUCKET HOLDERS FOR MOWERS/PARKS	01-012-00000-5352-000	84.84
FIFTH THIRD BANK	41433	05/19/2026	GFOA MEMBERSHIP	01-007-00000-5220-000	200.00
FIFTH THIRD BANK	41457	05/19/2026	CINTAS, RUG SERVICE, GC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	41461	05/19/2026	AMAZON, UNIFORM/PANTS-SHORTS, GC	02-500-81200-5233-510	151.96
FIFTH THIRD BANK	41465	05/19/2026	BARCO/SPEED BUMPS FOR DUTCH SCHULTZ/PARKS	01-012-00000-5354-000	1,370.52
FIFTH THIRD BANK	41473	05/19/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.24
FIFTH THIRD BANK	41576	05/19/2026	SPLIT - BW TERMIX (16.01%)	02-500-00000-5251-051	51.94
FIFTH THIRD BANK	41577	05/19/2026	SPLIT - CC TERMIX (20.04%)	02-500-00000-5251-301	65.02
FIFTH THIRD BANK	41582	05/19/2026	SPLIT - MAPLE TERMIX (7.92%)	02-500-00000-5251-647	25.71
FIFTH THIRD BANK	41587	05/19/2026	SPLIT - EAGLE TERMIX (16.47%)	02-500-00000-5251-427	53.42
FIFTH THIRD BANK	41593	05/19/2026	SPLIT - CLAYSON TERMIX (26.29%)	03-500-00000-5251-236	85.28
FIFTH THIRD BANK	41595	05/19/2026	SPLIT - PARKSIDE TERMIX (13.27%)	02-500-00000-5251-237	43.06
FIFTH THIRD BANK	41623	05/19/2026	SPLIT - COOKING (38.91%)	02-240-27120-5300-000	14.01
FIFTH THIRD BANK	41624	05/19/2026	SPLIT -PRESCHOOL (61.09%)	02-240-27230-5300-000	22.00
FIFTH THIRD BANK	41632	05/19/2026	FLOWERS FOR GIFTS FOR PRESCHOOL	02-240-27230-5300-000	8.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41662	05/19/2026	DOLLAR TREE BIRCHWOOD END OF YEAR GIFTS	02-240-27230-5300-000	97.25
FIFTH THIRD BANK	41785	05/19/2026	GRAINGER/FIRST AID SUPPLIES/BW (21.43%)	02-580-00000-5300-058	7.11
FIFTH THIRD BANK	41788	05/19/2026	GRAINGER/FIRST AID SUPPLIES/FAC (35.77%)	02-580-00000-5300-238	11.87
FIFTH THIRD BANK	41792	05/19/2026	GRAINGER/FIRST AID SUPPLIES/EAGLE (21.4%)	02-580-00000-5300-428	7.10
FIFTH THIRD BANK	41796	05/19/2026	GRAINGER/FIRST AID SUPPLIES/HARPER (21.4%)	02-402-00000-5300-511	7.10
FIFTH THIRD BANK	41871	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	335.88
FIFTH THIRD BANK	41400	05/19/2026	BEHRENS LANDSCAPING TOPSOIL PARKS	01-012-00000-5324-000	166.00
FIFTH THIRD BANK	41419	05/19/2026	AMAZON/WIRE FOR FLEET TRUCK WINCH/PARKS	01-012-00000-5352-000	303.92
FIFTH THIRD BANK	41510	05/19/2026	QK SCORES-ADLT SOFTBALL LEAG	02-210-26110-5200-000	189.00
FIFTH THIRD BANK	41535	05/19/2026	SPLIT - IT COMMUNICATION - FAC (4.18%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	41537	05/19/2026	SPLIT - IT COMMUNICATION - PHGC (6.69%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	41538	05/19/2026	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	41540	05/19/2026	SPLIT - IT COMMUNICATION - FALCON (9.19%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	41541	05/19/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	41542	05/19/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.36%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	41543	05/19/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	41544	05/19/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.49%)	02-500-00000-5237-301	1,425.17
FIFTH THIRD BANK	41545	05/19/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.18%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	41546	05/19/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	41547	05/19/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	41548	05/19/2026	SPLIT - IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	41619	05/19/2026	ZIP TIES FOR BIG TRUCKS	02-235-24160-5300-000	7.59
FIFTH THIRD BANK	41636	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	26.83
FIFTH THIRD BANK	41665	05/19/2026	LANEY OHSA-10 TRAINING	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	41675	05/19/2026	DOLLAR TREE, LEGO CLASS EXPENSES	02-232-23470-5300-000	50.75
FIFTH THIRD BANK	41756	05/19/2026	BEHRENS LANDSCAPING TOPSOIL PARKS	01-012-00000-5324-000	166.00
FIFTH THIRD BANK	41767	05/19/2026	AMAZON/WALKIE BAGS/FAC	02-580-00000-5300-238	113.88
FIFTH THIRD BANK	41798	05/19/2026	EPIC SPORTS/STAFF RAIN JACKETS/BW (33.33%)	02-580-00000-5300-058	88.69
FIFTH THIRD BANK	41799	05/19/2026	EPIC SPORTS/STAFF RAIN JACKETS/FAC (33.33%)	02-580-00000-5300-238	88.69
FIFTH THIRD BANK	41802	05/19/2026	EPIC SPORTS/STAFF RAIN JACKETS/EAGLE (33.34%)	02-580-00000-5300-428	88.70
FIFTH THIRD BANK	41858	05/19/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5200-090	59.38
FIFTH THIRD BANK	41880	05/19/2026	HDEPOT PARTS POWER TO VFD'S DRIVE BW PARKS	02-580-00000-5352-058	9.28
FIFTH THIRD BANK	41883	05/19/2026	RICHARDS BLDG SUPP COIL FOR WINDOW CC PARKS	02-500-00000-5351-301	5.82
FIFTH THIRD BANK	41884	05/19/2026	HDEPOT GUARD ROOM LIGHT SENSOR BW POOL PARKS	02-580-00000-5352-058	78.38
FIFTH THIRD BANK	41902	05/19/2026	SLING/TEAM TOOL/WATER POLO	02-220-28480-5300-000	166.49

