

Warrant #2

2/28/2026

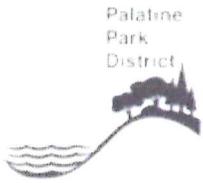
02/01/26 to 02/28/26 AP Activity	\$700,013.27
02/06/26 Payroll	\$438,903.68
02/20/26 Payroll	\$468,980.31
Total Warrant	\$1,607,897.26

Approved - Board Treasurer
Date

Andrea Yisher
3/23/26

Attest - Board Secretary
Date

Lisa Miller
3/23/26



Palatine Park District

Final Warrant February 2026

By Bank Code

Payment Dates 2/1/2026 - 2/28/2026

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	PSI844704	02/12/2026	Safety glasses & hand warmers	01-012-00000-5300-000	82.28
1ST AYD CORPORATION	PSI844908	02/12/2026	Hamilton shop supplies	01-012-00000-5329-000	199.50
1ST AYD CORPORATION	PSI844908	02/12/2026	Hamilton shop supplies	01-012-00000-5354-000	533.14
Vendor 00120 - 1ST AYD CORPORATION Total:					814.92
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1426458	02/04/2026	Replacement Fertilizer Spreader	02-500-81500-5400-510	1,166.83
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,166.83
Vendor: 100892 - Altorfer Inc					
Altorfer Inc	W08278031	02/25/2026	Overpaid on a 2022 Invoice	01-012-00000-5209-000	-2.89
Altorfer Inc	W1329501	02/25/2026	Forestry mulcher rental	01-012-00000-5209-000	3,648.26
Altorfer Inc	W1329501	02/25/2026	Forestry mulcher rental	01-1120000	613.20
Vendor 100892 - Altorfer Inc Total:					4,258.57
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1188940	02/11/2026	Lock Hardware	02-500-00000-5351-527	149.10
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					149.10
Vendor: 102888 - ANN PATTI					
ANN PATTI	INT189871182	02/24/2026	Parking Reimbursement	01-021-00000-5220-000	27.00
Vendor 102888 - ANN PATTI Total:					27.00
Vendor: 05175 - APPLIED INDUSTRIAL TECHNOLOGIES, INC					
APPLIED INDUSTRIAL TECHNO...	7033931439	02/24/2026	Replacement Drill Bit Set	02-500-81500-5400-510	540.89
Vendor 05175 - APPLIED INDUSTRIAL TECHNOLOGIES, INC Total:					540.89
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	263319	02/17/2026	Mower #60 parts	01-012-00000-5352-000	318.00
ARLINGTON POWER EQUIP #1...	263320	02/17/2026	Mower tune up parts	01-012-00000-5352-000	136.16
ARLINGTON POWER EQUIP #1...	263321	02/17/2026	Chainsaw parts	01-012-00000-5352-000	6.98
ARLINGTON POWER EQUIP #1...	263570	02/03/2026	Chainsaw bar tools	01-012-00000-5325-000	29.97
ARLINGTON POWER EQUIP #1...	263572	02/03/2026	Replacement trash pump	01-012-00000-5349-000	549.00
ARLINGTON POWER EQUIP #1...	263653	02/03/2026	Chainsaw sprocket	01-012-00000-5329-000	71.49
ARLINGTON POWER EQUIP #1...	264576	02/17/2026	Line trimmer repair parts	01-012-00000-5352-000	272.61
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					1,384.21
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	130440	02/25/2026	Assurehire Background checks February	01-024-00000-5296-000	395.14
Vendor 102486 - AssureHire Inc Total:					395.14
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	56542	02/18/2026	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	56542	02/18/2026	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	56542	02/18/2026	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	56542	02/18/2026	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	56542	02/18/2026	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	56542	02/18/2026	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					3,916.66
Vendor: 80263 - Cacini, Inc					
Cacini, Inc	45972	02/04/2026	Vehicle logo stickers	01-012-00000-5352-000	1,762.50
Vendor 80263 - Cacini, Inc Total:					1,762.50

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2410	02/12/2026	CONTRACTUAL YTH, TRAVEL, HS BBALL REFEREES 01.2026	02-210-26240-5200-000	525.00
Chicagoland Whistles Inc	2410	02/12/2026	CONTRACTUAL YTH, TRAVEL, HS BBALL REFEREES 01.2026	02-211-26230-5200-000	6,080.00
Chicagoland Whistles Inc	2410	02/12/2026	CONTRACTUAL YTH, TRAVEL, HS BBALL REFEREES 01.2026	02-211-26235-5200-000	2,295.00
Chicagoland Whistles Inc	2436	02/25/2026	CONTRACTUAL BBALL REFS (YTH,TRVL,HS LEAG) 02.2026	02-210-26240-5200-000	1,400.00
Chicagoland Whistles Inc	2436	02/25/2026	CONTRACTUAL BBALL REFS (YTH,TRVL,HS LEAG) 02.2026	02-211-26230-5200-000	4,000.00
Chicagoland Whistles Inc	2436	02/25/2026	CONTRACTUAL BBALL REFS (YTH,TRVL,HS LEAG) 02.2026	02-211-26235-5200-000	2,970.00
Vendor 102253 - Chicagoland Whistles Inc Total:					17,270.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4257491137	02/11/2026	Cintas Bi-Weekly Delivery	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4259030546	02/24/2026	Bi-Weekly Cintas Delivery	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	10911	02/24/2026	Cole Fire Sprinkler Inspection Hick Inv 10911	01-500-00000-5227-112	624.75
Vendor 100625 - Cole Fire Protection, Inc Total:					624.75
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	294572	02/25/2026	Colley Elevator Inspection Fees Inv294572	02-500-00000-5251-051	335.00
COLLEY ELEVATOR CO.	294572	02/25/2026	Colley Elevator Inspection Fees Inv294572	02-500-00000-5251-301	335.00
COLLEY ELEVATOR CO.	294572	02/25/2026	Colley Elevator Inspection Fees Inv294572	02-500-00000-5251-451	335.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,005.00
Vendor: 96003 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1073932024-012026	02/11/2026	Meadowlark 12/13/25- 01/15/26	01-012-00000-5232-000	87.69
Vendor 96003 - COMMONWEALTH EDISON Total:					87.69
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222--012026	02/24/2026	Hicks Underpass Lights	01-012-00000-5232-000	48.59
Vendor 96012 - COMMONWEALTH EDISON Total:					48.59
Vendor: 96038 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6264985337-012026	02/24/2026	Adminstration Bldg	01-012-00000-5232-000	1,093.56
Vendor 96038 - COMMONWEALTH EDISON Total:					1,093.56
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...PPD020326		02/11/2026	Two-Way Radio	02-904-99040-5300-090	725.00
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					725.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65208662	02/04/2026	Oil for Maintenance Fleet	02-500-81200-5321-510	982.88
CONSERV FS, INC.	65208967	02/12/2026	2 pallets of sidewalk ice melt	01-012-00000-5324-000	906.50
CONSERV FS, INC.	65209492	02/12/2026	2 pallets of ice melt	01-012-00000-5324-000	906.50
CONSERV FS, INC.	65209781	02/18/2026	Hydraulic Oil	02-500-81200-5321-510	253.05
Vendor 21701 - CONSERV FS, INC. Total:					3,048.93
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	784	02/17/2026	Crown Trophy VRL plaques	01-025-00416-5300-000	894.00
CROWN TROPHY	785	02/11/2026	YTH BBALL TROPHIES (PK-4TH GRD)	02-211-26230-5300-000	3,106.75
Vendor 23500 - CROWN TROPHY Total:					4,000.75
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat...16274		02/04/2026	Salto Phase 4	09-000-00000-6461-000	1,728.42
Vendor 100403 - Current Technologies Corporation Total:					1,728.42

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000260112	02/17/2026	DLA A&E Admin Center	09-000-00000-6461-000	26,156.25
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					26,156.25
Vendor: 24363 - DANA LOGSDON					
DANA LOGSDON	02122026	02/11/2026	Date Night DJ Payment	02-235-24130-5200-000	350.00
Vendor 24363 - DANA LOGSDON Total:					350.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	594283251	02/12/2026	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	594916007	02/25/2026	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	594916025	02/25/2026	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	594916068	02/25/2026	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	594916073	02/25/2026	CC Reg copier	02-500-00000-5209-301	182.05
De Lage Landen Financial Serv...	595483021	02/04/2026	Clayson BW Cutting Hall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	595483021	02/04/2026	Clayson BW Cutting Hall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	595483021	02/04/2026	Clayson BW Cutting Hall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	595483021	02/04/2026	Clayson BW Cutting Hall C&M copiers	03-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	595709716	02/25/2026	Facilities copier	02-500-00000-5209-301	184.05
De Lage Landen Financial Serv...	595710652	02/25/2026	HRC copier	02-402-00000-5209-511	104.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					2,965.14
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	39792	02/03/2026	Plumbing Service - Drain Rodding	02-500-00000-5251-301	901.68
DEFRANCO PLUMBING, INC.	39861	02/17/2026	CC - Rod Sanitary Shower's	02-500-00000-5251-301	911.68
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					1,813.36
Vendor: 103105 - Eric Lewandowski					
Eric Lewandowski	260103	02/25/2026	Environmental Testing	01-005-00000-5226-000	10,300.00
Vendor 103105 - Eric Lewandowski Total:					10,300.00
Vendor: 100998 - Excel Environmental Services, LLC					
Excel Environmental Services, ...	02112026	02/18/2026	Used Oil Disposal	02-500-81200-5299-510	250.00
Vendor 100998 - Excel Environmental Services, LLC Total:					250.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	39802	02/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	72.72
FIFTH THIRD BANK	39809	02/23/2026	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	18.18
FIFTH THIRD BANK	39812	02/23/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	18.18
FIFTH THIRD BANK	39814	02/23/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	18.18
FIFTH THIRD BANK	39817	02/23/2026	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	54.54
FIFTH THIRD BANK	39545	02/23/2026	MIPE/DUES FOR 8 PEOPLE/PARKS	01-012-00000-5220-000	240.00
FIFTH THIRD BANK	39607	02/23/2026	MAGCS, DUES, PHGC	02-500-81100-5220-510	225.00
FIFTH THIRD BANK	39608	02/23/2026	GCSAA, DUES, PHGC	02-500-81100-5220-510	530.00
FIFTH THIRD BANK	39642	02/23/2026	BACKDROP EXPRESS/BACKDROPS/C&M	01-026-00000-5300-000	420.31
FIFTH THIRD BANK	39708	02/23/2026	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	39774	02/23/2026	ENVELOPE MOISTENER BOTTLES, CC	01-007-00000-5301-000	7.96
FIFTH THIRD BANK	39835	02/23/2026	CUTLER BOOTS PARKS	01-012-00000-5233-000	139.95
FIFTH THIRD BANK	39911	02/23/2026	ILSOS PT-257 DUPLICATE REGISTRATION PARKS	01-012-00000-5352-000	4.00
FIFTH THIRD BANK	40035	02/23/2026	NICOR DISCONNECTION SVC CHARGE PYMT 1	09-000-00000-6411-000	1,500.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40036	02/23/2026	NICOR DISCONNECTION SERVICE CHARGE PYMT 2	09-000-00000-6411-000	393.89
FIFTH THIRD BANK	40101	02/23/2026	MENARDS MATERIALS	01-012-00000-5352-000	89.99
FIFTH THIRD BANK	40103	02/23/2026	MECHANIC TRUCK LIFT PARKS HOME DEPOT MATERIALS	01-012-00000-5352-000	103.66
FIFTH THIRD BANK	40163	02/23/2026	MECHANIC TRUCK LIFT PARKS HOME DEPOT HARDWARE FOR	01-012-00000-5354-000	8.26
FIFTH THIRD BANK	40188	02/23/2026	BASE ANCHORS PARKS USA WATER POLO/ATHLETE	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	39543	02/23/2026	REG/WATER POLO FITNESS EQUIPMENT, GROUP	02-251-22120-5300-000	399.80
FIFTH THIRD BANK	39544	02/23/2026	EXERCISE, RECREATION IL TOLLWAY/MISSED	01-012-00000-5277-000	1.90
FIFTH THIRD BANK	39612	02/23/2026	TOLL/PARKS REVELS, PARTS/TINES, PHGC	02-500-81200-5352-510	1,591.15
FIFTH THIRD BANK	39623	02/23/2026	NORTHERN TOOLS, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	219.98
FIFTH THIRD BANK	39628	02/23/2026	ACE/JOHN DEERE #49 BLADE/PARKS	01-012-00000-5352-000	50.77
FIFTH THIRD BANK	39667	02/23/2026	SR CENTER AUCTION ITEMS	01-005-00000-5309-000	72.98
FIFTH THIRD BANK	39766	02/23/2026	WALMART SENSORY SUPPLIES AND TOYS	02-240-27230-5300-000	51.73
FIFTH THIRD BANK	39779	02/23/2026	AMAZON/PAPER/HARPER	02-402-00000-5300-511	27.50
FIFTH THIRD BANK	39801	02/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	71.14
FIFTH THIRD BANK	39805	02/23/2026	SPLIT - BW CUSTODIAL (30%)	02-500-00000-5361-051	53.35
FIFTH THIRD BANK	39807	02/23/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	17.78
FIFTH THIRD BANK	39811	02/23/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	17.78
FIFTH THIRD BANK	39816	02/23/2026	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	17.79
FIFTH THIRD BANK	39822	02/23/2026	AMAZON-TOT PLAY FEATURE- 159.99	02-500-00000-5399-451	159.99
FIFTH THIRD BANK	39919	02/23/2026	USITT CONFERENCE BAGS	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	39920	02/23/2026	USITT CONFERENCE BAGS	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	39925	02/23/2026	LADDER REPLACEMENT PARTS	02-500-00000-5351-527	262.90
FIFTH THIRD BANK	39930	02/23/2026	FLIGHT TO/FROM USITT CONFERENCE	02-200-00000-5206-000	312.99
FIFTH THIRD BANK	39957	02/23/2026	ACA WOMEN'S CAMP CONFERENCE	02-200-00000-5206-000	600.00
FIFTH THIRD BANK	39986	02/23/2026	AMAZON, RAFFLE TICKETS FOR EVENTS	01-026-00000-5300-000	25.64
FIFTH THIRD BANK	39987	02/23/2026	AMAZON, FOAM BOARDS FOR CONFERENCE	01-026-00000-5300-000	21.26
FIFTH THIRD BANK	40099	02/23/2026	SPLIT - MENARDS FACE SHIELD PARKS (31.66%)	01-012-00000-5300-000	35.58
FIFTH THIRD BANK	40100	02/23/2026	MENARDS PAINT FOR MECHANIC TRUCK LIFT PARKS	01-012-00000-5354-000	53.40
FIFTH THIRD BANK	40102	02/23/2026	SPLIT - MENARDS GRINDING DISCS PARKS (68.34%)	01-012-00000-5354-000	76.79
FIFTH THIRD BANK	40107	02/23/2026	ICOMPETE, EDGEBROOK ASC, CULTURAL EVENT	02-203-60040-5300-000	26.00
FIFTH THIRD BANK	40109	02/23/2026	ICOMPETE, SUMMER CAMP SUPPLIES- 2025 BUDGET.	02-203-60100-5300-000	149.13
FIFTH THIRD BANK	40110	02/23/2026	ICOMPETE JEWEL, EDGEBROOK ASC, JANUARY LESSON	02-203-60040-5300-000	45.54
FIFTH THIRD BANK	40121	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	21.05
FIFTH THIRD BANK	40130	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	60.58
FIFTH THIRD BANK	40167	02/23/2026	CINTAS TOWELS AND MATS	02-500-00000-5251-527	74.58
FIFTH THIRD BANK	40174	02/23/2026	USA WATER POLO/TEAM REG/WATER POLO	02-220-28480-5300-000	569.67
FIFTH THIRD BANK	40180	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	269.46
FIFTH THIRD BANK	40185	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60

Final Warrant February 2026

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40186	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	40187	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	40189	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	134.89
FIFTH THIRD BANK	39567	02/23/2026	GASB TRAINING	01-007-00000-5206-000	210.00
FIFTH THIRD BANK	39645	02/23/2026	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	642.50
FIFTH THIRD BANK	39665	02/23/2026	2026 IPRA CONFERENCE	02-200-00000-5206-000	280.00
FIFTH THIRD BANK	39823	02/23/2026	AMAZON-TOT PLAY SUPPLIES-268.96	02-500-00000-5399-451	268.96
FIFTH THIRD BANK	39875	02/23/2026	AMAZON/OFFICE SUPPLIES/REC	02-200-00000-5301-000	9.68
FIFTH THIRD BANK	39876	02/23/2026	AMAZON/OFFICE SUPPLIES/REC	02-200-00000-5301-000	16.10
FIFTH THIRD BANK	39932	02/23/2026	LADDER REPLACEMENT PARTS, TAX REIMBURSEMENT	02-500-00000-5351-527	-23.90
FIFTH THIRD BANK	39967	02/23/2026	SPLIT - ALLEGRO (18.18%)	02-280-20400-5200-000	200.00
FIFTH THIRD BANK	39970	02/23/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-1120400	324.99
FIFTH THIRD BANK	39971	02/23/2026	SPLIT - EAGLE POOL (13.64%)	02-580-00000-5200-428	150.00
FIFTH THIRD BANK	39974	02/23/2026	SPLIT SOUNDS OF SUMMER (25%)	02-235-24570-5200-000	275.00
FIFTH THIRD BANK	39975	02/23/2026	AMAZON/CROCHET ART SUPPLIES/REC	02-281-20110-5300-000	73.23
FIFTH THIRD BANK	39976	02/23/2026	SPLIT - BIRCHWOOD POOL (13.64%)	02-580-00000-5200-058	150.00
FIFTH THIRD BANK	39978	02/23/2026	SPLIT - FAMILY AQUATIC CENTER (13.64%)	02-580-00000-5200-238	150.00
FIFTH THIRD BANK	39979	02/23/2026	SPLIT - PALATINE CHILDREN'S CHORUS (15.91%)	02-280-20380-5200-000	175.00
FIFTH THIRD BANK	39984	02/23/2026	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	43.98
FIFTH THIRD BANK	40037	02/23/2026	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	20.51
FIFTH THIRD BANK	40038	02/23/2026	AMAZON, RAFFLE PRIZE, SOCIAL COMMITTEE	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	40075	02/23/2026	HDEPOT REPAIR AND INSTALL AIR HOSE SHOP PHGC PARKS	02-500-81200-5351-510	70.71
FIFTH THIRD BANK	40078	02/23/2026	NCSI/BACKGROUND CHECKS/DECEMBER	01-025-00000-5296-000	166.50
FIFTH THIRD BANK	40133	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	104.65
FIFTH THIRD BANK	40134	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	110.29
FIFTH THIRD BANK	40136	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	119.94
FIFTH THIRD BANK	40139	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	148.98
FIFTH THIRD BANK	40142	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	245.48
FIFTH THIRD BANK	40160	02/23/2026	HOME DEPOT PARK SIGN SUPPLIES PARKS	01-012-00000-5354-000	42.94
FIFTH THIRD BANK	39580	02/23/2026	BUFFALO PLAID COOLER BAGS	01-026-00000-5306-000	1,077.37
FIFTH THIRD BANK	39622	02/23/2026	REVELS, RETURN/PARTS CREDIT, PHGC	02-500-81200-5352-510	-1,019.34
FIFTH THIRD BANK	39694	02/23/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	128.31
FIFTH THIRD BANK	39695	02/23/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	30.37
FIFTH THIRD BANK	39742	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	356.63
FIFTH THIRD BANK	39758	02/23/2026	BRUNT / WORK BOOTS AND PANTS ROTI / PARKS	01-012-00000-5233-000	360.39
FIFTH THIRD BANK	39903	02/23/2026	HAND SANITIZER BOTTLES	02-260-22623-5300-000	14.04
FIFTH THIRD BANK	39955	02/23/2026	HOBBY LOBBY SANTA PAWS	02-235-24500-5300-000	32.00
FIFTH THIRD BANK	39956	02/23/2026	HOBBY LOBBY, DATE NIGHT	02-235-24130-5300-000	72.66
FIFTH THIRD BANK	40125	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	26.77
FIFTH THIRD BANK	40131	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	87.16
FIFTH THIRD BANK	40146	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	310.85

