

Warrant #02

2/28/2025

02/01/25 to 02/28/25 AP Activity	\$1,091,541.09
02/07/25 Payroll	\$412,333.27
02/21/25 Payroll	\$419,652.42
Total Warrant	\$1,923,526.78

Approved - Board Treasurer

Date

Andrea Fisher
3/10/25

Attest - Board Secretary

Date

Lisa Allen
3/10/2025



Palatine Park District

Final Warrant Febuary 2025

By Bank Code

Payment Dates 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Presidio	883404	12/31/2024	HR Monthly Service - Aug 2024	01-024-00000-5200-000	6,428.75
OPTIMAL HOME IMPROVEME...	0000194-Complete	12/31/2024	Clayson House - Carriage House Gutters	02-500-00000-5351-236	3,708.21
GODING ELECTRIC COMPANY	RI-1805	12/31/2024	Birchwood Pool Building Maintenance	02-580-00000-5252-058	3,089.47
Great Lakes Officials Associati...	147	12/31/2024	PCBS Bill for GLOA	19-963-90000-5200-000	133.50
Counsilman/Hunsaker & Assoc..	26037	12/31/2024	Profressional Svc from 10/16/24-11/16/24	02-402-00000-5200-511	1,168.00
TORO COMPANY-NSN	21208CM	11/30/2024	Overpaid on 411160714	02-500-81200-5250-510	-175.00
ALL INCLUSIVE REC LLC	2916	12/31/2024	Benches for Cedar Park renovation	09-000-00903-6411-000	3,423.48
CHAMPION CHIP 247	1051	12/31/2024	Turkey Trot Bibs	02-235-24670-5200-000	6,589.00
GROWER EQUIPMENT & SUPP...	INV-48961	12/31/2024	Parts for Ventrac	01-012-00000-5352-000	147.69
GROWER EQUIPMENT & SUPP...	INV-48962	12/31/2024	Parts for Ventrac	01-012-00000-5352-000	1,178.50
BEACON ATHLETICS LLC	0602195-IN	12/31/2024	Baseball field drag mat	01-012-00000-5355-000	289.00
COMMONWEALTH EDISON	2050955000-1224	12/31/2024	Falcon	02-500-00000-5232-451	7,327.44
ROLLING MEADOWS PARK DIS...	24044	12/31/2024	Computer Explorers - Video Game Lab	02-232-23430-5200-000	447.50
GODING ELECTRIC COMPANY	SI-1363	12/31/2024	Birchwood Pool Bldg Maintenance	02-580-00000-5400-058	3,823.80
SWEET C'S	3594	12/31/2024	Cookie for North Pole Express	02-235-24470-5300-000	1,185.00
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Utilities - Parks	01-012-00000-5232-000	1,916.86
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Maintenance of Building Parks	01-012-00000-5251-000	970.08
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Office Supplies	01-012-00000-5301-000	2.51
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Fuel	01-012-00000-5321-000	2,649.91
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Hand Tools	01-012-00000-5325-000	42.94
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Hand Tool Repair	01-012-00000-5329-000	4.32
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Bldg Maintenance Supplies	01-012-00000-5351-000	177.93
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Equip/Vehicle Maintenance	01-012-00000-5352-000	2,628.72
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Data Processing Contractual IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060013	12/31/2024	Utilities - Comm. Ctr	02-500-00000-5232-301	311.66
GEWALT HAMILTON ASSOCIA...	5241.618-1	12/31/2024	Falcon Park Lot Pre Engineering	09-000-00903-6411-000	9,100.00
ANDEX CO.	72595566	12/31/2024	Pest Control PM	02-500-84100-5251-514	113.39
TORO COMPANY-NSN	CM21208	12/31/2024	Dec. Irrigation Software Troubleshooting Service	02-500-81200-5250-510	175.00
GROWER EQUIPMENT & SUPP...	INV-49109	12/31/2024	Parts for Parks Ventrac	01-012-00000-5352-000	920.12
JOURNAL & TOPICS NEWSPAP...	09112024	02/18/2025	Journal Agreement 2025	01-026-00000-5218-000	7,035.00
FIFTH THIRD BANK	27965	02/25/2025	CR REFUND ON FRAUDULENT ACTIVITY	02-200-00000-5299-000	-1,632.07
FIFTH THIRD BANK	27966	02/25/2025	CR REFUND ON FRAUDULENT ACTIVITY	02-200-00000-5299-000	-1,322.52
FIFTH THIRD BANK	27967	02/25/2025	CR REFUND ON FRAUDULENT ACTIVITY	02-200-00000-5299-000	-1,300.00
FIFTH THIRD BANK	27968	02/25/2025	CR REFUND ON FRAUDULENT ACTIVITY	02-200-00000-5299-000	-195.18
FIFTH THIRD BANK	27859	02/25/2025	DISINFECTANT WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	466.80
FIFTH THIRD BANK	27912	02/25/2025	GCSAA, MEMBERSHIP DUES, PHGC	02-500-81100-5220-510	465.00
FIFTH THIRD BANK	27940	02/25/2025	TAP HOUSE GRILL/STAFF LUNCH/C&M	01-026-00000-5214-000	87.35
FIFTH THIRD BANK	27963	02/25/2025	CLASS SUPPLIES	02-240-27230-5300-000	11.88

Final Warrant Feburary 2025

Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27999	02/25/2025	VRBO-PGA SHOW HOUSING-PARKS-GC-EDUCATION	02-500-81100-5206-510	89.00
FIFTH THIRD BANK	28002	02/25/2025	CASIOLA-PGA SHOW HOUSING-PARKS-GC...	02-500-81100-5206-510	763.44
FIFTH THIRD BANK	28063	02/25/2025	NORTHERN TOOL LAWN TRACTOR SEATS CHROMERS PARKS	01-012-00000-5352-000	247.46
FIFTH THIRD BANK	28138	02/25/2025	AMAZON, CARDSTOCK, C&M	01-026-00000-5301-000	61.88
FIFTH THIRD BANK	28160	02/25/2025	DONKEY INN/CHRIS C FIRST DAY LUNCH	01-012-00000-5206-000	70.83
FIFTH THIRD BANK	28312	02/25/2025	ARTREACH/THEATRE SCRIPTS/REC	02-280-20230-5200-000	99.95
FIFTH THIRD BANK	28320	02/25/2025	PIONEER/THEATRE SCRIPTS/REC	02-280-20230-5200-000	618.50
FIFTH THIRD BANK	28338	02/25/2025	WHEN TO WORK, SCHEDULING SUBSCRIPTION, PPD	02-200-00000-5220-000	7,417.00
FIFTH THIRD BANK	28346	02/25/2025	HR TRAINING THROUGH HRSOURCE	01-021-00000-5206-000	75.00
FIFTH THIRD BANK	28399	02/25/2025	WALMART, EDGEBROOK SUPPLIES, ICOMPETE	02-500-60040-5300-503	134.75
FIFTH THIRD BANK	28406	02/25/2025	MENARDS ARCHERY STANDARDS BIRCHWOOD TRADES	02-210-26510-5300-000	53.50
FIFTH THIRD BANK	28454	02/25/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	28456	02/25/2025	USA WATER POLO/COACH REGISTRATION/WATER POLO	02-220-28480-5300-000	115.00
ABC HUMANE WILDLIFE CON...	757340	02/18/2025	Contracted Beaver Inspection	01-012-00000-5223-000	600.00
FIFTH THIRD BANK	27862	02/25/2025	ROLLING MEADOWS/WATER/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	27863	02/25/2025	AMAZON/STAPLER/TRADES SUPER	01-012-00000-5301-000	11.64
FIFTH THIRD BANK	27874	02/25/2025	TRANE/QUARTERLY SERVICE/COMMUNITY	02-500-00000-5231-301	1,530.31
FIFTH THIRD BANK	27875	02/25/2025	CR 24 - FINANCE HOLIDAY PARTY	01-007-00000-5206-000	-4.88
FIFTH THIRD BANK	27876	02/25/2025	25 - MEETING EXPENSE	01-007-00000-5214-000	50.62
FIFTH THIRD BANK	27878	02/25/2025	25 - IPRA MEMBERSHIP	01-007-00000-5220-000	265.00
FIFTH THIRD BANK	27893	02/25/2025	IPRA MEMBERSHIP	01-021-00000-5220-000	265.00
FIFTH THIRD BANK	27915	02/25/2025	HOME DEPOT ARCHERY STANDS BIRCHWOOD PARKS	02-210-26510-5300-000	15.96
FIFTH THIRD BANK	27930	02/25/2025	INDIANA UNIVERSITY, CONFERENCE, CARE	02-200-00000-5206-000	485.00
FIFTH THIRD BANK	27947	02/25/2025	IPRA/A GRANT MEMBERSHIP/C&M	01-021-00000-5220-000	265.00
FIFTH THIRD BANK	27948	02/25/2025	IPRA/A GRANT CONFERENCE/C&M	01-021-00000-5214-000	385.00
FIFTH THIRD BANK	28001	02/25/2025	HERTZ-PGA SHOW CAR RENTAL-GC-EDUCATION	02-500-81100-5206-510	175.42
FIFTH THIRD BANK	28004	02/25/2025	2025ARLO CAMERA SERV, HAMILTON, CLAYSON, STABL	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	28050	02/25/2025	CR NORTHERN TOOL CR STORE CLSD NOT ORDERED PARK	01-012-00000-5352-000	-247.46
FIFTH THIRD BANK	28057	02/25/2025	MENARDS TOOLS FOR TRUCK PARKS	01-012-00000-5325-000	32.85
FIFTH THIRD BANK	28076	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.76
FIFTH THIRD BANK	28081	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.96
FIFTH THIRD BANK	28091	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	151.40
FIFTH THIRD BANK	28108	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	999.24
FIFTH THIRD BANK	28176	02/25/2025	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	23.21
FIFTH THIRD BANK	28177	02/25/2025	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	23.21

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FIFTH THIRD BANK	28242	02/25/2025	HOTEL, CAMP CONFERENCE RUDE/SCHROEDER, CONFERENCE	02-200-00000-5206-000	649.57
FIFTH THIRD BANK	28271	02/25/2025	IPRA MEMBERSHIP DUES	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	28407	02/25/2025	HOME DEPOT TOOLS DRILL BIT TRADES	01-012-00000-5329-000	59.94
Blue Sky Marketing Group LTD	87605	02/18/2025	Giveaways - VRL Outreach	01-025-00000-5306-000	500.00
Blue Sky Marketing Group LTD	87605	02/18/2025	Giveaways - VRL Outreach	01-025-00416-5300-000	3,400.00
Blue Sky Marketing Group LTD	87605	02/18/2025	Giveaways - VRL Outreach	01-026-00000-5306-000	2,070.80
FIFTH THIRD BANK	27908	02/25/2025	MUTUAL ACE NEW HEATER PARTS FAC TRADES	02-580-00000-5352-238	35.68
FIFTH THIRD BANK	27917	02/25/2025	HOME DEPOT ARCHERY STANDS BIRCHWOOD PARKS	02-210-26510-5300-000	39.12
FIFTH THIRD BANK	27924	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.44
FIFTH THIRD BANK	27949	02/25/2025	CONSTANT CONTACT/EMAIL SERVICE/PPD	01-026-00000-5208-000	463.00
FIFTH THIRD BANK	27986	02/25/2025	CR CASIOLA-HOUSING REFUND-PGA-GC-EDUCATION	02-500-81100-5206-510	-763.44
FIFTH THIRD BANK	27987	02/25/2025	CR VRBO-HOUSING REFUND-PGA-GC-EDUCATION	02-500-81100-5206-510	-89.00
FIFTH THIRD BANK	28003	02/25/2025	AIR BNB-PGA SHOW HOUSING-GC-EDUCATION	02-500-81100-5206-510	815.42
FIFTH THIRD BANK	28062	02/25/2025	MENARDS CHROMER MACHINE PARTS PARKS	01-012-00000-5352-000	59.29
FIFTH THIRD BANK	28085	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	60.75
FIFTH THIRD BANK	28095	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	236.89
FIFTH THIRD BANK	28122	02/25/2025	ARLINGTON / WEDGES AND Mallet / HORT	01-012-00000-5325-000	70.96
FIFTH THIRD BANK	28159	02/25/2025	EINSTEIN BROS/BAGELS FOR NWRSA SUPT. MEETING	01-012-00000-5206-000	42.82
FIFTH THIRD BANK	28303	02/25/2025	AMAZON/ALLEGRO FOLDERS/REC	02-280-20400-5300-000	16.09
FIFTH THIRD BANK	28323	02/25/2025	ABC PRINTING, AQUATIC SIGNS	02-580-00000-5300-238	510.21
FIFTH THIRD BANK	28357	02/25/2025	HOME DEPOT NEW HEATER PARTS FAC TRADES	02-580-00000-5352-238	23.98
FIFTH THIRD BANK	28360	02/25/2025	GUSTAVE LARSON NEW HEATER PUMP ROOM FAC TRADES	02-580-00000-5352-238	1,368.42
FIFTH THIRD BANK	27866	02/25/2025	AMAZON/LABEL MAKER TAPE/CSF OFFICE	01-012-00000-5301-000	19.85
FIFTH THIRD BANK	27871	02/25/2025	MARTIN 1 SRCE/PESTICIDE STUDY BOOKS/PARKS CREW	01-012-00000-5206-000	58.00
FIFTH THIRD BANK	27993	02/25/2025	MENARDS-STORAGE CONTAINERS-PARKS-GC-SUPPLIES	02-500-81300-5300-510	20.33
FIFTH THIRD BANK	28032	02/25/2025	2025)WORKSTATION REPLACEMENTS	01-022-00000-5400-000	1,332.48
FIFTH THIRD BANK	28061	02/25/2025	HOME DEPOT CHROMER PARTS PARKS	01-012-00000-5352-000	55.11
FIFTH THIRD BANK	28078	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.97
FIFTH THIRD BANK	28093	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	190.50
FIFTH THIRD BANK	28106	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	528.47
FIFTH THIRD BANK	28233	02/25/2025	AMAZON, CRAFTS, PRESCHOOL	02-240-27230-5300-000	13.98
FIFTH THIRD BANK	28234	02/25/2025	ACE, ANT TRAPS, PRESCHOOL	02-240-27230-5300-000	15.28
FIFTH THIRD BANK	28238	02/25/2025	AMAZON, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	37.16
FIFTH THIRD BANK	28302	02/25/2025	AMAZON/COMMUNITY ART/REC	02-235-24580-5300-000	13.98
FIFTH THIRD BANK	28352	02/25/2025	HOME DEPOT SMOKE CO2 DETECTOR EAGLE TRADES	02-500-00000-5251-427	54.97
FIFTH THIRD BANK	28369	02/25/2025	NRPA/CPRP RENEWAL - GRIFFIN/STAFF DEVELOPMENT	02-200-00000-5206-000	70.00
FIFTH THIRD BANK	28386	02/25/2025	SPLIT - HOME DEPOT TRAILER REPAIR PARTS PARKS	01-012-00000-5352-000	45.57

Final Warrant Feburary 2025

Payment Dates: 2/1/2025 - 2/28/2025

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FIFTH THIRD BANK	28388	02/25/2025	HOME DEPOT PARK SIGN REPAIR PARTS PKS	01-012-00000-5354-000	47.24
FIFTH THIRD BANK	28404	02/25/2025	HOME DEPOT NEW HEATER PARTS FAC TRADES	02-580-00000-5352-238	29.96
FIFTH THIRD BANK	28458	02/25/2025	CR HOME DEPOT CSF DOOR KEY PAD RETURNED TRADES	01-012-00000-5351-000	-39.98
FIFTH THIRD BANK	28459	02/25/2025	HOME DEPOT CSF OVERHEAD DOOR KEY PAD TRADES	01-012-00000-5351-000	44.98
FIFTH THIRD BANK	28460	02/25/2025	HOME DEPOT CSF DOOR KEY PAD REPLACE TRADES	01-012-00000-5351-000	47.91
FIFTH THIRD BANK	27840	02/25/2025	IPRA, CPRP STUDY SESSIONS	02-200-00000-5206-000	175.00
FIFTH THIRD BANK	27853	02/25/2025	PROFESSIONAL DEVELOPMENT, FACILITIES	02-200-00000-5206-000	175.00
FIFTH THIRD BANK	27914	02/25/2025	DERO BIKE RACKS/TOOLS & BIKE BUMPS/PARKS	01-012-00000-5354-000	406.00
FIFTH THIRD BANK	28064	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.88
FIFTH THIRD BANK	28065	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.87
FIFTH THIRD BANK	28072	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.98
FIFTH THIRD BANK	28077	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	37.37
FIFTH THIRD BANK	28084	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	58.96
FIFTH THIRD BANK	28087	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	86.56
FIFTH THIRD BANK	28090	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	109.60
FIFTH THIRD BANK	28096	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	243.54
FIFTH THIRD BANK	28153	02/25/2025	CR EINSTEIN BROS/CREDIT?	01-012-00000-5206-000	-1.71
FIFTH THIRD BANK	28227	02/25/2025	ROSATI'S, STAFF LUNCH, SUMMER PLANNING MEETING	02-200-00000-5206-000	288.01
FIFTH THIRD BANK	28262	02/25/2025	AMAZON MISC EQUIPMENT	02-500-00000-5300-301	47.14
FIFTH THIRD BANK	28337	02/25/2025	MAIN EVENT, HOLIDAY PARTY, SOCIAL COMMITTEE	01-005-04150-5300-000	2,131.04
FIFTH THIRD BANK	28345	02/25/2025	FAREWELL PRTY-M URIOSTEGUI BILL \$59.74/TIP\$20	01-021-00000-5206-000	71.69
FIFTH THIRD BANK	28381	02/25/2025	MENARDS UNDER CHARGED THREE CENTS PARKS	01-012-00000-5352-000	0.03
FIFTH THIRD BANK	28387	02/25/2025	MENARDS BASEBALL FIELD TRAILER PARTS PARKS	01-012-00000-5352-000	46.94
FIFTH THIRD BANK	28390	02/25/2025	MENARDS HAMILTON SHOP SUPPLIES PARKS	01-012-00000-5354-000	78.13
FIFTH THIRD BANK	28396	02/25/2025	AMAZON, EDGEBROOK SNACKS, ICOMPETE	02-500-60040-5300-503	26.91
FIFTH THIRD BANK	28414	02/25/2025	J & R LOCK LOCKS FOR STOCK TRADES	01-012-00000-5351-000	210.64
FIFTH THIRD BANK	28441	02/25/2025	SUPPLIES GOLF COURSE PER MIKE A	02-500-81200-5351-510	76.92
THE COTILLION	01112025	02/11/2025	Volunteer Luncheon	01-025-00000-5200-000	4,913.52
FIFTH THIRD BANK	27854	02/25/2025	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	175.97
FIFTH THIRD BANK	28005	02/25/2025	2025)SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	28016	02/25/2025	IT NETWORK COMCAST SERVICES 12/21/23-1/20/25	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	28307	02/25/2025	AMAZON/ART SUPPLIES/REC	02-281-20110-5300-000	44.51
FIFTH THIRD BANK	28100	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	279.27
FIFTH THIRD BANK	28105	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	425.03
FLOMMA LLC	01132025	02/11/2025	Contractual	02-210-26425-5200-000	668.25
FIFTH THIRD BANK	27897	02/25/2025	FOOD FOR SAFETY RECOGNITION EVENT	01-005-04152-5300-000	1,146.78
FIFTH THIRD BANK	27902	02/25/2025	IPRA CONFERENCE AWARDS LUNCHEON SA	01-007-00000-5206-000	75.00
FIFTH THIRD BANK	27945	02/25/2025	CAWLEY COMPANY/NAMETAGS/PPD	01-021-00000-5301-000	221.71
FIFTH THIRD BANK	27951	02/25/2025	WRONG CHARGE	02-1103000	1,094.50
FIFTH THIRD BANK	28010	02/25/2025	SPLIT - MAPLE (16.67%)	02-500-00000-5237-427	70.80

