

Warrant #10

10/31/2025

10/02/25 to 10/31/25 AP Activity	\$1,176,669.83
10/03/25 Payroll	\$452,769.45
10/17/25 Payroll	\$445,366.62
10/31/25 Payroll	\$427,552.62
Total Warrant	\$2,502,358.52

Approved - Board Treasurer

Date

Andrea Yishu
11/10/25

Attest - Board Secretary

Date

Joe Allen
11/10/2025



Palatine Park District

Final Warrant October 2025

By Bank Code

Payment Dates 10/2/2025 - 10/31/2025

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	PSI815121	10/08/2025	Grinding and sanding discs	01-012-00000-5329-000	188.40
1ST AYD CORPORATION	PSI816541	10/15/2025	2 rolls of shop towels	01-012-00000-5352-000	148.96
1ST AYD CORPORATION	PSI817517	10/08/2025	Trash can liners (skid)	01-012-00000-5354-000	2,696.40
Vendor 00120 - 1ST AYD CORPORATION Total:					3,033.76
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1363352	10/08/2025	Adjuvant for turf application	01-012-00000-5320-000	262.00
Advanced Turf Solutions, Inc	SO1372177	10/08/2025	Blue/rye athletic seed mix	01-012-00000-5327-000	11,151.00
Advanced Turf Solutions, Inc	SO1372519	10/15/2025	Fertilizer for Greens	02-500-81200-5322-510	229.50
Vendor 100130 - Advanced Turf Solutions, Inc Total:					11,642.50
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	36.68
Vendor 100711 - ALEC OWENS Total:					36.68
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	5	10/22/2025	Victory Invoice Jan - Oct 2025	02-210-26425-5200-000	882.00
Vendor 102463 - Alexander Bradley Krotiak Total:					882.00
Vendor: 102989 - ALEXANDRA RIVERA GRANT					
ALEXANDRA RIVERA GRANT	Qtr 3 2025	10/22/2025	Qtr 3 2025 Mileage	01-021-00000-5277-000	99.47
Vendor 102989 - ALEXANDRA RIVERA GRANT Total:					99.47
Vendor: 04554 - AMERICAN SWING PRODUCTS, INC.					
AMERICAN SWING PRODUCTS,..	75565	10/29/2025	Swing chain for Hamilton	01-012-00000-5346-000	355.00
Vendor 04554 - AMERICAN SWING PRODUCTS, INC. Total:					355.00
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1182421	10/28/2025	Door Lock hardware	02-500-00000-5351-236	32.00
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					32.00
Vendor: 102884 - ANDREA FISHER					
ANDREA FISHER	Qtr 3 2025	10/22/2025	Qtr 3 2025 Mileage	01-007-00000-5277-000	451.29
Vendor 102884 - ANDREA FISHER Total:					451.29
Vendor: 102888 - ANN PATTI					
ANN PATTI	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	01-021-00000-5277-000	40.25
Vendor 102888 - ANN PATTI Total:					40.25
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	15457	10/14/2025	Contracted mowing - September	01-012-00000-5223-000	21,948.96
APEX LANDSCAPING INC	15457	10/14/2025	Contracted mowing - September	01-1120000	9,160.45
Vendor 102968 - APEX LANDSCAPING INC Total:					31,109.41
Vendor: 102459 - Arlington Dance Academy					
Arlington Dance Academy	10122025	10/22/2025	Box Office Payout-Arlington Dance Academy	02-500-00350-5200-527	4,933.50
Arlington Dance Academy	10192025	10/29/2025	Box Office Payout-Arlington Dance Academy	02-500-00350-5200-527	544.50
Vendor 102459 - Arlington Dance Academy Total:					5,478.00
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	247767	10/14/2025	Air bracket for mower	01-012-00000-5352-000	17.60
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					17.60
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	117969	10/15/2025	AssureHire Background Checks October	01-024-00000-5296-000	369.14
Vendor 102486 - AssureHire Inc Total:					369.14

