

Warrant #07

7/31/2025

07/01/25 to 07/31/25 AP Activity	\$905,828.55
07/11/25 Payroll	\$625,120.16
07/25/25 Payroll	\$678,286.94
Total Warrant	\$2,209,235.65

Approved - Board Treasurer

Date

Andrew Yislo
8/25/25

Attest - Board Secretary

Date

Lia Oliver
8/25/2025



Palatine Park District

Final Warrant July 2025

By Bank Code

Payment Dates 7/1/2025 - 7/31/2025

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	7589	07/23/2025	2 HVAC repairs for Eagle Preschool	02-500-00000-5251-427	1,003.72
Vendor 102796 - 1 Source Mechanical Total:					1,003.72
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI790208	07/02/2025	Safety and cleaning supplies	01-012-00000-5300-000	204.96
1ST AYD CORPORATION	PSI790208	07/02/2025	Safety and cleaning supplies	01-012-00000-5351-000	146.00
1ST AYD CORPORATION	PSI790209	07/02/2025	Shop supplies - towels and squeegees	01-012-00000-5352-000	141.85
1ST AYD CORPORATION	PSI793215	07/02/2025	Gatorade powder for Hort Crew	01-012-00000-5323-000	195.20
1ST AYD CORPORATION	PSI795347	07/23/2025	Garbage bags and safety gloves	01-012-00000-5300-000	129.40
1ST AYD CORPORATION	PSI795347	07/23/2025	Garbage bags and safety gloves	01-012-00000-5354-000	2,696.40
Vendor 00120 - 1ST AYD CORPORATION Total:					3,513.81
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1320842	07/23/2025	Turf Chemicals - Greens	02-500-81200-5320-510	642.00
Advanced Turf Solutions, Inc	SO1323287	07/22/2025	Parks blue/rye seed mix	01-012-00000-5327-000	9,301.00
Advanced Turf Solutions, Inc	SO1328595	07/23/2025	Turf Chemicals	02-500-81200-5320-510	332.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					10,275.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	42.21
Vendor 100711 - ALEC OWENS Total:					42.21
Vendor: 102989 - ALEXANDRA RIVERA GRANT					
ALEXANDRA RIVERA GRANT	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	01-026-00000-5277-000	302.50
Vendor 102989 - ALEXANDRA RIVERA GRANT Total:					302.50
Vendor: 102919 - ALL INCLUSIVE REC LLC					
ALL INCLUSIVE REC LLC	3019	07/23/2025	Tables & bike rack for Meadowlark	09-000-00904-6411-000	6,164.75
Vendor 102919 - ALL INCLUSIVE REC LLC Total:					6,164.75
Vendor: 102567 - And Beyond Music LLC					
And Beyond Music LLC	BSE-83814	07/29/2025	And Beyond/sos band/rec	02-235-24570-5200-000	2,000.00
Vendor 102567 - And Beyond Music LLC Total:					2,000.00
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1174838	07/08/2025	Door closer arm for Community Center	02-500-00000-5351-301	227.80
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					227.80
Vendor: 102888 - ANN PATTI					
ANN PATTI	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	01-026-00000-5277-000	32.90
Vendor 102888 - ANN PATTI Total:					32.90
Vendor: 103027 - ANN TORRALBA					
ANN TORRALBA	BSE-83818	07/29/2025	Ann Toroalba/sos concert/rec	02-235-24570-5200-000	550.00
Vendor 103027 - ANN TORRALBA Total:					550.00
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	13828	07/21/2025	Contracted mowing services for June	01-012-00000-5223-000	16,939.30
APEX LANDSCAPING INC	13828	07/21/2025	Contracted mowing services for June	01-1120000	7,328.36
Vendor 102968 - APEX LANDSCAPING INC Total:					24,267.66
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0154306-IN	07/01/2025	Chlorine for Birchwood pool	02-580-00000-5328-058	3,722.91

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
AQUA PURE ENTERPRISES, INC.	0154307-IN	07/01/2025	Chlorine and bicarb for FAC pool	02-580-00000-5328-238	5,032.68
AQUA PURE ENTERPRISES, INC.	0154308-IN	07/01/2025	Chlorine, perlite, chem clean for Eagle pool	02-580-00000-5328-428	4,695.31
AQUA PURE ENTERPRISES, INC.	0154700-IN	07/22/2025	Chlorine for Birchwood pool	02-580-00000-5328-058	7,425.87
AQUA PURE ENTERPRISES, INC.	0154821-IN	07/29/2025	Chlorine for FAC pool	02-580-00000-5328-238	3,722.91
AQUA PURE ENTERPRISES, INC.	0154822-IN	07/29/2025	Chlorine and pump seal	02-580-00000-5328-428	3,722.91
AQUA PURE ENTERPRISES, INC.	0154822-IN	07/29/2025	Chlorine and pump seal	02-580-00000-5352-428	49.47
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					28,372.06
Vendor: 103038 - ASHLEY FORSHALL					
ASHLEY FORSHALL	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	208.60
Vendor 103038 - ASHLEY FORSHALL Total:					208.60
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	109734	07/21/2025	Assurehire employee background checks June 2025	01-024-00000-5296-000	842.60
Vendor 102486 - AssureHire Inc Total:					842.60
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3158420	07/02/2025	Pool filter repair for Birchwood	02-580-00000-5352-058	317.24
BANNER PLUMBING SUPPLY ...	3162667	07/22/2025	Toilet seat, handle, and sloan breaker for BW	02-500-00000-5351-051	167.50
BANNER PLUMBING SUPPLY ...	3163453	07/23/2025	New faucet for bathroom at Birchwood	02-500-00000-5351-051	294.12
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					778.86
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	JUNE 2025	07/22/2025	CONTRACTUAL - ADLT SOFTBALL UMPIRES (06.2025)	02-210-26110-5200-000	1,400.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,400.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	54267	07/23/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.68
Best Quality Facility Services, ...	54267	07/23/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	54267	07/23/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	54267	07/23/2025	Eagle Cleaning	02-500-00000-5267-427	444.44
Best Quality Facility Services, ...	54267	07/23/2025	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	54267	07/23/2025	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-16276	07/01/2025	Diesel Fuel - Maintenance Fleet	02-500-81200-5321-510	1,677.57
Blu Petroleum, Inc	SI-16300	07/01/2025	Gasoline - Maintenance Fleet	02-500-81200-5321-510	961.16
Blu Petroleum, Inc	SI-17463	07/08/2025	Fuel for Golf Cart Fleet	02-500-81900-5321-510	1,102.93
Blu Petroleum, Inc	SI-18837	07/29/2025	Diesel Fuel/Maintenance Fleet	02-500-81200-5321-510	1,554.36
Blu Petroleum, Inc	SI-19994	07/29/2025	Fuel/Golf Cart Fleet	02-500-81900-5321-510	1,235.18
Vendor 100357 - Blu Petroleum, Inc Total:					6,531.20
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	2025-0148	07/22/2025	Upgraded 6 irrigation control valves at Hamilton	01-012-00000-5248-000	5,720.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					5,720.00
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	70626	07/02/2025	Fertilizer - Special Event Prep	02-500-24710-5300-510	1,965.00
BOJO TURF SUPPLY INC	70656	07/09/2025	Plant Protectant Signage	02-500-81200-5300-510	96.83
BOJO TURF SUPPLY INC	70680	07/02/2025	Hose, Fittings, Nozzles, Supplies, Drill Battery	02-500-81200-5300-510	29.78
BOJO TURF SUPPLY INC	70680	07/02/2025	Hose, Fittings, Nozzles, Supplies, Drill Battery	02-500-81200-5320-510	220.00
BOJO TURF SUPPLY INC	70680	07/02/2025	Hose, Fittings, Nozzles, Supplies, Drill Battery	02-500-81200-5325-510	249.00
BOJO TURF SUPPLY INC	70680	07/02/2025	Hose, Fittings, Nozzles, Supplies, Drill Battery	02-500-81200-5350-510	698.00
BOJO TURF SUPPLY INC	70721	07/23/2025	Pruners - Hand Tools	02-500-81200-5325-510	89.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
BOJO TURF SUPPLY INC	70743	07/22/2025	Turf Chemicals/Fertilizer	02-500-81200-5320-510	720.00
BOJO TURF SUPPLY INC	70743	07/22/2025	Turf Chemicals/Fertilizer	02-500-81200-5322-510	550.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					4,618.60
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	06222025	07/02/2025	Box Office Payout-Borne2Dance	02-500-00350-5200-527	721.50
BORNE 2 DANCE, INC.	06292025	07/09/2025	Box Office Payout-Borne 2 Dance	02-500-00350-5200-527	3,940.50
Vendor 12050 - BORNE 2 DANCE, INC. Total:					4,662.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	ES1006838-1	07/08/2025	Rhino gas post driver	01-012-00000-5349-000	3,000.00
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					3,000.00
Vendor: 103021 - CAJ PRODUCTIONS LTD					
CAJ PRODUCTIONS LTD	07242025	07/22/2025	CAJ Productions/sos concert/rec	02-235-24570-5200-000	600.00
Vendor 103021 - CAJ PRODUCTIONS LTD Total:					600.00
Vendor: 102215 - Cathi Fabjance					
Cathi Fabjance	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	380.40
Vendor 102215 - Cathi Fabjance Total:					380.40
Vendor: 11698 - Cheryl Luftiz					
Cheryl Luftiz	QTR 2 Mileage 2025	07/22/2025	C. Luftiz Mileage	01-021-00000-5277-000	54.60
Vendor 11698 - Cheryl Luftiz Total:					54.60
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN. 3160-258		07/21/2025	Handicap services	02-500-81300-5256-510	50.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					50.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Qtr 2 2025	07/23/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	163.10
CHRISTINE HUBKA	Qtr 2 2025	07/23/2025	Qtr 2 Mileage 2025 - Tolls	02-200-00000-5277-000	19.20
Vendor 74138 - CHRISTINE HUBKA Total:					182.30
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4233889528	07/01/2025	Cintas Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4235383129	07/08/2025	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4236727729	07/29/2025	Bi-Weekly Custodial Supplies	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					633.03
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	283261	07/23/2025	Elevator Repair	02-500-00000-5251-451	735.00
COLLEY ELEVATOR CO.	283292	07/23/2025	Repair Elevator	02-500-00000-5251-301	529.00
COLLEY ELEVATOR CO.	283233	07/23/2025	Annual CAT1 Testing	02-500-00000-5251-301	670.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,934.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI... 8177		07/30/2025	New RPZ at Celtic	01-012-00000-5248-000	4,996.00
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					4,996.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-051325	07/01/2025	Hicks Underpass Lights	01-012-00000-5232-000	42.25
COMMONWEALTH EDISON	8417362222-0525	07/01/2025	Hicks Underpass Lights	01-012-00000-5232-000	42.25
Vendor 96012 - COMMONWEALTH EDISON Total:					84.50
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6441514	07/02/2025	Erosion blanket - Meadowlark	09-000-00904-6411-000	7,125.00
CONSERV FS, INC.	65195955	07/02/2025	Seed Germination Aid	02-500-81200-5327-510	796.61
CONSERV FS, INC.	65197325	07/23/2025	3 bottles of Surmise herbicide	01-012-00000-5317-000	1,176.00
CONSERV FS, INC.	65197561	07/23/2025	Steel t-posts for Hometown Fest fence	01-012-00000-5354-000	894.00
CONSERV FS, INC.	65197562	07/23/2025	Chalk for baseball fields	01-012-00000-5355-000	330.00
Vendor 21701 - CONSERV FS, INC. Total:					10,321.61

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	11383	07/30/2025	Fire alarm trouble code repair	02-500-00000-5251-301	435.00
Vendor 21845 - CONTECH-MSI CO. Total:					435.00
Vendor: 103045 - Correct Digital Displays, Inc.					
Correct Digital Displays, Inc.	QUOTE# 00187054	07/30/2025	50% Deposit for Nevco scoreboard at Ost Field	09-000-00000-6400-000	11,869.83
Vendor 103045 - Correct Digital Displays, Inc. Total:					11,869.83
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82110080	07/29/2025	Topdressing Sand/Greens	02-500-81200-5324-510	1,357.56
Vendor 100901 - Covia Holdings Corporation Total:					1,357.56
Vendor: 102933 - CSAS ENTERPRISES INC					
CSAS ENTERPRISES INC	20250718-001	07/30/2025	D1 Speed Agility training summer 2025	02-211-26820-5200-000	746.25
Vendor 102933 - CSAS ENTERPRISES INC Total:					746.25
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat..15857		07/09/2025	Quote for authorization. Vendor does not need PO.	09-000-00000-6400-000	9,196.91
Current Technologies Corporat..15868		07/22/2025	Cutting Hall sec cam install - Upon Completion	09-000-00000-6400-000	8,338.00
Current Technologies Corporat..736961		07/09/2025	CC sec cam lobby troubleshoot	09-000-00000-6400-000	82.50
Current Technologies Corporat..15881		07/30/2025	CC sec cam lobby replacement	09-000-00000-6400-000	873.84
Vendor 100403 - Current Technologies Corporation Total:					18,491.25
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CI00684	07/22/2025	Tires for Jacobsen mower #427	01-012-00000-5352-000	285.80
Vendor 102806 - Davis Equipment Corporation Total:					285.80
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	590376939	07/09/2025	CARE copier	02-500-00000-5209-090	204.26
De Lage Landen Financial Serv...	590594669	07/23/2025	Proshop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	590594952	07/23/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	590594953	07/23/2025	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	590595089	07/23/2025	CCReg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	590625094	07/02/2025	BW, Cutting Hall, C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	590625094	07/02/2025	BW, Cutting Hall, C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	590625094	07/02/2025	BW, Cutting Hall, C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	590678176	07/02/2025	Clayson House copier	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	590972725	07/30/2025	HRC copier	02-402-00000-5209-511	104.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					2,803.30
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	38367	07/08/2025	Camera for pool leak	02-580-00000-5252-058	791.00
DEFRANCO PLUMBING, INC.	38494	07/29/2025	Rod main drain at Community	02-500-00000-5251-301	358.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					1,149.00
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS...	58244	07/09/2025	Soccer net goal clips	01-012-00000-5355-000	143.00
DEMAND & PRECISION PARTS...	58285	07/23/2025	Soccer goal net clips	01-012-00000-5355-000	100.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					243.00
Vendor: 103018 - DISCOUNT PLAYGROUND SUPPLY					
DISCOUNT PLAYGROUND SUP...	182623	07/23/2025	Tire swing for Ashwood playground	01-012-00000-5346-000	493.35
Vendor 103018 - DISCOUNT PLAYGROUND SUPPLY Total:					493.35
Vendor: 26560 - DRIVERS GOLF CAR RENTAL					
DRIVERS GOLF CAR RENTAL	1211	07/01/2025	CONTRACTUAL - GOLF CART RETNAL -'25 FISHING DERBY	02-235-24650-5200-000	575.00
Vendor 26560 - DRIVERS GOLF CAR RENTAL Total:					575.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-221-28520-5277-000	400.40
Vendor 84997 - DUSTIN THOMPSON Total:					400.40

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Payment Dates: 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	01-021-00000-5277-000	30.10
Vendor 53259 - DWAYNE MANGUM Total:					30.10
Vendor: 103024 - EDWARD RYAN					
EDWARD RYAN	07182025	07/01/2025	Edward Ryan/sounds of summer/Rec	02-235-24570-5200-000	1,800.00
Vendor 103024 - EDWARD RYAN Total:					1,800.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-22	07/02/2025	Emilee Peterson/sewing class/rec	02-281-20110-5200-000	640.00
Emilee Peterson	100-23	07/02/2025	Emilee Peterson/sewing camp/Rec	02-281-20110-5200-000	800.00
Emilee Peterson	100-24	07/23/2025	Emilee Peterson/Sewing Camp/Rec	02-281-20110-5200-000	1,320.00
Vendor 102867 - Emilee Peterson Total:					2,760.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Qtr 2 2025	07/22/2025	Qtr 2 2025	02-200-00000-5277-000	42.00
Vendor 48400 - ERIK KLEBOSITS Total:					42.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2818	07/02/2025	EVP summer 2025 session I	02-211-26925-5200-000	5,208.00
EVP ACADEMIES, LLC	2833	07/23/2025	EVP Beach Volleyball Camp July 7 - 10	02-211-26925-5200-000	798.00
Vendor 27143 - EVP ACADEMIES, LLC Total:					6,006.00
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HE...	447-55144	07/22/2025	Perry Weather signs for pools	09-000-00000-6461-000	187.74
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					187.74
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	30816	07/23/2025	CR TAX EXEMPT DEDUCTION	02-500-00000-5400-301	-128.16
FIFTH THIRD BANK	30661	07/23/2025	MENARDS-SUPPLIES-PARKS-GOLF COURSE	02-500-81100-5300-510	28.82
FIFTH THIRD BANK	30940	07/23/2025	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	217.28
FIFTH THIRD BANK	30950	07/23/2025	HOME DEPOT FAC POOL BUILDING HARDWARE PARKS	02-580-00000-5352-238	46.95
FIFTH THIRD BANK	30959	07/23/2025	NEW FULL TIME HIRE WELCOME LUNCH - TA...	02-200-00000-5206-000	109.48
FIFTH THIRD BANK	31008	07/23/2025	HOME DEPOT PICNIC TABLE INSTALL HARDWARE PARKS	01-012-00000-5354-000	53.57
FIFTH THIRD BANK	30550	07/23/2025	AMAZON, SCISSORS, PUTTY KNIFES, FLOOR TAPE	02-500-00000-5361-051	33.01
FIFTH THIRD BANK	30559	07/23/2025	SPLIT - EQUIPMENT, FITNESS CENTER, REC & FAC	02-250-22040-5300-304	180.68
FIFTH THIRD BANK	30560	07/23/2025	SPLIT - EVENT WAGON, TURKEY TROT, REC & FAC	02-235-24670-5300-000	113.99
FIFTH THIRD BANK	30565	07/23/2025	EQUIPMENT, FITNESS CENTER, REC & FAC	02-250-22040-5300-304	92.96
FIFTH THIRD BANK	30579	07/23/2025	PHYSICIANS IMMEDIATE CARE -	01-023-00000-5300-000	548.00
FIFTH THIRD BANK	30587	07/23/2025	SNACKS FOR STAFF BIRTHDAY	01-007-00000-5214-000	19.96
FIFTH THIRD BANK	30597	07/23/2025	HOME DEPOT/GARBAGE CAN PAINT/PARKS	01-012-00000-5354-000	60.92
FIFTH THIRD BANK	30620	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	150.44
FIFTH THIRD BANK	30733	07/23/2025	ARC - GUARD CERTS - HARPER	02-402-00000-5206-511	200.00
FIFTH THIRD BANK	30734	07/23/2025	ARC - GUARD CERTS - HARPER	02-580-00000-5302-058	250.00
FIFTH THIRD BANK	30735	07/23/2025	ARC - GUARD CERTS - HARPER	02-402-00000-5206-511	250.00
FIFTH THIRD BANK	30853	07/23/2025	DRAMANOTEBOOK/THEATRE SCRIPT/REC	02-280-20150-5200-000	29.95
FIFTH THIRD BANK	30958	07/23/2025	MENARDS TOWNE SQUARE DRIP LINE PARTS PARKS	01-012-00000-5348-000	13.16
FIFTH THIRD BANK	30971	07/23/2025	CROWN TROPHY - STAFF PLAQUE - EAGLE (33.34%)	02-580-00000-5300-428	140.50