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FIFTH THIRD BANK	28011	02/25/2025	SPLIT - FALCON (16.67%)	02-500-00000-5237-451	70.80
FIFTH THIRD BANK	28012	02/25/2025	SPLIT - STABLES (16.67%)	02-500-84100-5237-514	70.80
FIFTH THIRD BANK	28013	02/25/2025	SPLIT - PARKSIDE (16.67%)	02-500-00000-5237-237	70.83
FIFTH THIRD BANK	28020	02/25/2025	SPLIT - CLAYSON (33.33%)	02-500-00000-5237-236	141.61
FIFTH THIRD BANK	28033	02/25/2025	2025)WORKSTATION REPLACEMENTS	01-022-00000-5400-000	2,539.83
FIFTH THIRD BANK	28042	02/25/2025	WELLNEW/PHYSICALS AND SCREENS	01-021-00000-5206-000	815.00
FIFTH THIRD BANK	28054	02/25/2025	MENARDS CHROMER MACHINE PARTS PARKS	01-012-00000-5352-000	21.97
FIFTH THIRD BANK	28088	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	97.86
FIFTH THIRD BANK	28163	02/25/2025	CLEANING VINEGAR	02-500-00000-5361-301	2.65
FIFTH THIRD BANK	28317	02/25/2025	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	213.35
FIFTH THIRD BANK	28329	02/25/2025	CR MAIN EVENT, CR, SOCIAL COMMITTEE STAFF PARTY	01-005-04150-5300-000	-85.24
FIFTH THIRD BANK	28361	02/25/2025	CR MENARDS TAX ON RECEIPT CREDIT HORT	01-012-00000-5323-000	-43.18
FIFTH THIRD BANK	28362	02/25/2025	MENARDS TOTE BOX HOLIDAY LIGHTS REBOUGHT HORT	01-012-00000-5323-000	39.98
FIFTH THIRD BANK	28363	02/25/2025	MENARDS TOTE BOX HOLIDAY LIGHTS TAX INCL. HORT	01-012-00000-5323-000	43.18
FIFTH THIRD BANK	28392	02/25/2025	HOME DEPOT TRAILER REPAIR PARTS PARKS	01-012-00000-5352-000	122.33
FIFTH THIRD BANK	28403	02/25/2025	HOME DEPOT FAC HEATER TRADES	02-580-00000-5352-238	10.48
FIFTH THIRD BANK	28418	02/25/2025	HOME DEPOT PHGC BASEMENT BLEACH PARKS	02-500-81200-5351-510	8.48
FIFTH THIRD BANK	28420	02/25/2025	MENARDS PHGC BASEMENT REPAIRS PAINTING PARKS	02-500-81200-5351-510	18.99
FIFTH THIRD BANK	28433	02/25/2025	TOWELS AND MATS	02-500-00000-5251-527	35.00
FIFTH THIRD BANK	28434	02/25/2025	TOWELS AND MATS	02-500-00000-5251-527	36.27
FIFTH THIRD BANK	28436	02/25/2025	PEST CONTROL CUTTING HALL	02-500-00000-5251-527	44.10
Commonwealth Edison	1231842000-0125	12/31/2024	PHGC Maintenance	02-500-81200-5232-510	1,001.74
COMMONWEALTH EDISON	2239882222-0125	12/31/2024	Dutch Schultz	01-012-00000-5232-000	964.04
FIFTH THIRD BANK	27857	02/25/2025	SPLIT - HARPER CYCLING RENTAL FEE, FACILITIES	02-401-22310-5200-511	326.25
FIFTH THIRD BANK	27860	02/25/2025	HARPER DANCE RENTAL FEE, FACILITIES	02-401-21030-5200-511	585.00
FIFTH THIRD BANK	27861	02/25/2025	SPLIT - HARPER FITNESS RENTAL FEE, FACILITIES	02-401-22300-5200-511	1,815.00
FIFTH THIRD BANK	27868	02/25/2025	BONGO JOHNNY'S/LUNCH/STMA ROTI & VITO	01-012-00000-5206-000	45.41
FIFTH THIRD BANK	27918	02/25/2025	HOME DEPOT FAC PUMP ROOM HEATER PARKS	02-580-00000-5352-238	129.84
FIFTH THIRD BANK	27929	02/25/2025	JIMMY JOHNS, MEETING HOSPITALITY, CARE	02-904-99040-5300-090	230.27
FIFTH THIRD BANK	27937	02/25/2025	TAP HOUSE/WEB LUNCH LUFITZ PATTI/C&M	01-027-00000-5214-000	55.55
FIFTH THIRD BANK	28000	02/25/2025	HOME DEPOT- PAINT+SUPPLIES-PARKS-GC...	02-500-81300-5300-510	156.99
FIFTH THIRD BANK	28007	02/25/2025	SPLIT - IT COMMUNICATION - MAPLE (3.81%)	02-500-00000-5237-427	50.00
FIFTH THIRD BANK	28008	02/25/2025	SPLIT - IT COMMUNICATION - 1 N OAK (3.81%)	02-500-00000-5237-090	50.00
FIFTH THIRD BANK	28009	02/25/2025	SPLIT - IT COMMUNICATION - PARKSIDE (3.81%)	02-500-00000-5237-237	50.00
FIFTH THIRD BANK	28015	02/25/2025	2025)JAMF IPAD MDM	01-022-00000-5208-000	96.00
FIFTH THIRD BANK	28031	02/25/2025	SPLIT - IT COMMUNICATION - IT ADMIN (88.56%)	01-022-00000-5237-000	1,161.76
FIFTH THIRD BANK	28119	02/25/2025	EL PATIO / STMA DINNER / VITO ROTI	01-012-00000-5206-000	51.13

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28120	02/25/2025	L'ATELIER CAFE/ STMA BREAKFAST / VITO ROTI	01-012-00000-5206-000	56.70
FIFTH THIRD BANK	28130	02/25/2025	AMAZON, HIGHLIGHTERS, CC	01-007-00000-5301-000	7.74
FIFTH THIRD BANK	28133	02/25/2025	AMAZON, HIGHLIGHTERS AND SHARPIES, CC	01-007-00000-5301-000	24.28
FIFTH THIRD BANK	28170	02/25/2025	VACCUM BAGS	02-500-00000-5361-301	15.81
FIFTH THIRD BANK	28215	02/25/2025	BLOCK DIVISION FALCON GYM REPAIR TRADES	02-500-00000-5351-451	524.28
FIFTH THIRD BANK	28228	02/25/2025	STERICYCLE, WASTE REMOVAL, 12-2024	02-500-84100-5251-514	458.58
FIFTH THIRD BANK	28245	02/25/2025	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	24.59
FIFTH THIRD BANK	28364	02/25/2025	CPRP VIRTUAL EXAM	02-200-00000-5206-000	125.00
FIFTH THIRD BANK	28384	02/25/2025	HOME DEPOT TRAILER REPAIR PARKS	01-012-00000-5352-000	24.60
FIFTH THIRD BANK	28395	02/25/2025	AMAZON, EDGEBROOK SUPPLIES, ICOMPETE	02-500-60040-5300-503	22.99
FIFTH THIRD BANK	28398	02/25/2025	AMAZON, EDGEBROOK SUPPLIES ASC, ICOMPETE	02-500-60040-5300-503	91.50
FIFTH THIRD BANK	28413	02/25/2025	NW ELECTRICAL FAC PUMPROOM HEATER #2 TRADES	02-580-00000-5352-238	183.40
FIFTH THIRD BANK	28421	02/25/2025	MUTUAL ACE PHGC BASEMENT CONCRETE SEALER PARKS	02-500-81200-5351-510	38.66
FIFTH THIRD BANK	28426	02/25/2025	HOME DEPOT PHGC BASEMENT PAINT PARKS	02-500-81200-5352-510	75.12
FIFTH THIRD BANK	28435	02/25/2025	SUPPLIES FROM AMAZON	02-500-00000-5300-527	40.72
FIFTH THIRD BANK	28457	02/25/2025	USA WATER POLO/TEAM REGISTRATION/WATER POLO	02-220-28480-5300-000	550.00
FIFTH THIRD BANK	27870	02/25/2025	GRAND CENTRAL PALM/BREAKFAST/STMA ROTI & VITO	01-012-00000-5206-000	57.02
FIFTH THIRD BANK	27889	02/25/2025	DOLLAR TREE - PLATES AND FORKS FOR SRE	01-005-04152-5300-000	16.50
FIFTH THIRD BANK	27892	02/25/2025	JEWEL - DRINKS FOR SRE	01-005-04152-5300-000	94.73
FIFTH THIRD BANK	27895	02/25/2025	FOOD FOR SAFETY RECOGNITION EVENT	01-005-04152-5300-000	338.04
FIFTH THIRD BANK	27909	02/25/2025	HOME DEPOT PHGC EXIT SIGNS TRADES	02-500-81200-5351-510	88.35
FIFTH THIRD BANK	27921	02/25/2025	HOME DEPOT STAPLE GUN HORTICULTURE	01-012-00000-5325-000	24.95
FIFTH THIRD BANK	27938	02/25/2025	VISTAPRINT/BUSINESS CARDS/C&M	01-026-00000-5213-000	58.98
FIFTH THIRD BANK	27952	02/25/2025	11-2024 ADVERTISING EFFECTV/TURKEY TROT ADS/PPD	01-026-00000-5218-000	3,000.00
FIFTH THIRD BANK	28060	02/25/2025	MENARDS CHROMER MACHINE PARTS PARKS	01-012-00000-5352-000	51.87
FIFTH THIRD BANK	28066	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.98
FIFTH THIRD BANK	28070	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.75
FIFTH THIRD BANK	28080	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.59
FIFTH THIRD BANK	28097	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	257.39
FIFTH THIRD BANK	28117	02/25/2025	BILL'S PIZZA / STMA LUNCH / VITO ROTI	01-012-00000-5206-000	47.18
FIFTH THIRD BANK	28206	02/25/2025	AMAZON V-BELT HAMILTON FAN TRADES	01-012-00000-5351-000	25.26
FIFTH THIRD BANK	28207	02/25/2025	AMAZON BIRCHWOOD SECURITY MIRROR TRADES	02-500-00000-5351-051	29.99
FIFTH THIRD BANK	28214	02/25/2025	1000BULBS PHGC BULBS TRADES	02-500-81200-5351-510	437.67
FIFTH THIRD BANK	28301	02/25/2025	AMAZON/ART PAPER/REC	02-281-20110-5300-000	8.48
FIFTH THIRD BANK	28314	02/25/2025	JW PEPPER/ALLEGRO MUSIC/107	02-280-20400-5300-000	107.50