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102904 - BATTLE HOUSE LLC					
BATTLE HOUSE LLC	Summer 2025	10/07/2025	CONTRACTUAL BATTLE HOUSE LASER (JAN-JULY 2025)	02-211-26715-5200-000	1,610.00
Vendor 102904 - BATTLE HOUSE LLC Total:					1,610.00
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	55243	10/22/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	266.66
Best Quality Facility Services, ...	55243	10/22/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	55243	10/22/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	55243	10/22/2025	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	55243	10/22/2025	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	55243	10/22/2025	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	316.67
Vendor 102816 - Best Quality Facility Services, LLC Total:					3,916.66
Vendor: 102882 - BIG 3 SPORTS LLC					
BIG 3 SPORTS LLC	100225	10/08/2025	CONTRACTUAL BIG3 TRAVEL BBALL EVALUATORS 2025	02-210-26240-5200-000	2,500.00
Vendor 102882 - BIG 3 SPORTS LLC Total:					2,500.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-27330	10/07/2025	Diesel Fuel for Maintenance Fleet	02-500-81200-5321-510	1,584.93
Blu Petroleum, Inc	SI-28100	10/14/2025	Gasoline for Golf Cart Fleet	02-500-81900-5321-510	1,296.82
Vendor 100357 - Blu Petroleum, Inc Total:					2,881.75
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	2025-0216	10/29/2025	Replace an irrigation control valve at Hamilton	01-012-00000-5248-000	372.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					372.00
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	71101	10/15/2025	Dew Whipper Parts	02-500-81200-5300-510	125.00
BOJO TURF SUPPLY INC	71102	10/15/2025	Turf Marking Paint	02-500-81100-5300-510	164.00
BOJO TURF SUPPLY INC	71120	10/22/2025	Turf Marking Paint	02-500-81200-5300-510	164.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					453.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	10222025 B.S.	10/28/2025	Employee Reimbursement	02-500-81200-5325-510	57.99
Vendor 100058 - Bryan Stephen Total:					57.99
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS2018952-1	10/07/2025	Parts of Kubota skid steer	01-012-00000-5352-000	403.62
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					403.62
Vendor: 102471 - Carol Stream Youth Travel Basketball Association					
Carol Stream Youth Travel Bas...	10222025	10/22/2025	CONTRACTUAL TRVL BBALL REGISTRATION -4TH GRD	02-210-26240-5200-000	950.00
Vendor 102471 - Carol Stream Youth Travel Basketball Association Total:					950.00
Vendor: 103076 - CBIZ Operations, Inc					
CBIZ Operations, Inc	1112213143	10/15/2025	Asset Inventory Evaluation	01-007-00000-5299-000	11,600.00
Vendor 103076 - CBIZ Operations, Inc Total:					11,600.00
Vendor: 102161 - Cedar Path Nurseries, LLC					
Cedar Path Nurseries, LLC	1964077	10/28/2025	Legacy tree replacement for Locust	01-012-00000-5323-000	240.00
Vendor 102161 - Cedar Path Nurseries, LLC Total:					240.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	1575	10/28/2025	Sponsorship	02-500-81100-5218-510	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2273	10/08/2025	CONTRACTUAL WAGES - CHI WHISTLES FLAG FB 10.2025	02-211-26320-5200-000	2,262.50
Chicagoland Whistles Inc	2284	10/22/2025	CONTRACTUAL - CHI WHISTLES REFS FLAG FOOTBALL	02-211-26320-5200-000	1,150.00
Vendor 102253 - Chicagoland Whistles Inc Total:					3,412.50

