

Warrant #03

3/31/2025

03/01/25 to 03/31/25 AP Activity	\$1,191,241.32
03/07/25 Payroll	\$431,788.40
03/21/25 Payroll	\$430,400.87
Total Warrant	\$2,053,430.59

Approved - Board Treasurer

Date

Andrea Fisher  
4/14/25

Attest - Board Secretary

Date

Lisa Allen  
4/14/2025



Palatine Park District

# Final Warrant March 2025

By Bank Code

Payment Dates 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102796 - 1 Source Mechanical</b>					
1 Source Mechanical	7361	03/18/2025	Cutting Hall Maintenance	02-500-00000-5251-527	343.00
1 Source Mechanical	7362	03/18/2025	Replace Senior Center HVAC replacement 25-39	09-000-00000-6461-000	4,585.16
<b>Vendor 102796 - 1 Source Mechanical Total:</b>					<b>4,928.16</b>
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	PSI766938	03/11/2025	Shop rags and roll dispenser	01-012-00000-5352-000	174.95
1ST AYD CORPORATION	PSI767119	03/11/2025	Shop Towels	01-012-00000-5352-000	148.57
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>323.52</b>
<b>Vendor: 00992 - AALCO MANUFACTURING COMPANY</b>					
AALCO MANUFACTURING CO...	54997	03/04/2025	Falcon Park Linear Actuator with cord	02-500-00000-5251-451	590.00
<b>Vendor 00992 - AALCO MANUFACTURING COMPANY Total:</b>					<b>590.00</b>
<b>Vendor: 102965 - ALEPH-POULOS LLC</b>					
ALEPH-POULOS LLC	82272-D1	03/18/2025	FAC Deposit for Painting	09-000-00000-6461-000	2,355.51
<b>Vendor 102965 - ALEPH-POULOS LLC Total:</b>					<b>2,355.51</b>
<b>Vendor: 102919 - ALL INCLUSIVE REC LLC</b>					
ALL INCLUSIVE REC LLC	2964	03/25/2025	Meadowlark Picnic Table	09-000-00904-6411-000	1,225.00
<b>Vendor 102919 - ALL INCLUSIVE REC LLC Total:</b>					<b>1,225.00</b>
<b>Vendor: 03460 - ALLENFORCE</b>					
ALLENFORCE	273	12/31/2024	Facility Renewal	07-000-00000-5285-000	100.00
<b>Vendor 03460 - ALLENFORCE Total:</b>					<b>100.00</b>
<b>Vendor: 04554 - AMERICAN SWING PRODUCTS, INC.</b>					
AMERICAN SWING PRODUCTS,..	74834	03/25/2025	Chickadee replacement swing chains	01-012-00000-5346-000	355.00
<b>Vendor 04554 - AMERICAN SWING PRODUCTS, INC. Total:</b>					<b>355.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	0152767-IN	03/04/2025	Eagle Pool Maintenance supplies	02-580-00000-5352-428	357.10
AQUA PURE ENTERPRISES, INC.	0152921-IN	03/18/2025	Eagle Pool Bldg Maintenance Supplies	02-580-00000-5352-428	103.08
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>460.18</b>
<b>Vendor: 102486 - AssureHire Inc</b>					
AssureHire Inc	94062	03/11/2025	HR Background Check	01-024-00000-5296-000	299.40
AssureHire Inc	99309	03/11/2025	HR Background Checks	01-024-00000-5296-000	727.78
<b>Vendor 102486 - AssureHire Inc Total:</b>					<b>1,027.18</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY ...	3129595	03/11/2025	Pool Building Maintenance Supplies- BW	02-580-00000-5352-058	294.00
BANNER PLUMBING SUPPLY ...	3129595	03/11/2025	Pool Building Maintenance Supplies-FAC	02-580-00000-5352-238	296.60
BANNER PLUMBING SUPPLY ...	3129595	03/11/2025	Pool Building Maintenance Supplies- Eagle	02-580-00000-5352-428	294.00
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>884.60</b>
<b>Vendor: 102605 - Blind Spot Inc</b>					
Blind Spot Inc	1761	03/04/2025	Roller Shades	02-500-00000-5351-301	120.00
<b>Vendor 102605 - Blind Spot Inc Total:</b>					<b>120.00</b>
<b>Vendor: 07800 - BOJO TURF SUPPLY INC</b>					
BOJO TURF SUPPLY INC	70028	03/25/2025	Foliar Fertilizer for Greens	02-500-81200-5322-510	5,435.00
<b>Vendor 07800 - BOJO TURF SUPPLY INC Total:</b>					<b>5,435.00</b>



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Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	2127824000-0225	03/11/2025	Wood St. Memorial	01-012-00000-5232-000	13.36
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>13.36</b>
<b>Vendor: 96022 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	9650734000-0225	03/11/2025	Maple	02-500-00000-5232-647	159.45
<b>Vendor 96022 - COMMONWEALTH EDISON Total:</b>					<b>159.45</b>
<b>Vendor: 96027 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	3424982222-0225	03/11/2025	Eagle	02-500-00000-5232-427	745.27
<b>Vendor 96027 - COMMONWEALTH EDISON Total:</b>					<b>745.27</b>
<b>Vendor: 96028 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	8140794000-0225	03/11/2025	Clayson	02-500-00000-5232-236	1,544.27
<b>Vendor 96028 - COMMONWEALTH EDISON Total:</b>					<b>1,544.27</b>
<b>Vendor: 96034 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	3222036000-0225	03/11/2025	Stables - School	02-500-84200-5232-514	492.49
<b>Vendor 96034 - COMMONWEALTH EDISON Total:</b>					<b>492.49</b>
<b>Vendor: 96036 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	2250532222-0225	03/11/2025	Dove Pond	01-012-00000-5232-000	41.93
<b>Vendor 96036 - COMMONWEALTH EDISON Total:</b>					<b>41.93</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	2918052222-0225	03/11/2025	Plum Grov Residential Lights	01-012-00000-5232-000	33.07
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>33.07</b>
<b>Vendor: 96042 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	2050955000-0225	03/11/2025	Falcon	02-500-00000-5232-451	7,982.58
<b>Vendor 96042 - COMMONWEALTH EDISON Total:</b>					<b>7,982.58</b>
<b>Vendor: 96060 - Commonwealth Edison</b>					
Commonwealth Edison	1231842000-0225	03/11/2025	PHGC Maintenance	02-500-81200-5232-510	988.06
<b>Vendor 96060 - Commonwealth Edison Total:</b>					<b>988.06</b>
<b>Vendor: 96062 - Commonwealth Edison</b>					
Commonwealth Edison	7477542000-0225	03/11/2025	Celtic	01-012-00000-5232-000	150.76
<b>Vendor 96062 - Commonwealth Edison Total:</b>					<b>150.76</b>
<b>Vendor: 96064 - Commonwealth Edison</b>					
Commonwealth Edison	0716352000-0225	02/11/2025	Community Parks	01-012-00000-5232-000	69.06
Commonwealth Edison	0716352000-0225	02/11/2025	Community Park - Parkside	02-500-00000-5232-237	623.89
Commonwealth Edison	0716352000-0225	02/11/2025	Community Park - FAC	02-580-00000-5232-238	1,222.39
<b>Vendor 96064 - Commonwealth Edison Total:</b>					<b>1,915.34</b>
<b>Vendor: 96066 - Commonwealth Edison</b>					
Commonwealth Edison	1274852000-0225	03/11/2025	Comm. Ctr	02-500-00000-5232-301	6,246.13
Commonwealth Edison	1274852000-0225	03/11/2025	Cutting Hall	02-500-00000-5232-527	2,354.93
<b>Vendor 96066 - Commonwealth Edison Total:</b>					<b>8,601.06</b>
<b>Vendor: 96068 - Commonwealth Edison</b>					
Commonwealth Edison	4198411222-0225	03/11/2025	Hamilton	01-012-00000-5232-000	693.38
<b>Vendor 96068 - Commonwealth Edison Total:</b>					<b>693.38</b>
<b>Vendor: 96070 - Commonwealth Edison</b>					
Commonwealth Edison	5343414000-0225	03/11/2025	Birchwood	02-500-00000-5232-051	2,466.92
<b>Vendor 96070 - Commonwealth Edison Total:</b>					<b>2,466.92</b>
<b>Vendor: 96072 - Commonwealth Edison</b>					
Commonwealth Edison	2926536000	03/11/2025	Stables Park - School	02-500-84200-5232-514	215.23
Commonwealth Edison	2926536000	03/11/2025	Stables Park - Boarding	02-500-84300-5232-514	215.23
<b>Vendor 96072 - Commonwealth Edison Total:</b>					<b>430.46</b>
<b>Vendor: 96102 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	2239882222-0225	03/11/2025	Dutch Schultz	01-012-00000-5232-000	932.89
<b>Vendor 96102 - COMMONWEALTH EDISON Total:</b>					<b>932.89</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	65188925	03/11/2025	PHGC Supplies - Turf Chemicals	02-500-81200-5320-510	3,708.00
CONSERV FS, INC.	65188925	03/11/2025	PHGC Supplies - Grass Seeds	02-500-81200-5327-510	1,532.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSERV FS, INC.	65189446	03/25/2025	Baseball field chalk	01-012-00000-5355-000	660.00
CONSERV FS, INC.	65189451	03/25/2025	Baseball field surface and chalk	01-012-00000-5355-000	2,130.00
CONSERV FS, INC.	65189452	03/25/2025	Baseball field surface and paint	01-012-00000-5355-000	2,428.80
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>10,459.30</b>
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	25738	03/18/2025	Supplies	02-211-26920-5300-451	1,301.75
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>1,301.75</b>
<b>Vendor: 102933 - CSAS ENTERPRISES INC</b>					
CSAS ENTERPRISES INC	20250228-001	03/18/2025	Contractual	02-211-26820-5200-000	785.25
<b>Vendor 102933 - CSAS ENTERPRISES INC Total:</b>					<b>785.25</b>
<b>Vendor: 24317 - CUTTER &amp; BUCK INC.</b>					
CUTTER & BUCK INC.	0098482715	03/25/2025	Uniform Shirts PHGC Maintenance	02-500-81200-5233-510	177.21
<b>Vendor 24317 - CUTTER &amp; BUCK INC. Total:</b>					<b>177.21</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv...	589551784	03/25/2025	HRC Copier - Contract 500-50684695	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	589638934	03/25/2025	CC Workroom copier - 500-50684685	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	589639082	03/25/2025	CC Reg copier - 500-50360288	02-500-00000-5209-301	182.05
De Lage Landen Financial Serv...	589639148	03/25/2025	Falcon Pk copier - 500-50684691	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	589639290	03/25/2025	PHGC ProShop copier - 500-50684696	02-500-81200-5209-510	104.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>891.07</b>
<b>Vendor: 102730 - Diane Ardemis Hardy</b>					
Diane Ardemis Hardy	7666222	03/25/2025	Craft Party	02-500-50100-5200-301	251.00
<b>Vendor 102730 - Diane Ardemis Hardy Total:</b>					<b>251.00</b>
<b>Vendor: 102867 - Emilee Peterson</b>					
Emilee Peterson	03152025	03/18/2025	Ballroom Dance	02-280-21040-5111-000	75.00
Emilee Peterson	100-15	03/11/2025	Sewing Class	02-281-20110-5200-000	2,660.00
<b>Vendor 102867 - Emilee Peterson Total:</b>					<b>2,735.00</b>
<b>Vendor: 102675 - Environmental Group Services LTD</b>					
Environmental Group Services...	324372	03/18/2025	Falcon Park server roo...	02-500-00000-5251-451	775.00
<b>Vendor 102675 - Environmental Group Services LTD Total:</b>					<b>775.00</b>
<b>Vendor: 102964 - EPACT NETWORK LTD</b>					
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Day Camp	02-1103000	419.30
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Sports Camp	02-1103000	320.30
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Kids Camp	02-1103000	226.66
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Summer Club	02-1103000	113.40
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - CARE	02-1103000	1,037.00
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Sports Camp	02-211-26536-5200-000	1,601.70
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Day Camp	02-232-23010-5200-000	2,096.70
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Summer Club	02-240-27210-5200-000	566.60
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - Kids Camp	02-240-27370-5200-000	1,133.34
EPACT NETWORK LTD	EP000681	03/18/2025	Auto archiving enterprising - CARE	02-904-99040-5200-090	5,185.00
<b>Vendor 102964 - EPACT NETWORK LTD Total:</b>					<b>12,700.00</b>