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FIFTH THIRD BANK	41439	05/19/2026	SUSTAINABILITY BOOK	01-007-00000-5301-000	16.99
FIFTH THIRD BANK	41470	05/19/2026	HOME DEPOT COMM PARK IRRIGATION BALL VALVE PARKS	01-012-00000-5348-000	64.40
FIFTH THIRD BANK	41493	05/19/2026	DAILY HERALD/SUBSCRIPTION/PPD	01-026-00000-5218-000	175.00
FIFTH THIRD BANK	41503	05/19/2026	AMAZON, GIFT CARDS, WOW AWARDS	01-005-04156-5300-000	150.00
FIFTH THIRD BANK	41553	05/19/2026	DOLLAR TREE, MOM NIGHT SUPPLIES FOR PARKSIDE	02-240-27230-5300-000	33.00
FIFTH THIRD BANK	41568	05/19/2026	ACE HARDWARE/SPRAY PAINT/CUTTING HALL	01-012-00000-5351-000	28.78
FIFTH THIRD BANK	41611	05/19/2026	BIG TRUCK SUPPLIES	02-235-24160-5300-000	14.19
FIFTH THIRD BANK	41615	05/19/2026	LUNCH FOR BIG TRUCKS	02-235-24160-5200-000	440.00
FIFTH THIRD BANK	41617	05/19/2026	BEVERAGES FOR TRUCKERS	02-235-24160-5300-000	33.35
FIFTH THIRD BANK	41627	05/19/2026	CLIP BOARDS FOR CAMP STAFF	02-240-27370-5300-000	84.20
FIFTH THIRD BANK	41628	05/19/2026	ICE AND SNACKS FOR BIG TRUCKS	02-235-24160-5300-000	12.96
FIFTH THIRD BANK	41634	05/19/2026	AMAZON, OFFICE SUPPLIES	02-200-00000-5301-000	8.91
FIFTH THIRD BANK	41642	05/19/2026	AMAZON, OFFICE SUPPLIES	02-260-22623-5300-000	161.99
FIFTH THIRD BANK	41685	05/19/2026	USPS/COSTUME RETURN/REC	02-280-21030-5300-000	13.50
FIFTH THIRD BANK	41687	05/19/2026	PIONEER/THEATRE CAMP/REC	02-280-20150-5200-000	343.50
FIFTH THIRD BANK	41696	05/19/2026	VISTA PRINT, SOS TRIFOLDS	01-026-00000-5213-000	481.99
FIFTH THIRD BANK	41813	05/19/2026	ACE RIEMER GARBAGE CAN LIDS HARDWARE PARKS	01-012-00000-5354-000	12.58
FIFTH THIRD BANK	41814	05/19/2026	ACE RIEMER GARBAGE CAN LIDS HARDWARE PARKS	01-012-00000-5354-000	25.44
FIFTH THIRD BANK	41887	05/19/2026	HOME DEPOT REPAIR ROOF VENTS EAGLE POOL PARKS	02-580-00000-5352-428	21.93
FIFTH THIRD BANK	41908	05/19/2026	HDEPOT PARTS INSTALL NEW DMV DRIVES BWPL PARKS	02-580-00000-5352-058	369.86
FIFTH THIRD BANK	41469	05/19/2026	BATTERIES PLUS BATTERIES COMMUNITY CENTER PARKS	02-500-00000-5351-301	71.00
FIFTH THIRD BANK	41488	05/19/2026	CR AMAZON/REFUND/PPD	01-026-00000-5300-000	-42.80
FIFTH THIRD BANK	41489	05/19/2026	AMAZON/GIVEAWAYS/PPD	01-026-00000-5300-000	62.08
FIFTH THIRD BANK	41495	05/19/2026	FEDEX OFFICE/DISPLAY BOARDS/PPD	01-026-00000-5300-000	30.65
FIFTH THIRD BANK	41506	05/19/2026	AMAZON, ANT TRAPS	02-500-00000-5361-301	11.98
FIFTH THIRD BANK	41534	05/19/2026	SPLIT - IT COMMUNICATION - EAGLE (50%)	02-500-00000-5237-427	119.54
FIFTH THIRD BANK	41536	05/19/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	41539	05/19/2026	SPLIT - IT COMMUNICATION - CLAYSON (50%)	02-500-00000-5237-237	119.54
FIFTH THIRD BANK	41549	05/19/2026	AMAZON/RECORD RETENTION BOXES	01-021-00000-5301-000	49.49
FIFTH THIRD BANK	41566	05/19/2026	WILS/EVENT- CC FEE/STAFF DEVELOPMENT	02-200-00000-5206-000	5.00
FIFTH THIRD BANK	41567	05/19/2026	WILS/EVENT REG JESSICA/STAFF DEVELOPMENT	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	41580	05/19/2026	SPLIT - BW ANNUAL (33.33%)	02-580-00000-5361-058	734.65
FIFTH THIRD BANK	41581	05/19/2026	SPLIT - FAC ANNUAL (33.33%)	02-580-00000-5361-238	734.65
FIFTH THIRD BANK	41590	05/19/2026	SPLIT - EAGLE ANNUAL (33.34%)	02-580-00000-5361-428	734.64
FIFTH THIRD BANK	41606	05/19/2026	HOLE PUNCHES	02-200-00000-5301-000	9.98
FIFTH THIRD BANK	41629	05/19/2026	MOTHER'S DAY GIFTS, PRESCHOOL	02-240-27230-5300-000	13.99
FIFTH THIRD BANK	41648	05/19/2026	PICKLEBALL NET SYSTEM REPLACEMENT	02-500-00000-5400-301	389.00
FIFTH THIRD BANK	41650	05/19/2026	MRS SUPPLIES	02-260-22623-5300-000	22.38
FIFTH THIRD BANK	41655	05/19/2026	GYM SUPPLIES - HAND SANITIZERS	02-260-22623-5300-000	15.24
FIFTH THIRD BANK	41669	05/19/2026	SLSF PALATINE HILLS GOLF OUTING	01-005-00000-5309-000	680.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	41753	05/19/2026	ACE HARDWARE, FASTENERS, GC	02-500-81200-5352-510	15.28
FIFTH THIRD BANK	41810	05/19/2026	ACE PRESSURE WASHER SOAP HOSE PARKS	01-012-00000-5325-000	35.98
FIFTH THIRD BANK	41886	05/19/2026	HDEPOT NEW WINDOW SILL COMMUNITY CENTER PARKS	02-500-00000-5351-301	9.48
FIFTH THIRD BANK	41911	05/19/2026	HOME DEPOT CLEANING SUPPLIES FAC	02-580-00000-5361-238	215.41
FIFTH THIRD BANK	41411	05/19/2026	AMAZON/LAMINATING SHEETS/PARKS	01-012-00000-5301-000	17.86
FIFTH THIRD BANK	41524	05/19/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	339.88
FIFTH THIRD BANK	41652	05/19/2026	NEW GYM CLOCK	02-260-22623-5400-000	113.04
FIFTH THIRD BANK	41768	05/19/2026	AMAZON/OFFICE CHAIR/EAGLE	02-580-00000-5300-428	47.49
FIFTH THIRD BANK	41903	05/19/2026	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
Vendor 100670 - FIFTH THIRD BANK Total:					105,041.06
Vendor: 102519 - Freepoint					
Freepoint	3903186	05/05/2026	Hamilton Electrical Supply March/April	01-012-00000-5232-000	1,368.64
Vendor 102519 - Freepoint Total:					1,368.64
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	43260	05/27/2026	Creek tree removal at Willowwood	01-012-00000-5223-000	1,200.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					1,200.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000138057	05/20/2026	White field marking paint	01-012-00000-5355-000	990.72
Vendor 100144 - General Paint & Manufacturing Company Total:					990.72
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.224-2	05/28/2026	GHA A&E Golf Course	09-000-00000-6411-000	5,975.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					5,975.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	04282026	05/05/2026	Steamlined Archery session III winter 2026	02-210-26510-5200-000	1,400.00
Vendor 102222 - Gordon Hockett Total:					1,400.00
Vendor: 36009 - GRAINGER					
GRAINGER	9893426859	05/13/2026	Grainger Replacement Pump for Hole 15	02-500-81200-5351-510	2,057.50
GRAINGER	9899251343	05/20/2026	FAC Concession - Bathrm Exhaust Fan Replacement	02-580-00000-5352-238	88.66
Vendor 36009 - GRAINGER Total:					2,146.16
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00642601	05/13/2026	Halogen Pool Depth Markers	02-580-00000-5352-428	480.48
HALOGEN SUPPLY COMPANY ...	00643036	05/28/2026	Halogen - Pool Supplies - Pool Putty Birchwood	02-580-00000-5352-058	71.57
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					552.05
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-426981..426992	05/13/2026	Cart seat repairs	02-500-81900-5252-510	1,589.04
Vendor 102217 - Harris Motor Sports Inc Total:					1,589.04
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7425316	05/28/2026	Birchwood Pool - Pool Chemicals - Acid	02-580-00000-5328-058	1,268.50
Hawkins Inc.	7425319	05/28/2026	Eagle Pool - Pool Chemicals - Acid	02-580-00000-5328-428	712.00
Vendor 102858 - Hawkins Inc. Total:					1,980.50
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	866194-H	05/13/2026	PAN Firewall Annual prorated 2nd instance	01-022-00000-5208-000	1,066.09
Vendor 100353 - Heartland Business Systems, LLC Total:					1,066.09