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40154	02/23/2026	HOME DEPOT PHGC SHOP REPAIR HOSE PARKS	02-500-81200-5351-510	33.17
FIFTH THIRD BANK	39502	02/23/2026	AMAZON, BASKETBALL NET CORD, BIRCHWOOD	02-500-00000-5300-051	19.81
FIFTH THIRD BANK	39515	02/23/2026	IAPD / LUNCHEON TICKET / C&M	01-021-00000-5206-000	85.00
FIFTH THIRD BANK	39581	02/23/2026	CONFERENCE LUNCHEON TICKET	01-021-00000-5206-000	85.00
FIFTH THIRD BANK	39778	02/23/2026	CUTLER WORKWEAR UNIFORM PANTS PARKS	01-012-00000-5233-000	252.95
FIFTH THIRD BANK	39791	02/23/2026	CUTLER WORKWEAR UNIFORM PANTS PARKS	01-012-00000-5233-000	131.96
FIFTH THIRD BANK	39795	02/23/2026	GROUT CLEANER	02-500-00000-5361-301	10.98
FIFTH THIRD BANK	39883	02/23/2026	REGISTRATION FOR CONFERENCE	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	40041	02/23/2026	MAIN EVENT, 2026 HOLIDAY STAFF PARTY	01-005-00311-5200-000	3,058.29
FIFTH THIRD BANK	40042	02/23/2026	MAIN EVENT, 2026 HOLIDAY STAFF PARTY	01-005-00311-5200-000	3,685.01
FIFTH THIRD BANK	40152	02/23/2026	MENARDS PHGC SHOP HOSE REPAIR PARKS	02-500-81200-5351-510	27.98
FIFTH THIRD BANK	40155	02/23/2026	HOME DEPOT PHGC SHOP REPAIR AIR HOSE PARKS	02-500-81200-5351-510	25.90
FIFTH THIRD BANK	40159	02/23/2026	MUTUAL ACE SWING BUSHINGS PARKS	01-012-00000-5346-000	15.77
FIFTH THIRD BANK	40161	02/23/2026	HOME DEPOT PIPE CUTTER FOR SHOP PARKS	01-012-00000-5325-000	23.97
FIFTH THIRD BANK	40162	02/23/2026	MUTUAL ACE SWING SET BUSHINGS EAGLE PARKS	01-012-00000-5346-000	10.30
FIFTH THIRD BANK	40184	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	39578	02/23/2026	ELECTRONIC SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	39625	02/23/2026	NORTHERNTOOL, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	45.98
FIFTH THIRD BANK	39735	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	46.52
FIFTH THIRD BANK	40172	02/23/2026	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	24.98
FIFTH THIRD BANK	40173	02/23/2026	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	45.98
FIFTH THIRD BANK	39650	02/23/2026	AMAZON, SPRINKLES, SANTA LETTERS, BACK-ORDERED	01-027-00000-5306-000	30.36
FIFTH THIRD BANK	39701	02/23/2026	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	39702	02/23/2026	IT NETWORK COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	40127	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	39.99
FIFTH THIRD BANK	40135	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	119.94
FIFTH THIRD BANK	40140	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	197.94
FIFTH THIRD BANK	39530	02/23/2026	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	17.09
FIFTH THIRD BANK	39538	02/23/2026	FITNESS CENTER EQUIPMENT REPAIR, FACILITIES	02-250-22040-5200-304	685.98
FIFTH THIRD BANK	39583	02/23/2026	SAFETY EVENT FOOD	01-005-04152-5300-000	1,572.72
FIFTH THIRD BANK	39600	02/23/2026	FEE FOR CONFERENCE LEGISLATOR TABLE	01-005-00000-5206-000	60.00
FIFTH THIRD BANK	39611	02/23/2026	REVELS, PM PARTS, PHGC	02-500-81200-5352-510	3,668.42
FIFTH THIRD BANK	39613	02/23/2026	REINDERS, BEDKNIVES, PHGC	02-500-81200-5352-510	999.95
FIFTH THIRD BANK	39616	02/23/2026	AA, CONFERENCE FLIGHT, PHGC	02-500-81100-5206-510	332.68
FIFTH THIRD BANK	39618	02/23/2026	AA, CONFERENCE FLIGHT, PHGC	02-500-81100-5206-510	35.00
FIFTH THIRD BANK	39619	02/23/2026	AA, CONFERENCE FLIGHT, PHGC	02-500-81100-5206-510	35.00
FIFTH THIRD BANK	39624	02/23/2026	GCSAA, CONFERENCE REGISTRATION, PHGC	02-500-81100-5206-510	920.00
FIFTH THIRD BANK	39885	02/23/2026	GRAINGER, ICE PACKS CC	02-500-00000-5300-301	127.46

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39958	02/23/2026	LISA LOMBARDI COACHING, CLASS PAYMENT	02-232-23460-5200-000	254.10
FIFTH THIRD BANK	40061	02/23/2026	1ST AYD, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	111.73
FIFTH THIRD BANK	40089	02/23/2026	HOME DEPOT NEW SIGN BOLTS PARKS	01-012-00000-5354-000	53.41
FIFTH THIRD BANK	40090	02/23/2026	MENARDS HARDWARE FOR SIGNS PARKS	01-012-00000-5354-000	29.98
FIFTH THIRD BANK	40156	02/23/2026	HOME DEPOT PHGC SHOP INSTALL AIR HOSE PARKS	02-500-81200-5351-510	9.78
FIFTH THIRD BANK	39500	02/23/2026	HOME DEPOT ICE RINK PATCH PARKS	01-012-00000-5354-000	29.94
FIFTH THIRD BANK	39506	02/23/2026	WATER UTILITY - COTTONWOOD FOUNTAIN	01-012-00000-5232-000	11.33
FIFTH THIRD BANK	39532	02/23/2026	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	38.25
FIFTH THIRD BANK	39534	02/23/2026	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	47.98
FIFTH THIRD BANK	39637	02/23/2026	INDIANA UNIVERSITY, CONFERENCE, CARE	01-005-00000-5206-000	485.00
FIFTH THIRD BANK	39685	02/23/2026	JAMF IPAD MDM	01-022-00000-5208-000	216.00
FIFTH THIRD BANK	39710	02/23/2026	SPLIT - IT COMMUNICATION - EAGLE (20%)	02-500-00000-5237-427	76.29
FIFTH THIRD BANK	39711	02/23/2026	SPLIT - IT COMMUNICATION - MAPLE (20%)	02-500-00000-5237-647	76.30
FIFTH THIRD BANK	39712	02/23/2026	SPLIT - IT COMMUNICATION - FALCON (20%)	02-500-00000-5237-451	76.29
FIFTH THIRD BANK	39715	02/23/2026	SPLIT - IT COMMUNICATION - CLAYSON (20%)	03-500-00000-5237-236	76.29
FIFTH THIRD BANK	39717	02/23/2026	SPLIT - IT COMMUNICATION - PARKSIDE (20%)	02-500-00000-5237-237	76.29
FIFTH THIRD BANK	39744	02/23/2026	HOME DEPOT SIGN POST PAINT PARKS	01-012-00000-5354-000	78.45
FIFTH THIRD BANK	39803	02/23/2026	SPLIT - BW CUSTODIAL (50%)	02-500-00000-5361-051	74.99
FIFTH THIRD BANK	39804	02/23/2026	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	75.00
FIFTH THIRD BANK	39846	02/23/2026	AMAZON COMPRESSOR DRAIN CUTTING HALL	02-500-00000-5351-527	54.98
FIFTH THIRD BANK	39867	02/23/2026	SPLIT - COOKING (52.65%)	02-240-27120-5300-000	19.80
FIFTH THIRD BANK	39869	02/23/2026	SPLIT - PRESCHOOL (47.35%)	02-240-27230-5300-000	17.81
FIFTH THIRD BANK	39896	02/23/2026	CHALK RESTOCK	02-260-22624-5300-000	158.00
FIFTH THIRD BANK	39909	02/23/2026	ACE PT407 FITTINGS PARKS	01-012-00000-5352-000	12.58
FIFTH THIRD BANK	39912	02/23/2026	JEWEL SUPPLIE	02-240-27230-5300-000	17.12
FIFTH THIRD BANK	39913	02/23/2026	JEWEL SUPPLIES	02-240-27230-5300-000	14.54
FIFTH THIRD BANK	39917	02/23/2026	JEWEL SUPPLIES REFUND FOR CASHIER NOT APPLYING	02-240-27230-5300-000	-17.12
FIFTH THIRD BANK	39983	02/23/2026	VISTA PRINT, POOL PASSES	01-026-00000-5213-000	68.98
FIFTH THIRD BANK	39991	02/23/2026	COMED EAGLE	02-500-00000-5232-427	1,097.33
FIFTH THIRD BANK	39993	02/23/2026	COMED CELTIC	01-012-00000-5232-000	1,800.82
FIFTH THIRD BANK	39995	02/23/2026	COMED HAMILTON	01-012-00000-5232-000	613.86
FIFTH THIRD BANK	39996	02/23/2026	NICOR BIRCHWOOD	02-500-00000-5232-051	1,150.63
FIFTH THIRD BANK	39997	02/23/2026	COMED DOVE POND	01-012-00000-5232-000	40.99
FIFTH THIRD BANK	39998	02/23/2026	COMED BIRCHWOOD	02-500-00000-5232-051	3,190.61
FIFTH THIRD BANK	40000	02/23/2026	COMED 1N.OAK ST.	02-500-00000-5232-090	65.64
FIFTH THIRD BANK	40003	02/23/2026	COMED TOWNNE SQUARE	01-012-00000-5232-000	159.04
FIFTH THIRD BANK	40005	02/23/2026	COMED DUTCH SCHULT	01-012-00000-5232-000	1,193.28
FIFTH THIRD BANK	40007	02/23/2026	COMED CLAYSON HOUSE	03-500-00000-5232-236	704.67
FIFTH THIRD BANK	40008	02/23/2026	COMED FALCON PYMT 1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	40012	02/23/2026	COMED PLUM GROVE RES	01-012-00000-5232-000	32.92
FIFTH THIRD BANK	40013	02/23/2026	STABLES SCHOOL (50%)	02-500-84200-5232-514	53.78
FIFTH THIRD BANK	40014	02/23/2026	STABLES SCHOOL (50%)	02-500-84200-5232-514	71.35
FIFTH THIRD BANK	40015	02/23/2026	COMED - FAC (63.62%)	02-580-00000-5232-238	1,344.70
FIFTH THIRD BANK	40017	02/23/2026	COMED FALCON 2ND PYMT	02-500-00000-5232-451	3,577.00
FIFTH THIRD BANK	40018	02/23/2026	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	35.32

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40019	02/23/2026	STABLES BOARDING (50%)	02-500-84300-5232-514	53.78
FIFTH THIRD BANK	40020	02/23/2026	COMED PHGC MAINTENANCE	02-500-81200-5232-510	729.09
FIFTH THIRD BANK	40022	02/23/2026	COMED CC AND CH PYMT 2	02-500-00000-5232-301	3,196.85
FIFTH THIRD BANK	40023	02/23/2026	STABLES BOARDING (50%)	02-500-84300-5232-514	71.35
FIFTH THIRD BANK	40024	02/23/2026	COMED WOOD ST MEMORIAL	01-012-00000-5232-000	13.11
FIFTH THIRD BANK	40030	02/23/2026	COMED CC 1ST PYMT (62.56%)	02-500-00000-5232-301	3,127.90
FIFTH THIRD BANK	40031	02/23/2026	COMED - COMMUNITY PKS (4.25%)	01-012-00000-5232-000	89.74
FIFTH THIRD BANK	40032	02/23/2026	COMED - CUTTING HALL (32.13%)	02-500-00000-5232-527	679.11
FIFTH THIRD BANK	40034	02/23/2026	COMED CUTTING HALL 1ST PYMT (37.44%)	02-500-00000-5232-527	1,872.10
FIFTH THIRD BANK	40047	02/23/2026	MAIN EVENT REFUND, NO RECEIPT PROVIDED.	01-005-00311-5200-000	-122.33
FIFTH THIRD BANK	40049	02/23/2026	MAIN EVENT REFUND , NO RECEIPT PROVIDED.	01-005-00311-5200-000	-147.40
FIFTH THIRD BANK	40091	02/23/2026	MENARDS MATERIALS FOR SIGNS PARKS	01-012-00000-5354-000	107.57
FIFTH THIRD BANK	40114	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	5.21
FIFTH THIRD BANK	40124	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	25.99
FIFTH THIRD BANK	39535	02/23/2026	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	659.56
FIFTH THIRD BANK	39588	02/23/2026	SUPPLIES FOR SAFETY EVENT - JEWEL OSCO	01-005-04152-5300-000	155.35
FIFTH THIRD BANK	39593	02/23/2026	IPRA2026 CONFERENCE REGISTRATION	01-007-00000-5206-000	495.00
FIFTH THIRD BANK	39617	02/23/2026	REINDERS, PARTS/REELS, PHGC	02-500-81200-5352-510	1,189.64
FIFTH THIRD BANK	39649	02/23/2026	AMAZON, RECEIVED STAMPS AND OFFICE CLOCK, CC	02-200-00000-5301-000	72.79
FIFTH THIRD BANK	39673	02/23/2026	AMAZON-RTN LABELER-PARKS- GOLF COURSE	02-500-81100-5300-510	-29.99
FIFTH THIRD BANK	39686	02/23/2026	VERIZON SERVICES	01-022-00000-5237-000	1,947.69
FIFTH THIRD BANK	39697	02/23/2026	WORKSTATIO...	01-021-00000-5301-000	3,119.48
FIFTH THIRD BANK	39734	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.49
FIFTH THIRD BANK	39751	02/23/2026	MIDWEST / SEMINAR FOR ABBY / PARKS	01-012-00000-5206-000	10.00
FIFTH THIRD BANK	39752	02/23/2026	MIDWEST / SEMINAR FOR EMILY / PARKS	01-012-00000-5206-000	10.00
FIFTH THIRD BANK	39786	02/23/2026	AMERICAN AIR/FLIGHT CAMP CONFERENCE/STAFF DEVELOP	02-200-00000-5206-000	320.99
FIFTH THIRD BANK	39787	02/23/2026	EXPEDIA/CANCELLED HOTEL CAMP CONFERENCE/STAFF DEVE	02-200-00000-5206-000	282.48
FIFTH THIRD BANK	39873	02/23/2026	PARKING, WOMEN IN CAMP SUMMIT	02-200-00000-5206-000	17.00
FIFTH THIRD BANK	39951	02/23/2026	AMAZON, DATE NIGHT	02-235-24130-5300-000	24.69
FIFTH THIRD BANK	39959	02/23/2026	CROWNE PLAZA CHICAGO, CONFERENCE PARKING	02-200-00000-5206-000	17.00
FIFTH THIRD BANK	39988	02/23/2026	NICOR PSF	01-012-00000-5232-000	598.76
FIFTH THIRD BANK	39989	02/23/2026	NICOR CARE	02-500-00000-5232-090	253.69
FIFTH THIRD BANK	39990	02/23/2026	NICOR EAGLE	02-500-00000-5232-427	935.93
FIFTH THIRD BANK	39994	02/23/2026	NICOR PARKSIDE	02-500-00000-5232-647	239.27
FIFTH THIRD BANK	39999	02/23/2026	NICOR GYMNASTICS	02-500-00000-5232-301	1,135.90
FIFTH THIRD BANK	40004	02/23/2026	NICOR PHGC PROSHOP	02-500-81200-5232-510	218.98
FIFTH THIRD BANK	40006	02/23/2026	NICOR FALCON PYMT 2	02-500-00000-5232-451	236.57
FIFTH THIRD BANK	40009	02/23/2026	NICOR FALCON PYMT 1	02-500-00000-5232-451	1,500.00
FIFTH THIRD BANK	40010	02/23/2026	NICOR CLAYSON HOUSE	03-500-00000-5232-236	367.73
FIFTH THIRD BANK	40011	02/23/2026	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	563.28
FIFTH THIRD BANK	40016	02/23/2026	NICOR HAMILTON GARAGE	01-012-00000-5232-000	696.23
FIFTH THIRD BANK	40021	02/23/2026	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	487.32
FIFTH THIRD BANK	40025	02/23/2026	NICOR CC OFFICES PYMT 2	02-500-00000-5232-301	328.38
FIFTH THIRD BANK	40026	02/23/2026	NICOR CC OFFICES PYMT 1	02-500-00000-5232-301	1,500.00
FIFTH THIRD BANK	40027	02/23/2026	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	426.85