Final Warrant March 2025

Payment Dates: 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FIN...	10269832	03/04/2025	Facilities Copier - Contract 20333563-1	02-500-00000-5209-301	111.55
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>111.55</b>
<b>Vendor: 00243 - Falkanger Enterprises, Inc</b>					
Falkanger Enterprises, Inc	03072025	03/13/2025	Inspect and prepare appraisal report	01-005-00000-5299-000	1,650.00
<b>Vendor 00243 - Falkanger Enterprises, Inc Total:</b>					<b>1,650.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	28709	03/21/2025	PDRMA/AQUATICS DAY/STAFF DEVELOPMENT	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	28768	03/21/2025	WALMART, SUPPLIES, COOKING	02-240-27120-5300-000	36.30
FIFTH THIRD BANK	28839	03/21/2025	MENARDS, SUPPLIES, GOLF MAINTENANCE	02-500-81200-5300-510	409.61
FIFTH THIRD BANK	28858	03/21/2025	HOME DEPOT OUTSIDE EMERGENCY LIGHTS FALCON PARKS	02-500-00000-5351-451	75.15
FIFTH THIRD BANK	28871	03/21/2025	PRDMA/AQUATIC RISK MANG GRIFFIN/STAFF DEVELOPMENT	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	28899	03/21/2025	MENARDS SHOP PAINTING SUPPLIES PARKS	01-012-00000-5354-000	85.50
FIFTH THIRD BANK	28513	03/21/2025	GRAINGER/FUEL CABINET/FLEET	01-012-00000-5352-000	1,244.29
FIFTH THIRD BANK	28516	03/21/2025	AMAZON/SEATS FOR KROMERS/PARKS	01-012-00000-5352-000	115.65
FIFTH THIRD BANK	28597	03/21/2025	VICARIOUS MULTIMEDIA, ST. PAT'S PARADE FEE, REC	02-235-24720-5300-000	125.00
FIFTH THIRD BANK	28608	03/21/2025	TRAVEL BASKETBALL TOURNAMENT REGISTRATION (5TH GRD	02-210-26240-5200-000	199.00
FIFTH THIRD BANK	28688	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	30.10
FIFTH THIRD BANK	28693	03/21/2025	HOME DEPOT PAINT FOR FALCON KITCHEN PARKS	02-500-00000-5351-451	281.32
FIFTH THIRD BANK	28704	03/21/2025	AMAZON, LIGHT COVERS, ADMIN	01-005-00000-5301-000	12.98
FIFTH THIRD BANK	28779	03/21/2025	DINK SHOT - PICKLEBALL NET WHEEL REPLACEMENT	02-500-00000-5300-301	54.08
FIFTH THIRD BANK	28901	03/21/2025	WD SUPPLIES	02-500-00000-5361-527	129.83
FIFTH THIRD BANK	28511	03/21/2025	DISINFECTANT WIPES FITNESS CENTER	02-250-22040-5351-304	466.80
FIFTH THIRD BANK	28629	03/21/2025	FAC COMCAST SERVICES 1/15- 2/14/25	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	28650	03/21/2025	NCSI/VOLUNTEER BACKGROUND CHECKS	01-025-00000-5296-000	296.00
FIFTH THIRD BANK	28651	03/21/2025	NCSI/VOLUNTEER BACKGROUND CHECKS	01-025-00000-5296-000	314.50
FIFTH THIRD BANK	28653	03/21/2025	HOME DEPOT KROMER MACHINE PARTS PARKS	01-012-00000-5352-000	36.57
FIFTH THIRD BANK	28654	03/21/2025	MUTUAL ACE KROMER MACHINES PARTS PARKS	01-012-00000-5352-000	14.38
FIFTH THIRD BANK	28679	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.44
FIFTH THIRD BANK	28681	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.97
FIFTH THIRD BANK	28682	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.25
FIFTH THIRD BANK	28683	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	44.67
FIFTH THIRD BANK	28689	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	198.17
FIFTH THIRD BANK	28698	03/21/2025	MARIANO'S, FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	28.03
FIFTH THIRD BANK	28699	03/21/2025	DOLLAR TREE, FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	22.50
FIFTH THIRD BANK	28703	03/21/2025	AMAZON, LIGHT COVERS, ADMIN	01-005-00000-5301-000	19.99
FIFTH THIRD BANK	28712	03/21/2025	CINTAS	02-500-00000-5251-301	862.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28719	03/21/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	50.13
FIFTH THIRD BANK	28722	03/21/2025	SPLIT - BW TERMIX (15.58%)	02-500-00000-5251-051	44.90
FIFTH THIRD BANK	28723	03/21/2025	SPLIT - CC TERMIX (21.53%)	02-500-00000-5251-301	62.02
FIFTH THIRD BANK	28724	03/21/2025	SPLIT - MAPLE TERMIX (7.88%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	28725	03/21/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	12.53
FIFTH THIRD BANK	28726	03/21/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	12.53
FIFTH THIRD BANK	28731	03/21/2025	SPLIT - EAGLE TERMIX (16.06%)	02-500-00000-5251-427	46.26
FIFTH THIRD BANK	28732	03/21/2025	SPLIT - CLAYSON TERMIX (26.2%)	02-500-00000-5251-236	75.49
FIFTH THIRD BANK	28734	03/21/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	12.53
FIFTH THIRD BANK	28737	03/21/2025	SPLIT - PARKSIDE TERMIX (12.75%)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	28738	03/21/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	37.60
FIFTH THIRD BANK	28749	03/21/2025	ROSATI'S-PIZZA PARTY FOR GROUP WOW AWARD-106.95	01-005-00000-5399-000	106.95
FIFTH THIRD BANK	28770	03/21/2025	JEWEL, SUPPLIES, SPECIAL EVENT	02-235-24720-5300-000	17.98
FIFTH THIRD BANK	28775	03/21/2025	CR TAX REFUND	02-500-50100-5300-451	-11.95
FIFTH THIRD BANK	28776	03/21/2025	CURVE A BEAM - NEW B-DAY PARTY START-UP	02-500-50100-5300-451	112.15
FIFTH THIRD BANK	28777	03/21/2025	AMAZON - MICROWAVE	02-500-00000-5300-301	359.90
FIFTH THIRD BANK	28778	03/21/2025	AMAZON - SNAP FRAMES	02-500-00000-5300-301	89.78
FIFTH THIRD BANK	28784	03/21/2025	PTYA JAMES AND THE GIANT PEACH LICENSING	02-280-20280-5300-000	943.72
FIFTH THIRD BANK	28884	03/21/2025	AMAZON, EDGEBROOK FEBRUARY LESSON, ICOMPETE	02-500-60040-5300-503	62.93
FIFTH THIRD BANK	28885	03/21/2025	JEWEL, EDGEBROOK PROGRAM SUPPLIES, ICOMPETE	02-500-60040-5300-503	16.19
FIFTH THIRD BANK	28534	03/21/2025	MAGCS, DUES 2025, PHGC	02-500-81100-5220-510	200.00
FIFTH THIRD BANK	28535	03/21/2025	GRAFFITI REMOVAL INC/GRAFFITI WIPES/PARKS	01-012-00000-5364-000	277.00
FIFTH THIRD BANK	28549	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	238.22
FIFTH THIRD BANK	28582	03/21/2025	AQUATIC COUNCIL/CPO CLASS/BRYAN DUFFEY	01-012-00000-5206-000	395.00
FIFTH THIRD BANK	28622	03/21/2025	ACO TCR SUBMISSION FEE	01-022-00000-5230-000	15.00
FIFTH THIRD BANK	28649	03/21/2025	NCSI/VOLUNTEER BACKGROUND CHECKS	01-025-00000-5296-000	240.50
FIFTH THIRD BANK	28686	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	64.91
FIFTH THIRD BANK	28694	03/21/2025	SHERWIN WILLIAMS PAINT FALCON BANQUET ROOM PARKS	02-500-00000-5351-451	161.34
FIFTH THIRD BANK	28701	03/21/2025	DOLLAR TREE, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	3.50
FIFTH THIRD BANK	28716	03/21/2025	DRAIN FLY	02-500-00000-5300-301	13.97
FIFTH THIRD BANK	28720	03/21/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	84.32
FIFTH THIRD BANK	28727	03/21/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	21.08
FIFTH THIRD BANK	28728	03/21/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	21.08
FIFTH THIRD BANK	28735	03/21/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	21.08
FIFTH THIRD BANK	28739	03/21/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	63.24
FIFTH THIRD BANK	28764	03/21/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	12.96
FIFTH THIRD BANK	28808	03/21/2025	AMAZON, STAPLER	01-026-00000-5300-000	9.97
FIFTH THIRD BANK	28841	03/21/2025	MAGCS, MEMBERSHIP DUES, GOLF MAINTENANCE	02-500-81100-5220-510	125.00
FIFTH THIRD BANK	28856	03/21/2025	MENARDS 2 1'X4' LED LIGHT PHGC PARKS	02-500-81200-5351-510	179.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28867	03/21/2025	SUPITUP/POOL MISC SUPPLY/BW CONTRACTUAL (25%)	02-580-00000-5200-058	176.24
FIFTH THIRD BANK	28868	03/21/2025	SUPITUP/POOL MISC SUPPLY/FAC CONTRACTUAL (30%)	02-580-00000-5200-238	211.49
FIFTH THIRD BANK	28869	03/21/2025	SUPITUPPOOL MISC SUPPLY/EAGLE CONTRACTUAL (20%)	02-580-00000-5200-428	140.99
FIFTH THIRD BANK	28872	03/21/2025	SUPITUP/POOL MISC SUPPLY/HARPER CONTRACTUAL (25%)	02-402-00000-5200-511	176.23
FIFTH THIRD BANK	28882	03/21/2025	MENARDS SALT SCOOPERS FOR BUILDING ATTENDANTS PRK	01-012-00000-5354-000	15.92
FIFTH THIRD BANK	28883	03/21/2025	AMAZON, FEBRUARY EDGEBROOK LESSON, ICOMPETE	02-500-60040-5300-503	32.22
FIFTH THIRD BANK	28896	03/21/2025	HOME DEPOT REPAIRS GYM OFFICE COMM CTR PARKS	02-500-00000-5351-301	25.56
FIFTH THIRD BANK	28507	03/21/2025	WELLNESS PRIZE SPEAKER	01-005-04154-5300-000	39.98
FIFTH THIRD BANK	28510	03/21/2025	EXERCISE SUPPLIES FITNESS CENTER	02-250-22040-5300-304	444.26
FIFTH THIRD BANK	28514	03/21/2025	AMAZON/CLEANING SUPPLIES/CSF	01-012-00000-5351-000	35.26
FIFTH THIRD BANK	28515	03/21/2025	AMAZON/CLEANING SUPPLIES/CSF	01-012-00000-5351-000	2.67
FIFTH THIRD BANK	28520	03/21/2025	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	28521	03/21/2025	PROVEN WINNERS/PERENNIAL PLANTS/HORTICULTURE	01-012-00000-5323-000	2,203.70
FIFTH THIRD BANK	28522	03/21/2025	PROVEN WINNERS/PERENNIAL PLANTS/HORTICULTURE	01-012-00000-5323-000	4,899.10
FIFTH THIRD BANK	28550	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	243.90
FIFTH THIRD BANK	28551	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	340.66
FIFTH THIRD BANK	28553	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,019.59
FIFTH THIRD BANK	28566	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.16
FIFTH THIRD BANK	28585	03/21/2025	AMAZON, DESK PROTECTORS, CC FRONT COUNTER	02-200-00000-5301-000	31.98
FIFTH THIRD BANK	28606	03/21/2025	IPRA PRO CONNECT REGISTRATION - STAFF DEVELOPMENT	02-200-00000-5206-000	210.00
FIFTH THIRD BANK	28647	03/21/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	28687	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.93
FIFTH THIRD BANK	28708	03/21/2025	CR AMAZON, LIGHT COVERS SHIPPING REFUND, ADMIN	01-005-00000-5301-000	-2.99
FIFTH THIRD BANK	28763	03/21/2025	AMAZON, BALLS, TWOS	02-240-27100-5300-000	11.75
FIFTH THIRD BANK	28772	03/21/2025	ROCK N KIDS, WINTER 1, ROCK N KIDS	02-240-27180-5200-000	2,100.00
FIFTH THIRD BANK	28837	03/21/2025	IPRA, PRO CONNECT REGISTRATION, DOLPHIN	02-200-00000-5206-000	140.00
FIFTH THIRD BANK	28875	03/21/2025	HOME DEPOT GARBAGE CAN PAINT PARKS	01-012-00000-5354-000	235.32
FIFTH THIRD BANK	28888	03/21/2025	ANDERSON LOCK DOG PARK KEYS PARKS	02-232-23180-5300-000	30.50
FIFTH THIRD BANK	28894	03/21/2025	MENARDS EMERGENCY LIGHTS SENIOR CENTER PARKS	01-1250010	80.43
FIFTH THIRD BANK	28577	03/21/2025	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	463.00
FIFTH THIRD BANK	28584	03/21/2025	AMAZON, OFFICE SUPPLIES, CC FRONT DESK	02-200-00000-5301-000	37.66



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FIFTH THIRD BANK	28611	03/21/2025	IKEA-BOOK SHELF-PARKS-GOLF COURSE-SUPPLIES	02-500-81300-5300-510	49.99
FIFTH THIRD BANK	28697	03/21/2025	MENARD'S, FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	19.96
FIFTH THIRD BANK	28680	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	124.27
FIFTH THIRD BANK	28572	03/21/2025	IPRA/CPRP STUDY GROUP/C&M	01-021-00000-5206-000	105.00
FIFTH THIRD BANK	28605	03/21/2025	4TH GRD VIKING SELECT TOURNAMENT REGISTRATION	02-210-26240-5200-000	229.00
FIFTH THIRD BANK	28607	03/21/2025	2024-2025 YOUTH BASKETBALL COACHES SHIRTS/APPAREL	02-211-26230-5300-000	1,507.00
FIFTH THIRD BANK	28652	03/21/2025	HOME DEPOT PAINT HAMILTON SHOP PARKS	01-012-00000-5354-000	5.98
FIFTH THIRD BANK	28711	03/21/2025	NRPA/CPRP RENEWAL/HOLDER	01-012-00000-5220-000	70.00
FIFTH THIRD BANK	28767	03/21/2025	LAKESHORE, SUPPLIES, TWOS	02-240-27100-5300-000	86.86
FIFTH THIRD BANK	28786	03/21/2025	STAFF TRAINING EXPENSE - MENTAL HEALTH FIRST AID	01-021-00000-5206-000	25.00
FIFTH THIRD BANK	28792	03/21/2025	DATE NIGHT DRINKS	02-235-24130-5300-000	63.38
FIFTH THIRD BANK	28811	03/21/2025	CARE	01-012-00000-5232-000	227.63
FIFTH THIRD BANK	28813	03/21/2025	EAGLE	01-012-00000-5232-000	779.04
FIFTH THIRD BANK	28814	03/21/2025	PARKSIDE	01-012-00000-5232-000	261.17
FIFTH THIRD BANK	28815	03/21/2025	GYMNASTICS	02-500-00000-5232-301	1,220.95
FIFTH THIRD BANK	28816	03/21/2025	PHGC PROSHOP	02-500-81200-5232-510	243.48
FIFTH THIRD BANK	28817	03/21/2025	CLAYSON HOUSE	02-500-00000-5232-236	360.63
FIFTH THIRD BANK	28818	03/21/2025	PHGC CLUBHOUSE	02-500-81200-5232-510	566.60
FIFTH THIRD BANK	28819	03/21/2025	HAMILTON GARAGE	01-012-00000-5232-000	583.70
FIFTH THIRD BANK	28821	03/21/2025	FALCON 1ST PYMT	02-500-00000-5232-451	1,500.00
FIFTH THIRD BANK	28822	03/21/2025	PHGC MAINTENANCE	02-500-81200-5232-510	485.02
FIFTH THIRD BANK	28823	03/21/2025	MAINTENANCE GARAGE	01-012-00000-5232-000	479.40
FIFTH THIRD BANK	28824	03/21/2025	STABLES SCHOOL (50%)	02-500-84200-5232-514	26.93
FIFTH THIRD BANK	28825	03/21/2025	STABLES SCHOOL (50%)	02-500-84200-5232-514	103.34
FIFTH THIRD BANK	28826	03/21/2025	STABLES SCHOOL (50%)	02-500-84200-5232-514	152.52
FIFTH THIRD BANK	28828	03/21/2025	COMM.CTR.OFFICES1PYMT	02-500-00000-5232-301	1,500.00
FIFTH THIRD BANK	28829	03/21/2025	CUTTING HALL 1ST PYMT	02-500-00000-5232-527	1,500.00
FIFTH THIRD BANK	28830	03/21/2025	STABLES BOARDING (50%)	02-500-84300-5232-514	26.94
FIFTH THIRD BANK	28831	03/21/2025	STABLES BOARDING (50%)	02-500-84300-5232-514	103.33
FIFTH THIRD BANK	28832	03/21/2025	STABLES BOARDING (50%)	02-500-84300-5232-514	152.52
FIFTH THIRD BANK	28844	03/21/2025	MISTAKE CHARGE FROM USER	01-005-00000-5299-000	82.00
FIFTH THIRD BANK	28878	03/21/2025	HOME DEPOT PRIMER FOR PARK SIGNS PARKS	01-012-00000-5354-000	25.48
FIFTH THIRD BANK	28916	03/21/2025	DT- TABLECLOTH PRESCHOOL	02-240-27230-5300-000	3.00
FIFTH THIRD BANK	28917	03/21/2025	WAL-PS SUPPLIES/ART SUPPLIES PRESCHOOL	02-240-27230-5300-000	39.22
FIFTH THIRD BANK	28500	03/21/2025	AMAZON, BATTERIES, BIRCHWOOD	02-500-00000-5300-051	34.61
FIFTH THIRD BANK	28505	03/21/2025	TARGET / RING LIGHTS / C&M	01-026-00000-5300-000	59.98
FIFTH THIRD BANK	28609	03/21/2025	USGA-MEMBERSHIP-PARKS-GOLF COURSE-DUES	02-500-81100-5220-510	175.00
FIFTH THIRD BANK	28613	03/21/2025	USGA-RULE CLASS-PARKS-GOLF COURSE-EDUCATION	02-500-81100-5206-510	375.00
FIFTH THIRD BANK	28625	03/21/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	28641	03/21/2025	IT NETWORK COMCAST SERVICES 1/21-2/20/25	01-022-00000-5228-000	115.45
FIFTH THIRD BANK	28655	03/21/2025	HOME DEPOT HAMILTON SHOP PUNCHES PARKS	01-012-00000-5329-000	90.91
FIFTH THIRD BANK	28765	03/21/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	49.32
FIFTH THIRD BANK	28794	03/21/2025	DATE NIGHT DECORATIONS	02-235-24130-5300-000	160.91
FIFTH THIRD BANK	28795	03/21/2025	DATE NIGHT FOOD SUPPLIES	02-235-24130-5300-000	249.62
FIFTH THIRD BANK	28820	03/21/2025	FALCON 2ND PYMT	02-500-00000-5232-451	804.88
FIFTH THIRD BANK	28827	03/21/2025	CUTTING HALL 2ND PYMT	02-500-00000-5232-527	106.67
FIFTH THIRD BANK	28833	03/21/2025	COMM.CTR.OFFICES 2ND PYMT	02-500-00000-5232-301	385.58

