

Warrant #06

6/30/2025

06/01/25 to 06/30/25 AP Activity	\$1,224,168.34
06/13/25 Payroll	\$544,531.23
06/27/25 Payroll	\$636,394.43
Total Warrant	\$2,405,094.00

Approved - Board Treasurer

Date

Andrea Fisher
7/14/25

Attest - Board Secretary

Date

Lisa Della
7/14/2025



Palatine Park District

Final Warrant June 2025

By Bank Code

Payment Dates 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102796 - 1 Source Mechanical					
1 Source Mechanical	7533	06/25/2025	Pool Boiler & HVAC repairs at different locations	02-500-00000-5251-301	590.04
1 Source Mechanical	7533	06/25/2025	Pool Boiler & HVAC repairs at different locations	02-580-00000-5252-058	3,226.61
1 Source Mechanical	7533	06/25/2025	Pool Boiler & HVAC repairs at different locations	02-580-00000-5252-428	760.50
1 Source Mechanical	7534	06/25/2025	Pool Boiler repair Eagle	02-580-00000-5252-428	4,239.39
1 Source Mechanical	7518 WO#10451	06/25/2025	FAC pool heater ignitor repair	02-580-00000-5252-238	658.00
1 Source Mechanical	7518 WO#10456	06/25/2025	FAC pool heater repair	02-580-00000-5252-238	577.20
1 Source Mechanical	7518 WO#10566	06/25/2025	Eagle pool heater repair	02-580-00000-5252-428	577.20
Vendor 102796 - 1 Source Mechanical Total:					10,628.94
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI785113	06/04/2025	Sunscreen for parks crews	01-012-00000-5300-000	98.09
Vendor 00120 - 1ST AYD CORPORATION Total:					98.09
Vendor: 00707 - A J & H TRANSMISSIONS					
A J & H TRANSMISSIONS	16255	06/10/2025	Transmission for truck 233	01-012-00000-5252-000	4,500.00
Vendor 00707 - A J & H TRANSMISSIONS Total:					4,500.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1225839	06/04/2025	Fungicide - Turf Chemicals	02-500-81200-5320-510	2,126.00
Advanced Turf Solutions, Inc	SO1225851	06/11/2025	Turf Chemicals	02-500-81200-5320-510	11,906.74
Advanced Turf Solutions, Inc	SO1234211	06/04/2025	Wetting Agent - Turf Chemicals	02-500-81200-5320-510	4,480.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					18,512.74
Vendor: 103014 - ANASTASIA DOYLE					
ANASTASIA DOYLE	09395	06/02/2025	Gas Reimbursement / Regionals / Gymnastics	02-260-22624-5216-000	60.00
Vendor 103014 - ANASTASIA DOYLE Total:					60.00
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1173485	06/17/2025	Door closer for Community	02-500-00000-5351-301	475.07
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					475.07
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	12786-01	06/24/2025	Contracted mowing - Middleton property	01-012-00000-5223-000	72.80
APEX LANDSCAPING INC	13279	06/10/2025	Contracted mowing services - May	01-012-00000-5223-000	17,489.24
APEX LANDSCAPING INC	13279	06/10/2025	Contracted mowing services - May	01-1120000	7,328.36
Vendor 102968 - APEX LANDSCAPING INC Total:					24,890.40
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0153714-IN	06/02/2025	Eagle Pool Chlorine	02-580-00000-5328-428	939.95
AQUA PURE ENTERPRISES, INC.	0153928-IN	06/10/2025	FAC Chlorine for Pool	02-580-00000-5328-238	3,722.91
AQUA PURE ENTERPRISES, INC.	0153929-IN	06/10/2025	Birchwood - Chlorine Delivery	02-580-00000-5328-058	3,722.91
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					8,385.77
Vendor: 102955 - AQUATIC DESIGN PARTNERS LLC					
AQUATIC DESIGN PARTNERS L...	968	06/11/2025	Birchwood Pool Boiler Drawings	09-000-00000-6400-000	2,450.00
Vendor 102955 - AQUATIC DESIGN PARTNERS LLC Total:					2,450.00
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	233923	06/10/2025	Mule Pro-FX 1000 Edition	09-000-00000-6400-000	15,175.00
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					15,175.00

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	105598	06/17/2025	AssureHire Employee Background Checks May	01-024-00000-5296-000	1,336.60
Vendor 102486 - AssureHire Inc Total:					1,336.60
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3151565	06/04/2025	Urinal Repairs	02-500-00000-5351-051	589.20
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					589.20
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	MAY 2025	06/25/2025	CONTRACTUAL - ADULT SOFTBALL UMPIRES (SPR'25)	02-210-26110-5200-000	1,320.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,320.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	53945	06/25/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	53945	06/25/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	53945	06/25/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	53945	06/25/2025	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	53945	06/25/2025	Maple Cleaning	02-500-00000-5267-647	444.45
Best Quality Facility Services, ...	53945	06/25/2025	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					3,916.66
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-13799	06/10/2025	Fuel - Maintenance Fleet	02-500-81200-5321-510	463.24
Blu Petroleum, Inc	SI-13836	06/10/2025	Fuel - Maintenance Fleet	02-500-81200-5321-510	1,869.97
Blu Petroleum, Inc	SI-15687	06/24/2025	Fuel - Golf Cart Fleet	02-500-81900-5321-510	1,040.14
Vendor 100357 - Blu Petroleum, Inc Total:					3,373.35
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	70549	06/25/2025	Tee Towels - Supplies	02-500-81200-5300-510	231.18
Vendor 07800 - BOJO TURF SUPPLY INC Total:					231.18
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	06082025	06/18/2025	Box Office Payout- Borne2Dance	02-500-00350-5200-527	4,132.50
BORNE 2 DANCE, INC.	06152025	06/25/2025	Box Office Payout- Borne2Dance	02-500-00350-5200-527	526.50
Vendor 12050 - BORNE 2 DANCE, INC. Total:					4,659.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	ES1006787-1	06/24/2025	Ventrac tough cut mower deck	01-012-00000-5349-000	5,295.60
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					5,295.60
Vendor: 103029 - C. HUFFMAN					
C. HUFFMAN	04032025	06/17/2025	Box Offiee Refund for C. Huffman	02-500-00350-5200-527	20.00
Vendor 103029 - C. HUFFMAN Total:					20.00
Vendor: 16975 - CENTRAL SOD FARMS, INC.					
CENTRAL SOD FARMS, INC.	66-5606	06/17/2025	Sod	02-500-81200-5319-510	207.00
Vendor 16975 - CENTRAL SOD FARMS, INC. Total:					207.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN. 1504		06/02/2025	CDGA Sponsorship	02-500-81100-5218-510	1,800.00
CHICAGO DISTRICT GOLF ASSN. 3160-257		06/17/2025	Handicap fees	02-500-81300-4056-510	250.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					2,050.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4230900424	06/02/2025	Cintas	02-500-00000-5251-451	208.55
CINTAS CORPORATION #22	4232415272	06/17/2025	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					419.56
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	9635	06/02/2025	Eagle Sprinkler & Backflow Inspection	02-500-00000-5251-427	1,350.00
Cole Fire Protection, Inc	9637	06/02/2025	Falcon Sprinkler Inspection	02-500-00000-5227-451	1,460.00

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Cole Fire Protection, Inc	9638	06/02/2025	Cutting Hall Sprinkler & Backflow Inspection	02-500-00000-5227-527	1,390.00
Vendor 100625 - Cole Fire Protection, Inc Total:					4,200.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	281819	06/25/2025	Elevator repair at Falcon	02-500-00000-5251-451	245.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					245.00
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...CARE 4th Quarter		06/02/2025	School District Facility Rental	02-904-99040-5209-090	38,250.00
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					38,250.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65194865	06/04/2025	Fungicide - Turf Chemicals	02-500-81200-5320-510	741.18
CONSERV FS, INC.	6441392	06/25/2025	Grass seed for Meadowlark & athletic fields	01-012-00000-5327-000	5,550.00
CONSERV FS, INC.	6441392	06/25/2025	Grass seed for Meadowlark & athletic fields	09-000-00904-6411-000	5,980.00
Vendor 21701 - CONSERV FS, INC. Total:					12,271.18
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	206756	06/04/2025	Contech Smoke Detector Replacement	02-580-00000-5352-238	516.00
CONTECH-MSI CO.	207172	06/18/2025	Fire panel repair at Community Center	02-500-00000-5251-301	435.00
Vendor 21845 - CONTECH-MSI CO. Total:					951.00
Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH					
COOK CO.DEPT OF PUBLIC HE...	24-000515	06/24/2025	License Fee - BW Pool	02-580-00000-5200-058	1,575.00
COOK CO.DEPT OF PUBLIC HE...	24-000520	06/24/2025	License Fee - FAC	02-580-00000-5200-238	1,050.00
COOK CO.DEPT OF PUBLIC HE...	24-000523	06/24/2025	License Inspection Fee - Eagle	02-580-00000-5200-428	750.00
Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:					3,375.00
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82107096	06/02/2025	Topdressing Sand for Greens	02-500-81200-5324-510	1,298.05
Vendor 100901 - Covia Holdings Corporation Total:					1,298.05
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	26376	06/02/2025	Crown invoice for Little Strikers Soccer League	02-211-26615-5300-000	747.50
Vendor 23500 - CROWN TROPHY Total:					747.50
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat...	15785	06/04/2025	Cutting Hall sec cam install - Down Payment	09-000-00000-6400-000	8,288.29
Vendor 100403 - Current Technologies Corporation Total:					8,288.29
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	590255705	06/25/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	590255831	06/25/2025	Proshop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	590255967	06/25/2025	CCReg copier	02-500-00000-5209-301	182.05
De Lage Landen Financial Serv...	590256072	06/25/2025	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	590286042	06/04/2025	Copier Leases (4)	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	590286042	06/04/2025	Copier Leases (4)	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	590286042	06/04/2025	Copier Leases (4)	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	590286042	06/04/2025	Copier Leases (4)	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	590427579	06/25/2025	HRC copier	02-402-00000-5209-511	104.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					2,599.04
Vendor: 103018 - DISCOUNT PLAYGROUND SUPPLY					
DISCOUNT PLAYGROUND SUP...	181977	06/25/2025	Dog bag dispenser - Falcon	01-012-00000-5354-000	159.90
Vendor 103018 - DISCOUNT PLAYGROUND SUPPLY Total:					159.90
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	28869	06/25/2025	Tow for truck 213	01-012-00000-5252-000	148.50
Vendor 75215 - E & J Repairs, Inc Total:					148.50

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102166 - Emily A. Kuhn					
Emily A. Kuhn	BSE-83812	06/10/2025	The Messengers/SOS band/Rec	02-235-24570-5200-000	2,000.00
Vendor 102166 - Emily A. Kuhn Total:					2,000.00
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC ...	19562	06/10/2025	Annual pond maintenance service, 2nd payment	01-012-00000-5223-000	3,200.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					3,200.00
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HE...	447-55030	06/17/2025	Perry Weather park signs	09-000-00000-6461-000	3,139.75
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					3,139.75
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	30017	06/24/2025	AMAZON/CHAINSAW RECOIL PULL START/FLEET	01-012-00000-5352-000	14.97
FIFTH THIRD BANK	30081	06/24/2025	VISTAPRINT/BOOKMARKS, CARDS, BUSINESS CARDS/PPD	01-026-00000-5213-000	278.67
FIFTH THIRD BANK	30096	06/24/2025	ROLLING MEADOWS WATER BILL	01-012-00000-5232-000	11.00
FIFTH THIRD BANK	30104	06/24/2025	CIMM UNITS-RANGEFINDER-PARKS-GOLF COURSE	02-500-81802-5300-510	299.00
FIFTH THIRD BANK	30119	06/24/2025	SPLIT - IT COMMUNICATION - CLAYSON (29.99%)	02-500-00000-5237-236	127.85
FIFTH THIRD BANK	30121	06/24/2025	SPLIT - IT COMMUNICATION - PARKSIDE (14%)	02-500-00000-5237-237	59.68
FIFTH THIRD BANK	30124	06/24/2025	SPLIT - IT COMMUNICATION - STABLES (14%)	02-500-84100-5237-514	59.68
FIFTH THIRD BANK	30127	06/24/2025	SPLIT - IT COMMUNICATION - FALCON (14%)	02-500-00000-5237-451	59.68
FIFTH THIRD BANK	30129	06/24/2025	SPLIT - IT COMMUNICATION - EAGLE (14%)	02-500-00000-5237-427	59.68
FIFTH THIRD BANK	30130	06/24/2025	SPLIT - IT COMMUNICATION - MAPLE (14%)	02-500-00000-5237-647	59.68
FIFTH THIRD BANK	30142	06/24/2025	GMIS INTERNATIONAL ORG DUES	01-021-00000-5206-000	225.00
FIFTH THIRD BANK	30146	06/24/2025	WORKSTATIO...	01-022-00000-5400-000	278.00
FIFTH THIRD BANK	30246	06/24/2025	KULLY CARTRIDGE DRINKING FOUNTAIN C.C. TRADES	02-500-00000-5351-301	111.93
FIFTH THIRD BANK	30258	06/24/2025	SPLIT - RADAR, HATS, CAMP STAFF (15.49%)	02-211-26536-5300-000	150.00
FIFTH THIRD BANK	30259	06/24/2025	SPLIT - RADAR, HATS, CAMP STAFF (15.49%)	02-240-27370-5300-000	150.00
FIFTH THIRD BANK	30260	06/24/2025	SPLIT - RADAR, HATS, CAMP STAFF (20.65%)	02-232-23010-5300-000	200.00
FIFTH THIRD BANK	30261	06/24/2025	SPLIT - RADAR, HATS, CAMP STAFF (48.37%)	01-024-00000-5218-000	468.36
FIFTH THIRD BANK	30294	06/24/2025	AMAZON HOSE ATTACHMENT CC	02-500-00000-5361-301	12.59
FIFTH THIRD BANK	30466	06/24/2025	HOME DEPOT MALLARD MEMORIAL PLAQUE PARKS	01-012-00000-5354-000	16.26
FIFTH THIRD BANK	30479	06/24/2025	HOME DEPOT RPZ REPAIR TRADES	01-012-00000-5348-000	146.30
FIFTH THIRD BANK	30483	06/24/2025	HOME DEPOT CLIPBOARD FOR SPRAYING LOG PARKS	01-012-00000-5354-000	24.98
FIFTH THIRD BANK	30513	06/24/2025	LS-BDAY CROWNS, PRESCHOOL DINNER	02-240-27230-5300-000	12.99
FIFTH THIRD BANK	30040	06/24/2025	LEGISLATIVE CONFERENCE	01-005-00000-5214-000	704.25
FIFTH THIRD BANK	30109	06/24/2025	RELISH-COOLER-PARKS-GOLF COURSE	02-500-81500-5400-510	1,899.00
FIFTH THIRD BANK	30157	06/24/2025	BACKGROUND CHECKS VOLUNTEERS APRIL 25	01-025-00000-5296-000	259.00
FIFTH THIRD BANK	30166	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.98
FIFTH THIRD BANK	30174	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.45
FIFTH THIRD BANK	30182	06/24/2025	DOLLAR TREE, FAMILY NIGHT SUPPLIES	02-240-27230-5300-000	26.25