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FIFTH THIRD BANK	28327	02/25/2025	TARGET, STAFF HOLIDAY GIFT CARDS, SOCIAL COMMITTEE	01-005-04150-5300-000	625.00
FIFTH THIRD BANK	28354	02/25/2025	MENARDS FISH TAPE & ADHESIVE TRADES	01-012-00000-5351-000	85.65
FIFTH THIRD BANK	28427	02/25/2025	HOME DEPOT PHGC BASEMENT PAINT PARKS	02-500-81200-5351-510	98.55
FIFTH THIRD BANK	28438	02/25/2025	SPLIT - EAGLE SUPPLIES PER JOHN K (10%)	02-500-00000-5361-427	75.25
FIFTH THIRD BANK	28439	02/25/2025	SPLIT - MAPLE SUPPLIES PER JOHN K (10%)	02-500-00000-5361-647	75.25
FIFTH THIRD BANK	28440	02/25/2025	SPLIT - PARKSIDE SUPPLIES PER JOHN K (10%)	02-500-00000-5361-237	75.25
FIFTH THIRD BANK	28444	02/25/2025	SPLIT - BW SUPPLIES PER JOHN K (30%)	02-500-00000-5361-051	225.74
FIFTH THIRD BANK	28445	02/25/2025	SPLIT - CC SUPPLIES PER JOHN K (40%)	02-500-00000-5361-301	300.97
FIFTH THIRD BANK	28447	02/25/2025	MEETING EXPENSE	01-005-00000-5214-000	79.47
FIFTH THIRD BANK	28469	02/25/2025	DOLLAR TREE CRAFT SUPPLIES PRESCHOOL	02-240-27230-5300-000	5.00
Harris Motor Sports Inc	02-391545	02/04/2025	Vehicle Maintenance	02-500-81900-5252-510	133.80
SANTO SPORT STORE, INC.	110511	02/11/2025	PCBS Supplies	19-963-90000-5338-000	11,253.90
COMMONWEALTH EDISON	2050955000-0125	12/31/2024	Falcon	02-500-00000-5232-451	8,211.68
COMMONWEALTH EDISON	2127824000-0125	12/31/2024	Wood St. Memorial	01-012-00000-5232-000	13.14
COMMONWEALTH EDISON	2250532222-0125	12/31/2024	Dove Pond	01-012-00000-5232-000	43.86
FIFTH THIRD BANK	27850	02/25/2025	CANDY HEART PROMOTION, FITNESS CENTER, FACILITIES	02-250-22040-5300-304	21.99
FIFTH THIRD BANK	27869	02/25/2025	L'ATELIER CAFE/BREAKFAST/STMA ROTI & VITO	01-012-00000-5206-000	53.10
FIFTH THIRD BANK	27931	02/25/2025	CR WRONG CHARGE	02-1103000	-1,094.50
FIFTH THIRD BANK	27933	02/25/2025	DAILY HERALD/ONLINE SUPSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	27934	02/25/2025	AMAZON/GIVEAWAYS/PPD	01-026-00000-5300-000	30.52
FIFTH THIRD BANK	27936	02/25/2025	AMAZON/GIVEAWAYS/PPD	01-026-00000-5300-000	46.78
FIFTH THIRD BANK	27985	02/25/2025	2024-2025 IN-HOUSE BASKETBALL	02-211-26230-5300-000	504.00
FIFTH THIRD BANK	28074	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.55
FIFTH THIRD BANK	28092	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	158.23
FIFTH THIRD BANK	28110	02/25/2025	HOME DEPOT REPLACEMENT SCRAPER BLADES PARKS	01-012-00000-5329-000	48.77
FIFTH THIRD BANK	28113	02/25/2025	HOME DEPOT PAINTING TOOLS PARKS	01-012-00000-5325-000	136.53
FIFTH THIRD BANK	28116	02/25/2025	COACHELLA VALLEY / STMA DINNER / VITO ROTI	01-012-00000-5206-000	43.80
FIFTH THIRD BANK	28121	02/25/2025	EL PATIO / STMA DINNER / VITO ROTI	01-012-00000-5206-000	58.99
FIFTH THIRD BANK	28129	02/25/2025	GARVEY'S, STAPLE REMOVER, ADMIN (1.77%)	01-005-00000-5301-000	4.61
FIFTH THIRD BANK	28135	02/25/2025	GARVEY'S, SUPPLIES FOR CC CLOSET, CC	01-007-00000-5301-000	34.95
FIFTH THIRD BANK	28137	02/25/2025	GARVEY'S, COPY PAPER, C&M (17.47%)	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	28139	02/25/2025	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (80.76%)	01-007-00000-5301-000	209.89
FIFTH THIRD BANK	28180	02/25/2025	SPLIT - CLAYSON TERMIX (16.65%)	02-500-00000-5251-236	47.42
FIFTH THIRD BANK	28181	02/25/2025	SPLIT - CC TERMIX (16.67%)	02-500-00000-5251-301	47.44
FIFTH THIRD BANK	28182	02/25/2025	SPLIT - BW TERMIX (16.67%)	02-500-00000-5251-051	47.44
FIFTH THIRD BANK	28183	02/25/2025	SPLIT -MAPLE TERMIX (16.67%)	02-500-00000-5251-647	47.44
FIFTH THIRD BANK	28184	02/25/2025	SPLIT - EAGLE TERMIX (16.67%)	02-500-00000-5251-427	47.44
FIFTH THIRD BANK	28185	02/25/2025	SPLIT - PARKSIDE TERMIX (16.67%)	02-500-00000-5251-237	47.44
FIFTH THIRD BANK	28232	02/25/2025	SPLIT - (34.27%)	02-240-27100-5300-000	12.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28237	02/25/2025	SPLIT - (65.73%)	02-240-27120-5300-000	23.38
FIFTH THIRD BANK	28239	02/25/2025	AMAZON, SPEAKERS, GENERAL TOTS	02-240-27150-5300-000	85.96
FIFTH THIRD BANK	28288	02/25/2025	UNITED, CONFERENCE FLIGHT	02-200-00000-5206-000	29.99
FIFTH THIRD BANK	28289	02/25/2025	UNITED, BAG FEE FOR CONFERENCE FLIGHT	02-200-00000-5206-000	29.99
FIFTH THIRD BANK	28290	02/25/2025	UNITED, BAG FEE FOR CONFERENCE FLIGHT	02-200-00000-5206-000	29.99
FIFTH THIRD BANK	28291	02/25/2025	UNITED, BAG FEE FOR CONFERENCE FLIGHT	02-200-00000-5206-000	29.99
FIFTH THIRD BANK	28297	02/25/2025	UNITED, CONFERENCE FLIGHT	02-200-00000-5206-000	366.97
FIFTH THIRD BANK	28298	02/25/2025	UNITED, CONFERENCE FLIGHT	02-200-00000-5206-000	366.97
FIFTH THIRD BANK	28328	02/25/2025	TARGET, STAFF HOLIDAY GIFT CARDS, SOCIAL COM	01-005-04150-5300-000	750.00
FIFTH THIRD BANK	28401	02/25/2025	HOME DEPOT FAC HEATER TRADES	02-580-00000-5352-238	6.90
FIFTH THIRD BANK	28415	02/25/2025	HOME DEPOT FISH TAPE WORK LIGHTS TRADES	01-012-00000-5325-000	237.97
FIFTH THIRD BANK	28452	02/25/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
COMMONWEALTH EDISON	2918052222-0125	12/31/2024	Plum Grove Residential Lights	01-012-00000-5232-000	33.26
Commonwealth Edison	2926536000-0125	12/31/2024	Stables Apt	02-500-84200-5232-514	457.74
COMMONWEALTH EDISON	3222036000-0125	12/31/2024	Stables -	02-500-84200-5232-514	522.25
Commonwealth Edison	4198411222-0125	12/31/2024	Hamilton	01-012-00000-5232-000	703.88
COMMONWEALTH EDISON	8417362222-0125	12/31/2024	Hicks Underpass Lights	01-012-00000-5232-000	35.60
Harris Motor Sports Inc	02-391765	02/04/2025	Vehicle Maintenance	02-500-81900-5252-510	132.76
Commonwealth Edison	0716352000-0125	12/31/2024	Community Park	01-012-00000-5232-000	305.70
Commonwealth Edison	0716352000-0125	12/31/2024	Community Park	02-580-00000-5232-238	1,108.32
FIFTH THIRD BANK	27864	02/25/2025	LAX MARKET/LUNCH/STMA VITO	01-012-00000-5206-000	13.12
FIFTH THIRD BANK	27867	02/25/2025	LAX MARKET/BREAKFAST/STMA VITO	01-012-00000-5206-000	22.40
FIFTH THIRD BANK	28022	02/25/2025	CLAYSON COMCAST SERVICES 12/24/24-1/23/25	02-500-00000-5237-236	174.90
FIFTH THIRD BANK	28109	02/25/2025	HOME DEPOT ADHESIVE FOR FLOOR SCRUBBER PARKS	01-012-00000-5329-000	35.96
FIFTH THIRD BANK	28112	02/25/2025	HOME DEPOT FLOOR BUFFER REPLACEMENT PADS PARKS	01-012-00000-5329-000	107.48
FIFTH THIRD BANK	28114	02/25/2025	CROWNS / STMA LUNCH ...	01-012-00000-5206-000	15.82
FIFTH THIRD BANK	28115	02/25/2025	THE MARKET / STMA BREAKFAST / ROTI	01-012-00000-5206-000	21.32
FIFTH THIRD BANK	28123	02/25/2025	BUDGET / STMA CAR RENTAL / ROTI VITO	01-012-00000-5206-000	185.29
FIFTH THIRD BANK	28126	02/25/2025	HOTEL ZOSO / STMA HOTEL ROOM / VITO	01-012-00000-5206-000	887.40
FIFTH THIRD BANK	28127	02/25/2025	HOTEL ZOSO / STMA HOTEL ROOM / ROTI	01-012-00000-5206-000	887.40
FIFTH THIRD BANK	28167	02/25/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	15.41
FIFTH THIRD BANK	28168	02/25/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	15.41
FIFTH THIRD BANK	28169	02/25/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	15.42
FIFTH THIRD BANK	28172	02/25/2025	SPLIT - BIRCHWOOD SUPPLIES (7.58%)	02-500-00000-5361-051	17.00
FIFTH THIRD BANK	28179	02/25/2025	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	46.24
FIFTH THIRD BANK	28187	02/25/2025	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	61.66
FIFTH THIRD BANK	28189	02/25/2025	SPLIT - PAINT (92.42%)	02-500-00000-5251-301	207.40
FIFTH THIRD BANK	28199	02/25/2025	JAN 2025-UP & DOWN COASTER	02-500-50100-5300-451	175.98
FIFTH THIRD BANK	28200	02/25/2025	JAN 2025-JUMP 'N SLIDE	02-500-00000-5399-451	232.08
FIFTH THIRD BANK	28201	02/25/2025	JAN 2025-TOT CLIMBER	02-500-00000-5399-451	305.89

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FIFTH THIRD BANK	28203	02/25/2025	JAN 2025-MICROWAVE	02-500-00000-5400-451	656.70
FIFTH THIRD BANK	28287	02/25/2025	TJMAXX, BINGO EVENT PRIZES	02-235-24720-5300-000	13.20
FIFTH THIRD BANK	28292	02/25/2025	FIVE BELOW, BINGO SPECIAL EVENT PRIZES	02-235-24720-5300-000	36.14
FIFTH THIRD BANK	28293	02/25/2025	MICHAELS, BINGO EVENT SUPPLIES	02-235-24720-5300-000	60.26
FIFTH THIRD BANK	28295	02/25/2025	IPRA, SCHROEDER MEMBERSHIP FEE	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	28296	02/25/2025	PARTY CITY, EVENT SUPPLIES	02-235-24720-5300-000	354.49
FIFTH THIRD BANK	28321	02/25/2025	AMAZON, BOARDS FOR CONFERENCE	01-026-00000-5300-000	19.68
FIFTH THIRD BANK	28324	02/25/2025	2025 FUEL FOR EQUINOX	01-007-00000-5277-000	28.52
FIFTH THIRD BANK	28393	02/25/2025	HOME DEPOT TRASH CAN ANCHORS PARKS	01-012-00000-5354-000	123.58
FIFTH THIRD BANK	28419	02/25/2025	HOME DEPOT PAINT TRAY LINERS PARKS	01-012-00000-5354-000	13.12
FIFTH THIRD BANK	28428	02/25/2025	SPLIT - PHGC SUPPLIES PER MIKE A (3.9%)	02-500-81200-5351-510	11.33
FIFTH THIRD BANK	28430	02/25/2025	SPLIT - EAGLE SUPPLIES PER JOHN K (9.61%)	02-500-00000-5361-427	27.94
FIFTH THIRD BANK	28431	02/25/2025	SPLIT - MAPLE SUPPLIES PER JOHN K (9.61%)	02-500-00000-5361-647	27.94
FIFTH THIRD BANK	28432	02/25/2025	SPLIT - PARKSIDE SUPPLIES PER JOHN K (9.61%)	02-500-00000-5361-237	27.94
FIFTH THIRD BANK	28442	02/25/2025	SPLIT - BW SUPPLIES PER JOHN K (28.83%)	02-500-00000-5361-051	83.84
FIFTH THIRD BANK	28443	02/25/2025	SPLIT - CC SUPPLIES PER JOHN K (38.44%)	02-500-00000-5361-301	111.78
SENTRY SECURITY, INC.	342328	02/04/2025	Security Supplies - Wireless 2 button transmitter	02-500-00000-5227-451	234.30
COMMONWEALTH EDISON	3424982222-0125	12/31/2024	Eagle	01-012-00000-5232-000	724.55
Commonwealth Edison	7477542000-0125	12/31/2024	Celtic	01-012-00000-5232-000	155.87
Commonwealth Edison	7728136932-0125	12/31/2024	1 N. Oak St.	01-012-00000-5232-000	65.74
FIFTH THIRD BANK	27969	02/25/2025	CR AMAZON REFUND, OFFICE SUPPLIES	02-200-00000-5301-000	-16.95
FIFTH THIRD BANK	28017	02/25/2025	EA COMCAST SERVICES 12/25/24-11/24/25	02-500-00000-5237-647	114.90
FIFTH THIRD BANK	28023	02/25/2025	GC MAINT COMCAST SERVICES 12/28/24-1/27/25	02-500-81100-5237-510	181.09
FIFTH THIRD BANK	27942	02/25/2025	MUSICBED/ONLINE MUSIC SUPSCRIPTION/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	28019	02/25/2025	HAMILTON COMCAST SERVICES 12/26/24-11/25/25	01-012-00000-5237-000	139.85
FIFTH THIRD BANK	28101	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	292.72
Harris Motor Sports Inc	02-391772	02/04/2025	Vehicle Maintenance	02-500-81900-5252-510	132.76
Harris Motor Sports Inc	02-391780	02/04/2025	Vehicle Maintenance	02-500-81900-5252-510	437.03
FIFTH THIRD BANK	27809	12/31/2024	2024 COMED COMM.CTR	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	27810	12/31/2024	2024 NICOR BW	02-500-00000-5232-051	1,144.36
FIFTH THIRD BANK	27811	12/31/2024	2024 NICOR PHGC CLUBHSE	02-500-81200-5232-510	507.77
FIFTH THIRD BANK	27812	12/31/2024	2024 NICOR FALCON	02-500-00000-5232-451	1,500.00
FIFTH THIRD BANK	27813	12/31/2024	2024 NICOR CLAYSON HSE	02-500-00000-5232-236	341.38
FIFTH THIRD BANK	27814	12/31/2024	2024 NICOR OFFICES CC	02-500-00000-5232-301	1,500.00
FIFTH THIRD BANK	27815	12/31/2024	2024 NICOR CHALL	02-500-00000-5232-527	1,500.00
FIFTH THIRD BANK	27816	12/31/2024	2024 NICOR PARKSIDE	01-012-00000-5232-000	245.62
FIFTH THIRD BANK	27817	12/31/2024	2024 NICOR MAINT.GARAGE	01-012-00000-5232-000	319.46
FIFTH THIRD BANK	27818	12/31/2024	2024 NICOR PHGC MAINT	02-500-81200-5232-510	467.16
FIFTH THIRD BANK	27819	12/31/2024	2024 NICOR EAGLE	01-012-00000-5232-000	712.68
FIFTH THIRD BANK	27820	12/31/2024	2024 STABLES U2A SCHOOL	02-500-84200-5232-514	26.03
FIFTH THIRD BANK	27821	12/31/2024	2024 STABLES U2A BOARDING	02-500-84300-5232-514	26.03
FIFTH THIRD BANK	27822	12/31/2024	2024 STABLES SCHOOL (50%)	02-500-84200-5232-514	94.44
FIFTH THIRD BANK	27823	12/31/2024	2024 STABLES BOARDING (50%)	02-500-84300-5232-514	94.43
FIFTH THIRD BANK	27824	12/31/2024	2024 NICOR PHGC PROSHOP	02-500-81200-5232-510	228.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27825	12/31/2024	2024 STABLES SCHOOL	02-500-84200-5232-514	147.09
FIFTH THIRD BANK	27826	12/31/2024	2024 STABLES BOARDING	02-500-84300-5232-514	147.08
FIFTH THIRD BANK	27827	12/31/2024	2024 NICOR GYMNASTICS	02-500-00000-5232-301	1,127.98
FIFTH THIRD BANK	27905	02/25/2025	CPRE RENEWAL	01-005-00000-5220-000	95.00
FIFTH THIRD BANK	27911	02/25/2025	REVELS, PARTS, PHGC MAINTENANCE	02-500-81200-5352-510	183.06
FIFTH THIRD BANK	27994	02/25/2025	CHICK-FIL-A-MEAL-PGA-GC- EDUCATION	02-500-81100-5206-510	30.50
FIFTH THIRD BANK	27995	02/25/2025	PUBLIX-MEALS-PGA-GC- EDUCATION	02-500-81100-5206-510	44.51
FIFTH THIRD BANK	28035	02/25/2025	2025)WORKSTATION REPLACEMENTS	01-022-00000-5400-000	4,197.00
FIFTH THIRD BANK	28045	02/25/2025	CHICK-FIL-A, MEAL, PARKS	02-500-81100-5206-510	9.47
FIFTH THIRD BANK	28053	02/25/2025	MENARDS HAMILTON SHOP SUPPLIES PARKS	01-012-00000-5354-000	16.55
FIFTH THIRD BANK	28073	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.82
FIFTH THIRD BANK	28309	02/25/2025	SPLIT - ASCAP EAGLE POOL 1/11/25 SWAN (8.36%)	02-580-00000-5200-428	89.33
FIFTH THIRD BANK	28310	02/25/2025	SPLIT - ASCAP BIRCHWOOD POOL 1/11/25 SWAN (8.36%)	02-580-00000-5200-058	89.33
FIFTH THIRD BANK	28311	02/25/2025	SPLIT - ASCAP FAC 1/11/25 SWAN (8.37%)	02-580-00000-5200-238	89.34
FIFTH THIRD BANK	28313	02/25/2025	SPLIT - ASCAP ALLEGRO 1/11/25 SWAN (9.36%)	02-280-20400-5200-000	100.00
FIFTH THIRD BANK	28316	02/25/2025	SPLIT - ASCAP PCC 1/11/25 SWAN (18.73%)	02-280-20380-5200-000	200.00
FIFTH THIRD BANK	28319	02/25/2025	ASCAP SOUNDS OF SUMMER 1/11/25 SWAN	02-235-24570-5200-000	500.00
FIFTH THIRD BANK	28351	02/25/2025	VRL TROPIES	01-025-00416-5300-000	664.00
FIFTH THIRD BANK	28409	02/25/2025	ANDERSON LOCK FIX FRONT DOORS CC TRADES	02-500-00000-5351-301	105.00
Best Quality Facility Services, ...	52606	02/25/2025	Monthly Janitorial Services - Hamilton/FAC	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	52606	02/25/2025	Monthly Janitorial Services - Parkside	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	52606	02/25/2025	Monthly Janitorial Services - CC	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	52606	02/25/2025	Monthly Janitorial Services - Eagle	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	52606	02/25/2025	Monthly Janitorial Services - Maple	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	52606	02/25/2025	Monthly Janitorial Services - PHGC	02-500-81200-5251-510	266.66
Harris Motor Sports Inc	02-391878	02/04/2025	Vehicle Maintenance	02-500-81900-5252-510	133.80
Harris Motor Sports Inc	02-391881	02/04/2025	Vehicle Maintenance	02-500-81900-5252-510	85.32
COMMONWEALTH EDISON	1918725000-0125	12/31/2024	Towne Square	01-012-00000-5232-000	247.63
FIFTH THIRD BANK	27806	12/31/2024	2024 NICOR CHALL 2ND PYMT	02-500-00000-5232-527	182.57
FIFTH THIRD BANK	27807	12/31/2024	2024 NICOR FALCON 2ND PYMT	02-500-00000-5232-451	393.99
FIFTH THIRD BANK	27808	12/31/2024	2024 NICOR OFFICES CC 2ND PYMT	02-500-00000-5232-301	318.42
FIFTH THIRD BANK	27841	02/25/2025	REC CAMP, REC CAMP 2025 CONFERENCE	02-200-00000-5206-000	675.00
FIFTH THIRD BANK	27865	02/25/2025	AMAZON/3 HOLE PUNCH/FLEET	01-012-00000-5301-000	14.38
FIFTH THIRD BANK	27991	02/25/2025	PUBIX-MEALS PGA SHOW- PARKS-GC-EDUCATION	02-500-81100-5206-510	19.01
FIFTH THIRD BANK	27997	02/25/2025	FIRST WATCH-MEAL PGA SHOW-PARKS-GC-EDUCATION	02-500-81100-5206-510	48.40
FIFTH THIRD BANK	28006	02/25/2025	2025)C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	28044	02/25/2025	PUBLIX, GROCERIES, PARKS	02-500-81100-5206-510	7.65
FIFTH THIRD BANK	28046	02/25/2025	CHICK-FIL-A, MEAL, PARKS	02-500-81100-5206-510	13.04
FIFTH THIRD BANK	28048	02/25/2025	FIRST WATCH, MEAL, PARKS	02-500-81100-5206-510	30.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28059	02/25/2025	U OF I ONLINE PESTICIDE TRAINING JACOBAZZI PARKS	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	28099	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	273.65
FIFTH THIRD BANK	28132	02/25/2025	GARVEY'S, FILE FOLDERS, CSF (35.32%)	01-012-00000-5301-000	15.28
FIFTH THIRD BANK	28134	02/25/2025	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (64.68%)	01-007-00000-5301-000	27.98
FIFTH THIRD BANK	28136	02/25/2025	GARVEY'S, COPY PAPER, C&M	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	28197	02/25/2025	JAN 2025-TODDLER B-BALL HOOP	02-500-50100-5300-451	39.45
FIFTH THIRD BANK	28198	02/25/2025	JAN 2025-OFFICE SUPPLIES	02-200-00000-5301-000	67.28
FIFTH THIRD BANK	28202	02/25/2025	JAN 2025-CHARMIN...	02-500-00000-5399-451	389.99
FIFTH THIRD BANK	28213	02/25/2025	CUTLER OVERALLS JZ TRADES	01-012-00000-5233-000	179.54
FIFTH THIRD BANK	28235	02/25/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	17.00
FIFTH THIRD BANK	28250	02/25/2025	REC CAMP REGISTRATION	02-200-00000-5206-000	675.00
FIFTH THIRD BANK	28265	02/25/2025	WALMART/SUPPLIES/BIRCHWOOD	02-240-27230-5300-000	72.14
FIFTH THIRD BANK	28267	02/25/2025	WALMART/SUPPLIES/PRESCHOOL	02-240-27230-5300-000	137.75
FIFTH THIRD BANK	28356	02/25/2025	CUTLER WINTER OVERALLS TRADES	01-012-00000-5233-000	179.54
FIFTH THIRD BANK	28359	02/25/2025	CUTLER WINTER OVERALLS TRADES	01-012-00000-5233-000	111.14
FIFTH THIRD BANK	28374	02/25/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL	02-580-00000-5200-058	77.87
FIFTH THIRD BANK	28375	02/25/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - FAC	02-580-00000-5200-238	77.87
FIFTH THIRD BANK	28376	02/25/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - EAGLE	02-580-00000-5200-428	77.87
FIFTH THIRD BANK	28377	02/25/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - HARPER	02-402-00000-5200-511	155.73
FIFTH THIRD BANK	28382	02/25/2025	HOME DEPOT HAMILTON ANCHOR BRACKETS PARKS	01-012-00000-5354-000	12.19
FIFTH THIRD BANK	28389	02/25/2025	MENARDS REBAR NEW SOCCER GOAL STAKES PARKS	01-012-00000-5354-000	71.01
FIFTH THIRD BANK	28410	02/25/2025	HOME DEPOT EAGLE HEATER TRADES	02-580-00000-5352-428	109.00
FIFTH THIRD BANK	28412	02/25/2025	CUTLER WINTER OVERALLS BASHAM TRADES	01-012-00000-5233-000	179.54
FIFTH THIRD BANK	28423	02/25/2025	U OF I ONLINE PYMT SWANSON PESTICIDE TRAIN PK	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	28462	02/25/2025	CUTLER WINTER OVERALLS TRADES	01-012-00000-5233-000	196.64
USSI Rentals Inc	7002739-IN	02/04/2025	Annual Genie lift inspection - SN AWPG-89011	01-012-00000-5252-000	395.00
USSI Rentals Inc	7002740-IN	02/04/2025	Annul Genie Lift Inspection - SN G53208-93087	01-012-00000-5252-000	395.00
USSI Rentals Inc	7002741-IN	02/04/2025	Annual Genie lift inspection	01-012-00000-5252-000	395.00
COMMONWEALTH EDISON	9650734000-0125	12/31/2024	Maple	01-012-00000-5232-000	146.11
COMMONWEALTH EDISON	0798093000-0125	12/31/2024	Birchwood lights	01-012-00000-5232-000	42.52
EASY ARCHIVE INC	1222	02/04/2025	Annual Software Fee	01-022-00000-5208-000	1,800.00
COLLEY ELEVATOR CO.	275282	02/18/2025	Falcon - Elevator Repair	02-500-00000-5251-451	367.50
FIFTH THIRD BANK	27846	02/25/2025	MARKET CHICAGO / FOOD / C&M	01-021-00000-5206-000	19.00
FIFTH THIRD BANK	27925	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.29
FIFTH THIRD BANK	27943	02/25/2025	PALATINE CHAMBER/ANNUAL BANQUET/PPD	01-021-00000-5214-000	150.00
FIFTH THIRD BANK	27996	02/25/2025	OCCC-MEAL PGA SHOW-PARKS-GC-EDUCATION	02-500-81100-5206-510	45.50
FIFTH THIRD BANK	28029	02/25/2025	GC COMCAST SERVICES 1/1-1/30/25	02-500-81100-5237-510	398.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28030	02/25/2025	CC COMCAST SERVICES 1/1-1/30/25	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	28047	02/25/2025	ORANGE COUNTY C C, MEAL, PARKS	02-500-81100-5206-510	24.76
FIFTH THIRD BANK	28111	02/25/2025	BLICK ART PARK SIGNS PAINT PARKS	01-012-00000-5354-000	91.53
FIFTH THIRD BANK	28166	02/25/2025	CONFERENCE TRANSPORTATION	02-200-00000-5206-000	10.00
FIFTH THIRD BANK	28261	02/25/2025	IPRA CONFERENCE - TRAIN RIDE	02-200-00000-5206-000	27.00
FIFTH THIRD BANK	28299	02/25/2025	AMAZON/ART SUPPLY/REC	02-281-20110-5300-000	6.99
FIFTH THIRD BANK	28315	02/25/2025	AMAZON/ART SUPPLIES/REC	02-281-20110-5300-000	196.87
FIFTH THIRD BANK	28379	02/25/2025	LAZ PARKING/CONFERENCE PARKING/STAFF DEVELOPMENT	02-200-00000-5206-000	195.00
FIFTH THIRD BANK	28411	02/25/2025	HOME DEPOT ELECTRICAL REPAIR PHGC TRADES	02-500-81200-5351-510	120.68
FIFTH THIRD BANK	28470	02/25/2025	T. SEEBACHER FOOD CERTIFICATION PRESCHOOL	02-240-27230-5300-000	10.99
Commonwealth Edison	5343414000-0125	12/31/2024	Birchwood	02-500-00000-5232-051	2,672.75
COMMUNITY CONSOLIDATED ...01232025		12/31/2024	Reimbursement for CARE Sept-Dec2024	02-904-99040-5209-090	45,500.00
COMMUNITY CONSOLIDATED ...01232025		12/31/2024	Reimbursement for CARE Sept-Dec2024	02-904-99040-5296-090	1,500.00
FIFTH THIRD BANK	27804	12/31/2024	2024 NICOR HAMILTON GAR	01-012-00000-5232-000	530.00
FIFTH THIRD BANK	27805	12/31/2024	2024 NICOR CARE	01-012-00000-5232-000	205.38
FIFTH THIRD BANK	27833	02/25/2025	CURB CHI TAXI, TAXI COMMUTE	02-200-00000-5206-000	9.75
FIFTH THIRD BANK	27835	02/25/2025	CURB CHI TAXI, TAXI COMMUTE	02-200-00000-5206-000	10.75
FIFTH THIRD BANK	27837	02/25/2025	METRA, TRAIN TICKET	02-200-00000-5206-000	13.50
FIFTH THIRD BANK	27839	02/25/2025	SMASHBURGER, CONFERENCE LUNCH	02-200-00000-5206-000	22.21
FIFTH THIRD BANK	27843	02/25/2025	DUNKIN/BREAKFAST/C&M	01-021-00000-5206-000	4.40
FIFTH THIRD BANK	27847	02/25/2025	AMERICAN CRAFT KITCHEN & BAR / DINNER / C&M	01-021-00000-5206-000	20.76
FIFTH THIRD BANK	27852	02/25/2025	FOOD, IPRA CONFERENCE, FACILITIES	02-200-00000-5206-000	26.10
FIFTH THIRD BANK	27881	02/25/2025	HYATT/CONF FOOD/C&M	01-021-00000-5206-000	5.98
FIFTH THIRD BANK	27883	02/25/2025	IPARK/CONFERENCE PARKING/C&M	01-021-00000-5206-000	27.00
FIFTH THIRD BANK	27891	02/25/2025	SWEETGRASS - FOOD AT CONFERENCE	01-023-00000-5206-000	25.41
FIFTH THIRD BANK	27898	02/25/2025	IPRA CONFERENCE METRA INTO CITY SA 1/23/25	01-007-00000-5206-000	5.50
FIFTH THIRD BANK	27900	02/25/2025	IPRA CONFERENCE UBER SA 1/23/25	01-007-00000-5206-000	15.82
FIFTH THIRD BANK	27901	02/25/2025	IPRA CONFERENCE DINNER SA 1/23/25	01-007-00000-5206-000	38.00
FIFTH THIRD BANK	27916	02/25/2025	HOME DEPOT EAGLE BATHHOUSE REPAIR TOILET PARKS	02-580-00000-5352-428	20.45
FIFTH THIRD BANK	27956	02/25/2025	MCDONALDS, BREAKFAST, CONFERENCE IPRA	02-200-00000-5206-000	20.99
FIFTH THIRD BANK	27962	02/25/2025	SWISSOTEL, CONFERENCE STAY, IPRA	02-200-00000-5206-000	479.70
FIFTH THIRD BANK	27970	02/25/2025	METRA, TRAIN TICKET TO CHICAGO, IPRA CONFERENCE	02-200-00000-5206-000	5.50
FIFTH THIRD BANK	27973	02/25/2025	HYATT, BREAKFAST/LUNCH, IPRA CONFERENCE	02-200-00000-5206-000	27.55
FIFTH THIRD BANK	27976	02/25/2025	IPRA CONVENTION MEAL	02-200-00000-5206-000	11.34
FIFTH THIRD BANK	27978	02/25/2025	IPRA CONVENTION MEAL	02-200-00000-5206-000	36.29
FIFTH THIRD BANK	27988	02/25/2025	CR FIRST WATCH-REFUND-PGA-GC-EDUCATION	02-500-81100-5206-510	-1.94