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FIFTH THIRD BANK	28845	03/21/2025	CR MISTAKE CHARGE FROM USER	01-005-00000-5299-000	-82.00
FIFTH THIRD BANK	28911	03/21/2025	MUTUAL ACE PUMP ROOM REPAIR PART FAC PARKS	02-580-00000-5352-238	3.46
FIFTH THIRD BANK	28614	03/21/2025	AMAZON-FILE CABINET-PARKS-GOLF COURSE-SUPPLIES	02-500-81300-5300-510	103.99
FIFTH THIRD BANK	28659	03/21/2025	HOME DEPOT BRUSHES FOR PAINTING TRASH CANS PARKS	01-012-00000-5354-000	5.88
FIFTH THIRD BANK	28678	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.96
FIFTH THIRD BANK	28721	03/21/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	362.21
FIFTH THIRD BANK	28729	03/21/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	90.55
FIFTH THIRD BANK	28730	03/21/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	90.55
FIFTH THIRD BANK	28736	03/21/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	90.55
FIFTH THIRD BANK	28740	03/21/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	271.66
FIFTH THIRD BANK	28771	03/21/2025	DOLLAR TREE, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	6.25
FIFTH THIRD BANK	28780	03/21/2025	ACE/SNOW BLOWER SHEAR PINS/FLEET	01-012-00000-5352-000	8.90
FIFTH THIRD BANK	28783	03/21/2025	WILS MEMBERSHIP	02-200-00000-5206-000	42.00
FIFTH THIRD BANK	28799	03/21/2025	PCC MUSIC REC	02-280-20380-5200-000	22.50
FIFTH THIRD BANK	28800	03/21/2025	PCC MUSIC REC	02-280-20380-5300-000	40.24
FIFTH THIRD BANK	28809	03/21/2025	AMAZON, PUZZLE PIECES FOR JOB HIRING	01-026-00000-5218-000	12.46
FIFTH THIRD BANK	28835	03/21/2025	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	19.11
FIFTH THIRD BANK	28850	03/21/2025	PIZZA FOR TASK FORCE KICKOFF	01-021-00000-5206-000	121.40
FIFTH THIRD BANK	28874	03/21/2025	HOME DEPOT SCREWS FOR SIGNS PARKS	01-012-00000-5354-000	17.63
FIFTH THIRD BANK	28887	03/21/2025	MENARDS TILE FLOOR PHGC PARKS	02-500-81200-5351-510	32.95
FIFTH THIRD BANK	28502	03/21/2025	SPLIT - AMAZON, SUPPLIES, BIRCHWOOD (92.36%)	02-500-00000-5361-051	59.98
FIFTH THIRD BANK	28503	03/21/2025	AMAZON, FIRST AID SUPPLIES, BIRCHWOOD	02-500-00000-5300-051	4.96
FIFTH THIRD BANK	28523	03/21/2025	FINANCIAL SOFTWARE CONFERENCE	01-007-00000-5206-000	1,199.00
FIFTH THIRD BANK	28525	03/21/2025	CR TAX REFUND - PORTILLO'S	01-023-00000-5300-000	-115.97
FIFTH THIRD BANK	28526	03/21/2025	CR TAX REFUND - PORTILLO'S	01-023-00000-5300-000	-34.18
FIFTH THIRD BANK	28532	03/21/2025	HOME DEPOT SENIOR CENTER FIXED LIGHTS PARKS	01-1250010	50.94
FIFTH THIRD BANK	28554	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,592.80
FIFTH THIRD BANK	28567	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.15
FIFTH THIRD BANK	28574	03/21/2025	WIX/PCC WEBSITE/CULTURAL ARTS	01-026-00000-5208-000	24.85
FIFTH THIRD BANK	28578	03/21/2025	DAILY HERALD/MONTHLY SUBSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	28591	03/21/2025	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	44.80
FIFTH THIRD BANK	28695	03/21/2025	ARLINGTON / SALT SPREADERS / HORT	01-012-00000-5325-000	819.98
FIFTH THIRD BANK	28706	03/21/2025	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	155.32
FIFTH THIRD BANK	28717	03/21/2025	SPLIT - BW CUSTODIAL (50%)	02-500-00000-5361-051	5.99
FIFTH THIRD BANK	28718	03/21/2025	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	6.00
FIFTH THIRD BANK	28750	03/21/2025	CR WEBSTAUANT STORE-TAX REFUND FOR MICROWAVE	02-500-00000-5400-451	-59.70
FIFTH THIRD BANK	28753	03/21/2025	AMAZON FACP FIRE STICKER BW PARKS	02-500-00000-5351-051	12.52