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30977	07/23/2025	CROWN TROPHY - STAFF PLAQUE - FAC (33.33%)	02-580-00000-5300-238	140.50
FIFTH THIRD BANK	30981	07/23/2025	CROWN TROPHY - STAFF PLAQUE - BW (33.33%)	02-580-00000-5300-058	140.50
FIFTH THIRD BANK	31012	07/23/2025	HOME DEPOT PERRY WEATHER SIGN HARDWARE PARKS	01-012-00000-5354-000	48.10
FIFTH THIRD BANK	31026	07/23/2025	HOME DEPOT BIRCHWOOD CARE CABINETS PARKS	02-500-00000-5460-051	1,043.75
FIFTH THIRD BANK	31035	07/23/2025	MENARDS PLAYGROUND TOOL BITS PARKS	01-012-00000-5329-000	14.94
FIFTH THIRD BANK	31037	07/23/2025	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	31.37
FIFTH THIRD BANK	31038	07/23/2025	WH DIRECT CUST. SUPPLIES	02-500-00000-5361-527	240.45
FIFTH THIRD BANK	31039	07/23/2025	CINTAS TOWELS AND RUGS	02-500-00000-5251-527	108.81
FIFTH THIRD BANK	31040	07/23/2025	ANDERSON PEST CONTROL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	31062	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	10.00
FIFTH THIRD BANK	31072	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	149.00
FIFTH THIRD BANK	30551	07/23/2025	AMAZON, CLAYSON HOUSE PAPER TOWELS	02-500-00000-5351-236	30.39
FIFTH THIRD BANK	30557	07/23/2025	4IMPRINT / PENS / C&M	01-026-00000-5306-000	681.54
FIFTH THIRD BANK	30590	07/23/2025	MENARDS, LANDSCAPE BLOCKS, PHGC	02-500-81200-5323-510	73.03
FIFTH THIRD BANK	30594	07/23/2025	UNITED VOLLEYBALL/NEW NET ANTENNAS FOR CP/PARKS	01-012-00000-5355-000	215.18
FIFTH THIRD BANK	30595	07/23/2025	UNITED VOLLEYBALL/NEW COURT EDGING KIT/PARKS	01-012-00000-5355-000	1,501.46
FIFTH THIRD BANK	30613	07/23/2025	ARLINGTONPOWER, PARTS, PHGC	02-500-81200-5352-510	252.61
FIFTH THIRD BANK	30639	07/23/2025	BRILLIANTPROMOS/GIVEAWAY S/C&M	01-026-00000-5306-000	679.50
FIFTH THIRD BANK	30650	07/23/2025	AMAZON, BINDERS, REC	02-200-00000-5300-000	13.99
FIFTH THIRD BANK	30686	07/23/2025	FAC COMCAST SERVICES 5/15- 6/14/25	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	30697	07/23/2025	WORKSTATIO...	01-022-00000-5400-000	1,199.00
FIFTH THIRD BANK	30708	07/23/2025	NCSI BACKGROUND CHECKS VOLUNTEERS MAY	01-025-00000-5296-000	203.50
FIFTH THIRD BANK	30720	07/23/2025	OFFICE SUPPLIES, HR (29.57%)	01-024-00000-5301-000	13.43
FIFTH THIRD BANK	30722	07/23/2025	KITCHEN CUPS, CC (70.43%)	01-007-00000-5301-000	31.98
FIFTH THIRD BANK	30782	07/23/2025	ALLIED DRYER BOARD HAMILTON BATHROOM PARKS	02-500-00000-5251-502	199.00
FIFTH THIRD BANK	30785	07/23/2025	WATERLINE POOL SENSOR FAC PARKS	02-580-00000-5352-238	118.34
FIFTH THIRD BANK	30830	07/23/2025	J & R LOCK/ TRACTOR KEY/ FLEET	01-012-00000-5352-000	8.00
FIFTH THIRD BANK	30855	07/23/2025	AMAZON/THEATRE PROPS/REC	02-280-20150-5300-000	26.21
FIFTH THIRD BANK	30863	07/23/2025	AMAZON, STAND UP DESKS FOR C&M	01-026-00000-5301-000	512.97
FIFTH THIRD BANK	30938	07/23/2025	MENARDS, LANDSCAPE MATERIALS, GOLF MAINTENANCE	02-500-81200-5323-510	148.50
FIFTH THIRD BANK	30942	07/23/2025	1ST AYD, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	1,036.18
FIFTH THIRD BANK	30956	07/23/2025	HOME DEPOT REPAIR IRRIGATION VALVE OST PARKS	01-012-00000-5348-000	28.26
FIFTH THIRD BANK	31010	07/23/2025	HOME DEPOT PERRY WEATHER SIGN HARDWARE PARKS	01-012-00000-5354-000	34.35
FIFTH THIRD BANK	31023	07/23/2025	HOME DEPOT CABINET PARTS BIRCHWOOD CARE PARKS	02-500-00000-5460-051	265.41
FIFTH THIRD BANK	31071	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	149.00
FIFTH THIRD BANK	30570	07/23/2025	ROLLING MEADOWS/WATER BILL APRIL- MAY/COTTONWOOD	01-012-00000-5232-000	11.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30578	07/23/2025	WHITEBOARD FOR DOOR - AMAZON	01-021-00000-5301-000	6.95
FIFTH THIRD BANK	30609	07/23/2025	REINDERS, FREIGHT-PARTS, PHGC	02-500-81200-5352-510	19.96
FIFTH THIRD BANK	30621	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	556.53
FIFTH THIRD BANK	30648	07/23/2025	US POSTAL SERVICE, CERTIFIED LETTER	02-200-00000-5301-000	9.68
FIFTH THIRD BANK	30700	07/23/2025	ACO TCR SUBMISSION FEE	01-022-00000-5230-000	15.00
FIFTH THIRD BANK	30710	07/23/2025	HOME DEPOT PICNIC TABLE BOLTS PARKS	01-012-00000-5354-000	11.48
FIFTH THIRD BANK	30784	07/23/2025	LOT LIGHTING BRIGHT COVERS PARKS	01-012-00000-5353-000	111.00
FIFTH THIRD BANK	30813	07/23/2025	PAPER, DAY CAMP	02-232-23010-5300-000	31.62
FIFTH THIRD BANK	30939	07/23/2025	MENARDS, LANDSCAPE MATERIALS, GOLF MAINTENANCE	02-500-81200-5323-510	161.11
FIFTH THIRD BANK	30951	07/23/2025	HOME DEPOT PRO SHOP HVAC REPAIR PARKS	02-500-81200-5351-510	127.24
FIFTH THIRD BANK	30954	07/23/2025	HOME DEPOT IRRIGATION & FOUNTAIN REPR AT CP PARK	01-012-00000-5348-000	10.86
FIFTH THIRD BANK	31024	07/23/2025	FERGUSON 10 ZURN FOR IRRIGATION BW PARKS	01-012-00000-5348-000	502.81
FIFTH THIRD BANK	31033	07/23/2025	MENARDS DOVE PICNIC TABLE WOOD PARKS	01-012-00000-5354-000	33.00
FIFTH THIRD BANK	31045	07/23/2025	AMERICAN - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	20.86
FIFTH THIRD BANK	31047	07/23/2025	AMERICAN - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	259.13
FIFTH THIRD BANK	31048	07/23/2025	AMERICAN - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	259.13
FIFTH THIRD BANK	31054	07/23/2025	UNITED - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	311.96
FIFTH THIRD BANK	31055	07/23/2025	UNITED - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	311.96
FIFTH THIRD BANK	31056	07/23/2025	UNITED - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	311.96
FIFTH THIRD BANK	31057	07/23/2025	UNITED - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	311.96
FIFTH THIRD BANK	31065	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	100.00
FIFTH THIRD BANK	31066	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	100.00
FIFTH THIRD BANK	31067	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	115.00
FIFTH THIRD BANK	30612	07/23/2025	AMAZON, BOOTS-UNIFORM, PHGC	02-500-81200-5233-510	112.27
FIFTH THIRD BANK	30626	07/23/2025	AMAZON, PARTS, PHGC	02-500-81200-5352-510	130.06
FIFTH THIRD BANK	30665	07/23/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	31018	07/23/2025	ICOMPETE, MARIANOS, FUTURE LEADERS PROGRAM	02-203-61020-5300-000	44.00
FIFTH THIRD BANK	30638	07/23/2025	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	519.00
FIFTH THIRD BANK	30850	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	302.41
FIFTH THIRD BANK	30964	07/23/2025	AMAZON - FIRST AID SUPPLIES - BW POOL (23.59%)	02-580-00000-5300-058	9.69
FIFTH THIRD BANK	30987	07/23/2025	AMAZON - SAND PLAY TOYS - FAC (76.41%)	02-580-00000-5300-238	31.39
FIFTH THIRD BANK	31046	07/23/2025	AMERICAN - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	20.86
FIFTH THIRD BANK	31049	07/23/2025	AMERICAN - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	261.28
FIFTH THIRD BANK	30563	07/23/2025	YOGA MATS, GROUP EX PROGRAM, REC & FAC	02-251-22120-5300-000	72.20

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30573	07/23/2025	NRPA/CPRP RENEWAL/A. VITO	01-012-00000-5220-000	70.00
FIFTH THIRD BANK	30618	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	95.18
FIFTH THIRD BANK	30632	07/23/2025	PEAGRAM CONSULTING, STAFF TRAINING, CARE	02-904-99040-5300-090	3,200.00
FIFTH THIRD BANK	30671	07/23/2025	SPLIT - IT COMMUNICATION - PARKSIDE (14%)	02-500-00000-5237-237	59.64
FIFTH THIRD BANK	30672	07/23/2025	SPLIT - IT COMMUNICATION - PARKSIDE (14%)	02-500-00000-5237-427	59.64
FIFTH THIRD BANK	30675	07/23/2025	SPLIT - IT COMMUNICATION - STABLES (14%)	02-500-84100-5237-514	59.64
FIFTH THIRD BANK	30678	07/23/2025	SPLIT - IT COMMUNICATION - CLAYSON (30%)	02-500-00000-5237-236	127.79
FIFTH THIRD BANK	30679	07/23/2025	SPLIT - IT COMMUNICATION - FALCON (14%)	02-500-00000-5237-451	59.64
FIFTH THIRD BANK	30681	07/23/2025	SPLIT - IT COMMUNICATION - MAPLE (14%)	02-500-00000-5237-647	59.63
FIFTH THIRD BANK	30688	07/23/2025	IT ACCESSORIES, DISPLAY CABLES	01-022-00000-5308-000	169.70
FIFTH THIRD BANK	30699	07/23/2025	ACO TCR SUBMISSION FEE	01-022-00000-5230-000	15.00
FIFTH THIRD BANK	30716	07/23/2025	HOME DEPOT / MALLETS / HORT	01-012-00000-5325-000	31.88
FIFTH THIRD BANK	30729	07/23/2025	PAPER & COFFEE, CC	01-007-00000-5301-000	280.98
FIFTH THIRD BANK	30779	07/23/2025	KULLY MAGENTO DRINKING FOUNTAIN PARTS BW PARKS	02-500-00000-5351-051	231.47
FIFTH THIRD BANK	30808	07/23/2025	TREATS, SUMMER CLUB	02-240-27210-5300-000	7.98
FIFTH THIRD BANK	30841	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	3.88
FIFTH THIRD BANK	30866	07/23/2025	COMED COMM PK - BALLFIELD LIGHTS (19.44%)	01-012-00000-5232-000	582.93
FIFTH THIRD BANK	30869	07/23/2025	COMED COMM PK - AMP/PK/MAIN (10.79%)	02-500-00000-5232-527	323.49
FIFTH THIRD BANK	30871	07/23/2025	COMED STABLES APT-BOARDING (50%)	02-500-84300-5232-514	147.14
FIFTH THIRD BANK	30879	07/23/2025	COMED STABLES APT- SCHOOL (50%)	02-500-84200-5232-514	147.13
FIFTH THIRD BANK	30882	07/23/2025	COMED STABLES- BOARDING (50%)	02-500-84300-5232-514	40.72
FIFTH THIRD BANK	30883	07/23/2025	COMED COMM PK - FAC (69.76%)	02-580-00000-5232-238	2,091.43
FIFTH THIRD BANK	30884	07/23/2025	COMED PLUM GROVE RES LIGHTS	01-012-00000-5232-000	36.93
FIFTH THIRD BANK	30885	07/23/2025	COMED STABLES- SCHOOL (50%)	02-500-84200-5232-514	40.72
FIFTH THIRD BANK	30888	07/23/2025	COMED COMM. CTR 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	30889	07/23/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.77
FIFTH THIRD BANK	30892	07/23/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	30898	07/23/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	1,224.05
FIFTH THIRD BANK	30904	07/23/2025	COMED 1N. OAK ST.	02-500-00000-5232-090	74.00
FIFTH THIRD BANK	30905	07/23/2025	COMED PHGC MAINT.	02-500-81200-5232-510	1,199.95
FIFTH THIRD BANK	30909	07/23/2025	COMED BW LIGHTS	01-012-00000-5232-000	33.25
FIFTH THIRD BANK	30910	07/23/2025	COMED DOVE POND	01-012-00000-5232-000	37.32
FIFTH THIRD BANK	30911	07/23/2025	COMED BIRCHWOOD	02-500-00000-5232-051	3,826.35
FIFTH THIRD BANK	30912	07/23/2025	COMED TOWNE SQ	01-012-00000-5232-000	42.78
FIFTH THIRD BANK	30915	07/23/2025	COMED CLAYSON	02-500-00000-5232-236	375.41
FIFTH THIRD BANK	30917	07/23/2025	COMED CELTIC	01-012-00000-5232-000	2,897.33
FIFTH THIRD BANK	30918	07/23/2025	COMED MAPLE	02-500-00000-5232-647	151.62
FIFTH THIRD BANK	30919	07/23/2025	COMED EAGLE	02-500-00000-5232-427	1,194.51
FIFTH THIRD BANK	30953	07/23/2025	LARSON PRO SHOP HVAC REPAIR PARKS	02-500-81200-5351-510	34.18
FIFTH THIRD BANK	30957	07/23/2025	G LARSON HVAC REPAIR TRANSFORMER PARKS	02-500-81200-5351-510	54.93
FIFTH THIRD BANK	30985	07/23/2025	AMAZON - RECEIPT PAPER - EAGLE (23.34%)	02-580-00000-5300-428	23.32

