

Warrant #08

8/31/2025

08/01/25 to 08/31/25 AP Activity	\$1,020,366.88
08/08/25 Payroll	\$662,270.77
08/22/25 Payroll	\$495,394.01
Total Warrant	\$2,178,031.66

Approved - Board Treasurer

Date

Andrea Ynto
9/8/25

Attest - Board Secretary

Date

Lisa Allen
9/8/2025



Palatine Park District

Final Warrant August 2025

By Bank Code

Payment Dates 8/1/2025 - 8/31/2025

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	7645	08/13/2025	Clubhouse AC Repairs	02-500-81200-5251-510	964.20
1 Source Mechanical	7650	08/13/2025	Install HVAC compressor at Eagle	02-500-00000-5251-427	1,646.00
Vendor 102796 - 1 Source Mechanical Total:					2,610.20
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI803160	08/13/2025	Safety glasses and gloves	01-012-00000-5300-000	540.11
1ST AYD CORPORATION	PSI804228	08/13/2025	Sunscreen & poison ivy cream	01-012-00000-5300-000	61.64
1ST AYD CORPORATION	PSI805657	08/27/2025	Floor cleaner & oil pads for fleet	01-012-00000-5352-000	252.12
Vendor 00120 - 1ST AYD CORPORATION Total:					853.87
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1337516	08/06/2025	Special Event Prep - Turf Chemicals	02-500-24710-5300-510	514.50
Advanced Turf Solutions, Inc	SO1344353	08/27/2025	Turf Chemicals	02-500-81200-5320-510	193.50
Vendor 100130 - Advanced Turf Solutions, Inc Total:					708.00
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO I...	218429	08/05/2025	Stump grinder teeth and filter	01-012-00000-5252-000	135.00
ALEXANDER EQUIPMENT CO I...	218429	08/05/2025	Stump grinder teeth and filter	01-012-00000-5352-000	66.95
Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:					201.95
Vendor: 103053 - Alicia Perrillo					
Alicia Perrillo	07312025	08/19/2025	Staff Costume Reimbursement for James/Giant Peach	02-280-20280-5300-000	244.01
Vendor 103053 - Alicia Perrillo Total:					244.01
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	14440	08/19/2025	Contracted mowing services for July	01-012-00000-5223-000	21,948.96
APEX LANDSCAPING INC	14440	08/19/2025	Contracted mowing services for July	01-1120000	9,160.45
Vendor 102968 - APEX LANDSCAPING INC Total:					31,109.41
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0154928-IN	08/05/2025	Chlorine for FAC	02-580-00000-5352-238	204.75
AQUA PURE ENTERPRISES, INC.	0155027-IN	08/12/2025	Bicarb for Eagle Pool	02-580-00000-5328-428	1,329.72
AQUA PURE ENTERPRISES, INC.	0155028-IN	08/12/2025	Bicarb & chlorine pump parts for Birchwood	02-580-00000-5328-058	1,309.77
AQUA PURE ENTERPRISES, INC.	0155028-IN	08/12/2025	Bicarb & chlorine pump parts for Birchwood	02-580-00000-5352-058	1,779.64
AQUA PURE ENTERPRISES, INC.	0155311-IN	08/26/2025	Chlorine for Birchwood pool	02-580-00000-5328-058	3,722.91
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					8,346.79
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	243263	08/12/2025	Backpack sprayer nozzles	01-012-00000-5329-000	40.47
ARLINGTON POWER EQUIP #1...	244009	08/19/2025	Mower tires, blades, and hardware	01-012-00000-5352-000	673.33
ARLINGTON POWER EQUIP #1...	244665	08/26/2025	Filter and oil for Mule UTV	01-012-00000-5352-000	42.97
ARLINGTON POWER EQUIP #1...	244669	08/26/2025	Mower belts	01-012-00000-5352-000	315.98
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					1,072.75
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	103014	08/07/2025	HR Background Verification	01-024-00000-5296-000	1,558.88
AssureHire Inc	112358	08/13/2025	Assurehire Background checks August	01-024-00000-5296-000	491.06
Vendor 102486 - AssureHire Inc Total:					2,049.94

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3166187	08/13/2025	Urinal repair parts for Falcon	02-500-00000-5351-451	168.48
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					168.48
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	SPRING 2025 ADULT	08/13/2025	CONTRACUAL - UMPIRE FEES - ADLT SB LEAGUE -JULY	02-210-26110-5200-000	1,680.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,680.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	54591	08/27/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	54591	08/27/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	54591	08/27/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	54591	08/27/2025	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	54591	08/27/2025	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	54591	08/27/2025	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-21632	08/12/2025	Fuel Pump Repairs	02-500-81900-5321-510	204.05
Blu Petroleum, Inc	SI-21308	08/12/2025	Gasoline & Diesel/Maintenance Fleet	02-500-81200-5321-510	3,815.70
Blu Petroleum, Inc	SI-22711	08/26/2025	Fuel for Golf Cart Fleet	02-500-81900-5321-510	1,431.45
Vendor 100357 - Blu Petroleum, Inc Total:					5,451.20
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	70820	08/13/2025	Replacement Drill/Drive	02-500-81200-5325-510	199.00
BOJO TURF SUPPLY INC	70821	08/13/2025	Turf Chemicals	02-500-81200-5320-510	445.00
BOJO TURF SUPPLY INC	70907	08/27/2025	Cup Plugs/Supplies	02-500-81200-5300-510	75.00
BOJO TURF SUPPLY INC	70908	08/27/2025	Fungicide & fertilizer for soccer fields	01-012-00000-5320-000	1,500.00
BOJO TURF SUPPLY INC	70908	08/27/2025	Fungicide & fertilizer for soccer fields	01-012-00000-5322-000	660.00
BOJO TURF SUPPLY INC	70909	08/27/2025	Fungicide for soccer fields	01-012-00000-5320-000	500.00
BOJO TURF SUPPLY INC	70929	08/27/2025	Fungicide for soccer fields	01-012-00000-5320-000	1,000.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					4,379.00
Vendor: 48520 - BRITTANY KOESTER					
BRITTANY KOESTER	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	350.00
Vendor 48520 - BRITTANY KOESTER Total:					350.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS2018568-1	08/19/2025	Hydraulic oil & filters for Kubota 426	01-012-00000-5352-000	281.87
BURRIS EQUIPMENT CO.	PS2018713-1	08/26/2025	Filters and hydraulic oil for kubota	01-012-00000-5352-000	209.83
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					491.70
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	0019988500	08/06/2025	Pipe for roof sump pump at Birchwood	02-500-00000-5351-051	225.36
Vendor 14092 - BUSHNELL INCORPORATED Total:					225.36
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	1521	08/12/2025	CDGA Partner Program	02-500-81100-5218-510	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 18110 - Chicago White Sox, Ltd					
Chicago White Sox, Ltd	08072025	08/07/2025	White Sox Baseball Clinic	02-211-26536-5200-000	200.00
Vendor 18110 - Chicago White Sox, Ltd Total:					200.00
Vendor: 84935 - CHRISTEON THIELSEN					
CHRISTEON THIELSEN	792025	08/06/2025	Annual Golf Lift Inspection	02-500-81200-5251-510	180.00
CHRISTEON THIELSEN	7262025	08/13/2025	Golf Lift Repairs	02-500-81200-5251-510	560.00
Vendor 84935 - CHRISTEON THIELSEN Total:					740.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4238265136	08/05/2025	Custodial Supplies	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4239666411	08/19/2025	Cintas Delivery	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	280372	08/13/2025	BW Elevator Repair Inv 280372	02-500-00000-5251-051	245.00
COLLEY ELEVATOR CO.	283587	08/13/2025	Elevator Repair	02-500-00000-5251-051	245.00
COLLEY ELEVATOR CO.	283706	08/13/2025	Annual Cat 1 FP	02-500-00000-5251-451	335.00
COLLEY ELEVATOR CO.	283710	08/13/2025	Annual Cat1 BW	02-500-00000-5251-051	335.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,160.00
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage...	25-215	08/19/2025	Contracted school fertilizer application	01-012-00000-5223-000	4,160.00
Vendor 102410 - Common Sense Turf Management Inc Total:					4,160.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-0725	08/19/2025	Hicks Underpass Lights	01-012-00000-5232-000	30.09
Vendor 96012 - COMMONWEALTH EDISON Total:					30.09
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65198497	08/06/2025	Insecticide/Turf Chemicals	02-500-81200-5320-510	65.23
CONSERV FS, INC.	65198911	08/13/2025	Seed/Greens	02-500-81200-5327-510	275.00
CONSERV FS, INC.	65199283	08/20/2025	Leaf rakes and annual rye grass	01-012-00000-5325-000	150.70
CONSERV FS, INC.	65199283	08/20/2025	Leaf rakes and annual rye grass	01-012-00000-5327-000	82.50
CONSERV FS, INC.	65199539	08/20/2025	Fertilizer/Tees & Fairways	02-500-81200-5322-510	583.50
Vendor 21701 - CONSERV FS, INC. Total:					1,156.93
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	207923	08/13/2025	Fire Alarm Repair at CC	02-500-00000-5227-301	1,800.00
CONTECH-MSI CO.	208184	08/13/2025	Contech Fire Alarm Repair	02-500-00000-5227-236	501.00
Vendor 21845 - CONTECH-MSI CO. Total:					2,301.00
Vendor: 22510 - COSTCO					
COSTCO	08152025	08/07/2025	Sports Camp Pizza Party	02-211-26536-5300-000	278.61
Vendor 22510 - COSTCO Total:					278.61
Vendor: 15100 - CR PROMOTIONS INC.					
CR PROMOTIONS INC.	13814	08/26/2025	T-shirts for PAFA Spirit	19-933-99330-5300-000	1,472.91
Vendor 15100 - CR PROMOTIONS INC. Total:					1,472.91
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat...	15923	08/06/2025	Keeper PWM qty 2	01-022-00000-5208-000	222.86
Current Technologies Corporat...	15944	08/20/2025	Falcon Park cameras	09-000-00000-6400-000	9,991.68
Current Technologies Corporat...	15963	08/20/2025	Salto Phase 4 50% down payment	09-000-00000-6461-000	10,642.57
Vendor 100403 - Current Technologies Corporation Total:					20,857.11
Vendor: 102912 - DAN HERNANDEZ					
DAN HERNANDEZ	08082025	08/19/2025	Softball Supplies - 14" softballs	02-210-26110-5300-000	50.97
Vendor 102912 - DAN HERNANDEZ Total:					50.97
Vendor: 24530 - DANCE 'N TEES					
DANCE 'N TEES	0159	08/12/2025	PAFA Spirit T-shirts	19-933-99330-5300-000	1,645.60
Vendor 24530 - DANCE 'N TEES Total:					1,645.60
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CI00758	08/13/2025	Tires for Jacobsen mower	01-012-00000-5352-000	273.23
Vendor 102806 - Davis Equipment Corporation Total:					273.23
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	590858825	08/06/2025	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	590972412	08/06/2025	Facilities copier	01-022-00000-5209-000	184.05
De Lage Landen Financial Serv...	591073535	08/27/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	591073552	08/27/2025	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	591073766	08/27/2025	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	591111639	08/13/2025	Clayson BW CHall C&M copiers	01-022-00000-5209-000	1,288.00

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Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	591111639	08/13/2025	Clayson BW CHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	591111639	08/13/2025	Clayson BW CHall C&M copiers	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	591111639	08/13/2025	Clayson BW CHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	591282417	08/27/2025	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	591282889	08/27/2025	Facilities copier	01-022-00000-5209-000	184.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					3,044.20
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	38549	08/12/2025	Repair of 2" pipe at Falcon	02-500-00000-5251-451	701.55
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					701.55
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	29822	08/13/2025	Tow for 244 bus	01-012-00000-5252-000	341.00
Vendor 75215 - E & J Repairs, Inc Total:					341.00
Vendor: 103059 - Ema Kolb					
Ema Kolb	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY	02-210-26110-5300-000	125.00
			-MUSHBALL LEAGUE		
Vendor 103059 - Ema Kolb Total:					125.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-18	08/20/2025	Emilee Peterson/sewing instructor/rec	02-281-20110-5200-000	2,100.00
Vendor 102867 - Emilee Peterson Total:					2,100.00
Vendor: 51909 - ERICK LUNA					
ERICK LUNA	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY	02-210-26110-5300-000	75.00
			-MUSHBALL LEAGUE		
Vendor 51909 - ERICK LUNA Total:					75.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2834	08/06/2025	EVP July 2025 Volleyball classes	02-211-26925-5200-000	1,436.40
Vendor 27143 - EVP ACADEMIES, LLC Total:					1,436.40
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	31412	08/19/2025	WEST/PCC MUSIC/REC	02-280-20380-5300-000	15.99
FIFTH THIRD BANK	31256	08/19/2025	HOME DEPOT LOCTITE FOR BOLTS PARKS	01-012-00000-5354-000	15.96
FIFTH THIRD BANK	31566	08/19/2025	HOME DEPOT EAGLE PRESCHOOL AC PARTS PARKS	02-500-00000-5251-427	27.95
FIFTH THIRD BANK	31110	08/19/2025	CR FRAUD	02-200-00000-5301-000	-333.28
FIFTH THIRD BANK	31113	08/19/2025	FRAUD	02-200-00000-5301-000	333.28
FIFTH THIRD BANK	31247	08/19/2025	NCSI/VOLUNTEER BACKGROUND CHECKS	01-025-00000-5296-000	333.00
FIFTH THIRD BANK	31386	08/19/2025	WALMART, CANINE CARNIVAL SUPPLIES	02-235-24500-5300-000	60.43
FIFTH THIRD BANK	31238	08/19/2025	FAC COMCAST SERVICES 6/15-7/14/25	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	31207	08/19/2025	SPORTS CAMP SUPPLIES	02-211-26536-5300-000	26.36
FIFTH THIRD BANK	31335	08/19/2025	WATER TOYS, KIDS CAMP	02-240-27370-5300-000	9.24
FIFTH THIRD BANK	31390	08/19/2025	DOLLAR TREE, DAY CAMP SUPPLIES	02-232-23010-5300-000	45.50
FIFTH THIRD BANK	31180	08/19/2025	REVELS,PARTS,PHGC	02-500-81200-5352-510	808.27
FIFTH THIRD BANK	31214	08/19/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	31220	08/19/2025	SPLIT - IT COMMUNICATION - PARKSIDE (14%)	02-500-00000-5237-237	59.64
FIFTH THIRD BANK	31223	08/19/2025	SPLIT - IT COMMUNICATION - STABLES (14%)	02-500-84100-5237-514	59.64
FIFTH THIRD BANK	31225	08/19/2025	SPLIT - IT COMMUNICATION - CLAYSON (30%)	02-500-00000-5237-236	127.80
FIFTH THIRD BANK	31226	08/19/2025	SPLIT - IT COMMUNICATION - FALCON (14%)	02-500-00000-5237-451	59.64
FIFTH THIRD BANK	31229	08/19/2025	SPLIT - IT COMMUNICATION - MAPLE (14%)	02-500-00000-5237-647	59.63
FIFTH THIRD BANK	31230	08/19/2025	SPLIT - IT COMMUNICATION - EAGLE (14%)	02-500-00000-5237-427	59.64

