

Warrant #09

9/30/2025

09/01/25 to 09/30/25 AP Activity	\$1,023,089.76
09/05/25 Payroll	\$440,656.30
09/19/25 Payroll	\$433,046.11
Total Warrant	\$1,896,792.17

Approved - Board Treasurer

Date

Andrea Yisher
10/13/25

Attest - Board Secretary

Date

Jill Allen
10/13/2025



Palatine Park District

Final Warrant September 2025

By Bank Code

Payment Dates 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102796 - 1 Source Mechanical					
1 Source Mechanical	7668	09/03/2025	HVAC repair at Cutting Hall	02-500-00000-5251-527	655.00
1 Source Mechanical	7694	09/10/2025	Diagnose bad compressor in RTU 4	02-500-00000-5251-301	479.00
1 Source Mechanical	7699	09/10/2025	Eagle HVAC compressor	02-500-00000-5251-427	440.22
1 Source Mechanical	7726	10/01/2025	Cutting Hall - VFD Drive Replacement RTU	02-500-00000-5251-527	6,362.80
1 Source Mechanical	7727	10/01/2025	Office/Lobby RTU Fan Motor/VFD Replacement	02-500-00000-5251-451	6,670.28
1 Source Mechanical	7728	10/01/2025	Comm. Cntr. Compressor replacement RTU4	02-500-00000-5251-301	5,353.72
Vendor 102796 - 1 Source Mechanical Total:					19,961.02
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI805933	09/03/2025	Towels and gatorade packs for parks	01-012-00000-5351-000	73.60
1ST AYD CORPORATION	PSI805933	09/03/2025	Towels and gatorade packs for parks	01-012-00000-5354-000	169.88
1ST AYD CORPORATION	PSI808774	09/17/2025	Fleet sink towels	01-012-00000-5352-000	106.20
1ST AYD CORPORATION	PSI809207	09/17/2025	Disposable gloves for fleet	01-012-00000-5300-000	74.00
Vendor 00120 - 1ST AYD CORPORATION Total:					423.68
Vendor: 103075 - 5 Rivers Entertainment LLC					
5 Rivers Entertainment LLC	09212025	09/30/2025	Box Office Payout-5Rivers Entertainment	02-500-00350-5200-527	167.00
Vendor 103075 - 5 Rivers Entertainment LLC Total:					167.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1351887	09/10/2025	Insecticide/ABW Control	02-500-81200-5320-510	1,812.00
Advanced Turf Solutions, Inc	SO1363140	10/01/2025	4 gallons of Surmise herbicide	01-012-00000-5317-000	592.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					2,404.00
Vendor: 103072 - Amber Labee					
Amber Labee	2156105	09/22/2025	Refund	02-240001	437.00
Vendor 103072 - Amber Labee Total:					437.00
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	14892	09/16/2025	August contracted mowing services	01-012-00000-5223-000	17,489.24
APEX LANDSCAPING INC	14892	09/16/2025	August contracted mowing services	01-1120000	7,328.36
Vendor 102968 - APEX LANDSCAPING INC Total:					24,817.60
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0155448-IN	09/02/2025	Celaperl for Eagle pool	02-580-00000-5328-428	118.78
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					118.78
Vendor: 103052 - Arlington Heights Ford LLC					
Arlington Heights Ford LLC	204643	09/17/2025	Engine harness for bus 244	01-012-00000-5252-000	3,639.50
Vendor 103052 - Arlington Heights Ford LLC Total:					3,639.50
Vendor: 103038 - ASHLEY FORSHALL					
ASHLEY FORSHALL	July2025	09/23/2025	Milage	02-200-00000-5277-000	333.90
Vendor 103038 - ASHLEY FORSHALL Total:					333.90
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	113571	09/24/2025	Assure Hire Employee Background Checks	01-024-00000-5296-000	893.76
Vendor 102486 - AssureHire Inc Total:					893.76

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 04587 - AT&T					
AT&T	847358091809	09/30/2025	ATT Land Lines	02-500-00000-5237-236	130.29
AT&T	847358091809	09/30/2025	ATT Land Lines	02-500-00000-5237-237	60.79
AT&T	847358091809	09/30/2025	ATT Land Lines	02-500-00000-5237-427	60.79
AT&T	847358091809	09/30/2025	ATT Land Lines	02-500-00000-5237-451	60.79
AT&T	847358091809	09/30/2025	ATT Land Lines	02-500-00000-5237-647	60.79
AT&T	847358091809	09/30/2025	ATT Land Lines	02-500-84100-5237-514	60.79
Vendor 04587 - AT&T Total:					434.24
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3178394	09/10/2025	Leaking sink repair at Eagle	02-500-00000-5251-427	52.66
BANNER PLUMBING SUPPLY ...	3179930	09/17/2025	Gaskets Lift Station Pumps	02-580-00000-5352-058	5.88
BANNER PLUMBING SUPPLY ...	3183733	10/01/2025	Birchwood Pool PVC pipe repair	02-580-00000-5352-058	285.63
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					344.17
Vendor: 102931 - BARBERSHOP HARMONY CHORUS					
BARBERSHOP HARMONY CHO...	09072025	09/02/2025	Festival of Cultures performance payment	01-005-04155-5300-000	350.00
BARBERSHOP HARMONY CHO...	08312025	09/09/2025	Box Office Payout-Brotherhood of Harmony	02-500-00350-5200-527	27.00
BARBERSHOP HARMONY CHO...	09072025-1	09/16/2025	Box Office Payout-Brotherhood of Harmony	02-500-00350-5200-527	284.00
BARBERSHOP HARMONY CHO...	09142025	09/23/2025	Box Office Payout-Brotherhood of Harmony	02-500-00350-5200-527	683.00
Vendor 102931 - BARBERSHOP HARMONY CHORUS Total:					1,344.00
Vendor: 08301 - BARCO PRODUCTS COMPANY					
BARCO PRODUCTS COMPANY	INVR034154	09/24/2025	Park benches for The Grove	09-000-00000-6411-000	2,401.60
Vendor 08301 - BARCO PRODUCTS COMPANY Total:					2,401.60
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	AUG2025	09/17/2025	CONTRACTUAL WAGES - UMPIRES ADLT SOFTBALL 08.2025	02-210-26110-5200-000	680.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					680.00
Vendor: 102742 - Benjamin Rea					
Benjamin Rea	09262025	09/30/2025	Reimbursement for Ribbon Cutting Juice Boxes	01-005-00000-5399-000	18.99
Vendor 102742 - Benjamin Rea Total:					18.99
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	54919	09/17/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	54919	09/17/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	54919	09/17/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	54919	09/17/2025	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	54919	09/17/2025	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	54919	09/17/2025	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Best Quality Facility Services, ...	55224	09/24/2025	Bathroom Cleaning for Celtic Cup Tournament	01-1250000	2,016.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-051	1,940.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-237	558.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-301	3,900.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-427	558.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-451	1,767.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-527	298.00
Best Quality Facility Services, ...	55227	09/24/2025	Tile Floor Scrub and Recoat	02-500-00000-5267-647	279.00
Vendor 102816 - Best Quality Facility Services, LLC Total:					15,232.66
Vendor: 102882 - BIG 3 SPORTS LLC					
BIG 3 SPORTS LLC	SUMMER 2025	09/03/2025	CONTRACTUAL WAGES - BIG 3 SUMMER '25 PROGRAMS	02-211-26220-5200-000	5,407.50
Vendor 102882 - BIG 3 SPORTS LLC Total:					5,407.50

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-24764	09/16/2025	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,085.72
Blu Petroleum, Inc	SI-24765	09/16/2025	Diesel Fuel for Maintenance Fleet	02-500-81200-5321-510	1,847.04
Blu Petroleum, Inc	SI-26432	09/30/2025	Gasoline for Maintenance Fleet	02-500-81200-5321-510	2,219.04
Vendor 100357 - Blu Petroleum, Inc Total:					5,151.80
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	70962	09/03/2025	Fairway Drag	02-500-81200-5300-510	435.00
BOJO TURF SUPPLY INC	70963	09/03/2025	Wetting Agents Tabs/Fertilizer for Greens	02-500-81200-5320-510	220.00
BOJO TURF SUPPLY INC	70963	09/03/2025	Wetting Agents Tabs/Fertilizer for Greens	02-500-81200-5322-510	1,570.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					2,225.00
Vendor: 10248 - Carolyn McLeod					
Carolyn McLeod	09162025	09/23/2025	Classroom Supplies	02-240-27100-5300-000	99.33
Vendor 10248 - Carolyn McLeod Total:					99.33
Vendor: 16339 - CARROLL SEATING COMPANY, INC					
CARROLL SEATING COMPANY, .. INV-1023877		09/09/2025	Bleachers Birchwood Rec Center	09-000-00000-6400-000	20,850.00
Vendor 16339 - CARROLL SEATING COMPANY, INC Total:					20,850.00
Vendor: 102161 - Cedar Path Nurseries, LLC					
Cedar Path Nurseries, LLC	1963261	09/23/2025	Tree for The Grove and trees for Legacy program	01-021-00801-5374-000	793.00
Cedar Path Nurseries, LLC	1963261	09/23/2025	Tree for The Grove and trees for Legacy program	09-000-00000-6411-000	290.00
Cedar Path Nurseries, LLC	1963322	09/30/2025	Legacy tree & Meadowlark tree	01-021-00801-5374-000	239.00
Cedar Path Nurseries, LLC	1963322	09/30/2025	Legacy tree & Meadowlark tree	09-000-00904-6411-000	239.00
Vendor 102161 - Cedar Path Nurseries, LLC Total:					1,561.00
Vendor: 17600 - CHALLENGER SPORTS CORPORATION					
CHALLENGER SPORTS CORPO... 088		09/30/2025	Challenger International soc summer 2025 invoice	02-211-26610-5200-000	9,762.00
Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:					9,762.00
Vendor: 102949 - CHICAGO OKINAWA KENJINKAI					
CHICAGO OKINAWA KENJINKAI 09072025		09/02/2025	Festival of Cultures performance payment	01-005-04155-5300-000	350.00
Vendor 102949 - CHICAGO OKINAWA KENJINKAI Total:					350.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2252	09/10/2025	CONTRACTUAL WAGES - REFEREES - FLAG FB - 8.2025	02-211-26320-5200-000	450.00
Chicagoland Whistles Inc	2261	09/24/2025	CONTRACTUAL - FLAG FB REFEREES 09.2025	02-211-26320-5200-000	600.00
Vendor 102253 - Chicagoland Whistles Inc Total:					1,050.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4241201403	09/09/2025	Cintas Supply Delivery	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4242682520	09/16/2025	Bi-Weekly Custodial Service	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	09152025	10/01/2025	Reimbursement to C.Palmer for NRPA hotel	02-200-00000-5206-000	701.52
Vendor 100757 - COLLEEN PALMER Total:					701.52
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	283325	09/24/2025	Elevator PM-Inv 283325	02-500-00000-5251-051	220.00
COLLEY ELEVATOR CO.	283325	09/24/2025	Elevator PM-Inv 283325	02-500-00000-5251-301	440.00
COLLEY ELEVATOR CO.	283325	09/24/2025	Elevator PM-Inv 283325	02-500-00000-5251-451	220.00
COLLEY ELEVATOR CO.	286267	09/24/2025	BW Elevator Repair - Inv 286267	02-500-00000-5251-051	610.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,490.00

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage...	25-250	09/09/2025	Contractual Deep Tine Aeration for Greens	02-500-81200-5223-510	2,500.00
Common Sense Turf Manage...	25-279	09/30/2025	Fall turf herbicide application	01-012-00000-5223-000	9,540.00
Vendor 102410 - Common Sense Turf Management Inc Total:					12,040.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-0825	09/23/2025	ComEd Hicks Underpass Lights	01-012-00000-5232-000	38.08
Vendor 96012 - COMMONWEALTH EDISON Total:					38.08
Vendor: 96040 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1481286623-082025	09/16/2025	ComEd GoKart Property	01-012-00000-5232-000	6.40
Vendor 96040 - COMMONWEALTH EDISON Total:					6.40
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65200058	09/03/2025	Seed Germination Aid	02-500-81200-5327-510	796.70
CONSERV FS, INC.	65200442	09/10/2025	Fungicide for Fairways/Tees	02-500-81200-5320-510	630.00
CONSERV FS, INC.	6443497	09/17/2025	Rye grass for Meadowlark Park	09-000-00904-6411-000	3,800.00
CONSERV FS, INC.	65200892	09/10/2025	ABW Control/Greens	02-500-81200-5320-510	32.62
CONSERV FS, INC.	65201246	09/24/2025	Grass Seed/Tees	02-500-81200-5327-510	775.00
CONSERV FS, INC.	65200804	09/17/2025	Algae Control for Greens	02-500-81200-5320-510	504.00
Vendor 21701 - CONSERV FS, INC. Total:					6,538.32
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	208434	09/10/2025	Fire Alarm Repair Clayson	02-500-00000-5227-236	870.00
CONTECH-MSI CO.	208450	09/10/2025	Fire Alarm Repair Eagle Contech INV 208450	02-500-00000-5227-427	3,809.00
Vendor 21845 - CONTECH-MSI CO. Total:					4,679.00
Vendor: 103045 - Correct Digital Displays, Inc.					
Correct Digital Displays, Inc.	51044	10/01/2025	Final payment for Ost scoreboard	09-000-00000-6400-000	11,869.82
Vendor 103045 - Correct Digital Displays, Inc. Total:					11,869.82
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82112092	09/09/2025	Topdressing Sand for Greens	02-500-81200-5324-510	1,377.79
Vendor 100901 - Covia Holdings Corporation Total:					1,377.79
Vendor: 102669 - Craig Stark					
Craig Stark	092025-117	09/30/2025	Celtic Light Repair	01-012-00000-5253-000	2,676.00
Vendor 102669 - Craig Stark Total:					2,676.00
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	60	09/16/2025	SUPPLIES - FLAG FOOTBALL TROPHIES (ALL GRDS)	02-211-26320-5300-000	2,656.00
Vendor 23500 - CROWN TROPHY Total:					2,656.00
Vendor: 102933 - CSAS ENTERPRISES INC					
CSAS ENTERPRISES INC	20250917-001	09/24/2025	D1 Strength & Conditioning Camp summer 2025	02-211-26820-5200-000	746.25
Vendor 102933 - CSAS ENTERPRISES INC Total:					746.25
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat...	15562	09/03/2025	Salto door plate install	09-000-00000-6461-000	480.16
Current Technologies Corporat...	736625	09/03/2025	CC sec cam support	09-000-00000-6400-000	165.00
Vendor 100403 - Current Technologies Corporation Total:					645.16
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	591073706	09/10/2025	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	591234427	09/10/2025	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	591661093	09/24/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	591661134	09/24/2025	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	591661209	09/24/2025	CC workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	591661425	09/24/2025	CC reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	591765267	09/03/2025	Clayson, BW, CuttingHall, C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	591765267	09/03/2025	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-051	199.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	591765267	09/03/2025	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	591765267	09/03/2025	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	591869005	10/01/2025	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	592007266	09/24/2025	HRC Copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	592007725	09/24/2025	Facilities copier	01-022-00000-5209-000	184.05
De Lage Landen Financial Serv...	592299663	10/01/2025	Clayson, BW, Cutting Hall, C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	592299663	10/01/2025	Clayson, BW, Cutting Hall, C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	592299663	10/01/2025	Clayson, BW, Cutting Hall, C&M copiers	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	592299663	10/01/2025	Clayson, BW, Cutting Hall, C&M copiers	02-500-00000-5209-527	109.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					4,960.15
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS...	58658	09/10/2025	Celtic Cup - rented goals	01-1250000	1,270.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					1,270.00
Vendor: 28359 - EISINGER SMITH, INC.					
EISINGER SMITH, INC.	29761	09/23/2025	Divot Repair Tools	02-500-81600-5300-510	546.59
Vendor 28359 - EISINGER SMITH, INC. Total:					546.59
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2859	09/10/2025	EVP Summer August 2025 Invoice	02-211-26925-5200-000	598.50
Vendor 27143 - EVP ACADEMIES, LLC Total:					598.50
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	35494	09/24/2025	TOWNPLACE SUITES/TRAVEL EXPENSES/WATER POLO	02-220-28480-5200-000	554.52
FIFTH THIRD BANK	35502	09/24/2025	7-ELEVEN/TRAVEL EXPENSE/WATER POLO	02-220-28480-5200-000	43.75
FIFTH THIRD BANK	35011	09/24/2025	META / ADS / C&M	01-026-00000-5218-000	30.65
FIFTH THIRD BANK	35012	09/24/2025	META / ADS / C&M	01-026-00000-5218-000	104.70
FIFTH THIRD BANK	35080	09/24/2025	REVELS, PARTS, PHGC	02-500-81200-5352-510	805.14
FIFTH THIRD BANK	35094	09/24/2025	PALATINE CHAMBER/WEB DUES/C&M	01-021-00000-5220-000	30.00
FIFTH THIRD BANK	35100	09/24/2025	4IMPRINT/GIVEAWAYS/PPD	01-026-00000-5306-000	577.67
FIFTH THIRD BANK	35443	09/24/2025	FUSECO NEW FUSES AFTER POWER OUT BIRCH POOL PARKS	02-580-00000-5352-058	247.00
FIFTH THIRD BANK	35025	09/24/2025	ROLLING MEADOWS/JUNE COTTONWOOD WATER BILL/PARKS	01-012-00000-5232-000	27.46
FIFTH THIRD BANK	35053	09/24/2025	TERMINIX, BARRIER TREATMENT, PHGC	02-500-81200-5251-510	108.23
FIFTH THIRD BANK	35054	09/24/2025	TERMINIX, PEST SERVICE, PHGC	02-500-81200-5251-510	53.94
FIFTH THIRD BANK	35057	09/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	35118	09/24/2025	AMAZON-MEMBERSHIP BEING CANCELLED-PARKS-GOLF COURSE	02-500-81100-5300-510	14.99
FIFTH THIRD BANK	35121	09/24/2025	RELISH-OUTING MEALS-PARKS-GOLF COURSE	02-500-81300-5335-510	1,120.00
FIFTH THIRD BANK	35122	09/24/2025	RELISH-OUTING MEALS-PARKS-GOLF COURSE	02-500-81300-5335-510	1,344.00
FIFTH THIRD BANK	35161	09/24/2025	FAC COMCAST SERVICES 7/15-MONTH	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	35239	09/24/2025	LOU MALNATIS/STAFF PARTY/HARPER	02-402-00000-5206-511	91.50
FIFTH THIRD BANK	35253	09/24/2025	FRAUD CARD	02-500-00000-5361-301	160.82
FIFTH THIRD BANK	35254	09/24/2025	CR FRAUD	02-500-00000-5361-301	-160.82
FIFTH THIRD BANK	35286	09/24/2025	STICKERS, SUMMER CLUB	02-240-27210-5300-000	6.00