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30994	07/23/2025	AMAZON/OPERATIONSUPPLIES /FAC (38.33%)	02-580-00000-5300-238	38.30
FIFTH THIRD BANK	30996	07/23/2025	AMAZON/OPERATIONSUPPLIES /BW (38.33%)	02-580-00000-5300-058	38.30
FIFTH THIRD BANK	31028	07/23/2025	HOME DEPOT BIRCHWOOD CARE CABINETS PARK	02-500-00000-5460-051	482.72
FIFTH THIRD BANK	31064	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	100.00
FIFTH THIRD BANK	31070	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	149.00
FIFTH THIRD BANK	30553	07/23/2025	AMAZON, BW FIRST AID SUPPLIES	02-500-00000-5300-051	29.32
FIFTH THIRD BANK	30576	07/23/2025	ONLINE SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	30581	07/23/2025	COOKING CLASS SUPPLIES	02-240-27120-5300-000	8.34
FIFTH THIRD BANK	30593	07/23/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	30602	07/23/2025	MUTUAL ACE EXIT REPAIR BIRCHWOOD PARKS	02-500-00000-5351-051	24.77
FIFTH THIRD BANK	30614	07/23/2025	MCMASTER-CARR, PARTS, PHGC	02-500-81200-5352-510	138.18
FIFTH THIRD BANK	30625	07/23/2025	REVELS, PARTS, PHGC	02-500-81200-5352-510	89.76
FIFTH THIRD BANK	30627	07/23/2025	REVELS, PARTS, PHGC	02-500-81200-5352-510	414.46
FIFTH THIRD BANK	30687	07/23/2025	IT ACCESSORIES, DISPLAY CABLES	01-022-00000-5308-000	54.52
FIFTH THIRD BANK	30689	07/23/2025	IT ACCESSORIES, DISPLAY CABLES	01-022-00000-5308-000	299.93
FIFTH THIRD BANK	30721	07/23/2025	VOLLEYBALL LINES, HERNANDEZ	02-210-26525-5300-000	79.98
FIFTH THIRD BANK	30761	07/23/2025	SPLIT - BIRCHWOOD (33.33%)	02-580-00000-5361-058	214.15
FIFTH THIRD BANK	30763	07/23/2025	SPLIT - EAGLE (33.34%)	02-580-00000-5361-428	214.16
FIFTH THIRD BANK	30765	07/23/2025	SPLIT - FAC (33.33%)	02-580-00000-5361-238	214.15
FIFTH THIRD BANK	30796	07/23/2025	CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	39.76
FIFTH THIRD BANK	30801	07/23/2025	SUPPLIES, COOKING CLASS	02-240-27120-5300-000	35.86
FIFTH THIRD BANK	30805	07/23/2025	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	5.00
FIFTH THIRD BANK	30831	07/23/2025	CR DUPLICATE CHARGE FOR TRANSCRIPTION FEE/ALLIE	01-005-00000-5399-000	-226.85
FIFTH THIRD BANK	30834	07/23/2025	DOLLAR TREE, DAY CAMP SUPPLIES	02-232-23010-5300-000	52.25
FIFTH THIRD BANK	30835	07/23/2025	DOLLAR TREE, DAY CAMP SUPPLIES	02-232-23010-5300-000	96.00
FIFTH THIRD BANK	30844	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	39.99
FIFTH THIRD BANK	30867	07/23/2025	COMED CC AND CH 2ND PYMT - CC (18.37%)	02-500-00000-5232-301	387.35
FIFTH THIRD BANK	30868	07/23/2025	COMED CC AND CH 2ND PYMT - CH (81.63%)	02-500-00000-5232-527	1,721.23
FIFTH THIRD BANK	30870	07/23/2025	NICOR STABLES U2A - BOARDING (50%)	02-500-84300-5232-514	26.98
FIFTH THIRD BANK	30874	07/23/2025	NICOR STABLES U2A - SCHOOL (50%)	02-500-84200-5232-514	26.98
FIFTH THIRD BANK	30875	07/23/2025	NICOR STABLES A - BOARDING (50%)	02-500-84300-5232-514	37.51
FIFTH THIRD BANK	30876	07/23/2025	NICOR STABLES C - BOARDING (50%)	02-500-84300-5232-514	41.16
FIFTH THIRD BANK	30880	07/23/2025	NICOR STABLES A - SCHOOL (50%)	02-500-84200-5232-514	37.51
FIFTH THIRD BANK	30881	07/23/2025	NICOR STABLES C - SCHOOL (50%)	02-500-84200-5232-514	41.16
FIFTH THIRD BANK	30886	07/23/2025	NICOR BIRCHWOOD 2ND PYMT	02-500-00000-5232-051	344.09
FIFTH THIRD BANK	30887	07/23/2025	NICOR BIRCHWOOD 1ST PYMT	02-500-00000-5232-051	1,500.00
FIFTH THIRD BANK	30890	07/23/2025	NICOR HAMILTON GARAGE	01-012-00000-5232-000	77.74
FIFTH THIRD BANK	30891	07/23/2025	COMED FALCON 2ND PYMT	02-500-00000-5232-451	2,258.56
FIFTH THIRD BANK	30894	07/23/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	472.28
FIFTH THIRD BANK	30896	07/23/2025	NICOR MAINT. GARAGE	01-012-00000-5232-000	63.54
FIFTH THIRD BANK	30897	07/23/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	108.11

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30899	07/23/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	92.03
FIFTH THIRD BANK	30903	07/23/2025	NICOR FAC 1ST PYMT	02-580-00000-5232-238	1,500.00
FIFTH THIRD BANK	30906	07/23/2025	NICOR PHGC MAINT	02-500-81200-5232-510	146.29
FIFTH THIRD BANK	30907	07/23/2025	NICOR GYMNASTICS	02-500-00000-5232-301	280.74
FIFTH THIRD BANK	30908	07/23/2025	NICOR OFFICES CC	02-500-00000-5232-301	396.22
FIFTH THIRD BANK	30914	07/23/2025	NICOR PARKSIDE	02-500-00000-5232-647	80.55
FIFTH THIRD BANK	30920	07/23/2025	NICOR CARE	02-500-00000-5232-090	74.86
FIFTH THIRD BANK	30948	07/23/2025	HOME DEPOT HANG PAINTING CLAYSON HOUSE PARKS	02-500-00000-5351-236	18.79
FIFTH THIRD BANK	31025	07/23/2025	HOME DEPOT BIRCHWOOD CARE CABINETS PARKS	02-500-00000-5460-051	197.74
FIFTH THIRD BANK	31053	07/23/2025	UNITED - COACHES TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	257.97
FIFTH THIRD BANK	30572	07/23/2025	GRAINGER/ZIP TIES/HOMETOWN	01-012-00000-5354-000	554.05
FIFTH THIRD BANK	30577	07/23/2025	CHAMBER MEETING	01-026-00000-5214-000	27.31
FIFTH THIRD BANK	30616	07/23/2025	ACE, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	145.01
FIFTH THIRD BANK	30631	07/23/2025	WALMART, FREEZE POPS, NATIONAL NIGHT OUT	01-005-00000-5309-000	219.90
FIFTH THIRD BANK	30633	07/23/2025	WILS, ANNUAL MEMBERSHIP, CARE	02-200-00000-5206-000	42.00
FIFTH THIRD BANK	30635	07/23/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.04
FIFTH THIRD BANK	30677	07/23/2025	IT NETWORK COMCAST SERVICES 5/21-6/20/25	01-022-00000-5228-000	115.45
FIFTH THIRD BANK	30691	07/23/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	30714	07/23/2025	BEHRENS / LANDSCAPE STAPLES / MEADOWLARK	09-000-00904-6411-000	179.70
FIFTH THIRD BANK	30715	07/23/2025	ARLINGTON POWER / PROPANE REFILL / HORT	01-012-00000-5321-000	41.73
FIFTH THIRD BANK	30724	07/23/2025	VOLLEYBALLS, HERNANDEZ	02-210-26525-5300-000	63.12
FIFTH THIRD BANK	30727	07/23/2025	FILE JACKETS, ADMIN	01-005-00000-5301-000	25.97
FIFTH THIRD BANK	30790	07/23/2025	NRPA - CPRP RENEWAL - LUDOLPH	02-200-00000-5220-000	70.00
FIFTH THIRD BANK	30820	07/23/2025	PAFA SUPPLIES - CHEER BOWS (COMBINE WITH 6/11)	19-933-99330-5300-000	56.97
FIFTH THIRD BANK	30827	07/23/2025	PAFA SUPPLIES - CHEER BOWS	19-933-99330-5300-000	49.36
FIFTH THIRD BANK	30847	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	69.46
FIFTH THIRD BANK	30848	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	84.78
FIFTH THIRD BANK	30849	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	285.19
FIFTH THIRD BANK	30865	07/23/2025	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	38.98
FIFTH THIRD BANK	30895	07/23/2025	NICOR EAGLE 1ST PYMT	02-500-00000-5232-427	1,500.00
FIFTH THIRD BANK	30982	07/23/2025	AMAZON - OFFICE SUPPLIES - EAGLE (8.32%)	02-580-00000-5300-428	2.52
FIFTH THIRD BANK	30992	07/23/2025	AMAZON - SHADE STRUCTURE SUPPLIES - BW	02-580-00000-5352-058	58.32
FIFTH THIRD BANK	30993	07/23/2025	AMAZON/OPERATIONSUPPLIES /FAC (91.68%)	02-580-00000-5300-238	27.78
FIFTH THIRD BANK	31014	07/23/2025	ACE PERRY WEATHER SIGN HARDWARE PARKS	01-012-00000-5354-000	35.91
FIFTH THIRD BANK	31069	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	149.00
FIFTH THIRD BANK	30575	07/23/2025	OFFICE SUPPLIES	01-007-00000-5301-000	30.74
FIFTH THIRD BANK	30628	07/23/2025	REVELS, PARTS, PHGC	02-500-81200-5352-510	1,585.12
FIFTH THIRD BANK	30634	07/23/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.64
FIFTH THIRD BANK	30696	07/23/2025	WORKSTATIO...	01-022-00000-5400-000	1,199.00
FIFTH THIRD BANK	30709	07/23/2025	HOME DEPOT BLEACH FOR SLIME MOLD MEADOWLARK PARKS	01-012-00000-5354-000	35.92
FIFTH THIRD BANK	30768	07/23/2025	BW PAINT	02-500-00000-5351-051	245.57
FIFTH THIRD BANK	30821	07/23/2025	PAFA SUPPLIES - CHEER BOWS (COMBINED W/ 6/11)	19-933-99330-5300-000	56.97
FIFTH THIRD BANK	30842	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	20.97
FIFTH THIRD BANK	30900	07/23/2025	NICOR FAC 3RD PYMT	02-580-00000-5232-238	104.95

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30963	07/23/2025	AMAZON - WATER AEROBICS BANDS - HARPER (33.34%)	02-402-00000-5300-511	32.96
FIFTH THIRD BANK	30969	07/23/2025	AMAZON - WATER AEROBICS BANDS - FAC (33.33%)	02-580-00000-5300-238	32.97
FIFTH THIRD BANK	30972	07/23/2025	AMAZON - WATER AEROBICS BANDS - BW (33.33%)	02-580-00000-5300-058	32.97
FIFTH THIRD BANK	30989	07/23/2025	AMAZON - GUARD UMBRELLAS - EAGLE (50%)	02-580-00000-5400-428	42.25
FIFTH THIRD BANK	30998	07/23/2025	AMAZON - GUARD UMBRELLAS - BW (50%)	02-580-00000-5400-058	42.25
FIFTH THIRD BANK	31011	07/23/2025	HOME DEPOT PERRY WEATHER SIGN HARDWARE PARKS	01-012-00000-5354-000	44.79
FIFTH THIRD BANK	31015	07/23/2025	ICOMPETE, JEWEL, AFTER SCHOOL PROGRAM @ EDGEBROOK	02-203-60040-5300-000	30.99
FIFTH THIRD BANK	30574	07/23/2025	EMPLOYEE BBQ GAMES	01-005-00000-5300-000	174.58
FIFTH THIRD BANK	30624	07/23/2025	AMAZON, PARTS, PHGC	02-500-81200-5352-510	79.60
FIFTH THIRD BANK	30654	07/23/2025	PELLA ENGRAVING-MEMORIAL PLAQUE-PARKS-GOLF COURSE	02-500-81300-5335-510	219.96
FIFTH THIRD BANK	30707	07/23/2025	JAMF IPAD MDM	01-022-00000-5208-000	188.00
FIFTH THIRD BANK	30815	07/23/2025	WILS, LUNCH & LEARN, REC	02-200-00000-5206-000	30.00
FIFTH THIRD BANK	30828	07/23/2025	PAFA SUPPLIES - CHEER BOWS	19-933-99330-5300-000	219.90
FIFTH THIRD BANK	30857	07/23/2025	SWANK/MOVIE RIGHTS/REC	02-235-24121-5200-000	510.00
FIFTH THIRD BANK	30901	07/23/2025	NICOR CUTTING HALL	02-500-00000-5232-527	161.63
FIFTH THIRD BANK	30902	07/23/2025	NICOR FAC 2ND PYMT	02-580-00000-5232-238	1,500.00
FIFTH THIRD BANK	30916	07/23/2025	NICOR FALCON	02-500-00000-5232-451	238.05
FIFTH THIRD BANK	30922	07/23/2025	QUICKSCORES, LEAGUE SCHEDULES, PCBS	19-963-90000-5200-000	105.00
FIFTH THIRD BANK	30928	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	10.00
FIFTH THIRD BANK	31075	07/23/2025	SHELL - TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	33.96
FIFTH THIRD BANK	30839	07/23/2025	MENARDS, DAY CAMP SUPPLIES	02-232-23010-5300-000	228.86
FIFTH THIRD BANK	30811	07/23/2025	SNACKS, KIDS CAMP	02-240-27370-5300-000	19.82
FIFTH THIRD BANK	30965	07/23/2025	AMAZON - POOL OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5300-058	15.96
FIFTH THIRD BANK	30968	07/23/2025	AMAZON - OPERATION SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	15.96
FIFTH THIRD BANK	30975	07/23/2025	AMAZON - OPERATION SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	15.96
FIFTH THIRD BANK	31074	07/23/2025	SHELL - TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	33.78
FIFTH THIRD BANK	30562	07/23/2025	YOGA BLOCKS, GROUP EX PROGRAM, REC & FAC	02-251-22120-5300-000	56.69
FIFTH THIRD BANK	30637	07/23/2025	ACTION PRINTING/HIRING POSTCARD/PPD	01-026-00000-5213-000	3,077.36
FIFTH THIRD BANK	30657	07/23/2025	CR PRIME REFUND-SUPPLIES-PARKS-GOLF COURSE	02-500-81100-5300-510	-14.99
FIFTH THIRD BANK	30658	07/23/2025	CR PRIME REFUND-SUPPLIES-PARKS-GOLF COURSE	02-500-50100-5300-510	-14.99
FIFTH THIRD BANK	30725	07/23/2025	KITCHEN SUPPLIES, CC	01-007-00000-5301-000	210.38
FIFTH THIRD BANK	30730	07/23/2025	SPUNKY DONUTS - TREAT FOR STAFF - HARPER	02-402-00000-5300-511	17.39
FIFTH THIRD BANK	30739	07/23/2025	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-237	49.59
FIFTH THIRD BANK	30742	07/23/2025	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	99.16
FIFTH THIRD BANK	30744	07/23/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	49.58
FIFTH THIRD BANK	30751	07/23/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	49.58
FIFTH THIRD BANK	30752	07/23/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	49.58
FIFTH THIRD BANK	30760	07/23/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	198.33

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30893	07/23/2025	NICOR EAGLE 2ND PYMT	02-500-00000-5232-427	76.55
FIFTH THIRD BANK	30933	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	54.00
FIFTH THIRD BANK	30952	07/23/2025	HOME DEPOT HVAC REPAIR PROSHOP PARKS	02-500-81200-5351-510	54.06
FIFTH THIRD BANK	31021	07/23/2025	MUTUAL ACE REPAIR WASH BAY FITTINGS CSF PARKS	01-012-00000-5351-000	14.55
FIFTH THIRD BANK	31022	07/23/2025	HOME DEPOT REPAIR WASH BAY FITTINGS CSF PARKS	01-012-00000-5351-000	28.45
FIFTH THIRD BANK	31032	07/23/2025	HOME DEPOT RESPIRATOR CARTRIDGES PARKS	01-012-00000-5300-000	18.97
FIFTH THIRD BANK	31050	07/23/2025	DOUBLE TREE - TEAM TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	627.70
FIFTH THIRD BANK	31051	07/23/2025	DOUBLE TREE - TEAM TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	31052	07/23/2025	DOUBLE TREE - TEAM TRAVEL EXPENSES - WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	31061	07/23/2025	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31079	07/23/2025	CR SHELL - REFUND - WATER POLO	02-220-28480-5300-000	-0.34
FIFTH THIRD BANK	30558	07/23/2025	FALCON PK BATTERIES AAA	02-500-00000-5351-451	8.99
FIFTH THIRD BANK	30567	07/23/2025	WIPES, FITNESS CENTER, REC & FAC	02-250-22040-5351-304	920.00
FIFTH THIRD BANK	30684	07/23/2025	CLAYSON COMCAST SERVICES 5/24-6/23/25	02-500-00000-5237-236	177.40
FIFTH THIRD BANK	30705	07/23/2025	VERIZON SERVICES	01-022-00000-5237-000	2,010.33
FIFTH THIRD BANK	30719	07/23/2025	ADDING MACHINE ROLLS, FINANCE	01-007-00000-5301-000	15.99
FIFTH THIRD BANK	30775	07/23/2025	KEEPER GOALS-874-SOCCER NETS	02-500-00000-5399-451	874.00
FIFTH THIRD BANK	30777	07/23/2025	AMAZON-58.38-SUPPLIES	02-500-00000-5300-451	58.38
FIFTH THIRD BANK	30781	07/23/2025	PITTSBURGH BOTTLE FILLER PARTS FALCON PARKS	02-500-00000-5351-451	145.99
FIFTH THIRD BANK	30800	07/23/2025	SUPPLIES, COOKING CLASS	02-240-27120-5300-000	35.02
FIFTH THIRD BANK	30845	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	42.49
FIFTH THIRD BANK	30860	07/23/2025	STICKERAPP, STICKERS FOR AQUATIC EVENTS	02-580-00000-5300-238	546.00
FIFTH THIRD BANK	30913	07/23/2025	NICOR MAPLE PK	02-500-00000-5232-647	62.10
FIFTH THIRD BANK	30937	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	73.99
FIFTH THIRD BANK	30944	07/23/2025	HOME DEPOT HVAC REPAIR PHGC PARKS	02-500-81200-5351-510	40.87
FIFTH THIRD BANK	30945	07/23/2025	SPLIT - HOME DEPOT DRILL BITS CSF PARKS (63.61%)	01-012-00000-5329-000	71.44
FIFTH THIRD BANK	30955	07/23/2025	LESLIE'S INSTANT POOL CONDITIONER TLR DPD PARKS	02-580-00000-5328-238	770.56
FIFTH THIRD BANK	30991	07/23/2025	AMAZON - GUARD UMBRELLAS - EAGLE (50%)	02-580-00000-5400-428	56.17
FIFTH THIRD BANK	30995	07/23/2025	HOME DEPOT - CUSTODIAL SUPPLIES - FAC	02-580-00000-5361-238	48.66
FIFTH THIRD BANK	31000	07/23/2025	AMAZON - GUARD UMBRELLAS - BW (50%)	02-580-00000-5400-058	56.18
FIFTH THIRD BANK	31029	07/23/2025	HOME DEPOT HVAC REPAIR PHGC PARKS	02-500-81200-5351-510	8.76
FIFTH THIRD BANK	30606	07/23/2025	REINDERS, FREIGHT- PARTS, PHGC	02-500-81200-5352-510	12.01
FIFTH THIRD BANK	30623	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	1,239.68
FIFTH THIRD BANK	30630	07/23/2025	WALMART, FREEZE POPS, NATIONAL NIGHT OUT	01-005-00000-5309-000	21.99
FIFTH THIRD BANK	30643	07/23/2025	VISTAPRINT/BANNERS/PPDNN O	01-026-00000-5213-000	104.98
FIFTH THIRD BANK	30694	07/23/2025	GC MAINT COMCAST SERVICES	02-500-81100-5237-510	184.35
FIFTH THIRD BANK	30702	07/23/2025	EA COMCAST SERVICES	02-500-00000-5237-647	114.90