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FIFTH THIRD BANK	27989	02/25/2025	HUDSON-SUPPLIES PGA SHOW-PARKS-GC-EDUCATION	02-500-81100-5206-510	6.99
FIFTH THIRD BANK	27990	02/25/2025	7-11-GAS-PGA-GC-EDUCATION	02-500-81100-5206-510	8.32
FIFTH THIRD BANK	27992	02/25/2025	OCCE-PARKING PGA SHOW-PARKS-GC-EDUCATION	02-500-81100-5206-510	20.00
FIFTH THIRD BANK	27998	02/25/2025	OCCE-MEAL PGA SHOW-PARKS-GC-EDUCATION	02-500-81100-5206-510	69.98
FIFTH THIRD BANK	28021	02/25/2025	STABLES COMCAST SERVICES 12/30/24-1/29/25	02-500-84100-5237-514	147.55
FIFTH THIRD BANK	28037	02/25/2025	CONFERNECE/MEALS	01-021-00000-5206-000	13.01
FIFTH THIRD BANK	28039	02/25/2025	CONFERNECE/MEALS	01-021-00000-5206-000	61.53
FIFTH THIRD BANK	28043	02/25/2025	CR FIRST WATCH, REBATE, PARKS	02-500-81100-5206-510	-1.23
FIFTH THIRD BANK	28049	02/25/2025	ORANGE COUNTY C C, MEAL, PARKS	02-500-81100-5206-510	34.99
FIFTH THIRD BANK	28143	02/25/2025	IPRA CONFERENCE TRAVEL	01-005-00000-5206-000	6.75
FIFTH THIRD BANK	28147	02/25/2025	WALGREENS/FOOD FOR CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	10.02
FIFTH THIRD BANK	28150	02/25/2025	SPOTHERO/PARKING FOR CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	54.20
FIFTH THIRD BANK	28151	02/25/2025	IPRA/CPRP PREP COURSE/STAFF DEVELOPMENT	02-200-00000-5206-000	105.00
FIFTH THIRD BANK	28154	02/25/2025	MCDONALD'S/BREAKFAST/IPRA A CONFERENCE/HOLDER	01-012-00000-5206-000	10.59
FIFTH THIRD BANK	28158	02/25/2025	SWEET WATER/LUNCH/IPRA CONFERENCE/HOLDER	01-012-00000-5206-000	26.79
FIFTH THIRD BANK	28165	02/25/2025	CONFERENCE PARKING	02-200-00000-5206-000	6.00
FIFTH THIRD BANK	28178	02/25/2025	CONFERENCE LUNCH	02-200-00000-5206-000	24.50
FIFTH THIRD BANK	28192	02/25/2025	JAN 2025-POTBELLY-CONFERENCE LUNCH	02-200-00000-5206-000	10.94
FIFTH THIRD BANK	28193	02/25/2025	JAN 2025-TAXI-CONFERENCE TRANSPORTATION	02-200-00000-5206-000	11.50
FIFTH THIRD BANK	28194	02/25/2025	JAN 2025-TAXI-CONFERENCE TRANSPORTATION	02-200-00000-5206-000	12.50
FIFTH THIRD BANK	28195	02/25/2025	JAN 2025-TRAIN-CONFERENCE TRANSPORTATION	02-200-00000-5206-000	13.50
FIFTH THIRD BANK	28208	02/25/2025	BOTTLENECK IPRA FOOD LUNCH ZENINO	01-012-00000-5206-000	30.88
FIFTH THIRD BANK	28210	02/25/2025	1000 BULBS CFT BULBS TRADES	02-500-00000-5351-451	41.44
FIFTH THIRD BANK	28211	02/25/2025	UBER IPRA ZENINO	01-012-00000-5206-000	67.84
FIFTH THIRD BANK	28219	02/25/2025	ARLINGTON HTS PKG, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	2.00
FIFTH THIRD BANK	28224	02/25/2025	METRA, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	11.00
FIFTH THIRD BANK	28225	02/25/2025	JIMMY JOHNS, LUNCH 1/23, IPRA CONFERENCE	02-200-00000-5206-000	13.18
FIFTH THIRD BANK	28231	02/25/2025	AMAZON, MAGNETS, ART	02-240-27010-5300-000	7.99
FIFTH THIRD BANK	28248	02/25/2025	TRAIN TICKET - CONFERENCE	02-200-00000-5206-000	13.50
FIFTH THIRD BANK	28255	02/25/2025	IPRA CONF CAB RIDE	02-200-00000-5206-000	10.00
FIFTH THIRD BANK	28258	02/25/2025	IPRA CONF CAB RIDE	02-200-00000-5206-000	12.50
FIFTH THIRD BANK	28259	02/25/2025	IPRA CONF LUNCH	02-200-00000-5206-000	15.50
FIFTH THIRD BANK	28270	02/25/2025	CONFERENCE FOOD	02-200-00000-5206-000	30.70
FIFTH THIRD BANK	28273	02/25/2025	IPRA MEAL EXPENSE	01-021-00000-5206-000	13.10
FIFTH THIRD BANK	28275	02/25/2025	IPRA MEAL EXPENSE	01-021-00000-5206-000	30.14
FIFTH THIRD BANK	28280	02/25/2025	IPRA CONFERENCE LUNCH, MARKET PLACE	01-005-00000-5206-000	16.04
FIFTH THIRD BANK	28281	02/25/2025	IPRA CONFERENCE BREAKFAST, MARKET PLACE	01-005-00000-5206-000	25.48
FIFTH THIRD BANK	28283	02/25/2025	IPRA CONFERENCE DINNER, SWEETWATER	01-005-00000-5206-000	50.80