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Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	042026 Sales Tax	05/07/2026	April 2026 Sales Tax pmt	02-2120000	2,764.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					2,764.00
Vendor: 103139 - J & J Enterprise					
J & J Enterprise	BSE-86923	05/27/2026	J&J Enterprise	02-235-24570-5200-000	2,750.00
Vendor 103139 - J & J Enterprise Total:					2,750.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000519803	05/05/2026	CSF - M27 Keys Stock	01-012-00000-5351-000	35.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					35.00
Vendor: 102728 - Jacob Hansen					
Jacob Hansen	SPRING 2026	05/27/2026	Tuition Reimbursement - J. Hansen	01-012-00000-5206-000	626.50
Vendor 102728 - Jacob Hansen Total:					626.50
Vendor: 103152 - Janet Chung					
Janet Chung	2275899_	05/04/2026	summer club session -I &II	02-240001	372.00
Vendor 103152 - Janet Chung Total:					372.00
Vendor: 103159 - Jonathan R Pessin					
Jonathan R Pessin	000173	05/20/2026	North Pole Express Santa deposit	02-235-24470-5200-000	650.00
Vendor 103159 - Jonathan R Pessin Total:					650.00
Vendor: 103090 - JRC Enterprises					
JRC Enterprises	INV-6691	05/19/2026	Playground rules signs	01-012-00000-5354-000	819.18
Vendor 103090 - JRC Enterprises Total:					819.18
Vendor: 103151 - Julia Orłowski					
Julia Orłowski	203914	05/05/2026	Julia - Regional Reimbursement	02-260-22624-5216-000	70.69
Vendor 103151 - Julia Orłowski Total:					70.69
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3400651	05/05/2026	CC Elevator Phone Service	02-500-00000-5237-301	220.50
Kings III of America, LLC	3400652	05/05/2026	FP Elevator Phone	02-500-00000-5237-451	220.50
Vendor 102292 - Kings III of America, LLC Total:					441.00
Vendor: 49035 - LaForce Holding Inc					
LaForce Holding Inc	1309611	05/27/2026	Turf Door Project 26-30	09-000-00000-6461-000	17,534.00
Vendor 49035 - LaForce Holding Inc Total:					17,534.00
Vendor: 103131 - Lake County IL Chapter of SPEBSQSA Inc					
Lake County IL Chapter of SPE...	04262026	05/06/2026	Box Office Payout-Brotherhood of Harmony	02-500-00350-5200-527	111.00
Lake County IL Chapter of SPE...	05032026	05/13/2026	Box Office Payout-Brotherhood of Harmony	02-500-00350-5200-527	579.00
Vendor 103131 - Lake County IL Chapter of SPEBSQSA Inc Total:					690.00
Vendor: 103157 - Leah Dahlstrom					
Leah Dahlstrom	05132026	05/19/2026	SUPPLIES TEAM AWARDS ADL VBALL SPR '26	02-211-26930-5300-000	200.00
Vendor 103157 - Leah Dahlstrom Total:					200.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	0015716-IN	05/12/2026	Irrigation Repairs	02-500-81200-5250-510	5,241.27
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					5,241.27
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	PSI-018707	05/12/2026	Perennials for golf course beds	02-500-81200-5323-510	2,595.29
MIDWEST GROUNDCOVERS L...	PSI-020095	05/19/2026	Golf Course additional perennials	02-500-81200-5323-510	709.30
MIDWEST GROUNDCOVERS L...	PSI-020381	05/19/2026	Route 14 raised bed perennials	01-012-00000-5323-000	2,048.06
MIDWEST GROUNDCOVERS L...	PSI-020382	05/19/2026	FAC exterior perennials	01-012-00000-5323-000	2,375.00
MIDWEST GROUNDCOVERS L...	PSI-020383	05/19/2026	FAC interior and playground perennials	01-012-00000-5323-000	1,439.70
MIDWEST GROUNDCOVERS L...	PSI-021904	05/19/2026	FAC perennial additions	01-012-00000-5323-000	797.65

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
MIDWEST GROUNDCOVERS L...	PSI-021985	05/19/2026	FAC shrub additions	01-012-00000-5323-000	143.40
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					10,108.40
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS...	INV038515	05/19/2026	Eagle Pool - Pool Repair - Caulk	02-580-00000-5352-428	170.40
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					170.40
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	04262026	05/06/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	1,591.92
MUSIC ON STAGE, INC.	05032026	05/13/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	2,836.08
MUSIC ON STAGE, INC.	05102026	05/20/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,036.60
MUSIC ON STAGE, INC.	05172026	05/28/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,093.84
Vendor 58350 - MUSIC ON STAGE, INC. Total:					10,558.44
Vendor: 103155 - NAGA PASUMARTHY					
NAGA PASUMARTHY	2283500	05/08/2026	Birchwood kids camp all seasons 8	02-240001	321.75
Vendor 103155 - NAGA PASUMARTHY Total:					321.75
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	506489	05/12/2026	Hydraulic Filter for Smithco Roller	02-500-81200-5352-510	24.99
NAPA OF PALATINE	507118	05/19/2026	Electrical Parts for 3500D	02-500-81200-5352-510	19.98
NAPA OF PALATINE	507936	05/27/2026	Filter for Turbine Blower	02-500-81200-5352-510	10.49
NAPA OF PALATINE	507937	05/27/2026	Filters for Buffalo Blower	02-500-81200-5352-510	20.89
NAPA OF PALATINE	508339	05/27/2026	Battery for Buffalo Blower	02-500-81200-5352-510	64.99
Vendor 58870 - NAPA OF PALATINE Total:					141.34
Vendor: 103113 - Nicholas Wroblewski					
Nicholas Wroblewski	1034	05/20/2026	Contracted herbicide application	01-012-00000-5223-000	4,812.00
Vendor 103113 - Nicholas Wroblewski Total:					4,812.00
Vendor: 97042 - NICOR GAS					
NICOR GAS	0645192698-042026	05/05/2026	Administration Building	01-500-00000-5232-001	786.54
Vendor 97042 - NICOR GAS Total:					786.54
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10009026	05/27/2026	POC Gym Rental	02-203-00000-5299-000	166.67
NORTHWEST COMMUNITY H...	CINV10007712	05/27/2026	POC Gym Rental	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					333.34
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17673139	05/19/2026	NW Electric Birchwood Pool VFD Electrical Supplies	02-580-00000-5352-058	2.96
NORTHWEST ELECTRICAL SUP...	17673140	05/19/2026	NW Electric Birchwood Pool VFD Electrical Supplies	02-580-00000-5352-058	198.85
NORTHWEST ELECTRICAL SUP...	17673144	05/12/2026	NW Electric Birchwood Pool VFD Electrical Supplies	02-580-00000-5352-058	67.19
NORTHWEST ELECTRICAL SUP...	17673179	05/19/2026	NW Electric Birchwood Pool VFD Electrical Supplies	02-580-00000-5352-058	236.29
NORTHWEST ELECTRICAL SUP...	17673220	05/19/2026	NW Electric -Birchwood Pool - VFD's	02-580-00000-5352-058	9.27
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					514.56
Vendor: 65140 - P.R. STREICH & SONS, INC.					
P.R. STREICH & SONS, INC.	57359	05/19/2026	Annual automotive lift inspection	01-012-00000-5252-000	462.50
Vendor 65140 - P.R. STREICH & SONS, INC. Total:					462.50
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	04262026	05/06/2026	Box Office Payout-Palatine Concert band	02-500-00350-5200-527	1,160.50
Vendor 65730 - PALATINE CONCERT BAND Total:					1,160.50

