

Warrant #05

5/31/2025

05/01/25 to 05/31/25 AP Activity	\$1,182,507.23
05/02/25 Payroll	\$434,785.70
05/16/25 Payroll	\$455,250.26
05/30/25 Payroll	\$476,416.65
Total Warrant	\$2,548,959.84

Approved - Board Treasurer

Date

Andrea Yshew
6/9/25

Attest - Board Secretary

Date

John Ollie
6/9/2025



Palatine Park District

Final Warrant May 2025

By Bank Code

Payment Dates 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI782923	05/14/2025	Cleaning supplies Hamilton shop	01-012-00000-5351-000	268.90
1ST AYD CORPORATION	PSI784578	05/29/2025	Gloves & first aid kit aspirin for Parks	01-012-00000-5300-000	395.79
Vendor 00120 - 1ST AYD CORPORATION Total:					664.69
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1307040	05/21/2025	Spray Adjuvant	02-500-81200-5320-510	512.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					512.00
Vendor: 102965 - ALEPH-POULOS LLC					
ALEPH-POULOS LLC	82272-F1	05/14/2025	Marc Poulos Painting - FAC Pool Railing Painting	09-000-00000-6461-000	4,782.39
Vendor 102965 - ALEPH-POULOS LLC Total:					4,782.39
Vendor: 103002 - ALLSOURCE ENVIRONMENTAL LLC					
ALLSOURCE ENVIRONMENTAL...	74491	05/06/2025	Chemical Disposal	02-500-84100-5299-514	1,378.38
Vendor 103002 - ALLSOURCE ENVIRONMENTAL LLC Total:					1,378.38
Vendor: 11744 - Amy Vito					
Amy Vito	017661	05/28/2025	Reimburse Amy Vito transmission fluid	01-012-00000-5352-000	33.97
Amy Vito	017669	05/28/2025	Reimburse Amy Vito transmission fluid	01-012-00000-5352-000	14.49
Vendor 11744 - Amy Vito Total:					48.46
Vendor: 102888 - ANN PATTI					
ANN PATTI	04292025	05/28/2025	Parking Reimbursement	01-027-00000-5214-000	15.00
Vendor 102888 - ANN PATTI Total:					15.00
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	12786	05/28/2025	Contracted mowing services for April	01-012-00000-5223-000	11,534.53
APEX LANDSCAPING INC	12786	05/28/2025	Contracted mowing services for April	01-1120000	5,496.57
Vendor 102968 - APEX LANDSCAPING INC Total:					17,031.10
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0153600-IN	05/20/2025	Eagle Pool Filter Media	02-580-00000-5328-428	259.60
AQUA PURE ENTERPRISES, INC.	0153668-IN	05/20/2025	Aqua Pure Chemicals Eagle	02-580-00000-5328-428	5,032.68
AQUA PURE ENTERPRISES, INC.	0153669-IN	05/20/2025	Aqua Pure Chemicals Birchwood	02-580-00000-5328-058	5,032.68
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					10,324.96
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	228491	05/13/2025	ExMark Zero-Turn Mower	09-000-00000-6400-000	10,959.00
ARLINGTON POWER EQUIP #1...	231878	05/20/2025	Tree Kote Wound Dress	01-012-00000-5323-000	83.56
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					11,042.56
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	103014	05/13/2025	HR Background Verification	01-024-00000-5296-000	1,558.88
Vendor 102486 - AssureHire Inc Total:					1,558.88
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	SPRING 2025	05/21/2025	CONTRACTUAL UMRPIRE FEES -ADLT SOFTBALL (APR 2025)	02-210-26110-5200-000	840.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					840.00

Final Warrant May 2025

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102924 - BEACON ATHLETICS LLC					
BEACON ATHLETICS LLC	0612588-IN	05/29/2025	Athletic field chalkers parts	01-012-00000-5355-000	238.00
Vendor 102924 - BEACON ATHLETICS LLC Total:					238.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	53613	05/29/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	53613	05/29/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	53613	05/29/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	53613	05/29/2025	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	53613	05/29/2025	Maple Cleaning	02-500-00000-5267-647	444.45
Best Quality Facility Services, ...	53613	05/29/2025	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					3,916.67
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-12371	05/28/2025	Fuel - Maintenance Fleet	02-500-81200-5321-510	1,658.42
Blu Petroleum, Inc	SI-12864	05/28/2025	Fuel - Golf Cart Fleet	02-500-81900-5321-510	1,198.65
Vendor 100357 - Blu Petroleum, Inc Total:					2,857.07
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	94553	05/29/2025	Blue Sky- Summer Staff Giveaways	01-024-00000-5218-000	1,242.93
Vendor 102542 - Blue Sky Marketing Group LTD Total:					1,242.93
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	70387	05/14/2025	PHGC Course Supplies	02-500-81200-5300-510	36.00
BOJO TURF SUPPLY INC	70467	05/29/2025	Fungicide - Turf Chemicals	02-500-81200-5320-510	2,960.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					2,996.00
Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.					
CENTRAL DISTRIBUTING CO., I...	3420	05/06/2025	Parks Equipment Parts	01-012-00000-5352-000	179.87
Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:					179.87
Vendor: 103003 - CHICAGO FIRE YOUTH CAMPS, LLC					
CHICAGO FIRE YOUTH CAMPS,...	INV1262	05/13/2025	CONTRACTUAL SOCCER CLINIC (SPORTS CAMP)	02-211-26536-5200-000	300.00
Vendor 103003 - CHICAGO FIRE YOUTH CAMPS, LLC Total:					300.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4229404604	05/13/2025	Cintas-	02-500-00000-5251-451	208.55
Vendor 19462 - CINTAS CORPORATION #22 Total:					208.55
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	000817	05/29/2025	Reimbursement for staff meeting supplies	02-200-00000-5206-000	58.43
Vendor 100757 - COLLEEN PALMER Total:					58.43
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	278869	05/07/2025	Elevator Service	02-500-00000-5227-301	490.00
COLLEY ELEVATOR CO.	280050	05/21/2025	Birchwood Elevator Annual Fire Testing	02-500-00000-5227-051	367.50
COLLEY ELEVATOR CO.	280079	05/21/2025	Falcon Elevator Fire Testing	02-500-00000-5251-451	122.50
COLLEY ELEVATOR CO.	280097	05/21/2025	Community Elevator Fire Testing	02-500-00000-5227-301	122.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,102.50
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	01-012-00000-5248-000	987.10
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-500-00000-5251-051	133.60
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-500-00000-5251-236	159.55
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-500-00000-5251-427	430.60
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-500-00000-5251-451	258.55
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-500-00000-5251-502	456.55
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-500-81200-5251-510	133.60
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-580-00000-5251-238	555.55
COLLINS BACKFLOW SPECIALI...	7888	05/21/2025	Annual RPZ Backflow Testing	02-580-00000-5251-428	133.60
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					3,248.70

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Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage...	25-065	05/28/2025	Spring herbicide application	01-012-00000-5223-000	10,560.00
Vendor 102410 - Common Sense Turf Management Inc Total:					10,560.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-0425	05/13/2025	ComEd Hicks Underpass Lights	01-012-00000-5232-000	38.13
Vendor 96012 - COMMONWEALTH EDISON Total:					38.13
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...	05192025	05/28/2025	Card Reader installation at Hunting Ridge CARE	02-904-99040-5200-090	5,012.34
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					5,012.34
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65194334	05/29/2025	Insecticide/Herbicide - Turf Chemicals	02-500-81200-5320-510	256.91
Vendor 21701 - CONSERV FS, INC. Total:					256.91
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	206486	05/14/2025	PPD Smoke Dectors Repairs	02-500-00000-5227-301	526.00
CONTECH-MSI CO.	206489	05/14/2025	Birchwood Heat Detectors Inspection Repairs	02-500-00000-5227-051	25.00
CONTECH-MSI CO.	206490	05/14/2025	PHGC Smoke Detectors Inspection and Repairs	02-500-81100-5227-510	551.00
CONTECH-MSI CO.	206491	05/14/2025	Falcon Park Inspection Repairs	02-500-00000-5227-451	849.00
Vendor 21845 - CONTECH-MSI CO. Total:					1,951.00
Vendor: 102669 - Craig Stark					
Craig Stark	042025-034	05/06/2025	Celtic/Hamilton Parks Light replacement	01-012-00000-5353-000	2,749.00
Vendor 102669 - Craig Stark Total:					2,749.00
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat..	15728	05/14/2025	Keeper PWM renewal	01-022-00000-5208-000	552.65
Current Technologies Corporat..	15738	05/14/2025	Keeper PWM Renewal Advance Reporting & Alerts	01-022-00000-5208-000	221.06
Current Technologies Corporat..	15746	05/21/2025	FP sec cam server CarePlus 1yr	01-022-00000-5208-000	521.04
Vendor 100403 - Current Technologies Corporation Total:					1,294.75
Vendor: 24317 - CUTTER & BUCK INC.					
CUTTER & BUCK INC.	0098477745	05/13/2025	PHGC Maintenance Uniforms	02-500-81200-5233-510	279.00
Vendor 24317 - CUTTER & BUCK INC. Total:					279.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	590092066	05/14/2025	CARE Copier Contract# 500-50268987	02-500-00000-5209-090	216.64
De Lage Landen Financial Serv...	590115066	05/29/2025	HRC copier	02-402-00000-5209-511	104.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					321.63
Vendor: 24969 - DEERE & COMPANY					
DEERE & COMPANY	117751343	05/06/2025	John Deere Hybrid Mower	09-000-00000-6400-000	61,236.24
Vendor 24969 - DEERE & COMPANY Total:					61,236.24
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMEN...	78030	05/13/2025	PHGC Inspection and Repair	02-500-81200-5251-510	2,756.80
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					2,756.80
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-17	05/20/2025	Sewing Contractor Invoice 5.10.25	02-281-20110-5200-000	2,380.00
Vendor 102867 - Emilee Peterson Total:					2,380.00
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FIN...	20238992	05/20/2025	Facilities copier	01-022-00000-5209-000	223.10
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					223.10
Vendor: 103004 - EVERLAST CLIMBING INDUSTRIES INC					
EVERLAST CLIMBING INDUSTR...	INV-00075077	05/20/2025	Towne Square bike repair station parts	01-012-00000-5354-000	19.00
Vendor 103004 - EVERLAST CLIMBING INDUSTRIES INC Total:					19.00

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Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2799	05/29/2025	EVP Volleyball spring invoice	02-211-26925-5200-000	3,280.21
Vendor 27143 - EVP ACADEMIES, LLC Total:					3,280.21
Vendor: 29402 - FAIRWAY GOLF CARS, INC.					
FAIRWAY GOLF CARS, INC.	26356	05/06/2025	Falcon Golf Cart charger repair	01-012-00000-5252-000	280.00
Vendor 29402 - FAIRWAY GOLF CARS, INC. Total:					280.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	29596	05/21/2025	CITY OF RM/WATER UTILITIES	01-012-00000-5232-000	11.00
FIFTH THIRD BANK	29719	05/21/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	180.14
FIFTH THIRD BANK	29843	05/21/2025	LEGISLATIVE CONFERENCE	01-005-00000-5206-000	215.00
FIFTH THIRD BANK	29980	05/21/2025	JENNIFER ROGERS	01-012-00000-5354-000	97.96
FIFTH THIRD BANK	29506	05/21/2025	HOME DEPOT TRASH CAN	01-026-00000-5218-000	14.46
FIFTH THIRD BANK	29507	05/21/2025	PAINT PARKS	01-026-00000-5218-000	28.00
FIFTH THIRD BANK	29515	05/21/2025	META / AD /C&M	01-005-04154-5300-000	125.00
FIFTH THIRD BANK	29516	05/21/2025	JEWEL, HRA INCENTIVES, WELLNESS	01-005-04154-5300-000	275.00
FIFTH THIRD BANK	29517	05/21/2025	JEWEL, HRA INCENTIVES, WELLNESS	01-005-04154-5300-000	300.00
FIFTH THIRD BANK	29518	05/21/2025	JEWEL, HRA INCENTIVES, WELLNESS	01-005-04154-5300-000	400.00
FIFTH THIRD BANK	29525	05/21/2025	JEWEL, HRA INCENTIVES, WELLNESS	01-012-00000-5206-000	200.00
FIFTH THIRD BANK	29535	05/21/2025	NRPA/CPSI EXAM/A. VITO	01-007-00000-5206-000	75.00
FIFTH THIRD BANK	29561	05/21/2025	WILS CONFERENCE	02-580-00000-5352-238	1.39
FIFTH THIRD BANK	29637	05/21/2025	MENARDS FITTING FAC PARKS	01-022-00000-5400-000	3,965.37
FIFTH THIRD BANK	29669	05/21/2025	WORKSTATIO...	01-025-00000-5296-000	111.00
FIFTH THIRD BANK	29690	05/21/2025	NCSI BACKGROUND CHECKS	02-904-99040-5300-090	32.82
FIFTH THIRD BANK	29717	05/21/2025	VOLUNTEERS	02-904-99040-5300-090	-17.99
FIFTH THIRD BANK	29718	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	-17.99
FIFTH THIRD BANK	29784	05/21/2025	CR AMAZON, REFUND, CARE	02-500-00000-5361-451	251.36
FIFTH THIRD BANK	29991	05/21/2025	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-251.36	02-240-27230-5300-000	10.05
FIFTH THIRD BANK	29527	05/21/2025	WALMART- SNACK PRESCHOOL	01-012-00000-5354-000	143.55
FIFTH THIRD BANK	29617	05/21/2025	AMAZON/PICKLEBALL	01-022-00000-5209-000	256.78
FIFTH THIRD BANK	29630	05/21/2025	NET/PARKS	01-022-00000-5308-000	134.28
FIFTH THIRD BANK	29645	05/21/2025	COPIER TONER	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	29677	05/21/2025	WORKSTATION ACCESSORIES	02-580-00000-5237-238	14.49
FIFTH THIRD BANK	29694	05/21/2025	FAC COMCAST SERVICES 3/15-4/14/25	02-904-99040-5300-090	59.95
FIFTH THIRD BANK	29703	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	116.93
FIFTH THIRD BANK	29713	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	224.34
FIFTH THIRD BANK	29697	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	64.95
FIFTH THIRD BANK	29708	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	138.98
FIFTH THIRD BANK	29938	05/21/2025	AMAZON, SUPPLIES, CARE	02-260-22624-5216-000	209.44
FIFTH THIRD BANK	29943	05/21/2025	HOTEL FOR STATE / HAMPTON INN	02-402-00000-5300-511	112.49
FIFTH THIRD BANK	29526	05/21/2025	AMAZON/OFFICE	01-012-00000-5301-000	6.87
FIFTH THIRD BANK	29581	05/21/2025	CHAIR/HARPER	02-200-00000-5206-000	8.20
FIFTH THIRD BANK	29621	05/21/2025	AMAZON/CLIPBOARDS/PARKS	02-500-00000-5237-427	59.54
FIFTH THIRD BANK	29622	05/21/2025	JIMMY JOHNS, CONFERENCE	02-500-00000-5237-647	59.54
FIFTH THIRD BANK	29623	05/21/2025	MEAL, CARE	02-500-00000-5237-451	59.54
FIFTH THIRD BANK	29624	05/21/2025	SPLIT - EAGLE (14%)	02-500-84100-5237-514	59.54
FIFTH THIRD BANK	29625	05/21/2025	SPLIT - MAPLE (14%)	02-500-00000-5237-236	127.60
FIFTH THIRD BANK	29626	05/21/2025	SPLIT - FALCON (14%)	02-500-00000-5237-237	59.54
FIFTH THIRD BANK			SPLIT - STABLES (14%)		
FIFTH THIRD BANK			SPLIT - CLAYSON (30%)		
FIFTH THIRD BANK			SPLIT - PARKSIDE (14%)		