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28300	02/25/2025	HYATT MARKET/IPRA MEAL/REC	02-200-00000-5206-000	7.10
FIFTH THIRD BANK	28304	02/25/2025	HYATT MARKET/IPRA MEAL/REC	02-200-00000-5206-000	24.67
FIFTH THIRD BANK	28306	02/25/2025	TST BOTTLENECK/IPRA MEAL/REC	02-200-00000-5206-000	38.45
FIFTH THIRD BANK	28332	02/25/2025	MCDONALD'S, CONFERENCE MEAL, DOLPHIN	02-200-00000-5206-000	8.37
FIFTH THIRD BANK	28334	02/25/2025	POTBELLY, CONFERENCE MEAL, DOLPHIN	02-200-00000-5206-000	16.85
FIFTH THIRD BANK	28343	02/25/2025	VRL - DECOR	01-025-00416-5300-000	29.42
FIFTH THIRD BANK	28347	02/25/2025	VRL - DECOR	01-025-00416-5300-000	81.94
FIFTH THIRD BANK	28348	02/25/2025	CONFERENCE - LUNCHEON	01-021-00000-5206-000	129.07
FIFTH THIRD BANK	28367	02/25/2025	JIMMY JOHNS/LUNCH @ CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	13.61
FIFTH THIRD BANK	28402	02/25/2025	MENARDS DOG PARK KEYS WITH LOCK TRADES	02-232-23180-5300-000	7.28
FIFTH THIRD BANK	28416	02/25/2025	ANDERSON LOCK DOG PARK KEYS WITH LOCK TRADES	02-232-23180-5300-000	295.30
FIFTH THIRD BANK	28453	02/25/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	28463	02/25/2025	MCDONALD'S, RECREATION, BREAKFAST AT CONFERENCE	02-200-00000-5206-000	8.48
FIFTH THIRD BANK	28467	02/25/2025	SWEET WATER, RECREATION, DINNER AT CONFERENCE.	02-200-00000-5206-000	34.34
DEFRANCO PLUMBING, INC.	37357	02/11/2025	Maintenance of Comm.Ctr. Building	02-500-00000-5251-301	1,611.35
PROMOTIONAL PRODUCTS CO...PPP-36691		02/04/2025	Promotional Clothing - A Rivera Grant	01-024-00000-5233-000	127.05
LANEY HAUPERT	01242025	02/11/2025	Travel reimbursement - IPRA 2025 Conference	02-200-00000-5206-000	22.39
FIFTH THIRD BANK	27831	02/25/2025	DUNKIN, BREAKFAST	02-200-00000-5206-000	1.89
FIFTH THIRD BANK	27832	02/25/2025	CURB CHI TAXI, TAXI COMMUTE	02-200-00000-5206-000	9.50
FIFTH THIRD BANK	27834	02/25/2025	CURB CHI TAXI, TAXI COMMUTE	02-200-00000-5206-000	10.00
FIFTH THIRD BANK	27836	02/25/2025	METRA, TRAIN TICKET	02-200-00000-5206-000	13.50
FIFTH THIRD BANK	27838	02/25/2025	BURRITO BEACH, LUNCH	02-200-00000-5206-000	18.62
FIFTH THIRD BANK	27845	02/25/2025	MARKET CHICAGO / BREAKFAST / C&M	01-021-00000-5206-000	9.50
FIFTH THIRD BANK	27848	02/25/2025	AMERICAN CRAFT KITCHEN & BAR / LUNCH /C&M	01-021-00000-5206-000	26.26
FIFTH THIRD BANK	27849	02/25/2025	FOOD, IPRA CONFERENCE, FACILITIES	02-200-00000-5206-000	6.68
FIFTH THIRD BANK	27851	02/25/2025	FOOD, IPRA CONFERENCE, FACILITIES	02-200-00000-5206-000	22.07
FIFTH THIRD BANK	27872	02/25/2025	MIPE/MEMBERSHIP DUES/REA HOLDER, PARKS MANAGERS	01-012-00000-5220-000	175.00
FIFTH THIRD BANK	27877	02/25/2025	25 - IPRA PARKING	01-007-00000-5206-000	123.00
FIFTH THIRD BANK	27879	02/25/2025	25 - IPRA HOTEL	01-007-00000-5206-000	273.53
FIFTH THIRD BANK	27882	02/25/2025	IPARK/CONFERENCE PARKING/C&M	01-021-00000-5206-000	27.00
FIFTH THIRD BANK	27884	02/25/2025	HYATT/LUNCH/C&M	01-021-00000-5206-000	30.70
FIFTH THIRD BANK	27888	02/25/2025	SWEETGRASS - FOOD AT CONFERENCE	01-023-00000-5206-000	5.47
FIFTH THIRD BANK	27890	02/25/2025	CONFERENCE FOOD FROM HYATT	01-023-00000-5206-000	19.50
FIFTH THIRD BANK	27910	02/25/2025	HOME DEPOT SHOP TOOLS TRADES	01-012-00000-5325-000	89.94
FIFTH THIRD BANK	27935	02/25/2025	BOTTLENECK/CONFERENCE LUNCH/C&M	01-021-00000-5206-000	32.27
FIFTH THIRD BANK	27954	02/25/2025	DUNKIN DONUTS, BREAKFAST, IPRA CONFERENCE	02-200-00000-5206-000	13.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27977	02/25/2025	IPRA CONVENTION MEAL	02-200-00000-5206-000	28.00
FIFTH THIRD BANK	27979	02/25/2025	IPRA CONVENTION MEAL	02-200-00000-5206-000	36.85
FIFTH THIRD BANK	27981	02/25/2025	TRAVEL BASKETBALL - TOURNAMENT REGISTRATION FEE	02-210-26240-5200-000	150.00
FIFTH THIRD BANK	28028	02/25/2025	2025)WORKSTATION REPLACEMENTS	01-022-00000-5400-000	386.98
FIFTH THIRD BANK	28038	02/25/2025	CONFERENCE/MEALS	01-021-00000-5206-000	14.17
FIFTH THIRD BANK	28040	02/25/2025	CONFERENCE/ HOTEL	01-021-00000-5206-000	199.65
FIFTH THIRD BANK	28055	02/25/2025	MENARDS PAINTING SUPPLIES ALL PARKS PARKS	01-012-00000-5354-000	23.43
FIFTH THIRD BANK	28083	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.66
FIFTH THIRD BANK	28141	02/25/2025	IPRA CONFERENCE MEAL	01-005-00000-5206-000	4.97
FIFTH THIRD BANK	28149	02/25/2025	TST BOTTLENECK/LUNCH CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	31.57
FIFTH THIRD BANK	28164	02/25/2025	CONFERENCE PARKING	02-200-00000-5206-000	6.00
FIFTH THIRD BANK	28171	02/25/2025	CONFERENCE LUNCH	02-200-00000-5206-000	16.43
FIFTH THIRD BANK	28204	02/25/2025	METRA IPRA TRAIN ZENINO	01-012-00000-5206-000	6.75
FIFTH THIRD BANK	28205	02/25/2025	UBER IPRA ZENINO	01-012-00000-5206-000	22.17
FIFTH THIRD BANK	28209	02/25/2025	HYATT IPRA DINNER ZENINO	01-012-00000-5206-000	37.85
FIFTH THIRD BANK	28212	02/25/2025	HYATT IPRA ROOM ZENINO	01-012-00000-5206-000	156.13
FIFTH THIRD BANK	28216	02/25/2025	1000 BULBS 4'LED BULBS TRADES	02-500-81200-5351-510	555.84
FIFTH THIRD BANK	28218	02/25/2025	ARLINGTON HTS PKG, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	2.00
FIFTH THIRD BANK	28220	02/25/2025	UBER, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	3.00
FIFTH THIRD BANK	28223	02/25/2025	METRA, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	11.00
FIFTH THIRD BANK	28226	02/25/2025	CURB, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	13.25
FIFTH THIRD BANK	28230	02/25/2025	AMAZON, MAGNETS, ART	02-240-27010-5300-000	4.95
FIFTH THIRD BANK	28243	02/25/2025	UBER/TRAVEL/IPRA STATE CONFERENCE (INVOICE ME)	02-200-00000-5206-000	14.15
FIFTH THIRD BANK	28247	02/25/2025	BREAKFAST - CONFERENCE	02-200-00000-5206-000	12.21
FIFTH THIRD BANK	28249	02/25/2025	LUNCH - CONFERENCE	02-200-00000-5206-000	24.86
FIFTH THIRD BANK	28253	02/25/2025	IPRA CONF TRAIN PARKING	02-200-00000-5206-000	3.05
FIFTH THIRD BANK	28256	02/25/2025	IPRA CONF CAB RIDE	02-200-00000-5206-000	11.00
FIFTH THIRD BANK	28257	02/25/2025	IPRA CONFERENCE CAB RIDE	02-200-00000-5206-000	12.00
FIFTH THIRD BANK	28260	02/25/2025	IPRA CONFERENCE LUNCH	02-200-00000-5206-000	21.41
FIFTH THIRD BANK	28268	02/25/2025	CONFERENCE FOOD	02-200-00000-5206-000	14.95
FIFTH THIRD BANK	28269	02/25/2025	CONFERENCE FOOD	02-200-00000-5206-000	28.70
FIFTH THIRD BANK	28274	02/25/2025	IPRA HOTEL EXPENSE	01-021-00000-5206-000	14.38
FIFTH THIRD BANK	28276	02/25/2025	IPRA MEAL EXPENSE	01-021-00000-5206-000	30.84
FIFTH THIRD BANK	28282	02/25/2025	IPRA CONFERENCE LUNCH, SWEETWATER	01-005-00000-5206-000	30.88
FIFTH THIRD BANK	28294	02/25/2025	PARTY CITY, DATE NIGHT SUPPLIES	02-235-24130-5300-000	163.91
FIFTH THIRD BANK	28305	02/25/2025	TST BOTTLENECK/IPRA MEAL/REC	02-200-00000-5206-000	31.57
FIFTH THIRD BANK	28325	02/25/2025	AMAZON, NOTE PADS, REGISTRATION	01-009-00000-5301-051	8.39
FIFTH THIRD BANK	28331	02/25/2025	WENDY'S, CONFERENCE MEAL, DOLPHIN	02-200-00000-5206-000	8.06
FIFTH THIRD BANK	28333	02/25/2025	MCDONALDS, CONFERENCE MEAL, DOLPHIN	02-200-00000-5206-000	10.82
FIFTH THIRD BANK	28335	02/25/2025	SWEETWATER GRILL, CONFERENCE MEAL, DOLPHIN	02-200-00000-5206-000	32.08
FIFTH THIRD BANK	28339	02/25/2025	REINDERS, EQUIPMENT PARTS, GOLF MAINTENANCE	02-500-81200-5352-510	155.79
FIFTH THIRD BANK	28342	02/25/2025	CONFERENCE-BREAKFAST	01-021-00000-5206-000	29.03
FIFTH THIRD BANK	28353	02/25/2025	HOME DEPOT SHOP HAND TOOLS TRADES	01-012-00000-5325-000	79.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28368	02/25/2025	BURRITO BEACH/LUNCH @ CONF/STAFF DEVELOPMENT	02-200-00000-5206-000	18.73
FIFTH THIRD BANK	28391	02/25/2025	MENARDS SOCCER FIELD GOAL STAKES	01-012-00000-5354-000	107.70
FIFTH THIRD BANK	28446	02/25/2025	CONFERENCE TRAVEL	01-005-00000-5206-000	6.50
FIFTH THIRD BANK	28465	02/25/2025	MCDONALD'S, RECREATION, BREAKFAST AT CONFERENCE	02-200-00000-5206-000	11.04
FIFTH THIRD BANK	27844	02/25/2025	METRA / TRAVEL / C&M	01-021-00000-5206-000	5.50
FIFTH THIRD BANK	27858	02/25/2025	HOTEL, IPRA CONFERENCE, FACILITIES	02-200-00000-5206-000	379.28
FIFTH THIRD BANK	27885	02/25/2025	HYATT/DINNER/C&M	01-021-00000-5206-000	30.98
FIFTH THIRD BANK	27886	02/25/2025	LAZ PARKING/PARKING/C&M	01-021-00000-5206-000	77.00
FIFTH THIRD BANK	27887	02/25/2025	HYATT/CONFERENCE ROOM/C&M	01-021-00000-5206-000	156.13
FIFTH THIRD BANK	27894	02/25/2025	SWISSOTEL - CONFERENCE STAY	01-023-00000-5206-000	312.30
FIFTH THIRD BANK	27899	02/25/2025	IPRA CONFERENCE BFASST SA 1/25/25	01-007-00000-5206-000	6.12
FIFTH THIRD BANK	27903	02/25/2025	IPRA CONFERENCE SWISSOTEL SA	01-007-00000-5206-000	312.30
FIFTH THIRD BANK	27904	02/25/2025	CAB RIDE TO TRAIN STATION	01-005-00000-5206-000	20.62
FIFTH THIRD BANK	27906	02/25/2025	CONFERENCE HOTEL	01-005-00000-5206-000	468.39
FIFTH THIRD BANK	27907	02/25/2025	CONFERENCE STAFF DINNER	01-005-00000-5206-000	948.52
FIFTH THIRD BANK	27932	02/25/2025	HYATT MARKETPLACE/BREAKFAST CONFERENCE/C&M	01-021-00000-5206-000	15.59
FIFTH THIRD BANK	27950	02/25/2025	HYATT/ROOM, PARKING, DINNER GRANT&LUFITZ/C&M	01-021-00000-5206-000	651.03
FIFTH THIRD BANK	27958	02/25/2025	MCDONALDS, LUNCH, IPRA CONFERENCE	02-200-00000-5206-000	24.06
FIFTH THIRD BANK	27960	02/25/2025	SWISSOTEL, IPRA CONFERENCE	02-200-00000-5206-000	58.70
FIFTH THIRD BANK	27961	02/25/2025	AON, PARKING, IPRA CONFERENCE	02-200-00000-5206-000	96.00
FIFTH THIRD BANK	27971	02/25/2025	MCDONALDS, LUNCH 1/25, IPRA CONFERENCE	02-200-00000-5206-000	9.82
FIFTH THIRD BANK	27980	02/25/2025	IPRA CONVENTION PARKING	02-200-00000-5206-000	120.00
FIFTH THIRD BANK	28026	02/25/2025	2025)WORKSTATION REPLACEMENTS	01-022-00000-5400-000	297.00
FIFTH THIRD BANK	28068	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	28069	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.20
FIFTH THIRD BANK	28118	02/25/2025	STO-COTE PRODUCTS / TURF COVER TAPE / HORT	01-012-00000-5323-000	49.86
FIFTH THIRD BANK	28142	02/25/2025	IPRA CONFERENCE TRAVEL	01-005-00000-5206-000	6.75
FIFTH THIRD BANK	28144	02/25/2025	IPRA CONFERENCE MEAL	01-005-00000-5206-000	17.82
FIFTH THIRD BANK	28145	02/25/2025	IPRA CONFERENCE MEAL	01-005-00000-5206-000	30.70
FIFTH THIRD BANK	28146	02/25/2025	IPRA CONFERENCE LODGING	01-005-00000-5206-000	156.13
FIFTH THIRD BANK	28152	02/25/2025	HYATT/HOTEL CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	312.26
FIFTH THIRD BANK	28155	02/25/2025	MCDONALD'S/BREAKFAST/IPR A CONFERENCE/HOLDER	01-012-00000-5206-000	13.60
FIFTH THIRD BANK	28156	02/25/2025	UBER/RIDE TO EMPLOYEE DINNER/6 STAFF	01-012-00000-5206-000	14.95
FIFTH THIRD BANK	28157	02/25/2025	UBER/RIDE FROM EMPLOYEE DINNER/6 STAFF	01-012-00000-5206-000	14.95
FIFTH THIRD BANK	28161	02/25/2025	HYATT/LOGGING/IPRA CONFERENCE/HOLDER	01-012-00000-5206-000	598.89
FIFTH THIRD BANK	28217	02/25/2025	ARLINGTON HTS PKG, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	2.00
FIFTH THIRD BANK	28221	02/25/2025	METRA, IPRA TRAVEL, LUDOLPH	02-200-00000-5206-000	7.00
FIFTH THIRD BANK	28222	02/25/2025	MCDONALDS'S, BREAKFAST 1/25, LUDOLPH	02-200-00000-5206-000	8.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28240	02/25/2025	WALMART, VACUUM, PRESCHOOL	02-240-27230-5400-000	175.96
FIFTH THIRD BANK	28244	02/25/2025	HYATT REGENCY/MEAL/IPRA STATE CONFERENCE	02-200-00000-5206-000	24.08
FIFTH THIRD BANK	28246	02/25/2025	HYATT REGENCY/LODGING/IPRA STATE CONFERENCE	02-200-00000-5206-000	399.26
FIFTH THIRD BANK	28252	02/25/2025	IPRA CONF TRAIN PARKING	02-200-00000-5206-000	3.05
FIFTH THIRD BANK	28272	02/25/2025	CONFERENCE HOTEL ROOM	02-200-00000-5206-000	312.26
FIFTH THIRD BANK	28277	02/25/2025	IPRA MEAL EXPENSE	01-021-00000-5206-000	468.39
FIFTH THIRD BANK	28278	02/25/2025	IPRA CONFERENCE BREAKFAST,	01-005-00000-5206-000	7.48
FIFTH THIRD BANK	28286	02/25/2025	IPRA CONFERENCE ACCOMMODATIONS	01-005-00000-5206-000	468.39
FIFTH THIRD BANK	28318	02/25/2025	HYATT/IPRA CONFERENCE/REC	02-200-00000-5206-000	312.26
FIFTH THIRD BANK	28336	02/25/2025	HYATT, CONFERENCE LODGING, DOLPHIN	02-200-00000-5206-000	355.76
FIFTH THIRD BANK	28350	02/25/2025	CONFERENCE- HOTEL	01-021-00000-5206-000	468.39
FIFTH THIRD BANK	28380	02/25/2025	HYATT/HOTEL @ CONFERENCE/STAFF DEVELOPMENT	02-200-00000-5206-000	312.26
FIFTH THIRD BANK	28448	02/25/2025	CONFERENCE HOTEL	01-005-00000-5206-000	156.13
FIFTH THIRD BANK	28451	02/25/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28464	02/25/2025	MCDONALD'S, RECREATION, BREAKFAST	02-200-00000-5206-000	11.04
FIFTH THIRD BANK	28466	02/25/2025	CULVERS, RECREATION, LUNCH	02-200-00000-5206-000	18.06
FIFTH THIRD BANK	28468	02/25/2025	SWISSOTEL, RECREATION, HOTEL AT IAPD/IPRA CONF	02-200-00000-5206-000	399.30
FIFTH THIRD BANK	27953	02/25/2025	MCDONALDS BREAKFAST OUT OF STATE TRAINING PARKS	01-012-00000-5206-000	8.66
FIFTH THIRD BANK	27955	02/25/2025	MCDONALDS, BREAKFAST, IPRA CONFERENCE	02-200-00000-5206-000	15.72
FIFTH THIRD BANK	27972	02/25/2025	HYATT MARKET, BREAKFAST 1/26, PALMER	02-200-00000-5206-000	11.51
FIFTH THIRD BANK	27975	02/25/2025	HYATT, CONFERENCE ACCMMDTINS 1/23-1/26, PALMER	02-200-00000-5206-000	511.89
FIFTH THIRD BANK	28024	02/25/2025	2025)WORKSTATION REPLACEMENTS	01-022-00000-5400-000	183.81
Diane Ardemis Hardy	7666160924	02/04/2025	Birthday Party - Birdhouse craft	02-500-50100-5200-301	219.00
MUSIC ON STAGE, INC.	01262025	02/04/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	6,210.15
Krug Community Circle	01262025	02/04/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	54.44
Gordon Hockett	01272025	02/04/2025	Contractual	02-210-26510-5200-000	1,176.00
FIFTH THIRD BANK	27802	12/31/2024	2024 NICOR MAPLE PARK	01-012-00000-5232-000	279.43
FIFTH THIRD BANK	27803	12/31/2024	2024 NICOR BW	02-500-00000-5232-051	1,286.67
FIFTH THIRD BANK	27829	02/25/2025	CR BURRITO BEACH	02-200-00000-5206-000	-0.74
FIFTH THIRD BANK	27830	02/25/2025	CR SMASHBURGER	02-200-00000-5206-000	-0.89
FIFTH THIRD BANK	27964	02/25/2025	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	35.80
FIFTH THIRD BANK	28036	02/25/2025	CR CONFERENCE/MEALS	01-021-00000-5206-000	-0.57
FIFTH THIRD BANK	28051	02/25/2025	MENARDS SPRAY PAINT PARKS	01-012-00000-5354-000	6.98
FIFTH THIRD BANK	28086	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	74.84
FIFTH THIRD BANK	28103	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	349.24
FIFTH THIRD BANK	28104	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	386.90
FIFTH THIRD BANK	28124	02/25/2025	ARLINGTON / SIDEWALK EDGER / HORT	01-012-00000-5349-000	389.99
FIFTH THIRD BANK	28148	02/25/2025	TARGET/HOLIDAY SUPPLS	02-402-00000-5300-511	25.29
FIFTH THIRD BANK	28162	02/25/2025	SWIM LESSON TOYS/HARPE CR CONFERENCE LUNCH REBATE	02-200-00000-5206-000	-0.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	28190	02/25/2025	MENARDS GC CLUBHOUSE BSMNT WALL COVERINGS PARKS	02-500-81200-5351-510	590.48
FIFTH THIRD BANK	28191	02/25/2025	CR JAN 2025-POTBELLY- CONFERENCE LUNCH	02-200-00000-5206-000	-0.44
FIFTH THIRD BANK	28251	02/25/2025	CR IPRA CONFERENCE LUNCH	02-200-00000-5206-000	-0.86
FIFTH THIRD BANK	28326	02/25/2025	AMAZON, HUMIDIFIER, REGISTRATION	01-009-00000-5301-051	39.99
FIFTH THIRD BANK	28330	02/25/2025	CR POTBELLY, CONFERENCE MEAL REFUND	02-200-00000-5206-000	-0.67
FIFTH THIRD BANK	28340	02/25/2025	AMAZON, HAND TOOLS, GOLF MAINTENANCE	02-500-81200-5325-510	223.11
FIFTH THIRD BANK	28366	02/25/2025	CR BURRITO BEACH/LUNCH @ CONF/STAFF DEVELOPMENT	02-200-00000-5206-000	-0.75
FIFTH THIRD BANK	28385	02/25/2025	HOME DEPOT BIKE TRAIL REPAIR STATION PARTS PARKS	01-012-00000-5354-000	28.91
FIFTH THIRD BANK	28397	02/25/2025	WALMART, EDGEBROOK SUPPLIES, ICOMPETE	02-500-60040-5300-503	39.96
FIFTH THIRD BANK	28422	02/25/2025	HDEPOT WINDSHIELD WASHER FLUID DRUM PUMP PARKS	01-012-00000-5354-000	40.46
CINTAS CORPORATION #22	4219147624	02/04/2025	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
NAPA OF PALATINE	462677	02/04/2025	Parts replacement Battery for Skid Steer	02-500-81200-5352-510	212.98
UNIFIRST CORPORATION	1320196493	02/04/2025	Uniform Services for wk ending 1/28/25	01-012-00000-5233-000	121.07
FIFTH THIRD BANK	27800	12/31/2024	2024 COMMUNITY CTR	02-500-00000-5232-301	980.35
FIFTH THIRD BANK	27801	12/31/2024	2024 CUTTING HALL	02-500-00000-5232-527	2,386.27
FIFTH THIRD BANK	27880	02/25/2025	25 - IGFOA MEMBERSHIP (6)	01-007-00000-5220-000	800.00
FIFTH THIRD BANK	27919	02/25/2025	ADVANCEDAUTO,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	135.99
FIFTH THIRD BANK	27959	02/25/2025	AMAZON, WOW GIFT CARDS, CSTMER SRVIC COM	01-005-04156-5300-000	45.00
FIFTH THIRD BANK	27974	02/25/2025	WALGRNS, SPEAKER GIFT CARD, VOL RECOTION LUNC	01-025-00416-5300-000	55.95
FIFTH THIRD BANK	27982	02/25/2025	TRAVEL BASKETBALL TOURNAMENT REGISTRATION	02-210-26240-5200-000	199.00
FIFTH THIRD BANK	27983	02/25/2025	TRAVEL BASKETBALL - TOURNAMENT REGISTRATION	02-210-26240-5200-000	199.00
FIFTH THIRD BANK	28014	02/25/2025	2025)WORKSTATION ACCESSORIES	01-022-00000-5308-000	79.96
FIFTH THIRD BANK	28018	02/25/2025	2025)WORKSTATION ACCESSORIES	01-022-00000-5308-000	129.87
FIFTH THIRD BANK	28082	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.52
FIFTH THIRD BANK	28229	02/25/2025	TARGET, RICE CRISPY TREATS, COOKING	02-240-27120-5300-000	4.89
FIFTH THIRD BANK	28236	02/25/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	19.19
FIFTH THIRD BANK	28263	02/25/2025	NPRA - CPRP - RENEWAL	02-200-00000-5206-000	70.00
FIFTH THIRD BANK	28279	02/25/2025	ALL STAFF MEETING BREAKFAST PASTRIES	01-005-00000-5214-000	12.00
FIFTH THIRD BANK	28322	02/25/2025	AMAZON, BOARDS FOR VOL	01-026-00000-5300-000	22.99
FIFTH THIRD BANK	28358	02/25/2025	MENARDS 50W TRANSFORMER PHGC TRADES	02-500-81200-5351-510	49.98
FIFTH THIRD BANK	28378	02/25/2025	IPRA/CPRE PREP CLASS GRIFFIN/STAFF DEVELOPMENT	02-200-00000-5206-000	185.00
FIFTH THIRD BANK	28405	02/25/2025	HOME DEPOT TOILET SEAT CLAYSON HOUSE TRADES	02-500-00000-5351-236	31.13
FIFTH THIRD BANK	28425	02/25/2025	SHERWIN WILLIAMS FALCON KITCHEN PAINT PARKS	02-500-00000-5351-451	50.95
FIFTH THIRD BANK	28461	02/25/2025	HOME DEPOT TIMER FOR PHGC TRADES	02-500-81200-5351-510	79.98
FORE BETTER GOLF, INC.	12414	02/04/2025	Full Color Scorecards	02-500-81300-5300-510	1,695.00
IWM CORPORATION	26970	02/11/2025	Cutting Hall Building Maintenance	02-500-00000-5251-527	1,459.28