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FIFTH THIRD BANK	28755	03/21/2025	AMAZON FACP FIRE STICKER C.C. PARKS	02-500-00000-5351-301	12.52
FIFTH THIRD BANK	28756	03/21/2025	AMAZON FACP FIRE STICKER FALCON PARKS	02-500-00000-5351-451	12.52
FIFTH THIRD BANK	28789	03/21/2025	FUNDRAISER / GOLD MEDAL FASHION SHOW TICKETS	01-005-00000-5309-000	544.04
FIFTH THIRD BANK	28851	03/21/2025	INVITE FOR PART TIME STAFF PARTY	01-005-00000-5300-000	95.88
FIFTH THIRD BANK	28902	03/21/2025	ANDERSON PEST 2-13-25	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	28904	03/21/2025	CINTAS MATS & TOWELS 2-13- 25	02-500-00000-5251-527	72.54
FIFTH THIRD BANK	28533	03/21/2025	HOME DEPOT LIGHTING BATTERIES CUTTING HALL PARKS	02-500-00000-5351-527	25.47
FIFTH THIRD BANK	28612	03/21/2025	MENARDS-SUPPLIES-PARKS- GOLF COURSE-SUPPLIES	02-500-81300-5300-510	143.39
FIFTH THIRD BANK	28617	03/21/2025	JAMF IPAD MDM	01-022-00000-5208-000	188.00
FIFTH THIRD BANK	28714	03/21/2025	SUPPLIES	02-500-00000-5361-301	11.32
FIFTH THIRD BANK	28766	03/21/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	17.97
FIFTH THIRD BANK	28806	03/21/2025	ADULT ACTING SCRIPTS REC	02-280-20340-5300-000	480.00
FIFTH THIRD BANK	28861	03/21/2025	HOME DEPOT NEW EMERGENCY LIGHTS W/PARTS BW PARKS	02-500-00000-5351-051	63.90
FIFTH THIRD BANK	28862	03/21/2025	HOME DEPOT BATHROOM REPAIR COMMUNITY CENTER PARKS	02-500-00000-5351-301	8.34
FIFTH THIRD BANK	28880	03/21/2025	HOME DEPOT ELECTRICAL CONNECTORS SHOP PARKS	01-012-00000-5354-000	32.71
FIFTH THIRD BANK	28898	03/21/2025	HOME DEPOT OIL DRILL PRESS PARKS	01-012-00000-5354-000	7.72
FIFTH THIRD BANK	28690	03/21/2025	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-4.99
FIFTH THIRD BANK	28757	03/21/2025	FRAUD	02-500-00000-5300-301	10.08
FIFTH THIRD BANK	28760	03/21/2025	BW VILLAGE ELEVATOR INSPECTION FEE	02-500-00000-5251-051	96.00
FIFTH THIRD BANK	28761	03/21/2025	CC VILLAGE ELEVATOR INSPECTION FEE	02-500-00000-5251-301	96.00
FIFTH THIRD BANK	28762	03/21/2025	FP VILLAGE ELEVATOR INSPECTION FEE	02-500-00000-5251-451	96.00
FIFTH THIRD BANK	28579	03/21/2025	ISSUU/ONLINE PROGRAM GUIDE READER/PPD	01-026-00000-5208-000	2,259.00
FIFTH THIRD BANK	28781	03/21/2025	WALMART PRESCHOOL SUPPLIES	02-240-27230-5300-000	52.99
FIFTH THIRD BANK	28791	03/21/2025	BINGO PRIZES	02-235-24720-5300-000	59.13
FIFTH THIRD BANK	28506	03/21/2025	WALGREENS / DATE NIGHT PHOTOS / C&M	01-026-00000-5213-000	39.04
FIFTH THIRD BANK	28569	03/21/2025	DISPUTED CHARGE	01-026-00000-5218-000	500.00
FIFTH THIRD BANK	28570	03/21/2025	DISPUTED CHARGE	01-026-00000-5218-000	500.00
FIFTH THIRD BANK	28633	03/21/2025	CLAYSON COMCAST SERVICES 1/24-2/23/25	02-500-00000-5237-236	177.40
FIFTH THIRD BANK	28640	03/21/2025	SPLIT -IT COMMUNICATION - MAPLE (16.81%)	02-500-00000-5237-427	71.48
FIFTH THIRD BANK	28642	03/21/2025	SPLIT -IT COMMUNICATION - FALCON (16.81%)	02-500-00000-5237-451	71.48
FIFTH THIRD BANK	28643	03/21/2025	SPLIT -IT COMMUNICATION - STABLES (16.81%)	02-500-84100-5237-514	71.48
FIFTH THIRD BANK	28644	03/21/2025	SPLIT -IT COMMUNICATION - CLAYSON (32.76%)	02-500-00000-5237-236	139.29
FIFTH THIRD BANK	28645	03/21/2025	SPLIT -IT COMMUNICATION - PARKSIDE (16.81%)	02-500-00000-5237-237	71.48
FIFTH THIRD BANK	28805	03/21/2025	MICHAELS/ART CANVAS/REC	02-281-20110-5300-000	20.98
FIFTH THIRD BANK	28877	03/21/2025	HOME DEPOT STAIN FOR PARK SIGNS PARKS	01-012-00000-5354-000	71.94
FIFTH THIRD BANK	28881	03/21/2025	HOME DEPOT CLAYSON HOUSE PAINTING SUPPLIES PARKS	02-500-00000-5351-236	18.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28909	03/21/2025	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28910	03/21/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	28547	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	162.28
FIFTH THIRD BANK	28548	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	234.49
FIFTH THIRD BANK	28560	03/21/2025	REINDERS,FREIGHT-PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	22.98
FIFTH THIRD BANK	28576	03/21/2025	VISTA PRINT/THANK YOU CARDS/PPD	01-026-00000-5213-000	185.48
FIFTH THIRD BANK	28592	03/21/2025	JLS, PIZZA FOR BPC MTG, REC	02-235-24300-5300-000	104.41
FIFTH THIRD BANK	28620	03/21/2025	VERIZON SERVICES	01-022-00000-5230-000	1,479.94
FIFTH THIRD BANK	28628	03/21/2025	EA COMCAST SERVICES 1/25-2/24/25	02-500-00000-5237-647	114.90
FIFTH THIRD BANK	28635	03/21/2025	GC MAINT COMCAST SERVICES 1/28-2/27/25	02-500-81100-5237-510	184.35
FIFTH THIRD BANK	28637	03/21/2025	EMAIL FILTERING SERVICE ADD'L LICENSES	01-022-00000-5208-000	160.60
FIFTH THIRD BANK	28657	03/21/2025	ADVANCE AUTO KROMERS BATTERY TERMINALS PARKS	01-012-00000-5352-000	8.04
FIFTH THIRD BANK	28685	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.98
FIFTH THIRD BANK	28702	03/21/2025	AMAZON, COFFEE FILTERS, CC	01-007-00000-5301-000	16.79
FIFTH THIRD BANK	28742	03/21/2025	HOME DEPOT PAINT FOR CLAYSON HOUSE PARKS	02-500-00000-5351-236	73.07
FIFTH THIRD BANK	28748	03/21/2025	AMAZON-HAND SANITIZER REFILL-81.07	02-500-00000-5361-000	81.07
FIFTH THIRD BANK	28802	03/21/2025	AMAZON/DANCE COINS/REC	02-280-21030-5300-000	55.85
FIFTH THIRD BANK	28893	03/21/2025	HOME DEPOT HEATER REPAIR EAGLE POOL PARKS	02-580-00000-5352-428	62.92
FIFTH THIRD BANK	28905	03/21/2025	AMAZON-SPOTLIGHT BULB 2-18-25	02-500-00000-5300-527	69.60
FIFTH THIRD BANK	28912	03/21/2025	HOME DEPOT EMERGENCY LIGHT WITH EXIT BW PARKS	02-500-00000-5351-051	109.00
FIFTH THIRD BANK	28552	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	474.00
FIFTH THIRD BANK	28559	03/21/2025	REINDERS,FREIGHT-PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	22.05
FIFTH THIRD BANK	28562	03/21/2025	MENARDS CLEANING SUPPLIES CSF	01-012-00000-5351-000	23.70
FIFTH THIRD BANK	28581	03/21/2025	MUSICBED/DIGITAL MUSIC SUBSCRIPTION/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	28600	03/21/2025	4IMPRINT, STAFF GIVEAWAYS, EMP APP WEEK	01-005-00000-5309-000	1,360.81
FIFTH THIRD BANK	28601	03/21/2025	4IMPRINT, STAFF GIVEAWAYS, PT STAFF PARTY	01-005-00000-5300-000	2,000.00
FIFTH THIRD BANK	28634	03/21/2025	GC MAINT COMCAST SERVICES 2/28-3/27/25	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	28656	03/21/2025	HOME DEPOT HAMILTON SHOP SUPPLIES PARKS	01-012-00000-5354-000	27.96
FIFTH THIRD BANK	28696	03/21/2025	HOME DEPOT / FLOWER PLANTERS / GOLF	01-012-00000-5323-000	899.94
FIFTH THIRD BANK	28713	03/21/2025	CINTAS	02-500-00000-5251-051	1,301.75
FIFTH THIRD BANK	28790	03/21/2025	PUZZLES	02-235-24720-5300-000	139.83
FIFTH THIRD BANK	28834	03/21/2025	AMAZON, OFFICE SUPPLIES, RECREATON	01-009-00000-5301-051	39.99
FIFTH THIRD BANK	28842	03/21/2025	PROCTOR U, LICENSE TEST, GOLF MAINTENANCE	02-500-81100-5206-510	12.00
FIFTH THIRD BANK	28843	03/21/2025	PROCTOR U, LICENSE TESTING, GOLF MAINTENANCE	02-500-81100-5206-510	12.00
FIFTH THIRD BANK	28860	03/21/2025	IDLEWOOD OUTSIDE LIGHTING TRANSFORMER PHGC PARKS	02-500-81200-5351-510	157.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28892	03/21/2025	HOME DEPOT FIXED SINK HORT SHOP CSF PARKS	01-012-00000-5351-000	12.09
FIFTH THIRD BANK	28903	03/21/2025	AMAZON-ICE PACKS 2-18-25	02-500-00000-5300-527	32.99
FIFTH THIRD BANK	28519	03/21/2025	AMAZON/WATER FILTER REPLACEMENT/CSF	01-012-00000-5351-000	193.56
FIFTH THIRD BANK	28527	03/21/2025	STAFF EXCEL TRAINING	01-007-00000-5206-000	299.00
FIFTH THIRD BANK	28557	03/21/2025	AMAZON,FREIGHT- PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	31.98
FIFTH THIRD BANK	28568	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	67.88
FIFTH THIRD BANK	28589	03/21/2025	PPD, GIFT CARD FOR MARKETING, CC - GIFT BASKET	02-251-22250-5300-000	15.00
FIFTH THIRD BANK	28618	03/21/2025	IT FLASHLIGHTS	01-022-00000-5308-000	43.98
FIFTH THIRD BANK	28624	03/21/2025	WORKSTATIO...	01-022-00000-5400-000	2,643.58
FIFTH THIRD BANK	28684	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.99
FIFTH THIRD BANK	28710	03/21/2025	NRPA/CPRP PREP BOOK/STAFF DEVELOPMENT	02-200-00000-5206-000	86.40
FIFTH THIRD BANK	28715	03/21/2025	BURNISHER	02-500-00000-5400-301	1,998.55
FIFTH THIRD BANK	28744	03/21/2025	HOME DEPOT PAINT SKATE PARK GRAFFITI PARKS	01-012-00000-5364-000	55.88
FIFTH THIRD BANK	28793	03/21/2025	DAY CAMP SUPPLIES	02-232-23010-5300-000	321.00
FIFTH THIRD BANK	28810	03/21/2025	STICKER APP, STICKER SHEET FOR ST PATRICK'S PARAD	01-026-00000-5306-000	778.00
FIFTH THIRD BANK	28864	03/21/2025	CPRP PREP MATERIALS / NRPA	02-200-00000-5206-000	71.40
FIFTH THIRD BANK	28886	03/21/2025	AMAZON, FEBRUARY LESSON PLAN- EDGEBROOK, ICOMPETE	02-500-60040-5300-503	9.99
FIFTH THIRD BANK	28542	03/21/2025	REVELS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,489.38
FIFTH THIRD BANK	28619	03/21/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	28623	03/21/2025	WORKSTATIO...	01-022-00000-5400-000	439.87
FIFTH THIRD BANK	28745	03/21/2025	AMAZON-BALL RACK-132.99	02-500-00000-5399-451	132.99
FIFTH THIRD BANK	28807	03/21/2025	AMAZON/THEATRE COSTUME/REC	02-280-20340-5300-000	24.99
FIFTH THIRD BANK	28849	03/21/2025	MTG FOR TASK FORCE KICKOFF	01-021-00000-5214-000	12.99
FIFTH THIRD BANK	28857	03/21/2025	HOME DEPOT RIGID HI- EFFICIENCY 16' TAPE PARKS	01-012-00000-5325-000	42.94
FIFTH THIRD BANK	28895	03/21/2025	HOME DEPOT REPAIR ICE MAKER DRAIN PHGC PARKS	02-500-81200-5351-510	24.14
FIFTH THIRD BANK	28524	03/21/2025	AMAZON - SIGN HOLDERS	01-023-00000-5300-000	17.99
FIFTH THIRD BANK	28538	03/21/2025	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	13.98
FIFTH THIRD BANK	28539	03/21/2025	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	15.98
FIFTH THIRD BANK	28626	03/21/2025	GC COMCAST SERVICES 2/1- 2/28/25	02-500-81100-5237-510	405.19
FIFTH THIRD BANK	28627	03/21/2025	CC COMCAST SERVICES 2/1- 2/28/25	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	28666	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.95
FIFTH THIRD BANK	28667	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	28.94
FIFTH THIRD BANK	28846	03/21/2025	GALENTINE'S DAY	01-021-00000-5206-000	419.02
FIFTH THIRD BANK	28590	03/21/2025	WALMART SUPPLIES PRESCHOOL	02-240-27230-5300-000	95.85
FIFTH THIRD BANK	28632	03/21/2025	STABLES COMCAST SERVICES 1/30-2/29/25	02-500-84100-5237-514	151.31
FIFTH THIRD BANK	28705	03/21/2025	CR AMAZON, LIGHT COVERS REFUND, ADMIN	01-005-00000-5301-000	-9.99
FIFTH THIRD BANK	28787	03/21/2025	BEREAVEMENT FLOWERS FOR M.LANEY	01-005-00000-5399-000	82.49
FIFTH THIRD BANK	28847	03/21/2025	CR RETURN OF VRL DECOR	01-025-00416-5300-000	-33.99
FIFTH THIRD BANK	28848	03/21/2025	CR RETURN OF VRL DECOR	01-025-00416-5300-000	-33.99