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	29662	05/21/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	29670	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	7.49
FIFTH THIRD BANK	29681	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.99
FIFTH THIRD BANK	29695	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.98
FIFTH THIRD BANK	29725	05/21/2025	U OF I / PESTICIDE TRAINING / EMILY P	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	29828	05/21/2025	BREAKFAST REC CAMP TRAVEL DAY	02-200-00000-5206-000	17.32
FIFTH THIRD BANK	29941	05/21/2025	GYMNASTICS MEET / REGIONAL MEET FEE	02-260-22624-5216-000	206.60
FIFTH THIRD BANK	29964	05/21/2025	HOME DEPOT BASEBALL FIELD HOME PLATE HARDWAR...	01-012-00000-5354-000	42.75
FIFTH THIRD BANK	29503	05/21/2025	VELVET TACO, REC CAMP CONFERENCE DINNER	02-200-00000-5206-000	15.70
FIFTH THIRD BANK	29531	05/21/2025	IPRA/PLAYGROUND TECH CLASS/PARKS	01-012-00000-5206-000	740.00
FIFTH THIRD BANK	29533	05/21/2025	MARTIN ONE SOURCE/PESTICIDE STUDY BOOK/HORT	01-012-00000-5206-000	10.00
FIFTH THIRD BANK	29571	05/21/2025	AUTOZONE,PARTS,PHGCMAN TENANCE	02-500-81200-5352-510	186.28
FIFTH THIRD BANK	29579	05/21/2025	STARBUCKS, CONFERENCE MEAL, CARE	02-200-00000-5206-000	12.74
FIFTH THIRD BANK	29580	05/21/2025	RPS DINING, CONFERENCE MEAL, CARE	02-200-00000-5206-000	10.79
FIFTH THIRD BANK	29582	05/21/2025	TST JANKOS, CONFERENCE MEAL, CARE	02-200-00000-5206-000	54.24
FIFTH THIRD BANK	29584	05/21/2025	ABE MARTIN LODGE, CONFERENCE MEAL, CARE	02-200-00000-5206-000	30.00
FIFTH THIRD BANK	29592	05/21/2025	CONSTANT CONTACT/EMAIL SUBSCRIPTION/C&M	01-026-00000-5208-000	463.00
FIFTH THIRD BANK	29733	05/21/2025	BLUE DAISY, FLOWERS, WUNDSAM	01-005-00000-5399-000	75.00
FIFTH THIRD BANK	29738	05/21/2025	CR BLUE DAISY, FLOWER REFUND, WUNDSAM	01-005-00000-5399-000	-104.50
FIFTH THIRD BANK	29750	05/21/2025	EAGLE WINDOW CLEANING	02-500-00000-5251-427	128.75
FIFTH THIRD BANK	29751	05/21/2025	MAPLE WINDOW CLEANING	02-500-00000-5251-647	128.75
FIFTH THIRD BANK	29752	05/21/2025	PARKSIDE WINDOW CLEANING	02-500-00000-5251-237	128.75
FIFTH THIRD BANK	29753	05/21/2025	COMMUNITY WINDOW CLEANING	02-500-00000-5251-301	427.45
FIFTH THIRD BANK	29756	05/21/2025	SPLIT - CC TERMIX (14.16%)	02-500-00000-5251-301	62.02
FIFTH THIRD BANK	29757	05/21/2025	SPLIT - BW TERMIX (44.48%)	02-500-00000-5251-051	194.90
FIFTH THIRD BANK	29759	05/21/2025	SPLIT - MAPLE TERMIX (5.18%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	29766	05/21/2025	SPLIT - EAGLE TERMIX (10.56%)	02-500-00000-5251-427	46.26
FIFTH THIRD BANK	29769	05/21/2025	SPLIT -CLAYSON TERMIX (17.23%)	02-500-00000-5251-236	75.49
FIFTH THIRD BANK	29771	05/21/2025	SPLIT - PARKSIDE TERMIX (8.39%)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	29824	05/21/2025	DINNER - REC CAMP	02-200-00000-5206-000	15.70
FIFTH THIRD BANK	29931	05/21/2025	HOME DEPOT PUMP REPAIR GOLF COURSE PARKS	02-500-81200-5351-510	48.71
FIFTH THIRD BANK	29968	05/21/2025	HOME DEPOT CC BATHROOM REPAIR PARKS	02-500-00000-5351-301	84.30
FIFTH THIRD BANK	29969	05/21/2025	ULTIMATE PLUMBING NEW FAUCET CC PARKS	02-500-00000-5351-301	162.50
FIFTH THIRD BANK	29979	05/21/2025	HOME DEPOT PAINT FOR PYT	02-280-20230-5300-000	117.36
FIFTH THIRD BANK	29505	05/21/2025	HARD EIGHT BBQ, REC CAMP CONFERENCE DINNER	02-200-00000-5206-000	16.24
FIFTH THIRD BANK	29557	05/21/2025	HOMEDEPOT, LANDSCAPE SUPPLIES, PHGC	02-500-81200-5323-510	46.64
FIFTH THIRD BANK	29559	05/21/2025	PIONEER ATHLETICS/HOME PLATES/PARKS	01-012-00000-5355-000	648.99

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	29568	05/21/2025	HOME DEPOT COMMUNITY CENTER AERATION PARKS	02-500-00000-5351-301	5.27
FIFTH THIRD BANK	29583	05/21/2025	IMU HOTEL, CONFERENCE LODGING, CARE	02-200-00000-5206-000	348.00
FIFTH THIRD BANK	29585	05/21/2025	TAP HOUSE/WEB MEETING/C&M	01-026-00000-5214-000	23.58
FIFTH THIRD BANK	29594	05/21/2025	ROYAL PUBLISHING/SPORTS ADS FHS PHS/PPD	01-026-00000-5218-000	1,570.00
FIFTH THIRD BANK	29636	05/21/2025	WORKSTATIO...	01-022-00000-5400-000	3,965.37
FIFTH THIRD BANK	29704	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	118.93
FIFTH THIRD BANK	29709	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	156.95
FIFTH THIRD BANK	29773	05/21/2025	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	24.84
FIFTH THIRD BANK	29774	05/21/2025	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	24.85
FIFTH THIRD BANK	29807	05/21/2025	WALMART, SUPPLIES, COOKING	02-240-27120-5300-000	42.38
FIFTH THIRD BANK	29808	05/21/2025	AMAZON, SCISSORS, PRESCHOOL	02-240-27230-5300-000	13.34
FIFTH THIRD BANK	29821	05/21/2025	AMAZON/OFFICE SUPPLIES/REC	02-200-00000-5301-000	22.57
FIFTH THIRD BANK	29822	05/21/2025	AMAZON/OFFICE SUPPLIES/REC	02-200-00000-5301-000	35.41
FIFTH THIRD BANK	29825	05/21/2025	DINNER - REC CAMP	02-200-00000-5206-000	18.89
FIFTH THIRD BANK	29842	05/21/2025	COOKIES FOR CMP COMMUNITY FOCUS GROUP	01-005-00000-5214-000	53.94
FIFTH THIRD BANK	29862	05/21/2025	COMED MAPLE	02-500-00000-5232-647	153.33
FIFTH THIRD BANK	29864	05/21/2025	COMED EAGLE	02-500-00000-5232-427	670.46
FIFTH THIRD BANK	29866	05/21/2025	COMED CELTIC	01-012-00000-5232-000	1,681.42
FIFTH THIRD BANK	29867	05/21/2025	COMED CLAYSON	02-500-00000-5232-236	662.60
FIFTH THIRD BANK	29869	05/21/2025	COMED HAMILTON	01-012-00000-5232-000	659.40
FIFTH THIRD BANK	29870	05/21/2025	COMED DOVE POND	01-012-00000-5232-000	41.87
FIFTH THIRD BANK	29872	05/21/2025	COMED BIRCHWOOD	02-500-00000-5232-051	2,268.33
FIFTH THIRD BANK	29879	05/21/2025	COMED FAC (75.45%)	02-580-00000-5232-238	1,026.80
FIFTH THIRD BANK	29882	05/21/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	839.00
FIFTH THIRD BANK	29886	05/21/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	29889	05/21/2025	COMED PHGC MAINTENANCE	02-500-81200-5232-510	1,003.34
FIFTH THIRD BANK	29890	05/21/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.55
FIFTH THIRD BANK	29892	05/21/2025	COMED STABLES - SCHOOL (50%)	02-500-84200-5232-514	261.98
FIFTH THIRD BANK	29893	05/21/2025	COMED PLUM GROVE RESID LIGHTS	01-012-00000-5232-000	33.37
FIFTH THIRD BANK	29894	05/21/2025	COMED STABLES -BOARDING (50%)	02-500-84300-5232-514	261.97
FIFTH THIRD BANK	29895	05/21/2025	COMED AMP/PARK/MAINT (20.22%)	02-500-00000-5232-527	275.16
FIFTH THIRD BANK	29896	05/21/2025	COMED BALLFIELD LIGHTS (4.33%)	01-012-00000-5232-000	58.86
FIFTH THIRD BANK	29901	05/21/2025	COMED STABLES APT.- SCHOOL (50%)	02-500-84200-5232-514	232.68
FIFTH THIRD BANK	29902	05/21/2025	COMED STABLES APT.- BOARDING (50%)	02-500-84300-5232-514	232.68
FIFTH THIRD BANK	29908	05/21/2025	COMED COMM.CTR AND CUTTING HALL 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	29919	05/21/2025	CRDOWN TO EARTH, LANDSCAPE MATERIALS-CREDIT, PHGC	02-500-81200-5323-510	-57.60
FIFTH THIRD BANK	29944	05/21/2025	AMAZON/GIFT CARDS/FAC (25%)	02-580-00000-5300-238	12.50
FIFTH THIRD BANK	29945	05/21/2025	AMAZON/GIFT CARDS/EAGLE (25%)	02-580-00000-5300-428	12.50
FIFTH THIRD BANK	29947	05/21/2025	AMAZON/GIFT CARDS/HARPER (25%)	02-402-00000-5300-511	12.50

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FIFTH THIRD BANK	29948	05/21/2025	AMAZON/GIFT CARDS/BW POOL (25%)	02-580-00000-5300-058	12.50
FIFTH THIRD BANK	29963	05/21/2025	HOME DEPOT BASEBALL FIELD HOME PLATE HARDWAR...	01-012-00000-5354-000	42.05
FIFTH THIRD BANK	29504	05/21/2025	EMBASSY SUITES, REC CAMP CONFERENCE HOTEL	02-200-00000-5206-000	925.07
FIFTH THIRD BANK	29532	05/21/2025	CR AMAZON/RETURN PICKLEBALL NET/PARKS	01-012-00000-5354-000	-145.00
FIFTH THIRD BANK	29534	05/21/2025	WILS MEMBERSHIP	01-007-00000-5220-000	42.00
FIFTH THIRD BANK	29536	05/21/2025	TYLER CONFERENCE AIR FARE	01-007-00000-5206-000	31.99
FIFTH THIRD BANK	29537	05/21/2025	TYLER CONFERENCE AIR FARE	01-007-00000-5206-000	31.99
FIFTH THIRD BANK	29538	05/21/2025	TYLER CONFERENCE AIR FARE	01-007-00000-5206-000	521.32
FIFTH THIRD BANK	29542	05/21/2025	ONLINE ONE MONTH DESCRIPTION TO JOURNAL	01-026-00000-5219-000	0.89
FIFTH THIRD BANK	29556	05/21/2025	COLLINS, INSPECTION, PHGC	02-500-81200-5251-510	140.95
FIFTH THIRD BANK	29563	05/21/2025	J R LOCK DOG PARK KEYS PARKS	02-232-23180-5300-000	27.50
FIFTH THIRD BANK	29564	05/21/2025	J R LOCK DOG PARK KEYS PARKS	02-232-23180-5300-000	37.82
FIFTH THIRD BANK	29603	05/21/2025	AMAZON, LANGUAGE TRANSLATOR, CC FRONT DESK	02-200-00000-5301-000	89.99
FIFTH THIRD BANK	29611	05/21/2025	AHEAD-MERCHANDISE-PARKS-GOLF COURSE	02-500-81300-5334-510	1,188.02
FIFTH THIRD BANK	29632	05/21/2025	WORKSTATIO...	01-022-00000-5400-000	499.00
FIFTH THIRD BANK	29672	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.98
FIFTH THIRD BANK	29676	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.89
FIFTH THIRD BANK	29679	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.86
FIFTH THIRD BANK	29680	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.97
FIFTH THIRD BANK	29687	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	28.77
FIFTH THIRD BANK	29689	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.34
FIFTH THIRD BANK	29691	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.76
FIFTH THIRD BANK	29707	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	137.74
FIFTH THIRD BANK	29723	05/21/2025	FIORE / CSF TREES / HORT	01-012-00000-5323-000	141.83
FIFTH THIRD BANK	29724	05/21/2025	FIORE / CSF TREES / HORT	01-012-00000-5323-000	358.17
FIFTH THIRD BANK	29737	05/21/2025	AMAZON, PENCIL LEAD REFILLS, ADMIN	01-005-00000-5301-000	3.70
FIFTH THIRD BANK	29781	05/21/2025	ANDERSON-PEST CONTROL-85.98	02-500-00000-5251-451	85.98
FIFTH THIRD BANK	29812	05/21/2025	AMAZON, TATTOOS, BIG TRUCKS	02-235-24160-5300-000	61.11
FIFTH THIRD BANK	29826	05/21/2025	HOTEL EXPENSE - REC CAMP	02-200-00000-5206-000	12.57
FIFTH THIRD BANK	29827	05/21/2025	HOTEL EXPENSE - REC CAMP	02-200-00000-5206-000	640.71
FIFTH THIRD BANK	29848	05/21/2025	REVOLUTION/DANCE COSTUMES/REC	02-280-21030-5300-000	873.30
FIFTH THIRD BANK	29861	05/21/2025	NICOR CARE	02-500-00000-5232-090	161.85
FIFTH THIRD BANK	29863	05/21/2025	NICOR EAGLE	02-500-00000-5232-427	506.38
FIFTH THIRD BANK	29865	05/21/2025	NICOR FALCON	02-500-00000-5232-451	1,105.94
FIFTH THIRD BANK	29868	05/21/2025	NICOR PARKSIDE	02-500-00000-5232-647	175.37
FIFTH THIRD BANK	29871	05/21/2025	NICOR BIRCHWOOD	02-500-00000-5232-051	1,015.92
FIFTH THIRD BANK	29873	05/21/2025	NICOR MAPLE PARK	02-500-00000-5232-647	143.84
FIFTH THIRD BANK	29874	05/21/2025	NICOR GYMNASTICS	02-500-00000-5232-301	617.69
FIFTH THIRD BANK	29875	05/21/2025	COMED 1 N. OAK ST	02-500-00000-5232-090	60.44
FIFTH THIRD BANK	29876	05/21/2025	COMED TOWNE SQUARE	01-012-00000-5232-000	96.50
FIFTH THIRD BANK	29877	05/21/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	166.60
FIFTH THIRD BANK	29878	05/21/2025	NICOR CUTTING HALL	02-500-00000-5232-527	673.39
FIFTH THIRD BANK	29880	05/21/2025	NICOR OFFICES - CC	02-500-00000-5232-301	1,067.67
FIFTH THIRD BANK	29881	05/21/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	217.17
FIFTH THIRD BANK	29883	05/21/2025	NICOR HAMILTON GARAGE	01-012-00000-5232-000	372.28
FIFTH THIRD BANK	29884	05/21/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	399.52
FIFTH THIRD BANK	29885	05/21/2025	COMED FALCON 2ND PYMT	02-500-00000-5232-451	3,404.81
FIFTH THIRD BANK	29887	05/21/2025	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	41.00
FIFTH THIRD BANK	29888	05/21/2025	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	349.11