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35351	09/24/2025	AMAZON LAST BLAST CAMP SUPPLIES	02-232-23010-5300-000	75.84
FIFTH THIRD BANK	35377	09/24/2025	VISTA PRINT CLAYSON YARD SIGNS REPRINT	01-026-00000-5213-000	71.19
FIFTH THIRD BANK	35459	09/24/2025	HOME DEPOT ASHWOOD BRIDGE WOOD REPAIRS PARKS	01-012-00000-5354-000	14.43
FIFTH THIRD BANK	35472	09/24/2025	HOME DEPOT THERMOSTAT SENIOR CENTER PARKS	01-1250010	69.96
FIFTH THIRD BANK	35510	09/24/2025	HOME DEPOT PHGC CLUBHOUSE SIGN PARKS	02-500-81200-5351-510	12.96
FIFTH THIRD BANK	35511	09/24/2025	HOME DEPOT PHGC CLUBHOUSE SIGN PARKS	02-500-81200-5351-510	24.65
FIFTH THIRD BANK	35019	09/24/2025	SUPPLIES, TWILIGHT RUN, FACILITIES	02-235-24450-5300-000	84.27
FIFTH THIRD BANK	35052	09/24/2025	DAVEY, JAPANESE BEETLE TREATMENT, PHGC	02-500-81200-5223-510	764.00
FIFTH THIRD BANK	35076	09/24/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	326.14
FIFTH THIRD BANK	35084	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.58
FIFTH THIRD BANK	35103	09/24/2025	AMAZON, GIFT CARDS, CSC WOW AWARDS	01-005-04156-5300-000	205.00
FIFTH THIRD BANK	35162	09/24/2025	IT ACCESSORIES, SPEAKER, CABLES	01-022-00000-5308-000	599.87
FIFTH THIRD BANK	35163	09/24/2025	IT ACCESSORIES, POWER ADAPTERS	01-022-00000-5308-000	79.68
FIFTH THIRD BANK	35172	09/24/2025	NCIS/VOLUNTEER BACKGROUND CHECK	01-025-00000-5296-000	37.00
FIFTH THIRD BANK	35173	09/24/2025	NCIS/VOLUNTEER BACKGROUND CHECK	01-025-00000-5296-000	851.00
FIFTH THIRD BANK	35285	09/24/2025	COUCH COVER, PRESCHOOL	02-240-27230-5400-000	110.00
FIFTH THIRD BANK	35372	09/24/2025	VISTA PRINT, FESTIVAL OF CULTURES YARD SIGNS	01-005-04155-5300-000	416.59
FIFTH THIRD BANK	35375	09/24/2025	AMAZON, CURTAINS FOR TWILIGHT BACKDROP	01-026-00000-5300-000	15.90
FIFTH THIRD BANK	35439	09/24/2025	MENARDS HANG NEW SIGN IN CLUBHOUSE PARKS	02-500-81200-5351-510	5.13
FIFTH THIRD BANK	35449	09/24/2025	JEWEL/BW STAFF PARTY SUPPLIES/STAFF DEVELOPMENT	02-200-00000-5206-000	60.94
FIFTH THIRD BANK	35005	09/24/2025	SPLIT - AMAZON, L AND XL GLOVES (39.8%)	02-500-00000-5361-051	15.86
FIFTH THIRD BANK	35007	09/24/2025	SPLIT - AMAZON, PLASTIC CUPS (60.2%)	02-500-00000-5300-051	23.99
FIFTH THIRD BANK	35073	09/24/2025	NORTHERNTOOL, PARTS, PHGC	02-500-81200-5352-510	265.98
FIFTH THIRD BANK	35088	09/24/2025	UNITED GMG/SOUNDS OF SUMMER MAILER/PPD	01-026-00000-5213-000	4,170.40
FIFTH THIRD BANK	35096	09/24/2025	BLUE SKY/PROMO GIVEAWAYS/C&M	01-027-00000-5306-000	705.75
FIFTH THIRD BANK	35128	09/24/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	35234	09/24/2025	WALGREENS/PALATINE BOOK FOR TOUR/SPECIAL EVENTS	02-235-24720-5300-000	24.99
FIFTH THIRD BANK	35235	09/24/2025	WALGREENS/STAFF TREATS/SPECIAL EVENTS	02-402-00000-5206-511	116.94
FIFTH THIRD BANK	35275	09/24/2025	AMAZON-KEY CHAIN/LANYARDS FOR FACILITY ATTENDANTS-	02-200-00000-5301-000	16.12
FIFTH THIRD BANK	35276	09/24/2025	JT SERVICES-ICE MACHINE REPAIR-120	02-500-00000-5252-451	120.00
FIFTH THIRD BANK	35278	09/24/2025	MDF FOUNTAIN CARTRIDGE FOR HAMILTON PARKS	01-012-00000-5348-000	417.84
FIFTH THIRD BANK	35280	09/24/2025	CR TAX REFUND, COUCH COVER PRESCHOOL	02-240-27230-5400-000	-10.00
FIFTH THIRD BANK	35290	09/24/2025	CUBBIES, PRESCHOOL	02-240-27230-5400-000	1,644.95
FIFTH THIRD BANK	35296	09/24/2025	NRPA, CPRP RENEWAL, REC	02-200-00000-5220-000	70.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35303	09/24/2025	UBER FROM AIRPORT TO HOTEL - USAG CONGRESS	02-200-00000-5206-000	47.43
FIFTH THIRD BANK	35304	09/24/2025	DINNER WHILE TRAVELING TO USAG CONGRESS	02-200-00000-5206-000	40.77
FIFTH THIRD BANK	35311	09/24/2025	UBER TO OHARE - USAG CONGRESS	02-200-00000-5206-000	27.00
FIFTH THIRD BANK	35345	09/24/2025	CHICAGO DOGS PART OF FINAL PAYMENT FOR FIELD TRIP	02-232-23010-5200-000	600.00
FIFTH THIRD BANK	35346	09/24/2025	CHICAGO DOGS PART F FINAL PAYMENT FOR FIELD TRIP	02-232-23010-5200-000	500.00
FIFTH THIRD BANK	35352	09/24/2025	JEWEL LAST BLAST CAMP SUPPLIES	02-232-23010-5300-000	14.00
FIFTH THIRD BANK	35353	09/24/2025	JEWEL LAST BLAST CAMP SUPPLIES	02-232-23010-5300-000	56.97
FIFTH THIRD BANK	35360	09/24/2025	ELDRIDGE/THEATRE SCRIPTS/REC	02-280-20230-5200-000	416.35
FIFTH THIRD BANK	35435	09/24/2025	WAREHOUSE DIRECT, BUILDING SUPPLY, GOLF MAINTENANC	02-500-81200-5351-510	187.07
FIFTH THIRD BANK	35447	09/24/2025	LOU MALNATIS/BW STAFF PARTY FOOD/STAFF DEVELOPMENT	02-200-00000-5206-000	214.36
FIFTH THIRD BANK	35482	09/24/2025	WH DIRECT CUST. SUPPLIES	02-500-00000-5361-527	201.00
FIFTH THIRD BANK	35495	09/24/2025	WEST VALLEY GRAPHIC/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	1,403.65
FIFTH THIRD BANK	35496	09/24/2025	WEST VALLEY GRAPHIC/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	35497	09/24/2025	WEST VALLEY GRAPHIC/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	35015	09/24/2025	SUPPLIES, TWILIGHT RUN, FACILITIES	02-235-24450-5300-000	67.41
FIFTH THIRD BANK	35016	09/24/2025	SUPPLIES, TWILIGHT RUN, FACILITIES	02-235-24450-5300-000	7.98
FIFTH THIRD BANK	35017	09/24/2025	SUPPLIES, TWILIGHT RUN, FACILITIES	02-235-24450-5300-000	23.92
FIFTH THIRD BANK	35018	09/24/2025	SUPPLIES, TWILIGHT RUN, FACILITIES	02-235-24450-5300-000	26.64
FIFTH THIRD BANK	35078	09/24/2025	AMAZON, PARTS, PHGC	02-500-81200-5351-510	27.58
FIFTH THIRD BANK	35092	09/24/2025	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	519.00
FIFTH THIRD BANK	35093	09/24/2025	COMCAST/SOUNDS OF SUMMER AD/PPD	01-026-00000-5218-000	3,000.00
FIFTH THIRD BANK	35168	09/24/2025	RING CAMERA SERVICE CARE	01-022-00000-5208-000	149.97
FIFTH THIRD BANK	35181	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.14
FIFTH THIRD BANK	35186	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.16
FIFTH THIRD BANK	35194	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	39.98
FIFTH THIRD BANK	35222	09/24/2025	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	15.96
FIFTH THIRD BANK	35224	09/24/2025	ACE / WIRE / HORT	01-012-00000-5323-000	6.29
FIFTH THIRD BANK	35230	09/24/2025	SUPPLIES FOR CC CLOSET/KITCHEN	01-007-00000-5301-000	334.30
FIFTH THIRD BANK	35288	09/24/2025	ICE CREAM, KIDS CAMP	02-240-27370-5300-000	24.96
FIFTH THIRD BANK	35294	09/24/2025	WILS, ANNUAL MEMBERSHIP, REC	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	35313	09/24/2025	BREAKFAST - USAG CONGRESS	02-200-00000-5206-000	11.20
FIFTH THIRD BANK	35357	09/24/2025	DOLLAR TREE/DANCE SAFETY PINS/REC	02-280-21030-5300-000	5.00
FIFTH THIRD BANK	35364	09/24/2025	PIONEER/THEATRE SCRIPTS/REC	02-280-20400-5300-000	296.00
FIFTH THIRD BANK	35433	09/24/2025	AMAZON, PK-K BASKETBALL HOOPS, REC	02-211-26230-5300-000	659.94
FIFTH THIRD BANK	35446	09/24/2025	JEWEL/EAGLE STAFF PARTY SUPPLIES/STAFF DEVELOPMENT	02-200-00000-5206-000	64.92

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35460	09/24/2025	HOME DEPOT SPRAY GREASE & FENCE TIES PARKS	01-012-00000-5354-000	34.04
FIFTH THIRD BANK	35314	09/24/2025	BREAKFAST - USAG CONGRESS	02-200-00000-5206-000	13.53
FIFTH THIRD BANK	35316	09/24/2025	DINNER - USAG CONGRESS	02-200-00000-5206-000	36.49
FIFTH THIRD BANK	35317	09/24/2025	LUNCH - USAG CONGRESS	02-200-00000-5206-000	13.46
FIFTH THIRD BANK	35359	09/24/2025	JW PEPPER/ALLEGRO MUSIC/ REC	02-280-20400-5300-000	255.14
FIFTH THIRD BANK	35448	09/24/2025	LOU MALNATIS/EAGLE POOL FOOD PARTY/STAFF DEVELOP	02-200-00000-5206-000	185.00
FIFTH THIRD BANK	35031	09/24/2025	AMAZON/GASKET SEALANT/PARKS	01-012-00000-5354-000	19.88
FIFTH THIRD BANK	35036	09/24/2025	SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	35202	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	71.09
FIFTH THIRD BANK	35315	09/24/2025	BREAKFAST - USAG CONGRESS	02-200-00000-5206-000	13.60
FIFTH THIRD BANK	35319	09/24/2025	LUNCH - USAG CONGRESS	02-200-00000-5206-000	17.22
FIFTH THIRD BANK	35322	09/24/2025	HOTEL - USAG CONGRESS	02-200-00000-5206-000	663.99
FIFTH THIRD BANK	35013	09/24/2025	META / ADS / C&M	01-026-00000-5218-000	200.00
FIFTH THIRD BANK	35020	09/24/2025	SUPPLIES, TURKEY TROT, FACILITIES	02-235-24670-5300-000	98.95
FIFTH THIRD BANK	35064	09/24/2025	HOME DEPOT/PROPANE TANK REFILLS/PARKS	01-012-00000-5321-000	68.22
FIFTH THIRD BANK	35069	09/24/2025	HOMEDPOT,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	49.98
FIFTH THIRD BANK	35077	09/24/2025	MENARDS, PARTS, PHGC	02-500-81200-5351-510	293.25
FIFTH THIRD BANK	35089	09/24/2025	CR BLUE SKY/REFUND DOUBLE PAYMENT/C&M	01-026-00000-5306-000	-705.75
FIFTH THIRD BANK	35104	09/24/2025	CR PAYPAL, FRAUD TRANSACTION	02-200-00000-5301-000	-974.24
FIFTH THIRD BANK	35108	09/24/2025	PAYPAL, FRAUDLENT ACTIVITY	02-200-00000-5301-000	974.24
FIFTH THIRD BANK	35151	09/24/2025	IT NETWORK COMCAST SERVICES 7/21-MONTH	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	35167	09/24/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	35217	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	276.72
FIFTH THIRD BANK	35223	09/24/2025	SEAL MASTER PARKING LOT & TRAIL CRACK FILL PARKS	01-012-00000-5353-000	976.50
FIFTH THIRD BANK	35279	09/24/2025	MENARDS RV ANTIFREEZE FAC PARKS	02-580-00000-5352-238	300.40
FIFTH THIRD BANK	35295	09/24/2025	CARE, STAFF TRAINING, LUNCH	02-904-99040-5300-090	241.97
FIFTH THIRD BANK	35306	09/24/2025	UBER TO AIRPORT (LA) - USAG CONGRESS	02-200-00000-5206-000	37.31
FIFTH THIRD BANK	35362	09/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20380-5200-000	45.00
FIFTH THIRD BANK	35393	09/24/2025	COMED PLUM GROVE RES. LIGHTS	01-012-00000-5232-000	34.03
FIFTH THIRD BANK	35397	09/24/2025	COMED COMM PK PYMT1 - FAC	02-580-00000-5232-238	5,000.00
FIFTH THIRD BANK	35399	09/24/2025	COMED BIRCHWOOD 1ST PYMT	02-580-00000-5232-058	5,000.00
FIFTH THIRD BANK	35400	09/24/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.15
FIFTH THIRD BANK	35403	09/24/2025	COMED HAMILTON 1ST PYMT	01-012-00000-5232-000	5,000.00
FIFTH THIRD BANK	35409	09/24/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	35411	09/24/2025	COMED COMM CTR PYMT1	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	35413	09/24/2025	COMED CLAYSON HOUSE	02-500-00000-5232-236	94.83
FIFTH THIRD BANK	35414	09/24/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	2,497.84
FIFTH THIRD BANK	35417	09/24/2025	COMED 1 N. OAK ST.	02-500-00000-5232-090	322.47
FIFTH THIRD BANK	35420	09/24/2025	COMED DOVE POND	01-012-00000-5232-000	35.42
FIFTH THIRD BANK	35423	09/24/2025	COMED STABLES	02-500-84200-5232-514	79.39
FIFTH THIRD BANK	35425	09/24/2025	COMED CELTIC	01-012-00000-5232-000	528.77
FIFTH THIRD BANK	35426	09/24/2025	COMED MAPLE	02-500-00000-5232-647	231.40
FIFTH THIRD BANK	35428	09/24/2025	COMED EAGLE	02-580-00000-5232-428	3,544.15
FIFTH THIRD BANK	35432	09/24/2025	AMAZON, PK-K BASKETBALL HOOPS, REC	02-211-26230-5300-000	167.94