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40028	02/23/2026	NICOR CUTTING HALL PYMT 2	02-500-00000-5232-527	266.66
FIFTH THIRD BANK	40029	02/23/2026	NICOR CUTTING HALL PYMT 1	02-500-00000-5232-527	1,500.00
FIFTH THIRD BANK	40063	02/23/2026	DS JAN MEETING	01-021-00000-5206-000	12.00
FIFTH THIRD BANK	40151	02/23/2026	FUN EXPRESS - SUPPLIES - CARE	02-904-99040-5300-090	49.99
FIFTH THIRD BANK	40171	02/23/2026	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	26.89
FIFTH THIRD BANK	39509	02/23/2026	HVAC PARTS 2X2 AIR DIFFUSERS HAMILTON CONCESSION	01-012-00000-5351-000	53.99
FIFTH THIRD BANK	39556	02/23/2026	PANERA/BAGELS FOR NWSRA MEETING/PARKS	01-012-00000-5206-000	37.98
FIFTH THIRD BANK	39602	02/23/2026	COFFEE AND HOT CHOCOLATE FOR PLANNING MEETING	01-005-00000-5214-000	81.97
FIFTH THIRD BANK	39615	02/23/2026	REVELS, HYDRAULIC OIL, PHGC	02-500-81200-5321-510	383.31
FIFTH THIRD BANK	39644	02/23/2026	ROYAL PUBLISHING/ADVERTISING/PPD	01-026-00000-5218-000	780.00
FIFTH THIRD BANK	39731	02/23/2026	MENARDS PARTS FOR MOWERS PARKS	01-012-00000-5352-000	17.38
FIFTH THIRD BANK	39792	02/23/2026	SUPPLIES	02-500-00000-5361-301	17.54
FIFTH THIRD BANK	39794	02/23/2026	OFFICE PLATE	02-500-00000-5361-301	8.58
FIFTH THIRD BANK	39806	02/23/2026	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	200.38
FIFTH THIRD BANK	39808	02/23/2026	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	50.10
FIFTH THIRD BANK	39810	02/23/2026	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	50.10
FIFTH THIRD BANK	39813	02/23/2026	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	50.12
FIFTH THIRD BANK	39818	02/23/2026	SPLIT - BIRCHWOOD CUSTODIAL (29.99%)	02-500-00000-5361-051	150.25
FIFTH THIRD BANK	39931	02/23/2026	CARD READER SUPPLIES TO SUPPORT LUDUS AT CH	02-500-00000-5400-527	364.41
FIFTH THIRD BANK	39952	02/23/2026	AMAZON, DATE NIGHT	02-235-24130-5300-000	245.96
FIFTH THIRD BANK	39960	02/23/2026	CROWNE PLAZA CHICAGO, CONFERENCE PARKING	02-200-00000-5206-000	17.00
FIFTH THIRD BANK	39966	02/23/2026	EMMETT'S/KIWANIS MTG/REC	01-027-00000-5214-000	27.51
FIFTH THIRD BANK	40001	02/23/2026	REORDER AP CHECKS	01-007-00000-5301-000	314.34
FIFTH THIRD BANK	40002	02/23/2026	NICOR FAC ALL YEAR	02-580-00000-5232-238	738.47
FIFTH THIRD BANK	40073	02/23/2026	HOME DEPOT HEATER REPLACEMENT PHGC PARKS	02-500-81200-5351-510	40.08
FIFTH THIRD BANK	40077	02/23/2026	WALMART/VOLUNTEER SNACKS	01-025-00000-5214-000	17.02
FIFTH THIRD BANK	40104	02/23/2026	SPLIT - HOME DEPOT BASEBALL GBUR PARKS (27.95%)	01-012-00000-5355-000	59.94
FIFTH THIRD BANK	40105	02/23/2026	HOME DEPOT PAINT GARBAGE CANS PARKS (72.05%)	01-012-00000-5354-000	154.55
FIFTH THIRD BANK	40170	02/23/2026	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	48.06
FIFTH THIRD BANK	40191	02/23/2026	MENARDS HEATER REPLACEMENT PHGC PARKS	02-500-81200-5351-510	7.46
FIFTH THIRD BANK	39523	02/23/2026	CEC, FITNESS, RECREATION	02-251-22120-5206-000	164.95
FIFTH THIRD BANK	39531	02/23/2026	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	149.90
FIFTH THIRD BANK	39536	02/23/2026	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	59.96
FIFTH THIRD BANK	39728	02/23/2026	REGISTRATION/IPRA/HOUZEN GA FIN SUSTAIN	01-021-00000-5206-000	499.00
FIFTH THIRD BANK	39729	02/23/2026	REGISTRATION/IPRA/ECKELBER RY FIN SUSTAIN	01-021-00000-5206-000	499.00
FIFTH THIRD BANK	39773	02/23/2026	CATERING, PLANNIN...	01-005-00000-5214-000	207.00
FIFTH THIRD BANK	39780	02/23/2026	KIEFER/SUPPLIES/HARPER	02-402-00000-5300-511	21.89
FIFTH THIRD BANK	39799	02/23/2026	SPLIT - CC MIRROR (50%)	02-500-00000-5361-301	117.56
FIFTH THIRD BANK	39815	02/23/2026	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5251-301	117.56

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39827	02/23/2026	AMAZON-EYEWASH STATION REFILL 43.99	02-500-00000-5300-451	43.99
FIFTH THIRD BANK	39855	02/23/2026	IPRA, FINANCIAL SUSTAINABILITY WORKSHOP, LUDOLPH	02-200-00000-5206-000	499.00
FIFTH THIRD BANK	39874	02/23/2026	PARKING, WOMEN IN CAMP SUMMIT	02-200-00000-5206-000	17.00
FIFTH THIRD BANK	39929	02/23/2026	BUNGEE TIE-OFFS AND WORK GLOVES	02-500-00000-5351-527	28.45
FIFTH THIRD BANK	39948	02/23/2026	BREAKFAST FOR LEADERSHIP TEAM RETREAT	01-005-00000-5214-000	55.95
FIFTH THIRD BANK	39961	02/23/2026	CROWNE PLAZA CHICAGO, CONFERENCE PARKING	02-200-00000-5206-000	17.00
FIFTH THIRD BANK	40039	02/23/2026	WHEN2WORK, 1 MONTH BILL, REC	01-005-00000-5219-000	409.00
FIFTH THIRD BANK	40057	02/23/2026	MAGCS, MEMBERSHIP DUES, GOLF	02-500-81100-5220-510	125.00
FIFTH THIRD BANK	40059	02/23/2026	MENARDS, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	118.88
FIFTH THIRD BANK	40112	02/23/2026	ICOMPETE AMAZON, EDGEBROOK ASC, PROGRAM SNACKS	02-203-60040-5300-000	188.86
FIFTH THIRD BANK	40178	02/23/2026	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	39698	02/23/2026	CLAYSON COMCAST SERVICES	03-500-00000-5237-236	188.70
FIFTH THIRD BANK	39777	02/23/2026	CREDIT FOR CATERING, PLANNING RETREAT	01-005-00000-5214-000	-58.00
FIFTH THIRD BANK	39950	02/23/2026	AMAZON, DATE NIGHT	02-235-24130-5300-000	47.97
FIFTH THIRD BANK	40056	02/23/2026	NEW PIG, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	191.92
FIFTH THIRD BANK	40079	02/23/2026	TARGET/GIFT CARD FOR VRL GUEST SPEAKER	01-025-00416-5300-000	55.00
FIFTH THIRD BANK	39688	02/23/2026	EA COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	39691	02/23/2026	GCM COMCAST SERVICES	02-500-81100-5237-510	187.91
FIFTH THIRD BANK	39693	02/23/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	921.00
FIFTH THIRD BANK	39505	02/23/2026	AMZ - DIGITAL THERMOSTATS	01-012-00000-5351-000	21.99
FIFTH THIRD BANK	39508	02/23/2026	OFFICE SUPPLIES - USB SPLITTER, ADAPTOR	01-012-00000-5301-000	27.96
FIFTH THIRD BANK	39563	02/23/2026	GREAT AMERICAN BAGEL/SFMA BREAKFAST A. VITO/PARKS	01-012-00000-5206-000	6.58
FIFTH THIRD BANK	39573	02/23/2026	WEB MEMBERSHIP	01-026-00000-5214-000	60.00
FIFTH THIRD BANK	39641	02/23/2026	MUSICBED/PRODUCTION MUSIC/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	39678	02/23/2026	TUSCANY-LUNCH PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	9.61
FIFTH THIRD BANK	39679	02/23/2026	MCDONALDS-MEAL PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	11.15
FIFTH THIRD BANK	39680	02/23/2026	PUBLIX-SUPPLIES PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	42.48
FIFTH THIRD BANK	39683	02/23/2026	CHICK-FIL-A-LUNCH PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	47.57
FIFTH THIRD BANK	39700	02/23/2026	HAMILTON COMCAS...	01-012-00000-5237-000	151.66
FIFTH THIRD BANK	39754	02/23/2026	BJ MARKET / SFMA LUNCH JAMES / PARKS	01-012-00000-5206-000	11.72
FIFTH THIRD BANK	39765	02/23/2026	GREAT AMERICAN BAGEL / SFMA BREAKFAST JAMES/ PARKS	01-012-00000-5206-000	7.59
FIFTH THIRD BANK	39829	02/23/2026	IPRA-FINANCIAL SUSTAINABILITY-499.00	02-200-00000-5206-000	499.00
FIFTH THIRD BANK	39856	02/23/2026	DEPENDABLE FIRE, PHGC ANNUAL RECERTIFICATION 2025	02-500-81200-5251-510	312.95

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39890	02/23/2026	AMAZON, USB-C TO HDMI ADAPTOR	02-500-00000-5300-301	15.46
FIFTH THIRD BANK	39927	02/23/2026	WORK GLOVES RETURN- TOO SMALL	02-500-00000-5351-527	-16.46
FIFTH THIRD BANK	40068	02/23/2026	COOKIES FOR GINO JACOBAZZI	01-005-00000-5399-000	73.79
FIFTH THIRD BANK	40108	02/23/2026	ICOMPETE, EDGEBROOK ASC, BUILDING SUPPLIES	02-203-60040-5300-000	19.41
FIFTH THIRD BANK	39540	02/23/2026	FITNESS SUPPLIES, GROUP EXERCISE, RECREATION	02-251-22120-5300-000	59.99
FIFTH THIRD BANK	39541	02/23/2026	FITNESS SUPPLIES, GROUP EXERCISE, RECREATION	02-251-22120-5300-000	8.98
FIFTH THIRD BANK	39561	02/23/2026	AMERICAN AIRLINES/SEAT CHARGE A. VITO/PARKS	01-012-00000-5206-000	18.41
FIFTH THIRD BANK	39562	02/23/2026	LITTLE RED WASP/SFMA LUNCH A. VITO J. ROTI/PARKS	01-012-00000-5206-000	45.14
FIFTH THIRD BANK	39564	02/23/2026	FW CONVENTION CENTER/SFMA BREAKFAST A. VITO/PARKS	01-012-00000-5206-000	6.77
FIFTH THIRD BANK	39621	02/23/2026	NORTHERNTOOL, SUPPLIES, PHGC	02-500-81900-5252-510	229.99
FIFTH THIRD BANK	39636	02/23/2026	AMAZON, SUPPLY RETURN, CARE	02-200-00000-5300-000	-181.43
FIFTH THIRD BANK	39638	02/23/2026	VISTAPRINT/SIGNS/PPD	01-026-00000-5213-000	237.86
FIFTH THIRD BANK	39677	02/23/2026	SICKIES-MEAL PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	70.01
FIFTH THIRD BANK	39681	02/23/2026	PAPA JOHNS-MEAL PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	10.64
FIFTH THIRD BANK	39682	02/23/2026	PUBLIX-SUPPLIES PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	10.39
FIFTH THIRD BANK	39703	02/23/2026	LUDUS CASHDRAWER, CUTTINGHALL	01-022-00000-5308-000	139.55
FIFTH THIRD BANK	39750	02/23/2026	LYFT / SFMA RIDE TO HOTEL / PARKS	01-012-00000-5206-000	40.95
FIFTH THIRD BANK	39753	02/23/2026	RISCKYS / SFMA DINNER JAMES / PARKS	01-012-00000-5206-000	32.46
FIFTH THIRD BANK	39759	02/23/2026	AMERICAN / RETURN FLIGHT SEAT JAMES / PARKS	01-012-00000-5206-000	18.41
FIFTH THIRD BANK	39760	02/23/2026	FLYING SAUCER / SFMA DINNER JAMES AMY / PARKS	01-012-00000-5206-000	39.73
FIFTH THIRD BANK	39764	02/23/2026	CONVENTION CENTER / SFMA BREAKFAST JAMES / PARKS	01-012-00000-5206-000	6.01
FIFTH THIRD BANK	39906	02/23/2026	OFFICE SUPPLIES - BINDERS AND FOLDERS	02-200-00000-5301-000	43.08
FIFTH THIRD BANK	39914	02/23/2026	JEWEL MEETING FOOD	02-240-27230-5300-000	65.19
FIFTH THIRD BANK	39964	02/23/2026	AMAZON/PIANO PEDAL/REC	02-280-20340-5300-000	9.99
FIFTH THIRD BANK	40072	02/23/2026	MENARDS HEATER REPLACEMENT PHGC PARKS	02-500-81200-5351-510	118.68
FIFTH THIRD BANK	40085	02/23/2026	LAZ PARKING/CONFERENCE PARKING/STAFF DEVELOPMENT	02-200-00000-5206-000	112.00
FIFTH THIRD BANK	40122	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	24.99
FIFTH THIRD BANK	40123	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	25.64
FIFTH THIRD BANK	40132	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	87.50
FIFTH THIRD BANK	40138	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	135.76
FIFTH THIRD BANK	40141	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	216.76
FIFTH THIRD BANK	40143	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	271.26
FIFTH THIRD BANK	40150	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	765.08
FIFTH THIRD BANK	40164	02/23/2026	ARLINGTON POWER NOZZLES BACKPACK SPRAYERS PARKS	01-012-00000-5329-000	57.74
FIFTH THIRD BANK	40183	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	39537	02/23/2026	LAP TIMERS, TRI YOUR LUCK, RECREATION	02-235-40200-5300-000	27.99

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39542	02/23/2026	CLEANING SUPPLIES, FITNESS CENTER, FACILITIES	02-250-22040-5300-304	19.99
FIFTH THIRD BANK	39554	02/23/2026	AMAZON/CHAINSAW SPECIALTY TOOL/PARKS	01-012-00000-5325-000	59.69
FIFTH THIRD BANK	39559	02/23/2026	RISCKYS/SFMA DINNER A. VITO J. ROTI/PARKS	01-012-00000-5206-000	50.60
FIFTH THIRD BANK	39560	02/23/2026	FW CONVENTION/SFMA BREAKFAST A. VITO/PARKS	01-012-00000-5206-000	6.33
FIFTH THIRD BANK	39603	02/23/2026	HOME DEPOT EXIT SIGN CSF PARKS	01-012-00000-5351-000	77.47
FIFTH THIRD BANK	39610	02/23/2026	REVELS, PM PARTS, PHGC	02-500-81200-5352-510	355.31
FIFTH THIRD BANK	39631	02/23/2026	WELDING SUPPLY/GRINDING WHEEL/PARKS	01-012-00000-5329-000	31.11
FIFTH THIRD BANK	39671	02/23/2026	OCCC-MEAL PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	41.49
FIFTH THIRD BANK	39672	02/23/2026	MOES-MEAL PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	43.89
FIFTH THIRD BANK	39675	02/23/2026	OCC-PARKING PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	22.30
FIFTH THIRD BANK	39706	02/23/2026	IT TEST BENCH EQUIPMENT, AC STORAGE	01-022-00000-5308-000	4,048.42
FIFTH THIRD BANK	39730	02/23/2026	ORANGE COUNTY CONVENTION CENTER BOAR'S HEAD	02-500-81100-5206-510	17.57
FIFTH THIRD BANK	39755	02/23/2026	RAZZOOS / SFMA LUNCH JAMES AMY / PARKS	01-012-00000-5206-000	44.35
FIFTH THIRD BANK	39763	02/23/2026	CONVENTION CENTER / SFMA BREAKFAST JAMES / PARKS	01-012-00000-5206-000	6.01
FIFTH THIRD BANK	39796	02/23/2026	WET FLOOR SIGNS	02-500-00000-5361-301	129.99
FIFTH THIRD BANK	39864	02/23/2026	SUPPLIES FOR COOKING	02-240-27120-5300-000	36.55
FIFTH THIRD BANK	39910	02/23/2026	ALLDATA FLEET ALLDATA SUBSCRIPTION PARKS	01-012-00000-5220-000	1,500.00
FIFTH THIRD BANK	39916	02/23/2026	TARGET BIRCHWOOD ROOM ALLOWANCE	02-240-27230-5300-000	333.62
FIFTH THIRD BANK	39954	02/23/2026	MARIANO'S, SANTA PAWS	02-235-24500-5300-000	50.00
FIFTH THIRD BANK	39992	02/23/2026	COMED MAPLE	02-500-00000-5232-647	141.84
FIFTH THIRD BANK	40044	02/23/2026	IPRA, GROWTH MINDSET WORKSHOP, DOLPHIN	02-200-00000-5206-000	275.00
FIFTH THIRD BANK	40045	02/23/2026	WHEN2WORK, 11 MONTH BILL FOR 2026, REC	01-005-00000-5219-000	6,991.00
FIFTH THIRD BANK	40182	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	39558	02/23/2026	STARBUCKS/SFMA BREAKFAST A. VITO/PARKS	01-012-00000-5206-000	16.53
FIFTH THIRD BANK	39584	02/23/2026	AMERICAN RED CROSS - CPR BOOKS	01-023-00000-5300-000	119.81
FIFTH THIRD BANK	39630	02/23/2026	MENARDS/JOHN DEERE #49 BLADE/PARKS	01-012-00000-5352-000	25.90
FIFTH THIRD BANK	39674	02/23/2026	OCCC-MEAL PGA SHOW-PARKS-GOLF COURESE	02-500-81100-5206-510	105.00
FIFTH THIRD BANK	39676	02/23/2026	OCC-PARKING PGA SHOW-PARKS-GOLF COURSE	02-500-81100-5206-510	22.30
FIFTH THIRD BANK	39687	02/23/2026	GC COMCAST SERVICES	02-500-81100-5237-510	487.75
FIFTH THIRD BANK	39689	02/23/2026	CC COMCAST SERVICES	02-500-00000-5237-301	634.70
FIFTH THIRD BANK	39738	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	111.96
FIFTH THIRD BANK	39756	02/23/2026	HILTON / SFMA ROOM WATER JAMES / PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	39757	02/23/2026	STARBUCKS / SFMA BREAKFAST JAMES / PARKS	01-012-00000-5206-000	13.69
FIFTH THIRD BANK	39762	02/23/2026	FLYING SAUCER / SFMA DINNER JAMES AMY / PARKS	01-012-00000-5206-000	-1.59
FIFTH THIRD BANK	39768	02/23/2026	COFFEE, CC KITCHEN	01-007-00000-5301-000	45.67
FIFTH THIRD BANK	39771	02/23/2026	MAILING ENVELOPES, ADMIN	01-005-00000-5301-000	8.86