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FIFTH THIRD BANK	29891	05/21/2025	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	231.09
FIFTH THIRD BANK	29897	05/21/2025	NICOR STABLES C - SCHOOL (50%)	02-500-84200-5232-514	68.17
FIFTH THIRD BANK	29898	05/21/2025	NICOR STABLES U2A - SCHOOL (50%)	02-500-84200-5232-514	27.14
FIFTH THIRD BANK	29899	05/21/2025	NICOR STABLES C - BOARDING (50%)	02-500-84300-5232-514	68.17
FIFTH THIRD BANK	29900	05/21/2025	NICOR STABLES APT - SCHOOL (50%)	02-500-84200-5232-514	112.89
FIFTH THIRD BANK	29903	05/21/2025	COMED COMM.CTR 2ND PYMT (30.18%)	02-500-00000-5232-301	983.14
FIFTH THIRD BANK	29904	05/21/2025	NICOR STABLES U2A - BOARDING (50%)	02-500-84300-5232-514	27.14
FIFTH THIRD BANK	29905	05/21/2025	NICOR STABLES APT - BOARDING (50%)	02-500-84300-5232-514	112.89
FIFTH THIRD BANK	29906	05/21/2025	COMED CUTTING HALL 2ND PYMT (69.82%)	02-500-00000-5232-527	2,273.94
FIFTH THIRD BANK	29916	05/21/2025	MENARDS, SUPPLIES, PHGC	02-500-81200-5351-510	100.91
FIFTH THIRD BANK	29970	05/21/2025	JUST FAUCETS FAUCET BIRCHWOOD POOL PARKS	02-580-00000-5352-058	378.10
FIFTH THIRD BANK	29973	05/21/2025	JUST FAUCETS SYMMONS CARTRIDGE BW POOL PARKS	02-580-00000-5352-058	674.13
FIFTH THIRD BANK	29541	05/21/2025	RAFFLE SUPPLIES HOUND EGG HUNT	01-026-00000-5306-000	38.54
FIFTH THIRD BANK	29552	05/21/2025	HOME DEPOT MAPLE SCREEN REPAIR PARKS	02-500-00000-5251-647	23.94
FIFTH THIRD BANK	29567	05/21/2025	HOME DEPOT SCREEN REPAIR CC PARKS	02-500-00000-5351-301	37.28
FIFTH THIRD BANK	29587	05/21/2025	GETTYIMAGES/PHOTO LIBRARY/C&M	01-026-00000-5208-000	1,750.00
FIFTH THIRD BANK	29639	05/21/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	29655	05/21/2025	IT NETWORK COMCAST SERVICES 3/21-4/20/25	01-022-00000-5228-000	115.45
FIFTH THIRD BANK	29734	05/21/2025	GARVEY'S, KITCHEN SUPPLIES, CC	01-007-00000-5301-000	74.31
FIFTH THIRD BANK	29811	05/21/2025	AMAZON, GIVEAWAY, BIG TRUCK	02-235-24160-5300-000	42.99
FIFTH THIRD BANK	29818	05/21/2025	AMAZON, GIVEAWAYS, BIG TRUCKS	02-235-24160-5300-000	472.89
FIFTH THIRD BANK	29847	05/21/2025	REVOLUTION/DANCE COSTUMES/REC	02-280-21030-5300-000	138.90
FIFTH THIRD BANK	29851	05/21/2025	AMAZON HEADPHONES	01-026-00000-5300-000	35.98
FIFTH THIRD BANK	29860	05/21/2025	PPD, GIFT CARDS FOR C&M, SPECIAL EVENTS	01-026-00000-5306-000	30.00
FIFTH THIRD BANK	29909	05/21/2025	CHICAGO CUBS, TICKETS, SOCIAL COMMITTEE	01-005-04150-5300-000	2,632.00
FIFTH THIRD BANK	29929	05/21/2025	HOME DEPOT BW EXIT EMERGENCY LIGHT PARKS	02-500-00000-5351-051	109.00
FIFTH THIRD BANK	29959	05/21/2025	ACE CELTIC BACKSTOP HARDWARE PARKS	01-012-00000-5355-000	214.80
FIFTH THIRD BANK	29960	05/21/2025	HOME DEPOT DRILL BITS & BLADES PARKS	01-012-00000-5329-000	111.46
FIFTH THIRD BANK	29961	05/21/2025	HOME DEPOT CELTIC BACKSTOP HARDWARE PARKS	01-012-00000-5354-000	142.83
FIFTH THIRD BANK	29519	05/21/2025	AMAZON, FITNESS EQUIPMENT, FACILITIES	02-251-22120-5300-000	76.68
FIFTH THIRD BANK	29634	05/21/2025	WORKSTATIO...	01-022-00000-5400-000	2,798.00
FIFTH THIRD BANK	29732	05/21/2025	AMAZON, COFFEE POTS, CC	01-007-00000-5301-000	50.95
FIFTH THIRD BANK	29813	05/21/2025	AMAZON, GIVEAWAY, BIG TRUCKS	02-235-24160-5300-000	359.91
FIFTH THIRD BANK	29833	05/21/2025	AMAZON INFLATABLE CARRYING BAG	02-500-00000-5300-301	30.96
FIFTH THIRD BANK	29573	05/21/2025	AMAZON,SUPPLIES,PHGCMAIN TENANCE	02-500-81200-5351-510	31.78

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FIFTH THIRD BANK	29618	05/21/2025	JAMF IPAD MDM	01-022-00000-5208-000	188.00
FIFTH THIRD BANK	29675	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.98
FIFTH THIRD BANK	29698	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	67.74
FIFTH THIRD BANK	29729	05/21/2025	GOOD SHEPHERD CENTER, PROFESSIONAL DEVELOPMENT	02-240-27230-5200-000	10.00
FIFTH THIRD BANK	29817	05/21/2025	AMAZON, GIVEAWAYS, BIG TRUCKS	02-235-24160-5300-000	439.89
FIFTH THIRD BANK	29839	05/21/2025	IPRA JOB ADVERTISING GYMNASTICS COORDINATOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	29560	05/21/2025	ACE/CELTIC TURF BACKSTOP NETS HARDWARE/PARKS	01-012-00000-5354-000	7.13
FIFTH THIRD BANK	29607	05/21/2025	AMAZON, MOUSE PAD, REC	02-200-00000-5301-000	6.99
FIFTH THIRD BANK	29735	05/21/2025	AMAZON, HIGHLIGHTER PENS, ADMIN	01-005-00000-5301-000	4.58
FIFTH THIRD BANK	29763	05/21/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	81.60
FIFTH THIRD BANK	29764	05/21/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	81.60
FIFTH THIRD BANK	29772	05/21/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	81.60
FIFTH THIRD BANK	29778	05/21/2025	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	244.81
FIFTH THIRD BANK	29779	05/21/2025	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	326.41
FIFTH THIRD BANK	29783	05/21/2025	JT SERVICES-APPLIANCE MAINTENANCE-360	02-500-00000-5252-451	360.00
FIFTH THIRD BANK	29836	05/21/2025	WALMART/SUPPLIES, PRESCHOOL	02-240-27230-5300-000	75.78
FIFTH THIRD BANK	29852	05/21/2025	AMAZON TABLE CLOTHS	01-026-00000-5300-000	21.94
FIFTH THIRD BANK	29854	05/21/2025	STICKER APP SAMPLE PACK	01-026-00000-5300-000	4.00
FIFTH THIRD BANK	29856	05/21/2025	STICKER APP STICKERS FOR CAPITAL	01-026-00000-5301-000	182.00
FIFTH THIRD BANK	29857	05/21/2025	STICKER APP STICKERS FOR CAPITAL	01-026-00000-5306-000	238.00
FIFTH THIRD BANK	29935	05/21/2025	HELP WORKSHOP	01-005-00000-5206-000	150.00
FIFTH THIRD BANK	29951	05/21/2025	AMAZON/OFFICE SUPPLIES/FAC (12.98%)	02-580-00000-5300-238	4.67
FIFTH THIRD BANK	29953	05/21/2025	AMAZON/OFFICE SUPPLIES/EAGLE (12.95%)	02-580-00000-5300-428	4.66
FIFTH THIRD BANK	29955	05/21/2025	AMAZON/OFFICE SUPPLIES/BW POOL (74.08%)	02-580-00000-5300-058	26.66
FIFTH THIRD BANK	29520	05/21/2025	CASE LOTS, DISINFECTANT WIPES, FACILITIES	02-250-22040-5351-304	1,243.20
FIFTH THIRD BANK	29551	05/21/2025	MENARDS BACKER ROD EAGLE POOL PARKS	02-580-00000-5352-428	95.12
FIFTH THIRD BANK	29554	05/21/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	29588	05/21/2025	4ALLPROMOS/BIG TRUCKS BAGS/PPD	01-026-00000-5306-000	1,172.50
FIFTH THIRD BANK	29640	05/21/2025	GMIS GIANTS CONFERENCE LODGING	01-021-00000-5206-000	631.12
FIFTH THIRD BANK	29730	05/21/2025	GARVEY'S, TONER, ADMIN	01-005-00000-5301-000	190.56
FIFTH THIRD BANK	29760	05/21/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	26.89
FIFTH THIRD BANK	29761	05/21/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	26.89
FIFTH THIRD BANK	29770	05/21/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	26.90
FIFTH THIRD BANK	29776	05/21/2025	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	80.68
FIFTH THIRD BANK	29777	05/21/2025	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	107.58
FIFTH THIRD BANK	29791	05/21/2025	AMAZON SHOWERHEAD KIT BIRCHWOOD POOL PARKS	02-580-00000-5352-238	96.99
FIFTH THIRD BANK	29799	05/21/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	16.12
FIFTH THIRD BANK	29855	05/21/2025	AMAZON TABLE CLOTH & USB PORTS	01-026-00000-5301-000	30.13
FIFTH THIRD BANK	29911	05/21/2025	QUICKSCORES, PCBS SCHEDULES, REC	19-963-90000-5200-000	49.00

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FIFTH THIRD BANK	29912	05/21/2025	QUICKSCORES, PCBS SCHEDULES, REC	19-963-90000-5200-000	378.00
FIFTH THIRD BANK	29913	05/21/2025	QUICKSCORES, PCBS SCHEDULES, REC	19-963-90000-5200-000	609.00
FIFTH THIRD BANK	29915	05/21/2025	MENARDS, SUPPLIES, PHGC	02-500-81200-5351-510	60.96
FIFTH THIRD BANK	29933	05/21/2025	GMIS CONFERENCE STAY	01-021-00000-5206-000	655.20
FIFTH THIRD BANK	29934	05/21/2025	GMIS CONFERENCE TRAVEL	01-021-00000-5206-000	32.70
FIFTH THIRD BANK	29954	05/21/2025	AMAZON - OFFICE SUPPLIES - FAC (85.06%)	02-580-00000-5300-238	22.78
FIFTH THIRD BANK	29956	05/21/2025	AMAZON - OFFICE SUPPLIES - EAGLE (7.47%)	02-580-00000-5300-428	2.00
FIFTH THIRD BANK	29957	05/21/2025	AMAZON - OFFICE SUPPLIES - BW POOL (7.47%)	02-580-00000-5300-058	2.00
FIFTH THIRD BANK	29985	05/21/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	29986	05/21/2025	MENARDS EPOXY REPAIR FAC PARKS	02-580-00000-5352-238	67.72
FIFTH THIRD BANK	29562	05/21/2025	HOME DEPOT HAND TOOLS PARKS	01-012-00000-5325-000	75.23
FIFTH THIRD BANK	29575	05/21/2025	ADVANCEDAUTO,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	228.92
FIFTH THIRD BANK	29578	05/21/2025	BURRISEQUIPMENT,PARTS,PH GCMAINTENANCE	02-500-81200-5352-510	1,259.01
FIFTH THIRD BANK	29647	05/21/2025	CLAYSON COMCAST SERVICES 3/24-4/23/25	02-500-00000-5237-236	177.40
FIFTH THIRD BANK	29692	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.98
FIFTH THIRD BANK	29693	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.90
FIFTH THIRD BANK	29731	05/21/2025	AMAZON, GEL PENS, ADMIN	01-005-00000-5301-000	5.66
FIFTH THIRD BANK	29746	05/21/2025	TOOL ORGANIZER	02-500-00000-5361-301	72.42
FIFTH THIRD BANK	29754	05/21/2025	SPLIT - BW TERMIX (15.58%)	02-500-00000-5251-051	44.90
FIFTH THIRD BANK	29755	05/21/2025	SPLIT - CC TERMIX (21.53%)	02-500-00000-5251-301	62.02
FIFTH THIRD BANK	29758	05/21/2025	SPLIT - MAPLE TERMIX (7.88%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	29765	05/21/2025	SPLIT - EAGLE TERMIX (16.06%)	02-500-00000-5251-427	46.26
FIFTH THIRD BANK	29768	05/21/2025	SPLIT - CLAYSON TERMIX (26.2%)	02-500-00000-5251-236	75.49
FIFTH THIRD BANK	29775	05/21/2025	SPLIT - PARKSIDE TERMIX (12.75%)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	29782	05/21/2025	NRPA-AI IN REC WEBINAR- 76.88	02-200-00000-5206-000	76.88
FIFTH THIRD BANK	29830	05/21/2025	AMAZON POWER STRIP	02-500-00000-5300-301	20.92
FIFTH THIRD BANK	29832	05/21/2025	AMAZON HDMI AND ADAPTORS	02-500-00000-5300-301	80.66
FIFTH THIRD BANK	29907	05/21/2025	ILGFOA WEBINAR INTRO TO GOV'T FINANCE	01-007-00000-5206-000	100.00
FIFTH THIRD BANK	29914	05/21/2025	AMAZON, MARCH MADNESS PRIZES, SOCIAL COMMITTEE	01-005-04150-5300-000	100.00
FIFTH THIRD BANK	29974	05/21/2025	MULTIPLE CONCRETE REPAIR EAGLE POOL DECK PARKS	02-580-00000-5352-428	465.40
FIFTH THIRD BANK	29539	05/21/2025	LUNCH FOR 7 MEETING ATTENDEES	01-007-00000-5214-000	88.34
FIFTH THIRD BANK	29620	05/21/2025	VERIZON SERVICES	01-022-00000-5230-000	1,239.87
FIFTH THIRD BANK	29643	05/21/2025	EA COMCAST SERVICES 3/25-4/24/25	02-500-00000-5237-647	114.90
FIFTH THIRD BANK	29651	05/21/2025	GC MAINT COMCAST SERVICES 3/28-4/27/25	02-500-81100-5237-510	184.35
FIFTH THIRD BANK	29671	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	7.89
FIFTH THIRD BANK	29721	05/21/2025	ACE SWING BUSHINGS PARKS	01-012-00000-5346-000	7.60
FIFTH THIRD BANK	29853	05/21/2025	AMAZON OFFICE SUPPLIES	01-026-00000-5301-000	17.76
FIFTH THIRD BANK	29917	05/21/2025	MUTUAL ACE, SUPPLIES, PHGC	02-500-81200-5351-510	29.94
FIFTH THIRD BANK	29918	05/21/2025	MUTUAL ACE, IRRIGATION PARTS, PHGC	02-500-81200-5350-510	28.30
FIFTH THIRD BANK	29648	05/21/2025	HAMILTON COMCAST SERVICES 2/26-3/25/25	01-012-00000-5237-000	142.85