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 93948 - Palatine Park District					
Palatine Park District	05222026	05/27/2026	Replenish Cash Refund on Credit card Sale	02-500-00000-4171-301	30.00
Vendor 93948 - Palatine Park District Total:					30.00
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	05282026	05/05/2026	PTSCC Bunco Event Sponsorship	01-005-00000-5309-000	500.00
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					500.00
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0426017	05/13/2026	PDRMA April P/C Invoice	11-000-00000-5240-000	45,411.22
Vendor 102712 - Park District Risk Management Agency Total:					45,411.22
Vendor: 68498 - PARTY TIME TENTS & MORE INC.					
PARTY TIME TENTS & MORE I...	5494	05/19/2026	Event boxes for Hometown Fest	01-012-00000-5354-000	1,338.00
Vendor 68498 - PARTY TIME TENTS & MORE INC. Total:					1,338.00
Vendor: 103153 - Paul Sartori					
Paul Sartori	04292026	05/12/2026	Mutts and Music Band	02-235-24500-5300-000	800.00
Vendor 103153 - Paul Sartori Total:					800.00
Vendor: 103093 - Paulson Press					
Paulson Press	26-0192	05/06/2026	Printing - Summer Program Guide	01-026-00000-5213-000	39,000.00
Vendor 103093 - Paulson Press Total:					39,000.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch...	STMT 38573	05/20/2026	Wellnow Occupational Health	01-024-00000-5200-000	1,251.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					1,251.00
Vendor: 103074 - Pivot Energy					
Pivot Energy	7A741866	05/16/2026	March 2026 Pivot Energy	01-012-00000-5232-000	39.29
Pivot Energy	7A741866	05/16/2026	March 2026 Pivot Energy	02-500-00000-5232-647	34.71
Pivot Energy	7A741866	05/16/2026	March 2026 Pivot Energy	02-500-81200-5232-510	296.73
Pivot Energy	7A741866	05/16/2026	March 2026 Pivot Energy	03-500-00000-5232-236	74.99
Vendor 103074 - Pivot Energy Total:					445.72
Vendor: 103156 - Platt Luggage Inc					
Platt Luggage Inc	224747	05/13/2026	Road case and storage for Nomad	02-500-00000-5400-527	518.90
Vendor 103156 - Platt Luggage Inc Total:					518.90
Vendor: 103142 - PlayCore Group Inc					
PlayCore Group Inc	310046307	05/05/2026	Pool Picnic Table Replacements	02-580-00000-5400-238	4,000.00
PlayCore Group Inc	310046307	05/05/2026	Pool Picnic Table Replacements	02-580-00000-5400-428	7,167.00
Vendor 103142 - PlayCore Group Inc Total:					11,167.00
Vendor: 70498 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	280182700	05/05/2026	Tires for bucket rake 140	01-012-00000-5352-000	443.51
Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:					443.51
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	260113	05/05/2026	1 semi of topsoil	01-012-00000-5324-000	450.00
R.C. TOPSOIL, INC.	260166	05/12/2026	1 semi of topsoil	01-012-00000-5324-000	470.00
R.C. TOPSOIL, INC.	260198	05/19/2026	7 semis of topsoil	01-012-00000-5324-000	3,240.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					4,160.00
Vendor: 73153 - RAY CHEVROLET INC.					
RAY CHEVROLET INC.	FSKQBN-1	05/27/2026	6500 Dump Truck	09-000-00000-6406-000	65,885.00
Vendor 73153 - RAY CHEVROLET INC. Total:					65,885.00
Vendor: 102364 - Reid Spears					
Reid Spears	BSE-86922	05/27/2026	Reid Spears/SOS band/Rec	02-235-24570-5200-000	2,500.00
Vendor 102364 - Reid Spears Total:					2,500.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4314214-00	05/06/2026	Insecticide for ABW	02-500-81200-5320-510	1,152.00
Vendor 73640 - REINDERS, INC. Total:					1,152.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	388127	05/13/2026	PM Filters	02-500-81200-5352-510	156.48
Revels Turf and Tractor, LLC	390647	05/20/2026	Repair Parts for GXi6	02-500-81200-5352-510	3,648.47
Revels Turf and Tractor, LLC	390896	05/20/2026	Bunker rake 49 starter	01-012-00000-5352-000	273.76
Revels Turf and Tractor, LLC	319653	05/28/2026	Parts for 2550E	02-500-81200-5352-510	79.92
Vendor 102183 - Revels Turf and Tractor, LLC Total:					4,158.63
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO ... 20873		05/05/2026	Outcropping rocks for NW Highway bed	01-012-00000-5323-000	601.98
ROBERT SCHWAKE STONE CO ... 21045		05/05/2026	Boulder and plaque installation for Trish	01-021-00801-5374-000	222.00
ROBERT SCHWAKE STONE CO ... ORD02212		05/05/2026	Outcropping rocks for NW Highway bed	01-012-00000-5323-000	1,325.12
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					2,149.10
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8827170 SO	05/27/2026	Wedges for resale	02-500-81300-5334-510	1,097.01
Roger Cleveland Golf Co. INC	8827171 SO	05/27/2026	Wedges for resale	02-500-81300-5334-510	367.05
Roger Cleveland Golf Co. INC	8829599 SO	05/27/2026	Golf balls for resale	02-500-81300-5334-510	304.80
Roger Cleveland Golf Co. INC	8829600 SO	05/27/2026	putters for resale	02-500-81300-5334-510	506.70
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					2,275.56
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan... INV101744		05/28/2026	Annuals for golf course	02-500-81200-5323-510	3,996.10
Ron Clesen's Ornamental Plan... INV101746		05/28/2026	Annuals for parks	01-012-00000-5323-000	9,361.90
Ron Clesen's Ornamental Plan... INV101747		05/28/2026	Annuals for Clayson House	01-012-00000-5323-000	230.00
Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:					13,588.00
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SO21549777/INV SP121495297	05/12/2026	Parts for Land Pride	02-500-81200-5352-510	296.16
RUSSO POWER EQUIPMENT	SPI21507761	05/05/2026	Repair Parts for Land Pride	02-500-81200-5352-510	373.65
RUSSO POWER EQUIPMENT	SPI21507762	05/05/2026	Repair Parts/Land Pride	02-500-81200-5352-510	1,040.67
RUSSO POWER EQUIPMENT	SPI21507764	05/05/2026	Hydraulic Oil/M4900	02-500-81200-5321-510	321.98
RUSSO POWER EQUIPMENT	SPI21516880	05/05/2026	Repair Parts/Land Pride	02-500-81200-5352-510	500.56
RUSSO POWER EQUIPMENT	SPI21528445	05/12/2026	Gear Case for Kubota 326S	02-500-81200-5352-510	527.22
RUSSO POWER EQUIPMENT	SPI21534104	05/12/2026	Throttle cable for blower 64	01-012-00000-5352-000	96.99
RUSSO POWER EQUIPMENT	SPI21551008	05/19/2026	Parts for Land Pride	02-500-81200-5352-510	919.95
RUSSO POWER EQUIPMENT	SPI21590745	05/27/2026	Snow blower 78 belt	01-012-00000-5352-000	89.92
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					4,167.10
Vendor: 103103 - RVE Inc					
RVE Inc	0012600747	05/20/2026	Masterplan Final Payment	01-005-00000-5226-000	6,500.00
Vendor 103103 - RVE Inc Total:					6,500.00
Vendor: 103158 - Samantha Clark					
Samantha Clark	05132026	05/19/2026	SUPPLIES TEAM AWARDS ADL VBALL SPR '26	02-211-26930-5300-000	150.00
Vendor 103158 - Samantha Clark Total:					150.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	719628	05/28/2026	SUPPLIES PALOMINO LEAGUE	02-210-26130-5300-000	249.80
Vendor 76760 - SANTO SPORT STORE, INC. Total:					249.80
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9338955-9338985	05/20/2026	Portolet Serv Parks	01-012-00000-5209-000	3,079.23
Service Sanitation, Inc	9338955-9338985	05/20/2026	Portolet Serv Celtic Soccer	01-1250000	263.10
Service Sanitation, Inc	9338955-9338985	05/20/2026	Portolet Serv PCBS	01-1250050	1,098.03
Service Sanitation, Inc	9338955-9338985	05/20/2026	Portolet Serv GC	02-500-81200-5209-510	492.24
Vendor 100047 - Service Sanitation, Inc Total:					4,932.60
Vendor: 102943 - SIKICH CPA LLC					
SIKICH CPA LLC	202498	05/20/2026	2025 Audit Service	17-000-00000-5284-000	13,000.00
Vendor 102943 - SIKICH CPA LLC Total:					13,000.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238008622	05/19/2026	Herbicide/Turf Chemicals	02-500-81200-5320-510	1,375.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Simplot AB Retail Inc	238008623	05/19/2026	Wetting Agent and Fertilizer for Greens	02-500-81200-5320-510	1,178.00
Simplot AB Retail Inc	238008623	05/19/2026	Wetting Agent and Fertilizer for Greens	02-500-81200-5322-510	2,297.00
Simplot AB Retail Inc	238009614	05/19/2026	Fungicide for Greens	02-500-81200-5320-510	573.69
Simplot AB Retail Inc	238009615	05/19/2026	Insecticide for ABW	02-500-81200-5320-510	5,000.00
Vendor 102793 - Simplot AB Retail Inc Total:					10,423.69
Vendor: 103117 - Skate Lessons Chicago LLC					
Skate Lessons Chicago LLC	1008	05/06/2026	Skate Lessons spring session II 2026	02-211-26352-5200-000	1,303.00
Vendor 103117 - Skate Lessons Chicago LLC Total:					1,303.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69009219	05/19/2026	Falcon - Roof Leak Inspection - Anthony Roofing	02-500-00000-5251-451	290.00
Vendor 05040 - TECTA AMERICA CORP Total:					290.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	97004384	05/12/2026	Clubhouse Pest Service	02-500-81200-5251-510	225.00
TERMINIX ANDERSON	96506011	05/19/2026	Pest Prevention Service	02-500-81200-5251-510	121.51
TERMINIX ANDERSON	96506012	05/19/2026	Monthly Pest Control Service	02-500-81200-5251-510	61.79
TERMINIX ANDERSON	96508722	05/27/2026	Monthly Pest Control Service	02-500-00000-5251-451	88.98
Vendor 04754 - TERMINIX ANDERSON Total:					497.28
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	INV129987	05/13/2026	Bunker Sand	02-500-81200-5324-510	667.50
THE MULCH CENTER	INV135870	05/20/2026	Bunker Sand	02-500-81200-5324-510	667.50
THE MULCH CENTER	INV146611	05/28/2026	80 yards of playground mulch	01-012-00000-5346-000	1,964.00
Vendor 57812 - THE MULCH CENTER Total:					3,299.00
Vendor: 80045 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	SIDXT0009452	05/05/2026	Digital lease book for Cook County	01-022-00000-5208-000	395.00
Vendor 80045 - THE SIDWELL COMPANY Total:					395.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	T45455INV	05/28/2026	Generator maintenance	02-500-00000-5251-301	1,753.50
Vendor 84928 - THERM FLO, INC. Total:					1,753.50
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	3515	05/12/2026	Limestone Screenings	02-500-81200-5324-510	564.00
Vendor 10926 - THOMAS BERGMAN Total:					564.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	2026 WINTER	05/13/2026	Tom Corrao/drum contractor/rec	02-280-20620-5200-000	864.00
Vendor 102286 - Thomas J. Corrao Total:					864.00
Vendor: 102817 - TIGRIS Aquatic Services, LLC					
TIGRIS Aquatic Services, LLC	4624939	05/12/2026	#7 Fountain/Diffuser Maintenance	02-500-81200-5250-510	318.18
Vendor 102817 - TIGRIS Aquatic Services, LLC Total:					318.18
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	413210969	05/19/2026	Monthly Toro Irrigation Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86290 - Traffic Control and Protection LLC					
Traffic Control and Protection ...19932		05/06/2026	Trail stop signs	01-012-00000-5354-000	281.30
Vendor 86290 - Traffic Control and Protection LLC Total:					281.30
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	21555492	05/12/2026	CC HVAC BAS Replace Transformer	02-500-00000-5351-301	66.87
Vendor 86315 - TRANE U.S. INC. Total:					66.87