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FIFTH THIRD BANK	31268	08/19/2025	BLACK SHARPIE PENS, CC CLOSET	01-007-00000-5301-000	8.99
FIFTH THIRD BANK	31299	08/19/2025	SPLIT - COMMUNITY LIDS (50%)	02-500-00000-5460-301	118.50
FIFTH THIRD BANK	31300	08/19/2025	SPLIT - BIRCHWOOD LIDS (50%)	02-500-00000-5460-051	118.50
FIFTH THIRD BANK	31381	08/19/2025	IAPD COMMISSIONER TRAINING ADMIN	01-005-00000-5206-000	99.00
FIFTH THIRD BANK	31399	08/19/2025	SPUNKY DUNKERS, DAY CAMP	02-232-23010-5300-000	17.39
FIFTH THIRD BANK	31407	08/19/2025	JW PEPPER/PCC CAMP MUSIC/REC	02-280-20380-5300-000	70.80
FIFTH THIRD BANK	31541	08/19/2025	AMAZON/OPERATIONAL SUPPLIES/BW POOL	02-580-00000-5300-058	25.99
FIFTH THIRD BANK	31562	08/19/2025	HOME DEPOT GYM SOUND SYSTEM CABINET HARDWARE PKS	02-500-00000-5351-301	24.56
FIFTH THIRD BANK	31163	08/19/2025	MENARDS, GRADING SUPPLIES, PHGC	02-500-81200-5323-510	42.48
FIFTH THIRD BANK	31164	08/19/2025	TERMINIX, PEST SERVICE, PHGC	02-500-81200-5251-510	53.94
FIFTH THIRD BANK	31166	08/19/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	31170	08/19/2025	HOME DEPOT BW BATHROOM SUPPLY LINE PARKS	02-500-00000-5351-051	10.26
FIFTH THIRD BANK	31183	08/19/2025	WILS, STAFF DEVELOPMENT, RECREATION	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	31186	08/19/2025	CONSTANT CONTACT/EMAIL SERVICE	01-026-00000-5208-000	519.00
FIFTH THIRD BANK	31197	08/19/2025	AMAZON, GIFT CARDS, WOW AWARDS	01-005-04156-5300-000	50.00
FIFTH THIRD BANK	31202	08/19/2025	WILS, LUNCH N LEARN FEE, PALMER	02-200-00000-5206-000	30.00
FIFTH THIRD BANK	31262	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	76.30
FIFTH THIRD BANK	31273	08/19/2025	COPY PAPER, C.A.R.E.	02-200-00000-5301-000	908.00
FIFTH THIRD BANK	31333	08/19/2025	PAPER PLATES, KIDS CAMP	02-240-27370-5300-000	5.00
FIFTH THIRD BANK	31338	08/19/2025	SUPPLIES, KIDS CAMP	02-240-27370-5300-000	79.09
FIFTH THIRD BANK	31345	08/19/2025	CLOCK, TWO COOL	02-240-27100-5300-000	24.98
FIFTH THIRD BANK	31355	08/19/2025	AMAZON, SOAP, CC	02-500-00000-5300-301	5.58
FIFTH THIRD BANK	31358	08/19/2025	REPLACEMENT TUMBLE TRACK BED	02-260-22623-5400-000	769.33
FIFTH THIRD BANK	31425	08/19/2025	COMED PLUM GROVE RESIDENTIAL LIGHTS	01-012-00000-5232-000	39.88
FIFTH THIRD BANK	31428	08/19/2025	COMED STABLES APT - BOARDING (50%)	02-500-84300-5232-514	76.25
FIFTH THIRD BANK	31430	08/19/2025	COMED STABLES - BOARDING (50.01%)	02-500-84300-5232-514	38.05
FIFTH THIRD BANK	31433	08/19/2025	COMED STABLES APT - SCHOOL (50%)	02-500-84200-5232-514	76.25
FIFTH THIRD BANK	31434	08/19/2025	COMED STABLES - SCHOOL (49.99%)	02-500-84200-5232-514	38.04
FIFTH THIRD BANK	31439	08/19/2025	COMED COM PK - FAC 1ST PYMT	02-580-00000-5232-238	5,000.00
FIFTH THIRD BANK	31445	08/19/2025	COMED BIRCHWOOD 1ST PYMT	02-580-00000-5232-058	5,000.00
FIFTH THIRD BANK	31446	08/19/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.22
FIFTH THIRD BANK	31447	08/19/2025	COMED COMM CTR 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	31448	08/19/2025	COMED PHGC MAINTENANCE	02-500-81200-5232-510	979.37
FIFTH THIRD BANK	31452	08/19/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	31455	08/19/2025	COMED CLAYSON HOUSE	02-500-00000-5232-236	226.34
FIFTH THIRD BANK	31456	08/19/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	1,538.31
FIFTH THIRD BANK	31458	08/19/2025	COMED 1 N. OAK ST.	02-500-00000-5232-090	98.84
FIFTH THIRD BANK	31466	08/19/2025	COMED DOVE POND	01-012-00000-5232-000	35.25
FIFTH THIRD BANK	31467	08/19/2025	COMED BW LIGHTS	01-012-00000-5232-000	37.72
FIFTH THIRD BANK	31470	08/19/2025	COMED CELTIC	01-012-00000-5232-000	492.35
FIFTH THIRD BANK	31472	08/19/2025	COMED MAPLE	02-500-00000-5232-647	139.80
FIFTH THIRD BANK	31474	08/19/2025	COMED EAGLE	02-580-00000-5232-428	2,746.46

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31485	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	27.84
FIFTH THIRD BANK	31486	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	31.32
FIFTH THIRD BANK	31492	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	109.83
FIFTH THIRD BANK	31554	08/19/2025	ICOMPETE, JEWEL, ICOMPETE SUMMER CAMP BREAKFAST	02-203-60100-5300-000	55.93
FIFTH THIRD BANK	31559	08/19/2025	JEWEL, ICOMPETE, SUMMER CAMP BREAKFAST	02-203-60100-5300-000	55.93
FIFTH THIRD BANK	31560	08/19/2025	JEWEL, ICOMPETE, SUMMER CAMP BREAKFAST	02-203-60100-5300-000	55.93
FIFTH THIRD BANK	31567	08/19/2025	HOME DEPOT BIRCHWOOD FAUCET PARTS PARKS	02-500-00000-5351-051	4.96
FIFTH THIRD BANK	31581	08/19/2025	AMAZON A/V SUPPLIES	02-500-00000-5400-527	14.99
FIFTH THIRD BANK	31108	08/19/2025	VERMONT SYSTEMS, RECTRAC CONFERENCE 2025	02-200-00000-5206-000	1,107.25
FIFTH THIRD BANK	31111	08/19/2025	CR FRAUD	02-200-00000-5301-000	-333.28
FIFTH THIRD BANK	31112	08/19/2025	FRAUD	02-200-00000-5301-000	333.28
FIFTH THIRD BANK	31126	08/19/2025	TRANE/HVAC QUARTERLY SERVICE CC/PARKS	02-500-00000-5251-301	1,530.31
FIFTH THIRD BANK	31127	08/19/2025	TRANE/HVAC QUARTERLY SERVICE BW/PARKS	02-500-00000-5251-051	1,538.00
FIFTH THIRD BANK	31187	08/19/2025	4IMPRINT/GIFT CARD HOLDERS/PPD	02-200-00000-5301-000	605.20
FIFTH THIRD BANK	31251	08/19/2025	PIC EMPLOYEE SCREENS	01-024-00000-5200-000	1,000.00
FIFTH THIRD BANK	31258	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	30.68
FIFTH THIRD BANK	31269	08/19/2025	COLOR SHARPIE PENS, CC CLOSET	01-007-00000-5301-000	16.71
FIFTH THIRD BANK	31276	08/19/2025	WILS/LUNCH AND LEARN/STAFF DEVELOPMENT	02-200-00000-5206-000	25.00
FIFTH THIRD BANK	31317	08/19/2025	AMAZON-HOSE KEY-\$17.08	02-500-00000-5361-451	17.08
FIFTH THIRD BANK	31339	08/19/2025	MARKERS, KIDS CAMP	02-240-27370-5300-000	22.20
FIFTH THIRD BANK	31351	08/19/2025	EMMETT'S/NICK'S LAST DAY OUTING/REC	02-200-00000-5206-000	102.21
FIFTH THIRD BANK	31383	08/19/2025	ELK GROVE PARK DISTRICT, CAMP FIELD TRIP	02-232-23010-5200-000	2,880.00
FIFTH THIRD BANK	31395	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	98.56
FIFTH THIRD BANK	31396	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	99.11
FIFTH THIRD BANK	31398	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	127.93
FIFTH THIRD BANK	31424	08/19/2025	NICOR STABLES A - BOARDING (50.01%)	02-500-84300-5232-514	28.03
FIFTH THIRD BANK	31426	08/19/2025	COMED CUTTING HALL 2ND PYMT (14.9%)	02-500-00000-5232-527	196.34
FIFTH THIRD BANK	31427	08/19/2025	NICOR STABLES U2A - BOARDING (50%)	02-500-84300-5232-514	26.82
FIFTH THIRD BANK	31429	08/19/2025	NICOR STABLES A - SCHOOL (49.99%)	02-500-84200-5232-514	28.02
FIFTH THIRD BANK	31431	08/19/2025	NICOR STABLES U2A - SCHOOL (50%)	02-500-84200-5232-514	26.82
FIFTH THIRD BANK	31432	08/19/2025	NICOR STABLES C - BOARDING (50%)	02-500-84300-5232-514	28.43
FIFTH THIRD BANK	31435	08/19/2025	NICOR STABLES C - SCHOOL (50%)	02-500-84200-5232-514	28.44
FIFTH THIRD BANK	31436	08/19/2025	COMED COM PK 2ND PYMT (26.66%)	01-012-00000-5232-000	351.28
FIFTH THIRD BANK	31437	08/19/2025	COMED FAC PK 2ND PYMT (58.44%)	02-580-00000-5232-238	769.98
FIFTH THIRD BANK	31438	08/19/2025	COMED CC 2ND PYMT (29.84%)	02-500-00000-5232-301	731.27
FIFTH THIRD BANK	31440	08/19/2025	COMED CH 2ND PYMT (70.16%)	02-500-00000-5232-527	1,719.28
FIFTH THIRD BANK	31441	08/19/2025	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	53.64
FIFTH THIRD BANK	31443	08/19/2025	NICOR BIRCHWOOD 1ST PYMT	02-580-00000-5232-058	1,500.00
FIFTH THIRD BANK	31444	08/19/2025	COMED BIRCHWOOD 2ND PYMT	02-580-00000-5232-058	1,667.81

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31451	08/19/2025	COMED FALCON 2ND PYMT	02-500-00000-5232-451	2,564.17
FIFTH THIRD BANK	31453	08/19/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	422.81
FIFTH THIRD BANK	31454	08/19/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	65.81
FIFTH THIRD BANK	31457	08/19/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	55.25
FIFTH THIRD BANK	31459	08/19/2025	NICOR CUTTING HALL	02-500-00000-5232-527	148.49
FIFTH THIRD BANK	31461	08/19/2025	NICOR FAC 2ND PYMT	02-580-00000-5232-238	1,500.00
FIFTH THIRD BANK	31462	08/19/2025	NICOR FAC 1ST PYMT	02-580-00000-5232-238	1,500.00
FIFTH THIRD BANK	31463	08/19/2025	NICOR PHGC MAINT.	02-500-81200-5232-510	76.34
FIFTH THIRD BANK	31464	08/19/2025	NICOR GYMNASTICS	02-500-00000-5232-301	176.87
FIFTH THIRD BANK	31465	08/19/2025	NICOR CC OFFICES	02-500-00000-5232-301	259.43
FIFTH THIRD BANK	31468	08/19/2025	NICOR PARKSIDE	02-500-00000-5232-647	53.64
FIFTH THIRD BANK	31469	08/19/2025	NICOR FALCON	02-500-00000-5232-451	80.92
FIFTH THIRD BANK	31473	08/19/2025	NICOR EAGLE	02-580-00000-5232-428	1,368.91
FIFTH THIRD BANK	31475	08/19/2025	NICOR CARE	02-500-00000-5232-090	32.81
FIFTH THIRD BANK	31482	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	19.88
FIFTH THIRD BANK	31563	08/19/2025	MENARDS BIRCHWOOD EMERGENCY LIGHT BATTERY PARKS	02-500-00000-5351-051	12.99
FIFTH THIRD BANK	31573	08/19/2025	MENARDS ASHWOOD BRIDGE BOARD PARKS	01-012-00000-5354-000	13.39
FIFTH THIRD BANK	31115	08/19/2025	SPLIT - HARPER RENTAL FEE CYCLING (19.83%)	02-401-22310-5200-511	180.00
FIFTH THIRD BANK	31118	08/19/2025	SPLIT -HARPER RENTAL FEE FITNESS (53.72%)	02-401-22300-5200-511	487.50
FIFTH THIRD BANK	31119	08/19/2025	SPLIT -HARPER RENTAL FEE DANCE (26.45%)	02-401-21030-5200-511	240.00
FIFTH THIRD BANK	31124	08/19/2025	ROLLING MEADOWS/COTTONWOOD WATER BILL/PARKS	01-012-00000-5232-000	11.00
FIFTH THIRD BANK	31137	08/19/2025	SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	31138	08/19/2025	CAMP SUPPLIES AND COUNSELOR APPRECIATION SNACKS	02-240-27370-5300-000	21.25
FIFTH THIRD BANK	31152	08/19/2025	COUNSELOR APPRECIATION SNACKS	02-240-27370-5300-000	7.27
FIFTH THIRD BANK	31155	08/19/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	7.99
FIFTH THIRD BANK	31162	08/19/2025	LESLIE'S POOLMART BW POOL REAGENT PARKS	02-580-00000-5328-058	14.78
FIFTH THIRD BANK	31179	08/19/2025	REVELS,PARTS,PHGC	02-500-81200-5352-510	803.49
FIFTH THIRD BANK	31181	08/19/2025	BURRIS,PARTS,PHGC	02-500-81200-5352-510	1,169.57
FIFTH THIRD BANK	31206	08/19/2025	CONTRACTUAL VENDOR - SPORTS CAMP	02-211-26536-5200-000	870.20
FIFTH THIRD BANK	31280	08/19/2025	TARGET/EVENT PRIZES/SPECIAL EVENTS	02-220-28430-5300-000	65.00
FIFTH THIRD BANK	31281	08/19/2025	VOP/PERMIT FEES TO USE CREDIT CARD/FALCON PARKIN	09-000-00000-6411-000	69.77
FIFTH THIRD BANK	31283	08/19/2025	VOP/PERMIT FEES/FALCON PARKING LOT	09-000-00000-6411-000	1,993.50
FIFTH THIRD BANK	31305	08/19/2025	MOPS/RUNNER	02-500-00000-5251-051	545.25
FIFTH THIRD BANK	31306	08/19/2025	MOPS/RUNNER	02-500-00000-5251-301	665.34
FIFTH THIRD BANK	31308	08/19/2025	WINDOWS	02-500-00000-5251-237	128.75
FIFTH THIRD BANK	31309	08/19/2025	WINDOWS	02-500-00000-5251-647	128.75
FIFTH THIRD BANK	31310	08/19/2025	WINDOWS	02-500-00000-5251-427	128.75
FIFTH THIRD BANK	31311	08/19/2025	WINDOWS	02-500-00000-5251-301	427.45
FIFTH THIRD BANK	31354	08/19/2025	PICKLEBALL SUPPLIES	02-500-50015-5300-451	266.92
FIFTH THIRD BANK	31387	08/19/2025	AMAZON, CANINE CARNIVAL SUPPLIES	02-235-24500-5300-000	134.35
FIFTH THIRD BANK	31442	08/19/2025	NICOR BIRCHWOOD 2ND PYMT	02-580-00000-5232-058	1,500.00
FIFTH THIRD BANK	31450	08/19/2025	NICOR HAMILTON GARAGE	01-012-00000-5232-000	57.68
FIFTH THIRD BANK	31460	08/19/2025	NICOR FAC 3RD PYMT	02-580-00000-5232-238	647.88
FIFTH THIRD BANK	31516	08/19/2025	HDEPOT PARTS FOR INSTALLING CAMERA HAMILTON PARKS	09-000-00000-6400-000	570.56