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FIFTH THIRD BANK	29577	05/21/2025	KIMBALLMIDWEST,PARTS,PHG CMAINTENANCE	02-500-81200-5352-510	206.14
FIFTH THIRD BANK	29619	05/21/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	29678	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	29686	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.07
FIFTH THIRD BANK	29701	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	107.16
FIFTH THIRD BANK	29787	05/21/2025	HOME DEPOT PAINT FA...	09-000-00000-6461-000	110.21
FIFTH THIRD BANK	29788	05/21/2025	HOME DEPOT PAINT FA...	09-000-00000-6461-000	243.18
FIFTH THIRD BANK	29819	05/21/2025	DOLLAR TREE, POT HOLDERS, PRESCHOOL	02-240-27230-5300-000	13.75
FIFTH THIRD BANK	29841	05/21/2025	PHONE CASE FOR BEN REA PPD PHONE	01-005-00000-5301-000	11.51
FIFTH THIRD BANK	29927	05/21/2025	SUBSCRIPTION FOR TRAINING PURPOSES	01-021-00000-5301-000	76.86
FIFTH THIRD BANK	29936	05/21/2025	GYM SHOW LEOS / GK	02-260-22623-5300-000	958.31
FIFTH THIRD BANK	29546	05/21/2025	BIRTHDAY SNACKS FO...	01-007-00000-5214-000	22.47
FIFTH THIRD BANK	29555	05/21/2025	HOMEDPOT, SUPPLIES, PHGC	02-500-81200-5351-510	78.70
FIFTH THIRD BANK	29574	05/21/2025	R&RPRODUCTS,PARTS,PHGCM AINTENANCE	02-500-81200-5352-510	255.60
FIFTH THIRD BANK	29590	05/21/2025	PLANETERIA/ANNUAL WEBSITE CONTRACT/PPD	01-026-00000-5208-000	6,480.00
FIFTH THIRD BANK	29641	05/21/2025	GC COMCAST SERVICES 4/1- 4/30/25	02-500-81100-5237-510	405.19
FIFTH THIRD BANK	29642	05/21/2025	CC COMCAST SERVICES 4/1- 3/30/25	02-500-00000-5237-301	851.80
FIFTH THIRD BANK	29747	05/21/2025	CINTAS BIRCHWOOD	02-500-00000-5251-051	353.56
FIFTH THIRD BANK	29748	05/21/2025	CINTAS COMMUNITY	02-500-00000-5251-301	431.36
FIFTH THIRD BANK	29805	05/21/2025	AMAZON, BUBBLES, PRESCHOOL	02-240-27230-5300-000	25.75
FIFTH THIRD BANK	29814	05/21/2025	AMAZON, PAPER BAGS, PRESCHOOL	02-240-27230-5300-000	13.95
FIFTH THIRD BANK	29840	05/21/2025	COFFEE CAKES ALL STAFF MEETING	01-005-00000-5214-000	12.00
FIFTH THIRD BANK	29846	05/21/2025	JLS/STAFF MEETING DINNER/REC	02-1120230	72.08
FIFTH THIRD BANK	29988	05/21/2025	ACE HARDWARE, ZIP TIES RECREATION	02-210-26815-5300-000	7.18
FIFTH THIRD BANK	29549	05/21/2025	ADMIN PROFESSIONAL LUNCH	01-005-00000-5214-000	208.86
FIFTH THIRD BANK	29601	05/21/2025	AMAZON, WOW GIFT CARDS, APRIL NOM.	01-005-04156-5300-000	85.00
FIFTH THIRD BANK	29604	05/21/2025	WRISTBAND EXPRESS, WRISTBANDS, CC FRONT DESK	02-200-00000-5301-000	142.45
FIFTH THIRD BANK	29612	05/21/2025	TITLEIST-GOLF BALLS-PARKS- GOLF COURSE	02-500-81300-5334-510	1,526.36
FIFTH THIRD BANK	29650	05/21/2025	STABLES COMCAST SERVICES 3/30-4/29/25	02-500-84100-5237-514	151.31
FIFTH THIRD BANK	29736	05/21/2025	GARVEY'S, SUPPLIES FOR CLOSET, CC	01-007-00000-5301-000	109.18
FIFTH THIRD BANK	29794	05/21/2025	ACE HARDWARE, MICE TRAPS, FACILITIES	02-500-00000-5351-000	34.71
FIFTH THIRD BANK	29809	05/21/2025	AMAZON, DOORBELL, PRESCHOOL	02-240-27230-5300-000	20.99
FIFTH THIRD BANK	29810	05/21/2025	AMAZON, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	35.87
FIFTH THIRD BANK	29820	05/21/2025	CANVA/OFFICE SUPPLIES/REC	02-200-00000-5299-000	300.00
FIFTH THIRD BANK	29823	05/21/2025	WALGREENS/HOUND EGG HUNT THANK YOU/REC	02-235-24500-5300-000	64.27
FIFTH THIRD BANK	29829	05/21/2025	AMAZON DONGLES	02-500-00000-5300-301	18.98
FIFTH THIRD BANK	29845	05/21/2025	2025 PARK DISTRICT CODE BOOK - PRINT & DIGITAL	01-005-00000-5399-000	147.00
FIFTH THIRD BANK	29923	05/21/2025	WELLNESS/MIND & MOTION GIVEAWAYS	01-005-04154-5300-000	39.37
FIFTH THIRD BANK	29971	05/21/2025	MENARDS SHUT OFF PARKSIDE PRESCHOOL PARKS	02-500-00000-5251-237	5.98

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	29976	05/21/2025	MENARDS PLANTER BOXES	01-012-00000-5354-000	74.94
FIFTH THIRD BANK	29501	05/21/2025	HARDWARE PARKS		
			ACE HARDWARE, MOUSE	02-500-00000-5361-051	37.77
			TRAPS		
			FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	237.49
			DOLLAR TREE, END OF YEAR	02-240-27230-5300-000	66.25
			SUPPLIES, PRESCHOOL		
			PANERA, BREAKFAST FOR ALL	01-005-00000-5214-000	207.30
			STAFF MEETING		
			AMAZON LIGHT HEAD GOLF	02-500-81200-5351-510	125.99
			PARKS		
			WAL-BATTERIES, PRESCHOOL	02-240-27230-5300-000	12.97
			HARPER, TRI RENTAL FEE,	02-235-40200-5200-000	150.00
			RECREATION		
			HARPER, DANCE RENTAL FEE,	02-401-22300-5200-511	660.00
			RECREATION		
			HARPER, CYCLING RENTAL FEE,	02-401-21030-5200-511	240.00
			RECREATION		
			HARPER, GENERAL FITNESS	02-401-22310-5200-511	506.25
			RENTAL FEE, RECREA		
			AMAZON/REFRIGERATOR	01-012-00000-5301-000	40.83
			FILTER/PARKS		
			VISTAPRINT/SUPPLIES	01-026-00000-5301-000	248.26
			BUSINESS CARDS/PPD		
			AMICI PIZZA/TRADES	01-012-00000-5206-000	123.18
			LUNCH/FAC POOL PAINTING		
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.99
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.98
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	132.82
			SPLIT - PARK ID SIGN OSAGE	01-012-00000-5354-000	2,336.66
			PARK (33.33%)		
			SPLIT - 2 PARK ID SIGNS	09-000-00904-6411-000	4,673.34
			MEADOWLARK PARK (66.67%)		
			PAINT	02-500-00000-5251-301	67.38
			COMMUNITY CUSTODIAL	02-500-00000-5361-301	145.90
			SUPERBREAKERS LIGHTING	01-012-00000-5353-000	970.52
			CONTACTOR HAMILTON PARKS		
			AMAZON, BUBBLES,	02-240-27230-5300-000	39.95
			PRESCHOOL		
			ARBOR DAY SNACKS/DS	01-012-00000-5399-000	75.93
			ARBOR DAY SNACKS/DS	01-012-00000-5399-000	86.51
			JEWEL, ICOMPETE LOCK-IN	02-203-60080-5200-000	79.21
			CUPCAKES, ICOMPETE EVENT		
			BENCHAPP/COMMUNICATION	02-220-28480-5300-000	9.0
			APP/WATER POLO		
			WIFFLE BALL EQUIPMENT FOR	02-500-00000-5300-451	172.4
			DROP IN FALCON		
			GG-BDAY BOOKS, PRESCHOOL	02-240-27230-5300-000	9.0
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.5
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.5
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	69.3
			DISPLAY BASKETS/ C&M/DS	01-021-00000-5301-000	22.5
			AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	519.4
			JEWEL/SUPPLIES, PRESCHOOL	02-240-27230-5300-000	19.4
			WALMART/2 COOL SUPPLIES,	02-240-27230-5300-000	301.
			PRESCHOOL		
			WALMART/STORAGE	02-240-27230-5300-000	53.
			BINS/SUPPLIES/PRESCHOOL		
			HOTEL FOR REGIONALS /	02-260-22624-5216-000	192.
			SONESTA		
			MCALISTERS DELI / DINNER /	01-026-00000-5214-000	16
			C&M		

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FIFTH THIRD BANK	29514	05/21/2025	HOLIDAY INN MARKET / SNACK / C&M	01-026-00000-5214-000	5.00
FIFTH THIRD BANK	29529	05/21/2025	UBER EATS/AMY ACCIDENTAL CHARGE	01-1120000	23.61
FIFTH THIRD BANK	29544	05/21/2025	DINNER WHILE ATTENDING PARKS DAY AT THE CAPITAL	01-027-00000-5214-000	20.49
FIFTH THIRD BANK	29547	05/21/2025	IGFOA TRAINING GOV'T FIN WEBINAR	01-007-00000-5206-000	100.00
FIFTH THIRD BANK	29566	05/21/2025	HOME DEPOT POOL PAINT FAC PARKS	09-000-00000-6461-000	77.76
FIFTH THIRD BANK	29591	05/21/2025	PALATINE CHAMBER/FUNDRAISER TICKETS/PPD	01-027-00000-5214-000	80.00
FIFTH THIRD BANK	29602	05/21/2025	CR AMAZON/RETURN TRANSLATOR/CC FRONT DESK	02-200-00000-5301-000	-89.99
FIFTH THIRD BANK	29606	05/21/2025	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	12.25
FIFTH THIRD BANK	29613	05/21/2025	TEST GC RANGE DISPENSER-PARKS-GOLF COURSE	02-500-81801-5300-510	4.50
FIFTH THIRD BANK	29614	05/21/2025	TEST GC RANGE DISPENSER-PARKS-GOLF COURSE	02-500-81801-5300-510	7.75
FIFTH THIRD BANK	29615	05/21/2025	TEST GC RANGE DISPENSER-PARKS-GOLF COURSE	02-500-81801-5300-510	13.25
FIFTH THIRD BANK	29628	05/21/2025	ARLO CAMERA SERVICE, CC	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	29668	05/21/2025	NPO JOB POSTING VOL COORDINATOR	01-024-00000-5218-000	85.00
FIFTH THIRD BANK	29682	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.93
FIFTH THIRD BANK	29685	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.58
FIFTH THIRD BANK	29700	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	92.97
FIFTH THIRD BANK	29705	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	131.96
FIFTH THIRD BANK	29710	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	192.69
FIFTH THIRD BANK	29711	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	200.33
FIFTH THIRD BANK	29712	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	217.72
FIFTH THIRD BANK	29714	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	237.00
FIFTH THIRD BANK	29715	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	358.43
FIFTH THIRD BANK	29786	05/21/2025	JT SERVICES-ICE MACHINE FILTER REPLACEMENT-304.89	02-500-00000-5252-451	304.89
FIFTH THIRD BANK	29790	05/21/2025	AMAZON PAINT ADDITIVE FAC PARKS	09-000-00000-6461-000	9.99
FIFTH THIRD BANK	29928	05/21/2025	HOME DEPOT TOOLS PARKS	01-012-00000-5325-000	12.98
FIFTH THIRD BANK	29967	05/21/2025	HOME DEPOT FAC POOL PAINTING PARKS	09-000-00000-6461-000	175.04
FIFTH THIRD BANK	29978	05/21/2025	BOCA BOX OFFICE TICKETS	02-500-00000-5300-527	129.65
FIFTH THIRD BANK	29508	05/21/2025	PILOT / GAS / C&M	01-024-00000-5277-000	34.77
FIFTH THIRD BANK	29509	05/21/2025	CULVER'S / LUNCH / C&M	01-026-00000-5214-000	15.83
FIFTH THIRD BANK	29512	05/21/2025	HOLIDAY INN / HOTEL STAY / C&M	01-026-00000-5214-000	154.98
FIFTH THIRD BANK	29513	05/21/2025	HOLIDAY INN / HOTEL STAY / C&M	01-026-00000-5214-000	154.98
FIFTH THIRD BANK	29540	05/21/2025	COFFEE-PARKS DAY AT CAPITAL	01-027-00000-5214-000	11.75
FIFTH THIRD BANK	29543	05/21/2025	DINNER WHILE ATTENDING PARKS DAY AT THE CAPITAL	01-027-00000-5214-000	8.39
FIFTH THIRD BANK	29545	05/21/2025	BREAKFAST WHILE ATTENDING PARKS DAY AT THE CAPITAL	01-027-00000-5214-000	31.80
FIFTH THIRD BANK	29597	05/21/2025	JC LICHT/PAINT/FAC PAINTING PROJECT	09-000-00000-6461-000	3,319.60
FIFTH THIRD BANK	29598	05/21/2025	CR JC LICHT/REFUND FOR CORRECT PRICING	09-000-00000-6461-000	-3,905.80
FIFTH THIRD BANK	29599	05/21/2025	JC LICHT/PAINT/FAC POOL PAINTING PROJECT	09-000-00000-6461-000	3,905.80
FIFTH THIRD BANK	29605	05/21/2025	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	30.00
FIFTH THIRD BANK	29608	05/21/2025	DEPOSIT FOR ON-SITE FIELD TRIP DURING SPORTS CAMP	02-211-26536-5200-000	100.00