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27842	02/25/2025	HOBBY LOBBY / SPECIAL EVENT DATE NIGHT / C&M	01-026-00000-5300-000	4.15
FIFTH THIRD BANK	27928	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	80.54
FIFTH THIRD BANK	27944	02/25/2025	IPRA/CPRP EXAM/C&M	01-021-00000-5206-000	175.00
FIFTH THIRD BANK	27984	02/25/2025	TRAVEL BASKETBALL TOURNAMENT REGISTRATION	02-210-26240-5200-000	249.00
FIFTH THIRD BANK	28034	02/25/2025	2025)ACO RECURRING SERVICE	01-022-00000-5230-000	3,444.35
FIFTH THIRD BANK	28052	02/25/2025	MUTUAL ACE CHROMER SOCCER MACHINE PARTS PARKS	01-012-00000-5352-000	13.99
FIFTH THIRD BANK	28067	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.12
FIFTH THIRD BANK	28125	02/25/2025	ILCA PAC / ILANDSCAPE CONFERENCE / ABBY ROB	01-012-00000-5206-000	510.00
FIFTH THIRD BANK	28131	02/25/2025	AMAZON, STAMPER INK PAD, FIN	01-007-00000-5301-000	10.62
FIFTH THIRD BANK	28196	02/25/2025	JAN 2025-DAMP RID	02-500-00000-5361-451	34.99
FIFTH THIRD BANK	28365	02/25/2025	NATIONAL CONGRESS / USAG GYMNASTICS	02-260-22623-5200-000	275.00
FIFTH THIRD BANK	28417	02/25/2025	MENARDS PALATINE ROAD SHOP SHELF MATERIALS TRADES	01-012-00000-5351-000	306.48
FIFTH THIRD BANK	28424	02/25/2025	SHERWIN WILLIAMS FALCON KITCHEN PAINT	02-500-00000-5351-451	50.95
TRESSLER LLP	502539	02/11/2025	Lawyer Fees Jan 2025	01-005-00000-5211-000	7,238.00
De Lage Landen Financial Serv...	589277996	02/04/2025	CARE copier	02-500-00000-5209-090	212.64
De Lage Landen Financial Serv...	589281578	02/11/2025	Proshop Copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	589281583	02/04/2025	Falcon Park Copier - #500-50684691	02-500-00000-5209-451	184.05
FOLDING PARTITION SERVICES...	13539	02/04/2025	Service Call per Proposal #24-11234-E	02-500-00000-5252-451	1,800.00
FIFTH THIRD BANK	27922	02/25/2025	ARLNGTN POWR CHNSAW CHNS & BAR HORTICULTURE	01-012-00000-5329-000	156.09
FIFTH THIRD BANK	27939	02/25/2025	FASTSIGNS/NO TRESSPASSING/FACILITIES	01-026-00000-5208-000	60.00
FIFTH THIRD BANK	27941	02/25/2025	FASTSIGNS/SIGNAGE/C&M	01-026-00000-5214-000	90.00
FIFTH THIRD BANK	27957	02/25/2025	AMAZON, LABEL MAKER TAPE, REGISTRATION	01-005-04156-5300-000	21.59
FIFTH THIRD BANK	28071	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.98
FIFTH THIRD BANK	28094	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	234.48
FIFTH THIRD BANK	28102	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	326.36
FIFTH THIRD BANK	28241	02/25/2025	AMAZON, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	249.89
FIFTH THIRD BANK	28264	02/25/2025	DOLLAR TREE/SUPPLIES/PRESCHOOL	02-240-27230-5300-000	12.50
FIFTH THIRD BANK	28284	02/25/2025	CPRP EXAM REGISTRATION & STUDY GUIDE	01-005-00000-5206-000	175.00
FIFTH THIRD BANK	28285	02/25/2025	ALL STAFF MEETING BREAKFAST	01-005-00000-5214-000	191.99
FIFTH THIRD BANK	28349	02/25/2025	CPRP - TRAINING AND TESTING	01-021-00000-5206-000	175.00
FIFTH THIRD BANK	28370	02/25/2025	ARC - ANNUAL LICENSE FEE - BW (25%)	02-580-00000-5303-058	75.00
FIFTH THIRD BANK	28371	02/25/2025	ARC - ANNUAL LICENSE FEE - FAC (25%)	02-580-00000-5303-238	75.00
FIFTH THIRD BANK	28372	02/25/2025	ARC - ANNUAL LICENSE FEE - EAGLE (25%)	02-580-00000-5303-428	75.00
FIFTH THIRD BANK	28373	02/25/2025	ARC - ANNUAL LICENSE FEE - HARPER (25%)	02-402-00000-5206-511	75.00
FIFTH THIRD BANK	28408	02/25/2025	MENARDS PALATINE ROAD SHOP SHELF MATERIALS TRADES	01-012-00000-5351-000	71.44
FIFTH THIRD BANK	28429	02/25/2025	SUPPLIES FROM AMAZON	02-500-00000-5300-527	13.68
FIFTH THIRD BANK	28437	02/25/2025	SUPPLIES FROM AMAZON	02-500-00000-5300-527	57.40
CENTRAL DISTRIBUTING CO., I...	3409	02/11/2025	Kromer Machine parts	01-012-00000-5352-000	52.75
CENTRAL DISTRIBUTING CO., I...	3410	02/11/2025	Kromer Machine Parts	01-012-00000-5352-000	353.86

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOHAWK STAMP CO.	4710667	02/18/2025	Nameplate - Cronkhite	01-005-00000-5214-000	18.00
De Lage Landen Financial Serv...	589284078	02/04/2025	Comm. Ctr Workroom copier	01-022-00000-5209-000	314.99
Olympik Signs, Inc	#SO-28033 Deposit	02/25/2025	Falcon Park Sign payment #1	09-000-00000-6400-000	53,714.00
Park District Risk Management...	0125017	02/04/2025	Member Contributions for Jan 2025	01-023-08000-5240-000	44,639.44
JOSHUA LUDOLPH	01312025	02/04/2025	Travel Expenses to and from IPRA conference	02-200-00000-5206-000	85.25
NORTHWEST SPECIAL REC. AS...	01312025	02/25/2025	1st Installment 2025	07-000-00000-5285-000	241,318.80
TORO COMPANY-NSN	0411427827	02/11/2025	Irrigation Software	02-500-81200-5250-510	175.00
GREAT LAKES URBAN FOREST...	1331	02/11/2025	GIS software set up and training	01-012-00000-5223-000	800.00
GREAT LAKES URBAN FOREST...	1332	02/11/2025	Complete GIS tree survey	01-012-00000-5223-000	1,409.60
Chicagoland Whistles Inc	2103	02/11/2025	CONTRACTUAL BBALL REFEREE FEES	02-210-26240-5200-000	1,128.00
Chicagoland Whistles Inc	2103	02/11/2025	CONTRACTUAL BBALL REFEREE FEES	02-211-26230-5200-000	3,840.00
Chicagoland Whistles Inc	2103	02/11/2025	CONTRACTUAL BBALL REFEREE FEES	02-211-26235-5200-000	1,512.00
FIFTH THIRD BANK	27855	02/25/2025	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	183.92
FIFTH THIRD BANK	27856	02/25/2025	WELLNESS PRIZES, WELLNESS COMMITTEE	01-005-04154-5300-000	183.92
FIFTH THIRD BANK	27896	02/25/2025	AED PROFESSIONALS - AED PAD	01-023-00000-5300-000	590.00
FIFTH THIRD BANK	27927	02/25/2025	DIGITAL INSPIRATION, ADMIN SUPPLY, CARE	02-904-99040-5300-090	79.95
FIFTH THIRD BANK	28079	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	39.58
FIFTH THIRD BANK	28098	02/25/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	258.07
FIFTH THIRD BANK	28107	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	534.70
FIFTH THIRD BANK	28128	02/25/2025	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	40.00
FIFTH THIRD BANK	28140	02/25/2025	GARVEYS, COPY PAPER, CC	01-007-00000-5301-000	272.40
FIFTH THIRD BANK	28173	02/25/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	17.21
FIFTH THIRD BANK	28174	02/25/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	17.21
FIFTH THIRD BANK	28175	02/25/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	17.21
FIFTH THIRD BANK	28186	02/25/2025	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	51.62
FIFTH THIRD BANK	28188	02/25/2025	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	68.83
FIFTH THIRD BANK	28341	02/25/2025	VRL - DECOR	01-025-00416-5300-000	25.43
FIFTH THIRD BANK	28344	02/25/2025	VRL - CENTERPIECE DECOR	01-025-00416-5300-000	32.40
FIFTH THIRD BANK	28355	02/25/2025	HOME DEPOT LOCK BIT DRILL BIT SCREWDRIVERS TRADES	01-012-00000-5329-000	114.46
FIFTH THIRD BANK	28383	02/25/2025	MENARDS PHGC CLUBHOUSE BASEMENT TRIM PARKS	02-500-81200-5351-510	20.65
FIFTH THIRD BANK	28394	02/25/2025	MENARDS PHGC CLUBHOUSE BASEMENT TRIM PARKS	02-500-81200-5351-510	154.76
HITCHCOCK DESIGN GROUP	34433	02/11/2025	Meadowlark Park Phase One final Design	09-000-00904-6411-000	420.00
WINTRUST	INV0074017	01/31/2025	Jan 2025 Bank Service charges	01-007-00000-5282-000	1,021.10
GROWING SOLUTIONS, INC.	14000	02/04/2025	Acid Injection for Irrigaion System	02-500-81200-5320-510	9,500.00
FIFTH THIRD BANK	27873	02/25/2025	ESRI/GIS LICENSE/PARKS	01-012-00000-5220-000	700.00
FIFTH THIRD BANK	27926	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	72.99
FIFTH THIRD BANK	28025	02/25/2025	2025)GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	28041	02/25/2025	IPRA/JOB POSTING/REC MANAGER	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	28075	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.16
Kings Ill of America, LLC	2941003	02/04/2025	CC Elevator Phone	02-500-00000-5237-301	207.75
Kings Ill of America, LLC	2941004	02/04/2025	Falcon Park Elevator Phone	02-500-00000-5237-451	207.75
NORTHWEST COMMUNITY H...	36028	02/18/2025	Driver testing	01-024-00000-5200-000	220.00