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Qtr 3 2025	10/22/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	27.72
Vendor 74138 - CHRISTINE HUBKA Total:					27.72
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4244108912	10/14/2025	Cintas Bi-Weekly Custodial Supplies	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4245569247	10/21/2025	Cintas Bi-Weekly Supply Delivery	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	286772	10/08/2025	Colley Elevator Inv 286772 BW Elevator Reset	02-500-00000-5251-051	367.50
COLLEY ELEVATOR CO.	288413	10/29/2025	Colley Elevator Repair Inv- 288413	02-500-00000-5251-051	245.00
COLLEY ELEVATOR CO.	287163	10/15/2025	Colley Inv-287163 Q4 Elevator PM	02-500-00000-5251-051	220.00
COLLEY ELEVATOR CO.	287163	10/15/2025	Colley Inv-287163 Q4 Elevator PM	02-500-00000-5251-301	440.00
COLLEY ELEVATOR CO.	287163	10/15/2025	Colley Inv-287163 Q4 Elevator PM	02-500-00000-5251-427	220.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,492.50
Vendor: 20628 - COLORBLEND/SCHIPPER & CO. USA					
COLORBLEND/SCHIPPER & C...	437924	10/28/2025	Spring tulip and daffodil bulbs	01-012-00000-5323-000	4,877.27
Vendor 20628 - COLORBLEND/SCHIPPER & CO. USA Total:					4,877.27
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-1025	10/28/2025	Hicks Underpass Lights	01-012-00000-5232-000	36.15
Vendor 96012 - COMMONWEALTH EDISON Total:					36.15
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...	10032025	10/14/2025	Facility Rental & Background Checks	02-904-99040-5209-090	21,750.00
COMMUNITY CONSOLIDATED ...	10032025	10/14/2025	Facility Rental & Background Checks	02-904-99040-5296-090	941.50
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					22,691.50
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65202609	10/15/2025	Winter Goose Control/Fall Herbicide	02-500-81200-5320-510	1,365.65
Vendor 21701 - CONSERV FS, INC. Total:					1,365.65
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	209238	10/08/2025	Contech Inv 209238 Clayson Fire Alarm Repair	02-500-00000-5227-236	435.00
Vendor 21845 - CONTECH-MSI CO. Total:					435.00
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82113517	10/07/2025	Topdressing Sand for Greens	02-500-81200-5324-510	1,377.79
Vendor 100901 - Covia Holdings Corporation Total:					1,377.79
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	259	10/21/2025	Crown Trophy Little Strikers fall awards	02-211-26615-5300-000	1,078.00
Vendor 23500 - CROWN TROPHY Total:					1,078.00
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat...	737386	10/15/2025	Meraki failed WAP helpdesk.	01-022-00000-5308-000	165.00
Current Technologies Corporat...	737465	10/29/2025	Current Tech Meraki failed WAP helpdesk	01-022-00000-5308-000	41.25
Current Technologies Corporat...	16114	10/29/2025	Falcon Park cameras	09-000-00000-6400-000	11,511.30
Vendor 100403 - Current Technologies Corporation Total:					11,717.55
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	592244803	10/22/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	592244891	10/22/2025	CC Workroom	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	592244907	10/22/2025	Proshop copier	02-500-81200-5209-510	104.99