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FIFTH THIRD BANK	29616	05/21/2025	COPIER TONER	01-022-00000-5209-000	135.90
FIFTH THIRD BANK	29629	05/21/2025	WORKSTATION ACCESSORIES	01-022-00000-5308-000	40.47
FIFTH THIRD BANK	29631	05/21/2025	WORKSTATION ACCESSORIES	01-022-00000-5308-000	186.30
FIFTH THIRD BANK	29649	05/21/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	29653	05/21/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.18
FIFTH THIRD BANK	29654	05/21/2025	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	29656	05/21/2025	SPLIT - IT COMMUNICATION - STABLES (2.5%)	02-500-84100-5237-514	85.94
FIFTH THIRD BANK	29657	05/21/2025	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.12
FIFTH THIRD BANK	29658	05/21/2025	SPLIT - IT COMMUNICATION - 1 N OAK (1.67%)	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	29659	05/21/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	29660	05/21/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	29661	05/21/2025	SPLIT - IT COMMUNICATION - COMMUNITY (39.17%)	02-500-00000-5237-301	1,346.42
FIFTH THIRD BANK	29663	05/21/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.24
FIFTH THIRD BANK	29664	05/21/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	29665	05/21/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	29666	05/21/2025	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	29684	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	22.43
FIFTH THIRD BANK	29741	05/21/2025	AMAZON/LEARN TO SWIM SUPPLIES/HARPER	02-402-00000-5300-511	29.77
FIFTH THIRD BANK	29797	05/21/2025	DOLLAR TREE, BALLS, TWOS	02-240-27100-5300-000	7.00
FIFTH THIRD BANK	29816	05/21/2025	WALMART, SUPPLIES, BIG TRUCKS	02-235-24160-5300-000	53.93
FIFTH THIRD BANK	29977	05/21/2025	AMAZON SUPPLIES	02-500-00000-5300-527	11.39
FIFTH THIRD BANK	29981	05/21/2025	SLING/WATER POLO SCHEDULE/WATER POLO	02-220-28480-5300-000	550.80
FIFTH THIRD BANK	29548	05/21/2025	LEG. CONF. HOTEL	01-005-00000-5206-000	121.98
FIFTH THIRD BANK	29610	05/21/2025	MEMBERSHIP CANCELED, REFUND COMING	02-500-81100-5300-510	14.99
FIFTH THIRD BANK	29627	05/21/2025	WORKSTATION ACCESSORIES	01-022-00000-5308-000	12.61
FIFTH THIRD BANK	29635	05/21/2025	WORKSTATIO...	01-022-00000-5400-000	3,001.96
FIFTH THIRD BANK	29638	05/21/2025	ATT BAN 860183984 CLAYSON	02-500-00000-5237-236	9.27
FIFTH THIRD BANK	29667	05/21/2025	CUSTOM LANYARDS/STAFF ITEMS	01-024-00000-5218-000	180.49
FIFTH THIRD BANK	29696	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	60.75
FIFTH THIRD BANK	29740	05/21/2025	IAPD LEGISLATIVE CONFERENCE	01-005-00000-5206-000	121.98
FIFTH THIRD BANK	29742	05/21/2025	AMAZON/LEARN TO SWIM SUPPLIES/HARPER	02-402-00000-5300-511	102.35
FIFTH THIRD BANK	29796	05/21/2025	AMAZON, BAGS, PRESCHOOL	02-240-27230-5300-000	36.97
FIFTH THIRD BANK	29800	05/21/2025	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	19.16
FIFTH THIRD BANK	29844	05/21/2025	LEG CONFERENCE LODGING COMMISSIONER SAMMONS	01-005-00000-5206-000	121.98
FIFTH THIRD BANK	29849	05/21/2025	USPS/RETURN DANCE COSTUMES/REC	02-280-21030-5300-000	39.00
FIFTH THIRD BANK	29910	05/21/2025	AMAZON, NERF CAMP SUPPLIES, REC	02-211-26515-5300-000	35.95
FIFTH THIRD BANK	29932	05/21/2025	HOME DEPOT ADD NEW 120V LINK HAMILTON PARKS	02-500-00000-5251-502	119.33
FIFTH THIRD BANK	29939	05/21/2025	CHEER CAMP SUPPLIES / DOLLAR TREE	02-232-23550-5300-000	13.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	29940	05/21/2025	CHEER CAMP SUPPLIES / HOBBY LOBBY	02-232-23550-5300-000	19.68
FIFTH THIRD BANK	29946	05/21/2025	4IMPRINT/STAFF BAGS/FAC (35%)	02-580-00000-5300-238	118.34
FIFTH THIRD BANK	29949	05/21/2025	4IMPRINT/STAFF BAGS/HARPER (20%)	02-402-00000-5300-511	67.63
FIFTH THIRD BANK	29950	05/21/2025	4IMPRINT/STAFF BAGS/BW POOL (25%)	02-580-00000-5300-058	84.53
FIFTH THIRD BANK	29952	05/21/2025	4IMPRINT/STAFF BAGS/EAGLE POOL (20%)	02-580-00000-5300-428	67.62
FIFTH THIRD BANK	29958	05/21/2025	HOME DEPOT POST HOLE DIGGER PARKS	01-012-00000-5325-000	54.06
FIFTH THIRD BANK	29962	05/21/2025	HOME DEPOT PORTABLE TOILET ENCLOSURE WOOD PARKS	01-012-00000-5354-000	48.01
FIFTH THIRD BANK	29966	05/21/2025	HOME DEPOT FAC POOL PAINTING PARKS	09-000-00000-6461-000	64.16
FIFTH THIRD BANK	29550	05/21/2025	ACE CAP FOR GAS GOLF COURSE PARKS	02-500-81200-5351-510	4.30
FIFTH THIRD BANK	29553	05/21/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	29565	05/21/2025	J R LOCK KEYS FOR VILLAGE PARKS	01-012-00000-5351-000	11.00
FIFTH THIRD BANK	29569	05/21/2025	AMAZON,PARTS,PHGCMainte NANCE	02-500-81200-5352-510	96.43
FIFTH THIRD BANK	29586	05/21/2025	DAILY HERALD/SUBSCRIPTION/PPD	01-026-00000-5219-000	175.00
FIFTH THIRD BANK	29633	05/21/2025	WORKSTATION...	01-022-00000-5400-000	1,399.00
FIFTH THIRD BANK	29652	05/21/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	220.92
FIFTH THIRD BANK	29722	05/21/2025	MENARDS FENCE POSTS PARKS	01-012-00000-5354-000	89.85
FIFTH THIRD BANK	29793	05/21/2025	CR FAST REPLACEMENT BLOWER MOTOR RETURN BW PARKS	02-500-00000-5351-051	-363.97
FIFTH THIRD BANK	29798	05/21/2025	AMAZON, HOLE PUNCH, TOTS	02-240-27150-5300-000	8.99
FIFTH THIRD BANK	29802	05/21/2025	AMAZON, LOTION, PRESCHOOL	02-240-27230-5300-000	13.99
FIFTH THIRD BANK	29804	05/21/2025	AMAZON, POUCHES, PRESCHOOL	02-240-27230-5300-000	19.99
FIFTH THIRD BANK	29831	05/21/2025	CR AMAZON DONGLE RETURN	02-500-00000-5300-301	-14.18
FIFTH THIRD BANK	29924	05/21/2025	WELLNESS/MIND & MOTION GIVEAWAYS	01-005-04154-5300-000	136.60
FIFTH THIRD BANK	29930	05/21/2025	MENARDS REPLACE CAN LIGHTS PHGC PARKS	02-500-81200-5351-510	120.96
FIFTH THIRD BANK	29975	05/21/2025	ACE NEW FLAPPER BATHROOM REPAIR CARE HOUSE PARKS	02-500-00000-5351-090	14.39
FIFTH THIRD BANK	29500	05/21/2025	NRPA, CPRP EXAM	02-200-00000-5206-000	275.00
FIFTH THIRD BANK	29502	05/21/2025	ACE HARDWARE, MOUSE TRAPS AND BAIT	02-500-00000-5361-051	34.92
FIFTH THIRD BANK	29558	05/21/2025	ACE/VOLLEYBALL NETS HARDWARE/PARKS	01-012-00000-5354-000	24.25
FIFTH THIRD BANK	29570	05/21/2025	REINDERS,PARTS,PHGCMainte NANCE	02-500-81200-5352-510	27.97
FIFTH THIRD BANK	29572	05/21/2025	REINDERS,PARTS,PHGCMainte NANCE	02-500-81200-5352-510	198.45
FIFTH THIRD BANK	29576	05/21/2025	HARBORFREIGHT,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	389.90
FIFTH THIRD BANK	29593	05/21/2025	CHRYSALIS DIGITAL/HIRING GEOFENCING/PPD	01-026-00000-5218-000	500.00
FIFTH THIRD BANK	29595	05/21/2025	J MILLER MARKETING/HIRING GEOFENCING/PPD	01-026-00000-5218-000	350.00
FIFTH THIRD BANK	29609	05/21/2025	2025 SPRING ADULT SOFTBALL TEAMS - QUICKSCORES SIT	02-210-26110-5300-000	175.00
FIFTH THIRD BANK	29726	05/21/2025	SPLIT - ARLINGTON POWER / HELMET / ROB (53.6%)	01-023-00000-5400-000	253.19

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	29727	05/21/2025	ARLINGTON POWER / BACKPACK SPRAYERS / HORT	01-012-00000-5325-000	219.22
FIFTH THIRD BANK	29762	05/21/2025	SPLIT - FAC BUCKEYE (33.33%)	02-580-00000-5361-238	70.77
FIFTH THIRD BANK	29767	05/21/2025	SPLIT - EAGLE BUCKEYE (33.33%)	02-580-00000-5361-428	70.77
FIFTH THIRD BANK	29780	05/21/2025	SPLIT - BIRCHWOOD BUCKEYE (33.34%)	02-580-00000-5361-058	70.76
FIFTH THIRD BANK	29785	05/21/2025	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-350.20	02-500-00000-5361-451	350.20
FIFTH THIRD BANK	29795	05/21/2025	JEWEL, ICE, BIG TRUCKS	02-235-24160-5300-000	3.98
FIFTH THIRD BANK	29801	05/21/2025	ALDI, SNACKS, BIG TRUCKS	02-235-24160-5300-000	19.96
FIFTH THIRD BANK	29803	05/21/2025	JEWEL, SNACKS, BIG TRUCKS	02-235-24160-5300-000	84.93
FIFTH THIRD BANK	29858	05/21/2025	ABC PRINTING, AQUATIC METAL SIGNS	02-580-00000-5300-238	189.17
FIFTH THIRD BANK	29859	05/21/2025	AMAZON STICKERS FOR ROAD MAP BIG TRUCKS	01-026-00000-5300-000	50.33
FIFTH THIRD BANK	29925	05/21/2025	WELLNESS/MIND & MOTION GIVEAWAYS	01-005-04154-5300-000	156.51
FIFTH THIRD BANK	29926	05/21/2025	WELLNESS/MIND & MOTION GIVEAWAYS	01-005-04154-5300-000	234.51
FIFTH THIRD BANK	29972	05/21/2025	HOME DEPOT TOWNE SQUARE LIGHT REPAIR PARKS	01-012-00000-5353-000	164.90
FIFTH THIRD BANK	29982	05/21/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	29983	05/21/2025	BENCHAPP/COMMUNICATION APP/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	29987	05/21/2025	HOME DEPOT NEW SWITCH COMMUNITY CENTER PARKS	02-500-00000-5351-301	4.43
FIFTH THIRD BANK	29528	05/21/2025	AMAZON/TENNIS NET STRAPS/PARKS	01-012-00000-5354-000	90.00
FIFTH THIRD BANK	29646	05/21/2025	FALCON COMCAST SERVICES 4/12-5/11/25	02-500-00000-5237-451	341.59
FIFTH THIRD BANK	29815	05/21/2025	JIMMY JOHNS, FOOD, BIG TRUCKS	02-235-24160-5300-000	41.80
FIFTH THIRD BANK	29850	05/21/2025	CR REVOLUTION/COSTUME REFUNDS/REC	02-280-21030-5300-000	-1,104.15
FIFTH THIRD BANK	29510	05/21/2025	META / ADVERTISEMENTS / C&M	01-026-00000-5218-000	84.46
FIFTH THIRD BANK	29688	05/21/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	29834	05/21/2025	WALMART, BINS, PRESCHOOL	02-240-27230-5200-000	292.20
FIFTH THIRD BANK	29993	05/21/2025	DT-END OF YEAR SUPPLIES, PRESCHOOL	02-240-27230-5300-000	13.75
FIFTH THIRD BANK	29644	05/21/2025	FAC COMCAST SERVICES 4/15- 5/14/25	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	29942	05/21/2025	AMAZON/CASE/EAGLE POOL	02-580-00000-5300-428	34.76
Vendor 100670 - FIFTH THIRD BANK Total:					131,483.32
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	APRIL INVOICE	05/20/2025	Contractual FLO MMA April 2025 classes	02-210-26425-5200-000	297.00
Vendor 30658 - FLOMMA LLC Total:					297.00
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1036	05/07/2025	Contractual	02-211-26352-5200-000	720.00
Vendor 100687 - FRANKLIN P POPE Total:					720.00
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	May 2025	05/20/2025	CONTRACTUAL MAY 2025 FISHING CLASSES	02-211-26520-5200-000	590.00
Vendor 102361 - Get Hooked LLC Total:					590.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.101-4	05/29/2025	A&E Falcon Parking Lot Reno project	09-000-00000-6411-000	8,300.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					8,300.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	ARINV-009192	05/06/2025	Landscape Material	01-012-00000-5323-000	199.75
GOODMARK NURSERIES, LLC.	ARINV-009385	05/13/2025	Meadowlark, Chestnut, Golf Course trees	01-012-00000-5323-000	440.00
GOODMARK NURSERIES, LLC.	ARINV-009385	05/13/2025	Meadowlark, Chestnut, Golf Course trees	09-000-00904-6411-000	7,674.50
GOODMARK NURSERIES, LLC.	ARINV-009666	05/28/2025	Meadowlark Replacement Trees	09-000-00904-6411-000	1,011.50
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					9,325.75
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	04302025	05/06/2025	Contractual	02-210-26510-5200-000	931.00
Vendor 102222 - Gordon Hockett Total:					931.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00628212	05/21/2025	Birchwood Pool Maintenance	02-580-00000-5328-058	69.60
HALOGEN SUPPLY COMPANY ...	00628335	05/21/2025	Birchwood Booster Pump Repair	02-580-00000-5352-058	1,212.76
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,282.36
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	790423-H	05/07/2025	PAN Firewill Annual	01-022-00000-5208-000	3,016.25
Heartland Business Systems, L...	791831-H	05/14/2025	HBS A/V Repair	09-000-00000-6400-000	950.00
Heartland Business Systems, L...	792596-H	05/14/2025	HBS A/V Repair	09-000-00000-6400-000	1,415.78
Vendor 100353 - Heartland Business Systems, LLC Total:					5,382.03
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	34927	05/14/2025	Meadowlark Monthly A/E Invoice	09-000-00904-6411-000	701.25
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					701.25
Vendor: 102751 - Hunzinger Williams					
Hunzinger Williams	INV/2025/00196	05/06/2025	Community Center Canopy Extension	09-000-00000-6461-000	18,934.00
Vendor 102751 - Hunzinger Williams Total:					18,934.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Jacob Hansen - SS# 3799	05/06/2025	Commercial Applicator Liscense renewal	01-012-00000-5220-000	180.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					180.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	April 2025 ST	05/13/2025	April 2025 Sales tax	02-2120000	3,402.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					3,402.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	118	05/20/2025	ISKC winter 2025 class invoice	02-210-26420-5200-000	9,621.60
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					9,621.60
Vendor: 102401 - Imaging Essentials Inc					
Imaging Essentials Inc	SINV108066	05/07/2025	Marketing printing supplies	01-026-00000-5300-000	153.00
Imaging Essentials Inc	SINV108396	05/07/2025	Marketing 3D Maintenance Cartridge	01-026-00000-5300-000	233.28
Vendor 102401 - Imaging Essentials Inc Total:					386.28
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000502307	05/13/2025	PHGC Repair Door Lock	02-500-81200-5351-510	139.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					139.00
Vendor: 103013 - Kevin Kane					
Kevin Kane	051842	05/28/2025	Kevin Kane reimbursement work boots	01-012-00000-5233-000	139.99
Vendor 103013 - Kevin Kane Total:					139.99
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	04272025	05/06/2025	Box Office Payout - Krug Community Circle	02-500-00350-5200-527	241.29
Krug Community Circle	05042025	05/13/2025	Box Office Payout-KRUG Community Circle	02-500-00350-5200-527	350.71