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Alarm Service PSF Park Service Center	01-500-00000-5227-112	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Birchwood	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Community Center	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Falcon	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Cutting Hall	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm PHGC	02-500-81100-5227-510	219.00
TYCO Fire & Security (US) Ma...	10544112	05/28/2026	Monitor Fire Alarm Claysoon	03-500-00000-5227-236	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,601.39
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	CI100-00275269	05/27/2026	TylerU subscription	01-022-00000-5208-000	291.67
TYLER TECHNOLOGIES, INC	CI100-00275269	05/27/2026	TylerU subscription	01-1103000	208.33
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					500.00
Vendor: 87010 - ULINE					
ULINE	206354078	05/19/2026	12 hard hats	01-012-00000-5400-000	152.58
Vendor 87010 - ULINE Total:					152.58
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	06/01/26 2015C	05/22/2026	PK BDS SERIES 2015 C Interest	01-005-00000-7110-000	17,175.00
UMB BANK, N.A.	06/01/26 2015D	05/22/2026	PK BDS SRS 2015 D INT	05-000-12015-7110-000	18,081.25
UMB BANK, N.A.	06/01/26 2017	05/22/2026	GO PARK BDS SRS 2017	05-000-02017-7110-000	159,250.00
Vendor 86795 - UMB BANK, N.A. Total:					194,506.25
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS020627	05/20/2026	Paytrac hardware	01-022-00000-5400-000	9,956.40
VERMONT SYSTEMS, INC.	VS020613	05/13/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,384.84
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					12,341.24
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00050018	05/19/2026	Police Services for Big Trucks	02-235-24160-5200-000	316.94
Vendor 67630 - VILLAGE OF PALATINE Total:					316.94
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Utilities - Parks	01-012-00000-5232-000	2,441.45
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Maintenance of Building Parks	01-012-00000-5251-000	728.06
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Utilities - Comm. Ctr	01-012-00000-5300-000	14.48
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Fuel	01-012-00000-5321-000	4,055.75
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	127.73
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	3,308.82
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060004	05/19/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	422.34
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Utilities - Parks	01-012-00000-5232-000	4,435.78
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Maintenance of Building Parks	01-012-00000-5251-000	567.90
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,891.81
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Fuel	01-012-00000-5321-000	3,179.76
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	173.90
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	3,010.46
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2026-00060005	05/19/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	519.25
Vendor 67633 - VILLAGE OF PALATINE Total:					29,863.30

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2026-00070001	05/05/2026	Fire hydrant usage for ice rink	01-012-00000-5232-000	187.04
Vendor 67637 - VILLAGE OF PALATINE Total:					187.04
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	IN633079	05/28/2026	Floor Machine Repair	02-500-00000-5252-451	196.00
Vendor 89495 - WAREHOUSE DIRECT Total:					196.00
Vendor: 100938 - Webmarc Inc.					
Webmarc Inc.	50566	05/20/2026	Comm. Cntr. & Birchwood Fire Shutter Testing	02-500-00000-5227-051	176.66
Webmarc Inc.	50566	05/20/2026	Comm. Cntr. & Birchwood Fire Shutter Testing	02-500-00000-5227-301	88.34
Vendor 100938 - Webmarc Inc. Total:					265.00
Vendor: 102532 - WINTRUST					
WINTRUST	April 2026	05/15/2026	April 2026 Wintrust Service Charge	01-007-00000-5282-000	954.21
Vendor 102532 - WINTRUST Total:					954.21
Vendor: 103121 - Yellowstone Landscape Inc					
Yellowstone Landscape Inc	1166433	05/20/2026	April Contracted Mowing Services	01-012-00000-5223-000	5,106.91
Yellowstone Landscape Inc	1166433	05/20/2026	April Contracted Mowing Services	01-1120000	1,569.68
Vendor 103121 - Yellowstone Landscape Inc Total:					6,676.59
Bank Code APBNK – Account Payable Bank Code Total:					930,868.88
Grand Total:					930,868.88