FIFTH THIRD BANK	28518	03/21/2025	AMAZON/PT PARTY RAFFLE BASKET/VITO	01-005-00311-5200-000	53.89
FIFTH THIRD BANK	28536	03/21/2025	HOME DEPOT PHOTO CELLS PARKS	01-012-00000-5351-000	65.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28537	03/21/2025	HOME DEPOT EAGLE POOL BUILD MAINT SUPPLIES PARKS	02-580-00000-5352-428	21.70
FIFTH THIRD BANK	28563	03/21/2025	HOME DEPOT MAGNETIC BOWL HORTICULTURE	01-012-00000-5325-000	12.97
FIFTH THIRD BANK	28586	03/21/2025	WILS, MEMBERSHIP DUES, CHRISTINE HUBKA CC	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	28604	03/21/2025	CR TRAVEL BASKETBALL TOURNAMENT REFUND	02-210-26240-5200-000	-100.00
FIFTH THIRD BANK	28658	03/21/2025	MUTUAL ACE SANDING PADS FOR TRASH CANS PARKS	01-012-00000-5354-000	9.69
FIFTH THIRD BANK	28671	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	361.88
FIFTH THIRD BANK	28674	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	189.88
FIFTH THIRD BANK	28691	03/21/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	244.71
FIFTH THIRD BANK	28782	03/21/2025	WALMART BIRCHWOOD/2 COOL SUPPLIES	02-240-27230-5300-000	102.07
FIFTH THIRD BANK	28804	03/21/2025	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	69.75
FIFTH THIRD BANK	28838	03/21/2025	QUICKSCORES, DYTBL PLAYOFF SCHEDULE, REC	02-211-26915-5200-451	150.00
FIFTH THIRD BANK	28900	03/21/2025	U OF I ONLINE PESTICIDE TRAINING CLASS SWANSON	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	28501	03/21/2025	AMAZON, TAPE AND SCRUB BRUSHES, BIRCHWOOD	02-500-00000-5361-051	26.66
FIFTH THIRD BANK	28528	03/21/2025	SYMPATHY CARD MARCY (AP) (11.76%)	01-007-00000-5301-000	0.50
FIFTH THIRD BANK	28529	03/21/2025	PT STAFF APPRECIATION RAFFLE BASKET	01-005-00311-5200-000	38.80
FIFTH THIRD BANK	28530	03/21/2025	PT STAFF APPRECIATION RAFFLE BASKET	01-005-00311-5200-000	15.00
FIFTH THIRD BANK	28531	03/21/2025	PT STFF APPRCTN RAFFLE BSKT WRAP (88.24%)	01-005-00311-5200-000	3.75
FIFTH THIRD BANK	28595	03/21/2025	MARIANO'S, RAFFLE PRIZES, PT STAFF PARTY	01-005-00000-5300-000	361.95
FIFTH THIRD BANK	28670	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	257.33
FIFTH THIRD BANK	28673	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.98
FIFTH THIRD BANK	28675	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.99
FIFTH THIRD BANK	28746	03/21/2025	AMAZON-WALKIE TALKIES-680	02-500-00000-5400-451	680.00
FIFTH THIRD BANK	28758	03/21/2025	HOME DEPOT, DOOR PRIZE, PT STAFF PARTY	01-005-00000-5300-000	289.00
FIFTH THIRD BANK	28759	03/21/2025	CHICAGO WOLVES, RAFFLE PRIZE, PT STAFF PARTY	01-005-00000-5300-000	133.00
FIFTH THIRD BANK	28840	03/21/2025	MUTUAL ACE, SUPPLIES, GOLF MAINTENANCE	02-500-81200-5300-510	30.58
FIFTH THIRD BANK	28865	03/21/2025	BAR CABLES / GYMNASTICS EQUIPMENT / DGS	02-260-22623-5300-000	293.07
FIFTH THIRD BANK	28908	03/21/2025	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28913	03/21/2025	PPD GC, RECREATION, PBL AWARD	02-210-26545-5300-000	520.00
FIFTH THIRD BANK	28914	03/21/2025	CR PPD GC, RECREATION, PBL REFUND	02-210-26545-5300-000	-130.00
FIFTH THIRD BANK	28915	03/21/2025	CR PPD GC, RECREATION, PBL REFUND	02-210-26815-5300-000	-40.00
FIFTH THIRD BANK	28561	03/21/2025	NORTHERNTOOL,PUMPREPLAC EMENT,PHGC MAINTENANCE	02-500-81500-5400-510	623.99
FIFTH THIRD BANK	28565	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	69.59
FIFTH THIRD BANK	28588	03/21/2025	CARD PRINTING, KEY FOBS, REG, FITNESS, POOLS	02-200-00000-5301-000	1,565.00
FIFTH THIRD BANK	28593	03/21/2025	AMAZON, SUPPLIES, PT STAFF PARTY	01-005-00000-5300-000	6.99
FIFTH THIRD BANK	28598	03/21/2025	SPLIT - AMAZON, DECOR AND SUPPLIES, EAW (14.65%)	01-005-00000-5309-000	35.27
FIFTH THIRD BANK	28602	03/21/2025	AMAZON, DECOR & SUPPLIES, ST. PATS PARADE	02-235-24720-5300-000	142.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28603	03/21/2025	AMAZON, DECOR AND SUPPLIES, PT STAFF PARTY	01-005-00000-5300-000	63.28
FIFTH THIRD BANK	28616	03/21/2025	HOLE PLUGS	01-022-00000-5308-000	13.99
FIFTH THIRD BANK	28646	03/21/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	28648	03/21/2025	WELLNOW/PREEMPLOYMENT SCREENS	01-024-00000-5200-000	673.00
FIFTH THIRD BANK	28662	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	472.48
FIFTH THIRD BANK	28672	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.25
FIFTH THIRD BANK	28692	03/21/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	437.02
FIFTH THIRD BANK	28747	03/21/2025	AMAZON-SIGN HOLDERS-19.89	02-200-00000-5301-000	19.89
FIFTH THIRD BANK	28785	03/21/2025	RECRUITING COST - IPRA JOB BOARD	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	28801	03/21/2025	USPS/RETURN MUSIC/REC	02-1120400	13.00
FIFTH THIRD BANK	28803	03/21/2025	AMAZON/DANCE LABELS/REC	02-280-21030-5300-000	12.98
FIFTH THIRD BANK	28876	03/21/2025	HOME DEPOT CLAYSON HOUSE PAINT PARKS	02-500-00000-5351-236	75.27
FIFTH THIRD BANK	28890	03/21/2025	HOME DEPOT NEW PEN LIGHT RICH PARKS	01-012-00000-5325-000	19.97
FIFTH THIRD BANK	28541	03/21/2025	REVELS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	100.12
FIFTH THIRD BANK	28564	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.75
FIFTH THIRD BANK	28575	03/21/2025	4ALLPROMOS/PARADE GIVEAWAYS/PPD	01-026-00000-5306-000	359.69
FIFTH THIRD BANK	28587	03/21/2025	AMAZON, WOW GIFT CARDS, CUSTOMER SERVICE COM	01-005-04156-5300-000	115.00
FIFTH THIRD BANK	28594	03/21/2025	SPLIT - WALMART, CHIPS, EAW (71.48%)	01-005-00000-5309-000	199.80
FIFTH THIRD BANK	28596	03/21/2025	AMAZON, DECOR AND RAFFLE ITEMS, PT STAFF PARTY	01-005-00000-5300-000	241.48
FIFTH THIRD BANK	28599	03/21/2025	WALMART, SUPPLIES, PT STAFF PARTY	01-005-00000-5300-000	79.72
FIFTH THIRD BANK	28638	03/21/2025	PARALLELS MACOS VIRTUALIZATION SOFTWARE	01-022-00000-5208-000	55.11
FIFTH THIRD BANK	28639	03/21/2025	PARALLELS MACOS VIRTUALIZATION SOFTWARE	01-022-00000-5208-000	61.73
FIFTH THIRD BANK	28665	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	28812	03/21/2025	MAPLE	02-500-00000-5232-647	294.50
FIFTH THIRD BANK	28889	03/21/2025	HOME DEPOT 28W BULBS FALCON PARKS	02-500-00000-5351-451	14.98
FIFTH THIRD BANK	28504	03/21/2025	JJ TWIGS / FOOD / C&M	01-026-00000-5214-000	46.07
FIFTH THIRD BANK	28508	03/21/2025	TRY YOUR LUCK TRIATHLON MEDALS	02-235-40200-5300-000	465.00
FIFTH THIRD BANK	28512	03/21/2025	QUILL/COPY PAPER/CSF	01-012-00000-5301-000	441.32
FIFTH THIRD BANK	28540	03/21/2025	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	20.98
FIFTH THIRD BANK	28546	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	155.45
FIFTH THIRD BANK	28558	03/21/2025	REINDERS,FREIGHT-PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	17.89
FIFTH THIRD BANK	28571	03/21/2025	AMAZON/BACKDROP STAND/C&M	01-026-00000-5300-000	44.99
FIFTH THIRD BANK	28573	03/21/2025	AMAZON/PRINTABLE CARDS/PPD	01-026-00000-5300-000	64.32
FIFTH THIRD BANK	28583	03/21/2025	AMAZON, HANDHELD VACUUM, CC OFFICE	02-200-00000-5301-000	35.99
FIFTH THIRD BANK	28621	03/21/2025	ACO RECURRING SERVICE	01-022-00000-5230-000	3,444.35
FIFTH THIRD BANK	28663	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.98
FIFTH THIRD BANK	28676	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.19
FIFTH THIRD BANK	28707	03/21/2025	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	288.32
FIFTH THIRD BANK	28733	03/21/2025	SPLIT - COMMUNITY PAINT (48.62%)	02-500-00000-5251-301	26.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28741	03/21/2025	SPLIT - COMMUNITY CUSTODIAL SUPPLIES (51.38%)	02-500-00000-5361-301	27.94
FIFTH THIRD BANK	28743	03/21/2025	HOME DEPOT PAINT FOR CLAYSON HOUSE PARKS	02-500-00000-5351-236	95.17
FIFTH THIRD BANK	28751	03/21/2025	SPLIT - 1000 BULBS C.C. BULBS PARKS (43.74%)	02-500-00000-5351-301	433.97
FIFTH THIRD BANK	28752	03/21/2025	SPLIT - 1000 BULBS FALCON BULBS PARKS (13.97%)	02-500-00000-5351-451	138.60
FIFTH THIRD BANK	28754	03/21/2025	1000 BULBS CUTTING HALL BULBS PARKS	02-500-00000-5351-527	419.50
FIFTH THIRD BANK	28769	03/21/2025	DOLLAR TREE, SUPPLIES, CLASSES	02-240-27150-5300-000	6.25
FIFTH THIRD BANK	28773	03/21/2025	WILS, STAFF DEVELOPMENT, WASZAK	02-200-00000-5206-000	80.00
FIFTH THIRD BANK	28796	03/21/2025	CR RETURN UNUSED EVENT SUPPLIES	02-235-24130-5300-000	-18.31
FIFTH THIRD BANK	28797	03/21/2025	CR RETURN UNUSED DATE NIGHT DRINKS	02-235-24130-5300-000	-14.12
FIFTH THIRD BANK	28798	03/21/2025	CR RETURN UNUSED DATE NIGHT SUPPLIES	02-235-24130-5300-000	-29.96
FIFTH THIRD BANK	28855	03/21/2025	HOME DEPOT REPLACEMENT TOOLS PARKS	01-012-00000-5325-000	111.84
FIFTH THIRD BANK	28879	03/21/2025	HOME DEPOT CHERRYWOOD STEP COATINGS PARKS	01-012-00000-5346-000	22.96
FIFTH THIRD BANK	28897	03/21/2025	MENARDS CLEANING SUPPLIES AND DOOR REPAIR CSF PRK	01-012-00000-5351-000	68.11
FIFTH THIRD BANK	28543	03/21/2025	AMAZON,UNIFORM,PHGC MAINTENANCE	02-500-81200-5233-510	187.92
FIFTH THIRD BANK	28636	03/21/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	28677	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.23
FIFTH THIRD BANK	28852	03/21/2025	SUPPLIES FOR PART TIME STAFF PARTY	01-005-00000-5300-000	151.73
FIFTH THIRD BANK	28853	03/21/2025	SUPPLIES FOR PART TIME STAFF PARTY	01-005-00000-5300-000	16.98
FIFTH THIRD BANK	28580	03/21/2025	WIX/PCC WEBSITE HOSTING/CULTURAL ARTS	01-026-00000-5208-000	204.00
FIFTH THIRD BANK	28610	03/21/2025	JEWEL-MEETING SUPPLIES-PARKS-GOLF COURSE	02-500-81300-5300-510	35.90
FIFTH THIRD BANK	28700	03/21/2025	LAKESHORE, ATTENDANCE BOOKS, PRESCHOOL	02-240-27230-5300-000	29.57
FIFTH THIRD BANK	28854	03/21/2025	EMPLOYEE APPRECIATION WEEK SUPPLIES	01-007-00000-5284-000	16.25
FIFTH THIRD BANK	28906	03/21/2025	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28907	03/21/2025	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28509	03/21/2025	WIPES FITNESS CENTER, FACILITIES	02-250-22040-5351-304	1,243.20
FIFTH THIRD BANK	28517	03/21/2025	AMAZON/REFILL ROLLS OF TAPE/CSF	01-012-00000-5301-000	5.75
FIFTH THIRD BANK	28544	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	115.92
FIFTH THIRD BANK	28545	03/21/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	122.03
FIFTH THIRD BANK	28555	03/21/2025	REINDERS,FREIGHT,PHGC MAINTENANCE	02-500-81200-5352-510	16.36
FIFTH THIRD BANK	28556	03/21/2025	REINDERS,FREIGHT,PHGC MAINTENANCE	02-500-81200-5352-510	37.45
FIFTH THIRD BANK	28615	03/21/2025	PAPA JOHNS-PIZZA FOR STAFF MEETING-PARKS-GOLF COUS	02-500-81300-5300-510	63.00
FIFTH THIRD BANK	28631	03/21/2025	FALCON COMCAST SERVICES 2/12-3/11/25	02-500-00000-5237-451	341.59