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Krug Community Circle	05112025	05/20/2025	Box Office Payout-KRUG Community Circle	02-500-00350-5200-527	87.68
Krug Community Circle	05182025	05/28/2025	Box Office Payout-KRUG Community Circle	02-500-00350-5200-527	1,059.30
Vendor 102529 - Krug Community Circle Total:					1,738.98
Vendor: 102220 - Lisa Allie					
Lisa Allie	05142025	05/29/2025	Reimbursement for supplies	01-005-00000-5214-000	7.99
Lisa Allie	05142025	05/29/2025	Reimbursement for supplies	01-026-00000-5300-000	94.99
Vendor 102220 - Lisa Allie Total:					102.98
Vendor: 103007 - LISA HOPPE					
LISA HOPPE	61124	05/28/2025	CEC Reimbursement	02-251-22120-5206-000	150.00
Vendor 103007 - LISA HOPPE Total:					150.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	05152025	05/28/2025	Glitzy Girlz	02-232-23440-5200-000	175.00
Vendor 25453 - LISA M. DIMAGGIO Total:					175.00
Vendor: 102948 - MARCELINA LANEY					
MARCELINA LANEY	05012025	05/14/2025	Finance Meeting Expense	01-007-00000-5214-000	26.97
Vendor 102948 - MARCELINA LANEY Total:					26.97
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2004	05/20/2025	Palatine Prairie Stewardship	01-012-00000-5223-000	452.03
MATTHEW HOKANSON	2007	05/20/2025	Hamilton Park Retention Stewardship	01-012-00000-5223-000	669.45
MATTHEW HOKANSON	2008	05/20/2025	Maple Park Retention Stewardship	01-012-00000-5223-000	260.70
MATTHEW HOKANSON	2013	05/20/2025	Birchwood basin stewardship	01-012-00000-5223-000	274.78
MATTHEW HOKANSON	2014	05/20/2025	Boardwalk Dr basin stewardship	01-012-00000-5223-000	387.66
MATTHEW HOKANSON	2023	05/20/2025	Aldridge Avenue Stewardship	01-012-00000-5223-000	1,148.02
MATTHEW HOKANSON	2024	05/20/2025	Palatine Prairie Stewardship	01-012-00000-5223-000	269.95
Vendor 100705 - MATTHEW HOKANSON Total:					3,462.59
Vendor: 19730 - MICHAEL CITRANO					
MICHAEL CITRANO	8228	05/28/2025	Funbrella Repair	02-580-00000-5352-238	95.00
Vendor 19730 - MICHAEL CITRANO Total:					95.00
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	05162025	05/28/2025	Employee Appreciation	01-021-00000-5206-000	23.00
Vendor 102208 - Michelle Eckelberry Total:					23.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	i812265	05/06/2025	Landscape supplies	01-012-00000-5323-000	500.66
MIDWEST GROUNDCOVERS L...	i812266	05/06/2025	Landscape Supplies	01-012-00000-5323-000	1,051.59
MIDWEST GROUNDCOVERS L...	i814010	05/13/2025	Perennials for War Memorial	01-012-00000-5323-000	931.65
MIDWEST GROUNDCOVERS L...	i814011	05/13/2025	Perennials for Maple Phase 2	01-012-00000-5323-000	1,420.65
MIDWEST GROUNDCOVERS L...	i814069	05/13/2025	Perennials for PHGC Part 1	02-500-81200-5323-510	1,445.65
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					5,350.20
Vendor: 102747 - Midwest Well Services INC					
Midwest Well Services INC	23493	05/06/2025	PHGC Irrigation Pump Station	02-500-81200-5250-510	985.00
Vendor 102747 - Midwest Well Services INC Total:					985.00
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS...	INV024695	05/06/2025	FAC Equipment Maintenance	02-580-00000-5352-238	70.65
MULTIPLE CONCRETE ACCESS...	INV024980	05/13/2025	FAC Equipment Maintenance	02-580-00000-5352-238	681.60
MULTIPLE CONCRETE ACCESS...	INV025119	05/13/2025	FAC Equipment Maintenance	02-580-00000-5352-238	56.80
MULTIPLE CONCRETE ACCESS...	INV025338	05/20/2025	MCA Concrete Repair Supplies	02-580-00000-5352-428	292.90
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					1,101.95
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	04272025	05/07/2025	Box Office Payout - Music on Stage	02-500-00350-5200-527	2,393.64
MUSIC ON STAGE, INC.	05042025	05/14/2025	Box Office Payout-Music on Stage	02-500-00350-5200-527	5,967.81

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
MUSIC ON STAGE, INC.	05112025	05/21/2025	Box Office Payout-Music on Stage	02-500-00350-5200-527	5,402.81
MUSIC ON STAGE, INC.	05182025	05/29/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,400.90
Vendor 58350 - MUSIC ON STAGE, INC. Total:					17,165.16
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	4461	05/02/2025	PHGC Driving Range Net Expansion	09-000-00000-6411-000	100,327.50
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					100,327.50
Vendor: 102775 - Northern AV Group					
Northern AV Group	2502-4	05/13/2025	Birchwood Pool AV Repair	09-000-00000-6400-000	2,680.00
Vendor 102775 - Northern AV Group Total:					2,680.00
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS...	05152025	05/20/2025	Member Contribution - 2nd Installment	07-000-00000-5285-000	241,318.80
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					241,318.80
Vendor: 65140 - P.R. STREICH & SONS, INC.					
P.R. STREICH & SONS, INC.	56195	05/28/2025	Vehicle lift inspection	01-012-00000-5252-000	462.50
Vendor 65140 - P.R. STREICH & SONS, INC. Total:					462.50
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	333389	05/06/2025	Falcon Park Parking Renovation Bid Ad	09-000-00000-6411-000	70.20
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					70.20
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	04272025	05/07/2025	Box Office Payout - PCB	02-500-00350-5200-527	1,429.32
Vendor 65730 - PALATINE CONCERT BAND Total:					1,429.32
Vendor: 93948 - Palatine Park District					
Palatine Park District	05192025	05/13/2025	Petty Cash Summer Pools	02-1107000	2,150.00
Vendor 93948 - Palatine Park District Total:					2,150.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	032025	05/06/2025	Swim Team Reimbursement Winter Escrow Payment	02-221-28520-4059-000	220.00
Vendor 100380 - Palatine Swim Team Total:					220.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	180263	05/20/2025	Birchwood Pool Pump Parts	02-580-00000-5352-058	33.45
Vendor 67400 - PALATINE TRUE VALUE Total:					33.45
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	1738875688	05/14/2025	Day Camp Risk Management	02-200-00000-5206-000	105.00
Park District Risk Management..	0425017	05/07/2025	April Member Contribution	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,744.44
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	130579	05/29/2025	Parks crew t-shirts	01-012-00000-5233-000	653.75
PRO-GRAPHICS CUSTOM SCRE...	130739	05/07/2025	Supplies	02-211-26615-5300-000	43.90
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					697.65
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO..	PPP-36960	05/29/2025	Sweatshirts for new staff, polos for managers	01-012-00000-5233-000	432.50
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					432.50
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	251004	05/20/2025	QuickScores Pickleball League schedules	02-210-26545-5200-000	42.00
Vendor 72390 - QUICKSCORES LLC Total:					42.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2401095	05/06/2025	Landscape Materials	01-012-00000-5324-000	1,230.00
R.C. TOPSOIL, INC.	2401148	05/13/2025	Pulverized Topsoil	01-012-00000-5324-000	820.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,050.00

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Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 74165 - RICHMOND FISHERIES					
RICHMOND FISHERIES	04242025	05/13/2025	Restock fish in Dutch Schulz Pond	01-012-00000-5399-000	6,580.00
RICHMOND FISHERIES	04082024	05/13/2025	Fish for Plum Grove Reservoir	01-012-00000-5399-000	1,000.00
Vendor 74165 - RICHMOND FISHERIES Total:					7,580.00
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan...	65945	05/29/2025	Parks summer annual flowers	01-012-00000-5323-000	6,515.15
Ron Clesen's Ornamental Plan...	65946	05/29/2025	Clayson house annuals	01-012-00000-5323-000	223.50
Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:					6,738.65
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	110529	05/14/2025	PCBS Supplies	19-963-90000-5300-000	7,126.00
SANTO SPORT STORE, INC.	110535	05/14/2025	PCBS Supplies	19-963-90000-5300-000	66.00
SANTO SPORT STORE, INC.	110538	05/14/2025	PCBS Supplies	19-963-90000-5300-000	1,276.00
SANTO SPORT STORE, INC.	713149	05/14/2025	SUPPLY - PALOMINO LEAG. BASEBALLS	02-210-26130-5300-000	236.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					8,704.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9086384-9086387	05/07/2025	Portolet Serv Parks	01-012-00000-5209-000	2,759.43
Service Sanitation, Inc	9086384-9086387	05/07/2025	Portolet Service Celtic	01-1250000	543.88
Service Sanitation, Inc	9086384-9086387	05/07/2025	Portolet Serv PCBS	01-1250050	1,066.05
Service Sanitation, Inc	9086384-9086387	05/07/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Vendor 100047 - Service Sanitation, Inc Total:					4,847.28
Vendor: 80263 - SIGNARAMA					
SIGNARAMA	45453	05/14/2025	Paddock baseball field signs	01-012-00000-5354-000	153.00
SIGNARAMA	45459	05/21/2025	Baseball field signage for Winston Campus	01-012-00000-5354-000	196.00
Vendor 80263 - SIGNARAMA Total:					349.00
Vendor: 102943 - SIKICH CPA LLC					
SIKICH CPA LLC	93973	05/07/2025	2024 Audit Service	01-007-00000-5284-000	12,475.00
Vendor 102943 - SIKICH CPA LLC Total:					12,475.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238006324	05/06/2025	PHGC Landscape Chemicals	02-500-81200-5320-510	655.52
Vendor 102793 - Simplot AB Retail Inc Total:					655.52
Vendor: 102956 - SPEAR AQUATICS LLC					
SPEAR AQUATICS LLC	311615	05/13/2025	Birchwood Sand Media Replacement Pay App 1 final	09-000-00000-6400-000	44,543.68
Vendor 102956 - SPEAR AQUATICS LLC Total:					44,543.68
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2025 SPRING CLASSES	05/28/2025	SportsKids Spring 2025 invoice	02-211-26310-5200-000	13,541.50
Vendor 81767 - SPORTSKIDS INC. Total:					13,541.50
Vendor: 102783 - Suman Vembar					
Suman Vembar	05092025	05/13/2025	Reimbursement_EXPENSE FINANCE	01-007-00000-5214-000	22.33
Vendor 102783 - Suman Vembar Total:					22.33
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-5956	05/13/2025	CSF Shop Building Maintenance	01-012-00000-5251-000	1,115.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,115.00
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	77573099	05/13/2025	PHGC Pest Prevention	02-500-81200-5251-510	108.23
TERMINIX ANDERSON	77576215	05/13/2025	Falcon Anderson Pest Control	02-500-00000-5251-451	85.98
Vendor 04754 - TERMINIX ANDERSON Total:					194.21
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	03102025	05/13/2025	Drum Contractor Check Recreation	02-280-20620-5200-000	1,056.00
Vendor 102286 - Thomas J. Corrao Total:					1,056.00

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102817 - TIGRIS Aquatic Services, LLC					
TIGRIS Aquatic Services, LLC	Quote289503	05/06/2025	PHGC Pond Fill Well Repairs	02-500-81200-5250-510	700.00
Vendor 102817 - TIGRIS Aquatic Services, LLC Total:					700.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	411848739	05/28/2025	Toro Irrigation Central Control Service	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	507867	05/14/2025	March Legal Services	01-005-00000-5211-000	12,980.00
TRESSLER LLP	508466	05/29/2025	April Legal Expenses	01-005-00000-5211-000	8,402.25
Vendor 86385 - TRESSLER LLP Total:					21,382.25
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	10529911	05/29/2025	Johnson Control Fire Radio Service	02-500-81100-5227-510	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,382.39
Vendor: 87010 - ULINE					
ULINE	192582509	05/20/2025	Stainless Steel Strapping Tool	01-012-00000-5325-000	398.47
Vendor 87010 - ULINE Total:					398.47
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	060125 2017 INT	05/27/2025	2017 Bond Interest Pmt	05-000-02017-7110-000	159,250.00
UMB BANK, N.A.	2015 C Bond Int	05/27/2025	2015C Bond Interest Pmt	01-005-00000-7110-000	31,725.00
UMB BANK, N.A.	2015 D Bond Int	05/27/2025	2015 Bond Interest Pmt	05-000-12015-7110-000	23,268.75
UMB BANK, N.A.	1008459	05/21/2025	Paying Agent Fees 2015C & 2015D	05-000-00000-7120-000	742.00
Vendor 86795 - UMB BANK, N.A. Total:					214,985.75
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320218935	05/06/2025	Uniform services for week ending 4/29/25	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320220569	05/13/2025	Parks uniform services for week ending 5/6	01-012-00000-5233-000	222.01
UNIFIRST CORPORATION	1320222226	05/28/2025	Uniform services for week ending 5/13	01-012-00000-5233-000	136.19
Vendor 87092 - UNIFIRST CORPORATION Total:					493.08
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	25-1351-01	05/21/2025	Wally Degner Park Playground Renovation	09-000-00000-6411-000	5,700.00
UPLAND DESIGN LTD.	25-1352-01	05/21/2025	The Grove Playground Renovation	09-000-00000-6411-000	5,425.00
UPLAND DESIGN LTD.	25-1351-02	05/21/2025	Wally Degner Park Playground Renovation	09-000-00000-6411-000	13,884.40