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	251,595.56
02 - Recreation Fund	192,454.05
03 - Museum Fund	943.71
05 - Debt Service	177,331.25
09 - Capital Projects	250,133.09
11 - Liability Fund	45,411.22
17 - Audit Fund	13,000.00
Grand Total:	930,868.88

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	414.79
01-005-00000-5214-000	MEETING EXPENSE ADM...	15.07
01-005-00000-5226-000	PROFESSIONAL PLANNI...	6,500.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	54.11
01-005-00000-5309-000	COMMUNITY OUTREACH..	1,317.64
01-005-00000-7110-000	INTEREST 2015C, 2019A	17,175.00
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL..	1,110.90
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	2,780.00
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	25.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	-32.18
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	150.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	1,867.99
01-007-00000-5214-000	MEETING EXPENSE FINA...	36.46
01-007-00000-5220-000	DUES FINANCE	317.00
01-007-00000-5282-000	BANK FEES	954.21
01-007-00000-5301-000	OFFICE SUPPLIES	621.84
01-007-00000-5310-000	POSTAGE FINANCE	51.15
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	639.10
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	3,079.23
01-012-00000-5223-000	LANDSCAPING SERVICES...	11,118.91
01-012-00000-5232-000	UTILITIES PARKS	12,338.25
01-012-00000-5233-000	UNIFORMS PARKS	61.12
01-012-00000-5237-000	IT COMMUNICATION - P...	430.60
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,295.96
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	462.50
01-012-00000-5253-000	PAVING AND LIGHTING ...	2,722.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	5,783.62
01-012-00000-5277-000	MILEAGE REIMBURSEM...	20.00
01-012-00000-5299-000	OTHER CONTRACTUAL P...	84.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	68.45
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	17.86
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	7,235.51
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	22,128.65
01-012-00000-5324-000	QUARRY MATERIALS PA...	4,492.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,156.53
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	93.91
01-012-00000-5346-000	PLAYGROUND MAINTEN...	1,979.96
01-012-00000-5348-000	IRRIGATION / DRINKING ...	88.38
01-012-00000-5351-000	BUILDING MAINTENANC...	421.45
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	8,981.32
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	8,966.50
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	4,690.72
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	368.34
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	1,367.17
01-021-00000-5277-000	MILEAGE REIMBURSEM...	55.83
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	49.49

Account Summary

Account Number	Account Name	Payment Amount
01-021-00801-5374-000	MEMORIAL EXPENSES	222.00
01-022-00000-5208-000	DATA PROCESSING CON...	5,595.19
01-022-00000-5209-000	DISTRICT COPIERS	314.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,634.39
01-022-00000-5308-000	DATA PROCESSING EQUI...	279.74
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	17,664.37
01-023-00000-5236-000	CONTRACTUAL TRAININ...	718.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	259.80
01-024-00000-5200-000	CONTRACTUAL HR	1,251.00
01-024-00000-5218-000	ADVERTISING HR	431.73
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,387.05
01-025-00000-5306-000	PROMOTIONAL GIVEAW...	17.27
01-026-00000-5200-000	CONTRACTUAL MARKET...	35,043.75
01-026-00000-5208-000	DATA PROCESSING CON...	794.37
01-026-00000-5213-000	PRINTING MARKETING/...	39,993.59
01-026-00000-5214-000	MEETING EXPENSE MAR...	705.76
01-026-00000-5218-000	ADVERTISING	175.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	196.91
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	3,879.00
01-1103000	PREPAID EXPENSE	208.33
01-1120000	RECEIVABLE	1,569.68
01-1250000	AFFILIATE RECEIVABLE - ...	263.10
01-1250010	RECEIVABLE - PALATINE ...	358.00
01-1250050	AFFILIATE RECEIVABLE - ...	1,098.03
01-500-00000-5227-112	ALARM SERVICE PARKS S...	219.00
01-500-00000-5232-001	UTILITIES ADMIN CTR	1,389.18
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	1,364.00
02-1120230	A/R Theatre Fundraising	107.52
02-1120400	A/R Allegro Fundraising	21.99
02-200-00000-5206-000	STAFF DEVELOPMENT R...	1,109.02
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	362.67
02-203-00000-5299-000	OTHER CONTRACTUAL I...	333.34
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	91.77
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	868.08
02-203-60080-5300-000	ICOMPETE SPECIAL EVE...	97.16
02-210-24300-5200-000	CONTRACTUAL BIKE PAL...	75.00
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,135.00
02-210-26130-5300-000	SUPPLIES PALOMINO BA...	249.80
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,400.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	168.00
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,303.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	1,095.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	146.98
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	4,211.20
02-211-26930-5200-000	CONTRACTUAL ADULT V...	28.00
02-211-26930-5300-000	SUPPLIES ADULT VOLLEY...	350.00
02-2120000	SALES TAX	2,764.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	634.45
02-220-28480-5300-000	SUPPLIES WATER POLO	193.49
02-232-23010-5200-000	CONTRACTUAL DAY CA...	3,887.60
02-232-23460-5200-000	CONTRACTUAL LISA LO...	292.60
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	612.50
02-232-23470-5300-000	SUPPLIES SPECIAL INTER...	50.75
02-235-24160-5200-000	CONTRACTUAL BIG TRU...	756.94
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	1,198.39
02-235-24470-5200-000	CONTRACTUAL NORTH ...	650.00
02-235-24500-5300-000	SUPPLIES DOG EVENT	1,286.47

Account Summary

Account Number	Account Name	Payment Amount
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	5,250.00
02-235-24750-5300-000	SUPPLIES PUZZLE PALOO...	-19.48
02-240001	CONTROL ACCT / CUST...	769.25
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	179.99
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	113.59
02-240-27230-5300-000	SUPPLIES PRESCHOOL	768.63
02-240-27370-5300-000	SUPPLIES KIDS CAMP	146.13
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-260-22623-5300-000	SUPPLIES GYMNASTICS	974.30
02-260-22623-5400-000	EQUIPMENT REPLACEM...	232.89
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	681.64
02-265-99330-5300-000	SUPPLIES PAFA SPIRIT	95.00
02-280-20150-5200-000	CONTRACTUAL YOUTH ...	343.50
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	-37.79
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	50.53
02-280-20620-5200-000	CONTRACTUAL MUSIC	864.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	489.21
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,800.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	20.50
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	209.98
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	664.22
02-500-00000-4171-301	DAILY ADMISSIONS CO...	30.00
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	550.15
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5227-051	ALARM SERVICE BIRCH...	520.66
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-301	ALARM SERVICE COMM...	405.73
02-500-00000-5227-427	ALARM SERVICE FACILITI...	2,203.40
02-500-00000-5227-451	ALARM SERVICE FALCON	1,839.75
02-500-00000-5227-502	ALARM SERVICE FACILITI...	2,357.75
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,336.19
02-500-00000-5232-090	UTILITIES 1 N OAK	255.42
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,522.70
02-500-00000-5232-427	UTILITIES EAGLE	962.93
02-500-00000-5232-451	UTILITIES FALCON	6,000.16
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,177.28
02-500-00000-5232-647	UTILITIES MAPLE	222.44
02-500-00000-5237-051	IT COMMUNICATION - B...	287.07
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.41
02-500-00000-5237-237	IT COMMUNICATION - P...	119.54
02-500-00000-5237-301	IT COMMUNICATION - C...	1,645.67
02-500-00000-5237-427	IT COMMUNICATION - E...	1,020.80
02-500-00000-5237-451	IT COMMUNICATION - F...	876.16
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	114.83
02-500-00000-5251-051	MAINTENANCE OF BUILD..	700.81
02-500-00000-5251-237	MAINT OF BUILDING FAC..	43.06
02-500-00000-5251-301	MAINTENANCE OF BUILD..	2,483.86
02-500-00000-5251-427	MAINTENANCE OF BUILD..	312.04
02-500-00000-5251-451	MAINTENANCE OF BUILD..	801.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	158.97
02-500-00000-5251-647	MAINTENANCE OF BUILD..	25.71
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	196.00
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	96.99