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv...	592244972	10/22/2025	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	592512509	10/29/2025	HRC copier	02-402-00000-5209-511	104.99
De Lage Landen Financial Serv...	592513100	10/29/2025	Facilities copier	01-022-00000-5209-000	184.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					1,075.12
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	9289011	10/14/2025	Diane Hardy Craft Party 10/4/25	02-500-50100-5200-301	235.00
Vendor 102730 - Diane Ardemis Hardy Total:					235.00
Vendor: 25573 - DISC GOLF ASSOCIATION, INC.					
DISC GOLF ASSOCIATION, INC.	85484	10/28/2025	Replacement disc golf basket	01-012-00000-5354-000	650.00
Vendor 25573 - DISC GOLF ASSOCIATION, INC. Total:					650.00
Vendor: 102445 - DuPage Youth Travel Basketball League					
DuPage Youth Travel Basketba...	10222025	10/22/2025	CONTRACTUAL - DYTBL REGISTRATION TRVL BBALL	02-210-26240-5200-000	1,425.00
Vendor 102445 - DuPage Youth Travel Basketball League Total:					1,425.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-221-28520-5277-000	459.06
Vendor 84997 - DUSTIN THOMPSON Total:					459.06
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	01-021-00000-5277-000	40.60
Vendor 53259 - DWAYNE MANGUM Total:					40.60
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-19	10/29/2025	Emilee Peterson/fall sewing/rec	02-281-20110-5200-000	2,940.00
Vendor 102867 - Emilee Peterson Total:					2,940.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	01-012-00000-5277-000	48.65
Vendor 48400 - ERIK KLEBOSITS Total:					48.65
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2871	10/08/2025	CONTRACTUAL EVP CLINIC - SPORTS CAMP 2025	02-211-26536-5200-000	300.00
EVP ACADEMIES, LLC	2887	10/08/2025	EVP Invoice Fall session I classes 2025	02-211-26925-5200-000	3,374.00
Vendor 27143 - EVP ACADEMIES, LLC Total:					3,674.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	36500	10/22/2025	HOME DEPOT ANNUAL FLOWERS PARKS	01-012-00000-5323-000	79.60
FIFTH THIRD BANK	36501	10/22/2025	AMAZON, BIRCHWOOD, ION STAND/TAPE	02-500-00000-5300-051	49.85
FIFTH THIRD BANK	36502	10/22/2025	CR AMAZON, BIRCHWOOD, CORK BOARD REFUND	02-500-00000-5300-051	-59.80
FIFTH THIRD BANK	36503	10/22/2025	AMAZON, BIRCHWOOD, SIGN HOLDER/PICKLEBALLS	02-500-00000-5300-051	55.06
FIFTH THIRD BANK	36504	10/22/2025	AMAZON, CLAYSON, BROWN PAPER TOWELS	02-500-00000-5351-236	41.30
FIFTH THIRD BANK	36505	10/22/2025	AMAZON, BIRCHWOOD, TISSUES	02-500-00000-5361-051	20.16
FIFTH THIRD BANK	36506	10/22/2025	AMAZON, BIRCHWOOD, PUSH CART	02-500-00000-5361-051	45.29
FIFTH THIRD BANK	36507	10/22/2025	AMAZON, BIRCHWOOD, FLOOR TAPE	02-500-00000-5361-051	25.46
FIFTH THIRD BANK	36508	10/22/2025	SPLIT - AMAZON, BIRCHWOOD, MOUSE TRAPS (32.2%)	02-500-00000-5361-051	26.15
FIFTH THIRD BANK	36509	10/22/2025	AMAZON - PPE - PARKS	01-012-00000-5300-000	22.80
FIFTH THIRD BANK	36510	10/22/2025	AMAZON - OFFICE SUPPLIES - PARKS	01-012-00000-5301-000	18.99
FIFTH THIRD BANK	36511	10/22/2025	AMAZON - OFFICE SUPPLIES - PARKS	01-012-00000-5301-000	19.98