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31608	08/19/2025	AMAZON/WATER POLO SUPPLIES/WATER	02-220-28480-5300-000	95.46
FIFTH THIRD BANK	31100	08/19/2025	MENARDS SPRAYER, SNIPS, PAINT BRUSH PARKS	01-012-00000-5325-000	72.39
FIFTH THIRD BANK	31154	08/19/2025	SUMMER CLUB SUPPLIES	02-240-27210-5300-000	2.96
FIFTH THIRD BANK	31173	08/19/2025	ACE, DRILL REPLACEMENT, PHGC	02-500-81200-5325-510	84.46
FIFTH THIRD BANK	31198	08/19/2025	WILS, LUNCH & LEARN 7/16/25	02-200-00000-5206-000	30.00
FIFTH THIRD BANK	31203	08/19/2025	WILS, MEMBERSHIP FEE, PALMER	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	31209	08/19/2025	TITLEIST-GOLF BALLS-PARKS-GOLF COURSE	02-500-81300-5334-510	769.40
FIFTH THIRD BANK	31233	08/19/2025	IT NETWORK COMCAST SERVICES 6/21-7/20	01-022-00000-5228-000	115.45
FIFTH THIRD BANK	31242	08/19/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	31277	08/19/2025	FIVE BELOW/EVENT PRIZES/SPECIAL EVENTS	02-220-28430-5300-000	31.00
FIFTH THIRD BANK	31369	08/19/2025	PROPS FOR JAMES AND THE GIANT PEACH	02-280-20280-5300-000	7.98
FIFTH THIRD BANK	31370	08/19/2025	PROPS FOR JAMES AND THE GIANT PEACH	02-280-20280-5300-000	23.94
FIFTH THIRD BANK	31371	08/19/2025	JAMES AND THE GIANT PEACH PROPS	02-280-20280-5300-000	23.94
FIFTH THIRD BANK	31418	08/19/2025	AMAZON, BACKDROP DECOR FOR CANINE	02-235-24170-5300-000	80.79
FIFTH THIRD BANK	31449	08/19/2025	NICOR BIRCHWOOD PYMT 3	02-580-00000-5232-058	1,240.56
FIFTH THIRD BANK	31471	08/19/2025	NICOR MAPLE	02-500-00000-5232-647	53.88
FIFTH THIRD BANK	31477	08/19/2025	MAIN EVENT, 2026 FT STAFF HOLIDAY PARTY DEPOSIT	01-1103000	2,908.28
FIFTH THIRD BANK	31478	08/19/2025	MAIN EVENT, 2026 PT STAFF HOLIDAY PARTY DEPOSIT	01-1103000	3,858.90
FIFTH THIRD BANK	31480	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	13.18
FIFTH THIRD BANK	31483	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	19.88
FIFTH THIRD BANK	31494	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	164.86
FIFTH THIRD BANK	31499	08/19/2025	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	608.10
FIFTH THIRD BANK	31501	08/19/2025	CR WAREHOUSE DIRECT, CREDIT/REFUND, PHGC	02-500-81200-5351-510	-1,156.68
FIFTH THIRD BANK	31505	08/19/2025	REINDERS, IRRIGATION SUPPLIES, PHGC	02-500-81200-5350-510	1,371.45
FIFTH THIRD BANK	31507	08/19/2025	REINDERS, TURF CHEMICALS, PHGC	02-500-24710-5300-510	1,276.55
FIFTH THIRD BANK	31569	08/19/2025	MENARDS HARDWARE FOR TRAIL SPEED LIMIT SIGNS PARK	01-012-00000-5354-000	73.00
FIFTH THIRD BANK	31576	08/19/2025	AMAZON CUST. SUPPLIES	02-500-00000-5361-527	24.87
FIFTH THIRD BANK	31199	08/19/2025	SCIENCE CLASS SUPPLIES	02-240-27270-5300-000	14.12
FIFTH THIRD BANK	31201	08/19/2025	CR AMAZON, REFUND FOR 4TH DECOR	02-235-24200-5300-000	-9.99
FIFTH THIRD BANK	31245	08/19/2025	JAMF IPAD MDM	01-022-00000-5208-000	188.00
FIFTH THIRD BANK	31259	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.45
FIFTH THIRD BANK	31362	08/19/2025	FIRST AID SUPPLIES	02-260-22623-5300-000	11.54
FIFTH THIRD BANK	31159	08/19/2025	LESLIE'S POOLMART BW POOL REAGENT CHEMICALS PARKS	02-580-00000-5328-058	28.69
FIFTH THIRD BANK	31184	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.46
FIFTH THIRD BANK	31264	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	2,112.11
FIFTH THIRD BANK	31265	08/19/2025	MENARDS DOG PARK FENCE MATERIALS PARKS	01-012-00000-5354-000	44.33
FIFTH THIRD BANK	31314	08/19/2025	JT SERVICES-REFRIGERATOR REPAIR-\$1191.80	02-500-00000-5252-451	1,191.80
FIFTH THIRD BANK	31322	08/19/2025	ACE, NON-SLIP TREADS	02-580-00000-5300-238	24.27
FIFTH THIRD BANK	31357	08/19/2025	FLIGHT TO USAG NATIONAL CONGRESS	02-200-00000-5206-000	459.27

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31415	08/19/2025	BUILD A HEAD, TREE FOR PARK QUEST CC ART WALL	01-026-00000-5213-000	277.96
FIFTH THIRD BANK	31416	08/19/2025	VISTAPRINT, BANNER FOR JAMES AND GIANT PEACH	02-280-20230-5300-000	108.19
FIFTH THIRD BANK	31423	08/19/2025	PPD, GIFT CARDS, C&M	01-027-00000-5306-000	15.00
FIFTH THIRD BANK	31156	08/19/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	10.00
FIFTH THIRD BANK	31157	08/19/2025	KIDS CAMP SUPPLIES	02-240-27370-5300-000	13.48
FIFTH THIRD BANK	31185	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.91
FIFTH THIRD BANK	31204	08/19/2025	SUPPLIES - SPORTS CAMP (COMBO LOCKS)	02-211-26536-5300-000	16.00
FIFTH THIRD BANK	31243	08/19/2025	VERIZON SERVICES	01-022-00000-5237-000	1,696.38
FIFTH THIRD BANK	31271	08/19/2025	SUPPLIES FOR CC CLOSET	01-007-00000-5301-000	99.34
FIFTH THIRD BANK	31287	08/19/2025	SPLIT - FACILITIES CUSTODIAL (3.32%)	02-500-00000-5361-000	54.81
FIFTH THIRD BANK	31288	08/19/2025	SPLIT - BIRCHWOOD CUSTODIAL (23.32%)	02-500-00000-5361-051	385.13
FIFTH THIRD BANK	31289	08/19/2025	SPLIT - PARKSIDE CUSTODIAL (3.32%)	02-500-00000-5361-237	54.81
FIFTH THIRD BANK	31294	08/19/2025	SPLIT - EAGLE CUSTODIAL (3.32%)	02-500-00000-5361-427	54.82
FIFTH THIRD BANK	31295	08/19/2025	SPLIT - MAPLE CUSTODIAL (3.32%)	02-500-00000-5361-647	54.82
FIFTH THIRD BANK	31296	08/19/2025	SPLIT - BIRCHWOOD LIDS (20.04%)	02-500-00000-5460-051	331.00
FIFTH THIRD BANK	31297	08/19/2025	SPLIT - CUMMUNITY LIDS (20.04%)	02-500-00000-5460-301	331.00
FIFTH THIRD BANK	31298	08/19/2025	SPLIT - CC CUSTODIAL (23.32%)	02-500-00000-5361-301	385.13
FIFTH THIRD BANK	31307	08/19/2025	KEY RING	02-500-00000-5361-301	7.99
FIFTH THIRD BANK	31360	08/19/2025	CAMP SUPPLIES - FOLDERS	02-260-22623-5300-000	6.49
FIFTH THIRD BANK	31372	08/19/2025	LICESNING FOR 12 ANGRY JURORS	02-280-20340-5300-000	653.45
FIFTH THIRD BANK	31481	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	17.07
FIFTH THIRD BANK	31491	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	54.70
FIFTH THIRD BANK	31514	08/19/2025	MENARDS PARTS - INSTALLING CAMERA HAMILTON PARKS	09-000-00000-6400-000	28.94
FIFTH THIRD BANK	31515	08/19/2025	HDEPOT PARTS FOR INSTALLING CAMERA HAMILTON PARKS	09-000-00000-6400-000	119.88
FIFTH THIRD BANK	31552	08/19/2025	HOME DEPOT MEADOWLARK BARN PAINTING PARKS	01-012-00000-5354-000	411.25
FIFTH THIRD BANK	31176	08/19/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	347.75
FIFTH THIRD BANK	31192	08/19/2025	VISTAPRINT/BANNERS/NNO	01-026-00000-5213-000	303.62
FIFTH THIRD BANK	31254	08/19/2025	HOME DEPOT MEADOWLARK BARN PAINTING PARKS	01-012-00000-5354-000	501.12
FIFTH THIRD BANK	31275	08/19/2025	COPY PAPER, C&M	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	31304	08/19/2025	POOL TOILET PAPER	02-580-00000-5300-058	195.80
FIFTH THIRD BANK	31408	08/19/2025	AMAZON/ART BIRDHOUSES/REC	02-235-24580-5300-000	95.98
FIFTH THIRD BANK	31411	08/19/2025	AMERICAN/NPRA CONF/REC	02-200-00000-5206-000	376.97
FIFTH THIRD BANK	31493	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	150.36
FIFTH THIRD BANK	31570	08/19/2025	MUTUAL ACE LOCTITE FOR PLAYGROUND BOLTS PARKS	01-012-00000-5354-000	35.98
FIFTH THIRD BANK	31577	08/19/2025	ANDERSON PEST CONTROL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	31578	08/19/2025	ANDERSON PEST CONTROL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	31580	08/19/2025	CINTAS TOWELS & MATS	02-500-00000-5251-527	74.58
FIFTH THIRD BANK	31585	08/19/2025	ACE BEE POWDER	01-005-00000-5301-000	9.89
FIFTH THIRD BANK	31607	08/19/2025	BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31106	08/19/2025	SPLIT - AMAZON, GARBAGE BAG TIES (12.9%)	02-500-00000-5361-051	5.59
FIFTH THIRD BANK	31107	08/19/2025	SPLIT - AMAZON, SWIFFER WET MOPS (87.1%)	02-500-00000-5351-236	37.74

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31109	08/19/2025	TARGET / DOG GIVEAWAY / C&M	01-026-00000-5306-000	9.99
FIFTH THIRD BANK	31116	08/19/2025	FITNESS CENTER EQUIPMENT WIPES, FACILITIES	02-250-22040-5351-304	621.60
FIFTH THIRD BANK	31134	08/19/2025	CAPITAL ASSET TAGS	01-007-00000-5301-000	570.00
FIFTH THIRD BANK	31161	08/19/2025	HOME DEPOT BW POOL EQUIP SHADE STRUCTURE PARKS	02-580-00000-5352-058	186.86
FIFTH THIRD BANK	31171	08/19/2025	HOMEDEPOT,SHOP SUPPLIES,PHGC	02-500-81200-5351-510	147.53
FIFTH THIRD BANK	31174	08/19/2025	ADVANCEAUTO,PARTS,PHGC	02-500-81200-5352-510	44.21
FIFTH THIRD BANK	31189	08/19/2025	UNITED GMG/SOS PRINTING/PPD	01-026-00000-5208-000	1,427.27
FIFTH THIRD BANK	31235	08/19/2025	CLAYSON COMCAST SERVICES 6/24-MONTH	02-500-00000-5237-236	177.40
FIFTH THIRD BANK	31312	08/19/2025	ARLINGTON POWER CHAIN FOR CHAINSAW #27 PARKS	01-012-00000-5329-000	18.89
FIFTH THIRD BANK	31316	08/19/2025	AMAZON-HOSE SPLITTER-19.99	02-500-00000-5361-451	19.99
FIFTH THIRD BANK	31340	08/19/2025	FIDGET, KIDS CAMP	02-240-27370-5300-000	5.90
FIFTH THIRD BANK	31344	08/19/2025	PENS, REC OFFICE	02-200-00000-5301-000	9.07
FIFTH THIRD BANK	31391	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	9.38
FIFTH THIRD BANK	31392	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	38.99
FIFTH THIRD BANK	31393	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	53.45
FIFTH THIRD BANK	31394	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	75.45
FIFTH THIRD BANK	31575	08/19/2025	HOME DEPOT STAGE PAINT	02-500-00000-5300-527	87.94
FIFTH THIRD BANK	31101	08/19/2025	HOME DEPOT WATERING WAND PARKS	01-012-00000-5323-000	14.98
FIFTH THIRD BANK	31117	08/19/2025	CEC GROUP EXERCISE INSTRUCTOR, RECREATION	02-251-22120-5206-000	83.00
FIFTH THIRD BANK	31120	08/19/2025	ZUMBA POOL PARTY SUPPLIES, RECREATION	02-251-22250-5300-000	72.85
FIFTH THIRD BANK	31139	08/19/2025	KIDS CAMP COUNSELOR SUPPLIES. SNACKS AND DRINKS	02-240-27370-5300-000	70.94
FIFTH THIRD BANK	31167	08/19/2025	ANTHEM SPORTS/LOCUST & SYCAMORE/PICKLEBALL COURTS	09-000-00000-6411-000	260.67
FIFTH THIRD BANK	31169	08/19/2025	HOME DEPOT/BLACKTOP PATCH/PARKS	01-012-00000-5353-000	39.94
FIFTH THIRD BANK	31188	08/19/2025	PELLA/MEMORIAL PLAQUE/PARKS	01-021-00801-5374-000	194.96
FIFTH THIRD BANK	31234	08/19/2025	GC MAINT COMCAST SERVICES 6/28-MONTH	02-500-81100-5237-510	184.38
FIFTH THIRD BANK	31240	08/19/2025	EA COMCAST SERVICES 6/25-MONTH	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	31252	08/19/2025	HOME DEPOT MEADOWLARK BARN PAINTING PARKS	01-012-00000-5354-000	71.97
FIFTH THIRD BANK	31290	08/19/2025	SPLIT - BIRCHWOOD PAINT (41.06%)	02-500-00000-5351-051	217.61
FIFTH THIRD BANK	31292	08/19/2025	SPLIT - COMMUNITY PAINT (33.81%)	02-500-00000-5351-301	179.20
FIFTH THIRD BANK	31293	08/19/2025	SPLIT - PARKSIDE PAINT (8.38%)	02-500-00000-5251-237	44.40
FIFTH THIRD BANK	31301	08/19/2025	SPLIT - EAGLE PAINT (8.38%)	02-500-00000-5251-427	44.40
FIFTH THIRD BANK	31302	08/19/2025	SPLIT - MAPLE PAINT (8.38%)	02-500-00000-5251-647	44.40
FIFTH THIRD BANK	31320	08/19/2025	JEWEL, ELECTRONICS/DOCUMENT EVENT SUPPLIES	01-005-04156-5300-000	41.94
FIFTH THIRD BANK	31410	08/19/2025	WALGREENS/SOS WATER/REC	02-235-24570-5300-000	5.98
FIFTH THIRD BANK	31520	08/19/2025	MUTUAL ACE BIRCHWOOD IRRIGATION PARTS PARKS	01-012-00000-5348-000	36.33
FIFTH THIRD BANK	31551	08/19/2025	HOME DEPOT MEADOWLARK BARN PAINTING PARKS	01-012-00000-5354-000	98.57

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31594	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31595	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31596	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31597	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31598	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31599	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31600	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31601	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31602	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31603	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31131	08/19/2025	AMAZON/PICKLEBALL NETS/PARKS	01-012-00000-5354-000	262.76
FIFTH THIRD BANK	31190	08/19/2025	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	31227	08/19/2025	HAMILTON COMCAST SERVICES 6/26/25-MONTH	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	31279	08/19/2025	AMAZON/XMAS IN JULY/SPECIAL EVENTS	02-220-28430-5300-000	53.20
FIFTH THIRD BANK	31195	08/19/2025	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	21.53
FIFTH THIRD BANK	31257	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.32
FIFTH THIRD BANK	31263	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	352.23
FIFTH THIRD BANK	31326	08/19/2025	WATER BALLOONS, FIVE BELOW	02-232-23010-5300-000	16.50
FIFTH THIRD BANK	31327	08/19/2025	WATER BALLOONS, FIVE BELOW	02-232-23010-5300-000	18.00
FIFTH THIRD BANK	31336	08/19/2025	CR REFUND FIVE BELOW	02-232-23010-5300-000	-11.00
FIFTH THIRD BANK	31347	08/19/2025	AMAZON/STAFF RECOGNITION BBQ TIE DYE SUPPLIES	01-005-00311-5300-000	25.99
FIFTH THIRD BANK	31404	08/19/2025	DOLLAR TREE/POM CAMP SUPPLIES/REC	02-280-21555-5300-000	17.50
FIFTH THIRD BANK	31172	08/19/2025	REINDERS,FREIGHT- PARTS,PHGC	02-500-81200-5352-510	19.26
FIFTH THIRD BANK	31177	08/19/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	521.76
FIFTH THIRD BANK	31194	08/19/2025	FASTSIGNS/SIGNS/PARKS	01-012-00000-5354-000	984.60
FIFTH THIRD BANK	31244	08/19/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	31253	08/19/2025	HOME DEPOT MEADOWLARK BARN SUPPLIES PARKS	01-012-00000-5354-000	161.36
FIFTH THIRD BANK	31334	08/19/2025	WATER BALLOONS, MENARDS	02-232-23010-5300-000	26.91
FIFTH THIRD BANK	31350	08/19/2025	AMAZON/STAFF RECOGNITION BBQ TIE DYE SUPPLIES	01-005-00311-5300-000	210.95
FIFTH THIRD BANK	31380	08/19/2025	HORTICULTURE MAINTENANCE ARBORIST IPRA JOB POST	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	31490	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	48.85
FIFTH THIRD BANK	31517	08/19/2025	HDEPOT PARKSIDE SUPPLIES SLOP SINK REPAIR PARKS	02-500-00000-5251-237	79.39