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35457	09/24/2025	AMAZON/OPERATIONAL SUPPLIES/BW POOL	02-580-00000-5300-058	16.39
FIFTH THIRD BANK	35458	09/24/2025	HOME DEPOT CLAYSON HOUSE SIGN POST LEGS PARKS	02-500-00000-5351-236	109.92
FIFTH THIRD BANK	35043	09/24/2025	ERGONOMIC WRIST SUPPORT FOR DO	01-007-00000-5301-000	26.58
FIFTH THIRD BANK	35090	09/24/2025	M&MSPORTS SCENE/FOUNDATION SHIRTS/C&M	01-026-00000-5300-000	198.00
FIFTH THIRD BANK	35105	09/24/2025	PAYPAL, FRAUDULEN...	02-200-00000-5301-000	962.34
FIFTH THIRD BANK	35109	09/24/2025	CR PAYPAL, FRAUD REVERSAL	02-200-00000-5301-000	-962.34
FIFTH THIRD BANK	35135	09/24/2025	SPLIT - IT COMMUNICATION - PARKSIDE (14%)	02-500-00000-5237-237	58.77
FIFTH THIRD BANK	35139	09/24/2025	SPLIT - IT COMMUNICATION - STABLES (14%)	02-500-84100-5237-514	58.77
FIFTH THIRD BANK	35142	09/24/2025	SPLIT - IT COMMUNICATION - CLAYSON (30%)	02-500-00000-5237-236	125.93
FIFTH THIRD BANK	35144	09/24/2025	SPLIT - IT COMMUNICATION - FALCON (14%)	02-500-00000-5237-451	58.77
FIFTH THIRD BANK	35147	09/24/2025	SPLIT - IT COMMUNICATION - MAPLE (14%)	02-500-00000-5237-647	58.76
FIFTH THIRD BANK	35148	09/24/2025	SPLIT - IT COMMUNICATION - EAGLE (14%)	02-500-00000-5237-427	58.77
FIFTH THIRD BANK	35214	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	168.59
FIFTH THIRD BANK	35229	09/24/2025	COPY PAPER & SUPPLIES, CC CLOSET	01-007-00000-5301-000	185.80
FIFTH THIRD BANK	35240	09/24/2025	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	84.59
FIFTH THIRD BANK	35241	09/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	169.17
FIFTH THIRD BANK	35243	09/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	84.58
FIFTH THIRD BANK	35245	09/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	84.58
FIFTH THIRD BANK	35246	09/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	84.58
FIFTH THIRD BANK	35251	09/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	338.33
FIFTH THIRD BANK	35302	09/24/2025	BACKGROUND CHECK FOR USAG - JULIA ORLOWSKI	02-260-22623-5200-000	30.00
FIFTH THIRD BANK	35308	09/24/2025	USAG MEMBERSHIP - JULIA ORLOWSKI	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	35320	09/24/2025	FALL SESSION SUPPLIES	02-260-22623-5300-000	29.44
FIFTH THIRD BANK	35365	09/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	382.24
FIFTH THIRD BANK	35379	09/24/2025	COMED COMM PK PYMT 2- UTILITIES PK. (21.01%)	01-012-00000-5232-000	606.05
FIFTH THIRD BANK	35380	09/24/2025	COMED COMM PK PYMT 2- CUTTING HALL (25.22%)	02-500-00000-5232-527	727.71
FIFTH THIRD BANK	35381	09/24/2025	NICOR STABLES U2A - BOARDING (50%)	02-500-84300-5232-514	27.14
FIFTH THIRD BANK	35382	09/24/2025	COMED COMM PK PYMT 2- FAC (53.77%)	02-580-00000-5232-238	1,551.31
FIFTH THIRD BANK	35383	09/24/2025	COMED STABLES APT- BOARDING (50%)	02-500-84300-5232-514	84.48
FIFTH THIRD BANK	35384	09/24/2025	NICOR STABLES A - BOARDING (50%)	02-500-84300-5232-514	27.14
FIFTH THIRD BANK	35385	09/24/2025	NICOR STABLES U2A - SCHOOL (50%)	02-500-84200-5232-514	27.14
FIFTH THIRD BANK	35386	09/24/2025	NICOR STABLES C - BOARDING (50%)	02-500-84300-5232-514	28.35
FIFTH THIRD BANK	35388	09/24/2025	COMED STABLES APT- SCHOOL (50%)	02-500-84200-5232-514	84.47
FIFTH THIRD BANK	35390	09/24/2025	NICOR STABLES A - SCHOOL (50%)	02-500-84200-5232-514	27.14

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35391	09/24/2025	NICOR STABLES C - SCHOOL (50%)	02-500-84200-5232-514	28.35
FIFTH THIRD BANK	35395	09/24/2025	COMED BIRCHWOOD FINAL PYMT	02-580-00000-5232-058	2,710.43
FIFTH THIRD BANK	35398	09/24/2025	NICOR OFFICES - COMM CTR	02-500-00000-5232-301	232.77
FIFTH THIRD BANK	35401	09/24/2025	COMED FALCON FINAL PYMT	02-500-00000-5232-451	4,742.85
FIFTH THIRD BANK	35404	09/24/2025	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	25.15
FIFTH THIRD BANK	35405	09/24/2025	NICOR MAINTENANCE SHOP	01-012-00000-5232-000	54.31
FIFTH THIRD BANK	35406	09/24/2025	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	59.14
FIFTH THIRD BANK	35407	09/24/2025	NICOR HAMILTON GARAGE	01-012-00000-5232-000	58.41
FIFTH THIRD BANK	35410	09/24/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	430.73
FIFTH THIRD BANK	35412	09/24/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	59.17
FIFTH THIRD BANK	35415	09/24/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	54.28
FIFTH THIRD BANK	35416	09/24/2025	NICOR CUTTING HALL	02-500-00000-5232-527	149.16
FIFTH THIRD BANK	35418	09/24/2025	NICOR FAC ALL YEAR	02-580-00000-5232-238	451.61
FIFTH THIRD BANK	35419	09/24/2025	NICOR GYMNASTICS	02-500-00000-5232-301	171.04
FIFTH THIRD BANK	35421	09/24/2025	NICOR BIRCHWOOD	02-500-00000-5232-051	236.45
FIFTH THIRD BANK	35422	09/24/2025	NICOR PARKSIDE	02-500-00000-5232-237	54.31
FIFTH THIRD BANK	35424	09/24/2025	NICOR FALCON	02-500-00000-5232-451	71.65
FIFTH THIRD BANK	35427	09/24/2025	NICOR EAGLE	02-580-00000-5232-428	301.90
FIFTH THIRD BANK	35429	09/24/2025	NICOR CARE	02-500-00000-5232-090	26.58
FIFTH THIRD BANK	35000	09/24/2025	HOME DEPOT SUMMER ANNUAL FLOWERS PARKS	01-012-00000-5323-000	66.88
FIFTH THIRD BANK	35021	09/24/2025	SUPPLIES, TURKEY TROT, FACILITIES	02-235-24670-5300-000	117.54
FIFTH THIRD BANK	35032	09/24/2025	IGFOA CONFERENCE REGISTRATION	01-007-00000-5206-000	450.00
FIFTH THIRD BANK	35087	09/24/2025	CHRYSLIS DIGITAL/HIRING GEOFENCING/C&M	01-026-00000-5218-000	350.00
FIFTH THIRD BANK	35169	09/24/2025	VERIZON SERVICES	01-022-00000-5237-000	2,112.80
FIFTH THIRD BANK	35171	09/24/2025	JAMF IPAD MDM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	35178	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	10.95
FIFTH THIRD BANK	35199	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.80
FIFTH THIRD BANK	35210	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	138.60
FIFTH THIRD BANK	35255	09/24/2025	CR FRAUD	02-500-00000-5361-301	-25.35
FIFTH THIRD BANK	35256	09/24/2025	CR FRAUD	02-500-00000-5361-301	-21.43
FIFTH THIRD BANK	35257	09/24/2025	CR FRAUD	02-500-00000-5361-301	-19.30
FIFTH THIRD BANK	35258	09/24/2025	CR FRAUD	02-500-00000-5361-301	-18.50
FIFTH THIRD BANK	35267	09/24/2025	FRAUD	02-500-00000-5361-301	18.50
FIFTH THIRD BANK	35268	09/24/2025	FRAUD	02-500-00000-5361-301	19.30
FIFTH THIRD BANK	35269	09/24/2025	FRAUD	02-500-00000-5361-301	21.43
FIFTH THIRD BANK	35270	09/24/2025	FRAUD	02-500-00000-5361-301	25.35
FIFTH THIRD BANK	35271	09/24/2025	HDEPOT LIGHTER CRACKFILLING MACHINES PARKS	01-012-00000-5354-000	12.98
FIFTH THIRD BANK	35272	09/24/2025	HDEPOT RESPIRATOR FOR CRACKFILLING PARKS	01-012-00000-5300-000	49.97
FIFTH THIRD BANK	35330	09/24/2025	AMAZON/TRAILER TONGUE LOCKS/FLEET	01-012-00000-5352-000	62.92
FIFTH THIRD BANK	35332	09/24/2025	WALMART/SUPPLIES	02-240-27230-5300-000	408.02
FIFTH THIRD BANK	35333	09/24/2025	WALMART/SUPPLIES	02-240-27230-5300-000	486.98
FIFTH THIRD BANK	35361	09/24/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	33.60
FIFTH THIRD BANK	35387	09/24/2025	COMED COMM CTR 2ND PYMT (65.94%)	02-500-00000-5232-301	3,297.11
FIFTH THIRD BANK	35389	09/24/2025	COMED PHGC MAINTENANCE 1ST PYMT	02-500-81200-5232-510	1,400.50
FIFTH THIRD BANK	35394	09/24/2025	COMED CH 2ND PYMT (34.06%)	02-500-00000-5232-527	1,702.89
FIFTH THIRD BANK	35402	09/24/2025	COMED HAMILTON 2ND PYMT	01-012-00000-5232-000	5,000.00
FIFTH THIRD BANK	35445	09/24/2025	MENARDS GOLF COURSE CAMERA PROJECT PARKS	09-000-00000-6400-000	247.34

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35451	09/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (33.32%)	02-580-00000-5300-428	8.16
FIFTH THIRD BANK	35453	09/24/2025	AMAZON - OPERATION SUPPLIES - FAC (33.36%)	02-580-00000-5300-238	8.17
FIFTH THIRD BANK	35455	09/24/2025	AMAZON - OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5300-058	8.16
FIFTH THIRD BANK	35462	09/24/2025	HOME DEPOT REPLACEMENT DRILL BITS PARKS	01-012-00000-5329-000	53.31
FIFTH THIRD BANK	35469	09/24/2025	HOME DEPOT SINK REPAIR MAPLE PRESCHOOL PARKS	02-500-00000-5251-647	202.68
FIFTH THIRD BANK	35476	09/24/2025	IAPD BD MEMBER DEVELOPMENT PGM	01-005-00000-5200-000	20.00
FIFTH THIRD BANK	35486	09/24/2025	SPLIT - BW SUPPLIES (50%)	02-500-00000-5361-051	143.00
FIFTH THIRD BANK	35487	09/24/2025	SPLIT - CC SUPPLIE (50%)	02-500-00000-5361-301	143.00
FIFTH THIRD BANK	35046	09/24/2025	HOME DEPOT SMOKE CO DETECTOR BIRCHWOOD PARKS	02-500-00000-5351-051	59.97
FIFTH THIRD BANK	35067	09/24/2025	HOME DEPOT DOOR SWEEP FOR COMMUNITY CENTER PARKS	02-500-00000-5351-301	9.93
FIFTH THIRD BANK	35117	09/24/2025	SPORTS CAMP SUPPLIES	02-211-26536-5300-000	27.47
FIFTH THIRD BANK	35119	09/24/2025	PELLA ENGRAVING-PLAQUE- PARKS-GOLF COURSE	02-500-81300-5300-510	219.96
FIFTH THIRD BANK	35124	09/24/2025	PELLA-PLAQUE-PARKS-GOLF COURSE	02-500-81300-5300-510	170.96
FIFTH THIRD BANK	35166	09/24/2025	IT ACCESSORIES, PHONE CASES	01-022-00000-5308-000	47.01
FIFTH THIRD BANK	35175	09/24/2025	MUTUAL ACE DUCT TAPE PARKS	01-012-00000-5354-000	34.18
FIFTH THIRD BANK	35201	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	68.38
FIFTH THIRD BANK	35370	09/24/2025	AMAZON/PCC FOLDERS/REC	02-280-20380-5300-000	10.25
FIFTH THIRD BANK	35392	09/24/2025	COMED CUTTING HALL FINAL PYMT	02-500-00000-5232-527	912.52
FIFTH THIRD BANK	35396	09/24/2025	COMED HAMILTON FINAL PYMT	01-012-00000-5232-000	1,972.92
FIFTH THIRD BANK	35461	09/24/2025	MENARDS JUNIPER CONCRETE CURB REPAIR PARKS	01-012-00000-5354-000	37.10
FIFTH THIRD BANK	35466	09/24/2025	JIMY JOHNS MEETING HOSPITALITY CARE	02-904-99040-5300-090	654.12
FIFTH THIRD BANK	35467	09/24/2025	ANDERSON LOCK WEATHER STRIPPING DOORS CC PARKS	02-500-00000-5351-301	66.08
FIFTH THIRD BANK	35477	09/24/2025	HOME DEPOT BOOT COVERS FOR SPRAYING WEEDS PARKS	01-012-00000-5300-000	9.27
FIFTH THIRD BANK	35485	09/24/2025	HOME DEPOT SUPPLIES	02-500-00000-5300-527	119.76
FIFTH THIRD BANK	35024	09/24/2025	AMAZON/LOCKOUT/TAG OUT BAG & TAGS FOR FLEET/PARKS	01-012-00000-5300-000	34.19
FIFTH THIRD BANK	35026	09/24/2025	CR TRANE/REFUND ACCIDENTAL CHARGE/PARKS	02-500-00000-5251-301	-39.74
FIFTH THIRD BANK	35030	09/24/2025	AMAZON/SPIRAL NOTEBOOKS/PARKS	01-012-00000-5301-000	5.59
FIFTH THIRD BANK	35074	09/24/2025	NORTHERNTOOL, PARTS, PHGC	02-500-81200-5352-510	398.97
FIFTH THIRD BANK	35075	09/24/2025	AMAZON, SUPPLIES, PHGC	02-500-81200-5300-510	224.84
FIFTH THIRD BANK	35123	09/24/2025	MENARDS-WATER-PARKS- GOLF COURSE	02-500-81100-5300-510	29.96
FIFTH THIRD BANK	35174	09/24/2025	HOME DEPOT RESPIRATOR FOR CRACK FILLING PARKS	01-012-00000-5300-000	49.97
FIFTH THIRD BANK	35252	09/24/2025	CR FRAUD CARD	02-500-00000-5361-301	-192.85
FIFTH THIRD BANK	35310	09/24/2025	TEAM SUPPLIES - BULLETIN BOARD	02-260-22624-5300-000	31.94
FIFTH THIRD BANK	35338	09/24/2025	POSTAGE WITH TRACKING FOR LETTER TO BAN PATRON	01-005-00000-5399-000	11.00
FIFTH THIRD BANK	35342	09/24/2025	EXTENDED WARRANTY FOR NEW SHREDDER	01-005-00000-5399-000	67.99
FIFTH THIRD BANK	35408	09/24/2025	COMED PHGC FINAL PYMT	02-500-81200-5232-510	832.82
FIFTH THIRD BANK	35442	09/24/2025	MENARDS SHOP LIGHTING PHGC PARKS	02-500-81200-5351-510	721.04

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35180	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.40
FIFTH THIRD BANK	35187	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.98
FIFTH THIRD BANK	35188	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.98
FIFTH THIRD BANK	35189	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.40
FIFTH THIRD BANK	35190	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.98
FIFTH THIRD BANK	35287	09/24/2025	YEAR START, PRESCHOOL	02-240-27230-5300-000	37.97
FIFTH THIRD BANK	35318	09/24/2025	PERSONAL CHARGE ERROR	02-260-22623-5200-000	13.97
FIFTH THIRD BANK	35323	09/24/2025	TEAM SUPPLIES - TAPE	02-260-22624-5300-000	56.40
FIFTH THIRD BANK	35325	09/24/2025	OFFICE SUPPLIES	02-260-22623-5300-000	22.79
FIFTH THIRD BANK	35501	09/24/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	35028	09/24/2025	AMAZON/BEACON STROBE FOR MULE/PARKS	01-012-00000-5352-000	19.94
FIFTH THIRD BANK	35156	09/24/2025	CLAYSON COMCAST SERVICES 7/24-MONTH	02-500-00000-5237-236	177.40
FIFTH THIRD BANK	35297	09/24/2025	AMAZON - REMOTE REPLACEMENT, TWINE, DISH SOAP,	02-500-00000-5300-301	74.62
FIFTH THIRD BANK	35321	09/24/2025	PERSONAL CHARGE ERROR	02-260-22623-5200-000	39.64
FIFTH THIRD BANK	35047	09/24/2025	FUSECO FUSES FOR POOL PUMPS EAGLE POOL PARKS	02-580-00000-5352-428	312.80
FIFTH THIRD BANK	35048	09/24/2025	HOME DEPOT PHGC SHOP LIGHTING PARKS	02-500-81200-5351-510	15.70
FIFTH THIRD BANK	35050	09/24/2025	HOME DEPOT PHGC SHOP LIGHTING PARKS	02-500-81200-5351-510	34.96
FIFTH THIRD BANK	35071	09/24/2025	BURRISEQUIPMENT, PARTS, PHGC	02-500-81200-5352-510	501.80
FIFTH THIRD BANK	35091	09/24/2025	SURVEY MONKEY/SOFTWARE CONTRACT/C&M	01-026-00000-5208-000	1,200.00
FIFTH THIRD BANK	35155	09/24/2025	GC MAINT COMCAST SERVICES 7/28-MONTH	02-500-81100-5237-510	184.38
FIFTH THIRD BANK	35164	09/24/2025	EA COMCAST SERVICES 7/25-MONTH	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	35179	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	35291	09/24/2025	RIBBON, PRESCHOOL	02-240-27230-5300-000	4.49
FIFTH THIRD BANK	35473	09/24/2025	FUSECO HVAC FUSES POWER OUT FALCON PARKS	02-500-00000-5351-451	608.90
FIFTH THIRD BANK	35512	09/24/2025	WAL-PS TRAINING SNACKS	02-240-27230-5300-000	43.39
FIFTH THIRD BANK	35038	09/24/2025	CPR CLASSES - AMERICAN RED CROSS	01-023-00000-5300-000	80.00
FIFTH THIRD BANK	35039	09/24/2025	CPR CLASSES - AMERICAN RED CROSS	01-023-00000-5300-000	320.00
FIFTH THIRD BANK	35040	09/24/2025	CPR CLASSES - AMERICAN RED CROSS	01-023-00000-5300-000	320.00
FIFTH THIRD BANK	35049	09/24/2025	HOME DEPOT PHGC SHOP LIGHTING PARKS	02-500-81200-5351-510	22.50
FIFTH THIRD BANK	35062	09/24/2025	PARK WAREHOUSE LLC/NEW BIKE RACKS/THE GROVE	09-000-00000-6411-000	565.26
FIFTH THIRD BANK	35095	09/24/2025	MUSICBED/PRODUCTION MUSIC/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	35099	09/24/2025	TREZEROS/GIFT CARD/PPD	01-005-00000-5399-000	80.00
FIFTH THIRD BANK	35154	09/24/2025	HAMILTON COMCAST SERVICES 7/26-MONTH	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	35273	09/24/2025	HOME DEPOT GOLF COURSE COLD PATCH PARKS	01-012-00000-5354-000	59.91
FIFTH THIRD BANK	35274	09/24/2025	HOME DEPOT PHGC CULVERT REPAIR PARKS	01-012-00000-5354-000	17.48
FIFTH THIRD BANK	35335	09/24/2025	CR BOOK RETURN FROM JAMES AND THE GIANT PEACH	02-280-20280-5300-000	-108.99
FIFTH THIRD BANK	35434	09/24/2025	AMAZON, SUPPLIES, CELTIC TURF	02-500-50058-5300-163	19.99
FIFTH THIRD BANK	35471	09/24/2025	HOME DEPOT NEW CUBBIES BW PRESCHOOL PARKS	02-500-00000-5351-051	39.02