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30186	06/24/2025	GARVEY'S, CANARY PAPER, FALCON REG (28.27%)	02-200-00000-5301-000	9.29
FIFTH THIRD BANK	30187	06/24/2025	GARVEY'S, CANARY PAPER, BW REG (28.27%)	02-200-00000-5301-000	9.29
FIFTH THIRD BANK	30188	06/24/2025	GARVEY'S, CANARY PAPER, CC REG (28.27%)	02-200-00000-5301-000	9.29
FIFTH THIRD BANK	30189	06/24/2025	GARVEY'S, PENS, CC STOCK (15.19%)	01-007-00000-5301-000	4.99
FIFTH THIRD BANK	30264	06/24/2025	CR AMAZON, REFUND, PRESCHOOL	02-240-27230-5300-000	-13.95
FIFTH THIRD BANK	30286	06/24/2025	CR UBER/CREDIT IPRA/STATE CONFERENCE	02-200-00000-5206-000	-1.50
FIFTH THIRD BANK	30295	06/24/2025	AMAZON DUSTER	02-500-00000-5361-301	19.98
FIFTH THIRD BANK	30426	06/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (20.27%)	02-580-00000-5300-428	34.83
FIFTH THIRD BANK	30431	06/24/2025	AMAZON - OPERATION SUPPLIES - FAC (71.36%)	02-580-00000-5300-238	42.53
FIFTH THIRD BANK	30434	06/24/2025	AMAZON - OPERATION SUPPLIES - FAC (59.45%)	02-580-00000-5300-238	102.13
FIFTH THIRD BANK	30436	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (14.33%)	02-580-00000-5300-058	8.54
FIFTH THIRD BANK	30439	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (20.27%)	02-580-00000-5300-058	34.83
FIFTH THIRD BANK	30442	06/24/2025	AMAZON - RECEIPT PAPER - EAGLE (14.31%)	02-580-00000-5300-428	8.53
FIFTH THIRD BANK	30463	06/24/2025	HOME DEPOT FALCON PLANTER BOX HARDWARE PARKS	01-012-00000-5354-000	58.81
FIFTH THIRD BANK	30467	06/24/2025	HOME DEPOT TAPE AND FLAT BARS PARKS	01-012-00000-5354-000	80.02
FIFTH THIRD BANK	30477	06/24/2025	HOME DEPOT EAGLE DECK REPAIR TRADES	02-580-00000-5352-428	66.46
FIFTH THIRD BANK	30489	06/24/2025	AMAZON SUPPLIES	02-500-00000-5300-527	28.51
FIFTH THIRD BANK	30535	06/24/2025	HOME DEPOT SUPPLIES FAC	02-580-00000-5300-238	183.02
FIFTH THIRD BANK	30003	06/24/2025	AMAZON, WATER FILTER AND MAGIC ERASERS.	02-500-00000-5361-051	107.71
FIFTH THIRD BANK	30106	06/24/2025	TITLEIST-GOLF BALLS-PARKS-GOLF COURSE	02-500-81300-5334-510	132.50
FIFTH THIRD BANK	30150	06/24/2025	ARLO2 CAMERA SERVICE	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	30158	06/24/2025	AMAZON/SUPPLIES PT STAFF TRAINING	01-021-00000-5206-000	67.98
FIFTH THIRD BANK	30245	06/24/2025	AMAZON SATIN PLATE DOOR LOCK BIRCHWOOD TRADES	02-500-00000-5351-051	82.43
FIFTH THIRD BANK	30266	06/24/2025	SPLIT - KIDS CAMP (50%)	02-240-27370-5300-000	18.50
FIFTH THIRD BANK	30274	06/24/2025	SPLIT - DAY CAMP (50%)	02-232-23010-5300-000	18.50
FIFTH THIRD BANK	30299	06/24/2025	JEWEL, SUPPLIES COOKING	02-240-27120-5300-000	63.47
FIFTH THIRD BANK	30313	06/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	44.59
FIFTH THIRD BANK	30383	06/24/2025	AMAZON, SPORTS CAMP SUPPLIES, REC	02-211-26536-5300-000	297.96
FIFTH THIRD BANK	30447	06/24/2025	AMAZON - SAND PLAY AREA BOWLS - FAC	02-580-00000-5300-238	48.17
FIFTH THIRD BANK	30448	06/24/2025	AMAZON - CONCESSION UMBRELLAS - FAC	02-580-00000-5452-238	123.45
FIFTH THIRD BANK	30511	06/24/2025	HOME DEPOT BIRCHWOOD KIDDIE POOL PAINT TRADES	02-580-00000-5352-058	455.86
FIFTH THIRD BANK	30532	06/24/2025	ARC / CERTIFICATIONS / HRC (80%)	02-402-00000-5300-511	200.00
FIFTH THIRD BANK	30533	06/24/2025	ARC / CERTIFICATIONS / BW (20%)	02-580-00000-5302-058	50.00
FIFTH THIRD BANK	30014	06/24/2025	FIORE/OST REPLACEMENT REDBUD TREE/HORT	01-012-00000-5323-000	318.25

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30018	06/24/2025	SPLIT - FIORE/TREES/MEADOWLARK (84.03%)	09-000-00904-6411-000	1,674.85
FIFTH THIRD BANK	30085	06/24/2025	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	463.00
FIFTH THIRD BANK	30101	06/24/2025	SHIPPING RETURN TO VENDOR (SPORTS CAMP SUPPLIES)	02-211-26536-5300-000	18.34
FIFTH THIRD BANK	30181	06/24/2025	FIORE / PROSHOP DOGWOOD / HORT	01-012-00000-5323-000	198.00
FIFTH THIRD BANK	30183	06/24/2025	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (19.47%)	01-007-00000-5301-000	10.98
FIFTH THIRD BANK	30192	06/24/2025	GARVEY'S, PAPER, C&M (80.53%)	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	30193	06/24/2025	AMAZON, SHARPIES, STOCK	01-007-00000-5301-000	11.29
FIFTH THIRD BANK	30251	06/24/2025	AMAZON ELEVATOR KEY BIRCHWOOD TRADES	01-012-00000-5351-000	19.86
FIFTH THIRD BANK	30315	06/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	77.00
FIFTH THIRD BANK	30443	06/24/2025	AMAZON - OPERATION SUPPLIES - FAC (50%)	02-580-00000-5361-238	28.77
FIFTH THIRD BANK	30445	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (50%)	02-580-00000-5361-058	28.78
FIFTH THIRD BANK	30470	06/24/2025	MENARDS EAGLE POOL BATHHOUSE CEILING FAN TRADES	02-580-00000-5352-428	31.46
FIFTH THIRD BANK	30512	06/24/2025	HOME DEPOT FAC BATHHOUSE BULB TRADES	02-580-00000-5352-238	35.88
FIFTH THIRD BANK	30004	06/24/2025	AMAZON, HAND SANITIZER.	02-500-00000-5361-051	17.46
FIFTH THIRD BANK	30007	06/24/2025	TARGET / BIG TRUCKS GIVEAWAY / C&M	01-026-00000-5306-000	50.47
FIFTH THIRD BANK	30015	06/24/2025	AMAZON/MEASURING CUPS HERBICIDE/HORT	01-012-00000-5323-000	27.04
FIFTH THIRD BANK	30016	06/24/2025	SPLIT - AMAZON/TREE BAGS/MEADOWLARK (84.05%)	09-000-00904-6411-000	142.47
FIFTH THIRD BANK	30065	06/24/2025	REINDERS,PARTS-FREIGHT,PHGC	02-500-81200-5352-510	40.64
FIFTH THIRD BANK	30076	06/24/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	781.44
FIFTH THIRD BANK	30105	06/24/2025	MENARDS-BOTTLED WATER-PARKS-GOLF COURSE	02-500-81300-5335-510	35.28
FIFTH THIRD BANK	30303	06/24/2025	FT JOB BOARD POSTING	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	30317	06/24/2025	AMAZON/DANCE DECOR/REC	02-280-21030-5300-000	31.97
FIFTH THIRD BANK	30034	06/24/2025	ELECTRONIC SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	30173	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	71.97
FIFTH THIRD BANK	30269	06/24/2025	SPLIT -KIDS CAMP (50%)	02-240-27370-5300-000	8.26
FIFTH THIRD BANK	30272	06/24/2025	SPLIT -DAY CAMP (50%)	02-232-23010-5300-000	8.26
FIFTH THIRD BANK	30024	06/24/2025	TYLER CONFERENCE TRANSPORTATION	01-007-00000-5206-000	37.96
FIFTH THIRD BANK	30031	06/24/2025	TYLER CONFERENCE MEAL	01-007-00000-5206-000	37.19
FIFTH THIRD BANK	30126	06/24/2025	IT NETWORK COMCAST SERVICES 4/21-5/20/25	01-022-00000-5228-000	115.45
FIFTH THIRD BANK	30144	06/24/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	30378	06/24/2025	AMAZON, OFFICE SUPPLIES, REC/FAC	02-200-00000-5301-000	22.32
FIFTH THIRD BANK	30020	06/24/2025	MENARDS/FANS FOR HARPER/AQUATICS	02-402-00000-5300-511	49.34
FIFTH THIRD BANK	30029	06/24/2025	TYLER CONFERENCE MEAL	01-007-00000-5206-000	12.50
FIFTH THIRD BANK	30032	06/24/2025	TYLER CONFERENCE MEAL	01-007-00000-5206-000	48.59
FIFTH THIRD BANK	30035	06/24/2025	MENTIMETER - PRESENTATION SOFTWARE	01-023-00000-5300-000	324.00
FIFTH THIRD BANK	30043	06/24/2025	SPLIT - NRPA HOTEL (12.5%)	01-012-00000-5206-000	745.00
FIFTH THIRD BANK	30044	06/24/2025	SPLIT - NRPA HOTEL (37.5%)	02-200-00000-5206-000	2,235.00
FIFTH THIRD BANK	30045	06/24/2025	SPLIT - NRPA HOTEL (25%)	01-005-00000-5206-000	1,490.00
FIFTH THIRD BANK	30046	06/24/2025	SPLIT - NRPA HOTEL (25%)	01-021-00000-5206-000	1,490.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30052	06/24/2025	LESLIES POOLMART EAGLE POOL REAGENT PARKS	02-580-00000-5328-428	33.98
FIFTH THIRD BANK	30053	06/24/2025	LESLIES POOLMART FAC POOL REAGENT PARKS	02-580-00000-5328-238	33.98
FIFTH THIRD BANK	30054	06/24/2025	LESLIES POOLMART BW POOL REAGENT PARKS	02-580-00000-5328-058	33.98
FIFTH THIRD BANK	30159	06/24/2025	NCTRC/RENEWAL FEE/HOUZENG	01-021-00000-5220-000	110.00
FIFTH THIRD BANK	30160	06/24/2025	WELLNOW-PIC/PREEMPLOYMENT	01-024-00000-5200-000	458.00
FIFTH THIRD BANK	30161	06/24/2025	WELLNOW-PIC/PREEMPLOYMENT	01-024-00000-5200-000	925.00
FIFTH THIRD BANK	30178	06/24/2025	JEWEL, SNACK, CARE	02-904-99040-5300-090	112.63
FIFTH THIRD BANK	30329	06/24/2025	COMED COMMUNITY PK CH:AMP/PARK/MAINT (13.77%)	02-500-00000-5232-527	191.64
FIFTH THIRD BANK	30330	06/24/2025	COMED COMMUNITY PK BALLFIELD LIGHTS (11.88%)	01-012-00000-5232-000	165.39
FIFTH THIRD BANK	30331	06/24/2025	NICOR STABLES U2A BOARDING (50.01%)	02-500-84300-5232-514	26.76
FIFTH THIRD BANK	30332	06/24/2025	COMED PLUM GROVE RESIDENTIAL LIGHTS	01-012-00000-5232-000	32.58
FIFTH THIRD BANK	30333	06/24/2025	NICOR STABLES APT - BOARDING (50%)	02-500-84300-5232-514	95.46
FIFTH THIRD BANK	30334	06/24/2025	NICOR STABLES U2A SCHOOL (49.99%)	02-500-84200-5232-514	26.75
FIFTH THIRD BANK	30335	06/24/2025	COMED STABLES APT. BOARDING (50%)	02-500-84300-5232-514	208.90
FIFTH THIRD BANK	30337	06/24/2025	NICOR STABLES APT - SCHOOL (50%)	02-500-84200-5232-514	95.46
FIFTH THIRD BANK	30338	06/24/2025	COMED STABLES APT. SCHOOL (50%)	02-500-84200-5232-514	208.89
FIFTH THIRD BANK	30339	06/24/2025	COMED COMMUNITY PK FAC (74.35%)	02-580-00000-5232-238	1,035.12
FIFTH THIRD BANK	30340	06/24/2025	COMED COMMUNITY CENTER 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	30341	06/24/2025	NICOR STABLE C BOARDING (50%)	02-500-84300-5232-514	53.35
FIFTH THIRD BANK	30342	06/24/2025	NICOR STABLE C SCHOOL (50%)	02-500-84200-5232-514	53.35
FIFTH THIRD BANK	30344	06/24/2025	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	167.98
FIFTH THIRD BANK	30345	06/24/2025	NICOR COMM. CTR. OFFICES	02-500-00000-5232-301	778.86
FIFTH THIRD BANK	30346	06/24/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.36
FIFTH THIRD BANK	30347	06/24/2025	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	36.47
FIFTH THIRD BANK	30348	06/24/2025	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	259.50
FIFTH THIRD BANK	30349	06/24/2025	COMED PHGC MAINTENANCE	02-500-81200-5232-510	1,122.64
FIFTH THIRD BANK	30350	06/24/2025	NICOR HAMILTON GARAGE	01-012-00000-5232-000	343.40
FIFTH THIRD BANK	30352	06/24/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	30353	06/24/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	430.98
FIFTH THIRD BANK	30354	06/24/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	176.87
FIFTH THIRD BANK	30355	06/24/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	1,096.95
FIFTH THIRD BANK	30356	06/24/2025	NICOR FAC ALL YEAR	02-580-00000-5232-238	24.50
FIFTH THIRD BANK	30357	06/24/2025	COMED TOWNE SQUARE	01-012-00000-5232-000	93.90
FIFTH THIRD BANK	30358	06/24/2025	NICOR 1 NORTH CARE	02-500-00000-5232-090	151.20
FIFTH THIRD BANK	30359	06/24/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	160.63
FIFTH THIRD BANK	30360	06/24/2025	NICOR CUTTING HALL	02-500-00000-5232-527	434.56
FIFTH THIRD BANK	30361	06/24/2025	COMED 1N. OAK ST.	02-500-00000-5232-090	58.95
FIFTH THIRD BANK	30362	06/24/2025	NICOR MAPLE PARK	02-500-00000-5232-647	99.59
FIFTH THIRD BANK	30363	06/24/2025	NICOR GYMNASTICS	02-500-00000-5232-301	445.97
FIFTH THIRD BANK	30364	06/24/2025	COMED DOVE POND	01-012-00000-5232-000	39.22
FIFTH THIRD BANK	30365	06/24/2025	NICOR BIRCHWOOD	02-500-00000-5232-051	729.13
FIFTH THIRD BANK	30366	06/24/2025	COMED BIRCHWOOD	02-500-00000-5232-051	2,114.51
FIFTH THIRD BANK	30367	06/24/2025	NICOR PARKSIDE	02-500-00000-5232-237	153.45
FIFTH THIRD BANK	30368	06/24/2025	COMED HAMILTON	01-012-00000-5232-000	857.69

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30369	06/24/2025	COMED STABLES	02-500-84200-5232-514	299.76
FIFTH THIRD BANK	30370	06/24/2025	COMED CLAYSON	02-500-00000-5232-236	567.23
FIFTH THIRD BANK	30371	06/24/2025	COMED CELTIC	01-012-00000-5232-000	639.35
FIFTH THIRD BANK	30372	06/24/2025	NICOR FALCON	02-500-00000-5232-451	702.12
FIFTH THIRD BANK	30373	06/24/2025	COMED MAPLE	02-500-00000-5232-647	145.80
FIFTH THIRD BANK	30374	06/24/2025	NICOR EAGLE	02-500-00000-5232-427	394.22
FIFTH THIRD BANK	30375	06/24/2025	COMED EAGLE	02-500-00000-5232-427	541.14
FIFTH THIRD BANK	30376	06/24/2025	AMAZON, MEETING SUPPLIES, REC/FAC	02-200-00000-5301-000	9.95
FIFTH THIRD BANK	30388	06/24/2025	REINDERS, SUPPLIES, PHGC	02-500-81200-5300-510	864.50
FIFTH THIRD BANK	30389	06/24/2025	REINDERS, SUPPLIES, PHGC	02-500-81500-5400-510	1,122.80
FIFTH THIRD BANK	30403	06/24/2025	BERLAND'S DRILL BIT TRADES	01-012-00000-5329-000	8.97
FIFTH THIRD BANK	30414	06/24/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - EAGLE	02-580-00000-5300-428	70.62
FIFTH THIRD BANK	30415	06/24/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - FAC	02-580-00000-5300-238	100.62
FIFTH THIRD BANK	30416	06/24/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - BW	02-580-00000-5300-058	157.22
FIFTH THIRD BANK	30450	06/24/2025	AMAZON - POOL NOODLES - FAC (50%)	02-580-00000-5300-238	29.99
FIFTH THIRD BANK	30452	06/24/2025	AMAZON - POOL NOODLES - BW (50%)	02-580-00000-5300-058	30.00
FIFTH THIRD BANK	30456	06/24/2025	AMAZON - LESSONS FOLDERS - FAC	02-580-00000-5300-238	7.99
FIFTH THIRD BANK	30484	06/24/2025	HOME DEPOT PAINT LINER TRAYS PARKS	01-012-00000-5354-000	13.96
FIFTH THIRD BANK	30518	06/24/2025	UBERPRINTS T-SHIRTS HARPER (25%)	02-402-00000-5300-511	64.68
FIFTH THIRD BANK	30520	06/24/2025	UBERPRINTS T-SHIRTS EAGLE (25%)	02-580-00000-5300-428	64.68
FIFTH THIRD BANK	30530	06/24/2025	UBERPRINTS T-SHIRTS FAC (25%)	02-580-00000-5300-238	64.68
FIFTH THIRD BANK	30531	06/24/2025	UBERPRINTS T-SHIRTS BW (25%)	02-580-00000-5300-058	64.68
FIFTH THIRD BANK	30030	06/24/2025	TYLER CONFERENCE MEAL	01-007-00000-5206-000	15.10
FIFTH THIRD BANK	30050	06/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	30093	06/24/2025	AMAZON/NAME TAGS/PPD	01-026-00000-5300-000	14.75
FIFTH THIRD BANK	30151	06/24/2025	DEHUMIDIFIER HOSE	01-022-00000-5308-000	9.99
FIFTH THIRD BANK	30152	06/24/2025	VERIZON SERVICES	01-022-00000-5230-000	1,772.10
FIFTH THIRD BANK	30154	06/24/2025	IT ACCESSORIES	01-022-00000-5308-000	174.22
FIFTH THIRD BANK	30155	06/24/2025	JAMF IPAD MDM	01-022-00000-5208-000	188.00
FIFTH THIRD BANK	30162	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.18
FIFTH THIRD BANK	30171	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	61.98
FIFTH THIRD BANK	30222	06/24/2025	SPLIT - EAGLE POOL (33.33%)	02-580-00000-5361-428	425.26
FIFTH THIRD BANK	30227	06/24/2025	SPLIT - FAC POOL (33.34%)	02-580-00000-5361-238	425.26
FIFTH THIRD BANK	30229	06/24/2025	SPLIT - BW POOL (33.33%)	02-580-00000-5361-058	425.26
FIFTH THIRD BANK	30307	06/24/2025	SLSF GOLF OUTING AT PALATINE HILLS	01-005-00000-5309-000	666.67
FIFTH THIRD BANK	30336	06/24/2025	COMED COMM. CTR 2ND PYMT (20.89%)	02-500-00000-5232-301	556.44
FIFTH THIRD BANK	30343	06/24/2025	COMED CH 2ND PYMT (79.11%)	02-500-00000-5232-527	2,107.04
FIFTH THIRD BANK	30351	06/24/2025	COMED FALCON 2ND PYMT	02-500-00000-5232-451	2,077.84
FIFTH THIRD BANK	30397	06/24/2025	GIFT CARD FOR LISA SCHROEDER-ILLNESS	01-005-00000-5399-000	50.00
FIFTH THIRD BANK	30398	06/24/2025	DINNER BEFORE ZONING MEETING	01-021-00000-5206-000	50.15
FIFTH THIRD BANK	30411	06/24/2025	USAG / BACKGROUND CHECK / GYMNASTICS	02-260-22623-5200-000	30.00
FIFTH THIRD BANK	30485	06/24/2025	CINTAS TOWELS AND MATS	02-500-00000-5251-527	108.81
FIFTH THIRD BANK	30487	06/24/2025	ANDERSON PEST CONTROL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	30005	06/24/2025	AMAZON, CUP DISPENSER	02-500-00000-5300-051	15.19