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36512	10/22/2025	CR AMAZON - OFFICE SUPPLIES CREDIT - PARKS	01-012-00000-5301-000	-12.99
FIFTH THIRD BANK	36513	10/22/2025	HOME DEPOT TOOLS PARKS	01-012-00000-5325-000	38.94
FIFTH THIRD BANK	36514	10/22/2025	HOME DEPOT - TOOLS - PARKS	01-012-00000-5325-000	76.85
FIFTH THIRD BANK	36515	10/22/2025	HOME DEPOT - TOOLS - PARKS	01-012-00000-5325-000	15.97
FIFTH THIRD BANK	36516	10/22/2025	HOME DEPOT - TOOLS - PARKS	01-012-00000-5325-000	21.99
FIFTH THIRD BANK	36517	10/22/2025	HOME DEPOT - TOOLS - PARKS	01-012-00000-5325-000	57.62
FIFTH THIRD BANK	36518	10/22/2025	HOME DEPOT - TOOLS - PARKS	01-012-00000-5325-000	119.89
FIFTH THIRD BANK	36519	10/22/2025	IPRA REGISTRATION FEE 2026 - AG PARKS	01-1103000	265.00
FIFTH THIRD BANK	36520	10/22/2025	AMAZON - MIXING VALVE - PARK	02-500-81200-5251-510	71.97
FIFTH THIRD BANK	36521	10/22/2025	TARGET / COMMAND STRIPS / C&M	01-026-00000-5300-000	18.58
FIFTH THIRD BANK	36522	10/22/2025	VINYL REPAIRS, FITNESS CENTER, FACILITIES	02-250-22040-5200-304	125.00
FIFTH THIRD BANK	36523	10/22/2025	FITNESS CENTER EQUIPMENT REPAIRS, FACILITIES	02-250-22040-5200-304	1,173.86
FIFTH THIRD BANK	36524	10/22/2025	EQUIPMENT REPAIRS, FITNESS CENTER, FACILITIES	02-250-22040-5200-304	275.01
FIFTH THIRD BANK	36525	10/22/2025	EQUIPMENT REPAIRS, FITNESS CENTER, FACILITIES	02-250-22040-5200-304	176.39
FIFTH THIRD BANK	36526	10/22/2025	SEASONAL DECOR, FITNESS CENTER, FACILITIES	02-250-22040-5300-304	20.97
FIFTH THIRD BANK	36527	10/22/2025	WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	586.80
FIFTH THIRD BANK	36528	10/22/2025	KETTLEBELLS, FITNESS CENTER, FACILITIES	02-251-22120-5300-000	93.38
FIFTH THIRD BANK	36529	10/22/2025	DUMBBELLS, BIRCHWOOD FITNESS ROOM, FACILITIES	02-251-22120-5300-000	675.54
FIFTH THIRD BANK	36530	10/22/2025	EQUIPMENT, BIRCHWOOD FITNESS ROOM, FACILITIES	02-251-22120-5300-000	18.99
FIFTH THIRD BANK	36531	10/22/2025	PRO GUARD PEST/WASP REMOVAL	01-012-00000-5223-000	225.00
FIFTH THIRD BANK	36532	10/22/2025	HUMMINGBIRD/PARKS PRO GUARD PEST/YELLOW JACKET REMOVAL	01-012-00000-5223-000	225.00
FIFTH THIRD BANK	36533	10/22/2025	AMPH/PARKS CITY OF ROLLING MEADOWS/COTTONWOOD WATER/PARKS	01-012-00000-5232-000	11.00
FIFTH THIRD BANK	36534	10/22/2025	AMAZON/LABEL MAKER TAPE/PARKS	01-012-00000-5301-000	25.51
FIFTH THIRD BANK	36535	10/22/2025	SPLIT - GRAINGER/ZIP TIES/HORT (66.7%)	01-012-00000-5301-000	152.20
FIFTH THIRD BANK	36536	10/22/2025	SPLIT - GRAINGER/ZIP TIES/PARKS (33.3%)	01-012-00000-5301-000	75.98
FIFTH THIRD BANK	36537	10/22/2025	IGFOA CONFERENCE MEAL	01-007-00000-5206-000	11.74
FIFTH THIRD BANK	36538	10/22/2025	IGFOA CONFERENCE HOTEL	01-007-00000-5206-000	672.60
FIFTH THIRD BANK	36539	10/22/2025	IPRA CONFERENCE REGISTRATION	01-1103000	415.00
FIFTH THIRD BANK	36540	10/22/2025	JOURNAL ONLINE SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	36541	10/22/2025	ANNIVERSARY SIGNAGE	01-026-00000-5300-000	148.00
FIFTH THIRD BANK	36542	10/22/2025	HOWL-O-WEEN GIVEAWAY	01-026-00000-5306-000	831.54
FIFTH THIRD BANK	36543	10/22/2025	COMPUTER SPEAKERS/WHITEBOARD-AMAZON	01-021-00000-5301-000	29.50
FIFTH THIRD BANK	36544	10/22/2025	AMAZON - FIRST AID TENT	01-023-00000-5300-000	149.99
FIFTH THIRD BANK	36545	10/22/2025	IGFOA REGISTRATION BONDS DEBT TRAINING	01-007-00000-5206-000	20.00
FIFTH THIRD BANK	36546	10/22/2025	IGFOA REGIS FOR PAYROLL SEMINAR FOR SA & SV	01-007-00000-5206-000	200.00
FIFTH THIRD BANK	36547	10/22/2025	COFFEE	01-005-00000-5206-000	5.06