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	40052	02/23/2026	JIMMY JOHNS/IPRA PRO CONNECT LUNCH-TO BE REIMBURSE	02-210-26525-5300-000	179.56
FIFTH THIRD BANK	40054	02/23/2026	HARBOR FREIGHT, TOOLS, PHGC	02-500-81200-5325-510	479.97
FIFTH THIRD BANK	40062	02/23/2026	HARBOR FREIGHT, TOOLS-CREDIT, PHGC	02-500-81200-5325-510	-379.99
FIFTH THIRD BANK	40076	02/23/2026	TRADES PIZZA DAY APPRECIATION.	01-021-00000-5206-000	237.40
FIFTH THIRD BANK	40081	02/23/2026	MUTUAL ACE PLANTER POT REPAIR SUPPLIES PARKS	01-012-00000-5323-000	61.16
FIFTH THIRD BANK	40113	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	3.34
FIFTH THIRD BANK	40157	02/23/2026	HDEPOT ELECT TAPE REPAIR TO PUMP EAGLE PARKS	01-012-00000-5329-000	13.96
FIFTH THIRD BANK	40165	02/23/2026	AMAZON SUPPLIES	02-500-00000-5300-527	65.98
FIFTH THIRD BANK	40181	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	67.60
FIFTH THIRD BANK	39549	02/23/2026	HILTON/SFMA HOTEL A. VITO/PARKS	01-012-00000-5206-000	739.01
FIFTH THIRD BANK	39652	02/23/2026	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	13.98
FIFTH THIRD BANK	39670	02/23/2026	PROFESSIONAL DEVELOPMENT- FINANCIA...	02-200-00000-5206-000	499.00
FIFTH THIRD BANK	39739	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	189.60
FIFTH THIRD BANK	39740	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	189.60
FIFTH THIRD BANK	39749	02/23/2026	HILTON / SFMA HOTEL JAMES / PARKS	01-012-00000-5206-000	681.69
FIFTH THIRD BANK	39761	02/23/2026	LYFT / SFMA RIDE TO AIRPORT JAMES AMY / PARKS	01-012-00000-5206-000	41.97
FIFTH THIRD BANK	39842	02/23/2026	AMAZON PHASE TESTER PARKS	01-012-00000-5325-000	43.78
FIFTH THIRD BANK	39985	02/23/2026	M13 GRAPHICS, GYMNASTICS SLIPS	02-260-22623-5200-000	327.68
FIFTH THIRD BANK	40048	02/23/2026	LAZ PARKING, CONFERENCE PARKING, DOLPHIN	02-200-00000-5206-000	130.00
FIFTH THIRD BANK	40093	02/23/2026	MENARDS SALTER PARTS SPREADER PARKS	01-012-00000-5352-000	16.27
FIFTH THIRD BANK	40094	02/23/2026	HOME DEPOT SUPPLIES FOR SIGNS PARKS	01-012-00000-5354-000	88.63
FIFTH THIRD BANK	40106	02/23/2026	ICOMPETE, EDGEBROOK ASC, REFUND	02-203-60040-5300-000	-36.71
FIFTH THIRD BANK	40147	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	432.01
FIFTH THIRD BANK	40194	02/23/2026	IPRA 2026 EDUCATION	02-200-00000-5206-000	275.00
FIFTH THIRD BANK	39552	02/23/2026	ESRI/ARC GIS ANNUAL LICENSE/PARKS	01-012-00000-5220-000	700.00
FIFTH THIRD BANK	39653	02/23/2026	AMAZON REFUND, EVENT SUPPLIES	02-235-24720-5300-000	-11.98
FIFTH THIRD BANK	39684	02/23/2026	SICKIES REFUND-PGA SHOW MEAL-PARKS-GOLF COURSE	02-500-81100-5206-510	-2.80
FIFTH THIRD BANK	39699	02/23/2026	WORKSTATIO...	01-022-00000-5400-000	1,378.00
FIFTH THIRD BANK	39732	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	37.99
FIFTH THIRD BANK	39741	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	345.86
FIFTH THIRD BANK	39898	02/23/2026	ICE PACKS RESTOCK	02-260-22623-5300-000	63.49
FIFTH THIRD BANK	40120	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	19.97
FIFTH THIRD BANK	40177	02/23/2026	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	39527	02/23/2026	CONFERENCE HOTEL, RECREATION	02-200-00000-5206-000	205.72
FIFTH THIRD BANK	39533	02/23/2026	CONFERENCE HOTEL, DISTRICT SERVICES	02-200-00000-5206-000	203.79
FIFTH THIRD BANK	39550	02/23/2026	AMAZON/PARTS FOR TABLE SAW/PARKS	01-012-00000-5329-000	20.99
FIFTH THIRD BANK	39632	02/23/2026	HOME DEPOT DOG PARK REPAIR PARKS	02-232-23180-5300-000	11.93
FIFTH THIRD BANK	39692	02/23/2026	IT TEST BENCH EQUIPMENT	01-022-00000-5308-000	152.98

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39977	02/23/2026	PLANK RD PUBLISHING/PCC MUSIC/REC	02-280-20380-5300-000	55.90
FIFTH THIRD BANK	40053	02/23/2026	MUTUAL ACE, TOOLS, PHGC	02-500-81200-5325-510	219.98
FIFTH THIRD BANK	40065	02/23/2026	CENTERPIECES FOR VRL	01-025-00416-5300-000	82.39
FIFTH THIRD BANK	40071	02/23/2026	HOME DEPOT MARK PHGC MAINT. SHOP ELECTRICAL OUTLET	02-500-81200-5351-510	29.80
FIFTH THIRD BANK	40080	02/23/2026	WALGREEN/THANK YOU CARD FOR VRL GUEST SPEAKER	01-025-00416-5300-000	2.50
FIFTH THIRD BANK	40148	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	748.41
FIFTH THIRD BANK	40166	02/23/2026	HOME DEPOT SUPPLIES	02-500-00000-5300-527	50.94
FIFTH THIRD BANK	40168	02/23/2026	CINTAS TOWELS AND MATS	02-500-00000-5251-527	37.29
FIFTH THIRD BANK	39501	02/23/2026	AMAZON, PLASTIC CUPS, BIRCHWOOD	02-500-00000-5300-051	22.79
FIFTH THIRD BANK	39577	02/23/2026	BALLOONS FOR DATE NIGHT	01-026-00000-5300-000	90.00
FIFTH THIRD BANK	39605	02/23/2026	HOME DEPOT NEW EMERGENCY LIGHT CC PARKS	02-500-00000-5351-301	49.97
FIFTH THIRD BANK	39669	02/23/2026	TRAVEL BASKETBALL TOURNAMENT	02-210-26240-5200-000	149.00
FIFTH THIRD BANK	39819	02/23/2026	BLICK ART PAINT FOR SIGNS PARKS	01-012-00000-5354-000	49.05
FIFTH THIRD BANK	39830	02/23/2026	AMAZON-OREK COMMERCIAL VACUUM-178.15	02-500-00000-5400-451	178.15
FIFTH THIRD BANK	39863	02/23/2026	SAND FOR PRESCHOOL	02-240-27230-5300-000	4.97
FIFTH THIRD BANK	39872	02/23/2026	ART SUPPLIES FOR PRESCHOOL	02-240-27230-5300-000	445.09
FIFTH THIRD BANK	39893	02/23/2026	AMAZON, REPLACEMENT CABLE FOR FITNESS SPEAKER	02-250-22040-5300-304	8.99
FIFTH THIRD BANK	39947	02/23/2026	2026 IPRA SKILLS DEVELOPMENT WEBINARS	01-005-00000-5206-000	325.00
FIFTH THIRD BANK	39980	02/23/2026	AMAZON, LABELS	01-026-00000-5300-000	56.31
FIFTH THIRD BANK	39981	02/23/2026	AMAZON, LABELS	01-026-00000-5300-000	15.01
FIFTH THIRD BANK	40060	02/23/2026	MENARDS, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	86.76
FIFTH THIRD BANK	40066	02/23/2026	CENTERPIECES FOR VRL	01-025-00416-5300-000	154.36
FIFTH THIRD BANK	40092	02/23/2026	HOME DEPOT ROUTER BITS SIGNS PARKS	01-012-00000-5329-000	270.82
FIFTH THIRD BANK	40098	02/23/2026	BERLANDS ROUTER BIT FOR PARK SIGNS PARKS	01-012-00000-5329-000	29.99
FIFTH THIRD BANK	40192	02/23/2026	CUTLER WORK BOOTS AND PANTS DOKTOR PARKS	01-012-00000-5233-000	195.63
FIFTH THIRD BANK	40201	02/23/2026	SPLIT - ELIFEGUARD WHISTLES BW (33.34%)	02-580-00000-5300-058	10.02
FIFTH THIRD BANK	40202	02/23/2026	SPLIT - ELIFEGUARD WHISTLES FAC (33.33%)	02-580-00000-5300-238	10.01
FIFTH THIRD BANK	40203	02/23/2026	SPLIT - ELIFEGUARD WHISTLES EAGLE (33.33%)	02-580-00000-5300-428	10.01
FIFTH THIRD BANK	39503	02/23/2026	AMAZON, TOILET BOWL CLEANER, BIRCHWOOD	02-500-00000-5361-051	28.80
FIFTH THIRD BANK	39507	02/23/2026	IPRA CONFERENCE PARKING - SPOT HERO	01-012-00000-5206-000	24.38
FIFTH THIRD BANK	39513	02/23/2026	MARKET CHICAGO / FOOD / C&M	01-021-00000-5206-000	9.50
FIFTH THIRD BANK	39518	02/23/2026	AMERICAN CRAFT KITCHEN / DINNER / C&M	01-021-00000-5206-000	31.82
FIFTH THIRD BANK	39547	02/23/2026	AMAZON/LABEL MAKER TAPE/PARKS	01-012-00000-5301-000	26.95
FIFTH THIRD BANK	39639	02/23/2026	HYATT REGENCY/FOOD/C&M	01-021-00000-5206-000	9.50
FIFTH THIRD BANK	39646	02/23/2026	HYATT REGENCY/CONFERENCE DINNER/C&M	01-021-00000-5206-000	32.38
FIFTH THIRD BANK	39651	02/23/2026	AMAZON, WOW GIFT CARDS, CUSTOMER SERVICE COMMITTEE	01-005-04156-5300-000	95.00
FIFTH THIRD BANK	39690	02/23/2026	DOMAIN REGISTRATIONS	01-022-00000-5208-000	583.75

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39727	02/23/2026	IPRA JOB BOARD/TECH DIRECTOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	39733	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.75
FIFTH THIRD BANK	39748	02/23/2026	ISA / CEU ARTICLES / PARKS	01-012-00000-5206-000	67.95
FIFTH THIRD BANK	39769	02/23/2026	TEA BAGS, CC KITCHEN	01-007-00000-5301-000	11.08
FIFTH THIRD BANK	39775	02/23/2026	SUPPLIES FOR CC CLOSET/KITCHEN	01-007-00000-5301-000	71.62
FIFTH THIRD BANK	39800	02/23/2026	CONFERENCE TRANSPORTATION	02-200-00000-5206-000	10.00
FIFTH THIRD BANK	39821	02/23/2026	AMAZON-TRASH GRABBER-34.64	02-500-00000-5361-451	34.64
FIFTH THIRD BANK	39825	02/23/2026	AMAZON-TODDLER PLAY FEATURE-199.99	02-500-00000-5399-451	199.99
FIFTH THIRD BANK	39865	02/23/2026	SUPPLIES FOR PRESCHOOL	02-240-27230-5300-000	3.90
FIFTH THIRD BANK	39866	02/23/2026	SUPPLIES FOR PRESCHOOL	02-240-27230-5300-000	0.59
FIFTH THIRD BANK	39868	02/23/2026	SPLIT - COOKING (60.07%)	02-240-27120-5300-000	22.57
FIFTH THIRD BANK	39870	02/23/2026	SPLIT -PRESCHOOL (39.93%)	02-240-27230-5300-000	15.00
FIFTH THIRD BANK	39895	02/23/2026	MRS LEOTARDS	02-260-22623-5300-000	115.75
FIFTH THIRD BANK	39928	02/23/2026	TECHNICAL DIRECTOR JOB POSTING	01-024-00000-5218-000	100.00
FIFTH THIRD BANK	39935	02/23/2026	1.28.26 MEAL EXPENSE CONFERENCE	01-021-00000-5206-000	4.47
FIFTH THIRD BANK	39936	02/23/2026	1.30.26 COMMUTE EXPENSE CONFERENCE	01-021-00000-5206-000	6.75
FIFTH THIRD BANK	39937	02/23/2026	1.28.26 MEAL EXPENSE IPRA CONFERENCE	01-021-00000-5206-000	32.38
FIFTH THIRD BANK	40118	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	40128	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	55.06
FIFTH THIRD BANK	40129	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	56.91
FIFTH THIRD BANK	40144	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	299.94
FIFTH THIRD BANK	40153	02/23/2026	HDEPOT REPLACEMENT MULTI TOOL BLADES	01-012-00000-5329-000	48.42
FIFTH THIRD BANK	39504	02/23/2026	IPRA CONFERENCE - LUNCH	01-012-00000-5206-000	37.85
FIFTH THIRD BANK	39511	02/23/2026	JIMMY JOHNS / LUNCH / C&M	01-021-00000-5206-000	13.73
FIFTH THIRD BANK	39512	02/23/2026	DUNKIN' / BREAKFAST / C&M	01-021-00000-5206-000	4.82
FIFTH THIRD BANK	39514	02/23/2026	MARKET CHICAGO / FOOD / C&M	01-021-00000-5206-000	9.50
FIFTH THIRD BANK	39529	02/23/2026	COFFEE, CONFERENCE, RECREATION	02-200-00000-5206-000	3.45
FIFTH THIRD BANK	39551	02/23/2026	AMAZON/LED LIGHT CONNECTOR/PARKS	01-012-00000-5352-000	6.64
FIFTH THIRD BANK	39565	02/23/2026	IPRA LUNCH	01-007-00000-5206-000	8.05
FIFTH THIRD BANK	39572	02/23/2026	FOOD EXPENSE	01-021-00000-5206-000	32.38
FIFTH THIRD BANK	39579	02/23/2026	CONFERENCE FOOD EXPENSE	01-021-00000-5206-000	13.83
FIFTH THIRD BANK	39585	02/23/2026	JIMMY JOHNS - LUNCH AT CONFERENCE	01-021-00000-5206-000	13.05
FIFTH THIRD BANK	39591	02/23/2026	IPRA 2026 UBER TIP OTC TO HYATT	01-007-00000-5206-000	3.00
FIFTH THIRD BANK	39596	02/23/2026	IPRA2026 UBER FARE FROM OTC TO HYATT	01-007-00000-5206-000	12.93
FIFTH THIRD BANK	39599	02/23/2026	LUNCH FOR B.R. AND J.H.	01-005-00000-5206-000	46.81
FIFTH THIRD BANK	39604	02/23/2026	HDEPOT - HAND TOOL REPAIR FORSTNER BIT	01-012-00000-5329-000	29.97
FIFTH THIRD BANK	39627	02/23/2026	LINDE GAS/WIRE WHEEL/PARKS	01-012-00000-5329-000	32.91
FIFTH THIRD BANK	39635	02/23/2026	HDEPOT INSTALL CABINET LOCKS CUTTING HALL PARKS	02-500-00000-5351-527	25.03
FIFTH THIRD BANK	39640	02/23/2026	HYAT...	01-021-00000-5206-000	9.50
FIFTH THIRD BANK	39658	02/23/2026	UBER, CONFERENCE TRANSPORTATION, PALMER	02-200-00000-5206-000	16.93
FIFTH THIRD BANK	39659	02/23/2026	METRA, CONFERENCE TRANSPORTATION, PALMER	02-200-00000-5206-000	5.50