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30019	06/24/2025	AMAZON/METAL TUBING END CAPS/PARKS	01-012-00000-5354-000	9.56
FIFTH THIRD BANK	30022	06/24/2025	AMAZON/BUNGEE CORDS/FLEET	01-012-00000-5352-000	13.29
FIFTH THIRD BANK	30025	06/24/2025	TYLER CONFERENCE TRANSPORTATION	01-007-00000-5206-000	46.50
FIFTH THIRD BANK	30027	06/24/2025	TYLER CONFERENCE PARKING	01-007-00000-5206-000	172.00
FIFTH THIRD BANK	30028	06/24/2025	TYLER CONFERENCE HOTEL	01-007-00000-5206-000	921.48
FIFTH THIRD BANK	30048	06/24/2025	HOME DEPOT DUCT TAPE AND CAULK GUN SHOP TRADES	01-012-00000-5351-000	179.70
FIFTH THIRD BANK	30067	06/24/2025	DAVISEQUIPMENT,PARTS,PH...	02-500-81200-5352-510	91.15
FIFTH THIRD BANK	30082	06/24/2025	VISTAPRINT/BOOKMARKS/HISTORICAL SOCIETY	01-026-00000-5213-000	100.48
FIFTH THIRD BANK	30145	06/24/2025	AMAZON BUSINESS PRIME 1YR	01-022-00000-5208-000	779.00
FIFTH THIRD BANK	30148	06/24/2025	WORKSTATION...	01-022-00000-5400-000	2,798.00
FIFTH THIRD BANK	30164	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	18.38
FIFTH THIRD BANK	30177	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	230.91
FIFTH THIRD BANK	30230	06/24/2025	INSECT BAIT	02-500-00000-5361-301	17.98
FIFTH THIRD BANK	30238	06/24/2025	GRANGER-427.23-OUTLET COVERS FOR GYM	02-500-00000-5400-451	427.23
FIFTH THIRD BANK	30287	06/24/2025	AMAZON/GYM SHOW SUPPLIES/GYMNASTICS	02-260-22623-5300-000	96.27
FIFTH THIRD BANK	30302	06/24/2025	FT JOB BOARD POSTING	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	30308	06/24/2025	TRANSCRIPTION APP FOR MEETINGS	01-005-00000-5214-000	240.00
FIFTH THIRD BANK	30316	06/24/2025	AMAZON/DANCE COSTUMES/REC	02-280-21030-5300-000	122.83
FIFTH THIRD BANK	30381	06/24/2025	CRANK REVOLUTION, HELMETS, ABC BIKE EVENT (BPC)	02-235-24300-5300-000	511.20
FIFTH THIRD BANK	30406	06/24/2025	HOME DEPOT BIRCHWOOD POOL CAP TRADES	02-580-00000-5352-058	12.68
FIFTH THIRD BANK	30417	06/24/2025	LIFEGUARD STORE - GUARD SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	6.88
FIFTH THIRD BANK	30419	06/24/2025	LIFEGUARD STORE - GUARD SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	6.89
FIFTH THIRD BANK	30420	06/24/2025	LIFEGUARD STORE - GUARD SUPPLIES - BW (33.33%)	02-580-00000-5300-058	6.89
FIFTH THIRD BANK	30422	06/24/2025	AMAZON - OPERATION SUPPLIES - HARPER (22.44%)	02-402-00000-5300-511	12.14
FIFTH THIRD BANK	30440	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (77.56%)	02-580-00000-5300-058	41.97
FIFTH THIRD BANK	30453	06/24/2025	POOL WEB - ADA LIFT PART - EAGLE	02-580-00000-5400-428	176.79
FIFTH THIRD BANK	30462	06/24/2025	HOME DEPOT CELTIC BACKSTOP NETTING PARTS	01-012-00000-5355-000	148.37
FIFTH THIRD BANK	30481	06/24/2025	HDEPOT COTTONWOOD PLAYGROUND PLATFORM REPAIR PARK	01-012-00000-5346-000	34.98
FIFTH THIRD BANK	30509	06/24/2025	GUSTAVE LARSON EAGLE POOL HEATER SWITCH TRADES	02-580-00000-5352-428	25.25
FIFTH THIRD BANK	30000	06/24/2025	HOME DEPOT HANGING BASKET COCO LINERS PARK	02-500-81200-5352-510	50.91
FIFTH THIRD BANK	30001	06/24/2025	SPLIT - HOME DEPOT BAMBOO STAKES PARKS (12.06%)	01-012-00000-5323-000	6.98
FIFTH THIRD BANK	30056	06/24/2025	HOME DEPOT CHAIN AND HOOKS FOR FAC POOL TRADES	02-580-00000-5352-238	53.88
FIFTH THIRD BANK	30073	06/24/2025	ADVANCEAUTO,PARTS,PHGC	02-500-81200-5352-510	224.74
FIFTH THIRD BANK	30087	06/24/2025	FIVE BELOW/RAFFLE PRIZES/REC	01-026-00000-5306-000	19.50
FIFTH THIRD BANK	30170	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	61.20
FIFTH THIRD BANK	30197	06/24/2025	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	81.61

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30201	06/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	163.20
FIFTH THIRD BANK	30202	06/24/2025	SPLIT - COMMUNITY CUSTODIAL (40%)	02-500-00000-5300-301	326.41
FIFTH THIRD BANK	30207	06/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	81.60
FIFTH THIRD BANK	30214	06/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	81.60
FIFTH THIRD BANK	30215	06/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	81.60
FIFTH THIRD BANK	30219	06/24/2025	SPLIT - BW CUSTODIAL (50%)	02-500-00000-5361-051	25.00
FIFTH THIRD BANK	30223	06/24/2025	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	25.00
FIFTH THIRD BANK	30234	06/24/2025	PAINT	02-500-00000-5351-301	109.63
FIFTH THIRD BANK	30244	06/24/2025	HOME DEPOT FLAME POOL HEATER BIRCHWOOD TRADES	02-580-00000-5352-058	25.65
FIFTH THIRD BANK	30262	06/24/2025	CR REFUND, FINGERPAINT, PRESCHOOL	02-240-27230-5300-000	-15.44
FIFTH THIRD BANK	30267	06/24/2025	TABLE CLOTHES, KID CAMP	02-240-27370-5300-000	29.90
FIFTH THIRD BANK	30408	06/24/2025	HOME DEPOT / GYM SHOW SUPPLIES / GYMNASTICS	02-260-22623-5300-000	134.82
FIFTH THIRD BANK	30409	06/24/2025	WALMART / GYM SHOW SUPPLIES / GYMNASTICS	02-260-22623-5300-000	33.98
FIFTH THIRD BANK	30465	06/24/2025	HOME DEPOT CELTIC BACKSTOP NETTING PARKS	01-012-00000-5355-000	10.58
FIFTH THIRD BANK	30476	06/24/2025	HOME DEPOT FAC POOL PUMP REPAIR TRADES	02-580-00000-5352-238	27.95
FIFTH THIRD BANK	30038	06/24/2025	FIRST AID SUPPLIES - AMAZON	01-023-00000-5300-000	76.56
FIFTH THIRD BANK	30049	06/24/2025	HOME DEPOT EAGLE POOL GLUE TRADES	02-580-00000-5352-428	10.35
FIFTH THIRD BANK	30080	06/24/2025	ZEP,CLEANER,PHGC	02-500-81200-5351-510	1,550.38
FIFTH THIRD BANK	30088	06/24/2025	FIVE BELOW/RAFFLE PRIZES/REC	01-026-00000-5306-000	25.00
FIFTH THIRD BANK	30156	06/24/2025	DEHUMIDIFIER	01-022-00000-5308-000	170.00
FIFTH THIRD BANK	30163	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	16.23
FIFTH THIRD BANK	30196	06/24/2025	SPLIT - PARKSIDE CUSTODIAL (9.99%)	02-500-00000-5361-237	13.35
FIFTH THIRD BANK	30199	06/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	40.10
FIFTH THIRD BANK	30211	06/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	13.37
FIFTH THIRD BANK	30212	06/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	13.37
FIFTH THIRD BANK	30225	06/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	53.46
FIFTH THIRD BANK	30252	06/24/2025	AMAZON POOL VACUUM BIRCHWOOD TRADES	02-580-00000-5352-058	199.99
FIFTH THIRD BANK	30279	06/24/2025	STORAGE, PRESCHOOL	02-240-27230-5300-000	21.99
FIFTH THIRD BANK	30305	06/24/2025	PT TRAINING SNACKS	01-021-00000-5206-000	170.83
FIFTH THIRD BANK	30410	06/24/2025	WALMART / GYM SHOW SUPPLIES / GYMNASTICS	02-260-22623-5300-000	149.76
FIFTH THIRD BANK	30475	06/24/2025	HOME DEPOT CELTIC RPZ REPAIR PARTS TRADES	01-012-00000-5348-000	94.52
FIFTH THIRD BANK	30508	06/24/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	30539	06/24/2025	FRAUD-PHOTO BOOTH YRLY SUBSCRIPTION	01-026-00000-5219-000	263.99
FIFTH THIRD BANK	30098	06/24/2025	JEWEL, STAFF MEAL, MARI-RAE SOPPER SHOW	02-260-22623-5300-000	295.83
FIFTH THIRD BANK	30110	06/24/2025	PUKKA-HATS-PARKS-GOLF COURSE	02-500-81300-5334-510	940.45
FIFTH THIRD BANK	30135	06/24/2025	CLAYSON COMCAST SERVICES 4/24-5/23/25	02-500-00000-5237-236	177.40
FIFTH THIRD BANK	30194	06/24/2025	PROCTORU PESTICIDE TEST CODUTO HORT	01-012-00000-5206-000	20.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30297	06/24/2025	WALMART/SUPPLIES/BINS FOR BIRCHWOOD	02-240-27230-5400-000	198.08
FIFTH THIRD BANK	30039	06/24/2025	FIRST AID SUPPLIES - AMAZON	01-023-00000-5300-000	122.54
FIFTH THIRD BANK	30078	06/24/2025	AMAZON,LOCKS,PHGC	02-500-81200-5351-510	45.98
FIFTH THIRD BANK	30133	06/24/2025	GC MAINT COMCAST SERVICES 4/28-5/27/25	02-500-81100-5237-510	184.35
FIFTH THIRD BANK	30138	06/24/2025	EA COMCAST SERVICES 4/25-5/24/25	02-500-00000-5237-647	114.90
FIFTH THIRD BANK	30249	06/24/2025	AMAZON POOL CLEANING POLE EAGLE TRADES	02-580-00000-5352-428	22.98
FIFTH THIRD BANK	30250	06/24/2025	AMAZON BANNERS FLAGS BIRCHWOOD TRADES	02-580-00000-5352-058	34.97
FIFTH THIRD BANK	30255	06/24/2025	AMAZON LIGHT COVER POOL TRADES	02-580-00000-5300-058	37.34
FIFTH THIRD BANK	30089	06/24/2025	MUSIC BED/ONLINE MUSIC/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	30091	06/24/2025	MUSICBED/ONLINE MUSIC/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	30092	06/24/2025	MUSICBED/ONLINE MUSIC/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	30131	06/24/2025	HAMILTON COMCAST SERVICES 4/26-5/25/25	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	30175	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	90.59
FIFTH THIRD BANK	30179	06/24/2025	JEWEL, SNACK, CARE	02-904-99040-5300-090	222.57
FIFTH THIRD BANK	30254	06/24/2025	AMAZON POOL VACUUM EAGLE TRADES	02-580-00000-5352-428	199.99
FIFTH THIRD BANK	30256	06/24/2025	AMAZON POOL VACUUM FAC TRADES	02-580-00000-5352-238	199.99
FIFTH THIRD BANK	30257	06/24/2025	AMAZON POOL POLE FAC TRADES	02-580-00000-5352-238	22.98
FIFTH THIRD BANK	30318	06/24/2025	VISTA PRINT, YARD SIGNS FOR BIG TRUCKS	02-235-24160-5300-000	151.85
FIFTH THIRD BANK	30320	06/24/2025	VISTA PRINT, ONLINE, SIGN FOR THEATER	02-500-00000-5460-527	37.86
FIFTH THIRD BANK	30401	06/24/2025	HOME DEPOT COMMUNITY CENTER POWER REPAIR TRADES	02-500-00000-5351-301	184.28
FIFTH THIRD BANK	30405	06/24/2025	HOME DEPOT FAC MOUNTING HARDWARE TRADES	02-580-00000-5352-238	26.88
FIFTH THIRD BANK	30424	06/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (12.39%)	02-580-00000-5300-428	5.39
FIFTH THIRD BANK	30430	06/24/2025	AMAZON - OPERATION SUPPLIES - FAC (50.53%)	02-580-00000-5300-238	21.99
FIFTH THIRD BANK	30438	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (37.09%)	02-580-00000-5300-058	16.14
FIFTH THIRD BANK	30457	06/24/2025	AMAZON - LESSON FOLDERS - BW	02-580-00000-5300-058	13.99
FIFTH THIRD BANK	30461	06/24/2025	HOME DEPOT PORTA POTTY ENCLOSURE REPAIRS PARKS	01-012-00000-5354-000	74.93
FIFTH THIRD BANK	30499	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	690.00
FIFTH THIRD BANK	30041	06/24/2025	JH NRPA CONFERENC...	01-012-00000-5206-000	254.97
FIFTH THIRD BANK	30042	06/24/2025	BR NRPA CONFERENCE AIRFARE	01-005-00000-5206-000	254.97
FIFTH THIRD BANK	30047	06/24/2025	TRAVEL INSURANCE	01-005-00000-5206-000	56.70
FIFTH THIRD BANK	30059	06/24/2025	CR ADVANCEAUTO,PARTS - CREDIT,PHGC	02-500-81200-5352-510	-22.00
FIFTH THIRD BANK	30072	06/24/2025	ADVANCEAUTO,PARTS,PHGC	02-500-81200-5352-510	141.05
FIFTH THIRD BANK	30075	06/24/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	560.78
FIFTH THIRD BANK	30168	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.45
FIFTH THIRD BANK	30191	06/24/2025	GARVEY'S, SUPPLIES FOR CC KITCHEN	01-007-00000-5301-000	47.97
FIFTH THIRD BANK	30285	06/24/2025	AMERICAN AIRLINES/NRPA CONFERENCE/WASZAK	02-200-00000-5206-000	254.97