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30770	07/23/2025	MENARDS NEW BATTERY TOOLS PARKS	01-012-00000-5325-000	21.37
FIFTH THIRD BANK	30774	07/23/2025	AMAZON-91.38-1ST AID SUPPLIES	02-200-00000-5301-000	91.38
FIFTH THIRD BANK	30776	07/23/2025	AMAZON-158.45-SUPPLIES	02-500-00000-5399-451	158.45
FIFTH THIRD BANK	30814	07/23/2025	GAMES, DAY CAMP	02-232-23010-5300-000	57.15
FIFTH THIRD BANK	30817	07/23/2025	AMAZON, CARD TABLE, 2C	02-500-00000-5300-301	55.23
FIFTH THIRD BANK	30819	07/23/2025	AMAZON, DATA CABLE	02-500-00000-5300-301	13.18
FIFTH THIRD BANK	30822	07/23/2025	EXPO MARKERS FOR WHITEBOARD IN THE GYM	02-260-22623-5300-000	14.80
FIFTH THIRD BANK	30949	07/23/2025	LARSON PARKSIDE HVAC REPAIR START CAP PARKS	02-500-00000-5351-000	19.52
FIFTH THIRD BANK	30990	07/23/2025	AMAZON - GUARD UMBRELLAS - EAGLE (50%)	02-580-00000-5400-058	56.17
FIFTH THIRD BANK	30999	07/23/2025	AMAZON - GUARD UMBRELLAS - BW (50%)	02-580-00000-5400-058	56.18
FIFTH THIRD BANK	31009	07/23/2025	MENARDS COMMUNITY PARK TRASH CAN LINERS PARKS	01-012-00000-5354-000	172.41
FIFTH THIRD BANK	31034	07/23/2025	MENARDS BLEACH FOR SLIME MOLD PARKS	01-012-00000-5354-000	20.94
FIFTH THIRD BANK	31078	07/23/2025	CR SHELL - REFUND - WATER POLO	02-220-28480-5300-000	-0.34
FIFTH THIRD BANK	30589	07/23/2025	MENARDS, GATORADE FOR CREW, PHGC	02-500-81200-5399-510	79.80
FIFTH THIRD BANK	30619	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	112.94
FIFTH THIRD BANK	30629	07/23/2025	WALMART, FREEZE POPS, NATIONAL NIGHT OUT	01-005-00000-5309-000	20.49
FIFTH THIRD BANK	30642	07/23/2025	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	30651	07/23/2025	ADLT SANDVOLLEYBALL TEAMS (SUM '25) - QUICKSCORES	02-211-26920-5300-000	28.00
FIFTH THIRD BANK	30693	07/23/2025	HAMILTON COMCAS...	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	30741	07/23/2025	SPLIT - BIRCHWOOD CUSTODIAL (35%)	02-500-00000-5361-051	46.78
FIFTH THIRD BANK	30745	07/23/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	13.35
FIFTH THIRD BANK	30747	07/23/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-051	13.37
FIFTH THIRD BANK	30748	07/23/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	13.37
FIFTH THIRD BANK	30758	07/23/2025	SPLIT - CC CUSTODIAL (35%)	02-500-00000-5361-301	46.78
FIFTH THIRD BANK	30791	07/23/2025	CR FIRST AID RETURN, KIDS CAMP	02-240-27370-5300-000	-38.75
FIFTH THIRD BANK	30840	07/23/2025	WALMART, DAY CAMP SUPPLIES	02-232-23010-5300-000	330.63
FIFTH THIRD BANK	30943	07/23/2025	RAMIREZ FEDEX DELIVERY TO ATTORNEY.	01-021-00000-5301-000	34.11
FIFTH THIRD BANK	30582	07/23/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	2.49
FIFTH THIRD BANK	30583	07/23/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	4.98
FIFTH THIRD BANK	30588	07/23/2025	HOME DEPOT REPAIR FAC POOL VACUUM PARKS	02-580-00000-5352-238	53.44
FIFTH THIRD BANK	30600	07/23/2025	HOME DEPOT HANG PAINTING CLAYSON HOUSE PARKS	02-500-00000-5351-236	7.34
FIFTH THIRD BANK	30656	07/23/2025	MENARDS-STAFF HOT DAY DRINKS-PARKS-GOLF COURSE	02-500-81100-5300-510	73.50
FIFTH THIRD BANK	30695	07/23/2025	IT ACCESSORIES, BATTERIES	01-022-00000-5308-000	186.46
FIFTH THIRD BANK	30738	07/23/2025	SPLIT - COMMUNITY SUPPLIES (23.16%)	02-500-00000-5361-301	20.00
FIFTH THIRD BANK	30755	07/23/2025	SPLIT - EAGLE PAINT (76.84%)	02-500-00000-5251-427	66.36
FIFTH THIRD BANK	30783	07/23/2025	AMAZON CORE CURRENT SENSOR BW PARKS	02-500-00000-5351-051	69.42
FIFTH THIRD BANK	30787	07/23/2025	AMAZON POOL SHOCK BW PARKS	02-580-00000-5328-058	129.99
FIFTH THIRD BANK	30797	07/23/2025	CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	237.91

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30803	07/23/2025	ART SUPPLIES, KIDS CAMP	02-240-27370-5300-000	107.30
FIFTH THIRD BANK	30807	07/23/2025	STICKERS, KIDS CAMP	02-240-27370-5300-000	6.99
FIFTH THIRD BANK	30929	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	13.37
FIFTH THIRD BANK	30946	07/23/2025	HOME DEPOT HAMILTON SHELTER REPAIR PARTS PARKS	01-012-00000-5354-000	63.11
FIFTH THIRD BANK	31081	07/23/2025	PPD, PICKLEBALL PRIZES SPRING 2	02-210-26545-5300-000	260.00
FIFTH THIRD BANK	31082	07/23/2025	ARC / CERTIFICATIONS / FAC (40%)	02-580-00000-5302-238	100.00
FIFTH THIRD BANK	31083	07/23/2025	ARC / CERTIFICATIONS / BW (60%)	02-580-00000-5302-058	150.00
FIFTH THIRD BANK	30706	07/23/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	30799	07/23/2025	STEP STOOL, SUMMER CLUB	02-240-27210-5300-000	12.99
FIFTH THIRD BANK	30921	07/23/2025	AMAZON, OFFICE SUPPLIES, REGISTRATION	02-200-00000-5301-000	25.40
FIFTH THIRD BANK	30934	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	55.68
FIFTH THIRD BANK	30936	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	70.79
FIFTH THIRD BANK	30973	07/23/2025	GFS - ICE CREAM & GATORADE - EAGLE (23.81%)	02-580-00000-5300-428	43.97
FIFTH THIRD BANK	30980	07/23/2025	GFS - ICE CREAM & GATORADE - FAC (39.94%)	02-580-00000-5300-238	73.76
FIFTH THIRD BANK	30983	07/23/2025	GFS - ICE CREAM & GATORADE - BW (36.26%)	02-580-00000-5300-058	66.96
FIFTH THIRD BANK	30703	07/23/2025	GC COMCAST SERVICES	02-500-81100-5237-510	494.19
FIFTH THIRD BANK	30704	07/23/2025	CC COMCAST SERVICES	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	30838	07/23/2025	WALMART, DAY CAMP SUPPLIES	02-232-23010-5300-000	131.69
FIFTH THIRD BANK	31006	07/23/2025	AMAZON - GUARD UMBRELLAS - BW	02-580-00000-5452-058	74.90
FIFTH THIRD BANK	30585	07/23/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	7.42
FIFTH THIRD BANK	30599	07/23/2025	HOME DEPOT CLOG REMOVER COMMUNITY CENTER PARKS	02-500-00000-5351-301	17.67
FIFTH THIRD BANK	30615	07/23/2025	NORTHERNTOOL, PARTS, PHGC	02-500-81200-5352-510	98.77
FIFTH THIRD BANK	30649	07/23/2025	WALGREENS, COMMAND STRIPS, REC	02-200-00000-5301-000	5.99
FIFTH THIRD BANK	30653	07/23/2025	PELLA ENGRAVING-MEMORIAL PLAQUE-PARKS-GOLF COURSE	02-500-81300-5335-510	219.96
FIFTH THIRD BANK	30698	07/23/2025	FALCON COMCAST SERVICES	02-500-00000-5237-451	181.31
FIFTH THIRD BANK	30810	07/23/2025	MARKERS, KIDS CAMP	02-240-27370-5300-000	22.20
FIFTH THIRD BANK	30832	07/23/2025	MEAL DELIVERY FOR EMPLOYEE ECKELBERRY/ALLIE	01-005-00000-5399-000	50.00
FIFTH THIRD BANK	30836	07/23/2025	SPUNKY DUNKER, STAFF MEETING	02-232-23010-5300-000	12.48
FIFTH THIRD BANK	30837	07/23/2025	BOWLERO, DAY CAMP FIELD TRIP	02-232-23010-5200-000	999.00
FIFTH THIRD BANK	30858	07/23/2025	SPLIT - CAMP YARD SIGNS, VISTA PRINT (50%)	02-240-27370-5300-000	38.17
FIFTH THIRD BANK	30859	07/23/2025	SPLIT - CAMP YARD SIGNS, VISTA PRINT (50%)	02-232-23010-5300-000	38.18
FIFTH THIRD BANK	30924	07/23/2025	DAY CAMP SUPPLIES- STAFF MEETING	02-232-23010-5300-000	9.92
FIFTH THIRD BANK	30927	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	7.97
FIFTH THIRD BANK	30931	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	18.70
FIFTH THIRD BANK	30566	07/23/2025	CATERING, WELLNESS EVENT, REC & FAC	01-005-04154-5300-000	663.06
FIFTH THIRD BANK	30610	07/23/2025	REINDERS, FREIGHT-PARTS, PHGC	02-500-81200-5352-510	20.10
FIFTH THIRD BANK	30622	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	623.35
FIFTH THIRD BANK	30717	07/23/2025	FRAUDULENT	02-240-27230-5300-000	30.00
FIFTH THIRD BANK	30736	07/23/2025	SPLIT - BIIRCHWOOD TRASH CANS (72.73%)	02-500-00000-5460-051	976.00
FIFTH THIRD BANK	30737	07/23/2025	SPLIT - COMMUNITY TRASH CANS (27.27%)	02-500-00000-5460-301	366.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30773	07/23/2025	AMAZON-81.65-1ST AID SUPPLIES	02-200-00000-5301-000	81.65
FIFTH THIRD BANK	30789	07/23/2025	AMAZON FUSES FAC PARKS	02-580-00000-5352-238	9.89
FIFTH THIRD BANK	30794	07/23/2025	BALLS AND PLATES, KIDS CAMP	02-240-27370-5300-000	39.46
FIFTH THIRD BANK	30802	07/23/2025	SUPPLIES, COOKING CLASS	02-240-27120-5300-000	41.99
FIFTH THIRD BANK	30806	07/23/2025	BADGE HOLDERS, CAMP	02-240-27370-5300-000	6.23
FIFTH THIRD BANK	30843	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	35.99
FIFTH THIRD BANK	30925	07/23/2025	DAY CAMP SUPPLIES- STAFF MEETING	02-232-23010-5300-000	19.98
FIFTH THIRD BANK	31036	07/23/2025	HOME DEPOT CLIPS FOR FLOAT PARKS	01-012-00000-5354-000	15.08
FIFTH THIRD BANK	31080	07/23/2025	HOME DEPOT RED PAINT MARK POWER PARKS	01-012-00000-5354-000	17.96
FIFTH THIRD BANK	30561	07/23/2025	CR RMBRSMNT CATERING, WELLNESS EVENT, REC & FAC	01-005-04154-5300-000	-171.06
FIFTH THIRD BANK	30592	07/23/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	30617	07/23/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	87.65
FIFTH THIRD BANK	30640	07/23/2025	4IMPRINT/PARADE GIVEAWAYS/PPD	02-235-24200-5300-000	1,675.68
FIFTH THIRD BANK	30641	07/23/2025	4IMPRINT/PARADE GIVEAWAYS/PPD	02-235-24200-5300-000	1,675.68
FIFTH THIRD BANK	30652	07/23/2025	RELISH-STAFF MEAL DURING QUALIFIER-PARKS-GOLF COUR	02-500-81100-5300-510	118.00
FIFTH THIRD BANK	30660	07/23/2025	CR RELISH-TAX REFUND- PARKS-GOLF COURSE	02-500-81100-5300-510	-10.30
FIFTH THIRD BANK	30692	07/23/2025	IT ACCESSORIES, BATTERIES	01-022-00000-5308-000	83.96
FIFTH THIRD BANK	30728	07/23/2025	OFFICE SUPPLIES, CC	01-007-00000-5301-000	59.08
FIFTH THIRD BANK	30759	07/23/2025	SPLIT - BIRCHWOOD (33.33%)	02-580-00000-5361-058	71.69
FIFTH THIRD BANK	30762	07/23/2025	SPLIT - EAGLE (33.34%)	02-580-00000-5361-428	71.68
FIFTH THIRD BANK	30764	07/23/2025	SPLIT - FAC (33.33%)	02-580-00000-5361-238	71.69
FIFTH THIRD BANK	30769	07/23/2025	MENARDS CELTIC SOCCER GOAL REPAIRS PARKS	01-012-00000-5355-000	14.16
FIFTH THIRD BANK	30793	07/23/2025	NAME BADGE HOLDERS, DAY CAMP	02-232-23010-5300-000	7.75
FIFTH THIRD BANK	30795	07/23/2025	SUMMER SESSION 1, KID ROCK	02-240-27180-5200-000	1,640.00
FIFTH THIRD BANK	30833	07/23/2025	AMAZON, POP IN AND PLAY SUPPLIES	02-235-24720-5300-000	99.98
FIFTH THIRD BANK	30846	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	48.96
FIFTH THIRD BANK	30851	07/23/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	340.85
FIFTH THIRD BANK	30856	07/23/2025	WEST MUSIC/PCC MUSIC/REC	02-280-20380-5200-000	59.94
FIFTH THIRD BANK	30935	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	56.58
FIFTH THIRD BANK	30960	07/23/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - EAGLE	02-580-00000-5300-428	16.60
FIFTH THIRD BANK	30961	07/23/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - FAC	02-580-00000-5300-238	68.60
FIFTH THIRD BANK	30962	07/23/2025	LIFEGUARD STORE - OPERATION SUPPLIES - BW	02-580-00000-5300-058	16.60
FIFTH THIRD BANK	30970	07/23/2025	AMAZON - OPERATION SUPPLIES - EAGLE (57.23%)	02-580-00000-5452-428	84.50
FIFTH THIRD BANK	30976	07/23/2025	AMAZON - OPERATION SUPPLIES - FAC (16.14%)	02-580-00000-5300-238	23.83
FIFTH THIRD BANK	30979	07/23/2025	AMAZON - OPERATION SUPPLIES - BW (26.63%)	02-580-00000-5300-058	39.32
FIFTH THIRD BANK	31005	07/23/2025	ELIFEGUARD - GUARD SUITS - HARPER	02-402-00000-5233-511	129.96
FIFTH THIRD BANK	31017	07/23/2025	ICOMPETE, ZUPAS- STAFF TRAINING, IC SUMMER CAMP	02-203-60100-5300-000	214.35
FIFTH THIRD BANK	31042	07/23/2025	AMAZON SUPPLIES	02-500-00000-5361-527	12.59
FIFTH THIRD BANK	31044	07/23/2025	AMAZON SUPPLIES	02-500-00000-5361-527	41.99
FIFTH THIRD BANK	31060	07/23/2025	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31063	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	31068	07/23/2025	USA WATER POLO - ATHLETE FEES - WATER POLO	02-220-28480-5300-000	120.00
FIFTH THIRD BANK	30569	07/23/2025	PMV, FITNESS CENTER, REC & FAC	02-250-22040-5200-304	261.00
FIFTH THIRD BANK	30580	07/23/2025	KIDS CAMP MEETING SUPPLIES	02-240-27370-5300-000	15.88
FIFTH THIRD BANK	30584	07/23/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	4.99
FIFTH THIRD BANK	30586	07/23/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	16.35
FIFTH THIRD BANK	30596	07/23/2025	PIONEER ATHLETICS/TURF FIELD PAINT/PARKS	01-012-00000-5355-000	416.80
FIFTH THIRD BANK	30601	07/23/2025	MUTUAL ACE WAX RING PHGC CLUBHOUSE PARKS	02-500-81200-5351-510	6.46
FIFTH THIRD BANK	30644	07/23/2025	BITLY/WEBLINK SERVICE/C&M	01-026-00000-5208-000	120.00
FIFTH THIRD BANK	30645	07/23/2025	BITLY/WEBLINK SERVICE/C&M	01-026-00000-5208-000	228.00
FIFTH THIRD BANK	30646	07/23/2025	SCIENCE CLASS SUPPLIES	02-240-27270-5300-000	10.00
FIFTH THIRD BANK	30647	07/23/2025	AMAZON, 4TH OF JULY PARADE DECS, REC	02-235-24200-5300-000	247.15
FIFTH THIRD BANK	30731	07/23/2025	AMAZON - TROPICOOOL SUPPLIES - EVENTS	02-220-28430-5300-000	33.15
FIFTH THIRD BANK	30732	07/23/2025	AMAZON - TROPICOOOL SUPPLIES - EVENTS	02-220-28430-5300-000	41.99
FIFTH THIRD BANK	30771	07/23/2025	JT SERVICES-80.00-REFRIDGERATOR REPAIR	02-500-00000-5252-451	80.00
FIFTH THIRD BANK	30772	07/23/2025	AMAZON-14.39-1ST AID SUPPLIES	02-200-00000-5301-000	14.39
FIFTH THIRD BANK	30780	07/23/2025	HOME DEPOT E-FUSE HVAC EAGLE PRESCHOOL PARKS	02-500-00000-5351-000	16.50
FIFTH THIRD BANK	30786	07/23/2025	AMAZON POOL FUSE FAC PARKS	02-580-00000-5352-238	22.86
FIFTH THIRD BANK	30788	07/23/2025	AMAZON GDB FUSE FAC PARKS	02-580-00000-5352-238	22.27
FIFTH THIRD BANK	30818	07/23/2025	AMAZON, PEDAL FANS, CC	02-500-00000-5300-301	174.96
FIFTH THIRD BANK	30826	07/23/2025	WHITEBOARD FOR GYMNASTICS CENTER	02-260-22623-5300-000	29.69
FIFTH THIRD BANK	30864	07/23/2025	M13 GRAPHICS, GYMNASTIC SLIPS	02-260-22623-5300-000	396.87
FIFTH THIRD BANK	30926	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	6.00
FIFTH THIRD BANK	31002	07/23/2025	AMAZON - OPERATION SUPPLIES - FAC	02-580-00000-5300-238	7.91
FIFTH THIRD BANK	31007	07/23/2025	MUTUAL ACE CHERRYWOOD PLAYGROUND STEP REPAIR PARK	01-012-00000-5346-000	53.99
FIFTH THIRD BANK	31030	07/23/2025	HOME DEPOT WAX RING PHGC PARKS	02-500-81200-5351-510	13.96
FIFTH THIRD BANK	31043	07/23/2025	AMAZON SUPPLIES	02-500-00000-5361-527	30.08
FIFTH THIRD BANK	30718	07/23/2025	OFFICE SUPPLIES & KITCHEN ITEMS, CC	01-007-00000-5301-000	69.55
FIFTH THIRD BANK	30988	07/23/2025	AMAZON - GUARD UMBRELLAS - EAGLE (50%)	02-580-00000-5452-428	42.25
FIFTH THIRD BANK	30997	07/23/2025	AMAZON - GUARD UMBRELLAS - BW (50%)	02-580-00000-5452-058	42.25
FIFTH THIRD BANK	31013	07/23/2025	MENARDS PERRY WEATHER SIGN HARDWARE PARKS	01-012-00000-5354-000	11.96
FIFTH THIRD BANK	31085	07/23/2025	CR FRAUD	01-026-00000-5219-000	-263.99
FIFTH THIRD BANK	31086	07/23/2025	FRAUD	01-026-00000-5219-000	263.99
FIFTH THIRD BANK	30984	07/23/2025	AMAZON - ADA LIFT BATTERY - HARPER (50%)	02-402-00000-5300-511	152.51
FIFTH THIRD BANK	30986	07/23/2025	AMAZON - ADA LIFT BATTERY - EAGLE (50%)	02-580-00000-5400-428	152.51
FIFTH THIRD BANK	31001	07/23/2025	POOLWEB - ADA LIFT BATTERY - HARPER	02-402-00000-5300-511	329.29
FIFTH THIRD BANK	30655	07/23/2025	MENARDS-WATER FOR CDGA EVENT-PARKS-GOLF COURSE	02-500-81300-5335-510	42.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30662	07/23/2025	IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	30663	07/23/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	30664	07/23/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	30666	07/23/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.24
FIFTH THIRD BANK	30667	07/23/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	30668	07/23/2025	SPLIT - IT COMMUNICATION - COMMUNITY (39.14%)	02-500-00000-5237-301	1,344.92
FIFTH THIRD BANK	30669	07/23/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.34%)	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	30670	07/23/2025	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	30673	07/23/2025	SPLIT - IT COMMUNICATION - STABLES (2.5%)	02-500-84100-5237-514	85.94
FIFTH THIRD BANK	30674	07/23/2025	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.12
FIFTH THIRD BANK	30676	07/23/2025	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	30680	07/23/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.18
FIFTH THIRD BANK	30682	07/23/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	30568	07/23/2025	MATS, FITNESS CENTER, REC & FAC	02-250-22040-5300-304	199.90
FIFTH THIRD BANK	30746	07/23/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	21.44
FIFTH THIRD BANK	30753	07/23/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	21.44
FIFTH THIRD BANK	30754	07/23/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	21.44
FIFTH THIRD BANK	30766	07/23/2025	SPLIT - (35%)	02-500-00000-5361-301	75.04
FIFTH THIRD BANK	30767	07/23/2025	SPLIT - (35%)	02-500-00000-5361-051	75.04
FIFTH THIRD BANK	30941	07/23/2025	REINDERS, TURF CHEMICALS, GOLF MAINTENANCE	02-500-81200-5320-510	855.35
FIFTH THIRD BANK	30947	07/23/2025	HOME DEPOT DOOR SWEEP COMMUNITY CENTER PARKS	02-500-00000-5351-301	9.93
FIFTH THIRD BANK	31020	07/23/2025	HOME DEPOT HANGING GYMNASTICS SOUND SYSTEM PARKS	02-500-00000-5351-301	61.30
FIFTH THIRD BANK	31076	07/23/2025	IN THREAD - JO SUITS - WATER POLO	02-220-28480-5300-000	1,584.00
FIFTH THIRD BANK	31077	07/23/2025	IN THREAD - JO SUITS - WATER POLO	02-220-28480-5300-000	2,356.00
FIFTH THIRD BANK	30571	07/23/2025	AMAZON/LIGHT BAR & MOUNT FOR 257/FLEET	09-000-00000-6406-000	289.43
FIFTH THIRD BANK	30636	07/23/2025	4ALLPROMOS/FITNESS GIVEAWAYS/RECFAC	02-250-22040-5300-304	422.94
FIFTH THIRD BANK	30683	07/23/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	30690	07/23/2025	CUTTING HALL SEC CAM SWITCH	09-000-00000-6400-000	650.93
FIFTH THIRD BANK	30701	07/23/2025	IT ACCESSORIES, KVM	01-022-00000-5308-000	85.49
FIFTH THIRD BANK	30723	07/23/2025	LAMINATING SHEETS, PARKS	01-012-00000-5301-000	10.98
FIFTH THIRD BANK	30740	07/23/2025	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	27.55
FIFTH THIRD BANK	30743	07/23/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	13.78
FIFTH THIRD BANK	30749	07/23/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	13.78
FIFTH THIRD BANK	30750	07/23/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	13.78
FIFTH THIRD BANK	30756	07/23/2025	SPLIT - FAC/HAMILTON (20%)	02-500-00000-5361-000	27.53