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	9032956-9032958	02/11/2025	Portable toilets	01-012-00000-5209-000	402.00
AssureHire Inc	96889	02/11/2025	HR background check	01-024-00000-5296-000	230.34
FIFTH THIRD BANK	27923	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.39
FIFTH THIRD BANK	28266	02/25/2025	WALMART/SUPPLIES/PRESCHO OL	02-240-27230-5300-000	117.15
FIFTH THIRD BANK	28308	02/25/2025	AMAZON/CLASS SUPPLIES/REC	02-280-20340-5300-000	48.13
FIFTH THIRD BANK	28449	02/25/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28450	02/25/2025	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	28455	02/25/2025	USA WATER POLO/COACH REGISTRATION/WATER POLO	02-220-28480-5300-000	115.00
JAMES ROTI	01282025	02/04/2025	SFMA conference reimbursement - lunch and Dinner	01-012-00000-5206-000	61.52
MUSIC ON STAGE, INC.	02022025	02/11/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	7,544.28
Krug Community Circle	02022025	02/11/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	191.43
Carol Stream Youth Travel Bas...	19172-1	02/18/2025	DYTBLL Trophies-Supplies	02-211-26915-5300-451	5,950.00
VILLAGE OF PALATINE	2025-00050004	02/11/2025	Police Special Services 1/27/25 Bd Mtg	01-005-00000-5299-000	220.00
FIFTH THIRD BANK	27913	02/25/2025	REVELS, PARTS, PHGC	02-500-81200-5352-510	2,049.81
FIFTH THIRD BANK	27920	02/25/2025	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,245.84
FIFTH THIRD BANK	28027	02/25/2025	FALCON COMCAST SERVICES 1/12-2/11/25	02-500-00000-5237-451	341.59
FIFTH THIRD BANK	28056	02/25/2025	MUTUAL ACE CHROMER MACHINE PARTS PARKS	01-012-00000-5352-000	29.65
FIFTH THIRD BANK	28058	02/25/2025	ULTIMATE PLUMBING CHROMER MACHINE PARTS PARKS	01-012-00000-5352-000	40.46
FIFTH THIRD BANK	28254	02/25/2025	AMAZON - WHITEBOARD	02-500-00000-5300-301	4.98
FIFTH THIRD BANK	28400	02/25/2025	AMAZON, EDGEBROOK SUPPLIES, ICOMPETE	02-500-60040-5300-503	141.09
PADDOCK PUBLICATIONS INC	323763	02/11/2025	Newspapwer Bid Announcement	01-012-00000-5299-000	135.00
WAREHOUSE DIRECT	5872097-0	02/11/2025	Falcon Janitorial Supplies	02-500-00000-5361-451	381.15
VERMONT SYSTEMS, INC.	VS015781	02/11/2025	VSI Monthly Hosting	01-022-00000-5208-000	2,247.94
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - Parks	01-012-00000-5231-000	1,090.33
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - BW	02-500-00000-5231-051	223.99
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - Comm. Ctr.	02-500-00000-5231-301	353.85
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - Falcon	02-500-00000-5231-451	230.49
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - Cutting Hall	02-500-00000-5231-527	224.00
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - PHGC	02-500-81200-5231-510	471.36
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - Stables School	02-500-84200-5231-514	32.16
WASTE MANAGEMENT OF ILL...	0179934-2754-5	02/18/2025	Monthly waste service - Stables Boarding	02-500-84300-5231-514	32.16
Premier Gymnastics	02042025	02/11/2025	Girls Gymnastics Competition - Great Western Invit	02-260-22624-5216-000	150.00
UNIFIRST CORPORATION	1320198186	02/11/2025	Uniform Services for week ending 2/4	01-012-00000-5233-000	127.18
FIFTH THIRD BANK	27946	02/25/2025	4IMPRINT/GIVEAWAYS/C&M	01-026-00000-5306-000	234.23
FIFTH THIRD BANK	28089	02/25/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	103.22
WAREHOUSE DIRECT	5872624-0	02/11/2025	Falcon Janitorial supply	02-500-00000-5361-451	80.19
CROWN TROPHY	SO 25861	02/11/2025	Name plate rotary	01-025-00416-5300-000	12.00
MARCELINA LANEY	02052025	02/11/2025	Fit Tracker reimbursement	01-005-04154-5300-000	30.00
Blind Spot Inc	1758	02/18/2025	Roller Shades for 2 doors	02-500-00000-5351-301	130.00
De Lage Landen Financial Serv...	589334667	02/25/2025	HRC Copier	02-402-00000-5209-511	104.99
CONSERV FS, INC.	65187618	02/11/2025	Sidewalk Salt	01-012-00000-5324-000	877.10

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Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER ARLINGTON HE...	02062025	02/11/2025	Postage - Camp Guide	01-026-00000-5310-000	8,000.00
1ST AYD CORPORATION	PSI762663	02/18/2025	Rubber gloves	01-012-00000-5300-000	258.80
1ST AYD CORPORATION	PSI762663	02/18/2025	Replacement cut off wheels	01-012-00000-5329-000	53.00
IMMANUEL LUTHERAN CHUR...	02072025	02/11/2025	PCC spring concert church rental deposit	02-280-20380-5300-000	100.00
Krug Community Circle	02092025	02/18/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	464.01
MUSIC ON STAGE, INC.	02092025	02/18/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	9,237.04
Michelle Eckelberry	02102025	02/18/2025	Uber receipts for transportation for team dinner	01-021-00000-5206-000	37.90
DANA LOGSDON	02102025	02/11/2025	DJ for Date Night Event o...	02-235-24130-5200-000	350.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Birchwood	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Clayson	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Comm. Ctr.	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Falcon	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security ...	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Cutting Hall	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	10526147	02/25/2025	TYCO Fire & Security - PHGC	02-500-81100-5227-510	219.00
CINTAS CORPORATION #22	4220546327	02/18/2025	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
SIGN-A-RAMA	45261	02/18/2025	Open Space Signs	01-012-00000-5354-000	152.00
1 Source Mechanical	7297	02/25/2025	CSF Building Maintenance	01-012-00000-5251-000	1,584.87
TEAM MSL YOUTH ATHLETICS,...004		02/25/2025	CONTRACTUAL WAGES TEAM MSL CLINIC	02-211-26220-5200-000	3,528.00
UNIFIRST CORPORATION	1320200018	02/18/2025	Uniform service for week endig 2/11	01-012-00000-5233-000	127.18
Paul Hays	404330-03	02/25/2025	Contractual	02-211-26535-5200-000	1,073.80
TECTA AMERICA CORP	S69008126	02/18/2025	Community Ctr. Roof repair	02-500-00000-5251-301	1,534.76
TECTA AMERICA CORP	S69008127	02/18/2025	Falcon Roof Repair	02-500-00000-5251-451	1,359.51
SPEER FINANCIAL, INC	22-25	02/25/2025	MA for 2025 Bond Issuance	05-000-00000-7130-000	8,000.00
METRO RISK MANAGEMENT ...	51	02/12/2025	Feb 2025 MMRA Pmt	01-2103000	150,623.00
1 Source Mechanical	7302	02/25/2025	Birchwood Building Maintenance	02-500-00000-5251-051	495.00
PETTY CASH	02132025	02/18/2025	Cash for DYTBL Tournament for Admissions	02-1107000	600.00
WINDY CITY INVITATIONAL LLC	02132025	02/18/2025	Boys Gymnastics Competition - State Championship	02-260-22624-5217-000	860.00
PROMOTIONAL PRODUCTS CO...PPP-36736		02/25/2025	Promotional Clothing - A. Patti	01-024-00000-5233-000	149.40
PROMOTIONAL PRODUCTS CO...PPP-36737		02/25/2025	Apparel for Chris Cronkhite	01-024-00000-5233-000	317.64
SANTO SPORT STORE, INC.	110602	02/25/2025	PCBS Supplies	19-963-90000-5388-000	900.00
NADLER GOLF CAR SALES INC.	3987975	02/25/2025	PHGC parts/ utility cart repairs	02-500-81200-5352-510	163.19
CONSERV FS, INC.	65188302	02/25/2025	Sidewalk Salt	01-012-00000-5324-000	877.10
1 Source Mechanical	7336	02/25/2025	Cutting Hall Building maintenance	02-500-00000-5251-527	560.05
1 Source Mechanical	7337	02/25/2025	Cutting Hall Building Maintenance	02-500-00000-5251-527	3,742.00
COLLINS BACKFLOW SPECIALI...	7604	02/25/2025	FAC Equipment	02-580-00000-5252-238	1,648.50
Chicagoland Whistles Inc	2127	02/25/2025	CONTRACTUAL WAGES BBALL REFS (FEB 2025)	02-210-26240-5200-000	1,316.00
Chicagoland Whistles Inc	2127	02/25/2025	CONTRACTUAL WAGES BBALL REFS (FEB 2025)	02-211-26230-5200-000	5,960.00
Chicagoland Whistles Inc	2127	02/25/2025	CONTRACTUAL WAGES BBALL REFS (FEB 2025)	02-211-26235-5200-000	1,512.00
De Lage Landen Financial Serv...	589391878	02/25/2025	Falcon PK copier - #500-50684691	02-500-00000-5209-451	184.05

Final Warrant Feburary 2025

Payment Dates: 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	589391994	02/25/2025	PHGC ProShop - #500-50684696	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	589392122	02/25/2025	CC Workroom - #500-50684685	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	589392329	02/25/2025	CC Registration Copier -#500-50360288	02-500-00000-5209-301	182.05
TEAM MSL YOUTH ATHLETICS,...	005	02/25/2025	CONTRACTUAL WAGES -TEAM MSL (FEB 2025) CLINICS	02-211-26220-5200-000	441.00
Krug Community Circle	02162025	02/17/2025	Cuttring Hall Box Office Ticket Sales	02-500-00350-5200-527	81.84
MUSIC ON STAGE, INC.	02162025	02/25/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	8,038.45
EVP ACADEMIES, LLC	2746	02/17/2025	Contractual	02-211-26925-5200-000	578.20
1ST AYD CORPORATION	PSI765074	03/21/2025	Hi vis coats for new tull time staff	01-012-00000-5233-000	135.00
SPORTSKIDS INC.	02182025	02/25/2025	Contractual	02-211-26310-5200-000	11,541.74
UNIFIRST CORPORATION	1320201632	02/25/2025	Uniform Services week ending 2/18	01-012-00000-5233-000	132.42
CHAPMAN AND CUTLER LLP	2144626	02/25/2025	Bond Counsel for 2025 Bond Issuance	05-000-00000-7130-000	9,500.00
G.W. BERKHEIMER CO., INC.	7891390	02/25/2025	Clayson House Building Maintenance	02-500-00000-5351-236	60.49
GRAINGER	9410892500	02/26/2025	Clayson House Building Maintenance supplies	02-500-00000-5351-236	90.06
FOLDING PARTITION SERVICES...	13593	02/25/2025	Falcon Park Installation of 190 degree arm	02-500-00000-5252-451	645.00
Midwest Well Services INC	23231	02/25/2025	Irrigation Pumpstation Service	02-500-81200-5250-510	800.00
NAPA OF PALATINE	464830	02/25/2025	Parts - Club car utility vehicles	02-500-81200-5352-510	51.92
De Lage Landen Financial Serv...	589437099	02/25/2025	Copiers for Birchwood #500-50517532	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	589437099	02/25/2025	Copiers for Clayson #500-50517529	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	589437099	02/25/2025	Copiers for Comm. Ctr. #500-50601536	02-500-00000-5209-301	1,288.00
De Lage Landen Financial Serv...	589437099	02/25/2025	Copiers for Cutting Hall #500-50517534	02-500-00000-5209-527	109.99
LISA SCHROEDER	02202025	02/25/2025	Reimbursement for special event supplies	02-235-24720-5300-000	409.01
PALATINE TWSHP SR CIT COU...	02272025	02/25/2025	Bunco Sponsorship	01-005-00000-5309-000	500.00
CROWN TROPHY	25670	02/25/2025	SUPPLIES-YOUTH BBALL AWARDS (3RD-8TH)	02-211-26230-5300-000	4,184.00
CROWN TROPHY	25671	02/25/2025	SUPPLIES-YOUTH BBALL AWARDS (1ST-2ND)	02-211-26230-5300-000	1,980.00
Palatine Community Baseball ...	20250225PPD	02/25/2025	PCBS Partial Fund Balance Payout	19-3999963	150,000.00

Bank Code APBNK – Account Payable Bank Code Total: **1,091,541.09**

Grand Total: 1,091,541.09

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	319,766.56
02 - Recreation Fund	284,010.85
05 - Debt Service	17,500.00
07 - Special Recreation	241,318.80
09 - Capital Projects	66,657.48
19 - Affiliate Programs Fund	162,287.40
Grand Total:	1,091,541.09

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	2,597.35
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	7,238.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	301.46
01-005-00000-5220-000	DUES ADMINISTRATION	95.00
01-005-00000-5299-000	OTHER CONTRACTUAL ...	220.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	4.61
01-005-00000-5309-000	COMMUNITY OUTREACH..	500.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	3,420.80
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	1,596.05
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	573.81
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	66.59
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	844.39
01-007-00000-5214-000	MEETING EXPENSE FINA...	50.62
01-007-00000-5220-000	DUES FINANCE	1,065.00
01-007-00000-5277-000	MILEAGE REIMBURSEM...	28.52
01-007-00000-5282-000	BANK FEES	1,021.10
01-007-00000-5301-000	OFFICE SUPPLIES	587.86
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	48.38
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	4,287.59
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	402.00
01-012-00000-5220-000	DUES PARKS	875.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	2,809.60
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,090.33
01-012-00000-5232-000	UTILITIES PARKS	7,700.33
01-012-00000-5233-000	UNIFORMS PARKS	1,489.25
01-012-00000-5237-000	IT COMMUNICATION - P...	139.85
01-012-00000-5251-000	MAINTENANCE OF BUILD..	2,554.95
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	1,185.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,333.56
01-012-00000-5299-000	OTHER CONTRACTUAL P...	177.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	258.80
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	63.66
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	2,649.91
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	89.84
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,754.20
01-012-00000-5325-000	HAND TOOLS PARKS	716.02
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	580.02
01-012-00000-5349-000	POWERED EQUIPMENT ...	389.99
01-012-00000-5351-000	BUILDING MAINTENANC...	930.31
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	5,793.45
01-012-00000-5354-000	EQUIP / FIELD / MAINTE...	1,218.83
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	289.00
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	3,959.82
01-021-00000-5214-000	MEETING EXPENSE DIST ...	535.00
01-021-00000-5220-000	DUES DIST SERVICES AD...	530.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	221.71
01-022-00000-5208-000	DATA PROCESSING CON...	4,674.72

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5209-000	DISTRICT COPIERS	629.98
01-022-00000-5228-000	TV CABLE WEB IT	110.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	3,444.35
01-022-00000-5237-000	IT COMMUNICATION - IT...	1,161.76
01-022-00000-5308-000	DATA PROCESSING EQUI...	209.83
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	8,937.10
01-023-00000-5206-000	STAFF DEVELOPMENT - R...	362.68
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	590.00
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5200-000	CONTRACTUAL HR	6,648.75
01-024-00000-5218-000	ADVERTISING HR	315.00
01-024-00000-5233-000	UNIFORMS HR	594.09
01-024-00000-5296-000	BACKGROUND VERIFICAT..	230.34
01-025-00000-5200-000	CONTRACTUAL VOLUNT...	4,913.52
01-025-00000-5306-000	PROMOTIONAL GIVEAW...	500.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	4,301.14
01-026-00000-5208-000	DATA PROCESSING CON...	667.64
01-026-00000-5213-000	PRINTING MARKETING/...	58.98
01-026-00000-5214-000	MEETING EXPENSE MAR...	177.35
01-026-00000-5218-000	ADVERTISING	10,035.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	19.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	124.12
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	152.68
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	2,305.03
01-026-00000-5310-000	POSTAGE MARKETING/...	8,000.00
01-027-00000-5214-000	MEETING EXPENSE CO...	55.55
01-2103000	MRMA Payable	150,623.00
02-1103000	PREPAID EXPENSE	0.00
02-1107000	PETTY CASH ACCOUNT	600.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	10,665.17
02-200-00000-5220-000	DUES AND LICENSES RE...	7,417.00
02-200-00000-5299-000	OTHER CONTRACTUAL R...	-4,449.77
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	74.92
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	3,241.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	668.25
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,176.00
02-210-26510-5300-000	SUPPLIES ARCHERY	108.58
02-211-26220-5200-000	CONTRACTUAL BASKETB...	3,969.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	9,800.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	6,668.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	3,024.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	11,541.74
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,073.80
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	5,950.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	578.20
02-220-28480-5300-000	SUPPLIES WATER POLO	936.00
02-232-23180-5300-000	SUPPLIES DOG PARK	302.58
02-232-23430-5200-000	CONTRACTUAL ROLLING...	447.50
02-235-24130-5200-000	CONTRACTUAL DATE NI...	350.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	413.80
02-235-24470-5300-000	SUPPLIES NORTH POLE E...	1,185.00
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	500.00
02-235-24580-5300-000	SUPPLIES ARTS IN THE P...	13.98
02-235-24670-5200-000	CONTRACTUAL TURKEY ...	6,589.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	873.10
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	12.94
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	12.19
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	64.46