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30290	06/24/2025	LEAP PRODUCT, PICKLEBALL NET REPLACEMENT X 3	02-500-00000-5300-301	60.00
FIFTH THIRD BANK	30296	06/24/2025	SPEEDY G TOWING/PT-233 TOW/FLEET	01-012-00000-5252-000	741.91
FIFTH THIRD BANK	30298	06/24/2025	END OF YEAR PIZZA PARTY BIRCHWOOD	02-240-27230-5300-000	68.35
FIFTH THIRD BANK	30319	06/24/2025	AMAZON, CONTAINERS FOR MARKETING CAGE	01-026-00000-5300-000	25.99
FIFTH THIRD BANK	30322	06/24/2025	AMAZON, CONTAINERS FOR MARKETING CAGE	01-026-00000-5300-000	119.98
FIFTH THIRD BANK	30323	06/24/2025	AMAZON, CONTAINERS FOR MARKETING CAGE	01-026-00000-5300-000	152.98
FIFTH THIRD BANK	30460	06/24/2025	AMAZON - SAND BAGS - BW	02-580-00000-5300-058	19.55
FIFTH THIRD BANK	30464	06/24/2025	MENARDS BASEBALL TRAILER LIGHT REPAIR PARKS	01-012-00000-5352-000	38.99
FIFTH THIRD BANK	30480	06/24/2025	HOME DEPOT - PLIERS TRADES	01-012-00000-5325-000	14.21
FIFTH THIRD BANK	30514	06/24/2025	HOME DEPOT SUPPLIES EAGLE (15.82%)	02-580-00000-5300-428	47.76
FIFTH THIRD BANK	30519	06/24/2025	HOME DEPOT SUPPLIES FAC (54.84%)	02-580-00000-5300-238	165.60
FIFTH THIRD BANK	30521	06/24/2025	HOME DEPOT SUPPLIES BW (29.34%)	02-580-00000-5300-058	88.59
FIFTH THIRD BANK	30009	06/24/2025	WRISTBAND EXPRESS, OFFICE SUPPLIES, REC/FAC	02-200-00000-5301-000	245.85
FIFTH THIRD BANK	30033	06/24/2025	GFOA MEMBERSHIP	01-007-00000-5220-000	160.00
FIFTH THIRD BANK	30063	06/24/2025	REINDERS,PARTS - FREIGHT,PHGC	02-500-81200-5352-510	96.23
FIFTH THIRD BANK	30077	06/24/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	1,539.63
FIFTH THIRD BANK	30084	06/24/2025	AMERICAN AIRLINES/CONFERENCE TRAVEL/C&M	01-021-00000-5206-000	292.98
FIFTH THIRD BANK	30097	06/24/2025	SUPPLIES, PRESCHOOL	02-240-27230-5300-000	18.91
FIFTH THIRD BANK	30153	06/24/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	30205	06/24/2025	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5300-301	78.40
FIFTH THIRD BANK	30206	06/24/2025	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	78.40
FIFTH THIRD BANK	30243	06/24/2025	AMAZON-11.05-PAPERCLIPS	02-200-00000-5301-000	11.05
FIFTH THIRD BANK	30253	06/24/2025	GRAINGER HOUR METER GOLF TRADES	02-500-81200-5351-510	38.88
FIFTH THIRD BANK	30300	06/24/2025	CH SUPPLIES	02-500-00000-5300-527	102.35
FIFTH THIRD BANK	30377	06/24/2025	CHARTERUP, BUS FOR CUBS TRIP, PPD	01-005-04150-5300-000	157.80
FIFTH THIRD BANK	30385	06/24/2025	MENARDS, LANDSCAPE MATERIALS, PHGC	02-500-81200-5323-510	186.92
FIFTH THIRD BANK	30386	06/24/2025	MENARDS, LANDSCAPE MATERIALS, PHGC	02-500-81200-5323-510	209.16
FIFTH THIRD BANK	30400	06/24/2025	AIRFARE FOR NRPA	01-021-00000-5206-000	292.98
FIFTH THIRD BANK	30412	06/24/2025	AMAZON / GYM SUPPLIES / GYMNASTICS	02-260-22623-5300-000	31.98
FIFTH THIRD BANK	30428	06/24/2025	LIFEGUARD STORE - POOL ROPE SUPPLIES - EAGLE	02-580-00000-5300-428	155.71
FIFTH THIRD BANK	30002	06/24/2025	CPRP CERTIFICATION, COLLEGE TRANSCRIPT E-ORDER	02-200-00000-5206-000	10.65
FIFTH THIRD BANK	30006	06/24/2025	AMAZON, KLEENEX	02-500-00000-5361-051	14.69
FIFTH THIRD BANK	30012	06/24/2025	SNACKS, WELLNESS EVENT, FACILITIES	01-005-04154-5300-000	68.92
FIFTH THIRD BANK	30013	06/24/2025	FOOD, WELLNESS EVENT, FACILITIES	01-005-04154-5300-000	593.93
FIFTH THIRD BANK	30074	06/24/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	291.15
FIFTH THIRD BANK	30094	06/24/2025	EAGLE POOL BOILER IGNITER TOT POOL	02-580-00000-5352-428	85.52
FIFTH THIRD BANK	30095	06/24/2025	EAGLE POOL BOILER PARTS MAIN POOL	02-580-00000-5352-428	909.37

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30099	06/24/2025	AMERICAN AIRLINES, NRPA FLIGHT, PALMER	02-200-00000-5206-000	266.97
FIFTH THIRD BANK	30139	06/24/2025	GC COMCAST SERVICES 5/1-5/31/25	02-500-81100-5237-510	405.19
FIFTH THIRD BANK	30140	06/24/2025	CC COMCAST SERVICES 5/1-5/31/25	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	30176	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	178.10
FIFTH THIRD BANK	30184	06/24/2025	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (55.91%)	01-007-00000-5301-000	25.68
FIFTH THIRD BANK	30190	06/24/2025	GARVEY'S, BATTERIES, FIN (44.09%)	01-007-00000-5301-000	20.25
FIFTH THIRD BANK	30220	06/24/2025	SPLIT - EAGLE POOL (33.33%)	02-580-00000-5361-428	138.37
FIFTH THIRD BANK	30226	06/24/2025	SPLIT - FAC POOL (33.34%)	02-580-00000-5361-238	138.38
FIFTH THIRD BANK	30228	06/24/2025	SPLIT - BW POOL (33.33%)	02-580-00000-5361-058	138.37
FIFTH THIRD BANK	30239	06/24/2025	AMAZON-21.60-OFFICE SUPPLIES	02-200-00000-5301-000	21.60
FIFTH THIRD BANK	30240	06/24/2025	AMAZON-32.97-OFFICE SUPPLIES	02-200-00000-5301-000	32.97
FIFTH THIRD BANK	30241	06/24/2025	AMAZON-88.13-OFFICE SUPPLIES	02-200-00000-5301-000	88.13
FIFTH THIRD BANK	30429	06/24/2025	UNITED - FLIGHT FOR VSI - STAFF DEVELOPMENT	02-200-00000-5206-000	595.37
FIFTH THIRD BANK	30446	06/24/2025	RED CROSS - COACHES CERTS - SWIM TEAM	02-221-28520-5300-000	141.00
FIFTH THIRD BANK	30459	06/24/2025	AMAZON - POOL KEYS - BW	02-580-00000-5300-058	14.58
FIFTH THIRD BANK	30486	06/24/2025	AMAZON CUST. SUPPLIES	02-500-00000-5361-527	38.75
FIFTH THIRD BANK	30064	06/24/2025	CR ZEP,CLEANER ...	02-500-81200-5351-510	-1,550.38
FIFTH THIRD BANK	30069	06/24/2025	ZEPPRODUCTS,CLEANER,PHGC	02-500-81200-5351-510	778.08
FIFTH THIRD BANK	30070	06/24/2025	NORTHERNTOOL,PARTS,PHGC	02-500-81200-5352-510	34.18
FIFTH THIRD BANK	30141	06/24/2025	COMCAST SERVICES 4/30-5/29/25	02-500-84100-5237-514	151.31
FIFTH THIRD BANK	30195	06/24/2025	AMICI PIZZA/LUNCH FOR STAFF WORKING ON BW POOL	01-012-00000-5299-000	31.45
FIFTH THIRD BANK	30198	06/24/2025	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	10.22
FIFTH THIRD BANK	30203	06/24/2025	SPLIT - COMMUNITY SUPPLIES (30%)	02-500-00000-5361-301	30.68
FIFTH THIRD BANK	30204	06/24/2025	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	30.68
FIFTH THIRD BANK	30208	06/24/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	10.23
FIFTH THIRD BANK	30216	06/24/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	10.23
FIFTH THIRD BANK	30217	06/24/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	10.23
FIFTH THIRD BANK	30231	06/24/2025	SUPPLIES	02-500-00000-5361-301	14.39
FIFTH THIRD BANK	30242	06/24/2025	GRAINGER-DEHUMIDIFIER-375.26	02-500-00000-5400-451	375.26
FIFTH THIRD BANK	30289	06/24/2025	STAFF APPRECIATION	01-005-00000-5214-000	25.98
FIFTH THIRD BANK	30293	06/24/2025	VOLLEYBALL NET REPLACEMENT	02-500-00000-5400-301	1,409.63
FIFTH THIRD BANK	30326	06/24/2025	4IMPRINT, PROMOTIONAL GIVEAWAYS	01-026-00000-5306-000	2,809.44
FIFTH THIRD BANK	30380	06/24/2025	CR PPD, PCKLBALL LEAGUE GIFT CARD REFUND	02-210-26545-5300-000	-130.00
FIFTH THIRD BANK	30382	06/24/2025	PALATINE PK DIST, PICKLEBALL LEAGUE GIFT CARDS	02-210-26545-5300-000	520.00
FIFTH THIRD BANK	30387	06/24/2025	1ST AYD, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	700.99
FIFTH THIRD BANK	30427	06/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	46.46
FIFTH THIRD BANK	30432	06/24/2025	AMAZON - OPERATION SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	46.46
FIFTH THIRD BANK	30441	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5300-058	46.46

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30451	06/24/2025	AMAZON - PRINTER SUPPLIES - EAGLE	02-580-00000-5300-428	115.13
FIFTH THIRD BANK	30458	06/24/2025	AMAZON - BATHROOM SIGNS - BW	02-580-00000-5300-058	31.63
FIFTH THIRD BANK	30291	06/24/2025	POWER SUPPLY REPLACEMENT FOR WIRELESS MIC	02-500-00000-5299-647	19.50
FIFTH THIRD BANK	30418	06/24/2025	HOME DEPOT - OPERATION SUPPLIES - EAGLE (69.55%)	02-580-00000-5361-428	83.79
FIFTH THIRD BANK	30421	06/24/2025	HOME DEPOT - OPERATION SUPPLIES - FAC (17.71%)	02-580-00000-5361-238	21.34
FIFTH THIRD BANK	30423	06/24/2025	HOME DEPOT - OPERATION SUPPLIES - BW (12.73%)	02-580-00000-5361-058	15.34
FIFTH THIRD BANK	30502	06/24/2025	USA WATER POLO/TEAM REGISTRATION/WATER POLO	02-220-28480-5300-000	2,300.00
FIFTH THIRD BANK	30503	06/24/2025	USA WATER POLO/TEAM REGISTRATION/WATER POLO	02-220-28480-5300-000	2,300.00
FIFTH THIRD BANK	30504	06/24/2025	USA WATER POLO/TEAM REGISTRATION/WATER POLO	02-220-28480-5300-000	2,300.00
FIFTH THIRD BANK	30507	06/24/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	30011	06/24/2025	CR REFUND, WELLNESS EVENT, FACILITIES	01-005-04154-5300-000	-23.76
FIFTH THIRD BANK	30270	06/24/2025	DECORATIONS, PRESCHOOL	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	30413	06/24/2025	AMAZON / ICE PACKS / GYMNASICS	02-260-22623-5300-000	126.17
FIFTH THIRD BANK	30454	06/24/2025	AMAZON - DOOR SIGN HOLDERS - BW	02-580-00000-5300-058	29.57
FIFTH THIRD BANK	30023	06/24/2025	AMAZON/SOIL KNIVES/HORT	01-012-00000-5325-000	112.23
FIFTH THIRD BANK	30055	06/24/2025	MUTUAL ACE FASTENERS	02-580-00000-5352-428	5.02
FIFTH THIRD BANK	30137	06/24/2025	EAGLE POOL BUILDING TRADES		
FIFTH THIRD BANK	30147	06/24/2025	CR AMAZON BUSINESS PRIME 1YR REFUND	01-022-00000-5208-000	-779.00
FIFTH THIRD BANK	30185	06/24/2025	COMPUTER DOCKING STATION	01-022-00000-5308-000	399.98
FIFTH THIRD BANK	30200	06/24/2025	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	101.87
FIFTH THIRD BANK	30209	06/24/2025	SPLIT - COMMUNITY TERMIX (14.05%)	02-500-00000-5251-301	62.02
FIFTH THIRD BANK	30210	06/24/2025	SPLIT - PARKSIDE TERMIX (9.07%)	02-500-00000-5251-237	40.06
FIFTH THIRD BANK	30213	06/24/2025	SPLIT - CLAYSON TERMIX (17.1%)	02-500-00000-5251-236	75.49
FIFTH THIRD BANK	30218	06/24/2025	SPLIT - EAGLE TERMIX (10.48%)	02-500-00000-5251-427	46.26
FIFTH THIRD BANK	30221	06/24/2025	SPLIT - MAPLE TERMIX (5.14%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	30224	06/24/2025	SPLIT - TERMIX CARE (33.98%)	02-500-00000-5251-090	150.00
FIFTH THIRD BANK	30232	06/24/2025	SPLIT - BW TERMIX (10.17%)	02-500-00000-5251-051	44.90
FIFTH THIRD BANK	30233	06/24/2025	CINTAS	02-500-00000-5251-301	431.36
FIFTH THIRD BANK	30235	06/24/2025	CINTAS	02-500-00000-5251-051	530.34
FIFTH THIRD BANK	30236	06/24/2025	HOME DEPOT FAC POOL SAND PLAY AREA PARKS	01-012-00000-5324-000	367.92
FIFTH THIRD BANK	30237	06/24/2025	MENARDS FAC POOL SAND PLAY AREA PARKS	01-012-00000-5324-000	252.99
FIFTH THIRD BANK	30265	06/24/2025	CR MENARDS RETURN SAND PARKS	01-012-00000-5324-000	-48.72
FIFTH THIRD BANK	30309	06/24/2025	STAFF RECOGNITION, PRESCHOOL	02-200-00000-5300-000	32.50
FIFTH THIRD BANK	30311	06/24/2025	FLOWERS FOR CATHY LAEGLER	01-005-00000-5399-000	74.67
FIFTH THIRD BANK	30325	06/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	8.60
FIFTH THIRD BANK	30327	06/24/2025	4IMPRINT, PROMOTIONAL GIVEAWAYS	01-026-00000-5306-000	388.43
FIFTH THIRD BANK	30384	06/24/2025	VISTAPRINT, BUSINESS CARDS	01-026-00000-5213-000	35.88
FIFTH THIRD BANK		06/24/2025	MUTUAL ACE, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	9.98

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30425	06/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (11.84%)	02-580-00000-5300-428	8.99
FIFTH THIRD BANK	30433	06/24/2025	AMAZON - OPERATION SUPPLIES - FAC (76.33%)	02-580-00000-5300-238	57.97
FIFTH THIRD BANK	30435	06/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (50%)	02-580-00000-5300-428	5.99
FIFTH THIRD BANK	30437	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (11.84%)	02-580-00000-5300-058	8.99
FIFTH THIRD BANK	30444	06/24/2025	AMAZON - OPERATION SUPPLIES - BW (50%)	02-580-00000-5300-058	5.99
FIFTH THIRD BANK	30010	06/24/2025	CUSTOMER APPRECIATION PRIZE, FACILITIES	02-250-22040-5300-304	88.76
FIFTH THIRD BANK	30060	06/24/2025	REINDERS,OIL DRY,PHGCMaintenance	02-500-81200-5352-510	119.68
FIFTH THIRD BANK	30071	06/24/2025	ADVANCEAUTO,PARTS,PHGC	02-500-81200-5352-510	23.24
FIFTH THIRD BANK	30086	06/24/2025	4IMPRINT/SUMMER GIVEAWAYS/C&M	01-026-00000-5306-000	927.45
FIFTH THIRD BANK	30102	06/24/2025	ANTIGUA-CLOTHING FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5334-510	1,942.04
FIFTH THIRD BANK	30107	06/24/2025	TITLEIST-GOLF BALLS-PARKS- GOLF COURSE	02-500-81300-5334-510	406.54
FIFTH THIRD BANK	30108	06/24/2025	ANTIGUA-UNIFORMS-PARKS- GOLF COURSE	02-500-81200-5233-510	1,571.40
FIFTH THIRD BANK	30143	06/24/2025	ATT BAN 860170724 PARKSIDE	02-500-00000-5237-237	5.00
FIFTH THIRD BANK	30149	06/24/2025	ATT BAN 860170720 MAPLE	02-500-00000-5237-647	6.17
FIFTH THIRD BANK	30165	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.58
FIFTH THIRD BANK	30172	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	66.59
FIFTH THIRD BANK	30248	06/24/2025	AMAZON PHOTOELECTRIC SWITCH C.C. TRADES	02-500-00000-5351-301	193.00
FIFTH THIRD BANK	30263	06/24/2025	STAFF APPRECIATION, PRESCHOOL	02-200-00000-5300-000	246.42
FIFTH THIRD BANK	30280	06/24/2025	PRESCHOOL, SNACKS	02-240-27230-5300-000	14.99
FIFTH THIRD BANK	30281	06/24/2025	SNACKS, PRESCHOOL	02-240-27230-5300-000	34.04
FIFTH THIRD BANK	30301	06/24/2025	FT JOB BOARD POSTING	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	30321	06/24/2025	TARGET, CONTAINERS FOR MARKETING CAGE	01-026-00000-5300-000	45.74
FIFTH THIRD BANK	30379	06/24/2025	AMAZON, OFFICE SUPPLIES, REC/FAC	02-200-00000-5301-000	25.99
FIFTH THIRD BANK	30404	06/24/2025	LESLIE'S POOLMART BW POOL STABILIZER TRADES	02-580-00000-5328-058	748.03
FIFTH THIRD BANK	30407	06/24/2025	MENARDS IRRIGATION DRIPLINE PARTS HORT	01-012-00000-5348-000	84.91
FIFTH THIRD BANK	30474	06/24/2025	HOME DEPOT CC BUILDING SET UP TEMP AC TRADES	02-500-00000-5351-301	65.92
FIFTH THIRD BANK	30478	06/24/2025	HOME DEPOT CC SET UP TEMP AC TRADES	02-500-00000-5351-301	150.66
FIFTH THIRD BANK	30515	06/24/2025	ARC / CERTIFICATIONS / EAGLE (11.11%)	02-580-00000-5302-428	50.00
FIFTH THIRD BANK	30516	06/24/2025	ARC / CERTIFICATIONS / EAGLE (27.27%)	02-580-00000-5302-428	150.00
FIFTH THIRD BANK	30522	06/24/2025	ARC / CERTIFICATIONS / FAC (44.44%)	02-580-00000-5302-238	200.00
FIFTH THIRD BANK	30523	06/24/2025	ARC / CERTIFICATIONS / FAC (54.55%)	02-580-00000-5302-238	300.00
FIFTH THIRD BANK	30526	06/24/2025	ARC / CERTIFICATIONS / HRC (9.09%)	02-402-00000-5300-511	50.00
FIFTH THIRD BANK	30527	06/24/2025	ARC / CERTIFICATIONS / BW (44.44%)	02-580-00000-5302-058	200.00
FIFTH THIRD BANK	30529	06/24/2025	ARC / CERTIFICATIONS / BW (9.09%)	02-580-00000-5302-058	50.00
FIFTH THIRD BANK	30036	06/24/2025	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5236-000	120.00
FIFTH THIRD BANK	30037	06/24/2025	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5236-000	280.00