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31543	08/19/2025	AMAZON/OPERATIONAL SUPPLIES/FAC	02-580-00000-5300-238	47.98
FIFTH THIRD BANK	31571	08/19/2025	MENARDS BASEBALL FIELDS PEST CONTROL PARKS	01-012-00000-5354-000	70.61
FIFTH THIRD BANK	31128	08/19/2025	AMAZON/GEAR OIL FOR SOD CUTTER/FLEET	01-012-00000-5352-000	101.10
FIFTH THIRD BANK	31135	08/19/2025	PROMOTIONAL ITEM	01-026-00000-5306-000	280.52
FIFTH THIRD BANK	31136	08/19/2025	RAFFLE PRIZES	01-026-00000-5306-000	116.93
FIFTH THIRD BANK	31165	08/19/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	31208	08/19/2025	MENARDS-POWERADE DRINKS-PARKS-GOLF COURSE	02-500-81200-5300-510	116.52
FIFTH THIRD BANK	31239	08/19/2025	GC COMCAST SERVICES 7/1/25-MONTH	02-500-81100-5237-510	494.22
FIFTH THIRD BANK	31241	08/19/2025	CC COMCAST SERVICES 7/1-MONTH	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	31246	08/19/2025	COPIER TONER	01-022-00000-5209-000	292.04
FIFTH THIRD BANK	31272	08/19/2025	FLOWERS, BIALEK FAMILY	01-005-00000-5399-000	100.00
FIFTH THIRD BANK	31356	08/19/2025	PIZZA FOR PAFA SPIRIT STAFF TRAINING	19-933-99330-5300-000	59.94
FIFTH THIRD BANK	31363	08/19/2025	CSTLE CHEVROLET/PT-257 SIDESTEP & DEFLECTOR/FLEET	09-000-00000-6406-000	464.00
FIFTH THIRD BANK	31488	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	48.81
FIFTH THIRD BANK	31498	08/19/2025	REINDERS, IRRIGATION SUPPLIES/FREIGHT, PHGC	02-500-81200-5350-510	20.92
FIFTH THIRD BANK	31504	08/19/2025	REINDERS, IRRIGATION SUPPLIES, PHGC	02-500-81200-5350-510	1,097.82
FIFTH THIRD BANK	31508	08/19/2025	REINDERS, TURF CHEMICALS, PHGC	02-500-81200-5320-510	1,468.15
FIFTH THIRD BANK	31519	08/19/2025	HOME DEPOT HAMILTON LOCK SET PARKS	02-500-00000-5251-502	32.98
FIFTH THIRD BANK	31548	08/19/2025	SUPPLIES BW POOL	02-580-00000-5300-058	13.49
FIFTH THIRD BANK	31557	08/19/2025	WALMART, ICOMPETE, SUMMER CAMP SUPPLIES	02-203-60100-5300-000	18.49
FIFTH THIRD BANK	31561	08/19/2025	JEWEL, ICOMPETE, SUMMER CAMP GCARDS	02-203-60100-5300-000	300.00
FIFTH THIRD BANK	31130	08/19/2025	AMAZON/TIRE PATCH PLUGS/FLEET	01-012-00000-5352-000	44.25
FIFTH THIRD BANK	31193	08/19/2025	BLUESKY/GIVEAWAYS/C&M	01-026-00000-5306-000	705.75
FIFTH THIRD BANK	31236	08/19/2025	STABLES COMCAST SERVICES 6/30-MONTH	02-500-84100-5237-514	181.31
FIFTH THIRD BANK	31274	08/19/2025	COPY PAPER, FALCON	02-200-00000-5301-000	272.40
FIFTH THIRD BANK	31278	08/19/2025	ELIFEGUARD/TRAINING SUPPLIES/HARPER	02-402-00000-5300-511	54.99
FIFTH THIRD BANK	31318	08/19/2025	MOST DEPENDABLE DRINKING FOUNTAIN CARTRIDGE PARKS	01-012-00000-5348-000	160.85
FIFTH THIRD BANK	31319	08/19/2025	AMAZON DRINKING FOUNTAIN CARTRIDGE PARKS	01-012-00000-5348-000	15.02
FIFTH THIRD BANK	31375	08/19/2025	PERUSAL FOR SPONGEBOB	02-280-20280-5300-000	3.95
FIFTH THIRD BANK	31422	08/19/2025	PPD, GIFT CARDS, C&M	01-027-00000-5306-000	10.00
FIFTH THIRD BANK	31502	08/19/2025	REINDERS, IRRIGATION SUPPLIES, PHGC	02-500-81200-5350-510	170.21
FIFTH THIRD BANK	31524	08/19/2025	JEWEL/SUPPLIES FOR STAFF PARTY/STAFF DEVELOPMENT	02-200-00000-5300-000	69.44
FIFTH THIRD BANK	31525	08/19/2025	ROSATI'S/PIZZA FOR STAFF PARTY/STAFF DEVELOPMENT	02-200-00000-5300-000	341.44
FIFTH THIRD BANK	31526	08/19/2025	GFS - ICE CREAM & GATORADE - EAGLE (26.47%)	02-580-00000-5300-428	52.95
FIFTH THIRD BANK	31527	08/19/2025	GFS - ICE CREAM & GATORADE - FAC (42.26%)	02-580-00000-5300-238	84.55
FIFTH THIRD BANK	31531	08/19/2025	GFS - ICE CREAM & GATORADE - BW (31.27%)	02-580-00000-5300-058	62.56
FIFTH THIRD BANK	31546	08/19/2025	RECREONICS/UMBRELLA/FAC	02-580-00000-5452-238	148.14
FIFTH THIRD BANK	31579	08/19/2025	AMAZON LIGHT FIXTURE	02-500-00000-5460-527	33.97

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31102	08/19/2025	CR MENARDS TAX CREDIT PARKS	01-012-00000-5325-000	-5.36
FIFTH THIRD BANK	31132	08/19/2025	AMAZON/PICKLEBALL NET/PARKS	01-012-00000-5354-000	129.81
FIFTH THIRD BANK	31142	08/19/2025	KIDS CAMP COUNSELOR END OF SUMMER GIFT CARDS	02-200-00000-5300-000	10.00
FIFTH THIRD BANK	31143	08/19/2025	KIDS CAMP COUNSELOR END OF SUMMER GIFT CARDS	02-200-00000-5300-000	20.00
FIFTH THIRD BANK	31145	08/19/2025	KIDS CAMP COUNSELOR END OF SUMMER TREATS	02-240-27370-5300-000	7.78
FIFTH THIRD BANK	31147	08/19/2025	KIDS CAMP COUNSELOR END OF SUMMER TREATS	02-200-00000-5300-000	56.51
FIFTH THIRD BANK	31191	08/19/2025	4IMPRINT/GIVEAWAYS/C&M	01-026-00000-5306-000	209.86
FIFTH THIRD BANK	31286	08/19/2025	SPLIT - CUTTING HALL PAINT SAMPLE (81.87%)	02-500-00000-5351-527	62.82
FIFTH THIRD BANK	31291	08/19/2025	SPLIT - COMMUNITY PAINT (18.13%)	02-500-00000-5351-301	13.91
FIFTH THIRD BANK	31315	08/19/2025	AMAZON-POWER BROOM FOR TURF-199.00	02-500-00000-5351-451	199.00
FIFTH THIRD BANK	31323	08/19/2025	GIFT CARDS, STAFF APPRECIATION	02-200-00000-5300-000	30.00
FIFTH THIRD BANK	31324	08/19/2025	GIFT CARDS, STAFF APPRECIATION	02-200-00000-5300-000	70.00
FIFTH THIRD BANK	31332	08/19/2025	GIFT, STAFF APPRECIATION	02-200-00000-5300-000	21.25
FIFTH THIRD BANK	31397	08/19/2025	AMAZON, DAY CAMP SUPPLIES	02-232-23010-5300-000	110.52
FIFTH THIRD BANK	31400	08/19/2025	JEWEL, DAY CAMP SUPPLIES	02-232-23010-5300-000	38.97
FIFTH THIRD BANK	31406	08/19/2025	DOLLAR TREE/THEATRE CAMP/REC	02-280-20150-5300-000	11.25
FIFTH THIRD BANK	31484	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	24.30
FIFTH THIRD BANK	31497	08/19/2025	REINDERS, IRRIGATION SUPPLIES/FREIGHT, PHGC	02-500-81200-5350-510	19.12
FIFTH THIRD BANK	31503	08/19/2025	REINDERS, IRRIGATION SUPPLIES, PHGC	02-500-81200-5350-510	383.73
FIFTH THIRD BANK	31511	08/19/2025	GLARSON EAGLE PRESCHOOL BREAKER HVAC REPAIR PARKS	02-500-00000-5251-427	23.34
FIFTH THIRD BANK	31512	08/19/2025	GLARSON EAGLE PRESCHOOL HVAC TRANSFORMER PARKS	02-500-00000-5251-427	33.52
FIFTH THIRD BANK	31513	08/19/2025	GLARSON EAGLE PRESCHOOL HVAC CONTACTOR PARKS	02-500-00000-5251-427	13.33
FIFTH THIRD BANK	31518	08/19/2025	HOME DEPOT LIGHT BULBS FALCON PARKS	02-500-00000-5351-451	55.92
FIFTH THIRD BANK	31521	08/19/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - EAGLE	02-580-00000-5300-428	46.40
FIFTH THIRD BANK	31522	08/19/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - FAC	02-580-00000-5300-238	46.40
FIFTH THIRD BANK	31523	08/19/2025	LIFEGUARD STORE - OPERATIONAL SUPPLIES - BW	02-580-00000-5300-058	46.40
FIFTH THIRD BANK	31565	08/19/2025	HOME DEPOT EAGLE PRESCHOOL HVAC REPAIR PARKS	02-500-00000-5251-427	24.98
FIFTH THIRD BANK	31582	08/19/2025	AMAZON WHITE BOARD	02-500-00000-5460-527	28.00
FIFTH THIRD BANK	31122	08/19/2025	TWILIGHT RUN SUPPLIES, RECREATION	02-235-24450-5300-000	39.94
FIFTH THIRD BANK	31144	08/19/2025	KIDS CAMP COUNSELOR END OF SUMMER TREATS	02-240-27370-5300-000	3.79
FIFTH THIRD BANK	31146	08/19/2025	KIDS CAMP COUNSELOR END OF SUMMER TREATS	02-200-00000-5300-000	18.26
FIFTH THIRD BANK	31158	08/19/2025	LESLIES POOLMART BW POOL CHEMICALS REAGENTS PARKS	02-580-00000-5328-058	14.78
FIFTH THIRD BANK	31160	08/19/2025	HOME DEPOT FAC EQUIPMENT PUMP ROOM REPAIR PARKS	02-580-00000-5352-238	49.20

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31168	08/19/2025	PICKLEBALL COURT SUPPLY/PICKLEBALL STRAPS/PARKS	01-012-00000-5355-000	63.81
FIFTH THIRD BANK	31178	08/19/2025	AMAZON,PARTS,PHGC	02-500-81200-5352-510	65.76
FIFTH THIRD BANK	31255	08/19/2025	HOME DEPOT COLD PATCH BIKE TRAIL PARKS	01-012-00000-5353-000	179.70
FIFTH THIRD BANK	31266	08/19/2025	CR FRAUD	02-232-23010-5300-000	-30.00
FIFTH THIRD BANK	31313	08/19/2025	SPORTS IMPORTS-REF STAND REPAIR HARDWARE-141.70	02-500-00000-5399-451	141.70
FIFTH THIRD BANK	31368	08/19/2025	COSTUMES FOR JAMES AND THE GIANT PEACH	02-280-20280-5300-000	86.56
FIFTH THIRD BANK	31388	08/19/2025	DOLLAR TREE, DAY CAMP SUPPLIES	02-232-23010-5300-000	24.75
FIFTH THIRD BANK	31403	08/19/2025	WALGREENS/THEATRE CAMP PHOTOS/REC	02-280-20150-5300-000	6.63
FIFTH THIRD BANK	31414	08/19/2025	STICKER MULE, STICKERS FOR GIFT CARD ENVELOPES	01-005-04156-5300-000	77.00
FIFTH THIRD BANK	31421	08/19/2025	M13 GRAPHICS, STAFF CARDS	01-005-00000-5301-000	194.16
FIFTH THIRD BANK	31509	08/19/2025	TOWER FAN FOR SHARED OFFICE SPACE - C&M	01-021-00000-5301-000	39.89
FIFTH THIRD BANK	31550	08/19/2025	ACE GEISKE BASEBALL FIELD BASE ANCHOR PARKS	01-012-00000-5354-000	11.69
FIFTH THIRD BANK	31564	08/19/2025	HOME DEPOT EAGLE PRESCHOOL HVAC REPAIR PARKS	02-500-00000-5251-427	6.98
FIFTH THIRD BANK	31586	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31587	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31588	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31589	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31590	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31591	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31592	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31593	08/19/2025	BEST WESTERN/TRAVEL EXPENSES FOR JOS/WATER POLO	02-220-28480-5200-000	1,061.16
FIFTH THIRD BANK	31606	08/19/2025	BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31389	08/19/2025	HOBBY LOBBY, DAY CAMP SUPPLIES	02-232-23010-5300-000	31.33
FIFTH THIRD BANK	31402	08/19/2025	GFS, DAY CAMP SUPPLIES	02-232-23010-5300-000	100.94
FIFTH THIRD BANK	31530	08/19/2025	AMAZON - GUARD INCENTIVES - HARPER (25%)	02-402-00000-5300-511	61.96
FIFTH THIRD BANK	31534	08/19/2025	AMAZON - GUARD INCENTIVES - EAGLE (25%)	02-580-00000-5300-428	61.96
FIFTH THIRD BANK	31537	08/19/2025	AMAZON - GUARD INCENTIVES - FAC (25%)	02-580-00000-5300-238	61.96
FIFTH THIRD BANK	31540	08/19/2025	AMAZON - GUARD INCENTIVES - BW (25%)	02-580-00000-5300-058	61.96
FIFTH THIRD BANK	31133	08/19/2025	AMAZON/JUMP PACK/FLEET	01-012-00000-5352-000	129.99
FIFTH THIRD BANK	31153	08/19/2025	SUMMER CLUB SUPPLIES	02-240-27210-5300-000	2.50

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31528	08/19/2025	AMAZON - GUARD INCENTIVES - HARPER (25%)	02-402-00000-5300-511	7.43
FIFTH THIRD BANK	31529	08/19/2025	AMAZON - GUARD INCENTIVES - HARPER (25%)	02-402-00000-5300-511	7.43
FIFTH THIRD BANK	31532	08/19/2025	AMAZON - GUARD INCENTIVES - EAGLE (25%)	02-580-00000-5300-428	7.45
FIFTH THIRD BANK	31533	08/19/2025	AMAZON - GUARD INCENTIVES - EAGLE (25%)	02-580-00000-5300-428	7.45
FIFTH THIRD BANK	31535	08/19/2025	AMAZON - GUARD INCENTIVES - FAC (25%)	02-580-00000-5300-238	7.45
FIFTH THIRD BANK	31536	08/19/2025	AMAZON - GUARD INCENTIVES - FAC (25%)	02-580-00000-5300-238	7.45
FIFTH THIRD BANK	31538	08/19/2025	AMAZON - GUARD INCENTIVES - BW (25%)	02-580-00000-5300-058	7.45
FIFTH THIRD BANK	31539	08/19/2025	AMAZON - GUARD INCENTIVES - BW (25%)	02-580-00000-5300-058	7.45
FIFTH THIRD BANK	31609	08/19/2025	GREENER GOOD PS SUPPLIES	02-240-27230-5300-000	30.00
FIFTH THIRD BANK	31151	08/19/2025	COUNSELOR END OF SUMMER TREATS	02-240-27370-5300-000	4.99
FIFTH THIRD BANK	31175	08/19/2025	REINDERS,PARTS,PHGC	02-500-81200-5352-510	273.44
FIFTH THIRD BANK	31205	08/19/2025	CONTRACTUAL VENDOR - SPORTS CAMP	02-211-26536-5200-000	295.00
FIFTH THIRD BANK	31249	08/19/2025	PIC EMPLOYEE SCREENS	01-024-00000-5200-000	717.00
FIFTH THIRD BANK	31331	08/19/2025	GIFT, STAFF APPRECIATION	02-200-00000-5300-000	8.75
FIFTH THIRD BANK	31409	08/19/2025	SWANK/DVD MOVIE NIGHT/REC	02-235-24121-5200-000	510.00
FIFTH THIRD BANK	31500	08/19/2025	WAREHOUSE DIRECT, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	376.32
FIFTH THIRD BANK	31542	08/19/2025	GFS - GATORADE - EAGLE (27.32%)	02-580-00000-5300-428	32.77
FIFTH THIRD BANK	31544	08/19/2025	GFS - GATORADE - FAC (36.34%)	02-580-00000-5300-238	43.58
FIFTH THIRD BANK	31545	08/19/2025	GFS - GATORADE - BW (36.34%)	02-580-00000-5300-058	43.58
FIFTH THIRD BANK	31553	08/19/2025	MENARDS GOLF COURSE FENCE REPAIRS PARKS	01-012-00000-5354-000	119.94
FIFTH THIRD BANK	31574	08/19/2025	HOME DEPOT SUPPLIES FFT	02-280-20280-5300-000	280.22
FIFTH THIRD BANK	31121	08/19/2025	RECERTIFICATION FITNESS COORDINATOR	02-251-22120-5206-000	47.00
FIFTH THIRD BANK	31123	08/19/2025	GRAINGER/BW POOL ROOM EXHAUST FAN MOTOR/PARKS	02-580-00000-5352-058	369.66
FIFTH THIRD BANK	31125	08/19/2025	AMAZON/ANTI SLIP TAPE FOR EAGLE/PARKS	02-580-00000-5352-428	74.08
FIFTH THIRD BANK	31210	08/19/2025	AMAZON-SHIPPING-PARKS-GOLF COURSE	02-500-81200-5300-510	1.99
FIFTH THIRD BANK	31211	08/19/2025	IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	31212	08/19/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	31213	08/19/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	31215	08/19/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.24
FIFTH THIRD BANK	31216	08/19/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	31217	08/19/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.34%)	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	31218	08/19/2025	SPLIT - IT COMMUNICATION - COMMUNITY (39.1%)	02-500-00000-5237-301	1,342.85
FIFTH THIRD BANK	31219	08/19/2025	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	31221	08/19/2025	SPLIT - IT COMMUNICATION - STABLES (2.5%)	02-500-84100-5237-514	85.94
FIFTH THIRD BANK	31222	08/19/2025	SPLIT - IT COMMUNICATION - FALCON (9.18%)	02-500-00000-5237-451	315.12