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35478	09/24/2025	MENARDS SOCCER GOAL REPAIR CABLE PARKS	01-012-00000-5354-000	11.99
FIFTH THIRD BANK	35479	09/24/2025	HOME DEPOT SODDER GUN MATERIALS PARKS	01-012-00000-5329-000	222.05
FIFTH THIRD BANK	35006	09/24/2025	AMAZON, CORK BOARDS AND OUTLET COVERS	02-500-00000-5300-051	174.56
FIFTH THIRD BANK	35008	09/24/2025	AMAZON, CARPET RUNNER FOR PRESCHOOL	02-500-00000-5300-051	98.60
FIFTH THIRD BANK	35009	09/24/2025	AMAZON, CARPET FOR PRESCHOOL SINK	02-500-00000-5300-051	90.07
FIFTH THIRD BANK	35029	09/24/2025	AMAZON/CERTIFICATE FRAMES/PARKS	01-012-00000-5301-000	20.99
FIFTH THIRD BANK	35056	09/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	35065	09/24/2025	HOME DEPOT/PROPANE TANK REFILLS/PARKS	01-012-00000-5321-000	90.96
FIFTH THIRD BANK	35079	09/24/2025	AMAZON, PARTS, PHGC	02-500-81200-5352-510	30.93
FIFTH THIRD BANK	35115	09/24/2025	TARGET, BINS FOR EVENT SUPPLIES, REC	02-200-00000-5301-000	24.00
FIFTH THIRD BANK	35116	09/24/2025	FLAG FOOTBALL COACHES APPAREL/SUPPLIES	02-211-26320-5300-000	906.00
FIFTH THIRD BANK	35120	09/24/2025	MENARDS-MARKING PAINT-PARKS-GOLF COURSE	02-500-81300-5335-510	71.91
FIFTH THIRD BANK	35184	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.08
FIFTH THIRD BANK	35220	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	766.66
FIFTH THIRD BANK	35373	09/24/2025	STICKERAPP, STICKERS FOR 80TH ANNIVERSARY	01-026-00000-5300-000	369.00
FIFTH THIRD BANK	35374	09/24/2025	STICKERAPP, STICKERS FOR 80TH ANNIVERSARY	01-026-00000-5306-000	734.00
FIFTH THIRD BANK	35463	09/24/2025	MENARDS NEW SAWSALL PARKS	01-012-00000-5325-000	163.99
FIFTH THIRD BANK	35475	09/24/2025	HOME DEPOT REPAIR A/C SENIOR CENTER	01-1250010	22.28
FIFTH THIRD BANK	35503	09/24/2025	HOME DEPOT PHGC EXIT LIGHTS & OUTLETS PARKS	02-500-81200-5351-510	143.88
FIFTH THIRD BANK	35506	09/24/2025	HOME DEPOT PHGC EXIT SIGNS & OUTLETS PARKS	02-500-81200-5351-510	377.86
FIFTH THIRD BANK	35023	09/24/2025	AMAZON/MOWER LEVELING & TIRE PRESSURE GAUGES/PARKS	01-012-00000-5354-000	43.24
FIFTH THIRD BANK	35066	09/24/2025	JUST FAUCETS SLOP SINK VACUUM BREAKER FALCON PARKS	02-500-00000-5251-451	50.00
FIFTH THIRD BANK	35106	09/24/2025	CR EBAY, FRAU...	02-200-00000-5301-000	-974.24
FIFTH THIRD BANK	35107	09/24/2025	CR EBAY, FRAU...	02-200-00000-5301-000	-962.34
FIFTH THIRD BANK	35110	09/24/2025	PAYPAL, FRAUD TRANSACTION	02-200-00000-5301-000	962.34
FIFTH THIRD BANK	35111	09/24/2025	PAYPAL, FRAUD	02-200-00000-5301-000	974.24
FIFTH THIRD BANK	35170	09/24/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	35208	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	137.32
FIFTH THIRD BANK	35215	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	180.19
FIFTH THIRD BANK	35281	09/24/2025	NAME BADGE HOLDERS, PRESCHOOL	02-240-27230-5300-000	18.95
FIFTH THIRD BANK	35299	09/24/2025	CR RETURN OF TWINE	02-500-00000-5300-301	-11.99
FIFTH THIRD BANK	35300	09/24/2025	AMAZON, ZIP TIES	02-500-00000-5300-051	15.98
FIFTH THIRD BANK	35312	09/24/2025	CHEER SUPPLIES - CLIPBOARDS	19-933-99330-5300-000	9.20
FIFTH THIRD BANK	35355	09/24/2025	AMAZON POP UP EVENT CRAFT	02-235-24720-5300-000	41.97
FIFTH THIRD BANK	35437	09/24/2025	HOME DEPOT NEW POWER AND LED LIGHTS PHGC PARKS	02-500-81200-5351-510	386.98
FIFTH THIRD BANK	35505	09/24/2025	HOME DEPOT PHGC EXIT SIGNS & OUTLETS PARKS	02-500-81200-5351-510	125.98
FIFTH THIRD BANK	35508	09/24/2025	MENARDS WIRE FOR POWER PHGC SHOP PARKS	02-500-81200-5351-510	69.00
FIFTH THIRD BANK	35003	09/24/2025	AMAZON, FITNESS ROOM TABLE AND PRESCHOOL COAT HOOK	02-500-00000-5300-051	56.12

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FIFTH THIRD BANK	35041	09/24/2025	SYNTHESIA - AI VIDEO GENEATOR	01-023-00000-5208-000	768.00
FIFTH THIRD BANK	35160	09/24/2025	GC COMCAST SERVICES 8/1/25-MONTH	02-500-81100-5237-510	484.96
FIFTH THIRD BANK	35165	09/24/2025	CC COMCAST SERVICES 8/1- MONTH	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	35183	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.92
FIFTH THIRD BANK	35185	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.49
FIFTH THIRD BANK	35193	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.50
FIFTH THIRD BANK	35196	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	46.96
FIFTH THIRD BANK	35282	09/24/2025	CLEANING SUPPLIES, PRESCHOOL	02-240-27230-5300-000	10.57
FIFTH THIRD BANK	35307	09/24/2025	USAG MEMBERSHIP - ANASTASIA DOYLE	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	35339	09/24/2025	ORANGE JUICE & MILK FOR LT BREAKFAST WORKSHOP	01-005-00000-5214-000	7.28
FIFTH THIRD BANK	35344	09/24/2025	BREAKFAST FOR LT WORKSHOP	01-005-00000-5214-000	199.44
FIFTH THIRD BANK	35436	09/24/2025	1ST AYD, BUILDING SUPPLY, GOLF MAINTENANCE	02-500-81200-5351-510	161.78
FIFTH THIRD BANK	35450	09/24/2025	AMAZON - OPERATION SUPPLIES - EAGLE (33.32%)	02-580-00000-5300-428	7.52
FIFTH THIRD BANK	35452	09/24/2025	AMAZON - OPERATION SUPPLIES - FAC (33.36%)	02-580-00000-5300-238	7.53
FIFTH THIRD BANK	35454	09/24/2025	AMAZON - OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5300-058	7.52
FIFTH THIRD BANK	35483	09/24/2025	ANDERSON PEST CONTROL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	35484	09/24/2025	CINTAS TOWELS & MATS	02-500-00000-5251-527	74.58
FIFTH THIRD BANK	35157	09/24/2025	STABLES COMCAST SERVICES 7/30-MONTH	02-500-84100-5237-514	181.31
FIFTH THIRD BANK	35207	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	116.53
FIFTH THIRD BANK	35289	09/24/2025	SUPPLIES, PRESCHOOL	02-240-27230-5300-000	38.95
FIFTH THIRD BANK	35101	09/24/2025	AMAZON/GIVEAWAYS/C&M	01-026-00000-5306-000	65.48
FIFTH THIRD BANK	35112	09/24/2025	CLASSROOM SUPPLIES	02-240-27230-5300-000	22.86
FIFTH THIRD BANK	35177	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	5.59
FIFTH THIRD BANK	35191	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	36.48
FIFTH THIRD BANK	35197	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	47.48
FIFTH THIRD BANK	35206	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	110.61
FIFTH THIRD BANK	35218	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	348.42
FIFTH THIRD BANK	35221	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	1,132.80
FIFTH THIRD BANK	35225	09/24/2025	PARKSIDE, LAKESHORE, NAMEPLATES FOR CUBBIES	02-240-27230-5300-000	7.98
FIFTH THIRD BANK	35228	09/24/2025	MAPLE PARK, LAKESHORE, BIRTHDAY TAGS	02-240-27230-5300-000	8.78
FIFTH THIRD BANK	35233	09/24/2025	COPY PAPER, BW	02-200-00000-5301-000	454.00
FIFTH THIRD BANK	35293	09/24/2025	TOOLS, PRESCHOOL	02-240-27230-5300-000	46.86
FIFTH THIRD BANK	35328	09/24/2025	ADVANTAGE TRAILER/PT-93 TRAILER LUG NUTS/FLEET	01-012-00000-5352-000	217.41
FIFTH THIRD BANK	35329	09/24/2025	AMAZON/ PT-244 SOLAR BATTERY TENDER/FLEET	01-012-00000-5352-000	45.59
FIFTH THIRD BANK	35336	09/24/2025	DISTRO BOX AND CABLING FOR CH/AMPH	02-500-00000-5400-527	3,066.62
FIFTH THIRD BANK	35340	09/24/2025	ROGERS IAPD BOARD SERVICE ANNIVERSARY AWARDS	01-005-00000-5399-000	110.00
FIFTH THIRD BANK	35444	09/24/2025	HOME DEPOT SHOP POWER LIGHTING EXITS PARKS	02-500-81200-5351-510	39.69
FIFTH THIRD BANK	35465	09/24/2025	ICOMPETE, JEWEL, DROP-IN SUPPLIES ECC	02-203-61020-5300-000	24.98
FIFTH THIRD BANK	35500	09/24/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	35045	09/24/2025	MENARDS FALCON LOT LIGHTS POWER REPAIR PARKS	02-500-00000-5351-451	35.75
FIFTH THIRD BANK	35081	09/24/2025	RR, PARTS, PHGC	02-500-81200-5325-510	71.05
FIFTH THIRD BANK	35082	09/24/2025	RR, PARTS, PHGC	02-500-81200-5325-510	517.45

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35227	09/24/2025	PARKSIDE, WALGREENS, SENSORY SUPPLIES	02-240-27230-5300-000	35.93
FIFTH THIRD BANK	35277	09/24/2025	MCMASTER CARR WHEELS WEIGHT STAND BW PARKS	02-500-00000-5351-051	108.88
FIFTH THIRD BANK	35283	09/24/2025	CR REFUND, PLUGS, PRESCHOOL	02-240-27230-5300-000	-11.99
FIFTH THIRD BANK	35284	09/24/2025	CORRECT PLUGS, PRESCHOOL	02-240-27230-5300-000	9.49
FIFTH THIRD BANK	35301	09/24/2025	BACKGROUND CHECK FOR USAG - ANASTASIA DOYLE	02-260-22624-5200-000	30.00
FIFTH THIRD BANK	35334	09/24/2025	WALMART/ART	02-240-27010-5300-000	99.56
FIFTH THIRD BANK	35337	09/24/2025	INTO THE WOODS SR. PERUSAL	02-280-20340-5200-000	5.00
FIFTH THIRD BANK	35341	09/24/2025	INTERGOVERNMENTAL COOPERATION AWARD	01-005-00000-5399-000	50.00
FIFTH THIRD BANK	35348	09/24/2025	SPLIT - SAMMY BINGO PRIZES FOR 2026 (46.19%)	02-235-24720-5300-000	141.19
FIFTH THIRD BANK	35349	09/24/2025	SPLIT - DAY CAMP SUPPLIES FOR 2026 (53.81%)	02-232-23010-5300-000	164.50
FIFTH THIRD BANK	35354	09/24/2025	LISA LOMBARDI AUGUST CLASS	02-232-23460-5200-000	201.60
FIFTH THIRD BANK	35363	09/24/2025	AMAZON/CROCHET SUPPLIES/REC	02-281-20110-5300-000	119.99
FIFTH THIRD BANK	35368	09/24/2025	AMAZON/PIANO SUPPLIES/REC	02-280-20620-5300-000	59.60
FIFTH THIRD BANK	35371	09/24/2025	AMAZON/PIANO STAND/REC	02-280-20620-5300-000	76.98
FIFTH THIRD BANK	35438	09/24/2025	MENARDS PARKING LOT REPAIR POWER FALCON PARKS	02-500-00000-5351-451	100.49
FIFTH THIRD BANK	35470	09/24/2025	MENARDS WEIGHT STORAGE RACK BIRCHWOOD PARKS	02-500-00000-5351-051	1.20
FIFTH THIRD BANK	35481	09/24/2025	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	133.93
FIFTH THIRD BANK	35034	09/24/2025	PROMOTIONAL ITEM	01-026-00000-5306-000	405.30
FIFTH THIRD BANK	35035	09/24/2025	PROMOTIONAL ITEM	01-026-00000-5306-000	955.00
FIFTH THIRD BANK	35113	09/24/2025	CLASSROOM SUPPLIES	02-240-27230-5300-000	142.73
FIFTH THIRD BANK	35205	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	108.25
FIFTH THIRD BANK	35226	09/24/2025	SERVSAFE, FOOD HANDLER'S CERTIFICATION	02-240-27230-5200-000	15.00
FIFTH THIRD BANK	35232	09/24/2025	COPY PAPER, C&M	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	35309	09/24/2025	USAG MEMBERSHIP - ANDREW ARNOLD	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	35327	09/24/2025	ADVANTAGE TRAILER/PT-93 BRAKE DRUM ASSEMBLY/FLEET	01-012-00000-5352-000	47.84
FIFTH THIRD BANK	35440	09/24/2025	MENARDS NEW LIGHT PHGC SHOP PARKS	02-500-81200-5351-510	200.56
FIFTH THIRD BANK	35468	09/24/2025	HOME DEPOT DOOR REPAIR COMMUNITY CENTER PARKS	02-500-00000-5351-301	28.25
FIFTH THIRD BANK	35480	09/24/2025	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	24.86
FIFTH THIRD BANK	35014	09/24/2025	SUPPLIES, GROUP EXERCISE, FACILITIES	02-251-22120-5300-000	4.99
FIFTH THIRD BANK	35033	09/24/2025	1ST DAY PRESCHOOL SIGNAGE	01-026-00000-5300-000	260.00
FIFTH THIRD BANK	35044	09/24/2025	TRANSPORTATION TO AND FROM ORLANDO AIRPORT FOR 7	01-005-00000-5206-000	298.65
FIFTH THIRD BANK	35051	09/24/2025	HOME DEPOT PHGC SHOP LIGHTING PARKS	02-500-81200-5351-510	48.20
FIFTH THIRD BANK	35068	09/24/2025	BATTERIES PLUS CSF STOCK BATTERIES PARKS	01-012-00000-5351-000	163.92
FIFTH THIRD BANK	35070	09/24/2025	MENARDS, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	231.75
FIFTH THIRD BANK	35083	09/24/2025	BLUE SKY MARKETING, STAFF LANYARDS, CARE	02-904-99040-5300-090	781.30
FIFTH THIRD BANK	35086	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.32
FIFTH THIRD BANK	35098	09/24/2025	ASCAP/WEB LICENSING/C&M	01-026-00000-5208-000	753.22
FIFTH THIRD BANK	35176	09/24/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	252.36
FIFTH THIRD BANK	35182	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.49
FIFTH THIRD BANK	35209	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	138.60
FIFTH THIRD BANK	35211	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	158.28