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FIFTH THIRD BANK	30058	06/24/2025	J&R LOCK EAGLE POOL BUILDING KEYS TRADES	02-580-00000-5352-428	16.50
FIFTH THIRD BANK	30079	06/24/2025	REVELS,PARTS,PHGC	02-500-81200-5352-510	1,019.55
FIFTH THIRD BANK	30083	06/24/2025	VISTAPRINT/BOOKMARKS/HIST ORICAL SOCIETY	01-026-00000-5213-000	103.04
FIFTH THIRD BANK	30090	06/24/2025	VISTAPRINT/SOS BANNERS/C&M	01-027-00000-5213-000	389.97
FIFTH THIRD BANK	30111	06/24/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	30112	06/24/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	30113	06/24/2025	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	30114	06/24/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.24
FIFTH THIRD BANK	30116	06/24/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	30117	06/24/2025	SPLIT - IT COMMUNICATION - COMMUNITY (39.17%)	02-500-00000-5237-301	1,346.42
FIFTH THIRD BANK	30118	06/24/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	30120	06/24/2025	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	30122	06/24/2025	SPLIT - IT COMMUNICATION - STABLES (2.5%)	02-500-84100-5237-514	85.94
FIFTH THIRD BANK	30123	06/24/2025	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.12
FIFTH THIRD BANK	30125	06/24/2025	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	30128	06/24/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.18
FIFTH THIRD BANK	30132	06/24/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	30180	06/24/2025	PROCTORU / GENERAL STANDARDS EXAM / EMILY P	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	30312	06/24/2025	WALGREENS/WATER FOR SOS/REC	02-235-24570-5300-000	9.99
FIFTH THIRD BANK	30324	06/24/2025	VISTAPRINT, AQUATIC EVENT RACK CARDS	01-026-00000-5218-000	182.99
FIFTH THIRD BANK	30328	06/24/2025	VISTAPRINT, BUSINESS CARDS	01-026-00000-5213-000	38.98
FIFTH THIRD BANK	30391	06/24/2025	CENTRAL SOD, SOD, PHGC	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	30392	06/24/2025	SPLIT - PARK DISTRICT CODE BOOKS (11.88%)	01-007-00000-5301-000	75.00
FIFTH THIRD BANK	30393	06/24/2025	SPLIT - PARK DISTRICT CODE BOOKS (11.88%)	01-012-00000-5301-000	75.00
FIFTH THIRD BANK	30394	06/24/2025	SPLIT - PARK DISTRICT CODE BOOKS (35.63%)	02-200-00000-5301-000	225.00
FIFTH THIRD BANK	30395	06/24/2025	SPLIT - PARK DISTRICT CODE BOOKS (40.62%)	01-021-00000-5301-000	256.50
FIFTH THIRD BANK	30472	06/24/2025	HOME DEPOT CC FITNESS CENTER HVAC SET UP TRADES	02-500-00000-5351-301	108.74
FIFTH THIRD BANK	30473	06/24/2025	HOME DEPOT CC FITNESS CENTER HVAC SET UP TRADES	02-500-00000-5351-301	121.24
FIFTH THIRD BANK	30482	06/24/2025	HOME DEPOT MEADOWLARK ANCHORS SIGN BIKE RACK PARK	01-012-00000-5354-000	49.34
FIFTH THIRD BANK	30488	06/24/2025	AMAZON EQUIPMENT	02-500-00000-5400-527	153.98
FIFTH THIRD BANK	30490	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	31.32
FIFTH THIRD BANK	30495	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	492.00
FIFTH THIRD BANK	30500	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	808.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30501	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	835.00
FIFTH THIRD BANK	30008	06/24/2025	ANYPROMO / GIVEAWAYS / C&M	01-026-00000-5306-000	1,157.44
FIFTH THIRD BANK	30021	06/24/2025	AMAZON/TREE BAGS/MEADOWLARK	09-000-00904-6411-000	85.47
FIFTH THIRD BANK	30026	06/24/2025	GFOA ANNUAL AUDIT SUBMISSION	01-007-00000-5284-000	460.00
FIFTH THIRD BANK	30051	06/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	30057	06/24/2025	J&R LOCK EAGLE POOL BUILDING KEYS TRADES	02-580-00000-5352-428	15.32
FIFTH THIRD BANK	30103	06/24/2025	AMAZON-PRIME MEMBERSHIP-PARKS-GOL...	02-500-81300-5300-510	14.99
FIFTH THIRD BANK	30167	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	42.98
FIFTH THIRD BANK	30169	06/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	44.05
FIFTH THIRD BANK	30247	06/24/2025	AMAZON HEATER HAND DRYER BIRCHWOOD TRADES	02-580-00000-5352-058	403.88
FIFTH THIRD BANK	30282	06/24/2025	GAME, DAY CAMP	02-232-23010-5300-000	5.00
FIFTH THIRD BANK	30284	06/24/2025	SPRING CLASSES	02-240-27180-5200-000	3,092.00
FIFTH THIRD BANK	30288	06/24/2025	AMAZON/OFFICE SUPPLIES/RECREATION	02-200-00000-5301-000	47.95
FIFTH THIRD BANK	30304	06/24/2025	PT TRAINING SNACKS	01-021-00000-5206-000	122.90
FIFTH THIRD BANK	30310	06/24/2025	BROADWAY LICENSING/BBC SCRIPTS/REC	02-280-20150-5200-000	394.44
FIFTH THIRD BANK	30314	06/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	45.00
FIFTH THIRD BANK	30396	06/24/2025	GIFT CARD FOR DAN HERNANDEZ-NEW BABY	01-005-00000-5399-000	50.00
FIFTH THIRD BANK	30469	06/24/2025	CR HOME DEPOT CC FITNESS CTR SET UP RETURN TRADES	02-500-00000-5351-301	-40.76
FIFTH THIRD BANK	30471	06/24/2025	HOME DEPOT CC FITNESS CENTER HVAC SET UP TRADES	02-500-00000-5351-301	40.74
FIFTH THIRD BANK	30496	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	650.00
FIFTH THIRD BANK	30497	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	650.00
FIFTH THIRD BANK	30498	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	650.00
FIFTH THIRD BANK	30510	06/24/2025	HOME DEPOT CC FITNESS CENTER HVAC SETUP TRADES	02-500-00000-5351-301	91.98
FIFTH THIRD BANK	30492	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	97.00
FIFTH THIRD BANK	30524	06/24/2025	ARC / CERTIFICATIONS / FAC (94.44%)	02-580-00000-5302-238	850.00
FIFTH THIRD BANK	30528	06/24/2025	ARC / CERTIFICATIONS / BW (5.56%)	02-580-00000-5302-058	50.00
FIFTH THIRD BANK	30134	06/24/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	30292	06/24/2025	CABINET FOR ROOM 2C AND SPAEKER CABLES	02-500-00000-5300-301	212.99
FIFTH THIRD BANK	30455	06/24/2025	AMAZON - HAND POOL VACUUM - FAC	02-580-00000-5400-238	194.99
FIFTH THIRD BANK	30517	06/24/2025	ARC / CERTIFICATIONS / EAGLE (90.91%)	02-580-00000-5302-428	500.00
FIFTH THIRD BANK	30525	06/24/2025	ARC / CERTIFICATIONS / HRC (9.09%)	02-402-00000-5300-511	50.00
FIFTH THIRD BANK	30534	06/24/2025	ARC / CERTIFICATIONS / ADMIN	02-580-00000-5302-238	47.00
FIFTH THIRD BANK	30536	06/24/2025	ARC / CERTIFICATIONS / FAC	02-580-00000-5302-238	28.00
FIFTH THIRD BANK	30537	06/24/2025	ARC / CERTIFICATIONS / BW	02-580-00000-5302-058	50.00
FIFTH THIRD BANK	30538	06/24/2025	ARC / CERTIFICATIONS / BW	02-580-00000-5302-058	900.00
FIFTH THIRD BANK	30061	06/24/2025	REINDERS,PARTS,PHGCMAINTENANCE	02-500-81200-5352-510	16.47

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FIFTH THIRD BANK	30062	06/24/2025	REINDERS,PARTS,PHGCMAINTENANCE	02-500-81200-5352-510	65.70
FIFTH THIRD BANK	30066	06/24/2025	ARLINGTONPOWER,PARTS,PHGC	02-500-81200-5352-510	68.94
FIFTH THIRD BANK	30068	06/24/2025	ARLINGTONPOWER,PARTS,PHGC	02-500-81200-5352-510	106.56
FIFTH THIRD BANK	30100	06/24/2025	SLSF, WOMEN'S GOLF OUTING REGISTRATION	01-005-00000-5309-000	479.17
FIFTH THIRD BANK	30390	06/24/2025	CENTRAL SOD, SOD, PHGC	02-500-81200-5319-510	192.00
FIFTH THIRD BANK	30399	06/24/2025	MEMBERSHIP/HR SOURCE	01-021-00000-5220-000	2,970.00
FIFTH THIRD BANK	30468	06/24/2025	ICOMPETE, DOMINOS PIZZA, FUTURE LEADERS	02-203-62040-5300-000	57.45
FIFTH THIRD BANK	30491	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	30494	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	246.00
FIFTH THIRD BANK	30505	06/24/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	30506	06/24/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	30115	06/24/2025	RAINOUT LINE NOTIFY SERVICE ANNUAL SUBSCRIPTION	01-022-00000-5208-000	399.00
FIFTH THIRD BANK	30136	06/24/2025	FALCON COMCAST SERVICES 5/12-6/11/25	02-500-00000-5237-451	341.59
FIFTH THIRD BANK	30268	06/24/2025	SPLIT - KIDS CAMP (50%)	02-240-27370-5300-000	48.22
FIFTH THIRD BANK	30271	06/24/2025	SPLIT -KIDS CAMP (50%)	02-240-27370-5300-000	32.00
FIFTH THIRD BANK	30273	06/24/2025	CRAFTS, EXTENDED CAMP	02-232-23010-5300-000	12.72
FIFTH THIRD BANK	30275	06/24/2025	SPLIT -DAY CAMP (50%)	02-232-23010-5300-000	32.00
FIFTH THIRD BANK	30276	06/24/2025	SPLIT -DAY CAMP (50%)	02-232-23010-5300-000	48.21
FIFTH THIRD BANK	30278	06/24/2025	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	37.21
FIFTH THIRD BANK	30283	06/24/2025	SUPPLIES, CAMP	02-240-27370-5300-000	28.84
FIFTH THIRD BANK	30402	06/24/2025	GUSTAVE LARSON PHGC HVAC TRANSFORMER TRADES	02-500-81200-5351-510	18.31
FIFTH THIRD BANK	30493	06/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	149.00
FIFTH THIRD BANK	30277	06/24/2025	FIRST AID, DAY CAMP	02-232-23010-5300-000	14.54
FIFTH THIRD BANK	30306	06/24/2025	2ND USER INADVERTENTLY ADDED FOR TRANSCRIPTION AP	01-005-00000-5214-000	226.85
FIFTH THIRD BANK	30449	06/24/2025	AMAZON - WALKIE TALKIE BAGS - FAC	02-580-00000-5300-238	12.99
Vendor 100670 - FIFTH THIRD BANK Total:					136,311.61
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	2025 WINTER	06/10/2025	FLO MMA May 2025 Invoice	02-210-26425-5200-000	371.25
Vendor 30658 - FLOMMA LLC Total:					371.25
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	7962070	06/10/2025	FAC Pool Boiler Repair	02-580-00000-5352-238	16.54
G.W. BERKHEIMER CO., INC.	7965155	06/02/2025	PHGC HVAC Repair	02-500-81200-5251-510	36.98
G.W. BERKHEIMER CO., INC.	7965513	06/02/2025	PHGC HVAC Transformer	02-500-81200-5251-510	25.62
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					79.14
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	40332	06/17/2025	Tree removal at Locust	01-012-00000-5223-000	3,000.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					3,000.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000128902	06/04/2025	Athletic Field Paint	01-012-00000-5355-000	1,320.96
Vendor 100144 - General Paint & Manufacturing Company Total:					1,320.96
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	273061	06/10/2025	Freight - Topdressing Sand	02-500-81200-5324-510	1,522.35
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,522.35