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30757	07/23/2025	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5361-301	41.33
FIFTH THIRD BANK	30778	07/23/2025	PITTSBURGH DRINKING FOUNTAIN TRAY FALCO...	02-500-00000-5351-451	181.30
FIFTH THIRD BANK	30798	07/23/2025	AIR CONDITIONER, SUPPLIES	02-200-00000-5301-000	549.99
FIFTH THIRD BANK	30824	07/23/2025	BOARDERS FOR BULLETIN BOARD IN GYM	02-260-22623-5300-000	11.99
FIFTH THIRD BANK	30852	07/23/2025	GFS, DAY CAMP SUPPLIES	02-232-23010-5300-000	117.86
FIFTH THIRD BANK	30854	07/23/2025	MTI/SCENIC PROJECTIONS/REC	02-235-24121-5200-000	495.00
FIFTH THIRD BANK	30923	07/23/2025	GLOA, PCBS UMPIRE, REC	19-963-90000-5200-000	165.00
FIFTH THIRD BANK	30930	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	13.71
FIFTH THIRD BANK	30932	07/23/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	26.52
FIFTH THIRD BANK	30966	07/23/2025	AMERICAN RED CROSS - COACHES CERT - SWIM TEAM	02-221-28520-5300-000	47.00
FIFTH THIRD BANK	30967	07/23/2025	AMAZON - OPERATION SUPPLIES - EAGLE (33.34%)	02-580-00000-5361-428	5.33
FIFTH THIRD BANK	30974	07/23/2025	AMAZON - OPERATION SUPPLIES - FAC (33.33%)	02-580-00000-5361-238	5.33
FIFTH THIRD BANK	30978	07/23/2025	AMAZON - OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5361-058	5.33
FIFTH THIRD BANK	31016	07/23/2025	ICOMPETE, WALMART, JULY LESSON PLAN SUPPLIES-ECC	02-203-61020-5300-000	89.67
FIFTH THIRD BANK	31027	07/23/2025	HOME DEPOT BIRCHWOOD ROOF HVAC CLEANING	02-500-00000-5351-051	105.98
FIFTH THIRD BANK	31031	07/23/2025	ARLINGTON POWER BACKPACK SPRAYER PARTS PARKS	01-012-00000-5329-000	104.97
FIFTH THIRD BANK	30555	07/23/2025	AMAZON, BW POWER STRIP	02-500-00000-5361-051	12.99
FIFTH THIRD BANK	30564	07/23/2025	EQUIPMENT, FITNESS CENTER, REC & FAC	02-250-22040-5300-304	48.99
FIFTH THIRD BANK	30591	07/23/2025	RELISH, LUNCH FOR CREW, PHGC	02-500-81200-5399-510	139.72
FIFTH THIRD BANK	30598	07/23/2025	ACE/HOOK FOR KUBOTA BUCKET/PARKS	01-012-00000-5354-000	28.61
FIFTH THIRD BANK	30603	07/23/2025	CR KIMBALL,PARTS,PHGCMainte	02-500-81200-5352-510	-206.14
FIFTH THIRD BANK	30611	07/23/2025	NANCE KIMBALL,PARTS,PHGCMainte	02-500-81200-5352-510	187.40
FIFTH THIRD BANK	30659	07/23/2025	NANCE MENARDS-VACCUUM CLEANER-PARKS-GOLF COURSE	02-500-81100-5300-510	179.93
FIFTH THIRD BANK	30711	07/23/2025	U OF I / INVASIVE SPECIES MANAGEMENT / EMILY	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	30712	07/23/2025	U OF I / INVASIVE SPECIES MANAGEMENT / ABBY	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	30713	07/23/2025	U OF I / INVASIVE SPECIES MANAGEMENT / ROB	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	30726	07/23/2025	NOTEPADS, CC CLOSET	01-007-00000-5301-000	9.48
FIFTH THIRD BANK	30792	07/23/2025	CR NAME BADGE HOLDERS, RETURN	02-240-27370-5300-000	-6.23
FIFTH THIRD BANK	30804	07/23/2025	BOMB POPS, KIDS CAMP	02-240-27370-5300-000	23.96
FIFTH THIRD BANK	30809	07/23/2025	SPRAY BOTTLES, CAMP	02-240-27370-5300-000	12.97
FIFTH THIRD BANK	30812	07/23/2025	BOOKS, KIDS CAMP	02-240-27370-5300-000	28.08
FIFTH THIRD BANK	30823	07/23/2025	USA GYMNASTICS MEMBERSHIP FOR KELLY	02-260-22623-5200-000	99.00
FIFTH THIRD BANK	30825	07/23/2025	PAFA SUPPLIES - GLITTER AND SHORTS	19-933-99330-5300-000	62.19
FIFTH THIRD BANK	30829	07/23/2025	RAY CHEVROLET/ PT-257 TITLE/ FLEET	09-000-00000-6406-000	173.00
FIFTH THIRD BANK	30872	07/23/2025	SUPPLIES - MARCY USED WRONG CARD	01-007-00000-5301-000	10.33
FIFTH THIRD BANK	30873	07/23/2025	SUPPLIES - MARCY USED WRONG CARD	01-007-00000-5301-000	20.88
FIFTH THIRD BANK	30877	07/23/2025	SUPPLIES - MARCY USED WRONG CARD	01-007-00000-5301-000	43.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	30878	07/23/2025	SUPPLIES - MARCY USED WRONG CARD	01-007-00000-5301-000	60.91
FIFTH THIRD BANK	31004	07/23/2025	AMAZON - OPERATION SUPPLIES - FAC	02-580-00000-5300-238	64.95
FIFTH THIRD BANK	31019	07/23/2025	ICOMPETE, AMAZON, SUMMER CAMP SUPPLIES	02-203-60100-5300-000	397.46
FIFTH THIRD BANK	31058	07/23/2025	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31059	07/23/2025	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31073	07/23/2025	WEST VALLEY - TEAM APPAREL - WATER POLO	02-220-28480-5300-000	960.00
FIFTH THIRD BANK	31084	07/23/2025	CR FRAUD	01-026-00000-5219-000	-263.99
FIFTH THIRD BANK	30604	07/23/2025	MUTUALACE,PARTS,PHGCMAI NTENANCE	02-500-81200-5352-510	1.34
FIFTH THIRD BANK	30605	07/23/2025	MUTUALACE,PARTS,PHGCMAI NTENANCE	02-500-81200-5352-510	5.27
FIFTH THIRD BANK	30607	07/23/2025	REINDERS,PARTS,PHGCMAINTE NANCE	02-500-81200-5352-510	152.44
FIFTH THIRD BANK	30608	07/23/2025	REINDERS,PARTS,PHGCMAINTE NANCE	02-500-81200-5352-510	1,844.03
FIFTH THIRD BANK	30685	07/23/2025	FALCON COMCAST SERVICES 6/12-7/11/25	02-500-00000-5237-451	341.62
FIFTH THIRD BANK	30861	07/23/2025	TARGET, SNACKS FOR 4TH OF JULY	01-005-04150-5300-000	5.99
FIFTH THIRD BANK	30862	07/23/2025	TARGET, SNACKS FOR 4TH OF JULY	01-005-04150-5300-000	101.32
FIFTH THIRD BANK	31003	07/23/2025	AMAZON - OPERATION SUPPLIES - FAC	02-580-00000-5300-238	14.97
FIFTH THIRD BANK	31041	07/23/2025	CINTAS TOWELS & MATS	02-500-00000-5251-527	37.29
FIFTH THIRD BANK	30552	07/23/2025	AMAZON, VACUUM BAGS AND HAMMER	02-500-00000-5361-051	30.97
FIFTH THIRD BANK	30554	07/23/2025	AMAZON, BW DISPOSABLE GLOVES	02-500-00000-5361-051	15.86
FIFTH THIRD BANK	30556	07/23/2025	AMAZON, BW GAUZE PADS	02-500-00000-5300-051	8.97
Vendor 100670 - FIFTH THIRD BANK Total:					124,841.95
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	JUNE 2025	07/21/2025	FLO MMA June 2025 Invoice	02-210-26425-5200-000	148.50
Vendor 30658 - FLOMMA LLC Total:					148.50
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960-451761	07/22/2025	Rental of CSF coffee makers	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960-451761	07/22/2025	Rental of CSF Coffee Makers	01-1120000	24.99
Vendor 102874 - FOX VENDING, INC. Total:					49.98
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1038	07/30/2025	Team Skateboard spring session II 2025	02-211-26352-5200-000	1,200.00
FRANKLIN P POPE	1045	07/22/2025	Team Skateboard Summer 2025 Session I	02-211-26352-5200-000	1,840.00
Vendor 100687 - FRANKLIN P POPE Total:					3,040.00
Vendor: 102519 - Freepoint					
Freepoint	3414450	07/01/2025	Hamilton Electrical Supply Mar-Apr	01-012-00000-5232-000	1,262.43
Vendor 102519 - Freepoint Total:					1,262.43
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	7994515	07/08/2025	Coil cleaner	02-500-00000-5351-451	156.28
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					156.28
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP					
GABRIEL ENVIRONMENTAL SE...	0625A0026	07/21/2025	Asbestos survey and analysis	09-000-00000-6411-000	3,860.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP Total:					3,860.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	40404	07/01/2025	Tree removal at Locust	01-012-00000-5223-000	4,400.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					4,400.00
Vendor: 103041 - General Medical Devices					
General Medical Devices	QUOTE 110346	07/23/2025	AED Pads - AED Professionals	01-023-00000-5300-000	1,590.00
Vendor 103041 - General Medical Devices Total:					1,590.00
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	June 2025	07/22/2025	CONTRACUAL WAGES - GET HOOKED CLASSES 06.2025	02-211-26520-5200-000	640.00
Get Hooked LLC	JULY 2025	07/29/2025	CONTRACUAL WAGES-GET HOOKED 07.2025	02-211-26520-5200-000	510.00
Vendor 102361 - Get Hooked LLC Total:					1,150.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.101-5	07/02/2025	A&E Falcon Parking Lot project	09-000-00000-6411-000	5,412.95
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					5,412.95
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	SUMMER2025	07/01/2025	Archery invoice summer session I 2025	02-210-26510-5200-000	1,225.00
Vendor 102222 - Gordon Hockett Total:					1,225.00
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	APPLICATION#6	07/02/2025	Pay App 6 Meadowlark Development	09-000-00904-6411-000	34,988.00
Vendor 100952 - Hacienda Landscaping, Inc Total:					34,988.00
Vendor: 102952 - HARRELL'S INC					
HARRELL'S INC	INV02040636	07/01/2025	Granular Fertilizer	02-500-81200-5322-510	27,500.62
HARRELL'S INC	INV02047939	07/01/2025	Custom Fertilizer Spread Charge	02-500-81200-5223-510	3,016.00
HARRELL'S INC	INV02047940	07/01/2025	Fertilizer application labor for Parks	01-012-00000-5223-000	1,144.00
HARRELL'S INC	INV02048159	07/21/2025	Granular Fertilizer - Touch up	02-500-81200-5322-510	530.90
Vendor 102952 - HARRELL'S INC Total:					32,191.52
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-401261	07/22/2025	Golf Cart Repairs	02-500-81900-5252-510	233.40
Harris Motor Sports Inc	02-401478	07/22/2025	Golf Cart Repairs	02-500-81900-5252-510	35.61
Harris Motor Sports Inc	02-403173	07/22/2025	Golf cart repairs	02-500-81900-5252-510	28.24
Harris Motor Sports Inc	882207	07/30/2025	Cart Leasing Cost	02-500-81900-5257-510	7,447.74
Harris Motor Sports Inc	02-407461	07/30/2025	Cart repairs	02-500-81900-5252-510	100.58
Vendor 102217 - Harris Motor Sports Inc Total:					7,845.57
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7077588	07/02/2025	Eagle Pool Acid	02-580-00000-5328-428	691.00
Hawkins Inc.	7077589	07/02/2025	Acid for FAC Pool	02-580-00000-5328-238	744.00
Hawkins Inc.	7077590	07/02/2025	Birchwood Pool Acid	02-580-00000-5328-058	850.00
Hawkins Inc.	7101515	07/23/2025	Pool acid for Eagle	02-580-00000-5328-428	876.50
Hawkins Inc.	7101516	07/23/2025	Pool acid for Birchwood	02-580-00000-5328-058	956.00
Hawkins Inc.	7114175	07/30/2025	Pool acid for Eagle	02-580-00000-5328-428	388.90
Hawkins Inc.	7114178	07/30/2025	Pool acid for FAC	02-580-00000-5328-238	1,804.00
Vendor 102858 - Hawkins Inc. Total:					6,310.40
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	792600-H	07/30/2025	Verkada hardware and licenses	09-000-00000-6400-000	16,147.97
Heartland Business Systems, L...	792600-H	07/30/2025	Verkada hardware and licenses	09-000-00000-6400-000	25,257.09
Vendor 100353 - Heartland Business Systems, LLC Total:					41,405.06
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	35351	07/22/2025	A&E Meadowlark Development	09-000-00904-6411-000	634.18
HITCHCOCK DESIGN GROUP	35352	07/23/2025	June Masterplan Billing	01-005-00000-5226-000	12,550.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					13,184.18