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39664	02/23/2026	HYATT, CONFERENCE ACCOMMODATIONS 1/28/26, PALMER	02-200-00000-5206-000	157.30
FIFTH THIRD BANK	39666	02/23/2026	IPRA CONVENTION - FOOD	02-200-00000-5206-000	5.81
FIFTH THIRD BANK	39668	02/23/2026	IPRA CONVENTION - PARKING	02-200-00000-5206-000	36.00
FIFTH THIRD BANK	39709	02/23/2026	SPLIT - IT COMMUNICATION - FAC (4.18%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	39713	02/23/2026	SPLIT - IT COMMUNICATION - PHGC (6.68%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	39714	02/23/2026	SPLIT -IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	39716	02/23/2026	SPLIT - IT COMMUNICATION - FALCON (9.19%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	39718	02/23/2026	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.41
FIFTH THIRD BANK	39719	02/23/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.35%)	02-500-00000-5237-051	287.07
FIFTH THIRD BANK	39720	02/23/2026	SPLIT - IT COMMUNICATION - COMMUNITY (41.54%)	02-500-00000-5237-301	1,428.02
FIFTH THIRD BANK	39721	02/23/2026	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.83
FIFTH THIRD BANK	39722	02/23/2026	SPLIT - IT COMMUNICATION - CUTTING HALL (4.18%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	39723	02/23/2026	SPLIT -IT COMMUNICATION - PARKS/HAMILTON (12.53%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	39724	02/23/2026	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	39725	02/23/2026	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	39736	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	71.94
FIFTH THIRD BANK	39737	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	94.93
FIFTH THIRD BANK	39767	02/23/2026	WHITEBOARD, C&M	01-021-00000-5301-000	6.99
FIFTH THIRD BANK	39782	02/23/2026	MCDONALDS/CONFERENCE FOOD/STAFF DEVELOPMENT	02-200-00000-5206-000	12.20
FIFTH THIRD BANK	39785	02/23/2026	SPOT HERO/CONFERENCE PARKING/STAFF DEVELOPMENT	02-200-00000-5206-000	84.80
FIFTH THIRD BANK	39788	02/23/2026	DUNKIN/BREAKFAST/HOLDER/I PRA	01-012-00000-5206-000	10.04
FIFTH THIRD BANK	39793	02/23/2026	CONFERENCE	02-200-00000-5206-000	6.71
FIFTH THIRD BANK	39797	02/23/2026	CONFERENCE LUNCH	02-200-00000-5206-000	20.49
FIFTH THIRD BANK	39826	02/23/2026	METRA-ROUND TRIP TRAIN TICKET-13.50	02-200-00000-5206-000	13.50
FIFTH THIRD BANK	39828	02/23/2026	DUNKIN DONUTS- CONFERENCE LUNCH-3.90	02-200-00000-5206-000	3.90
FIFTH THIRD BANK	39831	02/23/2026	FLASH CAB-CONFERENCE TRANSPORT-11.75	02-200-00000-5206-000	11.75
FIFTH THIRD BANK	39833	02/23/2026	CHICAGO TAXI RIDE- CONFERENCE TRANSPORT- 12.50	02-200-00000-5206-000	12.50
FIFTH THIRD BANK	39834	02/23/2026	LYFT HOME/TRAN	01-012-00000-5206-000	12.99
FIFTH THIRD BANK	39838	02/23/2026	METRA PASS IPRA PARKS	01-012-00000-5206-000	27.00
FIFTH THIRD BANK	39840	02/23/2026	POTBELLY LUNCH IRPA PARKS	01-012-00000-5206-000	16.85
FIFTH THIRD BANK	39841	02/23/2026	TAXI TRAN/HOLE IPRA PARKS	01-012-00000-5206-000	11.00
FIFTH THIRD BANK	39848	02/23/2026	UBER, IPRA CONF TRAVEL, LUDOLPH	02-200-00000-5206-000	15.95
FIFTH THIRD BANK	39851	02/23/2026	METRA, IPRA CONF TRAVEL, LUDOLPH	02-200-00000-5206-000	11.00
FIFTH THIRD BANK	39852	02/23/2026	CURB TAXI, IPRA CONF TRAVEL, LUDOLPH	02-200-00000-5206-000	13.25
FIFTH THIRD BANK	39853	02/23/2026	BURRITO BEACH, IPRA CONF LUNCH, LUDOLPH	02-200-00000-5206-000	17.30
FIFTH THIRD BANK	39857	02/23/2026	ARLNGTN HTS, TRAIN STATION PKG CONFERENCE, LUDOLPH	02-200-00000-5206-000	2.00

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39859	02/23/2026	ART SUPPLIES	02-240-27010-5300-000	46.84
FIFTH THIRD BANK	39886	02/23/2026	LUNCH, IPRA CONF THURS	02-200-00000-5206-000	16.38
FIFTH THIRD BANK	39887	02/23/2026	TRAIN PARKING FOR IPRA	02-200-00000-5206-000	3.05
FIFTH THIRD BANK	39888	02/23/2026	CONF		
FIFTH THIRD BANK	39888	02/23/2026	TAXI RIDE FROM CONF TO	02-200-00000-5206-000	13.50
FIFTH THIRD BANK	39894	02/23/2026	TRAIN		
FIFTH THIRD BANK	39894	02/23/2026	VENTRA, TRAIN RIDE TO AND	02-200-00000-5206-000	27.00
FIFTH THIRD BANK	39899	02/23/2026	FROM IPRA CONFERENCE		
FIFTH THIRD BANK	39900	02/23/2026	CONFERENCE - LUNCH	02-200-00000-5206-000	7.14
FIFTH THIRD BANK	39908	02/23/2026	TRAIN TO CONFERENCE	02-200-00000-5206-000	5.50
FIFTH THIRD BANK	39924	02/23/2026	UBER FROM TRAIN STATION	02-200-00000-5206-000	15.94
FIFTH THIRD BANK	39938	02/23/2026	TO HOTEL - CONFERENCE		
FIFTH THIRD BANK	39940	02/23/2026	FOOD AT IPRA CONFERENCE	02-200-00000-5206-000	14.20
FIFTH THIRD BANK	39941	02/23/2026	1.29.26 MEAL EXPENSE IPRA	01-021-00000-5206-000	12.04
FIFTH THIRD BANK	39942	02/23/2026	CONFERENCE		
FIFTH THIRD BANK	39942	02/23/2026	1.29.26 MEAL EXPENSE IPRA	01-021-00000-5206-000	17.18
FIFTH THIRD BANK	39943	02/23/2026	CONFERENCE		
FIFTH THIRD BANK	39953	02/23/2026	1.29.26 MEAL EXPENSE IPRA	01-021-00000-5206-000	26.23
FIFTH THIRD BANK	39973	02/23/2026	CONFERENCE		
FIFTH THIRD BANK	40033	02/23/2026	IPRA CONFERENCE DINNER	01-005-00000-5206-000	15.98
FIFTH THIRD BANK	40046	02/23/2026	IPRA CONFERENCE BREAKFAST	01-005-00000-5206-000	14.55
FIFTH THIRD BANK	40051	02/23/2026	AMAZON, 2026 PLANNER	02-200-00000-5301-000	11.97
FIFTH THIRD BANK	40055	02/23/2026	BURRITO BEACH/CONF	02-200-00000-5206-000	15.27
FIFTH THIRD BANK	40070	02/23/2026	LUNCH/REC		
FIFTH THIRD BANK	40083	02/23/2026	PALENTINE'S DAY SOCIAL	01-005-04150-5300-000	16.37
FIFTH THIRD BANK	40084	02/23/2026	COMMITTEE		
FIFTH THIRD BANK	40095	02/23/2026	HYATT, IPRA CONFERENCE	02-200-00000-5206-000	49.58
FIFTH THIRD BANK	40096	02/23/2026	DINNER, DOLPHIN		
FIFTH THIRD BANK	40097	02/23/2026	BURRITO BEACH, IPRA	02-200-00000-5206-000	14.52
FIFTH THIRD BANK	40111	02/23/2026	CONFERENCE LUNCH, DOLPHIN		
FIFTH THIRD BANK	40115	02/23/2026	MUTUAL ACE, FASTENERS,	02-500-81200-5252-510	13.10
FIFTH THIRD BANK	40117	02/23/2026	PHGC		
FIFTH THIRD BANK	40119	02/23/2026	IRPA/LUNCH/FOR SEVERAL	01-021-00000-5206-000	191.24
FIFTH THIRD BANK	40137	02/23/2026	STAFF MEMBERS SEE RECEIPT		
FIFTH THIRD BANK	40145	02/23/2026	BURRITO BEACH/LUNCH PER	02-200-00000-5206-000	14.06
FIFTH THIRD BANK	40193	02/23/2026	DIEM/STAFF DEVELOPMENT		
FIFTH THIRD BANK	40197	02/23/2026	233 MARKET/MISC EXP PER	02-200-00000-5206-000	7.27
FIFTH THIRD BANK	39510	02/23/2026	DIEM/STAFF DEVELOPMENT		
FIFTH THIRD BANK	39516	02/23/2026	MENARDS GBUR D-E PITCHER	01-012-00000-5355-000	351.35
FIFTH THIRD BANK	39521	02/23/2026	MOUNDS PARKS		
FIFTH THIRD BANK	39522	02/23/2026	MENARDS RETURN GREEN	01-012-00000-5355-000	-55.12
FIFTH THIRD BANK	39524	02/23/2026	TREATED WOOD PARKS		
FIFTH THIRD BANK	40197	02/23/2026	MENARDS GBUR D & E	01-012-00000-5355-000	66.32
FIFTH THIRD BANK	40111	02/23/2026	PITCHER MOUNDS PARKS		
FIFTH THIRD BANK	40115	02/23/2026	ICOMPETE, EDGEBROOK ASC,	02-203-60040-5300-000	31.60
FIFTH THIRD BANK	40117	02/23/2026	MONTHLY CELEBRATION.		
FIFTH THIRD BANK	40119	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.69
FIFTH THIRD BANK	40137	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	9.74
FIFTH THIRD BANK	40145	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	19.78
FIFTH THIRD BANK	40193	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	134.94
FIFTH THIRD BANK	40197	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	301.58
FIFTH THIRD BANK	39510	02/23/2026	HOME DEPOT FIXED SHOWER	02-500-00000-5351-301	114.22
FIFTH THIRD BANK	39516	02/23/2026	COMMUNITY CENTER PARKS		
FIFTH THIRD BANK	39521	02/23/2026	BURRITO BEACH LUNCH	02-200-00000-5206-000	13.95
FIFTH THIRD BANK	39522	02/23/2026	DURING IAPD/IPRA		
FIFTH THIRD BANK	39524	02/23/2026	CONFERENCE 20		
FIFTH THIRD BANK	39510	02/23/2026	DUNKIN / FOOD / C&M	01-021-00000-5206-000	22.45
FIFTH THIRD BANK	39516	02/23/2026	MARKET CHICAGO /	01-021-00000-5206-000	9.50
FIFTH THIRD BANK	39521	02/23/2026	BREAKFAST / C&M		
FIFTH THIRD BANK	39522	02/23/2026	HOTEL FEE, RECREATION	02-200-00000-5206-000	174.36
FIFTH THIRD BANK	39524	02/23/2026	HOTEL FEE, RECREATION	02-200-00000-5206-000	17.99
FIFTH THIRD BANK	39524	02/23/2026	CONFERENCE LUNCH,	02-200-00000-5206-000	38.41
FIFTH THIRD BANK	39524	02/23/2026	RECREATION		

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39525	02/23/2026	CONFERENCE HOTEL, RECREATION	02-200-00000-5206-000	138.70
FIFTH THIRD BANK	39526	02/23/2026	CONFERENCE LUNCH, RECREATION	02-200-00000-5206-000	25.12
FIFTH THIRD BANK	39528	02/23/2026	CONFERENCE DINNER, RECREATION	02-200-00000-5206-000	32.38
FIFTH THIRD BANK	39555	02/23/2026	AMAZON/FLEET EQUIPMENT NUMBERS/PARKS	01-012-00000-5352-000	7.99
FIFTH THIRD BANK	39568	02/23/2026	IPRA BREAKFAST	01-007-00000-5206-000	12.74
FIFTH THIRD BANK	39575	02/23/2026	CONFERENCE FOOD EXPENSE	01-021-00000-5206-000	15.97
FIFTH THIRD BANK	39586	02/23/2026	FILINI RESTAURANT - CONFERENCE FOOD	01-021-00000-5206-000	28.47
FIFTH THIRD BANK	39587	02/23/2026	FILINI RESTAURANT - CONFERENCE FOOD	01-021-00000-5206-000	26.23
FIFTH THIRD BANK	39620	02/23/2026	MENARDS, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	63.59
FIFTH THIRD BANK	39643	02/23/2026	JUST SALAD/CONFERENCE LUNCH/C&M	01-021-00000-5206-000	15.63
FIFTH THIRD BANK	39656	02/23/2026	UBER, CONFERENCE TRANSPORTATION, PALMER	02-200-00000-5206-000	6.95
FIFTH THIRD BANK	39657	02/23/2026	JAMBA JUICE, CONFERENCE - SNACK, PALMER	02-200-00000-5206-000	8.67
FIFTH THIRD BANK	39660	02/23/2026	METRA, CONFERENCE TRANSPORTATION, PALMER	02-200-00000-5206-000	11.00
FIFTH THIRD BANK	39661	02/23/2026	UBER, CONFERENCE TRANSPORTATION (TIP), PALMER	02-200-00000-5206-000	4.00
FIFTH THIRD BANK	39705	02/23/2026	IT TEST BENCH EQUIPMENT, AC STORAGE	01-022-00000-5308-000	637.52
FIFTH THIRD BANK	39770	02/23/2026	WHITEBOARD, C&M LUFITZ	01-021-00000-5301-000	9.69
FIFTH THIRD BANK	39772	02/23/2026	PAPER TOWELS, CC KITCHEN	01-007-00000-5301-000	45.99
FIFTH THIRD BANK	39776	02/23/2026	PAPER & MISC SUPPLIES, CC CLOSET	01-007-00000-5301-000	250.57
FIFTH THIRD BANK	39798	02/23/2026	CONFERENCE LUNCH	02-200-00000-5206-000	25.42
FIFTH THIRD BANK	39832	02/23/2026	VILLAGE GRAYSLAKE-TRAIN STATION PARKING-2.47	02-200-00000-5206-000	2.47
FIFTH THIRD BANK	39843	02/23/2026	HYATT BREAKFAST IPRA PARKS	01-012-00000-5206-000	36.85
FIFTH THIRD BANK	39847	02/23/2026	UBER, IPRA CONF TRAVEL, LUDOLPH	02-200-00000-5206-000	15.94
FIFTH THIRD BANK	39850	02/23/2026	METRA, IPRA CONF TRAVEL, LUDOLPH	02-200-00000-5206-000	5.50
FIFTH THIRD BANK	39860	02/23/2026	CLASS SUPPLIES	02-240-27150-5300-000	41.21
FIFTH THIRD BANK	39871	02/23/2026	CABINET KEYS AND ZIP TIES	02-240-27230-5300-000	15.27
FIFTH THIRD BANK	39877	02/23/2026	HYATT/IPRA STATE CONFERENCE FOOD/WASZAK	02-200-00000-5206-000	10.48
FIFTH THIRD BANK	39879	02/23/2026	CAB RIDE CONFERENCE	02-200-00000-5206-000	7.00
FIFTH THIRD BANK	39880	02/23/2026	CAB RIDE CONFERENCE	02-200-00000-5206-000	9.50
FIFTH THIRD BANK	39881	02/23/2026	LUNCH AT CONFERENCE	02-200-00000-5206-000	17.77
FIFTH THIRD BANK	39882	02/23/2026	BREAKFAST CONFERENCE	02-200-00000-5206-000	10.03
FIFTH THIRD BANK	39884	02/23/2026	TRAIN PARKING FRIDAY	02-200-00000-5206-000	3.05
FIFTH THIRD BANK	39889	02/23/2026	LUNCH IPRA CONFERENCE ON FRI	02-200-00000-5206-000	16.38
FIFTH THIRD BANK	39891	02/23/2026	TAXI RIDE FROM IPRA CONF TO TRAIN	02-200-00000-5206-000	11.50
FIFTH THIRD BANK	39892	02/23/2026	TAXI RIDE FROM TRAIN TO IPRA CONF	02-200-00000-5206-000	13.75
FIFTH THIRD BANK	39901	02/23/2026	LUNCH AT CONFERENCE	02-200-00000-5206-000	17.08
FIFTH THIRD BANK	39902	02/23/2026	LUNCH AT CONFERENCE	02-200-00000-5206-000	15.85
FIFTH THIRD BANK	39904	02/23/2026	BREAKFAST AT CONFERENCE	02-200-00000-5206-000	12.57
FIFTH THIRD BANK	39918	02/23/2026	IPRA CONFERENCE FOOD	02-200-00000-5206-000	26.35
FIFTH THIRD BANK	39923	02/23/2026	FOOD AT IPRA CONFERENCE	02-200-00000-5206-000	25.24
FIFTH THIRD BANK	39934	02/23/2026	1.30.26 MEAL EXPENSE CONFERENCE	01-021-00000-5206-000	7.13