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 36009 - GRAINGER					
GRAINGER	9513155276	06/04/2025	Grainger - FAC Eyewash Repair	02-580-00000-5352-238	30.86
GRAINGER	9514228981	06/04/2025	Grainger - Water Fountain Parts	02-580-00000-5352-428	265.88
GRAINGER	9519268313	06/25/2025	PHGC - Hour Meter	02-500-81200-5351-510	38.46
Vendor 36009 - GRAINGER Total:					335.20
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	APP# 5-REV MEADOWLARK PK	06/18/2025	Meadowlark Park Development Project Pay App # 5	09-000-00904-6411-000	343,815.55
Vendor 100952 - Hacienda Landscaping, Inc Total:					343,815.55
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00628712	06/04/2025	FAC Pool Depth Markers	02-580-00000-5352-238	280.80
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					280.80
Vendor: 102952 - HARRELL'S INC					
HARRELL'S INC	INV02040635	06/17/2025	Granular fertilizer for park athletic fields	01-012-00000-5322-000	11,653.24
Vendor 102952 - HARRELL'S INC Total:					11,653.24
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-402552	06/18/2025	Ball washer plugs	02-500-81900-5252-510	28.24
Vendor 102217 - Harris Motor Sports Inc Total:					28.24
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	34996	06/25/2025	April Masterplan Partial Payment	01-005-00000-5226-000	17,985.83
HITCHCOCK DESIGN GROUP	35141	06/18/2025	A&E Meadowlark Development	09-000-00904-6411-000	885.96
HITCHCOCK DESIGN GROUP	35142	06/25/2025	Comprehensive Masterplan partial payment	01-005-00000-5226-000	11,650.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					30,521.79
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	JAMES ROTI RENEWAL 2025	06/24/2025	Pesticide license for Jeremy Coduto	01-012-00000-5220-000	90.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					90.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	053125 ST	06/09/2025	May 2025 Sales Ta...	02-2120000	5,814.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					5,814.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	243	06/24/2025	Illinois Shotokan Karate Spring 2025 invoice	02-210-26420-5200-000	5,828.00
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					5,828.00
Vendor: 102401 - Imaging Essentials Inc					
Imaging Essentials Inc	SINV109096	06/25/2025	Plotter Paper	01-026-00000-5300-000	153.00
Vendor 102401 - Imaging Essentials Inc Total:					153.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE...	SPRING 2025	06/11/2025	J.P. Wood Spring 2025 class Invoice	02-210-26415-5200-000	2,819.00
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					2,819.00
Vendor: 103020 - JAMES LYNCH					
JAMES LYNCH	06192025	06/17/2025	JPL Music/sounds of summer/rec	02-235-24570-5200-000	400.00
Vendor 103020 - JAMES LYNCH Total:					400.00
Vendor: 101039 - Jamie Golda					
Jamie Golda	2085420	06/18/2025	in house jr.golf league (327030-01)	02-240001	125.00
Vendor 101039 - Jamie Golda Total:					125.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	05262025	06/04/2025	May Gardening Class- Julie Picchiotti	02-232-23470-5200-000	308.00
Vendor 102976 - JULIE PICCHIOTTI Total:					308.00
Vendor: 103031 - Karen Martinez					
Karen Martinez	2080339	06/12/2025	ICompete Youth Summe...	02-240001	100.00
Vendor 103031 - Karen Martinez Total:					100.00
Vendor: 102569 - Kathleen A Fern					
Kathleen A Fern	Contract No. BSE-83811	06/02/2025	Second Hand Soul Band INC/sounds of summer/rec	02-235-24570-5200-000	3,000.00
Vendor 102569 - Kathleen A Fern Total:					3,000.00
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	05252025	06/02/2025	Box Office Payout-KRUG Unicum Theater	02-500-00350-5200-527	5,448.76
Vendor 102529 - Krug Community Circle Total:					5,448.76
Vendor: 103019 - Laurel D'Angelo					
Laurel D'Angelo	2070441	06/02/2025	Gentle Flow Yoga (322260-01)	02-240001	114.00
Vendor 103019 - Laurel D'Angelo Total:					114.00
Vendor: 103017 - LFC ENTERTAINMENT GROUP OF ORLAND PARK					
LFC ENTERTAINMENT GROUP...	Contract# BSE-83810	06/02/2025	Libido Funk Circus/sounds of summer/rec	02-235-24570-5200-000	4,000.00
Vendor 103017 - LFC ENTERTAINMENT GROUP OF ORLAND PARK Total:					4,000.00
Vendor: 103033 - Matthew Meyer					
Matthew Meyer	2048088	06/16/2025	Gym/Turf Annual Pass	02-240001	36.00
Vendor 103033 - Matthew Meyer Total:					36.00
Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY					
MCMASTER-CARR SUPPLY C...	45736704	06/02/2025	FAC Pool Pump Repair Parts	02-580-00000-5352-238	337.73
Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:					337.73
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	81414366	06/24/2025	Coaches Travel Expenses	02-220-28500-5300-000	768.51
Vendor 100733 - MELISSA MORRIS Total:					768.51
Vendor: 102562 - Menard Consulting Inc					
Menard Consulting Inc	3292	06/10/2025	GASB 75 Actuarial Services - 2024 Audit	01-007-00000-5284-000	2,000.00
Vendor 102562 - Menard Consulting Inc Total:					2,000.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	I817196	06/02/2025	Replacement perennial plants	01-012-00000-5323-000	1,810.22
MIDWEST GROUNDCOVERS L...	I817730	06/02/2025	Replacement perennials from UPick	01-012-00000-5323-000	493.10
MIDWEST GROUNDCOVERS L...	I817732	06/02/2025	Replacement perennial from UPick	01-012-00000-5323-000	8.85
MIDWEST GROUNDCOVERS L...	I818572	06/02/2025	Perennials for PHGC berm & Pro Shop	02-500-81200-5323-510	1,382.90
MIDWEST GROUNDCOVERS L...	I818591	06/02/2025	Perennials subs for PHGC Berm & Pro shop	02-500-81200-5323-510	782.05
MIDWEST GROUNDCOVERS L...	I818594	06/02/2025	Perennials for BW pool phase 2	01-012-00000-5323-000	2,115.75
MIDWEST GROUNDCOVERS L...	I818606	06/02/2025	Perennial subs for Maple & War Memorial	01-012-00000-5323-000	458.55
MIDWEST GROUNDCOVERS L...	I818646	06/02/2025	Perennials subs for BW pool	01-012-00000-5323-000	309.75
MIDWEST GROUNDCOVERS L...	I820503	06/10/2025	Perennials - Towne Square corner beds	01-012-00000-5323-000	3,363.25
MIDWEST GROUNDCOVERS L...	I822220	06/17/2025	Perennials for Towne Square Crab Apple Beds	01-012-00000-5323-000	1,168.50
MIDWEST GROUNDCOVERS L...	I822299	06/17/2025	Perennials for Towne Square Crab Apple beds 2	01-012-00000-5323-000	715.00
MIDWEST GROUNDCOVERS L...	I824363	06/24/2025	Perennials for Meadowlark sign bed	09-000-00904-6411-000	150.93
MIDWEST GROUNDCOVERS L...	I824373	06/24/2025	Perennials for Towne Square berm	01-012-00000-5323-000	219.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
MIDWEST GROUNDCOVERS L...	I824410	06/24/2025	Perennials for Towne Square crab apple beds	01-012-00000-5323-000	318.75
MIDWEST GROUNDCOVERS L...	I824445	06/24/2025	Perennials for sign bed renovations	01-012-00000-5323-000	2,077.46
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					15,374.06
Vendor: 103005 - MIDWEST MECHANICALGROUP LLC					
MIDWEST MECHANICALGROU...	Contract# 159053	06/25/2025	Fitness Center HVAC Replacement Project	09-000-00000-6461-000	90,150.00
Vendor 103005 - MIDWEST MECHANICALGROUP LLC Total:					90,150.00
Vendor: 102775 - Northern AV Group					
Northern AV Group	2516-3	06/17/2025	Project 25-08 Sound System Replacement	09-000-00000-6400-000	4,742.00
Northern AV Group	2516-3	06/17/2025	Project 25-20 Gymnastic Equipment Replacement	09-000-00000-6400-000	5,124.00
Northern AV Group	2529-9	06/17/2025	Project 25-08 Sound System Replacement	09-000-00000-6400-000	4,791.00
Vendor 102775 - Northern AV Group Total:					14,657.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10006819	06/17/2025	NCH	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	37063	06/18/2025	NCH Consortium Screening	01-024-00000-5200-000	150.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					150.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	338661	06/17/2025	Legal Notifications	01-005-00000-5212-000	43.20
PADDOCK PUBLICATIONS INC	339565	06/24/2025	Bid Ad for Replacement pool boiler	09-000-00000-6400-000	75.60
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					118.80
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	12364	06/17/2025	Glue for memorial plaque	01-012-00000-5354-000	17.26
PALATINE ACE HARDWARE	12454	06/17/2025	Pool hose repair - Birchwood	02-580-00000-5352-058	30.56
Vendor 65474 - PALATINE ACE HARDWARE Total:					47.82
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0525017	06/25/2025	PDRMA P/C May Invoice	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 68498 - PARTY TIME TENTS & MORE INC.					
PARTY TIME TENTS & MORE I...	5272	06/24/2025	Disposable event boxes for Hometown	01-012-00000-5354-000	1,278.00
Vendor 68498 - PARTY TIME TENTS & MORE INC. Total:					1,278.00
Vendor: 68809 - PEERLESS ENTERPRISE, LLC					
PEERLESS ENTERPRISE, LLC	137080	06/18/2025	Celtic Turf backstop netting system	01-012-00000-5355-000	3,350.00
Vendor 68809 - PEERLESS ENTERPRISE, LLC Total:					3,350.00
Vendor: 70660 - POOLEQUIP,LLC					
POOLEQUIP,LLC	25-956-G	06/05/2025	FAC Pool Pad	02-580-00000-5400-238	2,664.39
Vendor 70660 - POOLEQUIP,LLC Total:					2,664.39
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	05292025	06/02/2025	Postage	01-026-00000-5310-000	8,830.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					8,830.00
Vendor: 102827 - Professional Golfers' Association of America					
Professional Golfers' Associati...	2025-2026 PGA Dues	06/10/2025	PGA Dues Dan Hotchkin from Jan-June 2026	01-1103000	382.00
Professional Golfers' Associati...	2025-2026 PGA Dues	06/10/2025	PGA Dues Dan Hotchkin July - Dec 2025	02-500-81100-5220-510	382.00
Professional Golfers' Associati...	2025-2026 PGA Membership Due	06/10/2025	PGA Dues Erik Klebosits Jan - June 2026	01-1103000	154.50
Professional Golfers' Associati...	2025-2026 PGA Membership Due	06/10/2025	PGA Dues Erik Klebosits July - Dec 2025	02-500-81100-5220-510	154.50

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Professional Golfers' Associati...	2025-2026 PGA Membership Dues	06/10/2025	PGA Dues Mike Schmelzer Jan - June 2026	01-1103000	327.00
Professional Golfers' Associati...	2025-2026 PGA Membership Dues	06/10/2025	PGA Dues Mike Schmelzer July - Dec 2025	02-500-81100-5220-510	327.00
Vendor 102827 - Professional Golfers' Association of America Total:					1,727.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-36969	06/04/2025	Polos for Fleet Manager	01-012-00000-5233-000	68.55
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					68.55
Vendor: 102978 - PULSE DESIGN INC					
PULSE DESIGN INC	060725	06/18/2025	Interpretive signage for Meadowlark	09-000-00904-6411-000	2,710.00
Vendor 102978 - PULSE DESIGN INC Total:					2,710.00
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	251305	06/24/2025	Schedules for Summer Volleyball League	02-211-26925-5200-000	70.00
QUICKSCORES LLC	251355	06/24/2025	Pickleball League summer session I	02-210-26545-5200-000	91.00
Vendor 72390 - QUICKSCORES LLC Total:					161.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2401264	06/02/2025	8 loads of topsoil	01-012-00000-5324-000	3,280.00
R.C. TOPSOIL, INC.	2401272	06/02/2025	1 load of topsoil	01-012-00000-5324-000	410.00
R.C. TOPSOIL, INC.	2401373	06/24/2025	20 yards of pulverized topsoil	01-012-00000-5324-000	410.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					4,100.00
Vendor: 103015 - Rebecca Carver					
Rebecca Carver	7012	06/02/2025	Staff Meeting Hospitality	02-904-99040-5300-090	202.15
Vendor 103015 - Rebecca Carver Total:					202.15
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4307383-00	06/11/2025	Drip line irrigation - Towne Square	01-012-00000-5348-000	214.83
REINDERS, INC.	4307831-00	06/04/2025	Drip irrigation parts for BW	01-012-00000-5348-000	451.09
REINDERS, INC.	4307945-00	06/25/2025	Irrigation drip line parts	01-012-00000-5348-000	520.00
REINDERS, INC.	4308048-00	06/25/2025	Irrigation parts - Eagle	01-012-00000-5348-000	37.75
REINDERS, INC.	4308049-00	06/25/2025	Turf staples for Meadowlark	09-000-00904-6411-000	358.40
REINDERS, INC.	4308183-00	06/25/2025	Dripline irrigation for Towne Square	01-012-00000-5348-000	439.35
Vendor 73640 - REINDERS, INC. Total:					2,021.42
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	350224	06/11/2025	Lift motor for ballfield machine	01-012-00000-5352-000	1,469.29
Vendor 102183 - Revels Turf and Tractor, LLC Total:					1,469.29
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO ...	ORD01522	06/02/2025	Decorative Stone	02-500-81200-5324-510	1,618.68
ROBERT SCHWAKE STONE CO ...	18226	06/17/2025	Stone - Invoice Difference	02-500-81200-5324-510	10.73
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					1,629.41
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8139962-00 CA	06/17/2025	PHGC Returned Merchandise	02-500-81300-5334-510	-192.49
Roger Cleveland Golf Co. INC	8139962-01 CA	06/17/2025	PHGC Returned Merchandise	02-500-81300-5334-510	-72.00
Roger Cleveland Golf Co. INC	8155845 NN	06/17/2025	PHGC Returned Merchandise	02-500-81300-5334-510	-258.60
Roger Cleveland Golf Co. INC	8260856 CA	06/24/2025	PHGC Returned Merchandise	02-500-81300-5334-510	-2,990.73
Roger Cleveland Golf Co. INC	8263374 CA	06/17/2025	PHGC Returned Merchandise	02-500-81300-5334-510	-73.53
Roger Cleveland Golf Co. INC	8276002 SO	06/24/2025	2000 dozen range balls	02-500-81801-5300-510	13,000.00
Roger Cleveland Golf Co. INC	8372862 SZ	06/17/2025	Special Order Clubs	02-500-81300-5334-510	307.76
Roger Cleveland Golf Co. INC	8375142 SZ	06/17/2025	Golf Balls for resale	02-500-81300-5334-510	189.40
Roger Cleveland Golf Co. INC	8380939 SZ	06/17/2025	Gloves	02-500-81300-5334-510	36.96
Roger Cleveland Golf Co. INC	8380996 SO	06/17/2025	Golf Gloves	02-500-81300-5334-510	486.00
Roger Cleveland Golf Co. INC	8391352 SZ	06/17/2025	Golf Clubs	02-500-81300-5334-510	51.03
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					10,483.80

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	Winter 2025	06/10/2025	Fencing coop Invoice	02-210-26530-5200-000	1,171.80
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,171.80
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan...	65947	06/04/2025	Golf course annuals	02-500-81200-5323-510	2,779.20
Ron Clesen's Ornamental Plan...	66065	06/04/2025	FAC sign bed annuals	01-012-00000-5323-000	950.00
Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:					3,729.20
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW-052925-01-CHPA	06/10/2025	Cutting Hall web hosting	01-022-00000-5208-000	450.00
Vendor 82081 - ROSE A. STAPLES Total:					450.00
Vendor: 102677 - Ryan Snyder					
Ryan Snyder	54505E30-0008	06/24/2025	Sweet Spot Tennis Spring 2025 invoice	02-210-26815-5200-000	5,527.90
Vendor 102677 - Ryan Snyder Total:					5,527.90
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	110739	06/18/2025	PCBS Stingray Showdown Softballs	19-963-90000-5300-000	1,074.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,074.00
Vendor: 77126 - SCHAEFFER MANUFACTURING CO.					
SCHAEFFER MANUFACTURING...	NC4082-INV1	06/24/2025	Oil - Maintenance Fleet	02-500-81200-5321-510	1,539.45
Vendor 77126 - SCHAEFFER MANUFACTURING CO. Total:					1,539.45
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	347252	06/10/2025	Security Alarm Repairs	02-500-00000-5227-451	170.00
SENTRY SECURITY, LLC	347497	06/17/2025	Burglar Alarm Service - ProShop	02-500-81100-5227-510	144.45
SENTRY SECURITY, LLC	347498	06/17/2025	Clayson House Yearly Security Service	02-500-00000-5227-236	679.88
SENTRY SECURITY, LLC	347499	06/17/2025	Sentry Security Alarm Service	02-500-00000-5227-451	158.85
Vendor 79040 - SENTRY SECURITY, LLC Total:					1,153.18
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9035631	06/04/2025	Portable toilet services - Casey Pohl Community	01-1250050	854.90
Service Sanitation, Inc	9035725	06/04/2025	Portable toilet services - Casey Pohl Hamilton	01-1250050	1,030.00
Service Sanitation, Inc	9035637	06/18/2025	Stingray Tournament portable toilets - Community	01-1250050	355.35
Service Sanitation, Inc	9035730	06/25/2025	Stingray Tournament portable toilets - Hamilton	01-1250050	556.20
Service Sanitation, Inc	9089174	06/18/2025	Stingray Tournament portable toilets - Paddock	01-1250050	278.10
Service Sanitation, Inc	9108643-9108646	06/18/2025	Portolet Serv Parks	01-012-00000-5209-000	2,759.43
Service Sanitation, Inc	9108643-9108646	06/18/2025	Portolet Serv Celtic Soccer	01-1250000	333.75
Service Sanitation, Inc	9108643-9108646	06/18/2025	Portolet Serv PCBS	01-1250050	1,066.05
Service Sanitation, Inc	9108643-9108646	06/18/2025	Protolet Amphitheatre	02-235-24570-5200-000	127.72
Service Sanitation, Inc	9108643-9108646	06/18/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Vendor 100047 - Service Sanitation, Inc Total:					7,839.42
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238005262	06/02/2025	Herbicide - Turf Chemicals	02-500-81200-5320-510	983.28
Simplot AB Retail Inc	238005560	06/02/2025	Fungicide - Turf Chemicals	02-500-81200-5320-510	2,656.96
Simplot AB Retail Inc	238005561	06/10/2025	Turf Chemicals	02-500-81200-5320-510	10,889.00
Vendor 102793 - Simplot AB Retail Inc Total:					14,529.24
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ASP101457	06/24/2025	Fertilizer - Special Event Prep	02-500-24710-5300-510	870.00
Vendor 102991 - SYNATEK LP Total:					870.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	05	06/11/2025	CONTRACTUAL WAGES - BBALL PROGRAMMING (SPR '25)	02-211-26220-5200-000	2,082.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					2,082.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69008407	06/02/2025	Quarterly Roofing Inspection	01-1250010	450.00
TECTA AMERICA CORP	S69008408	06/02/2025	Quarterly Roof Inspection	02-500-81200-5251-510	450.00
TECTA AMERICA CORP	S69008409	06/02/2025	Quarterly Roof Inspection	02-500-81200-5251-510	450.00
TECTA AMERICA CORP	S69008410	06/02/2025	Quarterly Roof Inspection	02-500-81200-5251-510	550.00
TECTA AMERICA CORP	S69008411	06/02/2025	Quarterly Roof Inspection	02-500-00000-5251-236	450.00
TECTA AMERICA CORP	S69008412	06/02/2025	Quarterly Roof Inspection	02-500-00000-5251-527	450.00
TECTA AMERICA CORP	S69008413	06/02/2025	Quarterly Roof Inspection	02-500-00000-5251-451	550.00
TECTA AMERICA CORP	S69008414	06/02/2025	Quarterly Roof Inspection	02-500-00000-5251-301	550.00
Vendor 05040 - TECTA AMERICA CORP Total:					3,900.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	78218666	06/10/2025	Anderson Pest Control	02-500-00000-5251-451	168.00
TERMINIX ANDERSON	78869710	06/17/2025	Pest Prevention Service	02-500-81200-5251-510	53.94
TERMINIX ANDERSON	78872798	06/10/2025	Pest Control	02-500-00000-5251-451	85.98
TERMINIX ANDERSON	79521075	06/24/2025	Pest Maintenance - FAC	02-530-00000-5251-238	125.00
Vendor 04754 - TERMINIX ANDERSON Total:					432.92
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Compa...	919353338	06/10/2025	Landscape Debris Removal	02-500-81200-5223-510	3,893.20
Vendor 102172 - The Davey Tree Expert Company Total:					3,893.20
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	INV41764	06/04/2025	Community Garden planting mix	01-012-00000-5323-000	736.60
Vendor 57812 - THE MULCH CENTER Total:					736.60
Vendor: 100433 - The Scribble Books Company, Inc					
The Scribble Books Company, ...	Contract No. BSE-83815	06/02/2025	Scribble Books/Sounds of summer/rec	02-235-24570-5200-000	500.00
Vendor 100433 - The Scribble Books Company, Inc Total:					500.00
Vendor: 103026 - THE WAYOUTS LLC					
THE WAYOUTS LLC	BSE-83813	06/24/2025	Wayouts/sos band/rec	02-235-24570-5200-000	2,500.00
Vendor 103026 - THE WAYOUTS LLC Total:					2,500.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	3320	06/10/2025	Sand for FAC play area	01-012-00000-5324-000	86.00
Vendor 10926 - THOMAS BERGMAN Total:					86.00
Vendor: 102817 - TIGRIS Aquatic Services, LLC					
TIGRIS Aquatic Services, LLC	4024904	06/17/2025	Fountain Maintenance	02-500-81200-5250-510	225.00
Vendor 102817 - TIGRIS Aquatic Services, LLC Total:					225.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	411992730	06/17/2025	Irrigation Software Troubleshooting Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1040222	06/10/2025	Hamilton Bathroom	02-500-00000-5251-502	332.47
ULTIMATE PLUMBING SUPPLY	S1040067	06/17/2025	Ball valve for Celtic irrigation	01-012-00000-5348-000	31.95
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					364.42
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	1006917	06/18/2025	Paying Agent Fee 2017	05-000-00000-7120-000	371.00
Vendor 86795 - UMB BANK, N.A. Total:					371.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320224188	06/02/2025	Uniform services for week ending 5.20	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320225838	06/10/2025	Uniform services for week ending 5.27	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320227563	06/17/2025	Parks uniform services week ending 6.3	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320229197	06/24/2025	Parks uniform services	01-012-00000-5233-000	134.88
Vendor 87092 - UNIFIRST CORPORATION Total:					539.52