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
UPLAND DESIGN LTD.	25-1352-02	05/21/2025	The Grove Playground Renovation	09-000-00000-6411-000	20,544.40
Vendor 88048 - UPLAND DESIGN LTD. Total:					45,553.80
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS016583	05/07/2025	VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
VERMONT SYSTEMS, INC.	QUO-18833-N5X7B3 REG.DEPOSIT	05/21/2025	VSI 2025 Symposium Deposit for P. Griffin	02-200-00000-5206-000	250.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,565.38
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00050020	05/13/2025	Police Special Services	01-005-00000-5226-000	440.00
Vendor 67630 - VILLAGE OF PALATINE Total:					440.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145791.00	05/28/2025	3/25-4/25/250GalTowne Square	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	51098650145791.00	05/28/2025	3/25-4/25/255775GalCutting Hall	02-500-00000-5232-527	60.24
VILLAGE OF PALATINE	51098850145791.00	05/28/2025	3/25-4/25/255GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145791.00	05/28/2025	3/25-4/25/251249GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145791.00	05/28/2025	3/25-4/25/256626GalPHGC	02-500-81200-5232-510	62.01
VILLAGE OF PALATINE	51497330145791.00	05/28/2025	3/25-4/25/251310GalStables school	02-500-84200-5232-514	46.15
VILLAGE OF PALATINE	51497330145791.00	05/28/2025	3/25-4/25/251310GalStables boarding	02-500-84300-5232-514	46.16
VILLAGE OF PALATINE	51524750145791.00	05/28/2025	3/25-4/25/2512272GalHamilton	01-012-00000-5232-000	158.97
VILLAGE OF PALATINE	52112050145791.00	05/28/2025	3/25-4/25/254851GalEagle Pool	02-500-00000-5232-427	102.57
VILLAGE OF PALATINE	52164400145791.00	05/28/2025	3/25-4/25/258690GalFAC	02-580-00000-5232-238	147.49
VILLAGE OF PALATINE	53211800145791.00	05/28/2025	3/25-4/25/251448Gal1NOak	02-500-00000-5232-090	59.26
VILLAGE OF PALATINE	53212100145791.00	05/28/2025	3/25-4/25/25353GalClayson Hse	02-500-00000-5232-236	38.26
VILLAGE OF PALATINE	53327480145791.00	05/28/2025	3/25-4/25/2514974GalBW Pool	02-500-00000-5232-051	179.50
VILLAGE OF PALATINE	53554110145791.00	05/28/2025	3/25-4/25/256GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145791.00	05/28/2025	3/25-4/25/250Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145791.00	05/28/2025	3/25-4/25/2511288GalFalcon	02-500-00000-5232-451	108.44
VILLAGE OF PALATINE	59205020145791.00	05/28/2025	3/25-4/25/251778Gallrrig Falcon	01-012-00000-5232-000	87.66
VILLAGE OF PALATINE	60000001445791.00	05/28/2025	3/25-4/25/253774GalPHGC Maint	02-500-81200-5232-510	40.33
VILLAGE OF PALATINE	60000026545791.00	05/28/2025	3/25-4/25/2534152GalCom Ctr	02-500-00000-5232-301	325.26
VILLAGE OF PALATINE	60000029445791.00	05/28/2025	3/25-4/25/251GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745791.00	05/28/2025	3/25-4/25/251457GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032545791.00	05/28/2025	3/25-4/25/250GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145791.00	05/28/2025	3/25-4/25/2507Gallrrig Comm Park	01-012-00000-5232-000	37.53
Vendor 67637 - VILLAGE OF PALATINE Total:					1,804.59
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	25020	05/06/2025	Computer Explorers 25020	02-240-27040-5200-000	280.00
Walter Kusnierz	25021	05/06/2025	Computer Explorers 25021	02-240-27040-5200-000	504.00
Vendor 101948 - Walter Kusnierz Total:					784.00
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, IN...	F3315102	05/20/2025	Lifeguard Swim Suits	02-402-00000-5300-511	78.69
WATER SAFETY PRODUCTS, IN...	F3315102	05/20/2025	Lifeguard Swim Suits	02-580-00000-5300-058	118.03
WATER SAFETY PRODUCTS, IN...	F3315102	05/20/2025	Lifeguard Swim Suits	02-580-00000-5300-238	137.70
WATER SAFETY PRODUCTS, IN...	F3315102	05/20/2025	Lifeguard Swim Suits	02-580-00000-5300-428	59.02
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					393.44

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102781 - William P Griese					
William P Griese	05112025	05/21/2025	Box Office Payout-Sweet Baby James	02-500-00350-5200-527	522.00
Vendor 102781 - William P Griese Total:					522.00
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074026	05/20/2025	April Wintrust Svc chg	01-007-00000-5282-000	1,157.08
Vendor 102532 - WINTRUST Total:					1,157.08
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Parks	01-012-00000-5231-000	1,585.41
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Birchwood Rec Center	02-500-00000-5231-051	223.99
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Cutting Hall	02-500-00000-5231-527	224.00
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Golf Course	02-500-81200-5231-510	497.28
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	Stables	02-500-84200-5231-514	64.32
WM CORPORATE SERVICES, I...	0189110-2754-0	05/20/2025	FAC Pool	02-580-00000-5231-238	272.05
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					3,464.07
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,...	871949	05/06/2025	PHGC Cart Leasing Cost	02-500-81900-5257-510	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					1,182,507.23
Grand Total:					1,182,507.23

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	243,887.36
02 - Recreation Fund	186,723.20
05 - Debt Service	183,260.75
07 - Special Recreation	241,318.80
09 - Capital Projects	317,813.12
19 - Affiliate Programs Fund	9,504.00
Grand Total:	1,182,507.23

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	730.94
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	21,382.25
01-005-00000-5214-000	MEETING EXPENSE ADM...	490.09
01-005-00000-5226-000	PROFESSIONAL PLANNI...	440.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	216.01
01-005-00000-5399-000	OTHER COMMODITIES ...	117.50
01-005-00000-7110-000	INTEREST 2015C, 2019A	31,725.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	2,732.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	1,666.99
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	85.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	860.30
01-007-00000-5214-000	MEETING EXPENSE FINA...	160.11
01-007-00000-5220-000	DUES FINANCE	42.00
01-007-00000-5282-000	BANK FEES	1,157.08
01-007-00000-5284-000	AUDIT	12,475.00
01-007-00000-5301-000	OFFICE SUPPLIES	234.44
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	1,118.18
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,759.43
01-012-00000-5220-000	DUES PARKS	180.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	25,557.12
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,585.41
01-012-00000-5232-000	UTILITIES PARKS	4,591.61
01-012-00000-5233-000	UNIFORMS PARKS	1,719.32
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5248-000	IRRIGATION AND FOUN...	987.10
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,115.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	742.50
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	395.79
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	47.70
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	11,866.51
01-012-00000-5324-000	QUARRY MATERIALS PA...	2,050.00
01-012-00000-5325-000	HAND TOOLS PARKS	759.96
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	111.46
01-012-00000-5346-000	PLAYGROUND MAINTEN...	7.60
01-012-00000-5351-000	BUILDING MAINTENANC...	279.90
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	228.33
01-012-00000-5353-000	PAVING AND LIGHTING ...	3,884.42
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	3,362.98
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	1,101.79
01-012-00000-5399-000	OTHER COMMODITIES P...	7,742.48
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	1,342.02
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	99.85
01-022-00000-5208-000	DATA PROCESSING CON...	7,134.27
01-022-00000-5209-000	DISTRICT COPIERS	615.78
01-022-00000-5228-000	TV CABLE WEB IT	115.45
01-022-00000-5230-000	TELEPHONE SERVICES IT	1,239.87
01-022-00000-5308-000	DATA PROCESSING EQUI...	373.66

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	15,628.70
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	253.19
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5218-000	ADVERTISING HR	1,823.42
01-024-00000-5277-000	MILEAGE REIMBURSEM...	34.77
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,558.88
01-025-00000-5296-000	BACKGROUND VERIFICAT..	111.00
01-026-00000-5208-000	DATA PROCESSING CON...	8,693.00
01-026-00000-5214-000	MEETING EXPENSE MAR...	371.14
01-026-00000-5218-000	ADVERTISING	2,546.92
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	175.89
01-026-00000-5300-000	SUPPLIES MARKETING/...	593.52
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	478.15
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,479.04
01-027-00000-5214-000	MEETING EXPENSE CO...	167.43
01-1120000	RECEIVABLE	5,520.18
01-1250000	AFFILIATE RECEIVABLE - ...	543.88
01-1250050	AFFILIATE RECEIVABLE - ...	1,066.05
02-1107000	PETTY CASH ACCOUNT	2,150.00
02-1120230	A/R Theatre Fundraising	72.08
02-200-00000-5206-000	STAFF DEVELOPMENT R...	2,891.48
02-200-00000-5299-000	OTHER CONTRACTUAL R...	300.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	207.42
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	79.29
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	840.00
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	175.00
02-210-26130-5300-000	SUPPLIES PALOMINO BA...	236.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	9,621.60
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	297.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	931.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	42.00
02-210-26815-5300-000	SUPPLIES TENNIS LESSO...	7.18
02-211-26310-5200-000	CONTRACTUAL SPORTK...	13,541.50
02-211-26352-5200-000	CONTRACTUAL SKATEB...	720.00
02-211-26515-5300-000	SUPPLIES NERF CAMP	35.95
02-211-26520-5200-000	CONTRACTUAL FISHING ...	590.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	400.00
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	43.90
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	3,280.21
02-2120000	SALES TAX	3,402.00
02-220-28480-5300-000	SUPPLIES WATER POLO	586.80
02-221-28520-4059-000	OTHER INCOME SWIM T...	220.00
02-232-23180-5300-000	SUPPLIES DOG PARK	65.32
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	175.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	32.68
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	1,581.39
02-235-24500-5300-000	SUPPLIES DOG EVENT	64.27
02-235-40200-5200-000	CONTRACTUAL TRIATHL...	150.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	784.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	7.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	77.66
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	8.99
02-240-27230-5200-000	CONTRACTUAL PRESCH...	302.20
02-240-27230-5300-000	SUPPLIES PRESCHOOL	839.38
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5351-304	BUILDING MAINTENANC...	1,243.20
02-251-22120-5206-000	STAFF DEVELOPMENT - F...	150.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	76.68

Account Summary

Account Number	Account Name	Payment Amount
02-260-22623-5300-000	SUPPLIES GYMNASTICS	958.31
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	608.84
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	117.36
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,056.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	-52.95
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,380.00
02-401-21030-5200-511	CONTRACTUAL PALATINE..	240.00
02-401-22300-5200-511	CONTRACTUAL GENERAL...	660.00
02-401-22310-5200-511	CONTRACTUAL CYCLING...	506.25
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	403.43
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	216.64
02-500-00000-5227-051	ALARM SERVICE BIRCH...	611.50
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...	1,330.89
02-500-00000-5227-427	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-451	ALARM SERVICE FALCON	1,068.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,463.75
02-500-00000-5232-090	UTILITIES 1 N OAK	281.55
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	918.03
02-500-00000-5232-237	UTILITIES PARKSIDE	38.26
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,993.76
02-500-00000-5232-427	UTILITIES EAGLE	1,279.41
02-500-00000-5232-451	UTILITIES FALCON	9,619.19
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,320.99
02-500-00000-5232-647	UTILITIES MAPLE	510.80
02-500-00000-5237-051	IT COMMUNICATION - B...	286.47
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29
02-500-00000-5237-236	IT COMMUNICATION - C...	314.27
02-500-00000-5237-237	IT COMMUNICATION - P...	59.54
02-500-00000-5237-301	IT COMMUNICATION - C...	2,198.22
02-500-00000-5237-427	IT COMMUNICATION - E...	59.54
02-500-00000-5237-451	IT COMMUNICATION - F...	716.25
02-500-00000-5237-527	IT COMMUNICATION - C...	143.24
02-500-00000-5237-647	IT COMMUNICATION - ...	289.03
02-500-00000-5251-051	MAINTENANCE OF BUILD..	726.96
02-500-00000-5251-236	MAINTENANCE OF BUILD..	310.53
02-500-00000-5251-237	MAINT OF BUILDING FAC..	208.23
02-500-00000-5251-301	MAINTENANCE OF BUILD..	1,050.23
02-500-00000-5251-427	MAINTENANCE OF BUILD..	651.87
02-500-00000-5251-451	MAINTENANCE OF BUILD..	761.56
02-500-00000-5251-502	MAINT OF BUILDING FAC..	575.88
02-500-00000-5251-647	MAINTENANCE OF BUILD..	198.11
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	664.89
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...	444.45

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	137.34
02-500-00000-5300-451	SUPPLIES FALCON	172.44
02-500-00000-5300-527	SUPPLIES CUTTING HALL	141.04
02-500-00000-5351-000	BUILDING MAINTENANC...	34.71
02-500-00000-5351-051	BUILDING MAINTENANC...	-254.97
02-500-00000-5351-090	BUILDING MAINTENANC...	14.39
02-500-00000-5351-301	BUILDING MAINTENANC...	293.78
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	423.02
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	108.50
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	677.16
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	108.49
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	601.56
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	108.49
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	20,855.46
02-500-81100-5227-510	ALARM SERVICE PHGC A...	770.00
02-500-81100-5237-510	IT COMMUNICATION - P...	818.72
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	14.99
02-500-81200-5231-510	SCAVENGER SERVICE PH...	975.20
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,020.91
02-500-81200-5233-510	UNIFORMS PHGC	279.00
02-500-81200-5250-510	MAINTENANCE OF WAT...	1,860.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	3,454.70
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	36.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	4,384.43
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	1,658.42
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	1,434.69
02-500-81200-5350-510	WATER SYSTEM MAINT ...	28.30
02-500-81200-5351-510	BUILDING MAINTENANC...	741.25
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,848.70
02-500-81300-5334-510	MERCHANDISE PHGC P...	2,714.38
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	25.50
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,198.65
02-500-84100-5237-514	IT COMMUNICATION - S...	296.79
02-500-84100-5299-514	OTHER CONTRACTUAL S...	1,378.38
02-500-84200-5231-514	SCAVENGER SERVICE ST...	64.32
02-500-84200-5232-514	UTILITIES STABLES SCH...	749.01
02-500-84300-5232-514	UTILITIES STABLES BOA...	749.01
02-580-00000-5231-238	SCAVENGER SERVICE FAC	272.05
02-580-00000-5232-238	UTILITIES FAC	1,174.29
02-580-00000-5237-058	IT COMMUNICATION - B...	114.59
02-580-00000-5237-238	IT COMMUNICATION - F...	331.04
02-580-00000-5237-428	IT COMMUNICATION - E...	114.59
02-580-00000-5251-238	MAINTENANCE OF BUILD..	555.55
02-580-00000-5251-428	MAINTENANCE OF BUILD..	133.60
02-580-00000-5300-058	SUPPLIES BW POOL	243.72
02-580-00000-5300-238	SUPPLIES FAC	485.16
02-580-00000-5300-428	SUPPLIES EAGLE POOL	180.56
02-580-00000-5328-058	CHEMICALS BW POOL	5,102.28
02-580-00000-5328-428	CHEMICALS EAGLE POOL	5,292.28
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	2,298.44
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	1,070.15
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	853.42
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	70.76
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	70.77
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	70.77
02-904-99040-5200-090	CONTRACTUAL CARE	5,012.34
02-904-99040-5300-090	SUPPLIES CARE	4,485.74

Account Summary

Account Number	Account Name	Payment Amount
05-000-00000-7120-000	PAYING AGENT FEES	742.00
05-000-02017-7110-000	INTEREST 2017	159,250.00
05-000-12015-7110-000	INTEREST 2015 D	23,268.75
07-000-00000-5285-000	NWSRA NORTHWEST SP...	241,318.80
09-000-00000-6400-000	EQUIPMENT	121,784.70
09-000-00000-6411-000	LAND IMPROVEMENTS	154,251.50
09-000-00000-6461-000	BUILDING IMPROVEME...	27,716.33
09-000-00904-6411-000	LAND IMPROVEMENTS T...	14,060.59
19-963-90000-5200-000	PCBS CONTRACTUAL	1,036.00
19-963-90000-5300-000	PCBS SUPPLIES	8,468.00
Grand Total:		1,182,507.23

Project Account Summary

Project Account Key	Payment Amount
None	875,733.17
2429P	9,387.25
2504	44,543.68
2508	2,680.00
2513	10,959.00
25203	18,934.00
2524	61,236.24
2529	8,370.20
2532	100,327.50
25341	25,969.40
25342	19,584.40
2538	4,782.39
Grand Total:	1,182,507.23