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39939	02/23/2026	1.30.26 MEAL EXPENSE IPRA CONFERENCE	01-021-00000-5206-000	15.63
FIFTH THIRD BANK	39944	02/23/2026	IPRA CONFERENCE BREAKFAST	01-005-00000-5206-000	6.68
FIFTH THIRD BANK	39949	02/23/2026	AMAZON, DATE NIGHT	02-235-24130-5300-000	19.76
FIFTH THIRD BANK	39969	02/23/2026	JIMMY JOHNS/CONF LUNCH/REC	02-200-00000-5206-000	11.16
FIFTH THIRD BANK	40040	02/23/2026	POTBELLY, IPRA LUNCH, DOLPHIN	02-200-00000-5206-000	19.20
FIFTH THIRD BANK	40043	02/23/2026	HYATT, IPRA CONFERENCE HOTEL, DOLPHIN	02-200-00000-5206-000	157.30
FIFTH THIRD BANK	40050	02/23/2026	HYATT, IPRA CONFERENCE BREAKFAST, DOLPHIN	02-200-00000-5206-000	8.68
FIFTH THIRD BANK	40058	02/23/2026	AMAZON, GREASE FITTING, PHGC	02-500-81200-5352-510	16.65
FIFTH THIRD BANK	40074	02/23/2026	HOME DEPOT HANG PICTURE CUTTING HALL PARKS	02-500-00000-5351-527	40.17
FIFTH THIRD BANK	40082	02/23/2026	JIMMY JOHNS/LUNCH PER DIEM/STAFF DEVELOPMENT	02-200-00000-5206-000	15.41
FIFTH THIRD BANK	40088	02/23/2026	HOME DEPOT PARK SIGNS PARKS	01-012-00000-5354-000	142.19
FIFTH THIRD BANK	40169	02/23/2026	WH DIRECT CUST. SUPPLIES	02-500-00000-5361-527	180.29
FIFTH THIRD BANK	40195	02/23/2026	JIMMY JOHNS LUNCH	02-200-00000-5206-000	16.19
FIFTH THIRD BANK	40198	02/23/2026	IAPD/IPRA CONFERENCE 2026 DUNKIN DONUTS BREAKFAST DURING IAPD/IPRA CONFERENC	02-200-00000-5206-000	11.42
FIFTH THIRD BANK	39517	02/23/2026	HYATT REGENCY / HOTEL STAY / C&M	01-021-00000-5206-000	471.90
FIFTH THIRD BANK	39519	02/23/2026	LAZ PARKING / PARKING FOR CONFERENCE / C&M	01-021-00000-5206-000	186.00
FIFTH THIRD BANK	39520	02/23/2026	HOTEL FEE, RECREATION	02-200-00000-5206-000	30.52
FIFTH THIRD BANK	39546	02/23/2026	IL TOLLWAY/IPASS REFILL/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	39566	02/23/2026	IPRA HOTEL	01-007-00000-5206-000	314.60
FIFTH THIRD BANK	39569	02/23/2026	IPRA BREAKFAST	01-007-00000-5206-000	16.71
FIFTH THIRD BANK	39570	02/23/2026	IPRA TRAIN TICKET	01-007-00000-5206-000	6.75
FIFTH THIRD BANK	39571	02/23/2026	IPRA TRANSPORTATION	01-007-00000-5206-000	21.75
FIFTH THIRD BANK	39574	02/23/2026	CONFERENCE PARKING	01-021-00000-5206-000	124.00
FIFTH THIRD BANK	39576	02/23/2026	CONFERENCE MEAL EXPENSE	01-021-00000-5206-000	37.85
FIFTH THIRD BANK	39582	02/23/2026	CONFERENCE LODGING EXPENSE	01-021-00000-5206-000	314.60
FIFTH THIRD BANK	39589	02/23/2026	IPRA 2026 BREAKFAST 1/31/26	01-007-00000-5206-000	7.97
FIFTH THIRD BANK	39590	02/23/2026	IPRA 2026 UBER TIP HYATT TO OTC	01-007-00000-5206-000	3.00
FIFTH THIRD BANK	39592	02/23/2026	IPRA 2026 UBER FARE HYATT TO OTC	01-007-00000-5206-000	13.93
FIFTH THIRD BANK	39594	02/23/2026	IPRA2026 TWO NIGHTS HYATT REGENCY	01-007-00000-5206-000	314.60
FIFTH THIRD BANK	39595	02/23/2026	IPRA2026 TRAIN FARE OTC TO PALATINE	01-007-00000-5206-000	6.75
FIFTH THIRD BANK	39597	02/23/2026	B.R. HOTEL STAY	01-005-00000-5206-000	471.90
FIFTH THIRD BANK	39598	02/23/2026	GROUP STAFF DINNER	01-005-00000-5206-000	781.26
FIFTH THIRD BANK	39601	02/23/2026	BREAKFAST FOR B.R. (INCLUDES \$4 TIP)	01-005-00000-5206-000	35.85
FIFTH THIRD BANK	39647	02/23/2026	HYATT REGENCY/CONFERENCE LODGING/C&M	01-021-00000-5206-000	471.90
FIFTH THIRD BANK	39648	02/23/2026	TRE AMICI PIZZA, PIZZA LUNCH FOR STAFF, CC	01-005-00000-5214-000	171.67
FIFTH THIRD BANK	39654	02/23/2026	HYATT, CONFERENCE MEAL - LUNCH, PALMER	02-200-00000-5206-000	16.87
FIFTH THIRD BANK	39655	02/23/2026	UBER, CONFERENCE TRANSPORTATION, PALMER	02-200-00000-5206-000	13.95
FIFTH THIRD BANK	39704	02/23/2026	IT TEST BENCH EQUIPMENT, AC STORAGE	01-022-00000-5308-000	318.76

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39783	02/23/2026	JIMMY JOHNS/CONFERENCE FOOD/STAFF DEVELOPMENT	02-200-00000-5206-000	12.78
FIFTH THIRD BANK	39784	02/23/2026	SWISS HOTEL/CONFERENCE HOTEL/STAFF DEVELOPMENT	02-200-00000-5206-000	157.32
FIFTH THIRD BANK	39789	02/23/2026	HYATT REGENCY/LODGING 3 NIGHTS/HOLDER/IPRA	01-012-00000-5206-000	471.90
FIFTH THIRD BANK	39790	02/23/2026	AMERICAN KITCHEN HYATT/BREAKFAST/HOLDER/IPRA	01-012-00000-5206-000	36.85
FIFTH THIRD BANK	39837	02/23/2026	METRA HOME IPRA PARKS	01-012-00000-5206-000	6.75
FIFTH THIRD BANK	39839	02/23/2026	LYFT TO TRAIN IPRA PARKS	01-012-00000-5206-000	11.91
FIFTH THIRD BANK	39844	02/23/2026	HYATT BREAKFAST IPRA PARKS	01-012-00000-5206-000	36.85
FIFTH THIRD BANK	39845	02/23/2026	SWISSOTEL IPRA 2 NIGHTS PARKS	01-012-00000-5206-000	314.89
FIFTH THIRD BANK	39849	02/23/2026	HYATT, IPRA CONF HOTEL, LUDOLPH	02-200-00000-5206-000	157.30
FIFTH THIRD BANK	39854	02/23/2026	ACE HARDWARE, BUILDING SUPPLIES, FACILITIES	02-500-00000-5351-000	2.52
FIFTH THIRD BANK	39878	02/23/2026	HYATT/IPRA STATE CONFERENCE ACCOMODATIONS/WASZAK	02-200-00000-5206-000	609.90
FIFTH THIRD BANK	39897	02/23/2026	CONFERENCE HOTEL	02-200-00000-5206-000	314.60
FIFTH THIRD BANK	39905	02/23/2026	UBER FROM HOTEL TO TRAIN STATION	02-200-00000-5206-000	14.95
FIFTH THIRD BANK	39915	02/23/2026	JEWEL SUPPLIES/POSTER BOARD	02-240-27230-5300-000	51.13
FIFTH THIRD BANK	39921	02/23/2026	IPRA CONFERENCE HOTEL	02-200-00000-5206-000	314.60
FIFTH THIRD BANK	39933	02/23/2026	TRAVEL IPRA CONFERENCE EXPENSE	01-021-00000-5206-000	8.97
FIFTH THIRD BANK	39945	02/23/2026	IPRA CONFERENCE BREAKFAST	01-005-00000-5206-000	7.53
FIFTH THIRD BANK	39946	02/23/2026	IPRA CONFERENCE ACCOMMODATIONS	01-005-00000-5206-000	471.90
FIFTH THIRD BANK	39968	02/23/2026	HYATT/IPRA CONFERENCE/REC	02-200-00000-5206-000	314.60
FIFTH THIRD BANK	40067	02/23/2026	IRPA/LUNCH/ECKELBERRY	01-021-00000-5206-000	4.92
FIFTH THIRD BANK	40069	02/23/2026	IPRA/ACCOMMODATIONS/ECKELBERRY	01-021-00000-5206-000	609.90
FIFTH THIRD BANK	40086	02/23/2026	HYATT REGENCY/LODGING FOR CONFERENCE/STAF...	02-200-00000-5206-000	314.60
FIFTH THIRD BANK	40087	02/23/2026	DUNKIN DONUTS/BREAKFAST PER DIEM/STAFF DEVELOPMENT	02-200-00000-5206-000	7.57
FIFTH THIRD BANK	40158	02/23/2026	IAPD/IPRA CONFERENCE	01-005-00000-5206-000	438.45
FIFTH THIRD BANK	40190	02/23/2026	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	159.73
FIFTH THIRD BANK	40196	02/23/2026	HYATT REGENCY IAPD/IPRA CONFERENCE LODGING 2026	02-200-00000-5206-000	452.60
FIFTH THIRD BANK	40199	02/23/2026	DUNKIN DONUTS BREAKFAST AT IAPD/IPRA CONFERENCE 20	02-200-00000-5206-000	11.70
FIFTH THIRD BANK	39548	02/23/2026	AMAZON/DRY ERASE MARKERS/PARKS	01-012-00000-5301-000	6.31
FIFTH THIRD BANK	39662	02/23/2026	UBER, CONFERENCE TRANSPORTATION (TIP), PALMER	02-200-00000-5206-000	2.00
FIFTH THIRD BANK	39663	02/23/2026	HYATT, CONF ACCOMMODATIONS 1/30-2/1/26, PALMER	02-200-00000-5206-000	360.60
FIFTH THIRD BANK	39707	02/23/2026	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	39836	02/23/2026	LYFT HOME IPRA PARKS	01-012-00000-5206-000	13.59
FIFTH THIRD BANK	40200	02/23/2026	ARC LIFE GUARD CERTIFICATION HRC	02-402-00000-5300-511	51.00
FIFTH THIRD BANK	39553	02/23/2026	MIPE/FEBRUARY MEETING FOR 3/PARKS	01-012-00000-5206-000	45.00

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	39606	02/23/2026	ACE CUTTING HALL BATHROOM REPAIR WATER LINE PARKS	02-500-00000-5351-527	18.88
FIFTH THIRD BANK	39614	02/23/2026	MEARS, RIDE TO HOTEL, PHGC	02-500-81100-5206-510	55.95
FIFTH THIRD BANK	39629	02/23/2026	HOME DEPOT/TABLE SAW CORD/PARKS	01-012-00000-5329-000	27.00
FIFTH THIRD BANK	39633	02/23/2026	TRANE SUPPLY CC RTU-15 COMB. BLOWER KIT	02-500-00000-5351-301	874.33
FIFTH THIRD BANK	39634	02/23/2026	MENARDS PLUG FALCON PARK REC CENTER PARKS	02-500-00000-5351-451	2.99
FIFTH THIRD BANK	39746	02/23/2026	U OF I PESTICIDE TRAINING REGISTRATION PARKS	01-012-00000-5206-000	70.00
FIFTH THIRD BANK	39747	02/23/2026	PROCTORU GENERAL STANDARDS EXAM HANSEN PARKS	01-012-00000-5206-000	12.60
FIFTH THIRD BANK	39781	02/23/2026	KIEFER/WIRE LANE LINE/HARPER	02-402-00000-5300-511	191.84
FIFTH THIRD BANK	39907	02/23/2026	REGIONAL CONGRESS REGISTRATION - 3 COACHES	02-200-00000-5206-000	600.00
FIFTH THIRD BANK	39926	02/23/2026	FALL MOVIE SERIES LICENSING	02-235-24121-5200-000	2,100.00
FIFTH THIRD BANK	39963	02/23/2026	ALFRED/PCC MUSIC/REC	02-280-20380-5300-000	42.00
FIFTH THIRD BANK	39972	02/23/2026	JW PEPPER/ALLEGRO MUSIC/REC	02-1120400	144.99
FIFTH THIRD BANK	39982	02/23/2026	UNAUTHORIZED PURCHASE	01-026-00000-5213-000	9.99
FIFTH THIRD BANK	40175	02/23/2026	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40176	02/23/2026	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	40179	02/23/2026	WEST VALLEY/TEAM APPARELL/WATER POLO	02-220-28480-5300-000	615.31
FIFTH THIRD BANK	39539	02/23/2026	TRI YOUR LUCK TRIATHLON, MEDALS, RECREATION	02-235-40200-5300-000	480.00
FIFTH THIRD BANK	39557	02/23/2026	AMAZON/USB-C ADAPTOR FOR A VITO/PARKS	01-012-00000-5301-000	6.95
FIFTH THIRD BANK	39609	02/23/2026	REINDERS, PARTS, PHGC	02-500-81200-5352-510	218.03
FIFTH THIRD BANK	39626	02/23/2026	DOUBLETREE, CONFERENCE DINNER 2/3, PHGC	02-500-81100-5206-510	27.41
FIFTH THIRD BANK	39696	02/23/2026	FALCON COMCAST SERVICES	02-500-00000-5237-451	340.25
FIFTH THIRD BANK	39726	02/23/2026	IPRA JOB BOARD/REC MANAGER	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	39743	02/23/2026	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	361.52
FIFTH THIRD BANK	39745	02/23/2026	SHERWIN WILLIAMS SIGN PAINT PARKS	01-012-00000-5354-000	32.34
FIFTH THIRD BANK	39820	02/23/2026	PROCTORU GENERAL STANDARDS EXAM KREWER PARKS	01-012-00000-5206-000	12.60
FIFTH THIRD BANK	39824	02/23/2026	AMAZON-HAND SANITIZER REFILL-71.95	02-500-00000-5300-451	71.95
FIFTH THIRD BANK	39858	02/23/2026	REFUND	02-240-27230-5300-000	-5.47
FIFTH THIRD BANK	39861	02/23/2026	PRESCHOOL SUPPLIES	02-240-27230-5300-000	28.79
FIFTH THIRD BANK	39862	02/23/2026	PRESCHOOL SUPPLIES	02-240-27230-5300-000	20.18
FIFTH THIRD BANK	39922	02/23/2026	FALL MOVIE SERIES DVDS	02-235-24121-5300-000	47.51
FIFTH THIRD BANK	39962	02/23/2026	DULZE VIDA BAKERY, SOURDOUGH CLASS PAYMENT	02-232-23470-5200-000	350.00
FIFTH THIRD BANK	39965	02/23/2026	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	264.25
FIFTH THIRD BANK	40064	02/23/2026	CENTERPIECES -VRL	01-025-00416-5300-000	79.18
FIFTH THIRD BANK	40116	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	7.62
FIFTH THIRD BANK	40126	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	40149	02/23/2026	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	44.97

Vendor 100670 - FIFTH THIRD BANK Total: 152,606.67

Vendor: 31340 - FORE BETTER GOLF, INC.

FORE BETTER GOLF, INC.	12553	02/18/2026	Scorecards	02-500-81300-5300-510	1,695.00
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Vendor 31340 - FORE BETTER GOLF, INC. Total: 1,695.00

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960-502319	02/17/2026	CSF coffee machine rental - February	01-012-00000-5301-000	12.50
FOX VENDING, INC.	5960-502319	02/17/2026	CSF coffee machine rental - February	01-1120000	12.49
FOX VENDING, INC.	W38995	02/24/2026	Coffee for CSF	01-012-00000-5301-000	62.49
Vendor 102874 - FOX VENDING, INC. Total:					87.48
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8165794	02/11/2026	Hvac Repair Hicks	01-012-00000-5351-000	25.94
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					25.94
Vendor: 103115 - Galaxy Digital, LLC					
Galaxy Digital, LLC	002343	02/11/2026	Galaxy Digital Volunteer Website	01-025-00000-5299-000	3,307.50
Vendor 103115 - Galaxy Digital, LLC Total:					3,307.50
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	02082026	02/17/2026	Archery invoice session I winter 2026	02-210-26510-5200-000	1,051.25
Vendor 102222 - Gordon Hockett Total:					1,051.25
Vendor: 36009 - GRAINGER					
GRAINGER	97929926876	02/18/2026	Carpet Extractor Purchase	02-500-00000-5400-451	2,331.45
GRAINGER	9798564770	02/25/2026	Gymnastics - Chalk Eater Repair Parts	02-500-00000-5351-301	32.86
Vendor 36009 - GRAINGER Total:					2,364.31
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-421623	02/18/2026	Cart Repairs	02-500-81900-5252-510	234.72
Harris Motor Sports Inc	02-421819	02/18/2026	Golf Cart Repairs	02-500-81900-5252-510	114.53
Vendor 102217 - Harris Motor Sports Inc Total:					349.25
Vendor: 103067 - IAS Branding Inc					
IAS Branding Inc	I2503834	02/04/2026	FALL FLAG FB LEAG. JERSEYS / SHORTS 08.2025	02-211-26320-5300-000	8,492.70
Vendor 103067 - IAS Branding Inc Total:					8,492.70
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	013126 ST	02/06/2026	Jan 2026 Sales Tax Pmt	02-2120000	94.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					94.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	10005916	02/24/2026	State Fire Marshal Boiler Insp. Birchwood	02-500-00000-5251-051	140.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					140.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1024	02/24/2026	Safety Lane for 6 trucks & 1 trailer	01-012-00000-5252-000	287.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					287.00
Vendor: 103056 - Julie Marcotte					
Julie Marcotte	06131S/05968S	02/03/2026	PAFA Spirit Uniform Cleaning - Reimbursement	02-265-99330-5300-000	270.40
Vendor 103056 - Julie Marcotte Total:					270.40
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3304457	02/03/2026	KingsIII CC Elevator Phone Service	02-500-00000-5237-301	220.50
Kings III of America, LLC	3304458	02/03/2026	KingsIII FP Elevator Phone	02-500-00000-5237-451	220.50
Vendor 102292 - Kings III of America, LLC Total:					441.00
Vendor: 103094 - Knapheide Equipment Co Chicago					
Knapheide Equipment Co Chic...	INV-79-2663819-01	02/25/2026	Auger bearing for salt truck	01-012-00000-5352-000	42.96
Vendor 103094 - Knapheide Equipment Co Chicago Total:					42.96