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31224	08/19/2025	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	31228	08/19/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.18
FIFTH THIRD BANK	31231	08/19/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	31248	08/19/2025	IPRA REGISTRATION HOUZENGA	01-021-00000-5206-000	75.00
FIFTH THIRD BANK	31250	08/19/2025	PIC EMPLOYEE SCREENS	01-024-00000-5200-000	757.00
FIFTH THIRD BANK	31328	08/19/2025	SWIM BRACELETS, KIDS CAMP	02-240-27370-5300-000	15.94
FIFTH THIRD BANK	31329	08/19/2025	SWIM BRACELETS, KIDS CAMP	02-240-27370-5300-000	23.91
FIFTH THIRD BANK	31352	08/19/2025	JIMMY JOHNS/LUNCH AND LEARN LUNCH	02-200-00000-5206-000	219.35
FIFTH THIRD BANK	31353	08/19/2025	MARIANO'S/LUNCH AND LEARN LUNCH	02-200-00000-5206-000	51.76
FIFTH THIRD BANK	31367	08/19/2025	COSTUMES FOR JAMES AND THE GIANT PEACH	02-280-20280-5300-000	36.99
FIFTH THIRD BANK	31384	08/19/2025	CHICAGO DOGS BASEBALL, CAMP FIELD TRIP	02-232-23010-5200-000	660.00
FIFTH THIRD BANK	31385	08/19/2025	CHICAGO DOGS BASEBALL, CAMP FIELD TRIP	02-232-23010-5200-000	1,000.00
FIFTH THIRD BANK	31405	08/19/2025	AMAZON/THEATRE CAMP SUPPLIES/REC	02-280-20150-5300-000	41.55
FIFTH THIRD BANK	31487	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	45.30
FIFTH THIRD BANK	31489	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	48.85
FIFTH THIRD BANK	31496	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	1,200.00
FIFTH THIRD BANK	31547	08/19/2025	AMAZON/WRISTBANDS/FAC	02-580-00000-5300-238	17.76
FIFTH THIRD BANK	31555	08/19/2025	ICOMPETE, WALMART, EDGEBROOK DROP-IN SUPPLIES	02-203-61020-5300-000	134.00
FIFTH THIRD BANK	31568	08/19/2025	HOME DEPOT CSF EXIT WITH BATTERY PARKS	01-012-00000-5351-000	71.47
FIFTH THIRD BANK	31584	08/19/2025	AMAZON SUPPLIES	02-500-00000-5300-527	43.34
FIFTH THIRD BANK	31114	08/19/2025	RECERTIFICATION FITNESS COORDINATOR, RECREATION	02-251-22120-5206-000	59.00
FIFTH THIRD BANK	31182	08/19/2025	NAPA,PARTS,PHGC	02-500-81200-5352-510	65.99
FIFTH THIRD BANK	31196	08/19/2025	AMAZON, COAT RACK. TABS, CUSTOMER SVC DIVISION	02-200-00000-5301-000	55.90
FIFTH THIRD BANK	31260	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	50.90
FIFTH THIRD BANK	31261	08/19/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.22
FIFTH THIRD BANK	31267	08/19/2025	AIR DUSTER, CC CLOSET (40.56%)	01-007-00000-5301-000	10.98
FIFTH THIRD BANK	31270	08/19/2025	ENVELOPES, ADMIN (59.44%)	01-005-00000-5301-000	16.09
FIFTH THIRD BANK	31282	08/19/2025	MORETTI'S/OFFSITE DIRECTOR MEETING	01-005-00000-5206-000	85.22
FIFTH THIRD BANK	31342	08/19/2025	SNACKS, KIDS CAMP	02-240-27370-5300-000	14.77
FIFTH THIRD BANK	31343	08/19/2025	SUMMER II CLASSES	02-240-27180-5200-000	1,684.00
FIFTH THIRD BANK	31374	08/19/2025	AACT MEMBERSHIP (YEARLY)	02-200-00000-5220-000	210.00
FIFTH THIRD BANK	31413	08/19/2025	AMAZON, TWILLIGHT DECOR AND PARK QUEST ART WALL	01-026-00000-5300-000	95.36
FIFTH THIRD BANK	31420	08/19/2025	VISTA PRINT, CLAYSON YARD SIGNS	01-026-00000-5213-000	74.53
FIFTH THIRD BANK	31479	08/19/2025	AMAZON, FLAG FOOTBALL SUPPLIES	02-211-26320-5300-000	1,354.68
FIFTH THIRD BANK	31495	08/19/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	360.00
FIFTH THIRD BANK	31506	08/19/2025	REINDERS, TURF CHEMICALS, PHGC	02-500-81200-5320-510	841.60
FIFTH THIRD BANK	31549	08/19/2025	ACE HARDWARE FAC PLAYGROUND STEPPING PODS PARKS	01-012-00000-5354-000	80.91
FIFTH THIRD BANK	31572	08/19/2025	HOME DEPOT CELTIC PARK SHED PAINTING PARKS	01-012-00000-5354-000	85.14
FIFTH THIRD BANK	31103	08/19/2025	UNITED AIRLINES, FLIGHT FOR RECTRAC CONFERENCE	02-200-00000-5206-000	32.24

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31104	08/19/2025	UNITED AIRLINES, FLIGHT FOR RECTRAC CONFERENCE	02-200-00000-5206-000	32.24
FIFTH THIRD BANK	31105	08/19/2025	UNITED AIRLINES, FLIGHT FOR RECTRAC CONFERENCE	02-200-00000-5206-000	280.97
FIFTH THIRD BANK	31140	08/19/2025	EXTENDED CAMP COUNSELORS END OF SUMMER TREATS	02-200-00000-5300-000	3.75
FIFTH THIRD BANK	31141	08/19/2025	EXTENDED CAMP COUNSELORS END OF SUMMER TREATS	02-200-00000-5300-000	31.00
FIFTH THIRD BANK	31148	08/19/2025	CAMP COUNSELOR END OF SUMMER SUPPLIES	02-240-27370-5300-000	5.98
FIFTH THIRD BANK	31149	08/19/2025	CAMP COUNSELOR END OF SUMMER SUPPLIES	02-240-27370-5300-000	17.95
FIFTH THIRD BANK	31150	08/19/2025	LAST DAY OF CAMP SUPPLIES AND TREATS	02-240-27370-5300-000	15.88
FIFTH THIRD BANK	31321	08/19/2025	GFS, STAFF APPRECIATION PICNIC SUPPLIES	01-005-00311-5300-000	513.78
FIFTH THIRD BANK	31325	08/19/2025	GIFT CARDS, STAFF APPRECIATION	02-200-00000-5300-000	97.98
FIFTH THIRD BANK	31341	08/19/2025	SNACKS, KIDS CAMP	02-240-27370-5300-000	5.99
FIFTH THIRD BANK	31346	08/19/2025	MARIANO'S/STAFF RECOGNITION BBQ FOOD AND SUPPLIES	01-005-00311-5300-000	96.06
FIFTH THIRD BANK	31348	08/19/2025	JEWEL/STAFF RECOGNITION BBQ FOOD AND SUPPLIES	01-005-00311-5300-000	27.43
FIFTH THIRD BANK	31349	08/19/2025	AMAZON/STAFF RECOGNITION BBQ TIE DYE SUPPLIES	01-005-00311-5300-000	34.83
FIFTH THIRD BANK	31365	08/19/2025	COSTUMES FOR JAMES AND THE GIANT PEACH	02-280-20280-5300-000	8.88
FIFTH THIRD BANK	31366	08/19/2025	COSTUMES FOR JAMES AND THE GIANT PEACH	02-280-20280-5300-000	19.98
FIFTH THIRD BANK	31379	08/19/2025	CONCESSIONS	02-280-20280-5300-000	129.75
FIFTH THIRD BANK	31382	08/19/2025	LISA LOMBARDI INC, THRILLS & CHILLS CLASS PAYMENT	02-232-23460-5200-000	277.20
FIFTH THIRD BANK	31401	08/19/2025	JEWEL, DAY CAMP SUPPLIES	02-232-23010-5300-000	109.89
FIFTH THIRD BANK	31417	08/19/2025	AMAZON, OFFICE SUPPLIES & TWILIGHT DECOR	01-026-00000-5300-000	39.94
FIFTH THIRD BANK	31419	08/19/2025	AMAZON, TWILIGHT BACKDROP DECOR	02-235-24450-5300-000	30.00
FIFTH THIRD BANK	31476	08/19/2025	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	19.71
FIFTH THIRD BANK	31510	08/19/2025	PRIZES FOR EMPLOYEE BBQ	01-005-00000-5399-000	35.27
FIFTH THIRD BANK	31129	08/19/2025	WALGREENS/GALLON ZIPLOCK BAGS/ADMIN	01-005-00311-5300-000	8.37
FIFTH THIRD BANK	31200	08/19/2025	AMAZON, CARD HOLDER/OFFICE SUPPLIES	02-200-00000-5301-000	6.99
FIFTH THIRD BANK	31232	08/19/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	31284	08/19/2025	MENARDS/SUPPLIES FOR PT PARTY	01-005-00311-5300-000	12.28
FIFTH THIRD BANK	31330	08/19/2025	PIZZA, STAFF APPRECIATION	02-200-00000-5300-000	77.63
FIFTH THIRD BANK	31337	08/19/2025	GIFT CARD, KIDS CAMP	02-240-27370-5200-000	25.00
FIFTH THIRD BANK	31361	08/19/2025	USAG CLUB MEMBERSHIP	02-260-22623-5200-000	225.00
FIFTH THIRD BANK	31364	08/19/2025	RHINO LINING/PT-257 BED LINING/FLEET	09-000-00000-6406-000	649.00
FIFTH THIRD BANK	31373	08/19/2025	FACILITY MANAGEMENT WORKSHOP	02-200-00000-5206-000	60.00
FIFTH THIRD BANK	31583	08/19/2025	IPRA WORKSHOP DUES	02-200-00000-5206-000	90.00
FIFTH THIRD BANK	31285	08/19/2025	CR MORETTI'S/REFUND ???	01-005-00000-5206-000	-3.41
FIFTH THIRD BANK	31359	08/19/2025	CAMP SUPPLIES - WRISTBANDS	02-260-22623-5300-000	8.88
FIFTH THIRD BANK	31376	08/19/2025	CR SET MATERIALS	02-280-20280-5300-000	-143.25
FIFTH THIRD BANK	31377	08/19/2025	SET MATERIALS	02-280-20280-5300-000	177.27
FIFTH THIRD BANK	31378	08/19/2025	SET MATERIALS	02-280-20280-5300-000	209.08

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	31604	08/19/2025	BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31605	08/19/2025	BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	31237	08/19/2025	FALCON COMCAST SERVICES 7/12-MONTH	02-500-00000-5237-451	342.17
FIFTH THIRD BANK	31556	08/19/2025	ICOMPETE, AMAZON, IC BETTER TOGETHER/NNO	02-203-60080-5300-000	220.93
FIFTH THIRD BANK	31558	08/19/2025	ICOMPETE, AMAZON, IC-EDGEBROOK PROGRAM	02-203-61020-5300-000	78.18
Vendor 100670 - FIFTH THIRD BANK Total:					151,425.19
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	SUMMER 2025	08/12/2025	FLO MMA July 2025 invoice	02-210-26425-5200-000	1,116.75
Vendor 30658 - FLOMMA LLC Total:					1,116.75
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960-462588	08/19/2025	Coffee machine rental	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960-462588	08/19/2025	Coffee machine rental	01-1120000	24.99
Vendor 102874 - FOX VENDING, INC. Total:					49.98
Vendor: 102649 - Frank Annerino					
Frank Annerino	MXG47WQ56L	08/12/2025	Reimbursement for Frankie Annerino	02-260-22623-5300-000	29.99
Vendor 102649 - Frank Annerino Total:					29.99
Vendor: 103051 - Frank Giambrone					
Frank Giambrone	001969	08/20/2025	Work boots for F. Giambrone	01-012-00000-5233-000	134.99
Vendor 103051 - Frank Giambrone Total:					134.99
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1052	08/20/2025	Team Skateboard classes July 2025	02-211-26352-5200-000	1,920.00
Vendor 100687 - FRANKLIN P POPE Total:					1,920.00
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP					
GABRIEL ENVIRONMENTAL SE...	0825L0004	08/12/2025	Phase 1 Environmental 400 S. Hicks	01-005-00000-5226-000	2,400.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP Total:					2,400.00
Vendor: 103041 - General Medical Devices					
General Medical Devices	110539	08/20/2025	AED Pads	01-023-00000-5300-000	49.50
Vendor 103041 - General Medical Devices Total:					49.50
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000130105	08/06/2025	Soccer and football marking paint	01-012-00000-5355-000	2,220.96
Vendor 100144 - General Paint & Manufacturing Company Total:					2,220.96
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	274995	08/05/2025	Freight/Topdressing Sand	02-500-81200-5324-510	1,601.96
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,601.96
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	07252025	08/05/2025	CONTRACTUAL WAGES - SPORTS CAMP 07.2025	02-211-26536-5200-000	170.00
Gordon Hockett	06262025	08/12/2025	CONTRACTUAL SPORTS CAMP - ARCHERY 06.2025	02-211-26536-5200-000	170.00
Gordon Hockett	07292025	08/05/2025	Archery class invoice July 2025	02-210-26510-5200-000	882.00
Gordon Hockett	SUMMER 2025	08/26/2025	Archery invoice summer 2025 session III	02-210-26510-5200-000	593.60
Vendor 102222 - Gordon Hockett Total:					1,815.60
Vendor: 36009 - GRAINGER					
GRAINGER	9599152544	08/20/2025	Exhaust fan motor for Senior Center	01-1250010	183.97
Vendor 36009 - GRAINGER Total:					183.97