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FIFTH THIRD BANK	35219	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	379.92
FIFTH THIRD BANK	35231	09/24/2025	SUPPLIES, CC CLOSET	01-007-00000-5301-000	37.86
FIFTH THIRD BANK	35292	09/24/2025	ART SUPPLIES, ART	02-240-27010-5300-000	58.94
FIFTH THIRD BANK	35331	09/24/2025	LAKESHORE/SUPPLIES	02-240-27230-5300-000	179.94
FIFTH THIRD BANK	35366	09/24/2025	EMMETTS/KIWANIS LUNCH/REC	01-027-00000-5214-000	14.71
FIFTH THIRD BANK	35367	09/24/2025	PIONEER/THEATRE BOOKS/REC	02-280-20230-5300-000	44.75
FIFTH THIRD BANK	35369	09/24/2025	EMMETTS/ALLEGRO PARTY/REC	02-1120400	741.76
FIFTH THIRD BANK	35431	09/24/2025	AMAZON, OFFICE SUPPLIES, REC AND FAC	02-200-00000-5301-000	22.54
FIFTH THIRD BANK	35474	09/24/2025	HOME DEPOT LIGHTING PART CELTIC PARKS	01-012-00000-5353-000	19.98
FIFTH THIRD BANK	35507	09/24/2025	MENARDS PHGC EXIT SIGNS & OUTLETS PARKS	02-500-81200-5351-510	43.81
FIFTH THIRD BANK	35001	09/24/2025	ARLINGTON POWER HAND SNIP BLADES PARKS	01-012-00000-5329-000	81.00
FIFTH THIRD BANK	35022	09/24/2025	WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	586.80
FIFTH THIRD BANK	35037	09/24/2025	MEMBERSHIP	01-021-00000-5220-000	42.00
FIFTH THIRD BANK	35058	09/24/2025	GROOT/CELTIC CUP DUMPSTE...	01-012-00000-5231-000	200.00
FIFTH THIRD BANK	35059	09/24/2025	GROOT/CELTIC CUP DUMPSTE...	01-1250000	647.00
FIFTH THIRD BANK	35060	09/24/2025	GROOT/CELTIC CUP DUMPSTER RENTAL/CELTIC	01-012-00000-5231-000	200.00
FIFTH THIRD BANK	35061	09/24/2025	GROOT/CELTIC CUP DUMPSTER RENTAL/CELTIC	01-1250000	647.00
FIFTH THIRD BANK	35063	09/24/2025	INTELLIGENT MARKING/NEW PAINT TANKS/PARKS	01-012-00000-5355-000	103.00
FIFTH THIRD BANK	35072	09/24/2025	HOMEDEPOT, SUPPLIES, PHGC	02-500-81200-5351-510	94.90
FIFTH THIRD BANK	35125	09/24/2025	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.51%)	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	35126	09/24/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	35127	09/24/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	35129	09/24/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.24
FIFTH THIRD BANK	35130	09/24/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	35131	09/24/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.34%)	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	35132	09/24/2025	SPLIT - IT COMMUNICATION - COMMUNITY (39.1%)	02-500-00000-5237-301	1,342.85
FIFTH THIRD BANK	35133	09/24/2025	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	35137	09/24/2025	SPLIT - IT COMMUNICATION - STABLES (2.5%)	02-500-84100-5237-514	85.94
FIFTH THIRD BANK	35138	09/24/2025	SPLIT - IT COMMUNICATION - FALCON (9.18%)	02-500-00000-5237-451	315.12
FIFTH THIRD BANK	35141	09/24/2025	SPLIT - IT COMMUNICATION - MAPLE (3.34%)	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	35146	09/24/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.18
FIFTH THIRD BANK	35152	09/24/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	35192	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	36.99
FIFTH THIRD BANK	35198	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.00
FIFTH THIRD BANK	35216	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	257.26
FIFTH THIRD BANK	35242	09/24/2025	SPLIT - PARKSIDE TERMIX (10.96%)	02-500-00000-5251-237	80.16
FIFTH THIRD BANK	35244	09/24/2025	SPLIT - CLAYSON TERMIX (33.28%)	02-500-00000-5251-236	243.38

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FIFTH THIRD BANK	35247	09/24/2025	SPLIT - EAGLE TERMIX (20.31%)	02-500-00000-5251-427	148.50
FIFTH THIRD BANK	35248	09/24/2025	SPLIT - MAPLE TERMIX (6.16%)	02-500-00000-5251-647	45.02
FIFTH THIRD BANK	35249	09/24/2025	SPLIT - BW TERMIX (12.28%)	02-500-00000-5251-051	89.80
FIFTH THIRD BANK	35250	09/24/2025	SPLIT - CC TERMIX (17.01%)	02-500-00000-5251-301	124.42
FIFTH THIRD BANK	35259	09/24/2025	WINDOWS	02-500-00000-5251-427	128.75
FIFTH THIRD BANK	35260	09/24/2025	WINDOWS	02-500-00000-5251-647	128.75
FIFTH THIRD BANK	35261	09/24/2025	WINDOWS	02-500-00000-5251-237	128.75
FIFTH THIRD BANK	35262	09/24/2025	WINDOWS	02-500-00000-5251-301	427.45
FIFTH THIRD BANK	35265	09/24/2025	CINTAS	02-500-00000-5251-051	727.00
FIFTH THIRD BANK	35266	09/24/2025	CINTAS	02-500-00000-5251-301	887.12
FIFTH THIRD BANK	35305	09/24/2025	USAG MEMBERSHIP - BILLIE PAPADOPOULOS	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	35324	09/24/2025	GIRLS TEAM UNIFORMS	02-260-22624-5216-000	1,801.84
FIFTH THIRD BANK	35343	09/24/2025	ALLIE CPRP EXAM PREP PROGRAM	01-005-00000-5206-000	160.00
FIFTH THIRD BANK	35464	09/24/2025	ICOMPETE, WALMART, DROP-IN PROGRAM SUPPLIES ECC	02-203-61020-5300-000	117.36
FIFTH THIRD BANK	35504	09/24/2025	HOME DEPOT PHGC EXIT SIGNS & OUTLETS PARKS	02-500-81200-5351-510	6.98
FIFTH THIRD BANK	35509	09/24/2025	MENARDS PHGC EXIT SIGNS & OUTLETS PARKS	02-500-81200-5351-510	72.76
FIFTH THIRD BANK	35263	09/24/2025	GLOVES	02-500-00000-5361-301	61.94
FIFTH THIRD BANK	35264	09/24/2025	GLOVES	02-500-00000-5361-301	100.98
FIFTH THIRD BANK	35085	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.89
FIFTH THIRD BANK	35055	09/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	35153	09/24/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	35298	09/24/2025	AMAZON, SAFETY BARRIER FOR PROJECTS	02-500-00000-5300-301	620.80
FIFTH THIRD BANK	35002	09/24/2025	AMAZON, BIRCHWOOD VACUUM AND GLOVES	02-500-00000-5361-051	269.01
FIFTH THIRD BANK	35004	09/24/2025	SPLIT - AMAZON, CLAYSON HOUSE VACUUM (45.15%)	02-500-00000-5400-236	221.43
FIFTH THIRD BANK	35042	09/24/2025	IPRA SAFETY WORKSHOP	01-021-00000-5206-000	90.00
FIFTH THIRD BANK	35097	09/24/2025	VISTAPRINT/SAMMY SIGNS/PPD	01-026-00000-5300-000	168.81
FIFTH THIRD BANK	35102	09/24/2025	DAILY HERALD/ADS/C&M	01-026-00000-5218-000	309.00
FIFTH THIRD BANK	35114	09/24/2025	WILS, INSTALLATION LUNCHEON FEE, PALMER	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	35134	09/24/2025	IT ACCESSORIES, DESKTOP CAMERAS / SWITCHES	01-022-00000-5308-000	707.94
FIFTH THIRD BANK	35136	09/24/2025	SPLIT - IT COMMUNICATION - PARKSIDE (14%)	02-500-00000-5237-237	59.16
FIFTH THIRD BANK	35140	09/24/2025	SPLIT - IT COMMUNICATION - STABLES (14%)	02-500-84100-5237-514	59.16
FIFTH THIRD BANK	35143	09/24/2025	SPLIT - IT COMMUNICATION - CLAYSON (30%)	02-500-00000-5237-236	126.78
FIFTH THIRD BANK	35145	09/24/2025	SPLIT - IT COMMUNICATION - FALCON (14%)	02-500-00000-5237-451	59.16
FIFTH THIRD BANK	35149	09/24/2025	SPLIT - IT COMMUNICATION - EAGLE (14%)	02-500-00000-5237-427	59.16
FIFTH THIRD BANK	35150	09/24/2025	SPLIT - IT COMMUNICATION - MAPLE (14%)	02-500-00000-5237-647	59.18
FIFTH THIRD BANK	35213	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	163.91
FIFTH THIRD BANK	35326	09/24/2025	MIDWEST TRANSIT EQUIPMENT/PT-244 SEAT HANDLE/FLEET	01-012-00000-5352-000	25.81
FIFTH THIRD BANK	35430	09/24/2025	CHARTERUP, BUS FOR CUBS TRIP, SOCIAL COMMITTEE	01-005-04150-5300-000	1,420.24
FIFTH THIRD BANK	35441	09/24/2025	MENARDS SHOP LIGHTING PHGC PARKS	02-500-81200-5351-510	160.14
FIFTH THIRD BANK	35456	09/24/2025	AMAZON/BW OPERATION SUPPLIES/BW POOL	02-580-00000-5300-058	7.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	35493	09/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	900.00
FIFTH THIRD BANK	35498	09/24/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	35499	09/24/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	35027	09/24/2025	USPS/POSTAGE FOR BURN PERMITS/PARKS	01-012-00000-5399-000	3.00
FIFTH THIRD BANK	35158	09/24/2025	FALCON COMCAST SERVICES 8/12-MONTH	02-500-00000-5237-451	340.69
FIFTH THIRD BANK	35159	09/24/2025	IT ACCESSORIES, REPAIR BATTERIES	01-022-00000-5308-000	63.67
FIFTH THIRD BANK	35200	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	67.19
FIFTH THIRD BANK	35347	09/24/2025	SPLIT - SAMMY BINGO PRIZES FOR 2026 (35.55%)	02-235-24720-5300-000	102.00
FIFTH THIRD BANK	35350	09/24/2025	SPLIT - DOG VENT SUPPLIES (64.45%)	02-235-24500-5300-000	184.94
FIFTH THIRD BANK	35356	09/24/2025	LAKESHORE LEARNING	02-235-24500-5300-000	48.82
FIFTH THIRD BANK	35358	09/24/2025	ROSATIS/SUSANNAH GIFT MTG/REC	02-235-24350-5300-000	42.90
FIFTH THIRD BANK	35376	09/24/2025	AMAZON, CANDY FOR FESTIVAL OF CULTURES	01-005-04155-5300-000	37.51
FIFTH THIRD BANK	35378	09/24/2025	STICKERAPP, GENERIC SAMMY STICKERS	01-026-00000-5301-000	271.00
FIFTH THIRD BANK	35488	09/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	35489	09/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	120.00
FIFTH THIRD BANK	35490	09/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	180.00
FIFTH THIRD BANK	35491	09/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	300.00
FIFTH THIRD BANK	35492	09/24/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	415.00
FIFTH THIRD BANK	35010	09/24/2025	META / ADVERTISEMENT / C&M	01-026-00000-5218-000	14.48
FIFTH THIRD BANK	35195	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.13
FIFTH THIRD BANK	35203	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	80.97
FIFTH THIRD BANK	35204	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	81.25
FIFTH THIRD BANK	35212	09/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	160.34
FIFTH THIRD BANK	35236	09/24/2025	AMAZON/PUMPKIN PLUNGE/SPECIAL EVENTS	02-220-28430-5300-000	23.01
FIFTH THIRD BANK	35237	09/24/2025	AMAZON/PUMPKIN PLUNGE/SPECIAL EVENTS	02-220-28430-5300-000	41.82
FIFTH THIRD BANK	35238	09/24/2025	AMAZON/PUMPKIN PLUNGE/SPECIAL EVENTS	02-220-28430-5300-000	58.97
Vendor 100670 - FIFTH THIRD BANK Total:					154,818.40
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV442722	09/17/2025	HVAC quarterly filters	01-1250010	156.95
FILTER SERVICES INC.	INV442722	09/17/2025	HVAC quarterly filters	02-500-00000-5351-051	248.80
FILTER SERVICES INC.	INV442722	09/17/2025	HVAC quarterly filters	02-500-00000-5351-301	493.30
FILTER SERVICES INC.	INV442722	09/17/2025	HVAC quarterly filters	02-500-00000-5351-451	278.84
Vendor 29903 - FILTER SERVICES INC. Total:					1,177.89
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	08312025	09/09/2025	FLO MMA August 2025 invoice	02-210-26425-5200-000	445.50
Vendor 30658 - FLOMMA LLC Total:					445.50
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	W38337	09/02/2025	Coffee for CSF break room	01-012-00000-5301-000	54.99
FOX VENDING, INC.	5960.471688	09/30/2025	Coffee machine rental CSF	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960.471688	09/30/2025	Coffee machine rental CSF	01-1120000	24.99
FOX VENDING, INC.	W38464	09/30/2025	Coffee for CSF	01-012-00000-5301-000	54.99
Vendor 102874 - FOX VENDING, INC. Total:					159.96

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1058	09/03/2025	Team Skateboard invoice summer session III 2025	02-211-26352-5200-000	1,000.00
FRANKLIN P POPE	1061	10/01/2025	Team Skateboard fall session I 2025 invoice	02-211-26352-5200-000	1,120.00
Vendor 100687 - FRANKLIN P POPE Total:					2,120.00
Vendor: 102519 - Freepoint					
Freepoint	3533212	09/23/2025	Electrical supply for Hamilton April-May	01-012-00000-5232-000	2,211.38
Freepoint	3537467	09/23/2025	Electric supply for Hamilton for May-June	01-012-00000-5232-000	1,987.46
Freepoint	3541405	09/23/2025	Electrical supply for Hamilton for June-July	01-012-00000-5232-000	1,834.68
Vendor 102519 - Freepoint Total:					6,033.52
Vendor: 33582 - FULLIFE, L.L.C.					
FULLIFE, L.L.C.	72356	09/03/2025	Calibration of monitors and 1 new O2 sensor	01-012-00000-5400-000	320.00
Vendor 33582 - FULLIFE, L.L.C. Total:					320.00
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	40525	09/23/2025	Tree removal at Lindberg creek	01-012-00000-5223-000	1,950.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					1,950.00
Vendor: 103041 - General Medical Devices					
General Medical Devices	110540	09/10/2025	AED Pads	01-023-00000-5300-000	1,035.00
Vendor 103041 - General Medical Devices Total:					1,035.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000130992	09/03/2025	Yellow & white athletic field paint	01-012-00000-5355-000	1,808.16
General Paint & Manufacturin...	0000131503	09/17/2025	White field paint for football & soccer	01-012-00000-5355-000	1,320.96
Vendor 100144 - General Paint & Manufacturing Company Total:					3,129.12
Vendor: 102930 - GENNADY SERGIYENKO					
GENNADY SERGIYENKO	09072025	09/02/2025	Festival of Cultures performance payment	01-005-04155-5300-000	350.00
Vendor 102930 - GENNADY SERGIYENKO Total:					350.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.101-6	10/01/2025	Falcon Parking Lot Reno Engineering	09-000-00000-6411-000	10,948.50
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					10,948.50
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	276683	09/23/2025	Freight for Topdressing Sand	02-500-81200-5324-510	1,625.83
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,625.83
Vendor: 36009 - GRAINGER					
GRAINGER	9630072354	09/10/2025	Lift station float switch for Birchwood	02-580-00000-5352-058	59.00
GRAINGER	9631525525	09/17/2025	Birchwood Pool Lift Station Floats	02-580-00000-5352-058	200.64
GRAINGER	9638976242	10/01/2025	Security Cameras Hamilton	09-000-00000-6400-000	83.89
Vendor 36009 - GRAINGER Total:					343.53
Vendor: 102935 - GREAT LAKES URBAN FORESTRY, INC.					
GREAT LAKES URBAN FOREST...	1505	09/09/2025	GIS tree inventory training	01-012-00000-5223-000	225.00
Vendor 102935 - GREAT LAKES URBAN FORESTRY, INC. Total:					225.00
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-405708	09/24/2025	Golf Cart Repairs	02-500-81900-5252-510	132.76
Harris Motor Sports Inc	02-411423	09/24/2025	Golf Cart Repairs	02-500-81900-5252-510	123.23
Vendor 102217 - Harris Motor Sports Inc Total:					255.99
Vendor: 102858 - Hawkins Inc.					
Hawkins Inc.	7146439	09/03/2025	Acid for Birchwood pool	02-580-00000-5328-058	887.10
Hawkins Inc.	7146441	09/03/2025	Acid for FAC pool	02-580-00000-5328-238	505.50

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Hawkins Inc.	7146470	09/03/2025	Acid for Eagle Pool	02-580-00000-5328-428	479.00
Hawkins Inc.	7175101	09/03/2025	Pool acid for Birchwood	02-580-00000-5328-058	638.00
Hawkins Inc.	7175102	09/03/2025	Pool acid for FAC	02-580-00000-5328-238	585.00
Hawkins Inc.	7175103	09/03/2025	Pool acid for Eagle	02-580-00000-5328-428	399.50
Hawkins Inc.	7175461	09/24/2025	Pool acid for Birchwood	02-580-00000-5328-058	982.50
Hawkins Inc.	7175468	09/24/2025	Pool acid for Eagle	02-580-00000-5328-428	558.50
Vendor 102858 - Hawkins Inc. Total:					5,035.10
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	803619-H	09/10/2025	O365 Copilot licenses	01-022-00000-5208-000	2,957.35
Heartland Business Systems, L...	806549-H	09/10/2025	Scale 3yr software support	01-022-00000-5208-000	1,880.06
Heartland Business Systems, L...	806549-H	09/10/2025	Scale 3yr software support	01-1103000	13,160.40
Heartland Business Systems, L...	807780-H	09/17/2025	Hamilton Verkada Camera System - add'l camera	09-000-00000-6400-000	401.71
Vendor 100353 - Heartland Business Systems, LLC Total:					18,399.52
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	35919	09/17/2025	August comp plan billing	01-005-00000-5226-000	13,916.88
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					13,916.88
Vendor: 103067 - IAS Branding Inc					
IAS Branding Inc	I2504084	09/03/2025	SUPPLIES-FLAG FB LEAG SHORTS-FA 2025	02-211-26320-5300-000	2,014.24
Vendor 103067 - IAS Branding Inc Total:					2,014.24
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	083125ST	09/10/2025	Aug 2025 Sales Tax	02-2120000	7,307.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					7,307.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	319	09/02/2025	Illinois Shotokan Karate Club Summer 2025 invoice	02-210-26420-5200-000	7,076.80
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					7,076.80
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000508233	09/02/2025	2501 padlocks for stock	01-012-00000-5354-000	100.20
Vendor 100071 - J & R Lock & Safe, Inc Total:					100.20
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE...	SUMMER 2025	09/03/2025	JP Wood summer 2025 invoice	02-210-26415-5200-000	6,488.05
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					6,488.05
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	573	09/23/2025	Safety Lane inspections for 220, 247, & 225	01-012-00000-5252-000	164.00
James Drive Safety Lane, LLC	585	09/30/2025	Safety Lane for trucks 228, 231, & 251	01-012-00000-5252-000	123.00
James Drive Safety Lane, LLC	623	09/30/2025	Safety Inspections for 255 & 2 trailers	01-012-00000-5252-000	123.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					410.00
Vendor: 102929 - JASMIN JAHAL					
JASMIN JAHAL	09072025	09/02/2025	Payment for Festival of Cultures performance	01-005-04155-5300-000	350.00
Vendor 102929 - JASMIN JAHAL Total:					350.00
Vendor: 102206 - Jennifer Amaro					
Jennifer Amaro	082525	09/23/2025	Supply reimbursement	02-240-27230-5400-000	30.00
Vendor 102206 - Jennifer Amaro Total:					30.00
Vendor: 100134 - KnowBe4, Inc					
KnowBe4, Inc	INV399364	09/24/2025	KnowBe4 IT Services	01-022-00000-5208-000	4,769.30
Vendor 100134 - KnowBe4, Inc Total:					4,769.30
Vendor: 102946 - LANEY HAUPERT					
LANEY HAUPERT	09052025	09/30/2025	Festival of Cultures staff food reimbursement	01-005-04155-5300-000	29.94
Vendor 102946 - LANEY HAUPERT Total:					29.94