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102881 - LARSON EQUIPMENT & FURNITURE COMPANY					
LARSON EQUIPMENT & FURNI...	9933	02/24/2026	Chain climber for Birchwood playground	01-012-00000-5346-000	925.00
Vendor 102881 - LARSON EQUIPMENT & FURNITURE COMPANY Total:					925.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	12172025	02/03/2026	Glitzy Girlz Holiday Parent & Child Gift Class	02-232-23440-5200-000	182.00
LISA M. DIMAGGIO	02062026	02/24/2026	Glitzy Girlz 2.6.26 class payment	02-232-23440-5200-000	780.00
Vendor 25453 - LISA M. DIMAGGIO Total:					962.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	02132026	02/24/2026	Schroeder Reimbursements	02-232-23010-5300-000	15.00
LISA SCHROEDER	02132026	02/24/2026	Schroeder Reimbursements	02-235-24230-5300-000	149.63
Vendor 77999 - LISA SCHROEDER Total:					164.63
Vendor: 103104 - Metal Options Exchange Corp					
Metal Options Exchange Corp	1038777	02/04/2026	Metal brackets for bridge repairs	02-500-81200-5351-510	638.63
Vendor 103104 - Metal Options Exchange Corp Total:					638.63
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	01252026	02/04/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	362.88
MUSIC ON STAGE, INC.	02012026	02/12/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	429.12
MUSIC ON STAGE, INC.	02082026	02/18/2026	Box Office Payout-Music On Stage	02-500-00350-5200-527	981.36
MUSIC ON STAGE, INC.	02152026	02/25/2026	Box Office Payout-Music on Stage	02-500-00350-5200-527	1,349.28
Vendor 58350 - MUSIC ON STAGE, INC. Total:					3,122.64
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	497444	02/03/2026	Equipment Maintenance Supplies	02-500-81200-5352-510	22.97
NAPA OF PALATINE	497744	02/17/2026	Belt/Parts	02-500-81200-5352-510	33.99
NAPA OF PALATINE	498667	02/24/2026	Fuel Filter/Parts	02-500-81200-5352-510	20.99
NAPA OF PALATINE	498786	02/17/2026	Lubricant	02-500-81200-5321-510	19.98
NAPA OF PALATINE	498906	02/17/2026	Silicone	02-500-81200-5352-510	8.49
NAPA OF PALATINE	499042	02/24/2026	Belt for 3500D	02-500-81200-5352-510	37.99
NAPA OF PALATINE	499263	02/24/2026	Replacement Battery/Parts	02-500-81200-5352-510	199.99
Vendor 58870 - NAPA OF PALATINE Total:					344.40
Vendor: 97042 - NICOR GAS					
NICOR GAS	06451926981-012026	02/03/2026	Administration Bldg 12/16/25-01/15/26	01-012-00000-5232-000	888.38
Vendor 97042 - NICOR GAS Total:					888.38
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10008661	02/17/2026	NCH POC Gym Payment	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	38786	02/25/2026	NCH Consortium Membership Fee	01-024-00000-5200-000	100.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					100.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	367149	02/11/2026	Bid announcement for scavenger services	01-012-00000-5299-000	67.50
PADDOCK PUBLICATIONS INC	367841	02/17/2026	Bid notification for Contract Mowing	01-012-00000-5299-000	64.80
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					132.30
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	02082026	02/18/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	13.00

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
PALATINE CONCERT BAND	02152026	02/25/2026	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	13.00
Vendor 65730 - PALATINE CONCERT BAND Total:					26.00
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0126017	02/18/2026	PC Invoice PDRMA January	11-000-00000-5240-000	45,411.22
Vendor 102712 - Park District Risk Management Agency Total:					45,411.22
Vendor: 102619 - Paul Hays					
Paul Hays	404100-02	02/11/2026	Elite Lacrosse Beginner Clinic Fall 2025	02-211-26535-5200-000	126.00
Paul Hays	404450-02	02/11/2026	Elite Lacrosse Little Laxer clinic fall 2025	02-211-26535-5200-000	371.00
Vendor 102619 - Paul Hays Total:					497.00
Vendor: 102954 - PERRY WEATHER INC					
PERRY WEATHER INC	12839	02/18/2026	2026 Perry Weather Software Subscription	01-012-00000-5209-000	15,400.00
PERRY WEATHER INC	12839	02/18/2026	2026 Perry Weather Software Subscription	01-1103000	1,400.00
Vendor 102954 - PERRY WEATHER INC Total:					16,800.00
Vendor: 102694 - Players U Athletic Camps and Clinics Inc					
Players U Athletic Camps and ...	127	02/25/2026	CONTRACTUAL - HI-FIVE SPTS CAMP (FEB) 02.2026	02-211-26536-5200-000	3,060.00
Vendor 102694 - Players U Athletic Camps and Clinics Inc Total:					3,060.00
Vendor: 70498 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	640130221	02/17/2026	Tires/Parts	02-500-81200-5352-510	459.70
POMP'S TIRE SERVICE, INC.	640130287	02/17/2026	Tire for 3500D	02-500-81200-5352-510	133.50
Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:					593.20
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	02062026	02/11/2026	Postage Camp Guide	01-026-00000-5310-000	9,000.00
POSTMASTER ARLINGTON HE...	Spring 2026	02/24/2026	Postage - Hiring Postcard	01-026-00000-5310-000	2,500.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					11,500.00
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	765803	02/17/2026	Replacement Flags/Clubhouse	02-500-81200-5300-510	324.75
PRESTIGE FLAG	765804	02/17/2026	Flags for Greens	02-500-81200-5300-510	1,209.33
Vendor 71160 - PRESTIGE FLAG Total:					1,534.08
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	132396-132409	02/18/2026	Payment for staff apparel - Sunburst	02-240-27230-5300-000	476.70
PRO-GRAPHICS CUSTOM SCRE...	132396-132409	02/18/2026	Payment for staff apparel - Sunburst	02-250-22040-5300-304	676.20
PRO-GRAPHICS CUSTOM SCRE...	132396-132409	02/18/2026	Payment for staff apparel - Sunburst	02-500-00000-5300-051	678.81
PRO-GRAPHICS CUSTOM SCRE...	132396-132409	02/18/2026	Payment for staff apparel - Sunburst	02-500-00000-5300-301	1,690.00
PRO-GRAPHICS CUSTOM SCRE...	132396-132409	02/18/2026	Payment for staff apparel - Sunburst	02-500-00000-5300-451	900.76
PRO-GRAPHICS CUSTOM SCRE...	132396-132409	02/18/2026	Payment for staff apparel - Sunburst	02-500-00000-5300-527	168.48
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					4,590.95
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4312908-00	02/25/2026	Broadcast spreader	01-012-00000-5349-000	5,230.00
Vendor 73640 - REINDERS, INC. Total:					5,230.00
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	379631	02/18/2026	Bearings/Parts	02-500-81200-5352-510	145.97
Revels Turf and Tractor, LLC	380075	02/18/2026	Cutting Unit Parts	02-500-81200-5352-510	292.04
Revels Turf and Tractor, LLC	380416	02/18/2026	Roller Brush Shaft	02-500-81200-5352-510	205.67
Revels Turf and Tractor, LLC	380419	02/18/2026	Height-of-Cut Gauge	02-500-81200-5325-510	211.95
Revels Turf and Tractor, LLC	380597	02/18/2026	Parts for 6500A Cutting Units	02-500-81200-5352-510	846.41
Revels Turf and Tractor, LLC	380912	02/25/2026	Roller Brush Parts 6500A	02-500-81200-5352-510	849.94

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Revels Turf and Tractor, LLC	381137	02/25/2026	Cutting Unit Parts for 6500A	02-500-81200-5352-510	420.02
Vendor 102183 - Revels Turf and Tractor, LLC Total:					2,972.00
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21403781	02/11/2026	Kubota zero turn mower	09-000-00000-6400-000	16,675.00
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					16,675.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9278327-328	02/25/2026	February portable toilet services	01-012-00000-5209-000	152.75
Vendor 100047 - Service Sanitation, Inc Total:					152.75
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	02162026	02/24/2026	SportsKids winter 2026 session I invoice	02-211-26310-5200-000	12,207.30
Vendor 81767 - SPORTSKIDS INC. Total:					12,207.30
Vendor: 103077 - Swenson Marzec And Associates Inc.					
Swenson Marzec And Associat...263		02/25/2026	Environmental Consultant Fee	01-005-00000-5226-000	1,300.00
Vendor 103077 - Swenson Marzec And Associates Inc. Total:					1,300.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...0001-2026		02/25/2026	CONTRACTUAL WAGES - TM MSL BBALL CAMPS 02.2026	02-211-26220-5200-000	1,155.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					1,155.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	91694270	02/17/2026	Falcon Park Pest Control	02-500-00000-5251-451	88.98
TERMINIX ANDERSON	92335016	02/24/2026	Pest Prevention Service/Clubhouse	02-500-81200-5251-510	98.39
Vendor 04754 - TERMINIX ANDERSON Total:					187.37
Vendor: 22535 - THE COTILLION					
THE COTILLION	01142026	02/17/2026	VRL Luncheon 2026	01-025-00000-5200-000	4,954.82
Vendor 22535 - THE COTILLION Total:					4,954.82
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412770533	02/03/2026	Toro Irrigation Software Subscription	02-500-81200-5250-510	175.00
TORO COMPANY-NSN	412864391	02/17/2026	Toro Irrigation Software Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					350.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	20998680	02/17/2026	HVAC Repair-Gymnastics RTU-15	02-500-00000-5351-301	162.51
TRANE U.S. INC.	20999470	02/17/2026	HVAC Gymnastics Center RTU-15	02-500-00000-5351-301	118.49
Vendor 86315 - TRANE U.S. INC. Total:					281.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	526129	02/04/2026	December Legal Billing	01-005-00000-5211-000	2,156.00
TRESSLER LLP	527432	02/25/2026	Legal Expenses for January	01-005-00000-5211-000	814.00
Vendor 86385 - TRESSLER LLP Total:					2,970.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Alarm Service PSF Park Service Center	01-500-00000-5227-112	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Birchwood	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Community Center	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Falcon	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Cutting Hall	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm PHGC	02-500-81100-5227-510	219.00

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
TYCO Fire & Security (US) Ma...	10540519	02/25/2026	Monitor Fire Alarm Claysoon	03-500-00000-5227-236	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,601.39
Vendor: 102699 - Ultimate Ninja North Shore LLC					
Ultimate Ninja North Shore LLC	02122026	02/25/2026	CONTRACTUAL - ULT NINJA - JAN 2026 CLASSES	02-210-26770-5200-000	3,973.00
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					3,973.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS019781	02/25/2026	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00040010	02/17/2026	Arc flash training for 8 staff	01-012-00000-5236-000	470.40
VILLAGE OF PALATINE	INV-00036483	02/11/2026	VOP - CC Elevator Inspection Fee Inv 00036483	02-500-00000-5251-301	99.00
VILLAGE OF PALATINE	INV-00036540	02/11/2026	VOP - FP Elevator Inspection Fee Inv 00036540	02-500-00000-5251-451	99.00
VILLAGE OF PALATINE	INV-00036558	02/11/2026	VOP CC Lift Inspection Fee Inv 00036558	02-500-00000-5251-301	99.00
VILLAGE OF PALATINE	INV-00036564	02/11/2026	VOP - BW Elevator Inspection Fee Inv 00036564	02-500-00000-5251-051	99.00
Vendor 67630 - VILLAGE OF PALATINE Total:					866.40
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Utilities - Parks	01-012-00000-5232-000	3,159.95
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Maintenance of Building Parks	01-012-00000-5251-000	567.90
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Fuel	01-012-00000-5321-000	3,410.74
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Bldg Maintenance Supplies	01-012-00000-5351-000	148.37
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Equip/Vehicle Maintenance	01-012-00000-5352-000	2,775.45
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2025-00060015	02/11/2026	Utilities - Comm. Ctr	02-500-00000-5232-301	493.58
Vendor 67633 - VILLAGE OF PALATINE Total:					13,581.28
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950146064.00	02/24/2026	12/25-01/25/260GalTowne Square	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	51070800246064.00	02/24/2026	12/25-01/25/26151GalAdmin Bldg	01-500-00000-5232-001	51.91
VILLAGE OF PALATINE	51098650146064.00	02/24/2026	12/25-01/25/264040GalCutting Hall	02-500-00000-5232-527	49.73
VILLAGE OF PALATINE	51098830146064.00	02/24/2026	12/25-01/25/260GalSprinkler Ost	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	51098850146064.00	02/24/2026	12/25-01/25/260GalAmphitheatre	02-500-00000-5232-527	40.46
VILLAGE OF PALATINE	51435010146064.00	02/24/2026	12/25-01/25/26794GalMaple	02-500-00000-5232-647	40.46
VILLAGE OF PALATINE	51495720146064.00	02/24/2026	12/25-01/25/26406GalPHGC	02-500-81200-5232-510	40.46
VILLAGE OF PALATINE	51524750146064.00	02/24/2026	12/25-01/25/267021GalHamilton	01-012-00000-5232-000	125.17
VILLAGE OF PALATINE	52112050146064.00	02/24/2026	12/25-01/25/261150GalEagle Pool	02-500-00000-5232-427	96.66
VILLAGE OF PALATINE	52164400146064.00	02/24/2026	12/25-01/25/260GalFAC	02-580-00000-5232-238	113.06
VILLAGE OF PALATINE	52580450246064.00	02/24/2026	12/25-01/25/2658GalPSF	01-500-00000-5232-112	49.89
VILLAGE OF PALATINE	53211800146064.00	02/24/2026	12/25-01/25/2658Gal1NOak	02-500-00000-5232-090	61.46
VILLAGE OF PALATINE	53212100146064.00	02/24/2026	12/25-01/25/26304GalClayson Hse	03-500-00000-5232-236	40.46
VILLAGE OF PALATINE	53327480146064.00	02/24/2026	12/25-01/25/2690GalBW Pool	02-500-00000-5232-051	120.99
VILLAGE OF PALATINE	53554110146064.00	02/24/2026	12/25-01/25/266506GalWater Fnt Oak	01-012-00000-5232-000	34.68
VILLAGE OF PALATINE	53612000146064.00	02/24/2026	12/25-01/25/260Gallrrig Celtic	01-012-00000-5232-000	46.13
VILLAGE OF PALATINE	59205000146064.00	02/24/2026	12/25-01/25/260GalFalcon	02-500-00000-5232-451	122.54
VILLAGE OF PALATINE	59205020146064.00	02/24/2026	12/25-01/25/2612221Gallrrig Falcon	01-012-00000-5232-000	46.13

Final Warrant February 2026

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	60000001446064.00	02/24/2026	12/25-01/25/260GalPHGC Maint	02-500-81200-5232-510	40.46
VILLAGE OF PALATINE	60000026546064.00	02/24/2026	12/25-01/25/26471GalCom Ctr	02-500-00000-5232-301	255.68
VILLAGE OF PALATINE	60000029446064.00	02/24/2026	12/25-01/25/2634530GalPal Rd Shop	01-012-00000-5232-000	40.46
VILLAGE OF PALATINE	60000031746064.00	02/24/2026	12/25-01/25/2654GalParkside	02-500-00000-5232-237	40.46
VILLAGE OF PALATINE	60000032546064.00	02/24/2026	12/25-01/25/26838GalSycamore Fount	01-012-00000-5232-000	39.58
VILLAGE OF PALATINE	60000037146064.00	02/24/2026	12/25-01/25/260GalIrrig Comm Park	01-012-00000-5232-000	39.58
Vendor 67637 - VILLAGE OF PALATINE Total:					1,622.12
Vendor: 100129 - Way 2 Easy, Inc					
Way 2 Easy, Inc	230148	02/17/2026	Salto Phase 4 completion	09-000-00000-6461-000	3,951.97
Vendor 100129 - Way 2 Easy, Inc Total:					3,951.97
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL...	770754	02/24/2026	Harper Shared Expense Invoice	02-402-00000-5251-511	269,455.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					269,455.00
Vendor: 102532 - WINTRUST					
WINTRUST	Jan2026	02/17/2026	Jan 2026 Wintrust Service Charges	01-007-00000-5282-000	855.84
Vendor 102532 - WINTRUST Total:					855.84
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0214487-2754-1	02/17/2026	Parks	01-012-00000-5231-000	1,793.61
WM CORPORATE SERVICES, I...	0214487-2754-1	02/17/2026	Birchwood Rec Center	02-500-00000-5231-051	223.98
WM CORPORATE SERVICES, I...	0214487-2754-1	02/17/2026	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0214487-2754-1	02/17/2026	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0214487-2754-1	02/17/2026	Cutting Hall	02-500-00000-5231-527	723.20
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					3,337.81
Bank Code APBNK – Account Payable Bank Code Total:					700,013.27
Grand Total:					700,013.27

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	155,001.53
02 - Recreation Fund	447,488.15
03 - Museum Fund	1,706.84
09 - Capital Projects	50,405.53
11 - Liability Fund	45,411.22
Grand Total:	700,013.27

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	3,160.91
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	2,970.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	458.59
01-005-00000-5219-000	SUBSCRIPTIONS AND PU...	7,400.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	11,600.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	8.86
01-005-00000-5309-000	COMMUNITY OUTREACH..	72.98
01-005-00000-5399-000	OTHER COMMODITIES ...	73.79
01-005-00311-5200-000	CONTRACTUAL STAFF A...	6,473.57
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	66.37
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	1,728.07
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	972.74
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	95.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	1,447.78
01-007-00000-5282-000	BANK FEES	855.84
01-007-00000-5301-000	OFFICE SUPPLIES	747.23
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	3,180.19
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	19,198.12
01-012-00000-5220-000	DUES PARKS	2,440.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,793.61
01-012-00000-5232-000	UTILITIES PARKS	11,447.86
01-012-00000-5233-000	UNIFORMS PARKS	1,080.88
01-012-00000-5236-000	CONTRACTUAL TRAININ...	470.40
01-012-00000-5237-000	IT COMMUNICATION - P...	582.26
01-012-00000-5251-000	MAINTENANCE OF BUILD..	567.90
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	287.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,478.29
01-012-00000-5277-000	MILEAGE REIMBURSEM...	21.90
01-012-00000-5299-000	OTHER CONTRACTUAL P...	174.30
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	117.86
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	143.16
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,410.74
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	61.16
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,813.00
01-012-00000-5325-000	HAND TOOLS PARKS	157.41
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	833.90
01-012-00000-5346-000	PLAYGROUND MAINTEN...	951.07
01-012-00000-5349-000	POWERED EQUIPMENT ...	5,779.00
01-012-00000-5351-000	BUILDING MAINTENANC...	327.76
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,649.84
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	1,480.64
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	422.49
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	4,258.75
01-021-00000-5220-000	DUES DIST SERVICES AD...	27.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	3,136.16
01-022-00000-5208-000	DATA PROCESSING CON...	3,861.71
01-022-00000-5209-000	DISTRICT COPIERS	1,602.99
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,063.14