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00633993	08/20/2025	Skimmer cover for Eagle pool	02-580-00000-5352-428	59.94
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					59.94
Vendor: 102952 - HARRELL'S INC					
HARRELL'S INC	INV02067856	08/19/2025	Bulk weed and feed fertilizer for schools	01-012-00000-5322-000	7,641.88
Vendor 102952 - HARRELL'S INC Total:					7,641.88
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7114955	08/06/2025	Pool acid for Eagle	02-580-00000-5328-428	309.40
Hawkins Inc.	7114985	08/06/2025	Pool acid for Birchwood	02-580-00000-5328-058	1,342.90
Hawkins Inc.	7128990	08/20/2025	Pool acid for Birchwood	02-580-00000-5328-058	770.50
Hawkins Inc.	7128993	08/20/2025	Pool acid for FAC	02-580-00000-5328-238	850.00
Hawkins Inc.	7129006	08/20/2025	Pool acid for Eagle	02-580-00000-5328-428	452.50
Vendor 102858 - Hawkins Inc. Total:					3,725.30
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	796482-H	08/13/2025	PHGC and Hamilton Verkada Camera System - misc	09-000-00000-6400-000	563.30
Heartland Business Systems, L...	796482-H	08/13/2025	PHGC and Hamilton Verkada Camera System - misc	09-000-00000-6400-000	881.07
Heartland Business Systems, L...	796831-H	08/06/2025	O365 Annual Renewal 05-08-2025 to 05-07-2026	01-022-00000-5208-000	38,400.00
Vendor 100353 - Heartland Business Systems, LLC Total:					39,844.37
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	35608	08/13/2025	Masterplan July Invoice	01-005-00000-5226-000	9,500.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					9,500.00
Vendor: 102367 - Husar Abatement, LTD					
Husar Abatement, LTD	071525-28	08/19/2025	2025 Demo Structures Abatement work	09-000-00000-6411-000	14,700.00
Vendor 102367 - Husar Abatement, LTD Total:					14,700.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	07/2025 Sales tax	08/08/2025	July 2025 Sales Tax Pmt	02-2120000	7,101.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					7,101.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000506735	08/05/2025	Key blanks for Gbur shed	02-500-00000-5251-502	65.68
J & R Lock & Safe, Inc	0000506909	08/05/2025	Padlocks for park tip downs	01-012-00000-5354-000	141.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					206.68
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	32960	08/12/2025	Hiring Geofencing	01-026-00000-5218-000	350.00
Vendor 102283 - J Miller Marketing INC Total:					350.00
Vendor: 36984 - JACK GROOT					
JACK GROOT	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	425.00
Vendor 36984 - JACK GROOT Total:					425.00
Vendor: 102932 - JAL Equity Corp					
JAL Equity Corp	INV-AP-1459	08/13/2025	Fall Program Guide	01-026-00000-5213-000	26,810.53
Vendor 102932 - JAL Equity Corp Total:					26,810.53
Vendor: 103057 - Jamie Newton					
Jamie Newton	08192025	08/26/2025	SUPPLIES-TEAM PRIZE MONEY- ADULT SAND VBALL	02-211-26920-5300-000	200.00
Vendor 103057 - Jamie Newton Total:					200.00
Vendor: 102842 - Jessica Theis					
Jessica Theis	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY - MUSHBALL LEAGUE	02-210-26110-5300-000	125.00
Vendor 102842 - Jessica Theis Total:					125.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102844 - Joseph Lomma					
Joseph Lomma	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY 02-210-26110-5300-000 - MUSHBALL LEAGUE		75.00
Vendor 102844 - Joseph Lomma Total:					75.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	07312025	08/12/2025	Reimbursement to J Ludolph	01-005-00311-5300-000	79.92
Vendor 51902 - JOSHUA LUDOLPH Total:					79.92
Vendor: 103056 - Julie Marcotte					
Julie Marcotte	08072025	08/26/2025	Employee Reimbursement	19-933-99330-5300-000	41.62
Vendor 103056 - Julie Marcotte Total:					41.62
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	07232025	08/27/2025	Payment for 7/21/25 Preservation class	02-232-23470-5200-000	231.00
Vendor 102976 - JULIE PICCHIOTTI Total:					231.00
Vendor: 103058 - Kathryn Gulder					
Kathryn Gulder	08192025	08/26/2025	SUPPLIES - ADLT SAND VBALL - TEAM PRIZE MONEY	02-211-26920-5300-000	150.00
Vendor 103058 - Kathryn Gulder Total:					150.00
Vendor: 47475 - KAY PARK-REC CORP.					
KAY PARK-REC CORP.	205526	08/13/2025	Grill for Meadowlark	09-000-00904-6411-000	825.00
Vendor 47475 - KAY PARK-REC CORP. Total:					825.00
Vendor: 103050 - Kimberly Edgar					
Kimberly Edgar	08042025	08/12/2025	Shirts for Festival of Cultures	01-005-04155-5300-000	700.04
Vendor 103050 - Kimberly Edgar Total:					700.04
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3116346	08/05/2025	CC Elevator Phone Service 08/01/2025 - 10/31/2025	02-500-00000-5237-301	207.75
Kings III of America, LLC	3116347	08/05/2025	KingsIII FP Elevator Phone 08/01/2025 - 10/31/2025	02-500-00000-5237-451	207.75
Vendor 102292 - Kings III of America, LLC Total:					415.50
Vendor: 103055 - Klezmer Music Foundation					
Klezmer Music Foundation	09072025	08/26/2025	Festival of Cultures Payment for performers	01-005-04155-5300-000	350.00
Vendor 103055 - Klezmer Music Foundation Total:					350.00
Vendor: 100401 - Landscape Structures, Inc					
Landscape Structures, Inc	INV-167005	08/12/2025	Pay App1 2025 Playground Projects-Degner	09-000-00000-6411-000	105,088.00
Landscape Structures, Inc	INV-167453	08/19/2025	2025 Playground Projects Payment App 1 The Grove	09-000-00000-6411-000	135,629.00
Vendor 100401 - Landscape Structures, Inc Total:					240,717.00
Vendor: 102946 - LANEY HAUPERT					
LANEY HAUPERT	09191D	08/19/2025	Battery reimbursement	02-280-20280-5300-000	28.99
Vendor 102946 - LANEY HAUPERT Total:					28.99
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	08152025	08/26/2025	Payment for 8/15/25 Back to School In Style class	02-232-23440-5200-000	598.00
Vendor 25453 - LISA M. DIMAGGIO Total:					598.00
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	07212025	08/05/2025	Stickers reimbursement	01-026-00000-5306-000	97.90
Vendor 100494 - LoriAnne Nelson Total:					97.90
Vendor: 103062 - Matthew Bielobradek					
Matthew Bielobradek	07192025	08/26/2025	Travel Expenses Reimbursement	02-220-28500-5200-000	368.50
Matthew Bielobradek	07192025	08/26/2025	Travel Expenses Reimbursement	02-220-28500-5200-000	506.01

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Matthew Bielobradek	07192025	08/26/2025	Travel Expenses Reimbursement	02-220-28500-5200-000	216.96
Vendor 103062 - Matthew Bielobradek Total:					1,091.47
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2129	08/19/2025	Contracted stewardship at Hamilton basins	01-012-00000-5223-000	854.12
MATTHEW HOKANSON	2140	08/19/2025	Contracted stewardship of Maple basin	01-012-00000-5223-000	595.00
MATTHEW HOKANSON	2141	08/19/2025	Contracted stewardship of Boardwalk Dr	01-012-00000-5223-000	340.00
Vendor 100705 - MATTHEW HOKANSON Total:					1,789.12
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	318.96
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	5.35
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	5.35
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	461.25
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	352.78
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	5.35
MELISSA MORRIS	eTicket 0162493593119	08/26/2025	Travel Reimbursements	02-220-28500-5200-000	5.35
Vendor 100733 - MELISSA MORRIS Total:					1,154.39
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	07272025	08/06/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	275.00
MUSIC ON STAGE, INC.	08032025	08/13/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	158.00
MUSIC ON STAGE, INC.	08102025	08/20/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	117.50
MUSIC ON STAGE, INC.	08172025	08/27/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	626.50
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,177.00
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	4487	08/20/2025	Spectator Netting	02-500-00000-5399-451	665.00
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					665.00
Vendor: 103061 - Nick Ripkey					
Nick Ripkey	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	125.00
Vendor 103061 - Nick Ripkey Total:					125.00
Vendor: 103037 - NORTSHORE OFFICIALS SERVICE LLC					
NORTSHORE OFFICIALS SERV...#Palatine 2 Revised		08/13/2025	CONTRACTUAL - UMPIRE FEES PALOMINO BASEBALL 8.2025	02-210-26130-5200-000	3,040.00
Vendor 103037 - NORTSHORE OFFICIALS SERVICE LLC Total:					3,040.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP... 17648432		08/12/2025	2 breakers for Falcon sign	02-500-00000-5351-451	107.38
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					107.38
Vendor: 01346 - OMAR ACEVEDO					
OMAR ACEVEDO	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	275.00
Vendor 01346 - OMAR ACEVEDO Total:					275.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	347051	08/26/2025	Bid announcement for building demo	01-012-00000-5299-000	86.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					86.40
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU... 09092025		08/26/2025	PTSCC Golf Outing Sponsorship	01-005-00000-5309-000	500.00
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					500.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0725017	08/20/2025	PDRMA PC Member Fees July 2025	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	8202	08/20/2025	Replacement stepping pods for Community playground	01-012-00000-5346-000	797.56
Vendor 68310 - PARKREATION, INC. Total:					797.56
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	131414	08/06/2025	Payment for special event t-shirts	02-200-00000-5233-000	1,148.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,148.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-37135	08/06/2025	Manager polos for Brandon	01-012-00000-5233-000	65.10
PROMOTIONAL PRODUCTS CO...	PPP-37196	08/13/2025	Promotional Clothing	01-005-00000-5233-000	232.15
PROMOTIONAL PRODUCTS CO...	PPP-37196	08/13/2025	Promotional Clothing	01-007-00000-5233-000	365.60
PROMOTIONAL PRODUCTS CO...	PPP-37196	08/13/2025	Promotional Clothing	01-021-00000-5233-000	830.10
PROMOTIONAL PRODUCTS CO...	PPP-37196	08/13/2025	Promotional Clothing	02-200-00000-5233-000	2,199.60
PROMOTIONAL PRODUCTS CO...	PPP-37196	08/13/2025	Promotional Clothing	02-500-81200-5233-510	268.75
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					3,961.30
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2401570	08/05/2025	2 loads of topsoil	01-012-00000-5324-000	820.00
R.C. TOPSOIL, INC.	2401613	08/12/2025	Topsoil	02-500-81200-5324-510	1,230.00
R.C. TOPSOIL, INC.	2401673	08/26/2025	1 semi of topsoil	01-012-00000-5324-000	410.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,460.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4309465-00	08/06/2025	Irrigation heads and landscape staples	01-012-00000-5323-000	89.60
REINDERS, INC.	4309465-00	08/06/2025	Irrigation heads and landscape staples	01-012-00000-5348-000	612.24
REINDERS, INC.	4079305-00	08/06/2025	Contractual Repairs/Toro 1750 Sprayer	02-500-81200-5252-510	1,173.77
REINDERS, INC.	4309914-00	08/20/2025	Round irrigation box covers	01-012-00000-5348-000	42.31
Vendor 73640 - REINDERS, INC. Total:					1,917.92
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	359373	08/13/2025	Transmission seals for bunker rake	01-012-00000-5352-000	27.72
Vendor 102183 - Revels Turf and Tractor, LLC Total:					27.72
Vendor: 103060 - Robert Lombardo					
Robert Lombardo	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	300.00
Vendor 103060 - Robert Lombardo Total:					300.00
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8346443 SO	08/12/2025	Golf Balls	02-500-81300-5334-510	864.00
Roger Cleveland Golf Co. INC	8349384 SO	08/12/2025	Golf Balls	02-500-81300-5334-510	720.00
Roger Cleveland Golf Co. INC	8458354 SO	08/05/2025	Range Balls	02-500-81801-5300-510	6,500.00
Roger Cleveland Golf Co. INC	8468876 SO	08/12/2025	Wedges	02-500-81300-5335-510	172.00
Roger Cleveland Golf Co. INC	8480471 SO	08/12/2025	Golf Gloves	02-500-81300-5334-510	52.53
Roger Cleveland Golf Co. INC	8508528 SO	08/26/2025	Golf balls	02-500-81300-5334-510	550.56
Roger Cleveland Golf Co. INC	8513534 SO	08/26/2025	Golf Gloves	02-500-81300-5334-510	105.06
Roger Cleveland Golf Co. INC	8522132 SO	08/26/2025	Golf Balls	02-500-81300-5334-510	240.00
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					9,204.15
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	24045	08/26/2025	Payment for 4/29/25 Computer Explorers CSI class	02-232-23430-5200-000	178.20
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					178.20
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	713342,713345,713349	08/20/2025	SUPPLIES - FLAG FB - FALL 2025	02-211-26320-5300-000	1,292.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
SANTO SPORT STORE, INC.	713379	08/20/2025	ADULT SOFTBALL LEAGUE	02-210-26110-5300-000	201.00
SANTO SPORT STORE, INC.	713413	08/27/2025	SUPPLIES 07.2025		
SANTO SPORT STORE, INC.	713417	08/27/2025	SUPPLIES (FOOTBALLS) YOUTH	02-211-26320-5300-000	1,292.00
			FLAG FB LEAGUE		
			SUPPLIES - YOUTH FLAG FB	02-211-26320-5300-000	34.00
			(PANTS)		
Vendor 76760 - SANTO SPORT STORE, INC. Total:					2,819.00
Vendor: 103063 - Sean Caselton					
Sean Caselton	08012025	08/26/2025	Supplies for camp	02-240-27210-5300-000	7.75
Vendor 103063 - Sean Caselton Total:					7.75
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9130454	08/13/2025	Portable toilets for Plum Grove	02-500-00000-5299-502	231.75
			Res rental		
Service Sanitation, Inc	9154434-9154454	08/13/2025	Portolet Serv Parks	01-012-00000-5209-000	2,759.43
Service Sanitation, Inc	9154434-9154454	08/13/2025	Portolet Serv Celtic Soccer	01-1250000	333.75
Service Sanitation, Inc	9154434-9154454	08/13/2025	Portolet Serv PCBS	01-1250050	383.16
Service Sanitation, Inc	9154434-9154454	08/13/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Service Sanitation, Inc	9106017	08/27/2025	National Night Out Portable	01-005-00000-5309-000	1,673.75
			Restrooms		
Service Sanitation, Inc	9157904	08/20/2025	August portable toilet at	01-1250050	86.52
			Paddock for PCBS		
Service Sanitation, Inc	9157906	08/20/2025	August portable toilet at	01-1250050	53.73
			Winston for PCBS		
Vendor 100047 - Service Sanitation, Inc Total:					6,000.01
Vendor: 102943 - SIKICH CPA LLC					
SIKICH CPA LLC	100752	08/13/2025	2024 Audit Service	01-007-00000-5284-000	6,238.00
Vendor 102943 - SIKICH CPA LLC Total:					6,238.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238007070	08/05/2025	Fertilizer for Greens	02-500-81200-5322-510	736.00
Vendor 102793 - Simplot AB Retail Inc Total:					736.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	SUMMER 2025	08/19/2025	SportsKids summer invoice II	02-211-26310-5200-000	18,852.75
			2025		
Vendor 81767 - SPORTSKIDS INC. Total:					18,852.75
Vendor: 102466 - Sunbelt Rentals Inc					
Sunbelt Rentals Inc	171285054-0001	08/05/2025	Concrete planer rental	01-012-00000-5209-000	442.75
Vendor 102466 - Sunbelt Rentals Inc Total:					442.75
Vendor: 103054 - Sydney Berk					
Sydney Berk	051714	08/19/2025	Battery Reimbursement for	02-280-20280-5300-000	39.58
			James/Giant Peach		
Vendor 103054 - Sydney Berk Total:					39.58
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ASP102048	08/12/2025	Fertilizer/Fairways	02-500-81200-5322-510	298.00
Vendor 102991 - SYNATEK LP Total:					298.00
Vendor: 84497 - TALLGRASS RESTORATION, LLC					
TALLGRASS RESTORATION, LLC	2035149	08/19/2025	Teasel herbicide control in	01-012-00000-5223-000	21,560.00
			reservoirs		
Vendor 84497 - TALLGRASS RESTORATION, LLC Total:					21,560.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69008605	08/19/2025	Emergency roof repair at	02-500-00000-5251-051	8,820.00
			Birchwood		
Vendor 05040 - TECTA AMERICA CORP Total:					8,820.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	81551464	08/12/2025	Pest Control	02-500-00000-5251-451	85.98
TERMINIX ANDERSON	83368071	08/26/2025	Hornets nest control at	01-012-00000-5223-000	125.00
			Community		
Vendor 04754 - TERMINIX ANDERSON Total:					210.98

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	INV72985	08/06/2025	Playground mulch for Meadowlark, DS, Finch	01-012-00000-5346-000	1,007.00
Vendor 57812 - THE MULCH CENTER Total:					1,007.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	T39771INV	08/13/2025	Service agreement for Community	01-1103000	1,632.00
THERM FLO, INC.	T39771INV	08/13/2025	Service agreement for Community	02-500-00000-5251-301	816.00
Vendor 84928 - THERM FLO, INC. Total:					2,448.00
Vendor: 100043 - Thomas A. Benko					
Thomas A. Benko	SUMMER 2025	08/19/2025	tom Benko/Allegro musician/rec	02-1120400	300.00
Vendor 100043 - Thomas A. Benko Total:					300.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	SUMMER 2025	08/20/2025	Tom Corrao/Drum lessons/rec	02-280-20620-5200-000	660.00
Vendor 102286 - Thomas J. Corrao Total:					660.00
Vendor: 100766 - THOMAS LAABS					
THOMAS LAABS	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	125.00
THOMAS LAABS	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	225.00
Vendor 100766 - THOMAS LAABS Total:					350.00
Vendor: 102846 - Tim Guza					
Tim Guza	08202025	08/26/2025	SUPPLIES - TEAM PRIZE MONEY -MUSHBALL LEAGUE	02-210-26110-5300-000	275.00
Vendor 102846 - Tim Guza Total:					275.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412274031	08/19/2025	Toro Irrigation Software Troubleshooting Service	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST..Permit 7954-8349 Deposit		08/26/2025	PHS Rental Deposit	02-260-22624-5200-000	200.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					200.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	513252	08/06/2025	June Legal Expenses	01-005-00000-5211-000	5,500.00
Vendor 86385 - TRESSLER LLP Total:					5,500.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Birchwood	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Claysoon	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Community Center	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Falcon	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Cutting Hall	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	10533421	08/27/2025	Monitor Fire Alarm PHGC	02-500-81100-5227-510	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,382.39
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-520178	08/26/2025	Tyler Incode 10 Maint	01-022-00000-5208-000	7,912.37
TYLER TECHNOLOGIES, INC	025-520178	08/26/2025	Tyler Incode 10 Maint	01-1103000	15,824.73
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					23,737.10