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28660	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	174.68
FIFTH THIRD BANK	28661	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	8.09
FIFTH THIRD BANK	28668	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	87.80
FIFTH THIRD BANK	28669	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	30.78
FIFTH THIRD BANK	28774	03/21/2025	MARIANO'S, CHIPS, EMP APPRECIATION WEEK	01-005-00000-5399-000	30.98
FIFTH THIRD BANK	28788	03/21/2025	FLASHDRIVE MAILED FOR SKORSKI FOIA	01-007-00000-5310-000	10.10
FIFTH THIRD BANK	28836	03/21/2025	QUICKSCORES, DYTBL PLAYOFFS, REC	02-211-26915-5200-451	390.00
FIFTH THIRD BANK	28859	03/21/2025	NORTHWEST ELECTRICAL TAPPING TOOL FOR REPAIR PRKS	01-012-00000-5325-000	29.12
FIFTH THIRD BANK	28866	03/21/2025	LG STORE/SUNSCREEN & CPR MASKS/FAC (34.98%)	02-580-00000-5300-238	159.00
FIFTH THIRD BANK	28870	03/21/2025	LG STORE/SUNSCREEN & CPR MASKS/BW POOL (32.51%)	02-580-00000-5300-058	147.75
FIFTH THIRD BANK	28873	03/21/2025	LG STORE/SUNSCREEN & CPR MASKS/EAGLE POOL	02-580-00000-5300-428	147.75
FIFTH THIRD BANK	28891	03/21/2025	ACE ADD ONE NEW LOCK COLFAX GARAGE PARKS	02-500-00000-5351-000	14.39
FIFTH THIRD BANK	28630	03/21/2025	GMIS GIANTS CONFERENCE REGISTRATION	01-021-00000-5206-000	100.00
FIFTH THIRD BANK	28664	03/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	158.84
FIFTH THIRD BANK	28863	03/21/2025	IT GMIS CONFERENCE	01-021-00000-5206-000	125.00
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>91,434.28</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	03012025	03/18/2025	Contractual	02-210-26425-5200-000	764.25
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>764.25</b>
<b>Vendor: 102874 - FOX VENDING, INC.</b>					
FOX VENDING, INC.	5960-414435	03/25/2025	Water filters for coffee machines	01-012-00000-5301-000	65.99
FOX VENDING, INC.	5960-414435	03/25/2025	Water filters for coffee machines	01-1120000	65.99
<b>Vendor 102874 - FOX VENDING, INC. Total:</b>					<b>131.98</b>
<b>Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP</b>					
GABRIEL ENVIRONMENTAL SE...	0125A0017, 1124A0021	03/25/2025	Asbestos Inspection	09-000-00000-6411-000	4,165.00
<b>Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP Total:</b>					<b>4,165.00</b>
<b>Vendor: 102834 - Gabriel's Landscape &amp; Tree Service, Inc.</b>					
Gabriel's Landscape & Tree Se...	39423	03/04/2025	The Grove Contracted tree removal	01-012-00000-5223-000	375.00
Gabriel's Landscape & Tree Se...	39428	03/04/2025	Sparrow Contracted Oak Trimming / Cabling	01-012-00000-5223-000	1,100.00
Gabriel's Landscape & Tree Se...	39431	03/04/2025	Partridge Contracted Cottonwood Trimming	01-012-00000-5223-000	450.00
<b>Vendor 102834 - Gabriel's Landscape &amp; Tree Service, Inc. Total:</b>					<b>1,925.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIA...	5241.101-1R	03/25/2025	Falcon Park Parking Lot Rehab DSN	09-000-00000-6411-000	4,400.00
GEWALT HAMILTON ASSOCIA...	5241.618-2R	03/25/2025	Falcon Park Parking Lot Rehab	09-000-00000-6411-000	9,344.50
GEWALT HAMILTON ASSOCIA...	5241.101-2	03/25/2025	Falcon Park Parking Lot Rehab DSN	09-000-00000-6411-000	6,000.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>19,744.50</b>
<b>Vendor: 102905 - GOLF SIGN COMPANY</b>					
GOLF SIGN COMPANY	4301	03/25/2025	PO 31436 - Tee sign package	02-500-81500-5400-510	8,419.14
<b>Vendor 102905 - GOLF SIGN COMPANY Total:</b>					<b>8,419.14</b>
<b>Vendor: 102222 - Gordon Hockett</b>					
Gordon Hockett	02272025	03/04/2025	Contractual	02-210-26510-5200-000	1,176.00
<b>Vendor 102222 - Gordon Hockett Total:</b>					<b>1,176.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 37293 - Gymnastics Etc Ltd</b>					
Gymnastics Etc Ltd	2025 State Meet	03/11/2025	Girls gymnastic competition	02-260-22624-5216-000	1,470.00
<b>Vendor 37293 - Gymnastics Etc Ltd Total:</b>					<b>1,470.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY ...	00624997	03/04/2025	Pool Maintenance supplies - BW Pool	02-580-00000-5352-058	1,150.94
HALOGEN SUPPLY COMPANY ...	00624997	03/04/2025	Pool Maintenance supplies - FAC Pool	02-580-00000-5352-238	1,123.97
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>2,274.91</b>
<b>Vendor: 102952 - HARRELL'S INC</b>					
HARRELL'S INC	INV01988957	03/04/2025	Equipment Cleaner	02-500-81200-5352-510	241.00
<b>Vendor 102952 - HARRELL'S INC Total:</b>					<b>241.00</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L...	771234-H	03/04/2025	0365 additional liscenses prorated	01-022-00000-5208-000	281.30
Heartland Business Systems, L...	773222-H	03/25/2025	Falcon Park - 2 way ceiling speaker	09-000-00000-6400-000	2,804.93
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>3,086.23</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	34470	03/25/2025	Comprehensive Master Plan Update	01-005-00000-5226-000	9,918.50
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>9,918.50</b>
<b>Vendor: 42865 - IDLEWOOD ELECTRIC SUPPLY</b>					
IDLEWOOD ELECTRIC SUPPLY	SO860627	03/18/2025	PHGC Bldg maintenance supplies	02-500-81200-5351-510	32.00
<b>Vendor 42865 - IDLEWOOD ELECTRIC SUPPLY Total:</b>					<b>32.00</b>
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	31250-032025	03/25/2025	Mike Airoidi renewal Pest Control license	01-012-00000-5220-000	120.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>120.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	022825 ST	03/31/2025	Feb 2025 Sales Tax	02-2120000	134.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>134.00</b>
<b>Vendor: 102969 - INTELLGENT MARKING USA INC</b>					
INTELLGENT MARKING USA INC	95482	03/25/2025	Turf Tank Implementation	01-012-00000-5254-000	16,850.00
<b>Vendor 102969 - INTELLGENT MARKING USA INC Total:</b>					<b>16,850.00</b>
<b>Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS</b>					
J.P.WOODS TAE KWON DO CE...	Winter2025	03/18/2025	Contractual	02-210-26415-5200-000	4,015.00
<b>Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:</b>					<b>4,015.00</b>
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	03112025	03/25/2025	Honor Roll Committee Meeting	01-025-00416-5300-000	84.70
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>84.70</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	290611781,294723621	03/25/2025	Zoom Acct for Jan-Feb 2025	02-280-20400-5300-000	31.90
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>31.90</b>
<b>Vendor: 48860 - KRUEGER INTERNATIONAL, INC.</b>					
KRUEGER INTERNATIONAL, IN...	14697369	12/31/2024	Equipment - Strive Leg Chair	02-500-00000-5400-301	762.00
<b>Vendor 48860 - KRUEGER INTERNATIONAL, INC. Total:</b>					<b>762.00</b>
<b>Vendor: 102529 - Krug Community Circle</b>					
Krug Community Circle	02232025	03/04/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	272.00
Krug Community Circle	03022025	03/11/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,309.00
Krug Community Circle	03092025	03/18/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Krug Community Circle	03162025	03/25/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	3,009.14
<b>Vendor 102529 - Krug Community Circle Total:</b>					<b>5,767.40</b>
<b>Vendor: 102946 - LANEY HAUPERT</b>					
LANEY HAUPERT	02192025	03/25/2025	Fitbit Reimbursement	01-005-04154-5300-000	30.00
LANEY HAUPERT	03122025	03/18/2025	Conference Reimbursement	02-200-00000-5206-000	84.44
<b>Vendor 102946 - LANEY HAUPERT Total:</b>					<b>114.44</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	01242025	03/04/2025	Glitzy Girl Class - 1/24/25	02-232-23440-5200-000	575.00
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>575.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	1980	03/25/2025	Palatine Prairie Prescribed Burn	01-012-00000-5223-000	4,000.00
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>4,000.00</b>
<b>Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY</b>					
MCMASTER-CARR SUPPLY C...	40921519	03/04/2025	Driving Range	02-500-00000-5351-527	77.14
MCMASTER-CARR SUPPLY C...	41266428	03/04/2025	Eagle Pool Maintenance supplies	02-580-00000-5352-428	71.11
MCMASTER-CARR SUPPLY C...	41271783	03/04/2025	Eagle Pool - Maintenance Supplies	02-580-00000-5352-428	49.96
MCMASTER-CARR SUPPLY C...	41601784	03/11/2025	Comm. Ctr. Bldg Maintenance Supplies	02-500-00000-5351-301	56.68
<b>Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:</b>					<b>254.89</b>
<b>Vendor: 102789 - Medcor Inc</b>					
Medcor Inc	L187491	03/11/2025	Translation Fee - 34 minutes	01-023-00000-5208-000	60.86
Medcor Inc	L191044	03/11/2025	Triage Program Fee	01-023-00000-5208-000	2,244.42
Medcor Inc	L191044	03/11/2025	Triage Program Fee	01-1103000	748.08
<b>Vendor 102789 - Medcor Inc Total:</b>					<b>3,053.36</b>
<b>Vendor: 55145 - METRO RISK MANAGEMENT AGENCY</b>					
METRO RISK MANAGEMENT ...	52	03/17/2025	March 2025 MMRA Pmt	01-2103000	150,435.00
<b>Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:</b>					<b>150,435.00</b>
<b>Vendor: 100115 - Michael J. Kelly Safety Consultant, Inc</b>					
Michael J. Kelly Safety Consult...	S25-2-1	03/11/2025	Fall protection /lift training for full time staff	01-012-00000-5236-000	1,050.00
<b>Vendor 100115 - Michael J. Kelly Safety Consultant, Inc Total:</b>					<b>1,050.00</b>
<b>Vendor: 102879 - MIDWEST ELITE LEAGUE</b>					
MIDWEST ELITE LEAGUE	29	03/25/2025	U14 Game Water Polo	02-220-28480-5200-000	2,600.00
<b>Vendor 102879 - MIDWEST ELITE LEAGUE Total:</b>					<b>2,600.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	02232025	03/04/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	5,221.40
MUSIC ON STAGE, INC.	03022025	03/11/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	179.79
MUSIC ON STAGE, INC.	03162025	03/25/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	819.12
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>6,220.31</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	3988230	03/04/2025	Repair parts amd Club car utility carts	02-500-81200-5352-510	66.81
NADLER GOLF CAR SALES INC.	3988308	03/11/2025	Repair Parts - Club Car Utility Vehicle	02-500-81200-5352-510	68.69
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>135.50</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	465501	03/04/2025	Maintenance Partrs / Terra Topper Topdresser	02-500-81200-5352-510	99.98
NAPA OF PALATINE	465502	03/04/2025	Maintenace Parts / Terra Topper Topdresser	02-500-81200-5352-510	98.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	Payment Dates: 3/1/2025 - 3/31/2025
NAPA OF PALATINE	466056	03/11/2025	Repair parts - Dihatsu Utility cart	02-500-81200-5352-510	74.00	
<b>Vendor: 102769 - North Shore Sports and Wellness</b>						
North Shore Sports and Welln...	1919	03/18/2025				
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>						
NORTHWEST COMMUNITY H...	CINV10006160	03/04/2025	DYTB L Tournament Gym Rental	02-211-26915-5200-451	3,102.50	
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>						
NORTHWEST ELECTRICAL SUP...	17632285	03/04/2025	POC Gym Rental	02-500-60080-5200-503	166.60	
NORTHWEST ELECTRICAL SUP...	17633059	03/04/2025	Comm. Ctr - Building Maintenance Supplies	02-500-00000-5351-301	41.70	
NORTHWEST ELECTRICAL SUP...	ORDER# 1306981	03/18/2025	Comm Ctr building maintenance supplies	02-500-00000-5351-301	43.60	
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>						
PADDOCK PUBLICATIONS INC	325064	03/04/2025	Eagle Pool Bldg maintenance	02-580-00000-5352-428	50.00	
PADDOCK PUBLICATIONS INC	325064	03/04/2025	Bid announcement for contract mowing	01-012-00000-5299-000	62.10	
<b>Vendor: 102409 - Palatine Community Baseball &amp; Softball</b>						
Palatine Community Baseball ...	PCBS-2024	03/25/2025	Bid announcement for contract mowing	09-000-00000-6461-000	67.50	
<b>Vendor: 65730 - PALATINE CONCERT BAND</b>						
PALATINE CONCERT BAND	02232025	03/04/2025	PCBS Fund Balance Payment	19-3999963	110,344.01	
PALATINE CONCERT BAND	03022025	03/11/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	35.83	
<b>Vendor: 102712 - Park District Risk Management Agency</b>						
Park District Risk Management..	1105221 Grey&Assoc	03/11/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,550.10	
Park District Risk Management..	1742314147	03/25/2025	Forklift Training	01-012-00000-5236-000	1,200.00	
Park District Risk Management..	1741705787	03/18/2025	Aquatic Risk Management	02-580-00000-5303-238	70.00	
<b>Vendor: 102954 - PERRY WEATHER INC</b>						
PERRY WEATHER INC	8625	03/04/2025	Aquatic Risk Management	02-200-00000-5206-000	35.00	
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>						
POSTMASTER ARLINGTON HE...	03142025	03/18/2025	Outdoor warning system and weather station	09-000-00000-6461-000	285,350.00	
<b>Vendor: 71160 - PRESTIGE FLAG</b>						
PRESTIGE FLAG	750863	03/18/2025	Postage - Hiring Postcard	01-026-00000-5310-000	8,000.00	
PRESTIGE FLAG	750868	03/18/2025	Course accessories/flags	02-500-81200-5300-510	304.75	
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>						
PROMOTIONAL PRODUCTS CO...	PPP-36774	03/11/2025	PHGC embroidered Logo flag diagonal	02-500-81200-5300-510	1,170.48	
<b>Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.</b>						
REGIONAL TRUCK EQUIPMENT..	283839	03/11/2025	Promotional Clothing - M. Zabawski	01-024-00000-5233-000	128.25	
			<b>Vendor 58870 - NAPA OF PALATINE Total:</b>			<b>273.10</b>
			<b>Vendor 102769 - North Shore Sports and Wellness Total:</b>			<b>3,102.50</b>
			<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>			<b>166.60</b>
			<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>			<b>135.40</b>
			<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>			<b>129.60</b>
			<b>Vendor 102409 - Palatine Community Baseball &amp; Softball Total:</b>			<b>110,344.01</b>
			<b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>			<b>1,585.93</b>
			<b>Vendor 102712 - Park District Risk Management Agency Total:</b>			<b>1,305.00</b>
			<b>Vendor 102954 - PERRY WEATHER INC Total:</b>			<b>285,350.00</b>
			<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>			<b>8,000.00</b>
			<b>Vendor 71160 - PRESTIGE FLAG Total:</b>			<b>1,475.23</b>
			<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>			<b>128.25</b>
			<b>Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:</b>			<b>251.78</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	4077799-00	03/11/2025	Toro Sand Pro	09-000-00000-6400-000	31,208.21
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>31,208.21</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIS...	092024-102024	12/31/2024	Contractual	02-210-26530-5200-000	1,165.50
ROLLING MEADOWS PARK DIS...	012025-022025	03/04/2025	Contractual	02-210-26530-5200-000	378.00
ROLLING MEADOWS PARK DIS...	04042025	03/25/2025	CONTRACTUAL: RMPD YTH BBALL TOURNEY EXPEN. (5-6 B)	02-211-26230-5200-000	428.00
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>1,971.50</b>
<b>Vendor: 78700 - SELDEN FOX, LTD.</b>					
SELDEN FOX, LTD.	236243-0	12/31/2024	Consultant for Paycor Mapping	01-007-00000-5275-000	3,028.89
SELDEN FOX, LTD.	236243-1	03/11/2025	Consultant for Paycor Mapping	01-007-00000-5275-000	3,028.90
<b>Vendor 78700 - SELDEN FOX, LTD. Total:</b>					<b>6,057.79</b>
<b>Vendor: 79040 - SENTRY SECURITY, LLC</b>					
SENTRY SECURITY, LLC	342185	03/25/2025	Falcon Security Alarm Jan-Mar 2025	02-500-00000-5227-451	165.00
SENTRY SECURITY, LLC	343724	03/18/2025	PHGC Alarm services	02-500-81100-5227-510	144.45
SENTRY SECURITY, LLC	343725	03/18/2025	Falcon Alarm Service	02-500-00000-5227-451	158.85
<b>Vendor 79040 - SENTRY SECURITY, LLC Total:</b>					<b>468.30</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	9047360-9047364	03/11/2025	Monthly charges - PPD	01-012-00000-5209-000	545.00
Service Sanitation, Inc	9047360-9047364	03/11/2025	Monthly charges - Celtic	19-915-99150-5200-000	251.72
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>796.72</b>
<b>Vendor: 102793 - Simplot AB Retail Inc</b>					
Simplot AB Retail Inc	238005968	03/18/2025	PHGC turf chemicals	02-500-81200-5320-510	1,690.00
Simplot AB Retail Inc	238005968	03/18/2025	PHGC Fertilizer	02-500-81200-5322-510	450.00
Simplot AB Retail Inc	241002070	03/25/2025	Fertilizer for Greens	02-500-81200-5322-510	429.00
<b>Vendor 102793 - Simplot AB Retail Inc Total:</b>					<b>2,569.00</b>
<b>Vendor: 04754 - TERMINIX ANDERSON</b>					
TERMINIX ANDERSON	781483	03/11/2025	Pest Prevention service - Clubhouse	02-500-81200-5251-510	53.94
<b>Vendor 04754 - TERMINIX ANDERSON Total:</b>					<b>53.94</b>
<b>Vendor: 102286 - Thomas J. Corrao</b>					
Thomas J. Corrao	0113-02242025	03/04/2025	Drum Contractor Winter 2025	02-280-20620-5200-000	1,056.00
<b>Vendor 102286 - Thomas J. Corrao Total:</b>					<b>1,056.00</b>
<b>Vendor: 85705 - TORO COMPANY-NSN</b>					
TORO COMPANY-NSN	0411517472/0411597923	03/18/2025	Irrigation Troubleshooting Software Feb	02-500-81200-5250-510	175.00
TORO COMPANY-NSN	0411517472/0411597923	03/18/2025	Irrigation Troubleshooting Software March	02-500-81200-5250-510	175.00
<b>Vendor 85705 - TORO COMPANY-NSN Total:</b>					<b>350.00</b>
<b>Vendor: 102959 - TRE AMICI PIZZA</b>					
TRE AMICI PIZZA	092270	03/05/2025	Employee Appreciation Luncheon	01-005-00000-5299-000	911.47
<b>Vendor 102959 - TRE AMICI PIZZA Total:</b>					<b>911.47</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	503858	03/11/2025	Legal Fees	01-005-00000-5211-000	4,224.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>4,224.00</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	1320203277	03/04/2025	Uniform services for week ending 2/25	01-012-00000-5233-000	127.18
UNIFIRST CORPORATION	1320204984	03/11/2025	Uniform services for week ending 3/4	01-012-00000-5233-000	141.59
UNIFIRST CORPORATION	1320206699	03/25/2025	Uniform services for week ending 3/11	01-012-00000-5233-000	127.18
UNIFIRST CORPORATION	1320208578	03/25/2025	Uniform service for week ending 3/18	01-012-00000-5233-000	234.21
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>630.16</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 102960 - VELOCITY EHS INC</b>					
VELOCITY EHS INC	326031	03/11/2025	Chemical Management	01-023-00000-5208-000	2,539.62
VELOCITY EHS INC	326031	03/11/2025	Chemical Management	01-1103000	846.53
<b>Vendor 102960 - VELOCITY EHS INC Total:</b>					<b>3,386.15</b>
<b>Vendor: 88516 - VERMONT SYSTEMS, INC.</b>					
VERMONT SYSTEMS, INC.	VS015992	03/11/2025	VSI Monthly Hosting	01-022-00000-5208-000	2,247.94
<b>Vendor 88516 - VERMONT SYSTEMS, INC. Total:</b>					<b>2,247.94</b>
<b>Vendor: 67630 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	2025-00050005	03/04/2025	Police Special Services 2/10/25	01-005-00000-5299-000	220.00
VILLAGE OF PALATINE	2025-00050010	03/11/2025	Bd Mtg Police services for Board Mtg 02/24/25	01-005-00000-5299-000	220.00
VILLAGE OF PALATINE	2025-00070001	03/25/2025	Water usage for ice rink	01-012-00000-5232-000	134.09
<b>Vendor 67630 - VILLAGE OF PALATINE Total:</b>					<b>574.09</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	51036950145700	02/12/2025	12/25/24-1/25/250GalTowne Square	01-012-00000-5232-000	36.23
VILLAGE OF PALATINE	51098650145700	02/12/2025	12/25/24- 1/25/252775GalCutting Hall	02-500-00000-5232-527	41.66
VILLAGE OF PALATINE	51098830145700	02/12/2025	12/25/24- 1/25/250GalSprinkler Ost	01-012-00000-5232-000	42.53
VILLAGE OF PALATINE	51098850145700	02/12/2025	12/25/24- 1/25/250GalAmphitheatre	02-500-00000-5232-527	36.96
VILLAGE OF PALATINE	51435010145700	02/12/2025	12/25/24- 1/25/25915GalMaple	02-500-00000-5232-647	36.96
VILLAGE OF PALATINE	51495720145700	02/12/2025	12/25/24-1/25/25724GalPHGC	02-500-81200-5232-510	36.96
VILLAGE OF PALATINE	51497330145700	02/12/2025	12/25/24- 1/25/251924GalStables school	02-500-84200-5232-514	46.76
VILLAGE OF PALATINE	51497330145700	02/12/2025	12/25/24- 1/25/251924GalStables boarding	02-500-84300-5232-514	46.76
VILLAGE OF PALATINE	51524750145700	02/12/2025	12/25/24- 1/25/255829GalHamilton	01-012-00000-5232-000	107.85
VILLAGE OF PALATINE	52112050145700	02/12/2025	12/25/24-1/25/25965GalEagle Pool	02-500-00000-5232-051	91.01
VILLAGE OF PALATINE	52164400145700	02/12/2025	12/25/24-1/25/250GalFAC	02-580-00000-5232-238	106.76
VILLAGE OF PALATINE	53211800145700	02/12/2025	12/25/24- 1/25/25748Gal1NOak	02-500-00000-5232-090	63.68
VILLAGE OF PALATINE	53212100145700	02/12/2025	12/25/24- 1/25/25114GalClayson Hse	02-500-00000-5232-236	36.96
VILLAGE OF PALATINE	53327480145700	02/12/2025	12/25/24-1/25/258401GalBW Pool	02-500-00000-5232-051	126.44
VILLAGE OF PALATINE	53554110145700	02/12/2025	12/25/24-1/25/258GalWater Fnt Oak	01-012-00000-5232-000	31.53
VILLAGE OF PALATINE	53612000145700	02/12/2025	12/25/24-1/25/250GalIrrig Celtic	01-012-00000-5232-000	42.53
VILLAGE OF PALATINE	59205000145700	02/12/2025	12/25/24- 1/25/2511740GalFalcon	02-500-00000-5232-451	107.53
VILLAGE OF PALATINE	59205020145700	02/12/2025	12/25/24-1/25/250GalIrrig Falcon	01-012-00000-5232-000	42.53
VILLAGE OF PALATINE	60000001445700	02/12/2025	12/25/24- 1/25/254910GalPHGC Maint	02-500-81200-5232-510	47.15
VILLAGE OF PALATINE	60000026545700	02/12/2025	12/25/24- 1/25/2531415GalCom Ctr	02-500-00000-5232-301	292.83
VILLAGE OF PALATINE	60000029445700	02/12/2025	12/25/24-1/25/258GalPal Rd Shop	01-012-00000-5232-000	36.96
VILLAGE OF PALATINE	60000031745700	02/12/2025	12/25/24- 1/25/251098GalParkside	02-500-00000-5232-237	36.96
VILLAGE OF PALATINE	60000032545700	02/12/2025	12/25/24- 1/25/250GalSycamore Fount	01-012-00000-5232-000	36.23
VILLAGE OF PALATINE	60000037145700	02/12/2025	12/25/24-1/25/250GalIrrig Comm Park	01-012-00000-5232-000	36.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	51036950145728.00	03/21/2025	1/25-2/25/250GalTowne Square	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	51098650145728.00	03/21/2025	1/25-2/25/2515427GalCutting Hall	02-500-00000-5232-527	133.59
VILLAGE OF PALATINE	51098830145728.00	03/21/2025	1/25-2/25/250GalSprinkler Ost	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	51098850145728.00	03/21/2025	1/25-2/25/250GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145728.00	03/21/2025	1/25-2/25/251475GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145728.00	03/21/2025	1/25-2/25/25763GalPHGC	02-500-81200-5232-510	38.26
VILLAGE OF PALATINE	51497330145728.00	03/21/2025	1/25-2/25/2517560GalStables school	02-500-84200-5232-514	46.16
VILLAGE OF PALATINE	51497330145728.00	03/21/2025	1/25-2/25/251750GalStables boarding	02-500-84300-5232-514	46.15
VILLAGE OF PALATINE	51524750145728.00	03/21/2025	1/25-2/25/256256GalHamilton	01-012-00000-5232-000	113.25
VILLAGE OF PALATINE	52112050145728.00	03/21/2025	1/25-2/25/251294GalEagle Pool	02-500-00000-5232-427	92.31
VILLAGE OF PALATINE	52164400145728.00	03/21/2025	1/25-2/25/25950GalFAC	02-580-00000-5232-238	108.06
VILLAGE OF PALATINE	53211800145728.00	03/21/2025	1/25-2/25/25911Gal1NOak	02-500-00000-5232-090	59.26
VILLAGE OF PALATINE	53212100145728.00	03/21/2025	1/25-2/25/25287GalClayson Hse	02-500-00000-5232-236	38.26
VILLAGE OF PALATINE	53327480145728.00	03/21/2025	1/25-2/25/2510103GalBW Pool	02-500-00000-5232-051	142.48
VILLAGE OF PALATINE	53554110145728.00	03/21/2025	1/25-2/25/259GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145728.00	03/21/2025	1/25-2/25/259GalIrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145728.00	03/21/2025	1/25-2/25/2514542GalFalcon	02-500-00000-5232-451	133.17
VILLAGE OF PALATINE	59205020145728.00	03/21/2025	1/25-2/25/250GalIrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001445728.00	03/21/2025	1/25-2/25/255542GalPHGC Maint	02-500-81200-5232-510	53.77
VILLAGE OF PALATINE	60000026545728.00	03/21/2025	1/25-2/25/2541064GalCom Ctr	02-500-00000-5232-301	377.79
VILLAGE OF PALATINE	60000029445728.00	03/21/2025	1/25-2/25/2583GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745728.00	03/21/2025	1/25-2/25/251701GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032545728.00	03/21/2025	1/25-2/25/250GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145728.00	03/21/2025	1/25-2/25/250GalIrrig Comm Park	01-012-00000-5232-000	37.53