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	46.02
02-500-00000-5300-527	SUPPLIES CUTTING HALL	35.98
02-500-00000-5351-301	BUILDING MAINTENANC...	799.72
02-500-00000-5351-527	BUILDING MAINTENANC...	168.33
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	295.61
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	74.17
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	503.79
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	169.49
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	74.17
02-500-00000-5400-301	EQUIPMENT REPLACEM...	389.00
02-500-00000-5400-527	EQUIPMENT REPLACEM...	518.90
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	12,408.94
02-500-81100-5218-510	ADVERTISING PHGC AD...	1,800.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	219.00
02-500-81100-5237-510	IT COMMUNICATION - P...	913.37
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	597.23
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,624.98
02-500-81200-5233-510	UNIFORMS PHGC	151.96
02-500-81200-5250-510	MAINTENANCE OF WAT...	5,734.45
02-500-81200-5251-510	MAINTENANCE OF BUILD..	478.30
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	141.88
02-500-81200-5320-510	TURF CHEMICALS PHGC...	11,760.59
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	4,559.26
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	2,637.00
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	7,300.69
02-500-81200-5324-510	QUARRY MATERIALS PH...	1,899.00
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	199.00
02-500-81200-5351-510	BUILDING MAINTENANC...	2,426.99
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	9,215.29
02-500-81300-4034-510	MERCHANDISE PHGC P...	1,302.78
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	71.88
02-500-81300-5334-510	MERCHANDISE PHGC P...	4,614.01
02-500-81500-5400-510	EQUIPMENT REPLACEM...	1,765.94
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	1,589.04
02-530-00000-5251-238	MAINTENANCE OF BUILD..	582.45
02-580-00000-5200-058	CONTRACTUAL BW POOL	542.00
02-580-00000-5200-238	CONTRACTUAL FAC	542.00
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	392.00
02-580-00000-5232-238	UTILITIES FAC	1,218.02
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	143.53
02-580-00000-5237-428	IT COMMUNICATION - E...	114.83
02-580-00000-5251-428	MAINTENANCE OF BUILD..	258.63
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	124.95
02-580-00000-5300-058	SUPPLIES BW POOL	1,033.88
02-580-00000-5300-238	SUPPLIES FAC	1,622.22
02-580-00000-5300-428	SUPPLIES EAGLE POOL	943.20
02-580-00000-5302-428	AMER RED CROSS CERTS...	51.00
02-580-00000-5328-058	CHEMICALS BW POOL	5,642.89
02-580-00000-5328-238	CHEMICALS FAC	4,047.63
02-580-00000-5328-428	CHEMICALS EAGLE POOL	712.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,281.63
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	286.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	853.32
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	734.65
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	950.06
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	734.64
02-580-00000-5400-238	EQUIPMENT REPLACEM...	4,500.00

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5400-428	EQUIPMENT REPLACEM...	7,167.00
02-904-99040-5200-090	CONTRACTUAL CARE	1,293.52
02-904-99040-5300-090	SUPPLIES CARE	3,235.33
03-500-00000-5227-236	ALARM SERVICES FACILIT..	219.00
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	450.73
03-500-00000-5237-236	IT COMMUNICATION - C...	188.70
03-500-00000-5251-236	MAINTENANCE OF BUILD..	85.28
05-000-02017-7110-000	INTEREST 2017	159,250.00
05-000-12015-7110-000	INTEREST 2015 D	18,081.25
09-000-00000-5226-000	PROFESSIONAL PLANNI...	12,078.00
09-000-00000-6406-000	VEHICLES	65,885.00
09-000-00000-6411-000	LAND IMPROVEMENTS	5,975.00
09-000-00000-6461-000	BUILDING IMPROVEME...	166,195.09
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
17-000-00000-5284-000	AUDIT	13,000.00
Grand Total:		930,868.88

Project Account Summary

Project Account Key	Payment Amount
None	680,735.79
2601	126,723.59
2619	65,885.00
2624	5,975.00
2629	21,937.50
2630	17,534.00
2701	1,603.00
2702	10,475.00
Grand Total:	930,868.88

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		16.00 Personal 4.00 Sick		12,426.40	25.00 Cell Phone 39.72 GTL	12,466.12 25.00 12,491.12	761.70 SOC 178.13 MED 1,684.03 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	8,254.68

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	300.50	0.50	20,013.18	20.66	25.00 ‡Cell Phone 86.66 GTL 75.37 HSA ER F 75.38 HSA ER S 581.98 Sick	20,853.23	1,229.18 SOC 287.47 MED 1,909.85 FITWH 781.97 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 1,828.63 IMRF ER V2 523.56 IMRF T1 404.15 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	11,263.23	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,229.18
MEDER	1.45	287.47
SOC		
MED		
FITWH		
IL		
TOTAL		1,516.65

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	3,057.25	44.75	119,432.50	1,908.96	418.75	Cell Phone	132,151.50	7,776.07	31.61	86,630.01
					115.97	Comp Earn	418.75	1,818.62	77.37	
					52.48	Comp Taken	132,570.25	9,742.93	1,478.27	
					390.95	GTL		5,664.47	1,130.00	
					904.44	HSA ER F			2,800.00	
					489.97	HSA ER S			951.19	
					2,142.40	Paid Medic			215.05	
					1,740.75	Personal			132.06	
					96.25	Sick			75.08	
					138.46	Stipend			442.50	
					127.25	Vac			581.17	
									436.52	
									30.00	
									10,450.16	
									1,797.19	
									3,504.49	
									4.88	
									187.64	
									0.13	
									16.78	
									3,852.52	
									17,212.78	
									40.00	
									2,358.19	
									93.40	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	7,776.07
MEDER	1.45	1,818.62
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		9,594.69

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	242.75		242.75		39,446.32		40,348.61	2,322.39 SOC 543.14 MED 3,151.31 FITWH 1,520.37 IL	22.36 AFLAC PRE 650.00 DD CHK1 1,090.33 DD CHK2 100.31 DD Sav 400.32 DD SAV 2 322.39 Dental ER 75.18 Dental PPO 47.60 ER LIFE 52.50 FLEX MED 704.17 HSA Family 20.00 HSA Single 1,450.00 ICMA 457 407.00 ICMA ROTH 3,385.77 IMRF ER V2 810.58 IMRF T1 907.14 IMRF T2 31.93 Legal Shld 1.63 LIFE CHILD 119.75 Life EE 1,189.20 Medical 5,385.49 MedicalER1 639.11 VAC Tier 1 36.06 Vision	23,345.54
							144.00 Cell Phone 110.90 GTL 301.48 HSA ER F 489.91 HSA ER S			
							32.00 Personal 12.00 Sick 72.00 Vac			

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,322.39
MEDER	1.45	543.14
UNEIL		.00
SOC		
MED		2,865.53
FITWH		
IL		
TOTAL		2,865.53