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102699 - Ultimate Ninja North Shore LLC					
Ultimate Ninja North Shore LLC	08072025	08/20/2025	CONTRACTUAL WAGES - ULTIMATE NINJA - W/S & SUM PT1	02-210-26770-5200-000	3,827.60
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					3,827.60
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320239719	08/05/2025	Parks uniform services week ending 7.22	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320241468	08/12/2025	Parks uniform services for week ending 7.29	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320243138	08/12/2025	Parks uniform services week ending 8.5	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320244972	08/26/2025	Parks uniform services week ending 8.12	01-012-00000-5233-000	134.88
Vendor 87092 - UNIFIRST CORPORATION Total:					539.52
Vendor: 102698 - United State Tennis Court Construction Company					
United State Tennis Court Con...	25114	08/05/2025	Payment App Locust Park Tennis Court Reno	09-000-00000-6411-000	137,946.00
Vendor 102698 - United State Tennis Court Construction Company Total:					137,946.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS017803	08/27/2025	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00050040	08/26/2025	July Overtime Police Service	01-005-00000-5226-000	440.00
VILLAGE OF PALATINE	INV-00031880	08/06/2025	VOP permit fees for Degner's playground	09-000-00000-6411-000	978.00
Vendor 67630 - VILLAGE OF PALATINE Total:					1,418.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Utilities - Parks	01-012-00000-5232-000	1,671.86
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Maintenance of Building Parks	01-012-00000-5251-000	564.62
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Office Supplies	01-012-00000-5301-000	496.59
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Fuel	01-012-00000-5321-000	4,561.05
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	207.63
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	1,541.79
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Utilities - Comm. Ctr	01-012-00000-5354-000	212.10
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Data Processing Contractual IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2025-00060004	08/05/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	279.90
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Utilities - Parks	01-012-00000-5232-000	1,599.71
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Maintenance of Building Parks	01-012-00000-5251-000	1,636.33
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Fuel	01-012-00000-5321-000	5,374.39
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	187.60
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	1,821.63
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Data Processing Contractual IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2025-00060005	08/05/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	366.83
Vendor 67633 - VILLAGE OF PALATINE Total:					25,990.61
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145882	08/19/2025	6/25-7/25/25171552GalTowne Square	01-012-00000-5232-000	1,223.54
VILLAGE OF PALATINE	51098650145882	08/19/2025	6/25-7/25/254314GalCutting Hall	02-500-00000-5232-527	49.14
VILLAGE OF PALATINE	51098830145882	08/19/2025	6/25- 7/25/25114250GalSprinkler Ost	01-012-00000-5232-000	782.88
VILLAGE OF PALATINE	51098850145882	08/19/2025	6/25- 7/25/25576GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145882	08/19/2025	6/25-7/25/254360GalMaple	02-500-00000-5232-647	44.79

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	51495720145882	08/19/2025	6/25-7/25/2518834GalPHGC	02-500-81200-5232-510	154.79
VILLAGE OF PALATINE	51497330145882	08/19/2025	6/25-7/25/250GalStables school	02-500-84200-5232-514	46.15
VILLAGE OF PALATINE	51497330145882	08/19/2025	6/25-7/25/250GalStables boarding	02-500-84300-5232-514	46.16
VILLAGE OF PALATINE	51524750145882	08/19/2025	6/25-7/25/2513246GalHamilton	01-012-00000-5232-000	166.37
VILLAGE OF PALATINE	52112050145882	08/19/2025	6/25-7/25/25193734GalEagle Pool	02-580-00000-5232-428	1,746.20
VILLAGE OF PALATINE	52164400145882	08/19/2025	6/25-7/25/25525610GalFAC	02-580-00000-5232-238	4,864.99
VILLAGE OF PALATINE	53211800145882	08/19/2025	6/25-7/25/253829Gal1NOak	02-500-00000-5232-090	61.76
VILLAGE OF PALATINE	53212100145882	08/19/2025	6/25-7/25/2516800GalClayson Hse	02-500-00000-5232-236	139.33
VILLAGE OF PALATINE	53327480145882	08/19/2025	6/25-7/25/25725790GalBW Pool	02-580-00000-5232-058	6,720.91
VILLAGE OF PALATINE	53554110145882	08/19/2025	6/25-7/25/25167GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145882	08/19/2025	6/25-7/25/25200Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145882	08/19/2025	6/25-7/25/2513723GalFalcon	02-500-00000-5232-451	126.94
VILLAGE OF PALATINE	59205020145882	08/19/2025	6/25-7/25/250Gallrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001445882	08/19/2025	6/25-7/25/258014GalPHGC Maint	02-500-81200-5232-510	72.55
VILLAGE OF PALATINE	60000026545882	08/19/2025	6/25-7/25/2533601GalCom Ctr	02-500-00000-5232-301	321.07
VILLAGE OF PALATINE	60000029445882	08/19/2025	6/25-7/25/25559GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745882	08/19/2025	6/25-7/25/257426GalParkside	02-500-00000-5232-237	68.09
VILLAGE OF PALATINE	60000032545882	08/19/2025	6/25-7/25/25200GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145882	08/19/2025	6/25-7/25/25103050Gallrrig Comm Park	01-012-00000-5232-000	689.22
Vendor 67637 - VILLAGE OF PALATINE Total:					17,559.42
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	25063	08/26/2025	Payment of Summer 2025	02-232-23430-5200-000	588.00
Walter Kusnierz	25064	08/26/2025	Robot Engineers Invoice		
Walter Kusnierz	25064	08/26/2025	Computer Explorers- Summer	02-240-27040-5200-000	336.00
Vendor 101948 - Walter Kusnierz Total:					924.00
Vendor: 102781 - William P Griese					
William P Griese	07272025	08/06/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,044.00
William P Griese	08032025	08/13/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	1,160.00
William P Griese	08102025	08/20/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	812.00
Vendor 102781 - William P Griese Total:					3,016.00
Vendor: 102532 - WINTRUST					
WINTRUST	07/2025 Svc Chg	08/15/2025	July 2025 Wintrust Service Charge	01-007-00000-5282-000	1,300.59
Vendor 102532 - WINTRUST Total:					1,300.59
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Parks	01-012-00000-5231-000	2,982.06
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	FAC Pool	02-221-28520-5200-000	682.09
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Cutting Hall	02-500-00000-5231-527	224.00
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Golf Course	02-500-81200-5231-510	539.24
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Stables	02-500-84200-5231-514	411.41
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Birchwood Pool	02-580-00000-5231-058	422.68
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	FAC Pool	02-580-00000-5231-238	337.34
WM CORPORATE SERVICES, I...	0198006-2754-9	08/12/2025	Eagle Pool	02-580-00000-5231-428	554.58
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					6,750.42

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,....	882207	08/12/2025	Cart leasing cost	02-500-81900-5257-510	7,447.74
Yamaha Motor Finance Corp.,....	885590	08/26/2025	Cart Leasing Cost	02-500-81900-5257-510	7,447.74
			Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:		14,895.48
			Bank Code APBNK – Account Payable Bank Code Total:		1,020,366.88
			Grand Total:		1,020,366.88

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	315,517.34
02 - Recreation Fund	280,228.53
09 - Capital Projects	421,400.94
19 - Affiliate Programs Fund	3,220.07
Grand Total:	1,020,366.88

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	180.81
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	5,500.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	12,340.00
01-005-00000-5233-000	UNIFORMS ADMINISTRA...	232.15
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	220.14
01-005-00000-5309-000	COMMUNITY OUTREACH...	2,173.75
01-005-00000-5399-000	OTHER COMMODITIES ...	135.27
01-005-00311-5300-000	SUPPLIES STAFF ANNUAL...	1,009.61
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	1,050.04
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	168.94
01-007-00000-5233-000	UNIFORMS FINANCE	365.60
01-007-00000-5282-000	BANK FEES	1,300.59
01-007-00000-5284-000	AUDIT	6,238.00
01-007-00000-5301-000	OFFICE SUPPLIES	706.02
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	3,202.18
01-012-00000-5223-000	LANDSCAPING SERVICES...	49,583.08
01-012-00000-5231-000	SCAVENGER SERVICE PA...	2,982.06
01-012-00000-5232-000	UTILITIES PARKS	8,990.28
01-012-00000-5233-000	UNIFORMS PARKS	739.61
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5251-000	MAINTENANCE OF BUILD..	2,200.95
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	476.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	4,956.58
01-012-00000-5299-000	OTHER CONTRACTUAL P...	170.40
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	601.75
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	521.58
01-012-00000-5320-000	TURF CHEMICALS PARKS	3,000.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	9,935.44
01-012-00000-5322-000	FERTILIZER PARKS	8,301.88
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	104.58
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,230.00
01-012-00000-5325-000	HAND TOOLS PARKS	217.73
01-012-00000-5327-000	SEED PARKS	82.50
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	59.36
01-012-00000-5346-000	PLAYGROUND MAINTEN...	1,804.56
01-012-00000-5348-000	IRRIGATION / DRINKING ...	866.75
01-012-00000-5351-000	BUILDING MAINTENANC...	466.70
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,782.76
01-012-00000-5353-000	PAVING AND LIGHTING ...	219.64
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	3,525.49
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,284.77
01-021-00000-5206-000	STAFF DEVELOPMENT - D...	75.00
01-021-00000-5233-000	UNIFORMS DIST SERVIC...	830.10
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	39.89
01-021-00801-5374-000	MEMORIAL EXPENSES	194.96
01-022-00000-5208-000	DATA PROCESSING CON...	49,747.19
01-022-00000-5209-000	DISTRICT COPIERS	2,445.18
01-022-00000-5228-000	TV CABLE WEB IT	115.45
01-022-00000-5237-000	IT COMMUNICATION - IT...	1,696.38

Account Summary

Account Number	Account Name	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	49.50
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5200-000	CONTRACTUAL HR	2,474.00
01-024-00000-5218-000	ADVERTISING HR	315.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	2,049.94
01-025-00000-5296-000	BACKGROUND VERIFICAT..	333.00
01-026-00000-5208-000	DATA PROCESSING CON...	2,090.91
01-026-00000-5213-000	PRINTING MARKETING/...	27,466.64
01-026-00000-5218-000	ADVERTISING	350.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	156.83
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	45.40
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,420.95
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	25.00
01-1103000	PREPAID EXPENSE	24,223.91
01-1120000	RECEIVABLE	9,185.44
01-1250000	AFFILIATE RECEIVABLE - ...	333.75
01-1250010	RECEIVABLE - PALATINE ...	183.97
01-1250050	AFFILIATE RECEIVABLE - ...	523.41
02-1120400	A/R Allegro Fundraising	300.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	2,922.26
02-200-00000-5220-000	DUES AND LICENSES RE...	252.00
02-200-00000-5233-000	UNIFORMS RECREATION...	3,347.60
02-200-00000-5300-000	SUPPLIES PART TIME ST...	856.01
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	1,877.27
02-203-60080-5300-000	ICOMPETE SPECIAL EVE...	220.93
02-203-60100-5300-000	SUPPLIES ICOMPETE YO...	486.28
02-203-61020-5300-000	SUPPLIES ICOMPETE GE...	212.18
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,680.00
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	2,751.97
02-210-26130-5200-000	CONTRACTUAL PALOMI...	3,040.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	1,116.75
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,475.60
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	3,827.60
02-211-26310-5200-000	CONTRACTUAL SPORTK...	18,852.75
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	3,972.68
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,920.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	1,705.20
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	320.97
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	350.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	1,436.40
02-2120000	SALES TAX	7,101.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	149.20
02-220-28480-5200-000	CONTRACTUAL WATER ...	19,100.88
02-220-28480-5300-000	SUPPLIES WATER POLO	131.46
02-220-28500-5200-000	CONTRACTUAL LEARN ...	2,245.86
02-221-28520-5200-000	CONTRACTUAL SWIM T...	682.09
02-232-23010-5200-000	CONTRACTUAL DAY CA...	4,540.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	3,387.60
02-232-23430-5200-000	CONTRACTUAL ROLLING...	766.20
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	598.00
02-232-23460-5200-000	CONTRACTUAL LISA LO...	277.20
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	231.00
02-235-24121-5200-000	CONTRACTUAL FAMILY ...	510.00
02-235-24170-5300-000	SUPPLIES CANINE CARNI...	80.79
02-235-24200-5300-000	SUPPLIES JAYCEES HOM...	-9.99
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	69.94
02-235-24500-5300-000	SUPPLIES DOG EVENT	194.78

Account Summary

Account Number	Account Name	Payment Amount
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	5.98
02-235-24580-5300-000	SUPPLIES ARTS IN THE P...	95.98
02-240-27040-5200-000	CONTRACTUAL COMPUT...	336.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	24.98
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,684.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	13.21
02-240-27230-5300-000	SUPPLIES PRESCHOOL	30.00
02-240-27270-5300-000	SUPPLIES SCIENCE	14.12
02-240-27370-5200-000	CONTRACTUAL KIDS CA...	25.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	369.34
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5351-304	BUILDING MAINTENANC...	621.60
02-251-22120-5206-000	STAFF DEVELOPMENT - F...	189.00
02-251-22250-5300-000	SUPPLIES FITNESS EVEN...	72.85
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	225.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	56.90
02-260-22623-5400-000	EQUIPMENT REPLACEM...	769.33
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	200.00
02-280-20150-5300-000	SUPPLIES YOUTH THEAT...	59.43
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	108.19
02-280-20280-5300-000	SUPPLIES THEATRE FOR ...	1,177.87
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	653.45
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	86.79
02-280-20620-5200-000	CONTRACTUAL MUSIC	660.00
02-280-21555-5300-000	SUPPLIES POM DANCE C...	17.50
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,100.00
02-401-21030-5200-511	CONTRACTUAL PALATINE...	240.00
02-401-22300-5200-511	CONTRACTUAL GENERAL...	487.50
02-401-22310-5200-511	CONTRACTUAL CYCLING...	180.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	131.81
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-236	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
02-500-00000-5227-051	ALARM SERVICE BIRCH...	219.00
02-500-00000-5227-236	ALARM SERVICE FACILITI...	720.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-301	ALARM SERVICE COMM...	1,992.39
02-500-00000-5227-427	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-451	ALARM SERVICE FALCON	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-090	UTILITIES 1 N OAK	193.41
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	431.48
02-500-00000-5232-237	UTILITIES PARKSIDE	68.09
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,135.37
02-500-00000-5232-451	UTILITIES FALCON	7,772.03
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,151.51
02-500-00000-5232-647	UTILITIES MAPLE	292.11
02-500-00000-5237-051	IT COMMUNICATION - B...	286.47
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5237-236	IT COMMUNICATION - C...	305.20
02-500-00000-5237-237	IT COMMUNICATION - P...	59.64
02-500-00000-5237-301	IT COMMUNICATION - C...	2,402.40
02-500-00000-5237-427	IT COMMUNICATION - E...	174.54
02-500-00000-5237-451	IT COMMUNICATION - F...	924.68
02-500-00000-5237-527	IT COMMUNICATION - C...	143.24
02-500-00000-5237-647	IT COMMUNICATION - ...	174.22
02-500-00000-5251-051	MAINTENANCE OF BUILD..	11,728.25
02-500-00000-5251-237	MAINT OF BUILDING FAC..	252.54
02-500-00000-5251-301	MAINTENANCE OF BUILD..	3,439.10
02-500-00000-5251-427	MAINTENANCE OF BUILD..	1,949.25
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,544.55
02-500-00000-5251-502	MAINT OF BUILDING FAC..	98.66
02-500-00000-5251-527	MAINTENANCE OF BUILD..	162.78
02-500-00000-5251-647	MAINTENANCE OF BUILD..	173.15
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	1,191.80
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5299-502	OTHER CONTRACTUAL R...	231.75
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	5.58
02-500-00000-5300-527	SUPPLIES CUTTING HALL	131.28
02-500-00000-5351-051	BUILDING MAINTENANC...	471.18
02-500-00000-5351-236	BUILDING MAINTENANC...	37.74
02-500-00000-5351-301	BUILDING MAINTENANC...	217.67
02-500-00000-5351-451	BUILDING MAINTENANC...	530.78
02-500-00000-5351-527	BUILDING MAINTENANC...	62.82
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	54.81
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	390.72
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	54.81
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	393.12
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	54.82
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	37.07
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	24.87
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	54.82
02-500-00000-5399-451	OTHER COMMODITIES F...	806.70
02-500-00000-5400-527	EQUIPMENT REPLACEM...	14.99
02-500-00000-5460-051	BUILDING IMPROVEME...	449.50
02-500-00000-5460-301	BUILDING IMPROVEME...	449.50
02-500-00000-5460-527	BUILDING IMPROVEME...	61.97
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	4,193.00
02-500-24710-5300-510	SUPPLIES SPECIAL TOUR...	1,791.05
02-500-50015-5300-451	SUPPLIES OPEN PICKLEB...	266.92
02-500-81100-5218-510	ADVERTISING PHGC AD...	1,800.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	219.00
02-500-81100-5237-510	IT COMMUNICATION - P...	907.78
02-500-81200-5231-510	SCAVENGER SERVICE PH...	1,017.16
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,761.11
02-500-81200-5233-510	UNIFORMS PHGC	268.75
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	2,094.80
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	1,173.77
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	193.51
02-500-81200-5320-510	TURF CHEMICALS PHGC...	3,013.48
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	3,815.70
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	1,617.50