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 69430 - HOFFMANN PIANO SERVICES					
HOFFMANN PIANO SERVICES	15636	07/23/2025	Piano Tuning-Hoffman Piano Services	02-500-00000-5251-527	120.00
HOFFMANN PIANO SERVICES	15649	07/30/2025	Piano Tuning-Hoffman Piano	02-500-00000-5460-527	120.00
Vendor 69430 - HOFFMANN PIANO SERVICES Total:					240.00
Vendor: 103023 - HORIZON 8219 LLC					
HORIZON 8219 LLC	07112025	07/01/2025	Horizon/sounds of summer/rec	02-235-24570-5200-000	2,000.00
Vendor 103023 - HORIZON 8219 LLC Total:					2,000.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	J ROTI JULY 2025	07/22/2025	Pesticide license for Emily P	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	INV0074030	07/15/2025	June 2025 Sales Ta...	02-2120000	6,886.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					6,886.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	245b	07/21/2025	ISKC Spring 2025 second Invoice	02-210-26420-5200-000	806.40
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					806.40
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9923	07/01/2025	Mowing services for November 2024	01-012-00000-5223-000	8,068.79
Vendor 34867 - Jaclynn, Inc Total:					8,068.79
Vendor: 102932 - JAL Equity Corp					
JAL Equity Corp	INV-AP-928	07/30/2025	Summer Camp Guide Printing	01-026-00000-5213-000	15,458.50
JAL Equity Corp	INV-AP-1163	07/30/2025	Summer Program Guide Printing	01-026-00000-5213-000	27,358.59
Vendor 102932 - JAL Equity Corp Total:					42,817.09
Vendor: 102794 - Jennifer L Anselmo					
Jennifer L Anselmo	BSE-84261	07/29/2025	Jennifer Anselmo/Sos concert/rec	02-235-24570-5200-000	600.00
Vendor 102794 - Jennifer L Anselmo Total:					600.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	240.80
Vendor 11949 - Jessica Paneral Total:					240.80
Vendor: 100101 - John Wilhelm					
John Wilhelm	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	59.78
Vendor 100101 - John Wilhelm Total:					59.78
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	S101956212.001	07/01/2025	HVAC motor for Maple	02-500-00000-5351-000	656.39
Vendor 46573 - JOHNSTONE SUPPLY Total:					656.39
Vendor: 102830 - Joseph VanBladel					
Joseph VanBladel	07122025	07/08/2025	Band payment for Tropicool party at FAC	02-220-28430-5200-000	600.00
Vendor 102830 - Joseph VanBladel Total:					600.00
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	06092025	07/30/2025	JuliAnne Garden June 2025 Portable Herb	02-232-23470-5200-000	269.50
Vendor 102976 - JULIE PICCHIOTTI Total:					269.50
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Qtr 2 2025	07/23/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	366.59
Vendor 75750 - KAREN RUDE Total:					366.59
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Inv298886364,303022128,307140371	07/01/2025	Kevin Kelly/zoom act allegro/rec	02-280-20400-5300-000	47.97
Vendor 101672 - Kevin Kelly Total:					47.97

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3087680	07/01/2025	KingsIII for BW elevator phone and video	02-500-00000-5237-051	357.75
Vendor 102292 - Kings III of America, LLC Total:					357.75
Vendor: 103025 - KRISTI CICHON					
KRISTI CICHON	07252025	07/22/2025	Kristi Cichon/sos band/rec	02-235-24570-5200-000	1,200.00
Vendor 103025 - KRISTI CICHON Total:					1,200.00
Vendor: 103035 - LAYNE CHRISTENSEN COMPANY					
LAYNE CHRISTENSEN COMPA...	2972610	07/08/2025	Troubleshooting #7 Well	02-500-81200-5250-510	1,724.00
Vendor 103035 - LAYNE CHRISTENSEN COMPANY Total:					1,724.00
Vendor: 102941 - LILY MORENO					
LILY MORENO	Qtr 2 2025	07/23/2025	Qtr 2 Mileage 2025	01-021-00000-5277-000	26.60
Vendor 102941 - LILY MORENO Total:					26.60
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	06132025	07/22/2025	GG GNO Summer Spa June 2025	02-232-23440-5200-000	312.00
Vendor 25453 - LISA M. DIMAGGIO Total:					312.00
Vendor: 102948 - MARCELINA LANEY					
MARCELINA LANEY	Qtr 2 2025	07/23/2025	Qtr 2 Mileage 2025	01-007-00000-5277-000	15.12
Vendor 102948 - MARCELINA LANEY Total:					15.12
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	48.09
Vendor 11170 - MARIO BIALEK Total:					48.09
Vendor: 103043 - Matthew Elliott					
Matthew Elliott	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-221-28520-5277-000	345.38
Vendor 103043 - Matthew Elliott Total:					345.38
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2073	07/01/2025	Palatine Prairie stewardship	01-012-00000-5223-000	1,799.85
MATTHEW HOKANSON	2074	07/01/2025	Hamilton retention stewardship	01-012-00000-5223-000	499.45
MATTHEW HOKANSON	2106	07/29/2025	Stewardship at Boardwalk basin	01-012-00000-5223-000	434.02
MATTHEW HOKANSON	2107	07/29/2025	Stewardship at Maple basin	01-012-00000-5223-000	454.81
MATTHEW HOKANSON	2108	07/29/2025	Stewardship for Palatin...	01-012-00000-5223-000	518.80
MATTHEW HOKANSON	2109	07/29/2025	Stewardship at Aldridge Ave basin	01-012-00000-5223-000	640.74
Vendor 100705 - MATTHEW HOKANSON Total:					4,347.67
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	01-021-00000-5277-000	58.66
Vendor 102896 - MATTHEW ZABAWSKI Total:					58.66
Vendor: 103044 - Meaghan Hagman					
Meaghan Hagman	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	35.70
Vendor 103044 - Meaghan Hagman Total:					35.70
Vendor: 102735 - Meg Borre					
Meg Borre	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-221-28520-5277-000	258.16
Vendor 102735 - Meg Borre Total:					258.16
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	45496	07/21/2025	Swivel adapters for irrigation	01-012-00000-5348-000	14.94
Vendor 54884 - MENARDS, INC. Total:					14.94
Vendor: 103040 - Michael Vondruska					
Michael Vondruska	JULY2025	07/21/2025	M Vondruska/juggler sos/rec	02-235-24570-5200-000	550.00
Vendor 103040 - Michael Vondruska Total:					550.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	I827148	07/08/2025	Perennials for berm sign bed at Meadowlark	09-000-00904-6411-000	239.69
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					239.69

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	01-021-00000-5277-000	72.52
Vendor 90240 - MIKE WEINGART Total:					72.52
Vendor: 102870 - Muir Insurance Group, Inc.					
Muir Insurance Group, Inc.	INV00000200	07/29/2025	Swim Team Insuranc...	02-221-28520-5200-000	540.00
Vendor 102870 - Muir Insurance Group, Inc. Total:					540.00
Vendor: 58275 - MURRY AND MOODY, LTD.					
MURRY AND MOODY, LTD.	25-1186	07/22/2025	Plat of Survey for Go-Kart Property	09-000-00000-6411-000	2,750.00
Vendor 58275 - MURRY AND MOODY, LTD. Total:					2,750.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	07062025	07/22/2025	Box Office Payout-Music on Stage	02-500-00350-5200-527	81.00
MUSIC ON STAGE, INC.	07132025	07/23/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	633.00
MUSIC ON STAGE, INC.	07202025	07/30/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	76.00
Vendor 58350 - MUSIC ON STAGE, INC. Total:					790.00
Vendor: 102853 - My Flavor It Place LLC					
My Flavor It Place LLC	104-25	07/29/2025	Ice Cream Services	01-005-00000-5300-000	550.00
Vendor 102853 - My Flavor It Place LLC Total:					550.00
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	3992908	07/29/2025	Parts - Rear Differential	02-500-81200-5352-510	150.32
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					150.32
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	Document G702-03	07/01/2025	Pay request 3 Final payment	09-000-00000-6411-000	18,119.00
NATIONAL SPORTS NETS, LLC	G702-G703 Certificate One	07/01/2025	PHGC DRIVING RANGE NETTING PROJECT	09-000-00000-6411-000	62,743.50
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					80,862.50
Vendor: 102769 - North Shore Sports and Wellness					
North Shore Sports and Welln...	07152025	07/22/2025	DYTBLL Tournament Gym Rental	02-1103000	1,080.00
Vendor 102769 - North Shore Sports and Wellness Total:					1,080.00
Vendor: 102775 - Northern AV Group					
Northern AV Group	Quote 250401-3	07/29/2025	Project 25-08 Sound System Replacement	09-000-00000-6400-000	14,955.00
Northern AV Group	Quote 250401-3	07/29/2025	Project 25-08 Sound System Replacement	09-000-00000-6400-000	6,937.00
Northern AV Group	2573-4	07/22/2025	Project 25-08 Sound System Replacement	09-000-00000-6400-000	5,422.00
Northern AV Group	2573-4	07/22/2025	Project 25-20 Gymnastic Equipment Replacement	09-000-00000-6400-000	1,813.00
Vendor 102775 - Northern AV Group Total:					29,127.00
Vendor: 103037 - NORTHSHORE OFFICIALS SERVICE LLC					
NORTHSHORE OFFICIALS SERV...#Palatine 1		07/09/2025	CONTRACTUAL UMPIRE WAGES - PALAMINO BASEB 06.2025	02-210-26130-5200-000	1,104.00
Vendor 103037 - NORTHSHORE OFFICIALS SERVICE LLC Total:					1,104.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10007092	07/08/2025	NCH-POC Monthly Gym Rental Payment	02-203-00000-5299-000	166.67
NORTHWEST COMMUNITY H...	CINV10007251	07/22/2025	POC/CRC Gym Rental	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					333.34
Vendor: 102864 - Northwest Snow & Timber Service, Ltd. Lavin Companies Inc.					
Northwest Snow & Timber Ser...April2025		07/29/2025	Blown-in Engineered Wood Fiber for 5 parks	01-012-00000-5254-000	8,280.00
Northwest Snow & Timber Ser...07132025		07/22/2025	Blown-in engineered wood fiber for 3 parks	01-012-00000-5254-000	6,700.00
Vendor 102864 - Northwest Snow & Timber Service, Ltd. Lavin Companies Inc. Total:					14,980.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, ...	57309	07/29/2025	Legacy bench - Brunner, Community Park	01-021-00801-5374-000	2,589.00
NUTOYS LEISURE PRODUCTS, ...	57310	07/29/2025	Legacy Bench - Wundsam, Maple	01-021-00801-5374-000	2,549.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					5,138.00
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	INV149504	07/08/2025	proximity marker cards	02-500-81300-5300-510	90.43
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					90.43
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0625017	07/23/2025	PC Claims PDRMA June	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 103034 - PARTITION PROS INC					
PARTITION PROS INC	4137	07/02/2025	Gym Standards Inspection	02-500-00000-5251-301	1,761.00
PARTITION PROS INC	4137	07/02/2025	Gym Standards Inspection	02-500-00000-5251-451	2,000.00
PARTITION PROS INC	4194	07/22/2025	Repairs to CC & FP Gym Standards	02-500-00000-5251-301	1,253.00
PARTITION PROS INC	4194	07/22/2025	Repairs to CC & FP Gym Standards	02-500-00000-5251-451	3,000.00
Vendor 103034 - PARTITION PROS INC Total:					8,014.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Qtr 2 2025	07/23/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	727.44
Vendor 36977 - PATRICK GRIFFIN Total:					727.44
Vendor: 102396 - Paycor, Inc.					
Paycor, Inc.	INV06436357	07/25/2025	June 2025 Paycor service chg	01-007-00000-5275-000	13,426.50
Vendor 102396 - Paycor, Inc. Total:					13,426.50
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	07012025	07/01/2025	Postage - Fall Program Guide	01-026-00000-5310-000	11,500.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					11,500.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-211-26536-5300-000	219.12
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-232-23010-5300-000	1,706.00
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-232-23550-5300-000	667.32
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-235-24450-5300-000	1,319.70
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-235-24570-5300-000	287.76
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-240-27210-5300-000	779.94
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-240-27230-5300-000	717.12
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-240-27370-5300-000	2,189.98
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-260-22623-5300-000	338.25
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-280-21555-5300-000	353.10
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-402-00000-5233-511	298.80
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-500-00000-5300-527	644.76
PRO-GRAPHICS CUSTOM SCRE...	130820	07/09/2025	Payment for summer t-shirts	02-580-00000-5300-058	3,222.76
PRO-GRAPHICS CUSTOM SCRE...	131355	07/23/2025	Volleyball jersey order for summer volleyball	02-211-26920-5300-000	70.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					12,814.61
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-37076	07/09/2025	Promotional Clothing, Johnston	01-024-00000-5233-000	101.50
PROMOTIONAL PRODUCTS CO...	PPP-37127	07/23/2025	Promotional Clothing, Hoban	01-024-00000-5233-000	72.25
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					173.75
Vendor: 73153 - RAY CHEVROLET INC.					
RAY CHEVROLET INC.	FCDJ5S-1	07/01/2025	Silverado 2500 4x4 Pick Up Truck	09-000-00000-6406-000	45,603.00
Vendor 73153 - RAY CHEVROLET INC. Total:					45,603.00
Vendor: 103015 - Rebecca Carver					
Rebecca Carver	7012	07/24/2025	Staff Meeting Hospitality	02-904-99040-5300-090	202.15
Vendor 103015 - Rebecca Carver Total:					202.15