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102873 - LOU AWARDS INC.					
LOU AWARDS INC.	082425	09/03/2025	Box Office Payout-Lou Awards	02-500-00350-5200-527	23.50
LOU AWARDS INC.	08312025	09/10/2025	Box Office Payout-Lou Awards	02-500-00350-5200-527	117.50
LOU AWARDS INC.	09072025	09/17/2025	Box Office Payout-Lou Awards	02-500-00350-5200-527	1,405.50
LOU AWARDS INC.	09142025	09/24/2025	Box Office Payout-Lou Awards	02-500-00350-5200-527	1,012.00
LOU AWARDS INC.	09212025	10/01/2025	Box Office Payout-Lou Awards	02-500-00350-5200-527	456.50
Vendor 102873 - LOU AWARDS INC. Total:					3,015.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2156	09/09/2025	Palatine Prairie Stewardship	01-012-00000-5223-000	513.58
MATTHEW HOKANSON	2157	09/09/2025	Aldridge Avenue Stewardship	01-012-00000-5223-000	1,419.81
MATTHEW HOKANSON	2180	09/23/2025	Boardwalk Dr Stewardship	01-012-00000-5223-000	431.09
MATTHEW HOKANSON	2181	09/23/2025	Aldridge Ave stewardship	01-012-00000-5223-000	710.81
MATTHEW HOKANSON	2182	09/23/2025	Palatine Prairie Stewardship	01-012-00000-5223-000	340.00
Vendor 100705 - MATTHEW HOKANSON Total:					3,415.29
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FUR...	10255	09/09/2025	Tables	02-500-00000-5400-451	471.42
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					471.42
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	PSI-004075	09/23/2025	Perennials for Clubhouse	01-012-00000-5323-000	2,253.96
MIDWEST GROUNDCOVERS L...	PSI-004196	09/23/2025	Perennials for Oak St. house	01-012-00000-5323-000	210.60
MIDWEST GROUNDCOVERS L...	PSI-004348	09/23/2025	Perennials for fall replacements	01-012-00000-5323-000	1,684.21
MIDWEST GROUNDCOVERS L...	PSI-006511	09/30/2025	Perennials for Clubhouse	01-012-00000-5323-000	509.95
MIDWEST GROUNDCOVERS L...	PSI-006560	09/30/2025	Perennial grass for Clubhouse	01-012-00000-5323-000	28.50
MIDWEST GROUNDCOVERS L...	PSI-007299	09/30/2025	Trees for The Grove	09-000-00000-6411-000	48.70
MIDWEST GROUNDCOVERS L...	PSI-007359	09/30/2025	Perennial additions	01-012-00000-5323-000	305.65
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					5,041.57
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	08242025	09/03/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	505.50
MUSIC ON STAGE, INC.	08312025	09/10/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	697.50
MUSIC ON STAGE, INC.	09072025	09/17/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	56.00
MUSIC ON STAGE, INC.	09142025	09/24/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	519.00
MUSIC ON STAGE, INC.	09212025	10/01/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	1,235.50
Vendor 58350 - MUSIC ON STAGE, INC. Total:					3,013.50
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10007501	09/16/2025	POC Gym Rental Payment	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17647094	09/16/2025	Breaker for Hamilton field lights	01-012-00000-5353-000	164.55
NORTHWEST ELECTRICAL SUP...	17647494	09/16/2025	Breaker for Celtic field lights	01-012-00000-5353-000	139.34
NORTHWEST ELECTRICAL SUP...	17649182	09/02/2025	Hand tools for Trades Crew	01-012-00000-5325-000	101.33
NORTHWEST ELECTRICAL SUP...	17649185	09/02/2025	Hand tools for Trades Crew	01-012-00000-5325-000	105.28
NORTHWEST ELECTRICAL SUP...	17649283	09/02/2025	Pool deck lighting contactor for Birchwood	02-580-00000-5352-058	78.33
NORTHWEST ELECTRICAL SUP...	17651325	09/09/2025	Breaker for athletic field lights	01-012-00000-5353-000	145.00
NORTHWEST ELECTRICAL SUP...	17651572	09/16/2025	Celtic Field Lighting Fuse	01-012-00000-5353-000	233.28
NORTHWEST ELECTRICAL SUP...	17652450	09/23/2025	Camera Project Transformer Enclosure	09-000-00000-6400-000	59.13
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					1,026.24
Vendor: 100096 - Olympik Signs, Inc					
Olympik Signs, Inc	INV-19655	09/02/2025	Falcon Sign final payment	09-000-00000-6400-000	55,573.52
Vendor 100096 - Olympik Signs, Inc Total:					55,573.52

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	294944..315520	09/09/2025	Advertising	01-026-00000-5218-000	1,315.00
PADDOCK PUBLICATIONS INC	347663	09/02/2025	Bid announcement for asphalt services	01-012-00000-5299-000	86.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					1,401.40
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	09212025	10/01/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	35.50
Vendor 65730 - PALATINE CONCERT BAND Total:					35.50
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	08282025	09/02/2025	PTSCC Bi-Annual Allocation	01-005-00000-5200-000	131,321.88
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					131,321.88
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT01081825	09/24/2025	Fees for Summer 2025 classes	02-240-27150-5200-000	846.50
Vendor 102467 - Pantomath Inc Total:					846.50
Vendor: 44299 - PARAMOUNT APPAREL INTERNATIONAL, INC					
PARAMOUNT APPAREL INTER...	INV1178660	09/10/2025	Junior Golf Hats	02-500-81600-5300-510	433.99
PARAMOUNT APPAREL INTER...	INV1180501	09/10/2025	Golf Hats	02-500-81600-5300-510	433.99
Vendor 44299 - PARAMOUNT APPAREL INTERNATIONAL, INC Total:					867.98
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0825017	09/24/2025	PDRMA PC Insurance August 2025	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	8255	10/01/2025	Inclusive swing for Mulberry playground	01-012-00000-5346-000	1,787.00
Vendor 68310 - PARKREATION, INC. Total:					1,787.00
Vendor: 102187 - Paulette McGreevy					
Paulette McGreevy	09012025	09/23/2025	Preschool supplies	02-240-27230-5300-000	40.86
Vendor 102187 - Paulette McGreevy Total:					40.86
Vendor: 102875 - PINEAPPLE INVITE					
PINEAPPLE INVITE	DEC 2025	09/30/2025	Hawaiian Pineapple Invite - Gymnastics Team	02-260-22624-5216-000	3,065.00
PINEAPPLE INVITE	DEC 2025	09/30/2025	Hawaiian Pineapple Invite - Gymnastics Team	02-260-22624-5217-000	990.00
Vendor 102875 - PINEAPPLE INVITE Total:					4,055.00
Vendor: 103074 - Pivot Energy					
Pivot Energy	DBOB5AOA	09/12/2025	June 2025 Electric	01-012-00000-5232-000	74.90
Pivot Energy	DBOB5AOA	09/12/2025	June 2025 Electric	02-500-00000-5232-236	142.95
Pivot Energy	DBOB5AOA	09/12/2025	June 2025 Electric	02-500-00000-5232-647	66.16
Pivot Energy	DBOB5AOA	09/12/2025	June 2025 Electric	02-500-81200-5232-510	565.66
Pivot Energy	3F9B11DB	09/17/2025	July 2025 Electric	01-012-00000-5232-000	88.22
Pivot Energy	3F9B11DB	09/17/2025	July 2025 Electric	02-500-00000-5232-236	168.37
Pivot Energy	3F9B11DB	09/17/2025	July 2025 Electric	02-500-00000-5232-647	77.92
Pivot Energy	3F9B11DB	09/17/2025	July 2025 Electric	02-500-81200-5232-510	666.25
Vendor 103074 - Pivot Energy Total:					1,850.43
Vendor: 71147 - Premier Gymnastics					
Premier Gymnastics	NOV 2025	09/30/2025	IL Judges Cup - Boys Gymnastics Meet	02-260-22624-5217-000	630.00
Vendor 71147 - Premier Gymnastics Total:					630.00
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	760246	09/23/2025	Flags for PHS	02-500-81300-4034-510	500.26
Vendor 71160 - PRESTIGE FLAG Total:					500.26
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	131505-131514	09/03/2025	Invoice for fall program t-shirts and apparel	02-211-26615-5300-000	1,284.40

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
PRO-GRAPHICS CUSTOM SCRE...	131505-131514	09/03/2025	Invoice for fall program t-shirts and apparel	02-280-20380-5300-000	562.90
PRO-GRAPHICS CUSTOM SCRE...	131505-131514	09/03/2025	Invoice for fall program t-shirts and apparel	02-904-99040-5300-090	5,948.71
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					7,796.01
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	251943	09/16/2025	QuickScores Invoice Little Stickers Fall 2025	02-211-26615-5200-000	63.00
Vendor 72390 - QUICKSCORES LLC Total:					63.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2401770	09/23/2025	2 loads of topsoil	01-012-00000-5324-000	820.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					820.00
Vendor: 103069 - Rani Dance LLC					
Rani Dance LLC	09142025..09212025	10/01/2025	Box Office Payout-Rani Dance	02-500-00350-5200-527	958.50
Vendor 103069 - Rani Dance LLC Total:					958.50
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4310151-00	09/10/2025	Fungicide for Fairways	02-500-81200-5320-510	1,738.00
REINDERS, INC.	4310649-00	09/17/2025	Dripline irrigation parts for Towne Square	01-012-00000-5348-000	16.00
Vendor 73640 - REINDERS, INC. Total:					1,754.00
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	364019	09/17/2025	Shift cable for tractor 411	01-012-00000-5352-000	82.41
Revels Turf and Tractor, LLC	365072	09/17/2025	Tines for aerator #125	01-012-00000-5352-000	187.52
Vendor 102183 - Revels Turf and Tractor, LLC Total:					269.93
Vendor: 103065 - Richard Osters					
Richard Osters	2554	09/03/2025	Yellow jacket nest treatment at Ashwood	01-012-00000-5223-000	225.00
Vendor 103065 - Richard Osters Total:					225.00
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8260856 CA	09/24/2025	PHGC Returned Merchandise	02-500-81300-5334-510	-2,990.73
Roger Cleveland Golf Co. INC	8276002 SO	09/24/2025	2000 dozen range balls	02-500-81801-5300-510	13,000.00
Roger Cleveland Golf Co. INC	8547139 SO	09/09/2025	Golf Gloves	02-500-81300-5334-510	472.77
Roger Cleveland Golf Co. INC	8555673 SO	09/23/2025	Range Balls	02-500-81801-5300-510	5,500.00
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					15,982.04
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	092525	09/16/2025	Rolling Meadows Fencing coop invoice summer 2025	02-210-26530-5200-000	414.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					414.00
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan...	INV101066	09/17/2025	Fall annual flowers	01-012-00000-5323-000	3,098.40
Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:					3,098.40
Vendor: 102677 - Ryan Snyder					
Ryan Snyder	2025-08-25-PAL-001	09/02/2025	Sweet Spot Tennis invoice summer 2025	02-210-26815-5200-000	11,101.30
Vendor 102677 - Ryan Snyder Total:					11,101.30
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	110962	09/10/2025	PCBS Baseballs	19-963-90000-5300-000	1,467.00
SANTO SPORT STORE, INC.	713484	09/10/2025	SUPPLIES - FLAG FB PADDED PANTS (ADDTL)	02-211-26320-5300-000	284.00
SANTO SPORT STORE, INC.	713487	09/10/2025	SUPPLIES - FLAG FB SOCKS	02-211-26320-5300-000	1,680.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					3,431.00
Vendor: 102741 - Schwaab Inc					
Schwaab Inc	4861264	09/17/2025	Nameplate - A Giannikoulis	01-005-00000-5214-000	19.45
Vendor 102741 - Schwaab Inc Total:					19.45
Vendor: 78402 - SEALMASTER-CHICAGO					
SEALMASTER-CHICAGO	124826	09/23/2025	Crackfill for golf course trail	01-012-00000-5353-000	315.00
Vendor 78402 - SEALMASTER-CHICAGO Total:					315.00