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 88510 - VERMEER-ILLINOIS, INC.					
VERMEER-ILLINOIS, INC.	E12832	06/17/2025	Tracked Spider Lift	09-000-00000-6400-000	143,949.00
Vendor 88510 - VERMEER-ILLINOIS, INC. Total:					143,949.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS016893	06/25/2025	VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Utilities - Parks	01-012-00000-5232-000	3,149.50
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Maintenance of Building Parks	01-012-00000-5251-000	234.98
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Contracted Fleet Repair	01-012-00000-5252-000	622.72
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Safety Supplies	01-012-00000-5300-000	131.85
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Office Supplies	01-012-00000-5301-000	519.47
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Fuel	01-012-00000-5321-000	3,514.92
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Hand Tool Repair	01-012-00000-5329-000	8.64
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	341.35
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	808.65
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Data Processing Contractual IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2025-00060002	06/02/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	347.23
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Utilities - Parks	01-012-00000-5232-000	2,427.21
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Maintenance of Building Parks	01-012-00000-5251-000	111.02
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Safety Supplies	01-012-00000-5300-000	142.80
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Fuel	01-012-00000-5321-000	3,386.94
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	160.46
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	3,385.24
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Parks Maintenance Supplies	01-012-00000-5354-000	146.00
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Data Processing Contractual IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2025-00060003	06/02/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	300.16
Vendor 67633 - VILLAGE OF PALATINE Total:					25,207.72
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145819	06/24/2025	4/25-5/25/2516740GalTowne Square	01-012-00000-5232-000	196.83
VILLAGE OF PALATINE	51098650145819	06/24/2025	4/25-5/25/258813GalCutting Hall	02-500-00000-5232-527	83.33
VILLAGE OF PALATINE	51098830145819	06/24/2025	4/25-5/25/2548533GalSprinkler Ost	01-012-00000-5232-000	316.27
VILLAGE OF PALATINE	51098850145819	06/24/2025	4/25-5/25/2527GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145819	06/24/2025	4/25-5/25/251373GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145819	06/24/2025	4/25-5/25/2513973GalPHGC	02-500-81200-5232-510	117.85
VILLAGE OF PALATINE	51497330145819	06/24/2025	4/25-5/25/25185GalStables school	02-500-84200-5232-514	46.15
VILLAGE OF PALATINE	51497330145819	06/24/2025	4/25-5/25/25185GalStables boarding	02-500-84300-5232-514	46.16
VILLAGE OF PALATINE	51524750145819	06/24/2025	4/25-5/25/2519575GalHamilton	01-012-00000-5232-000	214.47
VILLAGE OF PALATINE	52112050145819	06/24/2025	4/25-5/25/25311197GalEagle Pool	02-580-00000-5232-428	2,844.48
VILLAGE OF PALATINE	52164400145819	06/24/2025	4/25-5/25/25526720GalFAC	02-580-00000-5232-238	4,875.37
VILLAGE OF PALATINE	53211800145819	06/24/2025	4/25-5/25/252316Gal1NOak	02-500-00000-5232-090	59.26
VILLAGE OF PALATINE	53212100145819	06/24/2025	4/25-5/25/257829GalClayson Hse	02-500-00000-5232-236	71.16
VILLAGE OF PALATINE	53327480145819	06/24/2025	4/25-5/25/25966459GalBW Pool	02-580-00000-5232-058	8,971.17
VILLAGE OF PALATINE	53554110145819	06/24/2025	4/25-5/25/2521GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145819	06/24/2025	4/25-5/25/25165Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145819	06/24/2025	4/25-5/25/259047GalFalcon	02-500-00000-5232-451	91.40

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	59205020145819	06/24/2025	4/25-5/25/2584GalIrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001445819	06/24/2025	4/25-5/25/253399GalPHGC Maint	02-500-81200-5232-510	38.26
VILLAGE OF PALATINE	60000026545819	06/24/2025	4/25-5/25/2530843GalCom Ctr	02-500-00000-5232-301	300.11
VILLAGE OF PALATINE	60000029445819	06/24/2025	4/25-5/25/2512GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745819	06/24/2025	4/25-5/25/251999GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032545819	06/24/2025	4/25-5/25/254713GalSycamore Fount	01-012-00000-5232-000	44.86
VILLAGE OF PALATINE	60000037145819	06/24/2025	4/25-5/25/25500007GalIrrig Comm Park	01-012-00000-5232-000	318.85
Vendor 67637 - VILLAGE OF PALATINE Total:					18,909.51
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORT...	20921	06/04/2025	PCBS Uniforms	19-963-90000-5300-000	493.81
WAIST UP IMPRINTED SPORT...	20991	06/18/2025	PCBS Colt Supplies	19-963-90000-5300-000	300.00
WAIST UP IMPRINTED SPORT...	21004	06/18/2025	PCBS Colt Supplies T-shirts	19-963-90000-5300-000	651.75
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					1,445.56
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	5942372-0	06/18/2025	Warehouse Direct Custodial Supplies	02-500-00000-5361-451	335.06
Vendor 89495 - WAREHOUSE DIRECT Total:					335.06
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, IN...	F3316127	06/17/2025	Aquatic Staff Suits	02-402-00000-5233-511	163.27
WATER SAFETY PRODUCTS, IN...	F3316127	06/17/2025	Aquatic Staff Suits	02-580-00000-5300-058	326.54
WATER SAFETY PRODUCTS, IN...	F3316127	06/17/2025	Aquatic Staff Suits	02-580-00000-5300-238	435.40
WATER SAFETY PRODUCTS, IN...	F3316127	06/17/2025	Aquatic Staff Suits	02-580-00000-5300-428	163.27
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					1,088.48
Vendor: 100938 - Webmarc Inc.					
Webmarc Inc.	21602	06/24/2025	Drop Door Testing Birchwood & Community	02-500-00000-5251-051	224.00
Webmarc Inc.	21602	06/24/2025	Drop Door Testing Birchwood & Community	02-500-00000-5251-301	112.50
Vendor 100938 - Webmarc Inc. Total:					336.50
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	06162025	06/24/2025	Tree planting at Meadowlark	09-000-00904-6411-000	3,920.00
Vendor 42231 - WILLIAM HUFFMAN Total:					3,920.00
Vendor: 102781 - William P Griese					
William P Griese	05252025	06/04/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,073.00
William P Griese	06012025	06/11/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	638.00
William P Griese	06082025	06/18/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	290.00
William P Griese	06152025	06/25/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	493.00
Vendor 102781 - William P Griese Total:					2,494.00
Vendor: 91550 - WILSON NURSERIES INCORPORATED					
WILSON NURSERIES INCORPO...	0465134-IN	06/02/2025	Perennials - coneflowers for War Memorial	01-012-00000-5323-000	194.00
WILSON NURSERIES INCORPO...	0465186-IN	06/02/2025	Wilson - Meadowlark & Maple perennials	01-012-00000-5323-000	22.70
WILSON NURSERIES INCORPO...	0465186-IN	06/02/2025	Wilson - Meadowlark & Maple perennials	09-000-00904-6411-000	642.20
Vendor 91550 - WILSON NURSERIES INCORPORATED Total:					858.90
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074029	06/16/2025	May 2025 Wintrust Service Chg	01-007-00000-5282-000	1,041.60
Vendor 102532 - WINTRUST Total:					1,041.60
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Parks	01-012-00000-5231-000	2,436.23

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Payment Dates: 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Birchwood Rec Center	02-500-00000-5231-051	223.99
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Falcon	02-500-00000-5231-451	264.15
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Cutting Hall	02-500-00000-5231-527	903.58
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Golf Course	02-500-81200-5231-510	497.28
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Stables	02-500-84200-5231-514	32.16
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	Stables	02-500-84300-5231-514	32.16
WM CORPORATE SERVICES, I...	0192539-2754-5	06/10/2025	FAC Pool	02-580-00000-5231-238	337.34
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					5,080.74

Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.

Yamaha Motor Finance Corp.,...	875397	06/10/2025	Cart Leasing Cost	02-500-81900-5257-510	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					1,224,168.34
Grand Total:					1,224,168.34

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	256,804.13
02 - Recreation Fund	326,223.18
05 - Debt Service	371.00
09 - Capital Projects	638,250.47
19 - Affiliate Programs Fund	2,519.56
Grand Total:	1,224,168.34

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	1,801.67
01-005-00000-5212-000	LEGAL NOTIFICATIONS ...	43.20
01-005-00000-5214-000	MEETING EXPENSE ADM...	1,197.08
01-005-00000-5226-000	PROFESSIONAL PLANNI...	29,635.83
01-005-00000-5309-000	COMMUNITY OUTREACH..	1,145.84
01-005-00000-5399-000	OTHER COMMODITIES ...	174.67
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	157.80
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	639.09
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	1,291.32
01-007-00000-5220-000	DUES FINANCE	160.00
01-007-00000-5282-000	BANK FEES	1,041.60
01-007-00000-5284-000	AUDIT	2,460.00
01-007-00000-5301-000	OFFICE SUPPLIES	298.03
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	1,031.97
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,759.43
01-012-00000-5220-000	DUES PARKS	90.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	23,762.04
01-012-00000-5231-000	SCAVENGER SERVICE PA...	2,436.23
01-012-00000-5232-000	UTILITIES PARKS	10,324.03
01-012-00000-5233-000	UNIFORMS PARKS	608.07
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5251-000	MAINTENANCE OF BUILD..	346.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	6,013.13
01-012-00000-5260-000	BUILDING ENGINEER /SH...	4,956.58
01-012-00000-5299-000	OTHER CONTRACTUAL P...	115.45
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	372.74
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	594.47
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,901.86
01-012-00000-5322-000	FERTILIZER PARKS	11,653.24
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	15,511.75
01-012-00000-5324-000	QUARRY MATERIALS PA...	4,758.19
01-012-00000-5325-000	HAND TOOLS PARKS	126.44
01-012-00000-5327-000	SEED PARKS	5,550.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	17.61
01-012-00000-5346-000	PLAYGROUND MAINTEN...	34.98
01-012-00000-5348-000	IRRIGATION / DRINKING ...	2,020.70
01-012-00000-5349-000	POWERED EQUIPMENT ...	5,295.60
01-012-00000-5351-000	BUILDING MAINTENANC...	701.37
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,730.43
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	1,929.02
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	4,829.91
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	2,712.82
01-021-00000-5220-000	DUES DIST SERVICES AD...	3,080.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	256.50
01-022-00000-5208-000	DATA PROCESSING CON...	4,060.96
01-022-00000-5209-000	DISTRICT COPIERS	1,602.99
01-022-00000-5228-000	TV CABLE WEB IT	115.45
01-022-00000-5230-000	TELEPHONE SERVICES IT	1,772.10

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI...	754.19
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	3,076.00
01-023-00000-5236-000	CONTRACTUAL TRAININ...	400.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	523.10
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5200-000	CONTRACTUAL HR	1,533.00
01-024-00000-5218-000	ADVERTISING HR	1,413.36
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,336.60
01-025-00000-5296-000	BACKGROUND VERIFICAT..	259.00
01-026-00000-5208-000	DATA PROCESSING CON...	896.92
01-026-00000-5213-000	PRINTING MARKETING/...	557.05
01-026-00000-5218-000	ADVERTISING	182.99
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	269.98
01-026-00000-5300-000	SUPPLIES MARKETING/...	512.44
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	45.40
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	5,377.73
01-026-00000-5310-000	POSTAGE MARKETING/...	8,830.00
01-027-00000-5213-000	PRINTING COMMUNITY ...	389.97
01-1103000	PREPAID EXPENSE	863.50
01-1120000	RECEIVABLE	7,328.36
01-1250000	AFFILIATE RECEIVABLE - ...	333.75
01-1250010	RECEIVABLE - PALATINE ...	450.00
01-1250050	AFFILIATE RECEIVABLE - ...	4,140.60
02-200-00000-5206-000	STAFF DEVELOPMENT R...	3,361.46
02-200-00000-5300-000	SUPPLIES PART TIME ST...	278.92
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	758.68
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	57.45
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,320.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	2,819.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	5,828.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	371.25
02-210-26530-5200-000	CONTRACTUAL FENCING	1,171.80
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	91.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	390.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	5,527.90
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,082.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	466.30
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	747.50
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	70.00
02-2120000	SALES TAX	5,814.00
02-220-28480-5300-000	SUPPLIES WATER POLO	12,286.32
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	768.51
02-221-28520-5300-000	SUPPLIES SWIM TEAM	141.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	339.23
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	308.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	151.85
02-235-24300-5300-000	SUPPLIES BIKE PALATINE...	511.20
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	12,527.72
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	9.99
02-240001	CONTROL ACCT / CUST...	375.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	63.47
02-240-27180-5200-000	CONTRACTUAL ROCKIN K..	3,092.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	179.38
02-240-27230-5400-000	EQUIPMENT REPLACEM...	198.08
02-240-27370-5300-000	SUPPLIES KIDS CAMP	352.93
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	88.76

Account Summary

Account Number	Account Name	Payment Amount
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	30.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	868.81
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	60.00
02-280-20150-5200-000	CONTRACTUAL YOUTH ...	394.44
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	175.19
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	154.80
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5233-511	UNIFORMS HARPER AQ...	163.27
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	426.16
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	182.05
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	109.99
02-500-00000-5227-236	ALARM SERVICE FACILITI...	679.88
02-500-00000-5227-451	ALARM SERVICE FALCON	1,788.85
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	1,390.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	264.15
02-500-00000-5231-527	SCAVENGER SERVICE CU...	903.58
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,843.64
02-500-00000-5232-090	UTILITIES 1 N OAK	269.41
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	815.26
02-500-00000-5232-237	UTILITIES PARKSIDE	191.71
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,728.77
02-500-00000-5232-427	UTILITIES EAGLE	935.36
02-500-00000-5232-451	UTILITIES FALCON	7,871.36
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,854.83
02-500-00000-5232-647	UTILITIES MAPLE	283.65
02-500-00000-5237-051	IT COMMUNICATION - B...	286.47
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29
02-500-00000-5237-236	IT COMMUNICATION - C...	305.25
02-500-00000-5237-237	IT COMMUNICATION - P...	64.68
02-500-00000-5237-301	IT COMMUNICATION - C...	2,198.22
02-500-00000-5237-427	IT COMMUNICATION - E...	59.68
02-500-00000-5237-451	IT COMMUNICATION - F...	716.39
02-500-00000-5237-527	IT COMMUNICATION - C...	143.24
02-500-00000-5237-647	IT COMMUNICATION - ...	295.34
02-500-00000-5251-051	MAINTENANCE OF BUILD..	799.24
02-500-00000-5251-090	MAINTENANCE OF 1 N ...	150.00
02-500-00000-5251-236	MAINTENANCE OF BUILD..	525.49
02-500-00000-5251-237	MAINT OF BUILDING FAC..	40.06
02-500-00000-5251-301	MAINTENANCE OF BUILD..	2,180.92
02-500-00000-5251-427	MAINTENANCE OF BUILD..	1,396.26
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,468.54
02-500-00000-5251-502	MAINT OF BUILDING FAC..	332.47
02-500-00000-5251-527	MAINTENANCE OF BUILD..	602.91
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71
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...	444.44
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5299-647	OTHER CONTRACTUAL F...	19.50
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	15.19
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	677.80
02-500-00000-5300-527	SUPPLIES CUTTING HALL	130.86

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5351-051	BUILDING MAINTENANC...	671.63
02-500-00000-5351-301	BUILDING MAINTENANC...	1,612.43
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	91.83
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	477.24
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	105.18
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	174.08
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	105.20
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	335.06
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	38.75
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	105.20
02-500-00000-5400-301	EQUIPMENT REPLACEM...	1,409.63
02-500-00000-5400-451	EQUIPMENT REPLACEM...	802.49
02-500-00000-5400-527	EQUIPMENT REPLACEM...	153.98
02-500-00000-5460-527	BUILDING IMPROVEME...	37.86
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	12,621.76
02-500-24710-5300-510	SUPPLIES SPECIAL TOUR...	870.00
02-500-81100-5218-510	ADVERTISING PHGC AD...	1,800.00
02-500-81100-5220-510	DUES PHGC ADMINISTR...	863.50
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45
02-500-81100-5237-510	IT COMMUNICATION - P...	818.72
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5223-510	LANDSCAPING SERVICES...	3,893.20
02-500-81200-5231-510	SCAVENGER SERVICE PH...	975.20
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,129.86
02-500-81200-5233-510	UNIFORMS PHGC	1,571.40
02-500-81200-5250-510	MAINTENANCE OF WAT...	400.00
02-500-81200-5251-510	MAINTENANCE OF BUILD...	1,892.43
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	1,095.68
02-500-81200-5319-510	SOD PHGC MAINTENAN...	606.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	33,783.16
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	3,872.66
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	5,340.23
02-500-81200-5324-510	QUARRY MATERIALS PH...	4,449.81
02-500-81200-5351-510	BUILDING MAINTENANC...	1,630.68
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	5,250.04
02-500-81300-4056-510	HANDICAP FEES PHGC P...	250.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	14.99
02-500-81300-5334-510	MERCHANDISE PHGC P...	905.33
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	35.28
02-500-81500-5400-510	EQUIPMENT REPLACEM...	3,021.80
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	13,000.00
02-500-81802-5300-510	SUPPLIES PHGC SHORT ...	299.00
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	28.24
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,040.14
02-500-84100-5237-514	IT COMMUNICATION - S...	296.93
02-500-84200-5231-514	SCAVENGER SERVICE ST...	32.16
02-500-84200-5232-514	UTILITIES STABLES SCH...	730.36
02-500-84300-5231-514	SCAVENGER SERVICE ST...	32.16
02-500-84300-5232-514	UTILITIES STABLES BOA...	430.63
02-530-00000-5251-238	MAINTENANCE OF BUILD...	125.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	1,575.00
02-580-00000-5200-238	CONTRACTUAL FAC	1,050.00
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	750.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	337.34
02-580-00000-5232-058	UTILITIES BW POOL	8,971.17
02-580-00000-5232-238	UTILITIES FAC	5,934.99
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,844.48