**Vendor 67637 - VILLAGE OF PALATINE Total: 3,380.46**

**Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS**

WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - Parks	01-012-00000-5231-000	1,160.85
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - Birchwood	02-500-00000-5231-051	223.99
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - Comm Ctr	02-500-00000-5231-301	353.85
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - Falcon	02-500-00000-5231-451	230.49
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - CH	02-500-00000-5231-527	224.00
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - PHGC	02-500-81200-5231-510	471.36
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - Stables School	02-500-84200-5231-514	42.16
WASTE MANAGEMENT OF ILL...	0181354-2754-2	03/11/2025	Montly Waste Service - Stables Boarding	02-500-84300-5231-514	42.16

**Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total: 2,748.86**

**Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE**

WILLIAM RAINEY HARPER COL...	INV 25-1006	03/25/2025	Triathlon Harper Student Registration	02-235-40200-5200-000	175.00
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**Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total: 175.00**

**Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE**

WILLIAM RAINEY HARPER COL...	632747	12/31/2024	Maintenance of Building - Harper	02-402-00000-5251-511	260,292.00
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**Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total: 260,292.00**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 102532 - WINTRUST</b>					
WINTRUST	INV0074021	03/31/2025	Feb 2025 Wintrust Service charge	01-007-00000-5282-000	1,004.62
<b>Vendor 102532 - WINTRUST Total:</b>					<b>1,004.62</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,191,241.32</b>
<b>Grand Total:</b>					<b>1,191,241.32</b>



# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	275,530.83	275,530.83
02 - Recreation Fund	453,508.95	453,508.95
07 - Special Recreation	100.00	100.00
09 - Capital Projects	351,505.81	351,505.81
19 - Affiliate Programs Fund	110,595.73	110,595.73
<b>Grand Total:</b>	<b>1,191,241.32</b>	<b>1,191,241.32</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	4,224.00	4,224.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	9,918.50	9,918.50
01-005-00000-5299-000	OTHER CONTRACTUAL ...	3,001.47	3,001.47
01-005-00000-5300-000	SUPPLIES PART TIME ST...	3,440.01	3,440.01
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	19.99	19.99
01-005-00000-5309-000	COMMUNITY OUTREACH...	2,139.92	2,139.92
01-005-00000-5399-000	OTHER COMMODITIES ...	1,553.92	1,553.92
01-005-00311-5200-000	CONTRACTUAL PART TI...	111.44	111.44
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	69.98	69.98
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	115.00	115.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	1,498.00	1,498.00
01-007-00000-5275-000	HRIS SERVICE & SUPPORT	6,057.79	6,057.79
01-007-00000-5282-000	BANK FEES	1,004.62	1,004.62
01-007-00000-5284-000	AUDIT	16.25	16.25
01-007-00000-5301-000	OFFICE SUPPLIES	460.93	460.93
01-007-00000-5310-000	POSTAGE FINANCE	10.10	10.10
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	59.10	59.10
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	440.00	440.00
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	545.00	545.00
01-012-00000-5220-000	DUES PARKS	190.00	190.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	5,925.00	5,925.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,160.85	1,160.85
01-012-00000-5232-000	UTILITIES PARKS	5,421.52	5,421.52
01-012-00000-5233-000	UNIFORMS PARKS	630.16	630.16
01-012-00000-5236-000	CONTRACTUAL TRAININ...	2,250.00	2,250.00
01-012-00000-5237-000	IT COMMUNICATION - P...	142.85	142.85
01-012-00000-5254-000	PARK/EQUIP MAINTENA...	16,850.00	16,850.00
01-012-00000-5299-000	OTHER CONTRACTUAL P...	62.10	62.10
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	513.06	513.06
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	8,002.74	8,002.74
01-012-00000-5325-000	HAND TOOLS PARKS	1,036.82	1,036.82
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	90.91	90.91
01-012-00000-5346-000	PLAYGROUND MAINTEN...	377.96	377.96
01-012-00000-5351-000	BUILDING MAINTENANC...	400.49	400.49
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	4,500.27	4,500.27
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	541.73	541.73
01-012-00000-5355-000	ATHLETIC MAINTENANCE...	5,218.80	5,218.80
01-012-00000-5364-000	VANDALISM PARKS	332.88	332.88
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	895.42	895.42
01-021-00000-5214-000	MEETING EXPENSE DIST ...	12.99	12.99
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	773.27	773.27
01-022-00000-5208-000	DATA PROCESSING CON...	3,338.45	3,338.45
01-022-00000-5209-000	DISTRICT COPIERS	314.99	314.99
01-022-00000-5228-000	TV CABLE WEB IT	115.45	115.45
01-022-00000-5230-000	TELEPHONE SERVICES IT	4,939.29	4,939.29
01-022-00000-5308-000	DATA PROCESSING EQUI...	57.97	57.97
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	3,083.45	3,083.45
01-023-00000-5208-000	DATA PROCESSING CON...	4,844.90	4,844.90

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	-132.16	-132.16
01-024-00000-5200-000	CONTRACTUAL HR	673.00	673.00
01-024-00000-5218-000	ADVERTISING HR	315.00	315.00
01-024-00000-5233-000	UNIFORMS HR	128.25	128.25
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,027.18	1,027.18
01-025-00000-5296-000	BACKGROUND VERIFICAT..	851.00	851.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	16.76	16.76
01-026-00000-5208-000	DATA PROCESSING CON...	3,095.49	3,095.49
01-026-00000-5213-000	PRINTING MARKETING/...	224.52	224.52
01-026-00000-5214-000	MEETING EXPENSE MAR...	46.07	46.07
01-026-00000-5218-000	ADVERTISING	1,012.46	1,012.46
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	19.00	19.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	179.26	179.26
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,137.69	1,137.69
01-026-00000-5310-000	POSTAGE MARKETING/...	8,000.00	8,000.00
01-1103000	PREPAID EXPENSE	1,594.61	1,594.61
01-1120000	RECEIVABLE	65.99	65.99
01-1250010	RECEIVABLE - PALATINE ...	131.37	131.37
01-2103000	MRMA Payable	150,435.00	150,435.00
02-1103000	PREPAID EXPENSE	2,116.66	2,116.66
02-1120400	A/R Allegro Fundraising	13.00	13.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	819.24	819.24
02-200-00000-5220-000	DUES AND LICENSES RE...	42.00	42.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	1,690.52	1,690.52
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	1,033.00	1,033.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	4,015.05	4,015.05
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	764.25	764.25
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,176.00	1,176.00
02-210-26530-5200-000	CONTRACTUAL FENCING	1,543.50	1,543.50
02-210-26545-5300-000	SUPPLIES PICKLEBALL	390.00	390.00
02-210-26815-5300-000	SUPPLIES TENNIS LESSO...	-40.00	-40.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	8,268.00	8,268.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	1,507.00	1,507.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	2,352.00	2,352.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	1,601.70	1,601.70
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN..	785.25	785.25
02-211-26915-5200-451	CONTRACTUAL DYTBL N...	20,562.50	20,562.50
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE...	1,301.75	1,301.75
02-2120000	SALES TAX	134.00	134.00
02-220-28480-5200-000	CONTRACTUAL WATER ...	2,600.00	2,600.00
02-220-28480-5300-000	SUPPLIES WATER POLO	96.00	96.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	2,096.70	2,096.70
02-232-23010-5300-000	SUPPLIES DAY CAMP	321.00	321.00
02-232-23180-5300-000	SUPPLIES DOG PARK	30.50	30.50
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	575.00	575.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	417.77	417.77
02-235-24300-5300-000	SUPPLIES BIKE PALATINE...	104.41	104.41
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	484.18	484.18
02-235-40200-5200-000	CONTRACTUAL TRIATHL...	175.00	175.00
02-235-40200-5300-000	SUPPLIES TRIATHLON	465.00	465.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	98.61	98.61
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	116.55	116.55
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	6.25	6.25
02-240-27180-5200-000	CONTRACTUAL ROCKIN K..	2,100.00	2,100.00
02-240-27210-5200-000	CONTRACTUAL SUMMER..	566.60	566.60
02-240-27230-5300-000	SUPPLIES PRESCHOOL	441.49	441.49
02-240-27370-5200-000	CONTRACTUAL KIDS CA...	1,133.34	1,133.34
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	444.26	444.26

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-250-22040-5351-304	BUILDING MAINTENANC...	1,710.00	1,710.00
02-251-22250-5300-000	SUPPLIES FITNESS EVEN...	15.00	15.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	293.07	293.07
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	1,470.00	1,470.00
02-280-20280-5300-000	SUPPLIES FAMILY FRIEN...	943.72	943.72
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	504.99	504.99
02-280-20380-5200-000	CONTRACTUAL PALATINE..	22.50	22.50
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	109.99	109.99
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	31.98	31.98
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,056.00	1,056.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	68.83	68.83
02-280-21040-5111-000	P/T WAGES SOCIAL DAN...	75.00	75.00
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,660.00	2,660.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	20.98	20.98
02-402-00000-5200-511	CONTRACTUAL HARPER ...	176.23	176.23
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99	104.99
02-402-00000-5251-511	MAINTENANCE OF BUILD..	260,292.00	260,292.00
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	293.60	293.60
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05	184.05
02-500-00000-5227-451	ALARM SERVICE FALCON	323.85	323.85
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99	223.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,826.85	2,826.85
02-500-00000-5232-090	UTILITIES 1 N OAK	196.01	196.01
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	1,980.12	1,980.12
02-500-00000-5232-237	UTILITIES PARKSIDE	699.11	699.11
02-500-00000-5232-301	UTILITIES COMMUNITY ...	10,023.28	10,023.28
02-500-00000-5232-427	UTILITIES EAGLE	837.58	837.58
02-500-00000-5232-451	UTILITIES FALCON	10,528.16	10,528.16
02-500-00000-5232-527	UTILITIES CUTTING HALL	4,212.07	4,212.07
02-500-00000-5232-647	UTILITIES MAPLE	529.17	529.17
02-500-00000-5237-236	IT COMMUNICATION - C...	316.69	316.69
02-500-00000-5237-237	IT COMMUNICATION - P...	71.48	71.48
02-500-00000-5237-301	IT COMMUNICATION - C...	851.80	851.80
02-500-00000-5237-427	IT COMMUNICATION - E...	71.48	71.48
02-500-00000-5237-451	IT COMMUNICATION - F...	413.07	413.07
02-500-00000-5237-647	IT COMMUNICATION - ...	114.90	114.90
02-500-00000-5251-051	MAINTENANCE OF BUILD..	1,442.65	1,442.65
02-500-00000-5251-236	MAINTENANCE OF BUILD..	75.49	75.49
02-500-00000-5251-237	MAINT OF BUILDING FAC..	36.75	36.75
02-500-00000-5251-301	MAINTENANCE OF BUILD..	1,680.18	1,680.18
02-500-00000-5251-427	MAINTENANCE OF BUILD..	46.26	46.26
02-500-00000-5251-451	MAINTENANCE OF BUILD..	5,005.60	5,005.60
02-500-00000-5251-527	MAINTENANCE OF BUILD..	459.64	459.64
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71	22.71
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	39.57	39.57
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	527.81	527.81
02-500-00000-5300-527	SUPPLIES CUTTING HALL	102.59	102.59
02-500-00000-5351-000	BUILDING MAINTENANC...	14.39	14.39
02-500-00000-5351-051	BUILDING MAINTENANC...	185.42	185.42
02-500-00000-5351-236	BUILDING MAINT SUPPL...	262.32	262.32
02-500-00000-5351-301	BUILDING MAINTENANC...	742.42	742.42
02-500-00000-5351-451	BUILDING MAINTENANC...	683.91	683.91
02-500-00000-5351-527	BUILDING MAINTENANC...	522.11	522.11
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	81.07	81.07
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	465.13	465.13

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	124.16	124.16
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	541.92	541.92
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	124.16	124.16
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	129.83	129.83
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	124.16	124.16
02-500-00000-5399-451	OTHER COMMODITIES F...	132.99	132.99
02-500-00000-5400-301	EQUIPMENT REPLACEM...	2,760.55	2,760.55
02-500-00000-5400-451	EQUIPMENT REPLACEM...	620.30	620.30
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	13,573.64	13,573.64
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	251.00	251.00
02-500-50100-5300-451	SUPPLIES BIRTHDAY PAR...	100.20	100.20
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	121.33	121.33
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	166.67	166.67
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	399.00	399.00
02-500-81100-5220-510	DUES PHGC ADMINISTR...	500.00	500.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45	144.45
02-500-81100-5237-510	IT COMMUNICATION - P...	589.54	589.54
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99	104.99
02-500-81200-5231-510	SCAVENGER SERVICE PH...	471.36	471.36
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,459.30	2,459.30
02-500-81200-5233-510	UNIFORMS PHGC	365.13	365.13
02-500-81200-5250-510	MAINTENANCE OF WAT...	350.00	350.00
02-500-81200-5251-510	MAINTENANCE OF BUILD...	78.17	78.17
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	1,915.42	1,915.42
02-500-81200-5320-510	TURF CHEMICALS PHGC...	5,398.00	5,398.00
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	6,314.00	6,314.00
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	1,532.50	1,532.50
02-500-81200-5351-510	BUILDING MAINTENANC...	426.05	426.05
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	7,138.88	7,138.88
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	200.00	200.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	396.27	396.27
02-500-81500-5400-510	EQUIPMENT REPLACEM...	9,043.13	9,043.13
02-500-84100-5237-514	IT COMMUNICATION - S...	222.79	222.79
02-500-84200-5231-514	SCAVENGER SERVICE ST...	42.16	42.16
02-500-84200-5232-514	UTILITIES STABLES SCH...	1,083.43	1,083.43
02-500-84300-5231-514	SCAVENGER SERVICE ST...	42.16	42.16
02-500-84300-5232-514	UTILITIES STABLES BOA...	590.93	590.93
02-580-00000-5200-058	CONTRACTUAL BW POOL	176.24	176.24
02-580-00000-5200-238	CONTRACTUAL FAC	211.49	211.49
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	140.99	140.99
02-580-00000-5232-238	UTILITIES FAC	1,437.21	1,437.21
02-580-00000-5237-238	IT COMMUNICATION - F...	93.90	93.90
02-580-00000-5300-058	SUPPLIES BW POOL	147.75	147.75
02-580-00000-5300-238	SUPPLIES FAC	159.00	159.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	147.75	147.75
02-580-00000-5303-238	AMER RED CROSS CERTS-...	70.00	70.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,444.94	1,444.94
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	1,424.03	1,424.03
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	1,009.93	1,009.93
02-904-99040-5200-090	CONTRACTUAL CARE	5,185.00	5,185.00
02-904-99040-5300-090	SUPPLIES CARE	3,477.17	3,477.17
07-000-00000-5285-000	NWSRA NORTHWEST SP...	100.00	100.00
09-000-00000-6400-000	EQUIPMENT	34,013.14	34,013.14
09-000-00000-6411-000	LAND IMPROVEMENTS	23,909.50	23,909.50
09-000-00000-6461-000	BUILDING IMPROVEME...	292,358.17	292,358.17
09-000-00904-6411-000	LAND IMPROVEMENTS T...	1,225.00	1,225.00
19-3999963	FUND BALANCE PCBS	110,344.01	110,344.01

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	251.72	251.72
<b>Grand Total:</b>		<b>1,191,241.32</b>	<b>1,191,241.32</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	844,388.17	844,388.17
2429P	1,225.00	1,225.00
2502	2,804.93	2,804.93
25200	285,350.00	285,350.00
2525	31,208.21	31,208.21
2529	19,744.50	19,744.50
2533	4,165.00	4,165.00
2538	2,355.51	2,355.51
<b>Grand Total:</b>		<b>1,191,241.32</b>

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	72.50	0.25	11,760.00	10.50	37.50 Cell Phone		12,018.44	735.51 SOC 172.01 MED 1,612.39 FITWH 538.89 IL	35.45 Dental ER 6.26 Dental PPO 15.76 ER LIFE 30.00 FLEX MED 60.00 ICMA 457 850.41 IMRF ER V2 416.90 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 4.46 Vision	8,011.58
					8.00 Personal	23.94 GTL	37.50			
					16.00 Vac	224.00 Personal	12,055.94			