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Payment Dates: 9/1/2025 - 10/1/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	351278	09/16/2025	Pro Shop Alarm Service	02-500-81100-5227-510	144.45
SENTRY SECURITY, LLC	351279	09/16/2025	Security Monitoring	02-500-00000-5227-451	158.85
Vendor 79040 - SENTRY SECURITY, LLC Total:					303.30
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9170825	09/17/2025	PAFA jamboree portable toilet extra cleaning	01-1250030	103.00
Service Sanitation, Inc	9171249	09/17/2025	Extra portable toilet cleanings for PAFA in August	01-1250030	256.54
Service Sanitation, Inc	9035876	09/24/2025	Celtic Cup portable toilets for Hamilton	01-1250000	1,555.30
Service Sanitation, Inc	9035891	09/24/2025	Celtic Cup portable toilets for Celtic Park	01-1250000	1,205.10
Service Sanitation, Inc	9035901	09/24/2025	Celtic Cup portable toilets for Palatine HS	01-1250000	597.40
Service Sanitation, Inc	9035905	09/24/2025	Celtic Cup portable toilets for Virginia Lake	01-1250000	149.35
Service Sanitation, Inc	9177275-9177297	09/24/2025	Portolet Serv Parks	01-012-00000-5209-000	2,759.43
Service Sanitation, Inc	9177275-9177297	09/24/2025	Portolet Serv Celtic Soccer	01-1250000	333.75
Service Sanitation, Inc	9177275-9177297	09/24/2025	Portolet Serv PAFA	01-1250030	795.25
Service Sanitation, Inc	9177275-9177297	09/24/2025	Portolet Serv PCBS	01-1250050	590.19
Service Sanitation, Inc	9177275-9177297	09/24/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Service Sanitation, Inc	9175598	09/24/2025	Celtic Cup portable toilets for Lindberg	01-1250000	77.50
Service Sanitation, Inc	9149058	09/24/2025	Portable toilets for Festival of Cultures	01-005-04155-5200-000	293.55
Vendor 100047 - Service Sanitation, Inc Total:					9,194.28
Vendor: 80263 - SIGNARAMA					
SIGNARAMA	45730	09/03/2025	Bike trail picture signs	01-012-00000-5354-000	2,590.00
Vendor 80263 - SIGNARAMA Total:					2,590.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238007933	09/30/2025	Turf Chemicals - End of Season	02-500-81200-5320-510	600.26
Simplot AB Retail Inc	238007934	09/30/2025	Fall Broadleaf Herbicide	02-500-81200-5320-510	426.25
Vendor 102793 - Simplot AB Retail Inc Total:					1,026.51
Vendor: 102782 - South Asian Classical Music Society of Chicago					
South Asian Classical Music So...	082425	09/02/2025	Box Office Payout-South Asian Classical Music	02-500-00350-5200-527	220.50
South Asian Classical Music So...	09142025	09/23/2025	Box Office Payout-South Asian Classical Music	02-500-00350-5200-527	446.00
Vendor 102782 - South Asian Classical Music Society of Chicago Total:					666.50
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	August 2025	09/09/2025	SportsKids summer session III invoice	02-211-26310-5200-000	3,491.25
Vendor 81767 - SPORTSKIDS INC. Total:					3,491.25
Vendor: 82082 - STANLEY STEEMER INTERNATIONAL					
STANLEY STEEMER INTERNAT...	13957803-16	09/23/2025	Carpet and Banquet Chair Cleaning	02-500-00000-5267-451	1,100.00
Vendor 82082 - STANLEY STEEMER INTERNATIONAL Total:					1,100.00
Vendor: 82810 - STO-COTE PRODUCTS, INC.					
STO-COTE PRODUCTS, INC.	149025	09/23/2025	Winter grow covers	01-012-00000-5323-000	2,071.61
STO-COTE PRODUCTS, INC.	149026	09/23/2025	Ice rink liner	01-012-00000-5354-000	2,120.74
Vendor 82810 - STO-COTE PRODUCTS, INC. Total:					4,192.35
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-6014	09/16/2025	CSF Overhead Door #17 Repair	01-012-00000-5251-000	1,034.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,034.00
Vendor: 84497 - TALLGRASS RESTORATION, LLC					
TALLGRASS RESTORATION, LLC	2035400	09/09/2025	Contracted teasel treatment - Riemer	01-012-00000-5223-000	220.00
Vendor 84497 - TALLGRASS RESTORATION, LLC Total:					220.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...#9		09/03/2025	CONTRACTUAL WAGES-TM MSL BBALL AUG 2025	02-211-26220-5200-000	5,183.50
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					5,183.50
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	82890123	09/16/2025	Pest Prevention Service	02-500-81200-5251-510	53.94
TERMINIX ANDERSON	82893172	09/16/2025	Pest Control	02-500-00000-5251-451	85.98
Vendor 04754 - TERMINIX ANDERSON Total:					139.92
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412386522	09/16/2025	Irrigation Central Control Troubleshooting Service	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST..2025 Summer Basketball Camp		09/30/2025	CONTRACTUAL DONATION D211-HSBBALL CAMP	02-211-26115-5200-000	1,558.00
TOWNSHIP HIGH SCHOOL DIST..2025 Summer Football Camp		09/30/2025	CONTRACTUAL DONATION D211-PHS FB CAMP	02-211-26315-5200-000	1,391.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					2,949.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	515576	09/10/2025	July Legal Billing	01-005-00000-5211-000	3,982.00
TRESSLER LLP	516317	10/01/2025	August Legal Expenses	01-005-00000-5211-000	2,002.00
Vendor 86385 - TRESSLER LLP Total:					5,984.00
Vendor: 103012 - TROCH MCNELL PAVING CO					
TROCH MCNELL PAVING CO	APPLICATION NO 1	09/10/2025	25-29 Falcon Paving Pay App 1	09-000-00000-6411-000	127,448.00
Vendor 103012 - TROCH MCNELL PAVING CO Total:					127,448.00
Vendor: 86454 - TROY GROUP, INC					
TROY GROUP, INC	INV51248	09/16/2025	Maintenance contract for Finance check printer	01-022-00000-5208-000	357.00
Vendor 86454 - TROY GROUP, INC Total:					357.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320246812	09/02/2025	Parks uniform services week ending 8.19	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320248840	09/09/2025	Parks uniform services week ending 8.26	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320250314	09/16/2025	Parks uniform services week ending 9.2	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320252037	09/16/2025	Parks uniform services week ending 9/9	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320253748	09/30/2025	Parks uniform services week ending 9.16	01-012-00000-5233-000	134.88
Vendor 87092 - UNIFIRST CORPORATION Total:					674.40
Vendor: 88200 - VAN'S ENTERPRISES LTD					
VAN'S ENTERPRISES LTD	11924	09/17/2025	Turf Maintenance	02-500-00000-5251-451	2,735.00
Vendor 88200 - VAN'S ENTERPRISES LTD Total:					2,735.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	QUO-18833-N5X7B3	09/10/2025	VSI - Symposium - Final Payment	02-200-00000-5206-000	825.00
VERMONT SYSTEMS, INC.	VS018038	09/24/2025	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					3,140.38
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	03102025	09/16/2025	Wood Floor Maintenance	09-000-00000-6461-000	22,530.00
Vendor 88528 - VETERANS FLOORS, INC. Total:					22,530.00
Vendor: 102770 - Villa Park Electrical Supply Co, Inc					
Villa Park Electrical Supply Co, ...286524-0		09/02/2025	Camera project transformers	09-000-00000-6400-000	134.15
Vendor 102770 - Villa Park Electrical Supply Co, Inc Total:					134.15
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00040007	09/30/2025	ICN / HRC Data Link via VoP	01-022-00000-5208-000	1,200.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2025-00050046	09/30/2025	Overtime Police Service	01-005-00000-5226-000	275.00
Vendor 67630 - VILLAGE OF PALATINE Total:					1,475.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145917	09/30/2025	7/25-8/25/25185280GalTowne Square	01-012-00000-5232-000	1,330.62
VILLAGE OF PALATINE	51098650145917	09/30/2025	7/25-8/25/257892GalCutting Hall	02-500-00000-5232-527	76.33
VILLAGE OF PALATINE	51098830145917	09/30/2025	7/25-8/25/25159135GalSprinkler Ost	01-012-00000-5232-000	1,132.99
VILLAGE OF PALATINE	51098850145917	09/30/2025	7/25-8/25/25190GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145917	09/30/2025	7/25-8/25/252245GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145917	09/30/2025	7/25-8/25/2519148GalPHGC	02-500-81200-5232-510	157.18
VILLAGE OF PALATINE	51497330145917	09/30/2025	7/25-8/25/250GalStables school	02-500-84200-5232-514	46.16
VILLAGE OF PALATINE	51497330145917	09/30/2025	7/25-8/25/250GalStables boarding	02-500-84300-5232-514	46.15
VILLAGE OF PALATINE	51524750145917	09/30/2025	7/25-8/25/2516337GalHamilton	01-012-00000-5232-000	189.86
VILLAGE OF PALATINE	52112050145917	09/30/2025	7/25-8/25/25156730GalEagle Pool	02-580-00000-5232-428	1,400.21
VILLAGE OF PALATINE	52164400145917	09/30/2025	7/25-8/25/25145700GalFAC	02-580-00000-5232-238	1,312.83
VILLAGE OF PALATINE	53211800145917	09/30/2025	7/25-8/25/254560Gal1NOak	02-500-00000-5232-090	67.31
VILLAGE OF PALATINE	53212100145917	09/30/2025	7/25-8/25/2516400GalClayson Hse	02-500-00000-5232-236	136.29
VILLAGE OF PALATINE	53327480145917	09/30/2025	7/25-8/25/25445249GalBW Pool	02-580-00000-5232-058	4,097.86
VILLAGE OF PALATINE	53554110145917	09/30/2025	7/25-8/25/25138GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145917	09/30/2025	7/25-8/25/25202Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145917	09/30/2025	7/25-8/25/2513850GalFalcon	02-500-00000-5232-451	127.91
VILLAGE OF PALATINE	59205020145917	09/30/2025	7/25-8/25/25342775Gallrrig Falcon	01-012-00000-5232-000	2,565.38
VILLAGE OF PALATINE	60000001445917	09/30/2025	7/25-8/25/256419GalPHGC Maint	02-500-81200-5232-510	60.44
VILLAGE OF PALATINE	60000026545917	09/30/2025	7/25-8/25/25310010GalCom Ctr	02-500-00000-5232-301	301.38
VILLAGE OF PALATINE	60000029445917	09/30/2025	7/25-8/25/2524GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745917	09/30/2025	7/25-8/25/253342GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032545917	09/30/2025	7/25-8/25/25210GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145917	09/30/2025	7/25-8/25/251108489Gallrrig Comm Park	01-012-00000-5232-000	8,531.65
Vendor 67637 - VILLAGE OF PALATINE Total:					21,847.78
Vendor: 103066 - Vivanov Dance Group NFPO					
Vivanov Dance Group NFPO	08312025	09/10/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	75.50
Vivanov Dance Group NFPO	09072025	09/17/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	85.50
Vivanov Dance Group NFPO	09152025,09222025	10/01/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	199.50
Vendor 103066 - Vivanov Dance Group NFPO Total:					360.50
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORT...	21508	09/10/2025	PCBS Uniforms	19-963-90000-5300-000	7,771.01
WAIST UP IMPRINTED SPORT...	21539	09/10/2025	PCBS Draw String Bags	19-963-90000-5300-000	725.20
WAIST UP IMPRINTED SPORT...	21601	09/10/2025	PCBS Uniforms	19-963-90000-5300-000	1,065.59
WAIST UP IMPRINTED SPORT...	21630	09/10/2025	PCBS Uniforms	19-963-90000-5300-000	51.98
WAIST UP IMPRINTED SPORT...	21392	09/10/2025	PCBS Coaches Shirts	19-963-90000-5300-000	501.67
WAIST UP IMPRINTED SPORT...	21393	09/10/2025	PCBS Hats	19-963-90000-5300-000	4,830.00
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					14,945.45

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	5985249-0	09/03/2025	Warehouse Direct-Custodial Supplies	02-500-00000-5361-451	638.09
Vendor 89495 - WAREHOUSE DIRECT Total:					638.09
Vendor: 103070 - We Got Game LLC					
We Got Game LLC	2540	09/23/2025	We Got Game summer class invoice 2025	02-211-26310-5200-000	567.00
Vendor 103070 - We Got Game LLC Total:					567.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL...	724751	09/02/2025	Harper Deferred Maintenance Payment	09-000-00000-6400-000	45,000.00
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					45,000.00
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074036	09/17/2025	Aug 2025 Bank Service charge	01-007-00000-5282-000	1,216.72
Vendor 102532 - WINTRUST Total:					1,216.72
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Parks	01-012-00000-5231-000	1,779.36
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Cutting Hall	02-500-00000-5231-527	224.00
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Golf Course	02-500-81200-5231-510	545.28
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Birchwood Pool	02-580-00000-5231-058	335.98
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	FAC Pool	02-580-00000-5231-238	337.34
WM CORPORATE SERVICES, I...	0199737-2754-8	09/16/2025	Eagle Pool	02-580-00000-5231-428	385.79
WM CORPORATE SERVICES, I...	CM 01997372754-8	09/16/2025	Credit for Stables	02-500-84200-5231-514	-64.32
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					4,140.45
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,...	888949	09/30/2025	Cart Leasing Cost	02-500-81900-5257-510	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					1,023,089.76
Grand Total:					1,023,089.76

Report Summary**Fund Summary**

Fund	Payment Amount
01 - General Fund	387,180.58
02 - Recreation Fund	316,351.75
09 - Capital Projects	303,135.78
19 - Affiliate Programs Fund	16,421.65
Grand Total:	1,023,089.76

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5200-000	PTSCC CONTRACTUAL S...	131,341.88
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	458.65
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	5,984.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	226.17
01-005-00000-5226-000	PROFESSIONAL PLANNI...	14,191.88
01-005-00000-5399-000	OTHER COMMODITIES ...	337.98
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	1,420.24
01-005-04155-5200-000	CONTRACTUAL DEI CO...	293.55
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	1,884.04
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	205.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	450.00
01-007-00000-5282-000	BANK FEES	1,216.72
01-007-00000-5301-000	OFFICE SUPPLIES	584.54
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,759.43
01-012-00000-5223-000	LANDSCAPING SERVICES...	33,064.53
01-012-00000-5231-000	SCAVENGER SERVICE PA...	2,179.36
01-012-00000-5232-000	UTILITIES PARKS	35,997.58
01-012-00000-5233-000	UNIFORMS PARKS	674.40
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5251-000	MAINTENANCE OF BUILD...	1,034.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	4,049.50
01-012-00000-5253-000	PAVING AND LIGHTING ...	2,676.00
01-012-00000-5299-000	OTHER CONTRACTUAL P...	86.40
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	217.40
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	161.55
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	592.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	159.18
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	10,236.05
01-012-00000-5324-000	QUARRY MATERIALS PA...	820.00
01-012-00000-5325-000	HAND TOOLS PARKS	370.60
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	356.36
01-012-00000-5346-000	PLAYGROUND MAINTEN...	1,787.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	433.84
01-012-00000-5351-000	BUILDING MAINTENANC...	237.52
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	795.64
01-012-00000-5353-000	PAVING AND LIGHTING ...	1,993.65
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	5,266.05
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	3,232.12
01-012-00000-5399-000	OTHER COMMODITIES P...	3.00
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	320.00
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	90.00
01-021-00000-5220-000	DUES DIST SERVICES AD...	72.00
01-021-00801-5374-000	MEMORIAL EXPENSES	1,032.00
01-022-00000-5208-000	DATA PROCESSING CON...	14,113.64
01-022-00000-5209-000	DISTRICT COPIERS	3,257.09
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,228.25
01-022-00000-5308-000	DATA PROCESSING EQUI...	1,498.17
01-023-00000-5208-000	DATA PROCESSING CON...	768.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	1,755.00

Account Summary

Account Number	Account Name	Payment Amount
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5296-000	BACKGROUND VERIFICAT..	893.76
01-025-00000-5296-000	BACKGROUND VERIFICAT..	888.00
01-026-00000-5208-000	DATA PROCESSING CON...	2,616.86
01-026-00000-5213-000	PRINTING MARKETING/...	4,241.59
01-026-00000-5218-000	ADVERTISING	5,323.83
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	1,011.71
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	316.40
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	2,031.70
01-027-00000-5214-000	MEETING EXPENSE CO...	14.71
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	705.75
01-1103000	PREPAID EXPENSE	13,160.40
01-1120000	RECEIVABLE	7,353.35
01-1250000	AFFILIATE RECEIVABLE - ...	8,498.40
01-1250010	RECEIVABLE - PALATINE ...	249.19
01-1250030	AFFILIATE RECEIVABLE - ...	1,154.79
01-1250050	AFFILIATE RECEIVABLE - ...	590.19
02-1120400	A/R Allegro Fundraising	741.76
02-200-00000-5206-000	STAFF DEVELOPMENT R...	3,008.74
02-200-00000-5220-000	DUES AND LICENSES RE...	112.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	333.90
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	516.66
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-61020-5300-000	SUPPLIES ICOMPETE GE...	142.34
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	680.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	6,488.05
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	7,076.80
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	445.50
02-210-26530-5200-000	CONTRACTUAL FENCING	414.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	11,101.30
02-211-26115-5200-000	CONTRACTUAL BASEBAL...	1,558.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	10,591.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	827.88
02-211-26310-5200-000	CONTRACTUAL SPORTK...	4,058.25
02-211-26315-5200-000	CONTRACTUAL FOOTBA...	1,391.00
02-211-26320-5200-000	CONTRACTUAL FLAG FO...	1,050.00
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	7,540.24
02-211-26352-5200-000	CONTRACTUAL SKATEB...	2,120.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	27.47
02-211-26610-5200-000	CONTRACTUAL SOCCER ...	9,762.00
02-211-26615-5200-000	CONTRACTUAL LITTLE S...	63.00
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	1,284.40
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN..	746.25
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	598.50
02-2120000	SALES TAX	7,307.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	123.80
02-220-28480-5200-000	CONTRACTUAL WATER ...	598.27
02-220-28480-5300-000	SUPPLIES WATER POLO	8,414.65
02-232-23010-5200-000	CONTRACTUAL DAY CA...	1,100.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	311.31
02-232-23460-5200-000	CONTRACTUAL LISA LO...	201.60
02-235-24350-5300-000	SUPPLIES SUSANNAH'S G...	42.90
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	210.22
02-235-24500-5300-000	SUPPLIES DOG EVENT	233.76
02-235-24670-5300-000	SUPPLIES TURKEY TROT	216.49
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	310.15
02-240001	CONTROL ACCT / CUST...	437.00

Account Summary

Account Number	Account Name	Payment Amount
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	158.50
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	99.33
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	846.50
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	6.00
02-240-27230-5200-000	CONTRACTUAL PRESCH...	15.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	1,532.76
02-240-27230-5400-000	EQUIPMENT REPLACEM...	1,774.95
02-240-27370-5300-000	SUPPLIES KIDS CAMP	24.96
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5351-304	BUILDING MAINTENANC...	586.80
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	4.99
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	83.61
02-260-22623-5300-000	SUPPLIES GYMNASTICS	52.23
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	426.00
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	4,866.84
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	1,620.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS ...	88.34
02-280-20230-5200-000	CONTRACTUAL YOUTH ...	416.35
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	44.75
02-280-20280-5300-000	SUPPLIES THEATRE FOR ...	-108.99
02-280-20340-5200-000	CONTRACTUAL ADULT T...	5.00
02-280-20380-5200-000	CONTRACTUAL PALATINE..	45.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	573.15
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	966.98
02-280-20620-5300-000	SUPPLIES MUSIC	136.58
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	5.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	119.99
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	208.44
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	399.98
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	364.10
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	219.98
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	219.98
02-500-00000-5227-236	ALARM SERVICE FACILITI...	870.00
02-500-00000-5227-427	ALARM SERVICE FACILITI...	3,809.00
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	236.45
02-500-00000-5232-090	UTILITIES 1 N OAK	416.36
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	601.61
02-500-00000-5232-237	UTILITIES PARKSIDE	92.57
02-500-00000-5232-301	UTILITIES COMMUNITY ...	9,002.30
02-500-00000-5232-451	UTILITIES FALCON	9,942.41
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,606.87
02-500-00000-5232-647	UTILITIES MAPLE	413.74
02-500-00000-5237-051	IT COMMUNICATION - B...	286.47
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29
02-500-00000-5237-236	IT COMMUNICATION - C...	560.40
02-500-00000-5237-237	IT COMMUNICATION - P...	178.72
02-500-00000-5237-301	IT COMMUNICATION - C...	2,194.65
02-500-00000-5237-427	IT COMMUNICATION - E...	293.62
02-500-00000-5237-451	IT COMMUNICATION - F...	834.53
02-500-00000-5237-527	IT COMMUNICATION - C...	143.24
02-500-00000-5237-647	IT COMMUNICATION - ...	293.32
02-500-00000-5251-051	MAINTENANCE OF BUILD..	1,646.80

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5251-236	MAINTENANCE OF BUILD..	243.38
02-500-00000-5251-237	MAINT OF BUILDING FAC..	208.91
02-500-00000-5251-301	MAINTENANCE OF BUILD..	7,671.97
02-500-00000-5251-427	MAINTENANCE OF BUILD..	770.13
02-500-00000-5251-451	MAINTENANCE OF BUILD..	10,183.28
02-500-00000-5251-527	MAINTENANCE OF BUILD..	7,136.48
02-500-00000-5251-647	MAINTENANCE OF BUILD..	376.45
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	120.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-051	CONTRACTUAL CLEANIN...	1,940.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	1,002.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	5,900.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	1,002.45
02-500-00000-5267-451	CONTRACTUAL CLEANIN...	2,867.00
02-500-00000-5267-527	CONTRACTUAL CLEANIN...	298.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	723.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	459.32
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	683.43
02-500-00000-5300-527	SUPPLIES CUTTING HALL	119.76
02-500-00000-5351-051	BUILDING MAINTENANC...	457.87
02-500-00000-5351-236	BUILDING MAINTENANC...	109.92
02-500-00000-5351-301	BUILDING MAINTENANC...	597.56
02-500-00000-5351-451	BUILDING MAINTENANC...	1,023.98
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	84.59
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	597.04
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	84.58
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	451.40
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	84.58
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	638.09
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	359.79
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	84.58
02-500-00000-5400-236	EQUIPMENT REPLACEM...	221.43
02-500-00000-5400-451	EQUIPMENT REPLACEM...	471.42
02-500-00000-5400-527	EQUIPMENT REPLACEM...	3,066.62
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	9,210.50
02-500-50058-5300-163	SUPPLIES SYNTHETIC TU...	19.99
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45
02-500-81100-5237-510	IT COMMUNICATION - P...	898.52
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	44.95
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	209.98
02-500-81200-5223-510	LANDSCAPING SERVICES...	3,264.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	1,023.20
02-500-81200-5232-510	UTILITIES PHGC MAINT...	4,227.00
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	587.77
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	659.84
02-500-81200-5320-510	TURF CHEMICALS PHGC...	5,963.13
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	4,066.08
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	1,570.00
02-500-81200-5324-510	QUARRY MATERIALS PH...	3,003.62
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	588.50
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	1,571.70
02-500-81200-5351-510	BUILDING MAINTENANC...	3,559.09
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,328.96
02-500-81300-4034-510	MERCHANDISE PHGC P...	500.26
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	390.92
02-500-81300-5334-510	MERCHANDISE PHGC P...	-2,517.96
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	2,535.91