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5237-058	IT COMMUNICATION - B...	114.59
02-580-00000-5237-238	IT COMMUNICATION - F...	143.24
02-580-00000-5237-428	IT COMMUNICATION - E...	114.59
02-580-00000-5252-058	EQUIPMENT / VEHICLE ...	3,226.61
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	1,235.20
02-580-00000-5252-428	EQUIPMENT / VEHICLE ...	5,577.09
02-580-00000-5300-058	SUPPLIES BW POOL	983.50
02-580-00000-5300-238	SUPPLIES FAC	1,326.43
02-580-00000-5300-428	SUPPLIES EAGLE POOL	734.24
02-580-00000-5302-058	AMER RED CROSS CERTS...	1,300.00
02-580-00000-5302-238	AMER RED CROSS CERTS...	1,425.00
02-580-00000-5302-428	AMER RED CROSS CERTS...	700.00
02-580-00000-5328-058	CHEMICALS BW POOL	4,504.92
02-580-00000-5328-238	CHEMICALS FAC	3,756.89
02-580-00000-5328-428	CHEMICALS EAGLE POOL	973.93
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,163.59
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	1,549.49
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	1,654.10
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	607.75
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	613.75
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	647.42
02-580-00000-5400-238	EQUIPMENT REPLACEM...	2,859.38
02-580-00000-5400-428	EQUIPMENT REPLACEM...	176.79
02-580-00000-5452-238	OPERATIONS EQUIPME...	123.45
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	38,250.00
02-904-99040-5300-090	SUPPLIES CARE	1,600.97
05-000-00000-7120-000	PAYING AGENT FEES	371.00
09-000-00000-6400-000	EQUIPMENT	184,594.89
09-000-00000-6461-000	BUILDING IMPROVEME...	93,289.75
09-000-00904-6411-000	LAND IMPROVEMENTS T...	360,365.83
19-963-90000-5300-000	PCBS SUPPLIES	2,519.56
Grand Total:		1,224,168.34

Project Account Summary

Project Account Key	Payment Amount
None	587,820.66
2429P	358,463.04
2505	2,525.60
2508	9,533.00
2511	8,288.29
2512	143,949.00
2514	15,175.00
2520	5,124.00
25200	3,139.75
2537	90,150.00
Grand Total:	1,224,168.34

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		64.00	0.75	11,522.00	31.50	25.00+Cell Phone		12,025.44	735.82 SOC	35.45 Dental ER	8,002.79
						23.94 GTL		25.00±	172.08 MED	6.26 Dental PPO	
						224.00 Holiday		12,050.44	1,612.75 FITWH	15.76 ER LIFE	
						224.00 Personal			539.12 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										850.91 IMRF ER V2	
										417.22 IMRF T1	
										122.85 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										114.70 Medical	
										488.97 MedicalER1	
										157.50 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	11,868.02	6.20	735.82
MEDER	11,868.02	1.45	172.08
SOC	11,868.02		
MED	11,868.02		
FITWH	11,110.45		
IL	11,110.45		
TOTAL			907.90

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										
	260.25		17,912.03		25.00 ‡Cell Phone		19,274.99	1,145.58 SOC	500.00 DD Chk2	10,464.74
					65.59 GTL		25.00 ‡	267.91 MED	141.29 Dental ER	
		48.00 Holiday			934.73 Holiday		19,299.99	1,886.39 FITWH	26.68 Dental PPO	
					75.37 HSA ER F			722.88 IL	24.91 ER LIFE	
					75.38 HSA ER S				70.00 HSA Single	
		16.00 Vac			211.89 Vac				1,200.00 ICMA 457	
									1,351.26 IMRF ER V2	
									478.24 IMRF T1	
									379.40 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									538.02 Medical	
									2,352.70 MedicalER1	
									8.00 NCPERS	
									851.15 VAC Tier 1	
									525.94 VAC Tier 2	
									12.64 Vision	

TAXABLE WAGES

SOCER	18,476.90	RATE%	EMPLOYER LIABILITY
MEDER	18,476.90	6.20	1,145.58
SOC	18,476.90	1.45	267.91
MED	18,476.90		
FITWH	15,042.17	TOTAL	1,413.49
IL	15,042.17		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY							
	REG	OT	REG	OT											
112 Parks & Planning	3,878.50	9.25	42.50	Call In	125,080.92	423.58	1,884.82	Call In	138,735.73	8,195.35	SOC	31.61	AFLAC POST	94,296.88	
							375.00	Cell Phone	375.00						
			13.50	Comp Ea			399.38	Comp Earn		139,110.73	1,916.64	MED	77.38		AFLAC PRE
			10.25	Comp Take			263.73	Comp Taken			9,907.00	FITWH	500.00		DD Chk1
							305.37	GTL			6,009.60	IL	910.00		DD Chk2
			256.00	Holiday			5,099.81	Holiday					3,196.02		DD Sav
							1,055.18	HSA ER F					934.20		Dental ER
							339.21	HSA ER S					173.20		Dental PPO
							1,018.93	Misc					111.01		ER LIFE
			33.00	Personal			861.01	Personal					30.00		FLEX MED
			37.25	Sick			1,024.03	Sick					454.50		HSA Family
							138.46	Stipend					337.84		HSA Single
			72.25	Vac			1,240.68	Vac					468.48		ICMA 457
													30.00		ICMA ROTH
													7,673.27		IMRF ER V2
													1,876.77		IMRF T1
													2,993.44		IMRF T2
												21.96	Legal Shld		
												8.14	LIFE CHILD		
												219.10	Life EE		
												0.26	LIFE FAM		
												27.80	LIFE SP		
												3,988.05	Medical		
												17,233.61	MedicalER1		
												40.00	NCPERS		
												1,603.27	VAC Tier 2		
												97.68	Vision		

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	8,195.35
MEDER	1.45	1,916.64
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	10,111.99

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		REG	OT	REG	OT	REG	OT				
		72.00		34,547.76		137.50	Cell Phone	35,292.83	2,044.68	150.00	20,082.24
						96.83	GTL	137.50	478.18	1,272.12	
			88.00			196.00	Holiday	35,430.33	2,965.06	100.31	
						301.48	HSA ER F			400.32	
						150.76	HSA ER S			269.00	
										49.56	
										42.56	
										40.00	
										534.00	
										37.69	
										1,400.00	
										407.00	
										2,463.32	
										780.30	
										783.17	
										10.98	
										1.63	
										119.75	
										6.07	
										1,166.84	
										5,137.55	
										8.00	
										584.82	
										52.80	
										33.90	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	32,978.60	6.20		2,044.68	
MEDER	32,978.60	1.45		478.18	
SOC	32,978.60				
MED	32,978.60				
FITWH	29,377.51				
IL	29,377.51				
		TOTAL		2,522.86	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		REG	OT	REG	OT				
		11,554.50	12.50	296,793.05	495.79	300,714.00	18,107.91 SOC	10.27 AFLAC PRE	233,423.84
			8.00 Float Hol			626.69#	4,234.90 MED	965.54 DD Chk1	
			240.00 Holiday			301,340.69	12,325.25 FITWH	480.00 DD Chk2	
							12,886.53 IL	1,595.98 DD Sav	
								174.77 DD SAV 2	
								1,114.23 Dental ER	
								208.01 Dental PPO	
								112.51 ER LIFE	
			72.00 Personal					417.16 FLEX CHILD	
			80.00 Sick					50.00 FLEX MED	
			96.00 Vac					909.50 HSA Family	
			8.00 WNLSS H					310.00 HSA Single	
								1,553.63 ICMA 457	
								7,934.47 IMRF ER V2	
								2,801.00 IMRF T1	
								2,173.29 IMRF T2	
								21.96 Legal Shld	
								1.63 LIFE CHILD	
								126.25 Life EE	
								0.13 LIFE FAM	
								20.50 LIFE SP	
								4,828.01 Medical	
								20,582.21 MedicalER1	
								81.11 Misc Deduc	
								16.00 NCPERS	
								1,169.72 VAC Tier 1	
								313.26 VAC Tier 2	
								111.18 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	292,060.95	6.20	18,107.91
MEDER	292,060.95	1.45	4,234.90
UNEIL	206,020.67		.00
SOC	292,060.95		
MED	292,060.95		
FITWH	284,050.05		
IL	284,050.05		
TOTAL			22,342.81

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	COD	REG	OT				
15,829.25	15,829.25	22.50	42.50 Call In	485,855.76	950.87	506,042.99	30,229.34 SOC	31.61 AFLAC POST	366,270.49
						1,189.19†	7,069.71 MED	87.65 AFLAC PRE	
			10.25 Comp Take				28,696.45 FITWH	1,615.54 DD Chk1	
			8.00 Float Hol				21,529.97 IL	3,162.12 DD Chk2	
								4,892.31 DD Sav	
			656.00 Holiday					575.09 DD SAV 2	
								2,494.17 Dental ER	
								463.71 Dental PPO	
								306.75 ER LIFE	
								417.16 FLEX CHILD	
								150.00 FLEX MED	
								1,898.00 HSA Family	
								755.53 HSA Single	
								4,682.11 ICMA 457	
								437.00 ICMA ROTH	
								20,273.23 IMRF ER V2	
								6,353.53 IMRF T1	
								6,452.15 IMRF T2	
								65.88 Legal Shld	
								12.62 LIFE CHILD	
								500.65 Life EE	
								0.39 LIFE FAM	
								61.65 LIFE SP	
								10,635.62 Medical	
								45,795.04 MedicalER1	
								81.11 Misc Deduc	
								72.00 NCPERS	
								2,763.19 VAC Tier 1	
								2,495.27 VAC Tier 2	
								261.86 Vision	
TOTALS						507,232.18	87,525.47	117,792.94	366,270.49

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	30,229.34
MEDER	1.45	7,069.71
UNEIL		
SOC	TOTAL	37,299.05
MED		
FITWH		

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxx500 20,722.57
20,722.57

Net DD
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxx500 345,547.92

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										
Payables										
E-Child Support										
Electronic Payables										
Net Cash										
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										
										366,270.49
										10,245.06
										376,515.55
										376,515.55
										376,515.55
										124,824.52
										124,824.52

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		72.25		11,753.00		25.00†Cell Phone		12,000.94	734.30 SOC	35.45 Dental ER	7,985.23
						23.94 GTL		25.00†	171.73 MED	6.26 Dental PPO	
			32.00 Vac			224.00 Vac		12,025.94	1,609.94 FITWH	15.76 ER LIFE	
									537.96 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										849.17 IMRF ER V2	
										416.12 IMRF T1	
										122.85 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										114.70 Medical	
										488.97 MedicalER1	
										157.50 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	734.30
MEDER	1.45	171.73
SOC		
MED		
FITWH		
IL		
	TOTAL	906.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				
107 Finance	RATE							
	279.25		18,463.95		19,797.49	1,184.01 SOC	500.00 DD Chk2	10,973.84
		1.00 Float Hol			25.00±	276.90 MED	118.08 Dental ER	
					19,822.49	1,896.77 FITWH	22.26 Dental PPO	
						752.41 IL	24.91 ER LIFE	
							70.00 HSA Single	
							1,200.00 ICMA 457	
		11.00 Sick					1,388.31 IMRF ER V2	
		32.00 Vac					501.45 IMRF T1	
							379.70 IMRF T2	
							4.05 Life EE	
							2.03 LIFE SP	
							447.44 Medical	
							2,036.79 MedicalER1	
							8.00 NCPERS	
							851.15 VAC Tier 1	
							525.94 VAC Tier 2	
							10.20 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,096.84	6.20	1,184.01
MEDER	19,096.84	1.45	276.90
SOC	19,096.84		
MED	19,096.84		
FITWH	15,638.60		
IL	15,638.60		
TOTAL			1,460.91

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				
112 Parks & Planning	4,138.00	47.50	129,795.41	2,063.44	140,597.52	8,310.76 SOC	31.61 AFLAC POST	95,828.73
		12.00 ‡Comp Ea	375.00 ‡Cell Phone	397.00 ‡Comp Earn	375.00 ‡	1,943.63 MED	77.38 AFLAC PRE	
		20.50 Comp Tak	617.41 Comp Taken		140,972.52	9,994.47 FITWH	500.00 DD Chk1	
			305.37 GTL			6,126.41 IL	910.00 DD Chk2	
			1,055.18 HSA ER F				3,214.85 DD Sav	
			339.21 HSA ER S				934.20 Dental ER	
		96.00 Personal	1,230.80 Personal				173.20 Dental PPO	
		34.00 Sick	985.04 Sick				111.01 ER LIFE	
		141.50 Vac	138.46 Stipend				30.00 FLEX MED	
			4,067.20 Vac				454.50 HSA Family	
							337.84 HSA Single	
							468.48 ICMA 457	
							30.00 ICMA ROTH	
							7,570.08 IMRF ER V2	
							1,860.56 IMRF T1	
							2,944.17 IMRF T2	
							21.96 Legal Shld	
							8.14 LIFE CHILD	
							219.10 Life EE	
							0.26 LIFE FAM	
							27.80 LIFE SP	
							3,988.05 Medical	
							17,233.61 MedicalER1	
						40.00 NCPERS		
						1,633.18 VAC Tier 2		
						97.68 Vision		

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	8,310.76
MEDER	1.45	1,943.63
UNEIL		.00
SOC		
MED	TOTAL	10,254.39
FITWH		
IL		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services			113.00		35,390.51		35,939.58	2,084.78 SOC	150.00 DD Chk1	20,659.42
							144.00	487.56 MED	1,272.12 DD Chk2	
							96.83 GTL	2,965.06 FITWH	100.31 DD Sav	
							301.48 HSA ER F	1,398.43 IL	400.32 DD SAV 2	
							150.76 HSA ER S		269.00 Dental ER	
									49.56 Dental PPO	
									42.56 ER LIFE	
									40.00 FLEX MED	
									534.00 HSA Family	
									37.69 HSA Single	
									1,400.00 ICMA 457	
									407.00 ICMA ROTH	
									2,463.32 IMRF ER V2	
									780.30 IMRF T1	
									783.17 IMRF T2	
									10.98 Legal Shld	
									1.63 LIFE CHILD	
									119.75 Life EE	
									6.07 LIFE SP	
									1,166.84 Medical	
									5,137.55 MedicalER1	
									8.00 NCPERS	
									584.82 VAC Tier 1	
									52.80 VAC Tier 2	
									33.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	33,625.35	6.20	2,084.78
MEDER	33,625.35	1.45	487.56
UNEIL	646.75		.00
SOC	33,625.35		
MED	33,625.35		
FITWH	30,024.26		
IL	30,024.26		
TOTAL			2,572.34

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	REG	OT	REG	OT				
COMPANY TOTAL		21,007.25	53.00	20.50 Comp Take	17.00 Float Hol	574,970.77	2,227.98	591,576.63	35,561.99 SOC	31.61 AFLAC POST	438,072.40
						617.41 Comp Taken		938.99†	8,316.82 MED	87.65 AFLAC PRE	
						28.89 Float Hol			32,589.79 FITWH	1,677.85 DD Chk1	
						706.17 GTL			25,254.60 IL	3,046.00 DD Chk2	
						2,487.21 HSA ER F				4,781.82 DD Sav	
						942.25 HSA ER S				584.90 DD SAV 2	
						1,800.00 Inct				2,470.96 Dental ER	
						1,230.80 Personal				459.29 Dental PPO	
						19.99†Reimb				306.75 ER LIFE	
						18.00 Retro				417.16 FLEX CHILD	
						1,413.91 Sick				150.00 FLEX MED	
						397.50 Vac				1,898.00 HSA Family	
						12.00 †Comp Ea				755.53 HSA Single	
										4,682.11 ICMA 457	
										437.00 ICMA ROTH	
										20,128.96 IMRF ER V2	
										6,373.08 IMRF T1	
										6,402.73 IMRF T2	
										65.88 Legal Shld	
										12.62 LIFE CHILD	
										500.65 Life EE	
										0.39 LIFE FAM	
										61.65 LIFE SP	
										10,545.04 Medical	
										45,479.13 MedicalER1	
										72.00 NCPERS	
										2,756.25 VAC Tier 1	
										2,525.76 VAC Tier 2	
										259.42 Vision	
TOTALS						592,515.62	101,723.20			116,970.19	438,072.40
TAXABLE WAGES											
SOCER	573,575.08	RATE%		EMPLOYER LIABILITY							
		6.20		35,561.99							
MEDER	573,575.08			8,316.82							
		1.45									
UNEIL	330,936.76										
SOC	573,575.08	TOTAL		43,878.81							
MED	573,575.08										
FITWH	550,835.15										
Net Checks - Including Manual/Voids											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500											27,109.59
Net DD											27,109.59
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500											410,962.81
											438,072.40

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								10,090.57
								448,162.97
Payables								
								448,162.97
E-Child Support								
								448,162.97
Electronic Payables								
Net Cash								
								448,162.97
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								145,602.01
								145,602.01