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4308415-00	07/02/2025	Turf staples for Meadowlark	09-000-00904-6411-000	71.80
REINDERS, INC.	4309165-00	07/30/2025	Irrigation heads for Community	01-012-00000-5348-000	510.20
Vendor 73640 - REINDERS, INC. Total:					582.00
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	355630	07/23/2025	Springs for solid tine aerator	01-012-00000-5352-000	475.31
Vendor 102183 - Revels Turf and Tractor, LLC Total:					475.31
Vendor: 102682 - Roberta Summers					
Roberta Summers	41720	07/01/2025	SR. Volleyball Reinbursement	02-500-00000-5300-301	100.00
Vendor 102682 - Roberta Summers Total:					100.00
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8284597 SO	07/21/2025	Golf balls for resale	02-500-81300-5334-510	650.40
Roger Cleveland Golf Co. INC	8290288 SO	07/21/2025	Golf balls for resale	02-500-81300-5334-510	4,018.80
Roger Cleveland Golf Co. INC	8290289 SO	07/21/2025	Rental Club Golf Balls	02-500-81300-5334-510	660.00
Roger Cleveland Golf Co. INC	8328831 SO	07/22/2025	Special Order Wedge	02-500-81300-5334-510	86.40
Roger Cleveland Golf Co. INC	8439684 SZ	07/22/2025	Custom Order Golf Clubs	02-500-81300-5334-510	82.05
Roger Cleveland Golf Co. INC	8442476 SO	07/22/2025	Golf Balls for resale	02-500-81300-5334-510	199.28
Roger Cleveland Golf Co. INC	8447363 SO	07/22/2025	Golf Gloves for resale	02-500-81300-5334-510	315.18
Roger Cleveland Golf Co. INC	8456005 SO	07/22/2025	Golf Gloves for resale	02-500-81300-5334-510	157.59
Roger Cleveland Golf Co. INC	8284598 SO	07/08/2025	Golf Clubs	02-500-81300-5334-510	1,409.01
Roger Cleveland Golf Co. INC	8284599 SO	07/08/2025	Putters	02-500-81300-5334-510	1,209.60
Roger Cleveland Golf Co. INC	8284600 SO	07/08/2025	Golf Gloves	02-500-81300-5334-510	630.39
Roger Cleveland Golf Co. INC	8401474 SO	07/08/2025	Special Order Golf Balls	02-500-81300-5334-510	567.00
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					9,985.70
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3884	07/22/2025	July - September Rotary Dues	01-005-00000-5220-000	145.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					145.00
Vendor: 11212 - Samantha Borre					
Samantha Borre	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-221-28520-5277-000	59.01
Vendor 11212 - Samantha Borre Total:					59.01
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-200-00000-5277-000	11.76
Vendor 100891 - Sean O'Neil Total:					11.76
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9035887	07/02/2025	Portable handwashing stations for Fishing Derby	02-235-24650-5300-000	195.70
Service Sanitation, Inc	9106285	07/02/2025	Portable toilets for Summer Concert Series	02-235-24570-5200-000	195.70
Service Sanitation, Inc	9106288	07/09/2025	Portable toilets for Sounds of Summer	02-235-24570-5200-000	195.70
Service Sanitation, Inc	9035736	07/09/2025	Portable toilets for PCBS Championship weekend	01-1250050	298.70
Service Sanitation, Inc	9131872-9131900	07/22/2025	Portolet Serv Parks	01-012-00000-5209-000	2,759.43
Service Sanitation, Inc	9131872-9131900	07/22/2025	Portolet Serv Celtic Soccer	01-1250000	333.75
Service Sanitation, Inc	9131872-9131900	07/22/2025	Portolet Serv PCBS	01-1250050	1,066.05
Service Sanitation, Inc	9131872-9131900	07/22/2025	Portolet Amphitheatre	02-235-24570-5200-000	127.72
Service Sanitation, Inc	9131872-9131900	07/22/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Service Sanitation, Inc	9035739	07/30/2025	Portable toilets for Lions Roar Tournament	01-1250050	504.70
Vendor 100047 - Service Sanitation, Inc Total:					6,155.37
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B20002379	07/29/2025	Adobe Creative Cloud	01-026-00000-5208-000	1,164.00
SHI INTERNATIONAL CORP.	B20002379	07/29/2025	Adobe Creative Cloud	01-1103000	3,492.02
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					4,656.02
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238006703	07/01/2025	Herbicide - Turf Chemicals	02-500-81200-5320-510	201.52
Simplot AB Retail Inc	238006785	07/08/2025	Herbicide - Turf Chemicals	02-500-81200-5320-510	201.52
Vendor 102793 - Simplot AB Retail Inc Total:					403.04

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102951 - SPEER FINANCIAL, INC					
SPEER FINANCIAL, INC	d7/25-9	07/23/2025	Continuing Debt Disclosure	05-000-00000-7120-000	750.00
Vendor 102951 - SPEER FINANCIAL, INC Total:					750.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	07182025	07/29/2025	SportsKids summer session I 2025	02-211-26310-5200-000	8,792.35
Vendor 81767 - SPORTSKIDS INC. Total:					8,792.35
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...#07		07/02/2025	CONTRACTUAL WAGES- TEAM MSL PROGRAMMING	02-211-26220-5200-000	1,071.00
TEAM MSL YOUTH ATHLETICS,...#08		07/22/2025	CONTRACTUAL WAGES - SPORTS CAMP-TEAM MSL	02-211-26536-5200-000	400.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					1,471.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	80183299	07/22/2025	Anderson Pest Control	02-500-00000-5251-451	85.98
Vendor 04754 - TERMINIX ANDERSON Total:					85.98
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Compa...	919722333	07/29/2025	Japanese Beetle Treatment	02-500-81200-5223-510	764.00
Vendor 102172 - The Davey Tree Expert Company Total:					764.00
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	INV66228	07/23/2025	Topdressing mix for Gbur soccer - 35 yards	01-012-00000-5324-000	1,462.00
THE MULCH CENTER	INV66229	07/23/2025	Topdressing mix for Gbur soccer - 35 yards	01-012-00000-5324-000	1,462.00
THE MULCH CENTER	INV66230	07/23/2025	Topdressing mix for Gbur soccer - 35 yards	01-012-00000-5324-000	1,462.00
THE MULCH CENTER	INV66231	07/23/2025	Topdressing mix for Gbur soccer - 35 yards	01-012-00000-5324-000	1,462.00
THE MULCH CENTER	INV66232	07/23/2025	Topdressing mix for Gbur soccer - 20 yards	01-012-00000-5324-000	879.00
Vendor 57812 - THE MULCH CENTER Total:					6,727.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	MAY-JUNE 2025	07/09/2025	Tom Corrao/drum lessons/rec	02-280-20620-5200-000	792.00
Vendor 102286 - Thomas J. Corrao Total:					792.00
Vendor: 103028 - TODD DOWNING					
TODD DOWNING	BSE-83817	07/22/2025	Downing Music Inc/SOS concert/rec	02-235-24570-5200-000	450.00
Vendor 103028 - TODD DOWNING Total:					450.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Qtr 2 2025	07/22/2025	Qtr 2 Mileage 2025	02-221-28520-5277-000	67.27
Vendor 33961 - TONY GALLAGHER Total:					67.27
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412132845	07/22/2025	Irrigation Software Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86290 - Traffic Control and Protection LLC					
Traffic Control and Protection ...	14211	07/22/2025	Speed limit signs for bike trail	01-012-00000-5354-000	1,110.00
Vendor 86290 - Traffic Control and Protection LLC Total:					1,110.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	511508	07/09/2025	May Legal Invoice	01-005-00000-5211-000	6,079.00
Vendor 86385 - TRESSLER LLP Total:					6,079.00
Vendor: 87010 - ULINE					
ULINE	194033615	07/01/2025	Hometown fencing for Jaycees	01-012-00000-5354-000	878.07
ULINE	194135488	07/01/2025	01-012-00000-5354-000	01-012-00000-5354-000	504.08
Vendor 87010 - ULINE Total:					1,382.15

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320230858	07/01/2025	Parks uniform services week ending 6/17	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320232735	07/08/2025	Parks uniform service week ending 6.24	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320234208	07/22/2025	Parks uniform services for week ending 7.1	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320236318	07/22/2025	Parks uniform services week ending 7.8	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320237952	07/29/2025	Parks uniform services for week ending 7/15	01-012-00000-5233-000	134.88
Vendor 87092 - UNIFIRST CORPORATION Total:					674.40
Vendor: 103036 - UNITED LEAK DETECTION INC					
UNITED LEAK DETECTION INC	7126	07/09/2025	Birchwood kiddie pool leak detection	02-580-00000-5252-058	2,450.00
Vendor 103036 - UNITED LEAK DETECTION INC Total:					2,450.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS017524	07/23/2025	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 102770 - Villa Park Electrical Supply Co, Inc					
Villa Park Electrical Supply Co, ...283594-00		07/08/2025	Transformers for Hamilton camera project	09-000-00000-6400-000	1,032.42
Villa Park Electrical Supply Co, ...283594-02		07/08/2025	Photocells for Hamilton camera project	09-000-00000-6400-000	200.20
Vendor 102770 - Villa Park Electrical Supply Co, Inc Total:					1,232.62
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00050028	07/08/2025	Special Police Services - Board Meetings	01-005-00000-5226-000	660.00
VILLAGE OF PALATINE	2025-00050028	07/08/2025	Special Police Services- Big Trucks Event	02-235-24160-5200-000	385.00
VILLAGE OF PALATINE	2025-00050034	07/29/2025	Overtime Police Service	01-005-00000-5226-000	220.00
VILLAGE OF PALATINE	INV-00031696	07/31/2025	CC Building Permit Fee	09-000-00000-6461-000	888.50
Vendor 67630 - VILLAGE OF PALATINE Total:					2,153.50
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145847.00	07/29/2025	5/25-6/25/25154788GalTowne Square	01-012-00000-5232-000	1,092.78
VILLAGE OF PALATINE	51098650145847.00	07/29/2025	5/25-6/25/2510262GalCutting Hall	02-500-00000-5232-527	94.35
VILLAGE OF PALATINE	51098830145847.00	07/29/2025	5/25-6/25/2594049GalSprinkler Ost	01-012-00000-5232-000	625.31
VILLAGE OF PALATINE	51098850145847.00	07/29/2025	5/25-6/25/25217GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145847.00	07/29/2025	5/25-6/25/252786GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145847.00	07/29/2025	5/25-6/25/2517113GalPHGC	02-500-81200-5232-510	141.71
VILLAGE OF PALATINE	51497330145847.00	07/29/2025	5/25-6/25/2552886GalStables school	02-500-84200-5232-514	461.87
VILLAGE OF PALATINE	51497330145847.00	07/29/2025	5/25-6/25/2552886GalStables boarding	02-500-84300-5232-514	461.88
VILLAGE OF PALATINE	51524750145847.00	07/29/2025	5/25-6/25/2522181GalHamilton	01-012-00000-5232-000	234.28
VILLAGE OF PALATINE	52112050145847.00	07/29/2025	5/25-6/25/25186996GalEagle Pool	02-580-00000-5232-428	1,683.19
VILLAGE OF PALATINE	52164400145847.00	07/29/2025	5/25-6/25/25416820GalFAC	02-580-00000-5232-238	3,847.80
VILLAGE OF PALATINE	53211800145847.00	07/29/2025	5/25-6/25/251942Gal1NOak	02-500-00000-5232-090	59.26
VILLAGE OF PALATINE	53212100145847.00	07/29/2025	5/25-6/25/2514905GalClayson Hse	02-500-00000-5232-236	124.93
VILLAGE OF PALATINE	53327480145847.00	07/29/2025	5/25-6/25/25843258GalBW Pool	02-580-00000-5232-058	7,819.24
VILLAGE OF PALATINE	53554110145847.00	07/29/2025	5/25-6/25/25417GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145847.00	07/29/2025	5/25-6/25/25218GalIrrig Celtic	01-012-00000-5232-000	43.83

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	59205000145847.00	07/29/2025	5/25-6/25/2511287GalFalcon	02-500-00000-5232-451	108.43
VILLAGE OF PALATINE	59205020145847.00	07/29/2025	5/25-6/25/250Gallrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001445847.00	07/29/2025	5/25-6/25/259222GalPHGC Maint	02-500-81200-5232-510	81.73
VILLAGE OF PALATINE	60000026545847.00	07/29/2025	5/25-6/25/2533025GalCom Ctr	02-500-00000-5232-301	316.69
VILLAGE OF PALATINE	60000029445847.00	07/29/2025	5/25-6/25/2591GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745847.00	07/29/2025	5/25-6/25/254185GalParkside	02-500-00000-5232-237	43.46
VILLAGE OF PALATINE	60000032545847.00	07/29/2025	5/25-6/25/25173GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145847.00	07/29/2025	5/25-6/25/25284680Gallrrig Comm Park	01-012-00000-5232-000	2,105.94
Vendor 67637 - VILLAGE OF PALATINE Total:					19,575.65
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	25041	07/22/2025	Computer Explorers Mind craft Madness June 2025	02-232-23430-5200-000	504.00
Vendor 101948 - Walter Kusnierz Total:					504.00
Vendor: 100938 - Webmarc Inc.					
Webmarc Inc.	21602	07/09/2025	Drop Door Testing Birchwood & Community	02-500-00000-5251-051	224.00
Webmarc Inc.	21602	07/09/2025	Drop Door Testing Birchwood & Community	02-500-00000-5251-301	112.50
Vendor 100938 - Webmarc Inc. Total:					336.50
Vendor: 102781 - William P Griesse					
William P Griesse	06222025	07/02/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	464.00
William P Griesse	06292025	07/09/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	899.00
William P Griesse	07062025	07/22/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	116.00
William P Griesse	07132025	07/23/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	725.00
William P Griesse	07202025	07/30/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,247.00
Vendor 102781 - William P Griesse Total:					3,451.00
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074031	07/24/2025	June 2025 Wintrust Service charge	01-007-00000-5282-000	1,252.51
Vendor 102532 - WINTRUST Total:					1,252.51
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Parks	01-012-00000-5231-000	1,035.74
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	FAC Pool	02-221-28520-5200-000	347.09
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Cutting Hall	02-500-00000-5231-527	244.00
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Golf Course	02-500-81200-5231-510	497.28
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Stables	02-500-84200-5231-514	1,380.06
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Birchwood Pool	02-580-00000-5231-058	223.99
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	FAC Pool	02-580-00000-5231-238	412.34
WM CORPORATE SERVICES, I...	0194123-2754-8	07/21/2025	Eagle Pool	02-580-00000-5231-428	121.93
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					4,859.45
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,...	878780	07/08/2025	Cart Lease	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:					905,828.55
Grand Total:					905,828.55

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	285,262.93
02 - Recreation Fund	326,893.30
05 - Debt Service	750.00
09 - Capital Projects	292,206.93
19 - Affiliate Programs Fund	715.39
Grand Total:	905,828.55

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	6,079.00
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	13,430.00
01-005-00000-5300-000	SUPPLIES PART TIME ST...	724.58
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	25.97
01-005-00000-5309-000	COMMUNITY OUTREACH..	262.38
01-005-00000-5399-000	OTHER COMMODITIES ...	-176.85
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	107.31
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	492.00
01-007-00000-5214-000	MEETING EXPENSE FINA...	19.96
01-007-00000-5275-000	HRIS SERVICE & SUPPORT	13,426.50
01-007-00000-5277-000	MILEAGE REIMBURSEM...	15.12
01-007-00000-5282-000	BANK FEES	1,252.51
01-007-00000-5301-000	OFFICE SUPPLIES	844.29
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	60.00
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,759.43
01-012-00000-5220-000	DUES PARKS	160.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	34,899.76
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,035.74
01-012-00000-5232-000	UTILITIES PARKS	10,622.16
01-012-00000-5233-000	UNIFORMS PARKS	674.40
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5248-000	IRRIGATION AND FOUN...	10,716.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA...	14,980.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	353.33
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	35.97
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,176.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	41.73
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	195.20
01-012-00000-5324-000	QUARRY MATERIALS PA...	6,727.00
01-012-00000-5325-000	HAND TOOLS PARKS	53.25
01-012-00000-5327-000	SEED PARKS	9,301.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	191.35
01-012-00000-5346-000	PLAYGROUND MAINTEN...	547.34
01-012-00000-5348-000	IRRIGATION / DRINKING ...	1,080.23
01-012-00000-5349-000	POWERED EQUIPMENT ...	3,000.00
01-012-00000-5351-000	BUILDING MAINTENANC...	189.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	910.96
01-012-00000-5353-000	PAVING AND LIGHTING ...	111.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	7,324.71
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,720.60
01-021-00000-5277-000	MILEAGE REIMBURSEM...	242.48
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	41.06
01-021-00801-5374-000	MEMORIAL EXPENSES	5,138.00
01-022-00000-5208-000	DATA PROCESSING CON...	2,783.96
01-022-00000-5209-000	DISTRICT COPIERS	1,785.04
01-022-00000-5228-000	TV CABLE WEB IT	115.45
01-022-00000-5230-000	TELEPHONE SERVICES IT	30.00

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,010.33
01-022-00000-5308-000	DATA PROCESSING EQUI...	880.06
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	2,398.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	2,138.00
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5233-000	UNIFORMS HR	173.75
01-024-00000-5296-000	BACKGROUND VERIFICAT..	842.60
01-024-00000-5301-000	OFFICE SUPPLIES HR	13.43
01-025-00000-5296-000	BACKGROUND VERIFICAT..	203.50
01-026-00000-5208-000	DATA PROCESSING CON...	2,175.64
01-026-00000-5213-000	PRINTING MARKETING/...	46,038.41
01-026-00000-5214-000	MEETING EXPENSE MAR...	27.31
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	-258.00
01-026-00000-5277-000	MILEAGE REIMBURSEM...	335.40
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	512.97
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,361.04
01-026-00000-5310-000	POSTAGE MARKETING/...	11,500.00
01-1103000	PREPAID EXPENSE	3,492.02
01-1120000	RECEIVABLE	7,353.35
01-1250000	AFFILIATE RECEIVABLE - ...	333.75
01-1250050	AFFILIATE RECEIVABLE - ...	1,869.45
02-1103000	PREPAID EXPENSE	1,080.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	181.48
02-200-00000-5220-000	DUES AND LICENSES RE...	70.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	2,345.67
02-200-00000-5300-000	SUPPLIES PART TIME ST...	13.99
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	778.48
02-203-00000-5299-000	OTHER CONTRACTUAL I...	333.34
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	30.99
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	611.81
02-203-61020-5300-000	SUPPLIES ICOMPETE GE...	133.67
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,400.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	1,104.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	806.40
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	148.50
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,225.00
02-210-26525-5300-000	SUPPLIES GENERAL ATH...	143.10
02-210-26545-5300-000	SUPPLIES PICKLEBALL	260.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,071.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	8,792.35
02-211-26352-5200-000	CONTRACTUAL SKATEB...	3,040.00
02-211-26520-5200-000	CONTRACTUAL FISHING ...	1,150.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	400.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	219.12
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN...	746.25
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	98.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	6,006.00
02-2120000	SALES TAX	6,886.00
02-220-28430-5200-000	CONTRACTUAL POOL SP...	600.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	75.14
02-220-28480-5300-000	SUPPLIES WATER POLO	14,158.83
02-221-28520-5200-000	CONTRACTUAL SWIM T...	887.09
02-221-28520-5277-000	MILEAGE REIMBURSEM...	1,130.22
02-221-28520-5300-000	SUPPLIES SWIM TEAM	47.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	999.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	4,522.65
02-232-23430-5200-000	CONTRACTUAL ROLLING...	504.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	312.00