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	7,227.50		230,292.55		362.50 254.40 904.44 979.82	Cell Phone GTL HSA ER F HSA ER S	232,431.21	13,841.99 3,237.31 10,818.84 10,100.19	10.27 830.13 540.00 928.90 151.82 1,145.44 268.51 125.44 416.67 191.67 1,012.00 472.25 1,655.18 10,619.65 2,718.72 2,668.90 21.96 1.63 141.50 0.13 57.63 4,816.47 20,659.09 16.00 1,360.30 326.47 104.72	173,944.89
					88.00 18.00 64.00	Personal Sick Vac				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,841.99
MEDER	1.45	3,237.31
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		17,079.30

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500					10,800.08			10,800.08
Payables								314,238.43
E-Child Support								314,238.43
Electronic Payables								314,238.43
Net Cash								314,238.43
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500					109,924.19			109,924.19

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 1,684.03 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	8,254.68
			4.00 Personal				25.00† 12,491.12	25.00† 39.72 GTL 25.00†Cell Phone		

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
	REG	OT	REG	OT	REG	OT					
107 Finance	299.00	0.25	8.00	0.00	20,009.21	10.35	20,788.36	1,225.16 SOC 286.52 MED 1,908.82 FITWH 778.88 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 1,822.87 IMRF ER V2 521.10 IMRF T1 403.69 IMRF T2 4.05 Life EE 2.03 LIFE SP 465.49 Medical 2,122.04 MedicalER1 8.00 NCPERS 885.20 VAC Tier 1 565.76 VAC Tier 2 12.36 Vision	11,209.86	
							25.00 ‡Cell Phone 240.40 Float Hol 86.66 GTL 75.37 HSA ER F 75.38 HSA ER S				
			24.00 Personal 5.00 Sick 3.00 Vac		181.87 Sick 109.12 Vac						

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,225.16
MEDER	1.45	286.52
SOC		
MED		
FITWH		
IL		
TOTAL		1,511.68

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	3,565.25	65.50	128,649.14	2,740.05	431.25†Cell Phone		142,075.40	8,391.37 SOC	31.61 AFLAC POST	94,880.72
		8.00 Comp Take			267.51 Comp Taken		431.25†	1,962.53 MED	77.37 AFLAC PRE	
					390.95GTL		142,506.65	10,152.32 FITWH	1,336.59 DD Chk1	
					904.44 HSA ER F			6,163.82 IL	1,130.00 DD Chk2	
					489.97 HSA ER S				2,800.00 DD Sav	
					1,071.20 Paid Medic				951.19 Dental ER	
					72.00 Personal				215.05 Dental PPO	
					121.50 Sick				132.06 ER LIFE	
					138.46 Stipend				75.08 FLEX MED	
					138.00 Vac				442.50 HSA Family	
									581.17 HSA Single	
									436.52 ICMA 457	
									30.00 ICMA ROTH	
									10,752.65 IMRF ER V2	
									1,814.68 IMRF T1	
									3,640.45 IMRF T2	
									4.88 LIFE CHILD	
									187.64 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,852.52 Medical	
									17,212.78 MedicalER1	
									40.00 NCPERS	
									2,364.16 VAC Tier 2	
									93.40 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	8,391.37
MEDER	1.45	1,962.53
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		10,353.90

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	CODED				
121 District Services	257.00						40,428.65	2,349.77 SOC 549.54 MED 3,178.64 FITWH 1,541.49 IL	22.36 AFLAC PRE 650.00 DD Chk1 1,090.33 DD Chk2 100.31 DD Sav 400.32 DD SAV 2 322.39 Dental ER 75.18 Dental PPO 47.60 ER LIFE 52.50 FLEX MED 644.17 HSA Family 20.00 HSA Single 1,450.00 ICMA 457 407.00 ICMA ROTH 3,415.07 IMRF ER V2 810.58 IMRF T1 922.00 IMRF T2 31.93 Legal Shld 1.63 LIFE CHILD 119.75 Life EE 1,189.20 Medical 5,385.49 MedicalER1 639.11 VAC Tier 1 36.06 Vision	23,689.95
			39,827.82		144.00 Cell Phone 110.90 GTL 301.48 HSA ER F 188.45 HSA ER S		144.00			
					4.00 Personal 12.00 Sick 16.00 Vac					

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,349.77
MEDER	1.45	549.54
UNEIL		.00
SOC		
MED	TOTAL	2,899.31
FITWH		
IL		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	7,658.50	1.00	239,082.42	45.79	362.50 ‡Cell Phone 254.40 GTL 904.44 HSA ER F 376.90 HSA ER S 720.00 Inct 313.99 ‡Reimb 1,433.35 Retro	242,817.30 676.49 ‡ 243,493.79	14,523.24 SOC 3,396.64 MED 11,579.88 FITWH 10,584.49 IL	10.27 AFLAC PRE 886.88 DD Chk1 540.00 DD Chk2 917.54 DD Sav 209.57 DD SAV 2 1,145.44 Dental ER 268.51 Dental PPO 125.44 ER LIFE 416.67 FLEX CHILD 191.67 FLEX MED 1,012.00 HSA Family 472.25 HSA Single 1,655.18 ICMA 457 10,915.87 IMRF ER V2 2,749.82 IMRF T1 2,788.06 IMRF T2 21.96 Legal Shld 1.63 LIFE CHILD 141.50 Life EE 0.13 LIFE FAM 57.63 LIFE SP 4,816.47 Medical 20,659.09 MedicalER1 16.00 NCPERS 1,360.30 VAC Tier 1 326.67 VAC Tier 2 104.72 Vision	182,908.37	
			76.00 Personal							
			57.00 Sick							
			68.00 Vac							

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	14,523.24
MEDER	1.45	3,396.64
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		17,919.88

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	CODED				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500							10,761.54			10,761.54
Payables										331,725.64
E-Child Support										331,725.64
Electronic Payables										331,725.64
Net Cash										331,725.64
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500							115,384.24			115,384.24

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			64.00		11,964.96		12,466.12	772.90 SOC 180.75 MED 1,723.78 FITWH 567.18 IL	60.00 ICMA 457 1,102.23 IMRF ER V2 431.42 IMRF T1 127.76 IMRF T2 163.80 VAC Tier 1	8,398.81
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY						
SOCER	12,466.12	6.20		772.90						
MEDER	12,466.12	1.45		180.75						
SOC	12,466.12									
MED	12,466.12			953.65						
FITWH	11,683.14									
IL	11,683.14									
107 Finance										
			306.25	0.75	20,279.54	31.06	20,665.21	1,281.25 SOC 299.64 MED 2,066.14 FITWH 823.55 IL	700.00 DD Chk2 1,200.00 ICMA 457 1,825.32 IMRF ER V2 521.10 IMRF T1 404.93 IMRF T2 885.20 VAC Tier 1 566.80 VAC Tier 2	11,829.94
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY						
SOCER	20,665.21	6.20		1,281.25						
MEDER	20,665.21	1.45		299.64						
SOC	20,665.21									
MED	20,665.21			1,580.89						
FITWH	17,087.18									
IL	17,087.18									

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	8,029.00	0.25	8.00	8.00	243,712.94	7.15	244,839.38	15,180.27 SOC	854.81 DD Chk1	191,650.60
							45.71±	3,550.23 MED	540.00 DD Chk2	
			28.00	Personal			244,885.09	12,136.22 FITWH	830.57 DD Sav	
			8.25	Retro				11,038.47 IL	159.32 DD SAV 2	
			157.00	Vac					1,655.18 ICMA 457	
									10,542.07 IMRF ER V2	
									2,735.59 IMRF T1	
									2,612.66 IMRF T2	
									1,360.30 VAC Tier 1	
									326.47 VAC Tier 2	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	15,180.27
MEDER	1.45	3,550.23
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		18,730.50