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36548	10/22/2025	COFFEE	01-005-00000-5206-000	5.06
FIFTH THIRD BANK	36549	10/22/2025	COFFEE	01-005-00000-5206-000	6.92
FIFTH THIRD BANK	36550	10/22/2025	FOOD FOR 3	01-005-00000-5206-000	34.17
FIFTH THIRD BANK	36551	10/22/2025	FOOD FOR 7	01-005-00000-5206-000	46.09
FIFTH THIRD BANK	36552	10/22/2025	BAG CHECK B.R.	01-005-00000-5206-000	35.00
FIFTH THIRD BANK	36553	10/22/2025	HOTEL STAY B.R.	01-005-00000-5206-000	701.52
FIFTH THIRD BANK	36554	10/22/2025	BAG CHECK FOR B.R.	01-005-00000-5206-000	35.00
FIFTH THIRD BANK	36555	10/22/2025	STAFF DINNER FOR 7	01-005-00000-5206-000	370.83
FIFTH THIRD BANK	36556	10/22/2025	LUNCH FOR B.R. AND J.H.	01-005-00000-5206-000	41.98
FIFTH THIRD BANK	36557	10/22/2025	AUTHORIZATION CHARGE THAT NEEDS TO BE CREDITED	01-005-00000-5206-000	701.52
FIFTH THIRD BANK	36558	10/22/2025	BAG CHECK J.H.	01-012-00000-5206-000	35.00
FIFTH THIRD BANK	36559	10/22/2025	BAG CHECK FOR J.H.	01-012-00000-5206-000	35.00
FIFTH THIRD BANK	36560	10/22/2025	LISA SWAN NRPA HTL CRDIT NEEDED RESRT FEE	02-200-00000-5206-000	814.04
FIFTH THIRD BANK	36561	10/22/2025	HOME DEPOT UTILITY MARKING SPRAY PAINT	01-012-00000-5251-000	64.66
FIFTH THIRD BANK	36562	10/22/2025	MENARDS EMERGENCY LIGHT CUTTING HALL PARKS	02-500-00000-5351-527	89.98
FIFTH THIRD BANK	36563	10/22/2025	HDEPOT EMERGENCY LIGHT BATTERY CUTTING HALL PARKS	02-500-00000-5351-527	71.44
FIFTH THIRD BANK	36564	10/22/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	36565	10/22/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	36566	10/22/2025	HOMEDEPOT, DRAINAGE PARTS, PHGC	02-500-81200-5350-510	19.20
FIFTH THIRD BANK	36567	10/22/2025	MENARDS, SUPPLIES, PHGC	02-500-81200-5351-510	63.94
FIFTH THIRD BANK	36568	10/22/2025	WEATHERTAP, PROSHOP SUBSCRIPTION, PHGC	02-500-81200-5399-510	99.95
FIFTH THIRD BANK	36569	10/22/2025	ANDERSON LOCK DOOR CLOSER CUTTING HALL PARKS	02-500-00000-5351-527	479.66
FIFTH THIRD BANK	36570	10/22/2025	HOME DEPOT BATHROOM REPAIR PHGC PARKS	02-500-81200-5351-510	15.98
FIFTH THIRD BANK	36571	10/22/2025	HDEPOT PUMP ROOM REPAIR EAGLE POOL PARKS	02-580-00000-5352-428	37.30
FIFTH THIRD BANK	36572	10/22/2025	HOME DEPOT GAS PIPE REPAIR EAGLE POOL PARKS	02-580-00000-5352-428	7.65
FIFTH THIRD BANK	36573	10/22/2025	HOME DEPOT GAS PIPE REPAIR EAGLE POOL PARKS	02-580-00000-5352-428	59.75
FIFTH THIRD BANK	36574	10/22/2025	NORTHERNTOOLS,PARTS, PHGC	02-500-81200-5325-510	47.03
FIFTH THIRD BANK	36575	10/22/2025	AMAZON, DRAIN CAPS, PHGC	02-500-81200-5350-510	82.62
FIFTH THIRD BANK	36576	10/22/2025	AMAZON, DISCHARGE HOSE, PHGC	02-500-81200-5350-510	132.98
FIFTH THIRD BANK	36577	10/22/2025	REINDERS, IRRIGATION PARTS, PHGC	02-500-81200-5350-510	279.20
FIFTH THIRD BANK	36578	10/22/2025	HOMEDEPOT,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	19.97
FIFTH THIRD BANK	36579	10/22/2025	REVELS, PARTS, PHGC	02-500-81200-5352-510	757.87
FIFTH THIRD BANK	36580	10/22/2025	BURRIS, PARTS, PHGC	02-500-81200-5352-510	1,241.61
FIFTH THIRD BANK	36581	10/22/2025	BURRIS, PARTS, PHGC	02-500-81200-5352-510	1,675.90
FIFTH THIRD BANK	36582	10/22/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	468.56
FIFTH THIRD BANK	36583	10/22/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	599.25
FIFTH THIRD BANK	36584	10/22/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	705.70
FIFTH THIRD BANK	36585	10/22/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	1,468.56
FIFTH THIRD BANK	36586	10/22/2025	REINDERS, FREIGHT-PARTS, PHGC	02-500-81200-5352-510	18.21
FIFTH THIRD BANK	36587	10/22/2025	SCHWAKE STONE CRUSHED GRANITE MEADOWLAR...	01-012-00000-5324-000	356.24
FIFTH THIRD BANK	36588	10/22/2025	4IMPRINT/CUSTOMER SERVICE WK GIVEAWAYS/PPD	01-005-04156-5300-000	1,073.29
FIFTH THIRD BANK	36589	10/22/2025	DOUBLETREE/LUNCH/PPD	01-021-00000-5206-000	10.33
FIFTH THIRD BANK	36590	10/22/2025	AMERICAN/BAG FEE/PPD	01-021-00000-5206-000	35.00
FIFTH THIRD BANK	36591	10/22/2025	AMERICAN/BAG FEE/PPD	01-021-00000-5206-000	35.00