Account Summary

Account Number	Account Name	Payment Amount
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	85.96
02-240-27230-5300-000	SUPPLIES PRESCHOOL	509.63
02-240-27230-5400-000	EQUIPMENT REPLACEM...	175.96
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	21.99
02-250-22040-5351-304	BUILDING MAINTENANC...	466.80
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	275.00
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	150.00
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	860.00
02-280-20230-5200-000	CONTRACTUAL YOUTH ...	718.45
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	48.13
02-280-20380-5200-000	CONTRACTUAL PALATINE...	200.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	100.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	100.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	336.94
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	256.85
02-401-21030-5200-511	CONTRACTUAL PALATINE..	585.00
02-401-22300-5200-511	CONTRACTUAL GENERAL...	1,815.00
02-401-22310-5200-511	CONTRACTUAL CYCLING...	326.25
02-402-00000-5200-511	CONTRACTUAL HARPER ...	1,323.73
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	75.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	25.29
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	212.64
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	1,470.05
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	368.10
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	109.99
02-500-00000-5227-051	ALARM SERVICE BIRCH...	219.00
02-500-00000-5227-236	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-301	ALARM SERVICE COMM...	192.39
02-500-00000-5227-427	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-451	ALARM SERVICE FALCON	453.30
02-500-00000-5227-502	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	1,884.16
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	5,103.78
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	341.38
02-500-00000-5232-301	UTILITIES COMMUNITY ...	9,238.41
02-500-00000-5232-451	UTILITIES FALCON	17,433.11
02-500-00000-5232-527	UTILITIES CUTTING HALL	4,068.84
02-500-00000-5237-090	IT COMMUNICATION - 1...	50.00
02-500-00000-5237-236	IT COMMUNICATION - C...	316.51
02-500-00000-5237-237	IT COMMUNICATION - P...	120.83
02-500-00000-5237-301	IT COMMUNICATION - C...	1,059.55
02-500-00000-5237-427	IT COMMUNICATION - E...	120.80
02-500-00000-5237-451	IT COMMUNICATION - F...	620.14
02-500-00000-5237-647	IT COMMUNICATION - ...	114.90
02-500-00000-5251-051	MAINTENANCE OF BUILD..	542.44
02-500-00000-5251-236	MAINTENANCE OF BUILD..	47.42
02-500-00000-5251-237	MAINT OF BUILDING FAC..	47.44
02-500-00000-5251-301	MAINTENANCE OF BUILD..	3,400.95

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5251-427	MAINTENANCE OF BUILD..	102.41
02-500-00000-5251-451	MAINTENANCE OF BUILD..	2,144.11
02-500-00000-5251-527	MAINTENANCE OF BUILD..	5,876.70
02-500-00000-5251-647	MAINTENANCE OF BUILD..	47.44
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	2,445.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	52.12
02-500-00000-5300-527	SUPPLIES CUTTING HALL	111.80
02-500-00000-5351-051	BUILDING MAINTENANC...	29.99
02-500-00000-5351-236	BUILDING MAINT SUPPL...	3,889.89
02-500-00000-5351-301	BUILDING MAINTENANC...	235.00
02-500-00000-5351-451	BUILDING MAINTENANC...	667.62
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	447.65
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	135.82
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	584.91
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	135.81
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	496.33
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	135.81
02-500-00000-5399-451	OTHER COMMODITIES F...	927.96
02-500-00000-5400-451	EQUIPMENT REPLACEM...	656.70
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	31,821.64
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	219.00
02-500-50100-5300-451	SUPPLIES BIRTHDAY PAR...	215.43
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	457.20
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	1,401.62
02-500-81100-5220-510	DUES PHGC ADMINISTR...	465.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	219.00
02-500-81100-5237-510	IT COMMUNICATION - P...	579.60
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	209.98
02-500-81200-5231-510	SCAVENGER SERVICE PH...	471.36
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,205.19
02-500-81200-5250-510	MAINTENANCE OF WAT...	975.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	266.66
02-500-81200-5320-510	TURF CHEMICALS PHGC...	9,500.00
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	223.11
02-500-81200-5351-510	BUILDING MAINTENANC...	2,351.32
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	4,273.70
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	1,872.32
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	1,055.47
02-500-84100-5237-514	IT COMMUNICATION - S...	218.35
02-500-84100-5251-514	MAINTENANCE OF BUILD..	571.97
02-500-84200-5231-514	SCAVENGER SERVICE ST...	32.16
02-500-84200-5232-514	UTILITIES STABLES SCH...	1,247.55
02-500-84300-5231-514	SCAVENGER SERVICE ST...	32.16
02-500-84300-5232-514	UTILITIES STABLES BOA...	267.54
02-580-00000-5200-058	CONTRACTUAL BW POOL	167.20
02-580-00000-5200-238	CONTRACTUAL FAC	167.21
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	167.20
02-580-00000-5232-238	UTILITIES FAC	1,108.32
02-580-00000-5252-058	EQUIPMENT / VEHICLE ...	3,089.47
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	1,648.50
02-580-00000-5300-238	SUPPLIES FAC	510.21
02-580-00000-5303-058	AMER RED CROSS CERTS...	75.00
02-580-00000-5303-238	AMER RED CROSS CERTS...	75.00

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5303-428	AMER RED CROSS CERTS...	75.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	1,788.66
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	129.45
02-580-00000-5400-058	EQUIPMENT REPLACEM...	3,823.80
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	45,500.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	1,500.00
02-904-99040-5300-090	SUPPLIES CARE	7,835.43
05-000-00000-7130-000	COST OF ISSUANCE DEBT...	17,500.00
07-000-00000-5285-000	NWSRA NORTHWEST SP...	241,318.80
09-000-00000-6400-000	EQUIPMENT	53,714.00
09-000-00903-6411-000	LAND IMPROVEMENTS T...	12,523.48
09-000-00904-6411-000	LAND IMPROVEMENTS T...	420.00
19-3999963	FUND BALANCE PCBS	150,000.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	133.50
19-963-90000-5338-000	PLAYER EQUIPMENT AFF...	11,253.90
19-963-90000-5388-000	UMPIRE EQUIPMENT AFF..	900.00
	Grand Total:	1,091,541.09

Project Account Summary

Project Account Key	Payment Amount
None	1,024,883.61
2420P	3,423.48
2429P	420.00
2519	53,714.00
2529	9,100.00
	Grand Total:
	1,091,541.09

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	73.50		73.50		11,788.00		12,035.94	736.59 SOC	35.45 Dental ER	8,202.53
							37.50†	172.27 MED	6.26 Dental PPO	
			8.00 Sick				12,073.44	1,435.99 FITWH	15.76 ER LIFE	
								539.71 IL	30.00 FLEX MED	
									60.00 ICMA 457	
									851.65 IMRF ER V2	
									417.69 IMRF T1	
									122.85 IMRF T2	
									10.98 Legal Shld	
									1.22 LIFE CHILD	
									31.50 Life EE	
									5.25 LIFE SP	
									114.70 Medical	
									488.97 MedicalER1	
									157.50 VAC Tier 1	
									4.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	736.59
MEDER	1.45	172.27
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		908.86

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	285.50	0.75	8.00		18,677.44	29.79	19,802.92	1,178.31 SOC	500.00 DD Chk2	10,903.37
							25.00±	275.58 MED	141.29 Dental ER	
							19,827.92	1,886.72 FITWH	26.68 Dental PPO	
								747.85 IL	24.66 ER LIFE	
									70.00 HSA Single	
									1,200.00 ICMA 457	
									1,388.69 IMRF ER V2	
									501.85 IMRF T1	
									379.55 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									538.02 Medical	
									2,352.70 MedicalER1	
									8.00 NC Pers	
									851.15 VAC Tier 1	
									525.78 VAC Tier 2	
									12.64 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,178.31
MEDER	1.45	275.58
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		1,453.89

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	1,815.00	24.25	14.00	Call In	90,046.75	991.27	98,661.15	5,728.28 SOC	31.61 AFLAC POST	61,848.60
			6.00	†Comp Ea			337.50†	1,339.67 MED	77.38 AFLAC PRE	
							99,018.65	8,352.04 FITWH	500.00 DD Chk1	
								4,166.26 IL	910.00 DD Chk2	
									3,173.16 DD Sav	
									898.75 Dental ER	
									166.94 Dental PPO	
									105.51 ER LIFE	
									30.00 FLEX MED	
									434.50 HSA Family	
									337.84 HSA Single	
									468.48 ICMA 457	
									30.00 ICMA ROTH	
									6,690.11 IMRF ER V2	
									1,757.55 IMRF T1	
									2,488.67 IMRF T2	
									21.96 Legal Shld	
									8.14 LIFE CHLD	
									197.26 Life EE	
									0.13 LIFE FAM	
									27.80 LIFE SP	
									3,836.88 Medical	
									16,628.74 MedicalER1	
									32.00 NC Pers	
									1,349.63 VAC Tier 2	
									93.66 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	5,728.28
MEDER	1.45	1,339.67
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		7,067.95

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 121 District Services	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	80.00				34,743.76		35,656.78	2,044.68 SOC 478.18 MED	150.00 DD Chk1 1,122.12 DD Chk2	20,261.50
							137.50† 137.50†			
							35,794.28	2,965.06 FITWH 1,371.84 IL	100.31 DD Sav 400.32 DD SAV 2 269.00 Dental ER 49.56 Dental PPO 42.20 ER LIFE 40.00 FLEX MED 534.00 HSA Family 37.69 HSA Single 1,400.00 ICMA 457 407.00 ICMA ROTH 2,463.32 IMRF ER V2 780.30 IMRF T1 783.17 IMRF T2 10.98 Legal Shld 1.63 LIFE CHILD 92.75 Life EE 3.81 LIFE SP 1,166.84 Medical 4,766.40 MedicalER1 8.00 NC Pers 584.82 VAC Tier 1 52.80 VAC Tier 2 33.90 Vision	
				24.00 Sick						

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,044.68
MEDER	1.45	478.18
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,522.86

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
	REG	OT	REG	OT	CODED	OT					
	6,933.00		8.00		8.00 Float Hol		213,669.24				
							337.50 ‡Cell Phone	12,863.00 SOC	10.27 AFLAC PRE		
							212.42 GTL	3,008.28 MED	631.02 DD Chk1		
							1,055.18 HSA ER F	9,657.72 FITWH	380.00 DD Chk2		
							339.21 HSA ER S	9,222.82 IL	854.79 DD Sav		
							1,817.63 ‡Reimb		1,097.43 Dental ER		
							312.51 Retro		205.04 Dental PPO		
							50.45 Sick		109.05 ER LIFE		
									417.16 FLEX CHILD		
									50.00 FLEX MED		
									909.50 HSA Family		
									310.00 HSA Single		
									1,536.10 ICMA 457		
									7,617.52 IMRF ER V2		
									2,737.97 IMRF T1		
									2,035.17 IMRF T2		
									21.96 Legal Shld		
									1.63 LIFE CHILD		
									115.75 Life EE		
									0.13 LIFE FAM		
									20.50 LIFE SP		
									4,767.61 Medical		
									20,265.14 MedicalER1		
									16.00 NC Pers		
									1,162.78 VAC Tier 1		
									312.30 VAC Tier 2		
									109.02 Vision		

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 207,466.02	6.20	12,863.00
MEDER 207,466.02	1.45	3,008.28
UNEIL 207,253.60	.00	
SOC 207,466.02		
MED 207,466.02		
FITWH 199,681.70		
IL 199,681.70		
TOTAL		15,871.28

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
COMPANY TOTAL	9,187.00	25.00	14.00	Call In	368,925.19	1,021.06	381,815.80	22,550.86	31.61	266,046.81
				Call In				558.63	AFLAC POST	
				Call In				875.00	AFLAC PRE	
				Float Hol				279.80	DD Chk1	
				Float Hol				696.41	DD Chk2	
				Float Hol				2,398.97	DD Sav	
				Personal				1,274.94	DD SAV 2	
				Personal				1,323.57	Dental ER	
				Reimb				1,817.63	Dental PPO	
				Sick				892.48	ER LIFE	
				Sick				2,302.45	FLEX CHILD	
				Vac				2,142.30	FLEX MED	
				Vac				154.38	HSA Family	
				Comp Ea					HSA Single	
				Comp Ea					ICMA 457	
				Comp Ea					ICMA ROTH	
				Comp Ea					IMRF ER V2	
				Comp Ea					IMRF T1	
				Comp Ea					IMRF T2	
				Comp Ea					Legal Shld	
				Comp Ea					LIFE CHILD	
				Comp Ea					LIFE EE	
				Comp Ea					LIFE FAM	
				Comp Ea					LIFE SP	
				Comp Ea					Medical	
				Comp Ea					MedicalER1	
				Comp Ea					NC Pers	
				Comp Ea					VAC Tier 1	
				Comp Ea					VAC Tier 2	
				Comp Ea					Vision	
TOTALS							384,508.43	68,170.85	112,172.79	266,046.81

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	22,550.86
MEDER	1.45	5,273.98
UNEIL		
SOC	TOTAL	27,824.84
MED		
FITWH		

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 13,953.54
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 13,953.54

Net DD
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 252,093.27
266,046.81

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										8,721.72
										274,768.53
Payables										274,768.53
E-Child Support										274,768.53
Electronic Payables										274,768.53
Net Cash										274,768.53
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										95,995.69
										95,995.69

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	72.25	0.25			11,753.00	10.50	12,011.44	735.07 SOC	35.45 Dental ER	8,006.58
			16.00 Vac				37.50±	171.91 MED	6.26 Dental PPO	
							23.94 GTL	1,611.58 FITWH	15.76 ER LIFE	
							224.00 Vac	538.55 IL	30.00 FLEX MED	
									60.00 ICMA 457	
									849.92 IMRF ER V2	
									416.59 IMRF T1	
									122.85 IMRF T2	
									10.98 Legal Shld	
									1.22 LIFE CHILD	
									31.50 Life EE	
									5.25 LIFE SP	
									114.70 Medical	
									488.97 MedicalER1	
									157.50 VAC Tier 1	
									4.46 Vision	

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	1,970.75		102.25		93,619.46	4,188.96	105,633.49	6,126.41 SOC	31.61 AFLAC POST	66,484.03
			39.50		403.68 BrvNEW		350.00	1,432.80 MED	77.38 AFLAC PRE	
			15.75		1,597.76 Call In		105,983.49	8,968.51 FITWH	500.00 DD Chk1	
			5.00		350.00 ‡Cell Phone			4,465.06 IL	910.00 DD Chk2	
					405.25 ‡Comp Earn				3,171.81 DD Sav	
					128.65 Comp Taken				915.55 Dental ER	
					305.55 GTL				169.91 Dental PPO	
					979.81 HSA ER F				108.17 ER LIFE	
					797.85 HSA ER S				30.00 FLEX MED	
					1,652.31 Personal				434.50 HSA Family	
					437.52 Sick				337.84 HSA Single	
					1,521.94 Vac				468.48 ICMA 457	
									30.00 ICMA ROTH	
									7,132.19 IMRF ER V2	
									1,797.27 IMRF T1	
									2,700.87 IMRF T2	
									21.96 Legal Shld	
									8.14 LIFE CHILD	
									197.26 Life EE	
									0.13 LIFE FAM	
									27.80 LIFE SP	
									3,897.28 Medical	
									16,945.81 MedicalER1	
									32.00 NC Pets	
									1,483.41 VAC Tier 2	
									95.82 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,126.41
MEDER	1.45	1,432.80
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		7,559.21

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 121 District Services	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	80.00		34,743.76		137.50 96.83 314.35 150.76	Cell Phone GTL HSA ER F HSA ER S	35,305.70 137.50	2,044.68 478.18 2,965.06 1,371.84	150.00 1,122.12 100.31 400.32 269.00 49.56 42.20 40.00 534.00 37.69 1,400.00 407.00 2,463.32 780.30 783.17 10.98 1.63 92.75 3.81 1,166.84 4,766.40 16.00 584.82 52.80 33.90	20,253.50
					48.00 Personal 36.00 Sick 8.00 Vac					

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,044.68
MEDER	1.45	478.18
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,522.86

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	6,982.75		8.00		213,746.27		217,013.48	12,948.11 SOC	10.27 AFLAC PRE	164,298.25
							872.76	3,028.10 MED	633.41 DD Chk1	
							217,886.24	9,946.40 FITWH	480.00 DD Chk2	
								9,317.09 IL	839.45 DD Sav	
									1,097.43 Dental ER	
									205.04 Dental PPO	
									109.05 ER LIFE	
									417.16 FLEX CHILD	
									50.00 FLEX MED	
									909.50 HSA Family	
									310.00 HSA Single	
									1,536.10 ICMA 457	
									7,792.06 IMRF ER V2	
									2,785.79 IMRF T1	
									2,037.08 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									115.75 Life EE	
									0.13 LIFE FAM	
									20.50 LIFE SP	
									4,767.61 Medical	
									20,265.14 MedicalER1	
									16.00 NC Pers	
									1,162.78 VAC Tier 1	
									312.30 VAC Tier 2	
									109.02 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	12,948.11
MEDER	1.45	3,028.10
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		15,976.21

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										8,807.42
										278,786.95
Payables										278,786.95
E-Child Support										278,786.95
Electronic Payables										278,786.95
Net Cash										278,786.95
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										98,664.67
										98,664.67