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	735.51
MEDER	1.45	172.01
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>907.52</b>

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										
	272.50	0.50	24.00		18,427.65	20.77	19,829.13	1,179.92 SOC	500.00 DD Chk2	10,922.54
							25.00	275.96 MED	141.29 Dental ER	
							65.59	1,888.48 FITWH	26.68 Dental PPO	
							75.37	749.04 IL	24.66 ER LIFE	
							75.38		70.00 HSA Single	
							211.89		1,200.00 ICMA 457	
							316.82		1,390.55 IMRF ER V2	
									502.73 IMRF T1	
									379.85 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									538.02 Medical	
									2,352.70 MedicalER1	
									8.00 NC Pers	
									852.24 VAC Tier 1	
									525.61 VAC Tier 2	
									12.64 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,179.92
MEDER	1.45	275.96
UNEIL		.00
SOC		
MED		1,455.88
FITWH		
IL		
<b>TOTAL</b>		<b>1,455.88</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	2,044.75	9.75	24.00	BrvNEW	95,386.13	440.77	103,634.71	5,957.00 SOC 1,393.13 MED 8,567.58 FITWH 4,339.59 IL	31.61 AFLAC POST 77.38 AFLAC PRE 500.00 DD Chk1 910.00 DD Chk2 3,200.06 DD Sav 951.00 Dental ER 176.17 Dental PPO 108.17 ER LIFE 30.00 FLEX MED 454.50 HSA Family 337.84 HSA Single 469.28 ICMA 457 30.00 ICMA ROTH 6,969.93 IMRF ER V2 1,808.31 IMRF T1 2,615.50 IMRF T2 21.96 Legal Shld 8.14 LIFE CHILD 199.92 Life EE 0.13 LIFE FAM 27.80 LIFE SP 4,041.68 Medical 17,561.38 MedicalER1 32.00 NC Pers 1,359.11 VAC Tier 2 99.84 Vision	64,678.95
			12.00	Comp Ea			375.00			
			8.00	Comp Tak			304.76			
			16.00	Float Hol			205.84			
							439.04			
							305.55			
							1,959.78			
							376.90			
							753.69			
							567.97			
							900.00			
							1,382.18			

	RATE%	EMPLOYER LIABILITY
TAXABLE WAGES		
SOCER	6.20	5,957.00
MEDER	1.45	1,393.13
UNEIL		.00
SOC		
MED		7,350.13
FITWH		
IL		
<b>TOTAL</b>		<b>7,350.13</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services										
	80.00		80.00		34,743.76		35,292.83	2,047.78 SOC	150.00 DD Chk1	20,249.20
							137.50†	478.91 MED	1,172.12 DD Chk2	
							35,430.33	2,971.06 FITWH	100.31 DD Sav	
								1,374.31 IL	400.32 DD SAV 2	
			16.00 Personal						269.00 Dental ER	
			24.00 Sick						49.56 Dental PPO	
			8.00 Vac						42.20 ER LIFE	
									40.00 FLEX MED	
									484.00 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	
									92.75 Life EE	
									3.81 LIFE SP	
									1,166.84 Medical	
									4,766.40 MedicalER1	
									8.00 NC Pers	
									584.82 VAC Tier 1	
									52.80 VAC Tier 2	
									33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,047.78
MEDER	1.45	478.91
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>2,526.69</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	7,683.75	0.50	227,869.33	18.92	337.50	Cell Phone	230,827.39	13,804.69	10.27	174,857.06
					212.42	GTL	337.50	3,228.49	659.91	
					1,055.18	HSA ER F	231,164.89	10,702.60	480.00	
					339.21	HSA ER S		10,004.49	926.78	
					1,200.00	Inct			1,097.43	
			16.00	Personal	103.25	Retro			205.04	
			31.00	Sick	29.08	Tenure			109.05	
			116.00	Vac					417.16	
									50.00	
									909.50	
									310.00	
									1,536.10	
									7,860.49	
									2,784.58	
									2,142.77	
									21.96	
									1.63	
									115.75	
									0.13	
									20.50	
									4,767.61	
									20,265.14	
									16.00	
									1,162.78	
									313.26	
									109.02	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,804.69
MEDER	1.45	3,228.49
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>17,033.18</b>

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							
<b>COMPANY TOTAL</b>	10,153.50	11.00	48.00	BrvNEW	388,186.87	490.96	1,552.52	BrvNEW	401,602.50	23,724.90	31.61	AFLAC POST	278,719.33
			8.00	Comp Take			912.50	Cell Phone	912.50	5,548.50	87.65	AFLAC PRE	
			16.00	Float Hol			205.84	Comp Taken	205.84	25,742.11	1,309.91	DD Chk1	
							439.04	Float Hol	439.04	17,006.32	3,062.12	DD Chk2	
							704.33	GTL	704.33		4,227.15	DD Sav	
							3,391.81	HSA ER F	3,391.81	400.32	400.32	DD SAV 2	
							942.25	HSA ER S	942.25	2,494.17	2,494.17	Dental ER	
							1,200.00	Inct	1,200.00	463.71	463.71	Dental PPO	
			83.00	Personal			1,189.58	Personal	1,189.58	299.84	299.84	ER LIFE	
							103.25	Retro	103.25	417.16	417.16	FLEX CHILDL	
			88.00	Sick			884.79	Sick	884.79	150.00	150.00	FLEX MED	
							900.00	Stipend	900.00	1,848.00	1,848.00	HSA Family	
							29.08	Tenure	29.08	755.53	755.53	HSA Single	
			232.00	Vac			1,382.18	Vac	1,382.18	4,665.38	4,665.38	ICMA 457	
			12.00	Comp Ea			304.76	Comp Earn	304.76	437.00	437.00	ICMA ROTH	
										19,534.70	19,534.70	IMRF ER V2	
										6,292.82	6,292.82	IMRF T1	
										6,044.14	6,044.14	IMRF T2	
										65.88	65.88	Legal Shld	
										12.62	12.62	LIFE CHILD	
										443.97	443.97	Life EE	
										0.26	0.26	LIFE FAM	
										59.39	59.39	LIFE SP	
										10,628.85	10,628.85	Medical	
										45,434.59	45,434.59	MedicalER1	
										64.00	64.00	NC Pers	
										2,757.34	2,757.34	VAC Tier 1	
										2,250.78	2,250.78	VAC Tier 2	
										259.86	259.86	Vision	
<b>TOTALS</b>									402,515.00	72,021.83	114,498.75		278,719.33
<b>TAXABLE WAGES</b>													
SOCER	382,657.68	6.20	23,724.90										
MEDER	382,657.68	1.45	5,548.50										
UNEIL	301,519.69												
SOC	382,657.68	TOTAL	29,273.40										
MED	382,657.68												
FITWH	360,647.22												
											Net Checks - Including Manual/Voids		
											BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500		15,961.40
											Net DD		15,961.40
											BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500		262,757.93
													278,719.33

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# xxxxxx5651 Acct# xxxxxx500							8,999.50			8,999.50
Payables							287,718.83			287,718.83
E-Child Support							287,718.83			287,718.83
Electronic Payables							287,718.83			287,718.83
Net Cash							287,718.83			287,718.83
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500							101,295.23			101,295.23
							101,295.23			101,295.23

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										
	72.25	0.25	8.00 Personal		11,753.00	10.50	12,011.44	735.07 SOC	35.45 Dental ER	8,006.58
			4.00 Sick				37.50 Cell Phone	171.91 MED	6.26 Dental PPO	
							23.94 GTL	1,611.58 FITWH	15.76 ER LIFE	
							224.00 Personal	538.55 IL	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	
									4.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	735.07
MEDER	1.45	171.91
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>906.98</b>

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										
	259.25		6.00		18,061.95		19,862.88	1,182.02 SOC	500.00 DD Chk2	10,948.50
							25.00	276.44 MED	141.29 Dental ER	
							19,887.88	1,889.24 FITWH	26.68 Dental PPO	
								750.57 IL	24.66 ER LIFE	
									70.00 HSA Single	
									1,200.00 ICMA 457	
									1,392.94 IMRF ER V2	
									504.39 IMRF T1	
									379.70 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									538.02 Medical	
									2,352.70 MedicalER1	
									8.00 NC Pers	
									853.32 VAC Tier 1	
									525.94 VAC Tier 2	
									12.64 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,182.02
MEDER	1.45	276.44
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>1,458.46</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	2,330.00	5.75	8.00	BrvNEW	100,991.91	251.00	106,025.46	6,161.31 SOC	31.61 AFLAC POST	68,079.17
			20.00	Comp Tak			825.00	1,440.94 MED	77.38 AFLAC PRE	
							573.52	8,495.72 FITWH	500.00 DD Chk1	
							305.55	4,474.40 IL	910.00 DD Chk2	
							1,055.18		3,200.06 DD Sav	
							376.90		951.00 Dental ER	
							427.44		176.17 Dental PPO	
							521.80		108.17 ER LIFE	
							1,522.16		30.00 FLEX MED	
									454.50 HSA Family	
									337.84 HSA Single	
									468.48 ICMA 457	
									30.00 ICMA ROTH	
									7,015.64 IMRF ER V2	
									1,796.01 IMRF T1	
									2,656.82 IMRF T2	
									21.96 Legal Shld	
									8.14 LIFE CHILD	
									199.92 Life EE	
									0.13 LIFE FAM	
									27.80 LIFE SP	
									4,041.68 Medical	
									17,561.38 MedicalER1	
									32.00 NC Pers	
									1,360.95 VAC Tier 2	
									99.84 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,161.31
MEDER	1.45	1,440.94
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>7,602.25</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
	REG	OT	REG	OT	REG	OT					
121 District Services	105.00		68.00		35,293.77		35,956.65	2,088.94 SOC 488.52 MED 2,983.28 FITWH 1,401.05 IL	150.00 DD Chk1 1,172.12 DD Chk2 100.31 DD Sav 400.32 DD SAV 2 269.00 Dental ER 49.56 Dental PPO 42.20 ER LIFE 40.00 FLEX MED 484.00 HSA Family 37.69 HSA Single 1,400.00 ICMA 457 407.00 ICMA ROTH 2,486.99 IMRF ER V2 780.30 IMRF T1 798.19 IMRF T2 10.98 Legal Shld 1.63 LIFE CHILD 92.75 Life EE 3.81 LIFE SP 1,166.84 Medical 4,766.40 MedicalER1 8.00 NC Pers 584.82 VAC Tier 1 52.80 VAC Tier 2 33.90 Vision	20,808.27	
				16.00 Vac			137.50				
							36,094.15				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,088.94
MEDER	1.45	488.52
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>2,577.46</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation & Facilities	7,345.75	2.50	221,792.54	100.43	337.50 Cell Phone 212.42 GTL	225,974.67	13,503.94 SOC 3,158.18 MED 10,851.26 FITWH 9,753.83 IL	10.27 AFLAC PRE 647.28 DD Chk1 480.00 DD Chk2 947.73 DD Sav 1,097.43 Dental ER 205.04 Dental PPO 109.05 ER LIFE 417.16 FLEX CHILD 50.00 FLEX MED 909.50 HSA Family 310.00 HSA Single 1,536.10 ICMA 457 8,026.93 IMRF ER V2 2,852.37 IMRF T1 2,180.60 IMRF T2 21.96 Legal Shld 1.63 LIFE CHILD 126.25 Life EE 0.13 LIFE FAM 20.50 LIFE SP 4,767.61 Medical 20,265.14 MedicalER1 16.00 NC Pers 1,162.78 VAC Tier 1 312.30 VAC Tier 2 109.02 Vision	170,353.92	
					16.00 Personal 22.25 Sick 76.00 Vac					

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,503.94
MEDER	1.45	3,158.18
UNEIL		.00
SOC		
MED		16,662.12
FITWH		
IL		
<b>TOTAL</b>		<b>16,662.12</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS		TAXES		DEDUCTIONS		NET PAY																																											
REG	OT	REG	OT	CODED	UNITS	REG	OT	CODED																																																	
10,112.25	8.50	76.00	BrvNEW		387,893.17	361.93			399,831.10	23,671.28	SOC	31.61	AFLAC POST	278,196.44																																											
		20.00	Comp Takr						1,362.50†	5,535.99	MED	87.65	AFLAC PRE																																												
		6.00	Float Hol						25,831.08	16,918.40	FITWH	1,297.28	DD Chk1																																												
									173.36			3,062.12	DD Chk2																																												
									704.33			4,248.10	DD Sav																																												
									2,487.21			400.32	DD SAV 2																																												
									942.25			2,494.17	Dental ER																																												
									2,400.00			463.71	Dental PPO																																												
									1,922.77			299.84	ER LIFE																																												
									18.13			417.16	FLEX CHILD																																												
									718.46			150.00	FLEX MED																																												
									113.81			1,848.00	HSA Family																																												
									1,522.16			755.53	HSA Single																																												
												4,664.58	ICMA 457																																												
												437.00	ICMA ROTH																																												
												19,772.42	IMRF ER V2																																												
												6,349.66	IMRF T1																																												
												6,138.16	IMRF T2																																												
												65.88	Legal Shld																																												
												12.62	LIFE CHILD																																												
												454.47	Life EE																																												
												0.26	LIFE FAM																																												
												59.39	LIFE SP																																												
												10,628.85	Medical																																												
												45,434.59	MedicalER1																																												
												64.00	NC Pers																																												
												2,758.42	VAC Tier 1																																												
												2,251.99	VAC Tier 2																																												
												259.86	Vision																																												
<b>TOTALS</b>										401,193.60	71,956.75	114,907.64	278,196.44																																												
<table border="0" style="width:100%"> <tr> <td style="width:10%">TAXABLE WAGES</td> <td style="width:10%">381,790.88</td> <td style="width:10%">RATE%</td> <td style="width:10%">6.20</td> <td style="width:10%">EMPLOYER LIABILITY</td> <td style="width:10%">23,671.28</td> </tr> <tr> <td>SOCER</td> <td>381,790.88</td> <td></td> <td>1.45</td> <td></td> <td>5,535.99</td> </tr> <tr> <td>MEDER</td> <td>240,019.85</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>UNEIL</td> <td>381,790.88</td> <td></td> <td></td> <td>TOTAL</td> <td>29,207.27</td> </tr> <tr> <td>SOC</td> <td>381,790.88</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>MED</td> <td>359,628.07</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>FITWH</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																TAXABLE WAGES	381,790.88	RATE%	6.20	EMPLOYER LIABILITY	23,671.28	SOCER	381,790.88		1.45		5,535.99	MEDER	240,019.85					UNEIL	381,790.88			TOTAL	29,207.27	SOC	381,790.88					MED	359,628.07					FITWH					
TAXABLE WAGES	381,790.88	RATE%	6.20	EMPLOYER LIABILITY	23,671.28																																																				
SOCER	381,790.88		1.45		5,535.99																																																				
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<table border="0" style="width:100%"> <tr> <td style="width:10%">Net Checks - Including Manual/Voids</td> <td style="width:10%">BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500</td> <td style="width:10%">15,406.20</td> </tr> <tr> <td>Net DD</td> <td>BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500</td> <td>262,790.24</td> </tr> <tr> <td></td> <td></td> <td>278,196.44</td> </tr> </table>																Net Checks - Including Manual/Voids	BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	15,406.20	Net DD	BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	262,790.24			278,196.44																																	
Net Checks - Including Manual/Voids	BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	15,406.20																																																							
Net DD	BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	262,790.24																																																							
		278,196.44																																																							

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500								
								9,007.82
								287,204.26
Payables								
								287,204.26
E-Child Support								
								287,204.26
Electronic Payables								
								287,204.26
Net Cash								
								287,204.26
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500								
								101,164.02
								101,164.02