Account Summary

Account Number	Account Name	Payment Amount
02-500-81600-5300-510	SUPPLIES PHGC LESSON ...	1,414.57
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	18,500.00
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	255.99
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,085.72
02-500-84100-5237-514	IT COMMUNICATION - S...	445.97
02-500-84200-5231-514	SCAVENGER SERVICE ST...	-64.32
02-500-84200-5232-514	UTILITIES STABLES SCH...	292.65
02-500-84300-5232-514	UTILITIES STABLES BOA...	213.26
02-580-00000-5231-058	SCAVENGER SERVICE BW..	335.98
02-580-00000-5231-238	SCAVENGER SERVICE FAC	337.34
02-580-00000-5231-428	SCAVENGER SERVICE EA...	385.79
02-580-00000-5232-058	UTILITIES BW POOL	11,808.29
02-580-00000-5232-238	UTILITIES FAC	8,315.75
02-580-00000-5232-428	UTILITIES EAGLE POOL	5,246.26
02-580-00000-5237-058	IT COMMUNICATION - B...	114.59
02-580-00000-5237-238	IT COMMUNICATION - F...	237.14
02-580-00000-5237-428	IT COMMUNICATION - E...	114.59
02-580-00000-5300-058	SUPPLIES BW POOL	40.06
02-580-00000-5300-238	SUPPLIES FAC	15.70
02-580-00000-5300-428	SUPPLIES EAGLE POOL	15.68
02-580-00000-5328-058	CHEMICALS BW POOL	2,507.60
02-580-00000-5328-238	CHEMICALS FAC	1,090.50
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,555.78
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	876.48
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	300.40
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	312.80
02-904-99040-5300-090	SUPPLIES CARE	13,804.96
09-000-00000-6400-000	EQUIPMENT	134,384.56
09-000-00000-6411-000	LAND IMPROVEMENTS	141,702.06
09-000-00000-6461-000	BUILDING IMPROVEME...	23,010.16
09-000-00904-6411-000	LAND IMPROVEMENTS T...	4,039.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	9.20
19-963-90000-5300-000	PCBS SUPPLIES	16,412.45
Grand Total:		1,023,089.76

Project Account Summary

Project Account Key	Payment Amount
None	720,766.58
2429P	4,039.00
2501	45,000.00
2503	20,850.00
2507	165.00
2516	11,869.82
2519	55,573.52
2521	678.88
2529	138,396.50
25341	2,740.30
2535	480.16
2536	22,530.00
Grand Total:	1,023,089.76

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		59.00		11,382.00		25.00	Cell Phone	11,993.94	733.87 SOC	35.45 Dental ER	7,980.21
						23.94	GTL	25.00	171.63 MED	6.26 Dental PPO	
								12,018.94	1,609.14 FITWH	15.76 ER LIFE	
									537.63 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										848.68 IMRF ER V2	
										415.80 IMRF T1	
										122.85 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										114.70 Medical	
										488.97 MedicalER1	
										157.50 VAC Tier 1	
										6.46 Vision	

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE		REG	OT	REG	OT				
107 Finance		295.75		18,926.15		19,806.23	1,182.07 SOC	700.00 DD Chk2	10,755.74
						25.00	276.45 MED	118.08 Dental ER	
						19,831.23	1,887.17 FITWH	22.26 Dental PPO	
							750.84 IL	24.91 ER LIFE	
								110.00 HSA Single	
								1,200.00 ICMA 457	
								1,388.93 IMRF ER V2	
								501.85 IMRF T1	
								379.70 IMRF T2	
								4.05 Life EE	
								2.03 LIFE SP	
								447.44 Medical	
								2,036.79 MedicalER1	
								8.00 NCPERS	
								851.15 VAC Tier 1	
								525.94 VAC Tier 2	
								10.20 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,085.58	6.20	1,182.07
MEDER	19,085.58	1.45	276.45
SOC	19,085.58		
MED	19,085.58		
FITWH	15,606.94		
IL	15,606.94		
		TOTAL	1,458.52

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	3,803.50	40.25	7.25	Call In	123,021.24	1,803.18	131,875.69	7,762.88 SOC	31.61 AFLAC POST	88,570.66
			12.75	Comp Ea	375.00	Cell Phone	375.00	1,815.52 MED	77.38 AFLAC PRE	
			10.75	Comp Tak	371.94	Comp Earn	132,250.69	9,564.91 FITWH	500.00 DD Chk1	
					327.24	Comp Taken		5,708.76 IL	910.00 DD Chk2	
					302.45	GTL			3,214.18 DD Sav	
					979.81	HSA ER F			910.83 Dental ER	
					678.38	HSA ER S			168.29 Dental PPO	
					1,335.00	Misc			108.66 ER LIFE	
			24.00	Personal	620.24	Personal			30.00 FLEX MED	
			32.00	Sick	970.24	Sick			454.50 HSA Family	
			92.00	Vac	138.46	Stipend			337.84 HSA Single	
			8.00	WNLSS H	1,216.67	Vac			468.48 ICMA 457	
					201.84	WNLSS HRL			30.00 ICMA ROTH	
									7,606.76 IMRF ER V2	
									1,881.92 IMRF T1	
									2,946.09 IMRF T2	
									21.96 Legal Shld	
									4.89 LIFE CHILD	
									200.35 Life EE	
									0.13 LIFE FAM	
									24.67 LIFE SP	
									3,848.03 Medical	
									16,821.55 MedicalER1	
									40.00 NCPERS	
									1,583.62 VAC Tier 2	
									93.38 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	125,208.08	6.20		7,762.88	
MEDER	125,208.08	1.45		1,815.52	
UNEIL	28,333.56			.00	
SOC	125,208.08				
MED	125,208.08				
FITWH	118,327.97				
IL	118,327.97				
TOTAL				9,578.40	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		REG	OT	REG	OT	REG	OT				
		102.25		24.00 BrvNEW		35,211.01		35,760.08	2,069.31 SOC	650.00 DD Chk1	19,949.75
								144.00	483.95 MED	1,272.12 DD Chk2	
								35,904.08	2,956.66 FITWH	100.31 DD Sav	
									1,386.08 IL	400.32 DD SAV 2	
										269.00 Dental ER	
										49.56 Dental PPO	
										42.56 ER LIFE	
										40.00 FLEX MED	
										604.00 HSA Family	
										37.69 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,463.32 IMRF ER V2	
										780.30 IMRF T1	
										783.17 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										6.07 LIFE SP	
										1,166.84 Medical	
										5,137.55 MedicalER1	
										8.00 NCPERS	
										584.82 VAC Tier 1	
										52.80 VAC Tier 2	
										33.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	33,375.85	6.20	2,069.31
MEDER	33,375.85	1.45	483.95
UNEIL	467.25		.00
SOC	33,375.85		
MED	33,375.85		
FITWH	29,774.76		
IL	29,774.76		
TOTAL			2,553.26

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED				
200 Recreation & Facilities		6,568.25			210,333.27	12,549.92 SOC	10.27 AFLAC PRE	157,839.11
					337.50	2,934.99 MED	779.64 DD Chk1	
					210,670.77	10,261.12 FITWH	540.00 DD Chk2	
						9,140.65 IL	657.68 DD Sav	
							6.99 DD SAV 2	
							1,057.26 Dental ER	
							197.16 Dental PPO	
							108.80 ER LIFE	
							417.16 FLEX CHILD	
							50.00 FLEX MED	
							909.50 HSA Family	
							310.00 HSA Single	
							1,419.98 ICMA 457	
							7,500.53 IMRF ER V2	
							2,598.94 IMRF T1	
							2,161.62 IMRF T2	
							10.98 Legal Shld	
							1.63 LIFE CHILD	
							126.25 Life EE	
							0.13 LIFE FAM	
							20.50 LIFE SP	
							4,561.13 Medical	
							19,514.72 MedicalER1	
							16.00 NCPERS	
							1,162.78 VAC Tier 1	
							313.84 VAC Tier 2	
							104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	202,416.62	6.20	12,549.92
MEDER	202,416.62	1.45	2,934.99
UNEIL	101,018.52		.00
SOC	202,416.62		
MED	202,416.62		
FITWH	194,759.46		
IL	194,759.46		
TOTAL			15,484.91

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	COD	REG	OT	COD					
COMPANY TOTAL											
	10,828.75	40.25	24.00 BrvNEW	396,928.11	1,803.18		409,769.21	24,298.05 SOC	31.61 AFLAC POST		285,095.47
			7.25 Call In			280.94 Call In	906.50†	5,682.54 MED	87.65 AFLAC PRE		
			10.75 Comp Take			906.50†Cell Phone		26,279.00 FITWH	1,929.64 DD Chk1		
						327.24 Comp Taken		17,523.96 IL	3,422.12 DD Chk2		
						700.18 GTL			3,972.17 DD Sav		
						2,336.47 HSA ER F			407.31 DD SAV 2		
						1,281.42 HSA ER S			2,390.62 Dental ER		
						1,335.00 Misc			443.53 Dental PPO		
			92.00 Personal			822.04 Personal			300.69 ER LIFE		
			102.00 Sick			2,251.31 Sick			417.16 FLEX CHILD		
						138.46 Stipend			150.00 FLEX MED		
			268.00 Vac			1,216.67 Vac			1,968.00 HSA Family		
			13.75 WNLSS HI			248.19 WNLSS HRL			795.53 HSA Single		
						100.00 Bonus			4,548.46 ICMA 457		
			12.75 ‡Comp Ea			371.94 ‡Comp Earn			437.00 ICMA ROTH		
									19,808.22 IMRF ER V2		
									6,178.81 IMRF T1		
									6,393.43 IMRF T2		
									54.90 Legal Shld		
									9.37 LIFE CHILD		
									481.90 Life EE		
									0.26 LIFE FAM		
									58.52 LIFE SP		
									10,138.14 Medical		
									43,999.58 MedicalER1		
									72.00 NCPERS		
									2,756.25 VAC Tier 1		
									2,476.20 VAC Tier 2		
									248.66 Vision		
TOTALS								410,675.71	73,783.55	113,977.73	285,095.47
TAXABLE WAGES											
SOCER	391,902.65	RATE%		EMPLOYER LIABILITY							
		6.20		24,298.05							
MEDER	391,902.65	1.45		5,682.54							
UNEIL	129,819.33										
SOC	391,902.65	TOTAL		29,980.59							
MED	391,902.65										
FITWH	369,549.50										
Net Checks - Including Manual/Voids											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxx500											
										14,956.43	
Net DD											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxx500											
										270,139.04	
										285,095.47	

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										
										9,731.24
Payables										294,826.71
E-Child Support										294,826.71
Electronic Payables										294,826.71
Net Cash										294,826.71
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500										103,764.14
										103,764.14

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	REG	OT				
105 Executive									
		40.00		10,850.00		11,993.94	733.87 SOC	35.45 Dental ER	7,980.21
						25.00	171.63 MED	6.26 Dental PPO	
						23.94 GTL	1,609.14 FITWH	15.76 ER LIFE	
						224.00 Holiday	537.63 IL	30.00 FLEX MED	
								60.00 ICMA 457	
								848.68 IMRF ER V2	
								415.80 IMRF T1	
								122.85 IMRF T2	
								10.98 Legal Shld	
								1.22 LIFE CHILD	
								31.50 Life EE	
								5.25 LIFE SP	
								114.70 Medical	
								488.97 MedicalER1	
								157.50 VAC Tier 1	
								6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
		REG	OT
SOCER	6.20	733.87	
MEDER	1.45	171.63	
SOC			
MED			
FITWH			
IL			
	TOTAL	905.50	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		REG	OT	REG	OT	REG	OT				
		274.25	4.75	18,336.21	188.71	25.00+Cell Phone		20,047.41	1,197.03 SOC	700.00 DD Chk2	10,929.79
			0.75 Comp Tak			21.67 Comp Taken		25.00+	279.95 MED	118.08 Dental ER	
						65.59 GTL		20,072.41	1,904.62 FITWH	22.26 Dental PPO	
			48.00 Holiday			934.73 Holiday			761.77 IL	24.91 ER LIFE	
						75.37 HSA ER F				110.00 HSA Single	
						75.38 HSA ER S				1,200.00 ICMA 457	
			2.00 Vac			69.95 Vac				1,406.03 IMRF ER V2	
			16.00 WNLSS H			279.80 WNLSS HR				504.21 IMRF T1	
										388.19 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										447.44 Medical	
										2,036.79 MedicalER1	
										8.00 NCPERS	
										851.15 VAC Tier 1	
										535.38 VAC Tier 2	
										10.20 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	19,306.76	6.20		1,197.03	
MEDER	19,306.76	1.45		279.95	
SOC	19,306.76				
MED	19,306.76				
FITWH	15,827.83				
IL	15,827.83				
		TOTAL		1,476.98	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		REG	OT	REG	OT	REG	OT				
		3,258.25	3.75			113,353.65	109.57	125,237.64	7,340.17 SOC	31.61 AFLAC POST	83,954.29
				16.00 \$Comp Ea				1,027.07	1,716.67 MED	77.38 AFLAC PRE	
				7.50 Comp Tak				126,264.71	9,054.62 FITWH	500.00 DD Chk1	
				16.00 Float Hol					5,387.34 IL	910.00 DD Chk2	
										3,202.75 DD Sav	
				248.00 Holiday						927.63 Dental ER	
										171.26 Dental PPO	
										114.19 ER LIFE	
										30.00 FLEX MED	
				64.00 Personal						454.50 HSA Family	
										367.84 HSA Single	
				15.75 Sick						468.48 ICMA 457	
										30.00 ICMA ROTH	
				59.00 Vac						7,328.40 IMRF ER V2	
				24.00 WNLSS H						1,841.52 IMRF T1	
										2,809.80 IMRF T2	
										21.96 Legal Shld	
										4.89 LIFE CHLD	
										200.35 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,918.73 Medical	
										17,192.70 MedicalER1	
										40.00 NCPERS	
										1,569.25 VAC Tier 2	
										95.54 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	118,388.82	6.20		7,340.17	
MEDER	118,388.82	1.45		1,716.67	
UNEIL	23,620.22			.00	
SOC	118,388.82				
MED	118,388.82				
FITWH	111,699.77				
IL	111,699.77				
		TOTAL		9,056.84	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE		REG	OT	REG	OT				
121 District Services		91.50		34,957.26		35,702.33	2,065.73 SOC	650.00 DD Chk1	19,899.28
						144.00	483.11 MED	1,272.12 DD Chk2	
							2,956.66 FITWH	100.31 DD Sav	
							1,383.22 IL	400.32 DD SAV 2	
								269.00 Dental ER	
								49.56 Dental PPO	
								42.56 ER LIFE	
								40.00 FLEX MED	
								604.00 HSA Family	
								37.69 HSA Single	
								1,400.00 ICMA 457	
								407.00 ICMA ROTH	
								2,463.32 IMRF ER V2	
								780.30 IMRF T1	
								783.17 IMRF T2	
								10.98 Legal Shld	
								1.63 LIFE CHILD	
								119.75 Life EE	
								6.07 LIFE SP	
								1,166.84 Medical	
								5,137.55 MedicalER1	
								8.00 NCPERS	
								584.82 VAC Tier 1	
								52.80 VAC Tier 2	
								33.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	33,318.10	6.20	2,065.73
MEDER	33,318.10	1.45	483.11
UNEIL	409.50		.00
SOC	33,318.10		
MED	33,318.10		
FITWH	29,717.01		
IL	29,717.01		
TOTAL			2,548.84

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	REG	OT				
		6,473.00		207,233.10		209,002.98	12,467.35 SOC	10.27 AFLAC PRE	156,917.04
			8.00 Float Hol			469.38	2,915.85 MED	872.39 DD Chk1	
			240.00 Holiday			209,472.36	10,030.35 FITWH	540.00 DD Chk2	
							9,021.59 IL	648.88 DD Sav	
								99.63 DD SAV 2	
								1,057.26 Dental ER	
								197.16 Dental PPO	
			81.00 Sick					108.80 ER LIFE	
			28.00 Vac					417.16 FLEX CHILD	
			8.00 WNLSS H					50.00 FLEX MED	
								909.50 HSA Family	
								310.00 HSA Single	
								1,419.98 ICMA 457	
								7,498.32 IMRF ER V2	
								2,590.13 IMRF T1	
								2,169.04 IMRF T2	
								10.98 Legal Shld	
								1.63 LIFE CHILD	
								126.25 Life EE	
								0.13 LIFE FAM	
								20.50 LIFE SP	
								4,561.13 Medical	
								19,514.72 MedicalER1	
								16.00 NCPERS	
								1,162.78 VAC Tier 1	
								313.84 VAC Tier 2	
								104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	201,086.33		
		6.20	12,467.35
MEDER	201,086.33	1.45	2,915.85
UNEIL	94,734.78		.00
SOC	201,086.33		
MED	201,086.33		
FITWH	193,060.56		
IL	193,430.56		
		TOTAL	15,383.20

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								
								9,896.40
								289,577.01
Payables								
								289,577.01
E-Child Support								
								289,577.01
Electronic Payables								
								289,577.01
Net Cash								
								289,577.01
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								
								101,389.66
								101,389.66