Account Summary

Account Number	Account Name	Payment Amount
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	42.48
02-500-81200-5324-510	QUARRY MATERIALS PH...	2,831.96
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	283.46
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	275.00
02-500-81200-5350-510	WATER SYSTEM MAINT ...	3,063.25
02-500-81200-5351-510	BUILDING MAINTENANC...	-24.73
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	4,119.50
02-500-81300-5334-510	MERCHANDISE PHGC P...	3,301.55
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	172.00
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	6,500.00
02-500-81900-5257-510	GOLF CART LEASING CO...	14,895.48
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,635.50
02-500-84100-5237-514	IT COMMUNICATION - S...	326.89
02-500-84200-5231-514	SCAVENGER SERVICE ST...	411.41
02-500-84200-5232-514	UTILITIES STABLES SCH...	243.72
02-500-84300-5232-514	UTILITIES STABLES BOA...	243.74
02-580-00000-5231-058	SCAVENGER SERVICE BW...	422.68
02-580-00000-5231-238	SCAVENGER SERVICE FAC	337.34
02-580-00000-5231-428	SCAVENGER SERVICE EA...	554.58
02-580-00000-5232-058	UTILITIES BW POOL	17,629.28
02-580-00000-5232-238	UTILITIES FAC	14,282.85
02-580-00000-5232-428	UTILITIES EAGLE POOL	5,861.57
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
02-580-00000-5300-058	SUPPLIES BW POOL	464.68
02-580-00000-5300-238	SUPPLIES FAC	341.40
02-580-00000-5300-428	SUPPLIES EAGLE POOL	208.98
02-580-00000-5328-058	CHEMICALS BW POOL	7,204.33
02-580-00000-5328-238	CHEMICALS FAC	850.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	2,091.62
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	2,336.16
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	253.95
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	134.02
02-580-00000-5452-238	OPERATIONS EQUIPME...	148.14
02-904-99040-5300-090	SUPPLIES CARE	2,862.58
09-000-00000-6400-000	EQUIPMENT	12,155.43
09-000-00000-6406-000	VEHICLES	1,113.00
09-000-00000-6411-000	LAND IMPROVEMENTS	396,664.94
09-000-00000-6461-000	BUILDING IMPROVEME...	10,642.57
09-000-00904-6411-000	LAND IMPROVEMENTS T...	825.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	3,220.07
Grand Total:		1,020,366.88

Project Account Summary

Project Account Key	Payment Amount
None	603,122.26
2429P	825.00
2506	9,991.68
2521	881.07
2523	563.30
2530	137,946.00
2533	14,700.00
25341	135,629.00
25342	106,066.00
2535	10,642.57
Grand Total:	1,020,366.88

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
RATE	REG	OT	CODED	REG	OT					CODED
105 Executive		64.25	0.25		11,529.00	10.50	12,011.44	734.95 SOC 171.88 MED 1,611.14 FITWH 538.45 IL	35.45 Dental ER 6.26 Dental PPO 15.76 ER LIFE 30.00 FLEX MED 60.00 ICMA 457 849.92 IMRF ER V2 416.59 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	7,992.77
				8.00 Personal 24.00 Vac			25.00± 12,036.44			

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	734.95
MEDER	1.45	171.88
SOC		
MED		
FITWH		
IL		
	TOTAL	906.83

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	313.25		8.00 Float Hol		19,513.32		19,799.61	1,181.66 SOC	500.00 DD Chk2	10,950.87
							25.00+Cell Phone	276.35 MED	118.08 Dental ER	
							65.59 GTL	1,886.54 FITWH	22.26 Dental PPO	
							75.37 HSA ER F	750.53 IL	24.91 ER LIFE	
							75.38 HSA ER S		110.00 HSA Single	
			32.00 Personal						1,200.00 ICMA 457	
			2.00 Vac						1,388.46 IMRF ER V2	
									501.85 IMRF T1	
									379.40 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	6.20	1,181.66
MEDER	1.45	276.35
SOC		
MED		
FITWH		
IL		
TOTAL		1,458.01

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				
		4,102.00	46.50	10.25 Call In		125,275.54	1,841.31	139,354.70	8,252.33 SOC	31.61 AFLAC POST	95,213.61
				46.00 Comp Tak				375.00±	1,929.95 MED	77.38 AFLAC PRE	
				16.00 Float Hol				139,729.70	9,919.73 FITWH	500.00 DD Chk1	
									6,058.88 IL	910.00 DD Chk2	
										3,200.06 DD Sav	
										894.03 Dental ER	
										165.32 Dental PPO	
										108.66 ER LIFE	
										30.00 FLEX MED	
										454.50 HSA Family	
										337.84 HSA Single	
										468.48 ICMA 457	
										30.00 ICMA ROTH	
										7,512.92 IMRF ER V2	
										1,862.15 IMRF T1	
										2,906.28 IMRF T2	
										21.96 Legal Shld	
										4.89 LIFE CHILD	
										200.35 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,777.33 Medical	
										16,450.40 MedicalER1	
										40.00 NCPERS	
										1,599.56 VAC Tier 2	
										91.22 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	133,102.09	6.20		8,252.33	
MEDER	133,102.09	1.45		1,929.95	
UNEIL	37,782.91			.00	
SOC	133,102.09				
MED	133,102.09			10,182.28	
FITWH	126,265.62				
IL	126,265.62				

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				
			103.25		35,232.01		35,781.08	2,074.95 SOC	650.00 DD Chk1	20,020.90
				8.00 Float Hol			144.00	485.26 MED	1,272.12 DD Chk2	
							35,925.08	2,965.06 FITWH	100.31 DD Sav	
								1,390.58 IL	400.32 DD SAV 2	
									269.00 Dental ER	
				36.00 Personal					49.56 Dental PPO	
				112.00 Vac					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	33,466.85	6.20	2,074.95
MEDER	33,466.85	1.45	485.26
UNEIL	488.25		.00
SOC	33,466.85		
MED	33,466.85		
FITWH	29,865.76		
IL	29,865.76		
TOTAL			2,560.21

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	17,758.50	35.50			399,127.91	1,134.32	408,653.61	24,845.77 SOC	10.27 AFLAC PRE	322,379.06
		48.00 BrvNEW					337.50	5,810.73 MED	1,086.31 DD Chk1	
		8.00 Float Hol					408,991.11	18,733.55 FITWH	180.00 DD Chk2	
								17,617.76 IL	1,998.29 DD Sav	
									256.96 DD SAV 2	
									1,057.26 Dental ER	
									197.16 Dental PPO	
									108.80 ER LIFE	
									417.16 FLEX CHILD	
									50.00 FLEX MED	
									909.50 HSA Family	
									310.00 HSA Single	
									1,419.98 ICMA 457	
									7,692.78 IMRF ER V2	
									2,692.15 IMRF T1	
									2,190.42 IMRF T2	
									10.98 Legal Shld	
									1.63 LIFE CHILD	
									126.25 Life EE	
									0.13 LIFE FAM	
									20.50 LIFE SP	
									4,561.13 Medical	
									19,514.72 MedicalER1	
									16.00 NCPERS	
									1,162.78 VAC Tier 1	
									313.84 VAC Tier 2	
									104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	400,736.96	6.20	24,845.77
MEDER	400,736.96	1.45	5,810.73
UNEIL	304,815.58		.00
SOC	400,736.96		
MED	400,736.96		
FITWH	392,657.16		
IL	392,957.79		
TOTAL			30,656.50

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	REG	OT	REG	OT				
COMPANY TOTAL											
		22,341.25	82.25	48.00 BrnNEW	10.25 Call In	590,677.78	2,986.13	615,600.44	37,089.66 SOC 8,674.17 MED 35,116.02 FITWH 26,356.20 IL	31.61 AFLAC POST 87.65 AFLAC PRE 2,236.31 DD Chk1 2,862.12 DD Chk2 5,298.66 DD Sav 657.28 DD SAV 2 2,373.82 Dental ER 440.56 Dental PPO 300.69 ER LIFE 417.16 FLEX CHILD 150.00 FLEX MED 1,898.00 HSA Family 795.53 HSA Single 4,548.46 ICMA 457 437.00 ICMA ROTH 19,907.40 IMRF ER V2 6,253.04 IMRF T1 6,382.12 IMRF T2 54.90 Legal Shld 9.37 LIFE CHILD 481.90 Life EE 0.26 LIFE FAM 58.52 LIFE SP 10,067.44 Medical 43,628.43 MedicalER1 72.00 NCPERS 2,756.25 VAC Tier 1 2,492.14 VAC Tier 2 246.50 Vision	456,557.21
TOTALS								616,506.94	107,236.05	114,945.12	456,557.21
TAXABLE WAGES											
SOCER	598,218.88	RATE%	EMPLOYER LIABILITY								
MEDER	598,218.88	6.20	37,089.66								
UNEIL	343,086.74	1.45	8,674.17								
SOC	598,218.88	TOTAL	45,763.83								
MED	598,218.88										
FITWH	575,486.24										
L	575,786.87										
Net Checks - Including Manual/Voids BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 27,438.46 Net DD BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 429,118.75 456,557.21											

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# xxxxxxx500										
										11,054.37
Payables										467,611.58
E-Child Support										467,611.58
Electronic Payables										467,611.58
Net Cash										467,611.58
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxxx500										152,999.88
										152,999.88

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	64.25	0.25			11,529.00	10.50	12,011.44	734.95 SOC	35.45 Dental ER	7,992.77
							25.00±	171.88 MED	6.26 Dental PPO	
							23.94 GTL	1,611.14 FITWH	15.76 ER LIFE	
							224.00 Personal	538.45 IL	30.00 FLEX MED	
							224.00 Sick		60.00 ICMA 457	
									849.32 IMRF ER V2	
									416.59 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	11,854.02	RATE%	EMPLOYER LIABILITY
MEDER	11,854.02	6.20	734.95
SOC	11,854.02	1.45	171.88
MED	11,854.02		
FITWH	11,097.08	TOTAL	906.83
IL	11,097.08		

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				
		288.50		288.50		18,787.60		19,806.23	1,182.07 SOC	500.00 DD Chk2	10,955.74
			4.00 Float Hol					25.00+	276.45 MED	118.08 Dental ER	
								19,831.23	1,887.17 FITWH	22.26 Dental PPO	
									750.84 IL	24.91 ER LIFE	
										110.00 HSA Single	
										1,200.00 ICMA 457	
										1,388.93 IMRF ER V2	
										501.85 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	19,065.58	6.20		1,182.07	
MEDER	19,065.58	1.45		276.45	
SOC	19,065.58				
MED	19,065.58				
FITWH	15,606.94				
IL	15,606.94				
		TOTAL		1,458.52	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
121 District Services		102.75			35,218.01		144.00+Cell Phone 96.83 GTL 301.48 HSA ER F 150.76 HSA ER S	35,767.08 144.00+ 35,911.08	2,069.74 SOC 484.04 MED 2,953.86 FITWH 1,387.64 IL	650.00 DD Chk1 1,272.12 DD Chk2 100.31 DD Sav 400.32 DD SAV 2 269.00 Dental ER 49.56 Dental PPO 42.56 ER LIFE 40.00 FLEX MED 604.00 HSA Family 37.69 HSA Single 1,400.00 ICMA 457 407.00 ICMA ROTH 2,461.59 IMRF ER V2 780.30 IMRF T1 782.07 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	19,958.57
				4.00 Personal 128.00 Vac							

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	33,382.85	6.20
MEDER	33,382.85	1.45
UNEIL	498.75	.00
SOC	33,382.85	
MED	33,382.85	
FITWH	29,782.86	
IL	29,782.86	
	TOTAL	2,553.78

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				
		9,241.75	5.75	252,015.39	230.98	1,000.00 Bonus		255,424.23	15,345.58 SOC	10.27 AFLAC PRE	196,167.28
						337.50 Cell Phone		337.50	3,588.85 MED	843.91 DD Chk1	
			8.00 Float Hol					255,761.73	10,916.55 FITWH	455.70 DD Chk2	
						211.37 GTL			10,959.92 IL	1,540.03 DD Sav	
						979.81 HSA ER F				143.12 DD SAV 2	
						376.90 HSA ER S				1,057.26 Dental ER	
			56.00 Personal							197.16 Dental PPO	
			24.25 Retro			407.98 Retro				108.80 ER LIFE	
			8.00 Sick							417.16 FLEX CHILD	
			152.00 Vac							50.00 FLEX MED	
			8.00 WNLSS H			201.80 Vac				909.50 HSA Family	
										310.00 HSA Single	
										1,419.98 ICMA 457	
										7,308.84 IMRF ER V2	
										2,570.20 IMRF T1	
										2,030.48 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										126.25 Life EE	
										0.13 LIFE FAM	
										20.50 LIFE SP	
										4,561.13 Medical	
										19,514.72 MedicalER1	
										16.00 NCPERS	
										1,162.78 VAC Tier 1	
										313.84 VAC Tier 2	
										104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	247,507.58	6.20	15,345.58
MEDER	247,507.58	1.45	3,588.85
UNEIL	153,283.79		.00
SOC	247,507.58		
MED	247,507.58		
FITWH	240,010.30		
IL	240,010.30		
TOTAL			18,934.43

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	CODED	REG	OT				
COMPANY TOTAL									
	13,816.75	53.50		444,489.78	2,185.18	460,587.47	27,474.57 SOC	31.61 AFLAC POST	328,820.61
		22.50 Comp Take				906.50†	6,425.47 MED	87.65 AFLAC PRE	
		20.00 Float Hol					27,107.29 FITWH	1,993.91 DD Chk1	
							19,620.35 IL	3,137.82 DD Chk2	
								4,840.40 DD Sav	
								543.44 DD SAV 2	
								2,373.82 Dental ER	
		100.00 Personal						440.56 Dental PPO	
		24.25 Retro						300.69 ER LIFE	
		87.00 Sick						417.16 FLEX CHILD	
								150.00 FLEX MED	
		389.50 Vac						1,968.00 HSA Family	
		16.00 WNLSS HI						795.53 HSA Single	
						1,000.00 Bonus		4,639.41 ICMA 457	
		7.50 ‡Comp Ea				224.58 ‡Comp Earn		437.00 ICMA ROTH	
								19,511.22 IMRF ER V2	
								6,208.00 IMRF T1	
								6,137.51 IMRF T2	
								54.90 Legal Shld	
								9.37 LIFE CHILD	
								481.90 Life EE	
								0.26 LIFE FAM	
								58.52 LIFE SP	
								10,067.44 Medical	
								43,628.43 MedicalER1	
								72.00 NCPERS	
								2,756.25 VAC Tier 1	
								2,491.64 VAC Tier 2	
								246.50 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	27,474.57
MEDER	1.45	6,425.47
UNEIL		
SOC	TOTAL	33,900.04
MED		
FITWH		

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 18,503.98
18,503.98

Net DD
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 310,316.63
328,820.61

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	CODED	OT				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxxx500								10,515.57
								339,336.18
Payables								
								339,336.18
E-Child Support								
								339,336.18
Electronic Payables								
Net Cash								339,336.18
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxxx500								114,527.72
								114,527.72