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT	COD	COD		
		73.00	0.50	11,774.00	21.00	25.00	23.94	25.00	736.91 SOC 172.34 MED 1,614.75 FITWH 539.94 IL	35.45 Dental ER 6.26 Dental PPO 15.76 ER LIFE 30.00 FLEX MED 60.00 ICMA 457 852.15 IMRF ER V2 418.01 IMRF T1 122.85 IMRF T2 10.98 Legal Shld 1.22 LIFE CHILD 31.50 Life EE 5.25 LIFE SP 114.70 Medical 488.97 MedicalER1 157.50 VAC Tier 1 6.46 Vision	8,015.33

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	11,885.52	6.20	736.91
MEDER	11,885.52	1.45	172.34
SOC	11,885.52		
MED	11,885.52		
FITWH	11,127.16		
IL	11,127.16		
TOTAL			909.25

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		REG	OT	REG	OT	REG	OT				
		307.50	0.25	19,314.34	9.93	25.00+Cell Phone 65.59GTL 75.37HSA ER F 75.38HSA ER S 279.80Personal		19,820.41 25.00+ 19,845.41	1,179.39 SOC 275.82 MED 1,886.71 FITWH 748.67 IL	500.00 DD Chk2 141.29 Dental ER 26.68 Dental PPO 24.91 ER LIFE 70.00 HSA Single 1,200.00 ICMA 457 1,389.93 IMRF ER V2 502.63 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 1 525.94 VAC Tier 2 12.64 Vision	10,917.79

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	19,022.32	6.20		1,179.39	
MEDER	19,022.32	1.45		275.82	
SOC	19,022.32				
MED	19,022.32				
FITWH	15,563.05				
IL	15,563.05				
		TOTAL		1,455.21	

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CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services		REG	OT	REG	OT	REG	OT				
		80.00		8.00 Float Hol		34,743.76	137.50	35,292.83	2,047.78 SOC 478.91 MED 2,971.06 FITWH 1,374.31 IL	150.00 DD Chk1 1,172.12 DD Chk2 100.31 DD Sav 400.32 DD SAV 2 269.00 Dental ER 49.56 Dental PPO 42.56 ER LIFE 40.00 FLEX MED 484.00 HSA Family 37.69 HSA Single 1,400.00 ICMA 457 407.00 ICMA ROTH 2,463.32 IMRF ER V2 780.30 IMRF T1 783.17 IMRF T2 10.98 Legal Shld 1.63 LIFE CHILD 119.75 Life EE 6.07 LIFE SP 1,166.84 Medical 5,137.55 MedicalER1 8.00 NC Pers 584.82 VAC Tier 1 52.80 VAC Tier 2 33.90 Vision	20,219.94
				16.00 Personal 8.00 Vac				35,430.33			

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	33,028.60	6.20	2,047.78
MEDER	33,028.60	1.45	478.91
SOC	33,028.60		
MED	33,028.60		
FITWH	29,427.51		
IL	29,427.51		
TOTAL			2,526.69

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ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	REG	OT	REG	OT				
COMPANY TOTAL											
		10,404.50	33.00	7.00	Call In	394,324.27	1,328.81	404,323.79	23,948.51 SOC	31.61 AFLAC POST	281,165.76
				8.00	Float Hol			912.50	5,600.90 MED	87.65 AFLAC PRE	
									25,460.71 FITWH	1,673.62 DD Chk1	
									17,200.04 IL	3,062.12 DD Chk2	
										4,283.72 DD Sav	
										541.89 DD SAV 2	
				108.00	Personal					2,494.17 Dental ER	
				103.00	Sick					463.71 Dental PPO	
										305.77 ER LIFE	
				241.75	Vac					417.16 FLEX CHILD	
										150.00 FLEX MED	
										1,848.00 HSA Family	
										755.53 HSA Single	
										4,682.11 ICMA 457	
										437.00 ICMA ROTH	
										19,988.41 IMRF ER V2	
										6,270.94 IMRF T1	
										6,354.04 IMRF T2	
										65.88 Legal Shld	
										12.62 LIFE CHILD	
										500.65 Life EE	
										0.39 LIFE FAM	
										61.65 LIFE SP	
										10,645.92 Medical	
										45,849.12 MedicalER1	
										64.00 NC Pers	
										2,757.56 VAC Tier 1	
										2,295.77 VAC Tier 2	
										261.86 Vision	
TOTALS								405,236.29	72,210.16	116,362.87	281,165.76
TAXABLE WAGES											
SOCER		386,264.50		6.20		23,948.51					
MEDER		386,264.50		1.45		5,600.90					
UNEIL		155,022.50									
SOC		386,264.50		TOTAL		29,549.41					
MED		386,264.50									
FITWH		363,543.48									
IL		363,904.08									
Net Checks - Including Manual/Voids											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 13,467.38											
Net DD											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 267,698.38											
281,165.76											

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										9,561.35
										290,727.11
Payables										
										290,727.11
E-Child Support										
										290,727.11
Electronic Payables										
Net Cash										290,727.11
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										101,759.57
										101,759.57

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
105 Executive		REG	OT	REG	OT	REG	OT				
		80.00		8.00 Float Hol		11,970.00	25.00 Cell Phone	11,993.94	733.87 SOC	35.45 Dental ER	7,980.21
				8.00 Personal			23.94 GTL	25.00	171.63 MED	6.26 Dental PPO	
				8.00 Vac				12,018.94	1,609.14 FITWH	15.76 ER LIFE	
									537.63 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										848.68 IMRF ER V2	
										415.80 IMRF T1	
										122.85 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										114.70 Medical	
										488.97 MedicalER1	
										157.50 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT	CODED				
107 Finance											
	312.00	0.50	1.00	Float Hol	19,484.17	19.86	25.00 Cell Phone 28.89 Float Hol 65.59 GTL 75.37 HSA ER F 75.38 HSA ER S	19,819.21 25.00 19,844.21	1,179.32 SOC 275.81 MED 1,885.66 FITWH 748.56 IL	500.00 DD Chk2 141.29 Dental ER 26.68 Dental PPO 24.91 ER LIFE 70.00 HSA Single 1,200.00 ICMA 457 1,389.85 IMRF ER V2 503.03 IMRF T1 379.10 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 1 526.94 VAC Tier 2 12.64 Vision	10,916.88

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,021.12		
MEDER	19,021.12	6.20	1,179.32
SOC	19,021.12	1.45	275.81
MED	19,021.12		
FITWH	15,560.90		
IL	15,560.90		
		TOTAL	1,455.13

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		REG	OT	REG	OT	REG	OT				
		3,545.00	51.25	121,204.41	2,167.15	3,700.00 Bonus		136,891.42	8,073.92 SOC	31.61 AFLAC POST	92,177.13
						387.50 Cell Phone		387.50	1,888.25 MED	77.38 AFLAC PRE	
						5.00 Comp Ea		137,278.92	10,181.06 FITWH	500.00 DD Chk1	
									5,937.31 IL	910.00 DD Chk2	
										3,200.06 DD Sav	
										951.00 Dental ER	
										176.17 Dental PPO	
										113.49 ER LIFE	
										30.00 FLEX MED	
										454.50 HSA Family	
										337.84 HSA Single	
										468.48 ICMA 457	
										30.00 ICMA ROTH	
										8,140.16 IMRF ER V2	
										1,939.89 IMRF T1	
										3,226.66 IMRF T2	
										21.96 Legal Shld	
										8.14 LIFE CHILD	
										219.10 Life EE	
										0.26 LIFE FAM	
										27.80 LIFE SP	
										4,058.75 Medical	
										17,604.76 MedicalER1	
										32.00 NC Pers	
										1,432.03 VAC Tier 2	
										99.84 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	130,224.86	6.20	8,073.92
MEDER	130,224.86	1.45	1,888.25
UNEIL	40,769.01		.00
SOC	130,224.86		
MED	130,224.86		
FITWH	123,157.80		
IL	123,157.80		
TOTAL			9,962.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	121 District Services		REG	OT	REG	OT				
			83.50		34,792.76		35,341.83	2,050.82 SOC	150.00 DD Chk1	20,262.76
				4.00 Float Hol			137.50	479.62 MED	1,172.12 DD Chk2	
							35,479.33	2,971.06 FITWH	100.31 DD Sav	
								1,376.74 IL	400.32 DD SAV 2	
				8.00 Sick					269.00 Dental ER	
				40.00 Vac					49.56 Dental PPO	
									42.56 ER LIFE	
									40.00 FLEX MED	
									484.00 HSA Family	
									37.69 HSA Single	
									1,400.00 ICMA 457	
									407.00 ICMA ROTH	
									2,463.32 IMRF ER V2	
									780.30 IMRF T1	
									783.17 IMRF T2	
									10.98 Legal Shld	
									1.63 LIFE CHILD	
									119.75 Life EE	
									6.07 LIFE SP	
									1,166.84 Medical	
									5,137.55 MedicalER1	
									8.00 NC Pers	
									584.82 VAC Tier 1	
									52.80 VAC Tier 2	
									33.90 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	33,077.60	6.20	2,050.82
MEDER	33,077.60	1.45	479.62
UNEIL	49.00		.00
SOC	33,077.60		
MED	33,077.60		
FITWH	29,476.51		
IL	29,476.51		
TOTAL			2,530.44

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	200 Recreation & Facilities		REG	OT	REG	OT				
			7,048.00	0.50	216,890.83	15.38	219,283.02	13,089.05 SOC	10.27 AFLAC PRE	164,248.52
							348.86	3,060.97 MED	1,102.57 DD Chk1	
							219,631.88	10,349.51 FITWH	480.00 DD Chk2	
								9,440.08 IL	1,121.52 DD Sav	
									207.19 DD SAV 2	
									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	
									1,553.63 ICMA 457	
									7,863.36 IMRF ER V2	
									2,788.21 IMRF T1	
									2,140.97 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									126.25 Life EE	
									0.13 LIFE FAM	
									20.50 LIFE SP	
									4,767.61 Medical	
									20,265.14 MedicalER1	
									16.00 NC Pers	
									1,165.03 VAC Tier 1	
									312.17 VAC Tier 2	
									109.02 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	211,008.78	6.20		13,082.77	
MEDER	211,110.03	1.45		3,060.97	
UNEIL	126,793.77			.00	
SOC	211,110.03				
MED	211,110.03				
FITWH	202,965.21				
IL	203,150.02				
		TOTAL		16,143.74	

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										
										9,844.09
Payables										
										305,429.59
E-Child Support										
										305,429.59
Electronic Payables										
Net Cash										305,429.59
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										107,036.99
										107,036.99

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT	CODED				
105 Executive											
			76.25	0.25	11,865.00	10.50	23.94 GTL 112.00 Vac	12,011.44	744.71 SOC 174.16 MED 1,645.77 FITWH 546.25 IL	60.00 ICMA 457 849.92 IMRF ER V2 416.59 IMRF T1 122.85 IMRF T2 157.50 VAC Tier 1	8,119.67

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY	
SOCER	12,011.44	6.20		744.71
MEDER	12,011.44	1.45		174.16
SOC	12,011.44			
MED	12,011.44	TOTAL		918.87
FITWH	11,254.50			
IL	11,254.50			

107 Finance	RATE		HOURS / UNITS		EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT	CODED				
			305.75	0.50	19,299.66	21.67	231.15 Float Hol 65.59 GTL 69.95 Sick	19,688.02	1,220.66 SOC 285.47 MED 1,984.28 FITWH 781.47 IL	500.00 DD Chk2 1,200.00 ICMA 457 1,391.23 IMRF ER V2 503.60 IMRF T1 379.40 IMRF T2 853.32 VAC Tier 1 525.94 VAC Tier 2	11,388.29

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY	
SOCER	19,688.02	6.20		1,220.66
MEDER	19,688.02	1.45		285.47
SOC	19,688.02			
MED	19,688.02	TOTAL		1,506.13
FITWH	16,225.76			
IL	16,225.76			

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning		REG	OT	REG	OT	REG	OT				
		3,850.50	43.25	4.25 Call In	35.50 ±Comp Ea	126,910.46	2,003.36	174.93 Call In	8,285.91 SOC	500.00 DD Chk1	95,050.42
								966.89 ±Comp Earn	1,937.82 MED	910.00 DD Chk2	
								305.37 GTL	10,522.10 FITWH	3,257.95 DD Sav	
								1,130.50 Misc	6,041.14 IL	468.48 ICMA 457	
				32.00 Personal				852.72 Personal		30.00 ICMA ROTH	
				21.50 Sick				547.48 Sick		7,675.63 IMRF ER V2	
				57.50 Vac				138.46 Stipend		1,835.84 IMRF T1	
								120.23 Tenure		3,035.88 IMRF T2	
								1,460.24 Vac		48.00 NCPERS	
										1,414.84 VAC Tier 2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	133,643.75	6.20			8,285.91						
MEDER	133,643.75	1.45			1,937.82						
UNEIL	41,662.89				.00						
SOC	133,643.75	TOTAL		10,223.73							
MED	133,643.75										
FITWH	126,888.71										
IL	126,888.71										
121 District Services		REG	OT	CODED		REG	OT	CODED			
		80.00		4.00 Sick		34,743.76		96.83 GTL	2,160.12 SOC	150.00 DD Chk1	21,434.24
				12.00 Vac					505.17 MED	1,317.67 DD Chk2	
									3,207.59 FITWH	100.31 DD Sav	
									1,460.25 IL	400.32 DD SAV 2	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,463.32 IMRF ER V2	
										780.30 IMRF T1	
										783.17 IMRF T2	
										2,969.20 MedicalER1	
										584.82 VAC Tier 1	
										52.80 VAC Tier 2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	34,840.59	6.20			2,160.12						
MEDER	34,840.59	1.45			505.17						
SOC	34,840.59	TOTAL		2,665.29							
MED	34,840.59										
FITWH	31,239.50										
IL	31,239.50										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT			
		8,398.25	0.50	8.00 Float Hol	240,138.19	15.06		1,056.65 DD Chk1	189,811.49
				31.00 Personal				480.00 DD Chk2	
				102.00 Sick				1,381.17 DD Sav	
				87.00 Vac				196.64 DD SAV 2	
								1,553.63 ICMA 457	
								7,927.12 IMRF ER V2	
								2,791.37 IMRF T1	
								2,178.26 IMRF T2	
								1,162.78 VAC Tier 1	
								312.30 VAC Tier 2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY					
SOCER	242,360.82	6.20		15,026.58					
MEDER	242,360.82	1.45		3,514.39					
UNEIL	151,583.06			.00					
SOC	242,360.82								
MED	242,360.82								
FITWH	233,862.98								
IL	234,362.48								
		TOTAL		18,540.97					

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											
		12,710.75	44.50	4.25 Call In	16.00 Float Hol	432,957.07	2,050.59	442,544.62	27,437.98 SOC	1,706.65 DD Chk1	325,804.11
								17.04±	6,417.01 MED	3,207.67 DD Chk2	
									29,167.90 FITWH	4,739.43 DD Sav	
									19,720.55 IL	596.96 DD SAV 2	
										4,682.11 ICMA 457	
										437.00 ICMA ROTH	
										20,307.22 IMRF ER V2	
										6,327.70 IMRF T1	
										6,499.56 IMRF T2	
										2,969.20 MedicalER1	
										48.00 NCPERS	
										2,758.42 VAC Tier 1	
										2,305.88 VAC Tier 2	