Account Summary

Account Number	Account Name	Payment Amount
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	269.50
02-232-23550-5300-000	SUPPLIES CHEER CAMP	667.32
02-235-24121-5200-000	CONTRACTUAL OUTDO...	1,005.00
02-235-24160-5200-000	CONTRACTUAL BIG TRU...	385.00
02-235-24200-5300-000	SUPPLIES JAYCEES HOM...	3,598.51
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	1,319.70
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	10,269.12
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	287.76
02-235-24650-5200-000	CONTRACTUAL FISHING ...	575.00
02-235-24650-5300-000	SUPPLIES FISHING DERBY	195.70
02-235-24670-5300-000	SUPPLIES TURKEY TROT	113.99
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	99.98
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	121.21
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,640.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	800.91
02-240-27230-5300-000	SUPPLIES PRESCHOOL	985.03
02-240-27270-5300-000	SUPPLIES SCIENCE	10.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	2,547.05
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	261.00
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	945.47
02-250-22040-5351-304	BUILDING MAINTENANC...	920.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	128.89
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	99.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	791.60
02-280-20150-5200-000	CONTRACTUAL YOUTH ...	29.95
02-280-20150-5300-000	SUPPLIES YOUTH THEAT...	26.21
02-280-20380-5200-000	CONTRACTUAL PALATINE..	59.94
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	47.97
02-280-20620-5200-000	CONTRACTUAL MUSIC	792.00
02-280-21555-5300-000	SUPPLIES POM DANCE C...	353.10
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,760.00
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	450.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5233-511	UNIFORMS HARPER AQ...	428.76
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	532.15
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	204.26
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	109.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	244.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	5,670.44
02-500-00000-5232-090	UTILITIES 1 N OAK	208.12
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	608.45
02-500-00000-5232-237	UTILITIES PARKSIDE	43.46
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,381.00
02-500-00000-5232-427	UTILITIES EAGLE	2,771.06
02-500-00000-5232-451	UTILITIES FALCON	7,605.04
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,338.96
02-500-00000-5232-647	UTILITIES MAPLE	332.53
02-500-00000-5237-051	IT COMMUNICATION - B...	644.22
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29
02-500-00000-5237-236	IT COMMUNICATION - C...	305.19
02-500-00000-5237-237	IT COMMUNICATION - P...	59.64
02-500-00000-5237-301	IT COMMUNICATION - C...	2,196.72

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5237-427	IT COMMUNICATION - E...	59.64
02-500-00000-5237-451	IT COMMUNICATION - F...	897.69
02-500-00000-5237-527	IT COMMUNICATION - C...	143.24
02-500-00000-5237-647	IT COMMUNICATION - ...	289.12
02-500-00000-5251-051	MAINTENANCE OF BUILD..	224.00
02-500-00000-5251-301	MAINTENANCE OF BUILD..	5,118.50
02-500-00000-5251-427	MAINTENANCE OF BUILD..	1,070.08
02-500-00000-5251-451	MAINTENANCE OF BUILD..	6,454.01
02-500-00000-5251-502	MAINT OF BUILDING FAC..	199.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	310.20
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	80.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.68
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...	444.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	38.29
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	343.37
02-500-00000-5300-451	SUPPLIES FALCON	58.38
02-500-00000-5300-527	SUPPLIES CUTTING HALL	644.76
02-500-00000-5351-000	BUILDING MAINTENANC...	692.41
02-500-00000-5351-051	BUILDING MAINTENANC...	1,138.83
02-500-00000-5351-236	BUILDING MAINT SUPPL...	56.52
02-500-00000-5351-301	BUILDING MAINTENANC...	316.70
02-500-00000-5351-451	BUILDING MAINTENANC...	492.56
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	27.53
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	354.73
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	147.74
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	381.48
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	84.80
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	356.48
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	98.17
02-500-00000-5399-451	OTHER COMMODITIES F...	1,032.45
02-500-00000-5400-301	EQUIPMENT REPLACEM...	-128.16
02-500-00000-5460-051	BUILDING IMPROVEME...	2,965.62
02-500-00000-5460-301	BUILDING IMPROVEME...	366.00
02-500-00000-5460-527	BUILDING IMPROVEME...	120.00
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	8,903.00
02-500-24710-5300-510	SUPPLIES SPECIAL TOUR...	1,965.00
02-500-50100-5300-510	SUPPLIES BIRTHDAY PAR...	-14.99
02-500-81100-5237-510	IT COMMUNICATION - P...	907.72
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	374.96
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5223-510	LANDSCAPING SERVICES...	3,780.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	975.20
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,133.99
02-500-81200-5233-510	UNIFORMS PHGC	112.27
02-500-81200-5250-510	MAINTENANCE OF WAT...	1,899.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	336.66
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	126.61
02-500-81200-5320-510	TURF CHEMICALS PHGC...	3,172.39
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	4,193.09
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	28,581.52
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	382.64
02-500-81200-5324-510	QUARRY MATERIALS PH...	1,357.56
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	338.99
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	796.61
02-500-81200-5350-510	WATER SYSTEM MAINT ...	698.00

Account Summary

Account Number	Account Name	Payment Amount
02-500-81200-5351-510	BUILDING MAINTENANC...	1,738.93
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	7,841.06
02-500-81200-5399-510	OTHER COMMODITIES P...	219.52
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	50.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	90.43
02-500-81300-5334-510	MERCHANDISE PHGC P...	9,985.70
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	481.92
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	397.83
02-500-81900-5257-510	GOLF CART LEASING CO...	14,895.48
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	2,338.11
02-500-84100-5237-514	IT COMMUNICATION - S...	145.58
02-500-84200-5231-514	SCAVENGER SERVICE ST...	1,380.06
02-500-84200-5232-514	UTILITIES STABLES SCH...	755.37
02-500-84300-5232-514	UTILITIES STABLES BOA...	755.39
02-580-00000-5231-058	SCAVENGER SERVICE BW..	223.99
02-580-00000-5231-238	SCAVENGER SERVICE FAC	412.34
02-580-00000-5231-428	SCAVENGER SERVICE EA...	121.93
02-580-00000-5232-058	UTILITIES BW POOL	7,819.24
02-580-00000-5232-238	UTILITIES FAC	9,044.18
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,683.19
02-580-00000-5237-058	IT COMMUNICATION - B...	114.59
02-580-00000-5237-238	IT COMMUNICATION - F...	237.14
02-580-00000-5237-428	IT COMMUNICATION - E...	114.59
02-580-00000-5252-058	EQUIPMENT / VEHICLE ...	3,241.00
02-580-00000-5300-058	SUPPLIES BW POOL	3,583.06
02-580-00000-5300-238	SUPPLIES FAC	1,086.92
02-580-00000-5300-428	SUPPLIES EAGLE POOL	242.87
02-580-00000-5302-058	AMER RED CROSS CERTS...	400.00
02-580-00000-5302-238	AMER RED CROSS CERTS...	100.00
02-580-00000-5328-058	CHEMICALS BW POOL	13,084.77
02-580-00000-5328-238	CHEMICALS FAC	12,074.15
02-580-00000-5328-428	CHEMICALS EAGLE POOL	10,374.62
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	375.56
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	273.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	49.47
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	291.17
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	339.83
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	291.17
02-580-00000-5400-058	EQUIPMENT REPLACEM...	210.78
02-580-00000-5400-428	EQUIPMENT REPLACEM...	250.93
02-580-00000-5452-058	OPERATIONS EQUIPME...	117.15
02-580-00000-5452-428	OPERATIONS EQUIPME...	126.75
02-904-99040-5300-090	SUPPLIES CARE	3,461.83
05-000-00000-7120-000	PAYING AGENT FEES	750.00
09-000-00000-6400-000	EQUIPMENT	102,776.69
09-000-00000-6406-000	VEHICLES	46,065.43
09-000-00000-6411-000	LAND IMPROVEMENTS	92,885.45
09-000-00000-6461-000	BUILDING IMPROVEME...	1,076.24
09-000-00904-6411-000	LAND IMPROVEMENTS T...	49,403.12
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	445.39
19-963-90000-5200-000	PCBS CONTRACTUAL	270.00
Grand Total:		905,828.55

Project Account Summary

Project Account Key	Payment Amount
None	614,914.68
2429P	49,223.42
2507	10,153.25

Project Account Summary

Project Account Key	Payment Amount
2508	20,377.00
2511	8,338.00
2516	11,869.83
2520	8,750.00
25200	187.74
2521	26,489.71
2523	16,147.97
2527	45,603.00
2529	5,412.95
2532	80,862.50
2533	6,610.00
2537	888.50
Grand Total:	905,828.55

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										
	231.75	0.75	10.00 Float Hol		16,843.08	29.79	19,801.05	1,184.23 SOC	500.00 DD Chk2	10,973.10
			47.75 Holiday				25.00	276.95 MED	118.08 Dental ER	
							19,826.05	1,899.52 FITWH	22.26 Dental PPO	
								752.53 IL	24.91 ER LIFE	
									70.00 HSA Single	
									1,200.00 ICMA 457	
									1,388.56 IMRF ER V2	
									500.27 IMRF T1	
									381.04 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	
									526.94 VAC Tier 2	
									10.20 Vision	

TAXABLE WAGES		RATE %		EMPLOYER LIABILITY	
SOCER	19,100.40	6.20		1,184.23	
MEDER	19,100.40	1.45		276.95	
SOC	19,100.40				
MED	19,100.40				
FITWH	15,641.00				
IL	15,641.00				
		TOTAL		1,461.18	

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				
		94.75	1.25	24.00 Float Hol		35,009.89	45.94	35,770.28	2,074.28 SOC	150.00 DD Chk1	20,506.38
				86.75 Holiday				144.00 Cell Phone	485.11 MED	1,272.12 DD Chk2	
								96.83 GTL	2,970.33 FITWH	100.31 DD Sav	
								165.38 Holiday	1,387.78 IL	400.32 DD SAV 2	
								301.48 HSA ER F		269.00 Dental ER	
								150.76 HSA ER S		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	
										2,466.58 IMRF ER V2	
										780.30 IMRF T1	
										785.24 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	33,456.05	6.20		2,074.28	
MEDER	33,456.05	1.45		485.11	
UNEIL	431.50			.00	
SOC	33,456.05				
MED	33,456.05				
FITWH	29,852.89				
IL	29,852.89				
		TOTAL		2,559.39	

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 ID:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										
438,126.05										
Payables										
438,126.05										
E-Child Support										
438,126.05										
Electronic Payables										
Net Cash										
438,126.05										
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										
144,479.86										

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				
		72.00		11,746.00		25.00		11,993.94	733.87 SOC	35.45 Dental ER	7,980.21
						23.94		25.00	171.63 MED	6.26 Dental PPO	
								12,018.94	1,609.14 FITWH	15.76 ER LIFE	
									537.63 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										848.68 IMRF ER V2	
										415.80 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

SOCER	11,836.52	RATE%	EMPLOYER LIABILITY
MEDER	11,836.52	6.20	733.87
SOC	11,836.52	1.45	171.63
MED	11,836.52		
FITWH	11,080.37	TOTAL	905.50
IL	11,080.37		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		REG	OT	REG	OT	REG	OT				
		185.75		15,877.93		25.00 Cell Phone		19,814.98	1,182.61 SOC	500.00 DD Chk2	10,963.02
						65.59 GTL		25.00	276.58 MED	118.08 Dental ER	
						75.37 HSA ER F		19,839.98	1,887.17 FITWH	22.26 Dental PPO	
						75.38 HSA ER S			751.25 IL	24.91 ER LIFE	
						279.80 Sick				110.00 HSA Single	
						162.00 Vac				1,200.00 ICMA 457	
										1,389.55 IMRF ER V2	
										502.24 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	19,074.33	6.20		1,182.61	
MEDER	19,074.33	1.45		276.58	
SOC	19,074.33				
MED	19,074.33				
FITWH	15,615.30				
IL	15,615.30				
		TOTAL		1,459.19	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY				
112 Parks & Planning		REG	OT	REG	OT	REG	OT								
TAXABLE WAGES		4,267.50	55.75	17.00	Call In	129,229.27	1,970.61	702.12	Call In	139,281.02	8,247.79	SOC	31.61	AFLAC POST	95,310.88
				4.75	Comp Earn			375.00	Cell Phone	375.00	1,928.93	MED	77.38	AFLAC PRE	
			16.00	Comp Taken				123.74	Comp Earn	139,656.02	9,809.57	FITWH	500.00	DD Chk1	
			32.00	Float Hol				500.46	Comp Taken		6,060.58	IL	910.00	DD Chk2	
								194.00	Float Hol				3,200.06	DD Sav	
								302.45	GTL				894.03	Dental ER	
								979.81	HSA ER F				165.32	Dental PPO	
								339.21	HSA ER S				108.66	ER LIFE	
					8.00	Jury Hour			216.96	Jury Hourly			30.00	FLEX MED	
					8.00	Personal			569.50	Misc			454.50	HSA Family	
EMPLOYER LIABILITY				40.00	Sick			216.96	Personal			337.84	HSA Single		
								1,175.36	Sick			468.48	ICMA 457		
								138.46	Stipend			30.00	ICMA ROTH		
				135.75	Vac			2,745.85	Vac			7,374.50	IMRF ER V2		
												1,879.95	IMRF T1		
												2,800.64	IMRF T2		
												21.96	Legal Shld		
												4.89	LIFE CHILD		
												200.35	Life EE		
												0.13	LIFE FAM		
TOTAL												24.67	LIFE SP		
												3,777.33	Medical		
												16,450.40	MedicalER1		
												40.00	NCPERS		
												1,630.47	VAC Tier 2		
												91.22	Vision		

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				
		34.75		16.00 Float Hol		33,474.76		35,983.83	2,087.52 SOC	650.00 DD Chk1	20,198.10
								144.00	488.20 MED	1,272.12 DD Chk2	
								36,127.83	2,965.06 FITWH	100.31 DD Sav	
									1,400.62 IL	400.32 DD SAV 2	
										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	33,669.60	6.20		2,087.52	
MEDER	33,669.60	1.45		488.20	
UNEIL	691.00			.00	
SOC	33,669.60				
MED	33,669.60				
FITWH	30,068.51				
IL	30,068.51				
		TOTAL		2,575.72	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		REG	OT	REG	OT	REG	OT				
		18,302.25	30.25	408,610.48	888.32	350.00	Cell Phone	423,418.50	25,738.97 SOC	10.27 AFLAC PRE	331,721.17
						214.44	GTL	350.00	6,019.57 MED	1,087.67 DD Chk1	
						1,055.18	HSA ER F	423,768.50	20,789.27 FITWH	180.00 DD Chk2	
						376.90	HSA ER S		18,348.84 IL	2,114.27 DD Sav	
						2,520.00	Inct			250.93 DD SAV 2	
										1,114.23 Dental ER	
										208.01 Dental PPO	
										112.51 ER LIFE	
										417.16 FLEX CHILD	
										50.00 FLEX MED	
										909.50 HSA Family	
										310.00 HSA Single	
										1,959.36 ICMA 457	
										8,456.43 IMRF ER V2	
										3,212.75 IMRF T1	
										2,191.96 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	
										16.00 NCPERS	
										1,162.78 VAC Tier 1	
										313.84 VAC Tier 2	
										111.18 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	415,142.29	6.20		25,738.97	
MEDER	415,142.29	1.45		6,019.57	
UNEIL	312,802.23			.00	
SOC	415,142.29				
MED	415,142.29				
FITWH	405,862.22				
IL	406,301.60				
		TOTAL		31,758.54	

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	CODED							
COMPANY TOTAL		22,862.25	86.00	17.00	Call In	598,938.44	2,858.93	702.12	Call In	630,492.27	37,990.76	SOC	31.61	AFLAC POST	466,173.38
								919.00	Cell Phone	919.00	8,884.91	MED	87.65	AFLAC PRE	
				16.00	Comp Takt			500.46	Comp Taken		37,060.21	FITWH	2,237.67	DD Chk1	
				48.00	Float Hol			586.00	Float Hol		27,098.92	IL	2,862.12	DD Chk2	
								703.25	GTL				5,414.64	DD Sav	
								2,411.84	HSA ER F		651.25	DD SAV 2			
								942.25	HSA ER S		2,430.79	Dental ER			
								2,520.00	Inct		451.41	Dental PPO			
				8.00	JuryHOUR			216.96	JuryHOURL		304.40	ER LIFE			
								569.50	Misc		417.16	FLEX CHILD			
				80.00	Personal			1,196.96	Personal		150.00	FLEX MED			
				6.75	Retro			133.88	Retro		1,898.00	HSA Family			
				140.00	Sick			1,455.16	Sick		795.53	HSA Single			
								138.46	Stipend		5,087.84	ICMA 457			
				773.75	Vac			16,618.06	Vac		437.00	ICMA ROTH			
				4.75	Comp Ea			123.74	Comp Earn		20,532.48	IMRF ER V2			
											6,791.04	IMRF T1			
											6,278.32	IMRF T2			
											65.88	Legal Shld			
											9.37	LIFE CHILD			
											481.90	Life EE			
											0.26	LIFE FAM			
											58.52	LIFE SP			
											10,334.32	Medical			
											44,695.92	MedicalER1			
											72.00	NCPERS			
											2,756.25	VAC Tier 1			
											2,523.05	VAC Tier 2			
											252.96	Vision			
TOTALS								631,411.27		111,034.80			118,109.34		466,173.38
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY											
SOCER	612,751.15	6.20		37,990.76											
MEDER	612,751.15	1.45		8,884.91											
UNEIL	353,089.23														
SOC	612,751.15	TOTAL		46,875.67											
MED	612,751.15														
FITWH	588,875.27														
IL	589,314.65														

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 30,162.07
Net DD
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 436,011.31

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										
										11,165.68
Payables										477,339.06
E-Child Support										477,339.06
Electronic Payables										477,339.06
Net Cash										477,339.06
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										
										157,910.47