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI...	6,376.91
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	1,378.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	119.81
01-024-00000-5200-000	CONTRACTUAL HR	100.00
01-024-00000-5218-000	ADVERTISING HR	730.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	395.14
01-025-00000-5200-000	CONTRACTUAL VOLUNT...	4,954.82
01-025-00000-5214-000	MEETING EXPENSE VOL...	17.02
01-025-00000-5296-000	BACKGROUND VERIFICAT..	166.50
01-025-00000-5299-000	OTHER CONTRACTUAL ...	3,307.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	1,267.43
01-026-00000-5208-000	DATA PROCESSING CON...	794.37
01-026-00000-5213-000	PRINTING MARKETING/...	360.81
01-026-00000-5214-000	MEETING EXPENSE MAR...	60.00
01-026-00000-5218-000	ADVERTISING	780.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	628.53
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,077.37
01-026-00000-5310-000	POSTAGE MARKETING/...	11,500.00
01-027-00000-5214-000	MEETING EXPENSE CO...	27.51
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	30.36
01-1103000	PREPAID EXPENSE	1,400.00
01-1120000	RECEIVABLE	625.69
01-500-00000-5227-112	ALARM SERVICE PARKS S...	843.75
01-500-00000-5232-001	UTILITIES ADMIN CTR	51.91
01-500-00000-5232-112	UTILITIES PARKS SERVICE...	49.89
02-1120400	A/R Allegro Fundraising	469.98
02-200-00000-5206-000	STAFF DEVELOPMENT R...	10,241.95
02-200-00000-5300-000	SUPPLIES PART TIME ST...	-181.43
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	188.11
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	274.70
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	149.13
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	2,074.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,051.25
02-210-26525-5300-000	SUPPLIES GENERAL ATH...	179.56
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	3,973.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,155.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	10,080.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	3,106.75
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	5,265.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	12,207.30
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	8,492.70
02-211-26535-5200-000	CONTRACTUAL LACROSSE	497.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	3,060.00
02-2120000	SALES TAX	94.00
02-220-28480-5300-000	SUPPLIES WATER POLO	2,325.86
02-232-23010-5300-000	SUPPLIES DAY CAMP	15.00
02-232-23180-5300-000	SUPPLIES DOG PARK	11.93
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	962.00
02-232-23460-5200-000	CONTRACTUAL LISA LO...	254.10
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	350.00
02-235-24121-5200-000	CONTRACTUAL FAMILY ...	2,100.00
02-235-24121-5300-000	SUPPLIES FAMILY MOVIE...	47.51
02-235-24130-5200-000	CONTRACTUAL DATE NI...	350.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	411.04
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	149.63
02-235-24500-5300-000	SUPPLIES DOG EVENT	82.00

Account Summary

Account Number	Account Name	Payment Amount
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	275.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	-11.98
02-235-40200-5300-000	SUPPLIES TRIATHLON	507.99
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	46.84
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	78.92
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	41.21
02-240-27230-5300-000	SUPPLIES PRESCHOOL	1,539.04
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	685.98
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	705.18
02-251-22120-5206-000	STAFF DEVELOPMENT - F...	164.95
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	468.77
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	327.68
02-260-22623-5300-000	SUPPLIES GYMNASICS	193.28
02-260-22624-5300-000	SUPPLIES GYMNASICS ...	158.00
02-265-99330-5300-000	SUPPLIES PAFA SPIRIT	270.40
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	9.99
02-280-20380-5200-000	CONTRACTUAL PALATINE..	175.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	362.15
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	200.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	73.23
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5251-511	MAINTENANCE OF BUILD...	269,455.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	292.23
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	366.10
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	109.99
02-500-00000-5227-051	ALARM SERVICE BIRCH...	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-301	ALARM SERVICE COMM...	192.39
02-500-00000-5227-427	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-451	ALARM SERVICE FALCON	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.98
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	723.20
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	4,462.23
02-500-00000-5232-090	UTILITIES 1 N OAK	380.79
02-500-00000-5232-237	UTILITIES PARKSIDE	40.46
02-500-00000-5232-301	UTILITIES COMMUNITY ...	10,038.29
02-500-00000-5232-427	UTILITIES EAGLE	2,129.92
02-500-00000-5232-451	UTILITIES FALCON	10,436.11
02-500-00000-5232-527	UTILITIES CUTTING HALL	4,408.06
02-500-00000-5232-647	UTILITIES MAPLE	421.57
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...	76.29
02-500-00000-5237-301	IT COMMUNICATION - C...	2,283.22
02-500-00000-5237-427	IT COMMUNICATION - E...	191.19
02-500-00000-5237-451	IT COMMUNICATION - F...	952.82
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	191.13

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5251-051	MAINTENANCE OF BUILD..	574.00
02-500-00000-5251-301	MAINTENANCE OF BUILD..	2,463.92
02-500-00000-5251-451	MAINTENANCE OF BUILD..	945.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	111.87
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	721.41
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	1,832.92
02-500-00000-5300-451	SUPPLIES FALCON	1,016.70
02-500-00000-5300-527	SUPPLIES CUTTING HALL	285.40
02-500-00000-5351-000	BUILDING MAINTENANC...	2.52
02-500-00000-5351-301	BUILDING MAINTENANC...	1,352.38
02-500-00000-5351-451	BUILDING MAINTENANC...	2.99
02-500-00000-5351-527	BUILDING MAINTENANC...	539.15
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	361.93
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	86.09
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	703.89
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	86.06
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	34.64
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	326.20
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	86.06
02-500-00000-5399-451	OTHER COMMODITIES F...	628.94
02-500-00000-5400-451	EQUIPMENT REPLACEM...	2,509.60
02-500-00000-5400-527	EQUIPMENT REPLACEM...	364.41
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	3,148.64
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	1,857.64
02-500-81100-5220-510	DUES PHGC ADMINISTR...	880.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	219.00
02-500-81100-5237-510	IT COMMUNICATION - P...	905.31
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	-29.99
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,079.59
02-500-81200-5250-510	MAINTENANCE OF WAT...	350.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	678.00
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	13.10
02-500-81200-5299-510	OTHER CONTRACTUAL P...	250.00
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	1,534.08
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	1,639.22
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	531.91
02-500-81200-5351-510	BUILDING MAINTENANC...	1,841.03
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	10,697.48
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	1,695.00
02-500-81500-5400-510	EQUIPMENT REPLACEM...	1,707.72
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	579.24
02-500-84200-5232-514	UTILITIES STABLES SCH...	125.13
02-500-84300-5232-514	UTILITIES STABLES BOA...	125.13
02-580-00000-5200-058	CONTRACTUAL BW POOL	150.00
02-580-00000-5200-238	CONTRACTUAL FAC	150.00
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	150.00
02-580-00000-5232-238	UTILITIES FAC	2,196.23
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
02-580-00000-5300-058	SUPPLIES BW POOL	10.02
02-580-00000-5300-238	SUPPLIES FAC	10.01

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5300-428	SUPPLIES EAGLE POOL	10.01
02-904-99040-5300-090	SUPPLIES CARE	8,004.53
03-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
03-500-00000-5227-236	ALARM SERVICES FACILIT..	219.00
03-500-00000-5232-236	UTILITIES CLAYSON HOU...	1,112.86
03-500-00000-5237-236	IT COMMUNICATION - C...	264.99
09-000-00000-6400-000	EQUIPMENT	16,675.00
09-000-00000-6411-000	LAND IMPROVEMENTS	1,893.89
09-000-00000-6461-000	BUILDING IMPROVEME...	31,836.64
11-000-00000-5240-000	PROPERTY CASUALTY FE...	45,411.22
Grand Total:		700,013.27

Project Account Summary

Project Account Key	Payment Amount
None	649,607.74
2533	1,893.89
2535	1,728.42
2601	26,156.25
2605	16,675.00
2632	3,951.97
Grand Total:	700,013.27

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	0.50	11,684.96	21.63	25.00 Cell Phone		12,206.58	745.61 SOC	36.86 Dental ER	8,151.25
					38.55 GTL		25.00	174.37 MED	8.65 Dental PPO	
					461.44 Sick		12,231.58	1,578.81 FITWH	16.38 ER LIFE	
					16.00 Sick			546.28 IL	52.08 FLEX MED	
									60.00 ICMA 457	
									1,079.31 IMRF ER V2	
									419.80 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	
									157.50 VAC Tier 1	
									6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	745.61
MEDER	1.45	174.37
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		919.98

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	276.00		16.00		19,340.05		20,323.96	1,196.37 SOC 279.80 MED 1,877.47 FITWH 757.67 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 1,781.69 IMRF ER V2 510.90 IMRF T1 392.99 IMRF T2 4.05 Life EE 2.03 LIFE SP 465.49 Medical 2,122.04 MedicalER1 8.00 NCPERS 876.18 VAC Tier 1 559.72 VAC Tier 2 12.36 Vision	10,869.49	
							25.00†Cell Phone 486.33†Comp Earn 86.66 GTL 75.37 HSA ER F 75.38 HSA ER S 746.50 Sick				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,196.37
MEDER	1.45	279.80
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,476.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	2,212.25	97.75	10.00	Call In	104,916.68	4,283.49	120,015.42	6,964.42 SOC	31.61 AFLAC POST	76,188.27
			23.00	Comp Ea			400.00	1,628.75 MED	77.37 AFLAC PRE	
			16.00	Float Hol			654.04	9,692.99 FITWH	500.00 DD Chk1	
							569.09	5,107.13 IL	1,130.00 DD Chk2	
							390.58		2,800.00 DD Sav	
							1,809.04		969.94 Dental ER	
							452.28		220.25 Dental PPO	
			40.00	Personal			1,286.27		132.06 ER LIFE	
			120.00	Sick			3,416.73		75.08 FLEX MED	
			91.75	Vac			138.46		459.17 HSA Family	
							2,351.20		564.50 HSA Single	
									436.52 ICMA 457	
									30.00 ICMA ROTH	
									10,211.61 IMRF ER V2	
									1,762.97 IMRF T1	
									3,417.68 IMRF T2	
									4.88 LIFE CHILD	
									167.39 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,930.91 Medical	
									17,472.76 MedicalER1	
									40.00 NCPERS	
									2,419.30 VAC Tier 2	
									97.42 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,964.42
MEDER	1.45	1,628.75
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		8,593.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	187.00		38,483.57		144.00 ‡Cell Phone		39,046.71	2,273.91 SOC	22.36 AFLAC PRE	22,654.70
					110.90 GTL		144.00 ‡	531.80 MED	650.00 DD Chk1	
					301.48 HSA ER F		39,190.71	3,145.37 FITWH	1,090.33 DD Chk2	
					150.76 HSA ER S			1,480.97 IL	100.31 DD Sav	
				4.00 Sick					400.32 DD SAV/2	
									304.28 Dental ER	
									71.73 Dental PPO	
									47.60 ER LIFE	
									52.50 FLEX MED	
									604.17 HSA Family	
									20.00 HSA Single	
									1,450.00 ICMA 457	
									407.00 ICMA ROTH	
									3,413.48 IMRF ER V2	
									810.58 IMRF T1	
									921.19 IMRF T2	
									31.93 Legal Shld	
									1.63 LIFE CHILD	
									119.75 Life EE	
									1,114.01 Medical	
									4,990.74 MedicalER1	
									639.11 VAC Tier 1	
									33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,273.91
MEDER	1.45	531.80
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,805.71

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	6,664.00	0.75	8.00	BrwNEW	215,153.04	31.15	216,638.31	12,923.67 SOC 3,022.50 MED 9,862.34 FITWH 9,259.25 IL	10.27 AFLAC PRE 1,165.73 DD Chk1 540.00 DD Chk2 777.98 DD Sav 151.29 DD SAV 2 1,109.22 Dental ER 261.61 Dental PPO 117.68 ER LIFE 416.67 FLEX CHILD 191.67 FLEX MED 1,012.00 HSA Family 316.00 HSA Single 1,655.18 ICMA 457 10,385.42 IMRF ER V2 2,719.46 IMRF T1 2,549.32 IMRF T2 21.96 Legal Shld 1.63 LIFE CHILD 130.00 Life EE 0.13 LIFE FAM 57.63 LIFE SP 4,677.04 Medical 19,927.10 MedicalER1 217.32 Misc Deduc 16.00 NCPERS 1,211.70 VAC Tier 1 326.47 VAC Tier 2 102.56 Vision	161,934.31
							337.50 216,975.81			
							337.50 Cell Phone 248.16 GTL 904.44 HSA ER F 301.52 HSA ER S			
							12.00 Personal 71.00 Sick 96.00 Vac			

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	12,923.67
MEDER	1.45	3,022.50
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		15,946.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
IL										
										279,798.02
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										10,005.96
										289,803.98
Payables										289,803.98
E-Child Support										289,803.98
Electronic Payables										289,803.98
Net Cash										289,803.98
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										102,780.68
										102,780.68

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	0.25	12,426.40	10.82	7,753.54 Bonus		21,070.48	1,295.17 SOC	36.86 Dental ER	13,820.36
					25.00 †Cell Phone		25.00 †	302.90 MED	8.65 Dental PPO	
					39.72 GTL		21,095.48	3,086.73 FITWH	16.38 ER LIFE	
			8.00 Sick		840.00 Retro			955.42 IL	52.08 FLEX MED	
									60.00 ICMA 457	
									1,865.43 IMRF ER V2	
									818.62 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	
									357.15 VAC Tier 1	
									6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,295.17
MEDER	1.45	302.90
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,598.07

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	266.25		1.50 Comp Tak		19,129.56		20,807.50	1,226.34 SOC	700.00 DD Chk2	11,227.86
			8.00 Float Hol				25.00†	286.80 MED	124.67 Dental ER	
							20,832.50	1,907.22 FITWH	28.44 Dental PPO	
								779.81 IL	27.07 ER LIFE	
									141.67 FLEX MED	
									50.00 HSA Family	
									178.92 HSA Single	
									1,200.00 ICMA 457	
									1,824.56 IMRF ER V2	
									522.74 IMRF T1	
									402.91 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									465.49 Medical	
									2,122.04 MedicalER1	
									8.00 NCPERS	
									885.20 VAC Tier 1	
									565.25 VAC Tier 2	
									12.36 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,226.34
MEDER	1.45	286.80
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,513.14

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				
	2,264.00	14.25	5.00 †Comp Ea		106,066.62	633.27	114,613.36	6,676.23 SOC	31.61 AFLAC POST	73,018.91
			19.00 Comp Tak				400.00 †	1,561.39 MED	77.37 AFLAC PRE	
			8.00 Float Hol				115,013.36	9,113.79 FITWH	500.00 DD Chk1	
								4,893.41 IL	1,130.00 DD Chk2	
									2,800.00 DD Sav	
									969.94 Dental ER	
									220.25 Dental PPO	
									132.06 ER LIFE	
									75.08 FLEX MED	
									459.17 HSA Family	
									564.50 HSA Single	
									436.52 ICMA 457	
									30.00 ICMA ROTH	
									9,843.42 IMRF ER V2	
									1,731.97 IMRF T1	
									3,261.85 IMRF T2	
									4.88 LIFE CHILD	
									167.39 Life EE	
									0.13 LIFE FAM	
									16.78 LIFE SP	
									3,930.91 Medical	
									17,472.76 MedicalER1	
									40.00 NCPERS	
									2,275.76 VAC Tier 2	
									97.42 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 107,681.20	6.20	6,676.23
MEDER 107,681.20	1.45	1,561.39
UNEIL 94,169.40	.00	
SOC 107,681.20		
MED 107,681.20		
FITWH 99,975.10		
IL 99,975.10		
TOTAL		8,237.62

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	192.50		144.00		144.00		39,164.21	2,281.20 SOC	22.36 AFLAC PRE	22,739.81
			110.90		110.90		144.00	533.51 MED	650.00 DD Crk1	
			301.48		301.48		39,308.21	3,157.91 FITWH	1,090.33 DD Crk2	
			150.76		150.76			1,486.53 IL	100.31 DD Sav	
			8.00 Sick						400.32 DD SAV 2	
			24.00 Vac						304.28 Dental ER	
									71.73 Dental PPO	
									47.60 ER LIFE	
									52.50 FLEX MED	
									604.17 HSA Family	
									20.00 HSA Single	
									1,450.00 ICMA 457	
									407.00 ICMA ROTH	
									3,423.90 IMRF ER V2	
									810.58 IMRF T1	
									926.48 IMRF T2	
									31.93 Legal Shld	
									1.63 LIFE CHILD	
									119.75 Life EE	
									1,114.01 Medical	
									4,990.74 MedicalER1	
									639.11 VAC Tier 1	
									33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,281.20
MEDER	1.45	533.51
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,814.71

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	OT				
	7,685.50						240,461.03	14,400.67 SOC	10.27 AFLAC PRE	180,784.46
							337.50	3,368.02 MED	1,101.48 DD Chk1	
							240,798.53	11,511.90 FITWH	540.00 DD Chk2	
								10,425.52 IL	925.48 DD Sav	
									214.00 DD SAV 2	
									1,109.22 Dental ER	
									261.61 Dental PPO	
									117.68 ER LIFE	
									416.67 FLEX CHILD	
									191.67 FLEX MED	
									1,012.00 HSA Family	
									316.00 HSA Single	
									1,655.18 ICMA 457	
									11,165.16 IMRF ER V2	
									2,781.70 IMRF T1	
									2,882.66 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									130.00 Life EE	
									0.13 LIFE FAM	
									57.63 LIFE SP	
									4,677.04 Medical	
									19,927.10 MedicalER1	
									16.00 NCPERS	
									1,211.70 VAC Tier 1	
									326.47 VAC Tier 2	
									102.56 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 232,267.25	6.20	14,400.67
MEDER 232,267.25	1.45	3,368.02
UNEIL 223,890.34	.00	
SOC 232,267.25		
MED 232,267.25		
FITWH 223,039.54		
IL 223,409.54		
TOTAL		17,768.69

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				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										10,151.92
										311,743.32
Payables										311,743.32
E-Child Support										311,743.32
Electronic Payables										311,743.32
Net Cash										311,743.32
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										111,182.70
										111,182.70