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36592	10/22/2025	DOUBLETREE/DINNER/PPD	01-021-00000-5206-000	26.77
FIFTH THIRD BANK	36593	10/22/2025	OC CC CENTER/LUNCH/PPD	01-021-00000-5206-000	22.32
FIFTH THIRD BANK	36594	10/22/2025	GASTROHUB/BREAKFAST/PPD	01-021-00000-5206-000	13.83
FIFTH THIRD BANK	36595	10/22/2025	OC CC CENTER/BREAKFAST/PPD	01-021-00000-5206-000	7.46
FIFTH THIRD BANK	36596	10/22/2025	OC CC CENTER/BREAKFAST/PPD	01-021-00000-5206-000	12.25
FIFTH THIRD BANK	36597	10/22/2025	ORANGE COUNTY CC/BREAKFAST/PPD	01-021-00000-5206-000	11.72
FIFTH THIRD BANK	36598	10/22/2025	PELLA/LIVING TRIBUTE/PPD	01-021-00801-5374-000	194.96
FIFTH THIRD BANK	36599	10/22/2025	PELLA/LIVING TRIBUTE/PPD	01-021-00801-5374-000	194.96
FIFTH THIRD BANK	36600	10/22/2025	CHRYSLIS DIGITAL/CARE HIRING GEOFENCING/HR	01-024-00000-5218-000	150.00
FIFTH THIRD BANK	36601	10/22/2025	CANVA/SOFTWARE/C&M	01-026-00000-5208-000	300.00
FIFTH THIRD BANK	36602	10/22/2025	FEE/QR CODE GENERATOR/C&M	01-026-00000-5208-000	3.55
FIFTH THIRD BANK	36603	10/22/2025	LINKTREE/SOCIAL MEDIA/C&M	01-026-00000-5208-000	90.00
FIFTH THIRD BANK	36604	10/22/2025	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	36605	10/22/2025	QR CODE GENERATOR/SOFTWARE/C&M	01-026-00000-5208-000	177.31
FIFTH THIRD BANK	36606	10/22/2025	MONDAY.COM/PROJECT SOFTWARE/C&M	01-026-00000-5208-000	1,140.00
FIFTH THIRD BANK	36607	10/22/2025	CONSTANT CONTACT/EMAIL SERVICE/PPD	01-026-00000-5208-000	519.00
FIFTH THIRD BANK	36608	10/22/2025	TAP HOUSE/WEB CHAMBER/C&M	01-026-00000-5214-000	22.78
FIFTH THIRD BANK	36609	10/22/2025	TOWN SQUARE/ADS/PPD	01-026-00000-5218-000	824.00
FIFTH THIRD BANK	36610	10/22/2025	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	64.10
FIFTH THIRD BANK	36611	10/22/2025	AMAZON/RIBBON CUTTING/PPD	01-026-00000-5300-000	19.98
FIFTH THIRD BANK	36612	10/22/2025	IDEASTAGE/TURKEY TROT PROMOS/PPD	01-026-00000-5306-000	3,322.36
FIFTH THIRD BANK	36613	10/22/2025	AMAZON,CANDY,CAW	01-005-04156-5300-000	54.54
FIFTH THIRD BANK	36614	10/22/2025	AMAZON, WOW AWARDS, CSC	01-005-04156-5300-000	35.00
FIFTH THIRD BANK	36615	10/22/2025	AMAZON, WOW AWARDS, CSC	01-005-04156-5300-000	65.00
FIFTH THIRD BANK	36616	10/22/2025	AMAZON, CANDY ITEMS, CAW GUESSING GAME	01-005-04156-5300-000	22.97
FIFTH THIRD BANK	36617	10/22/2025	AMAZON, CC REG. SUPPLIES, CC	02-200-00000-5301-000	47.57
FIFTH THIRD BANK	36618	10/22/2025	AMAZON, CC OFFICE SUPPLIES, REG	02-200-00000-5301-000	17.46
FIFTH THIRD BANK	36619	10/22/2025	AMAZON, CARD TABLE, REGISTRATION NEEDS	02-200-00000-5301-000	48.48
FIFTH THIRD BANK	36620	10/22/2025	AMAZON, SHELVING UNIT, REC. SUPPLE PICK UP	02-200-00000-5301-000	94.99
FIFTH THIRD BANK	36621	10/22/2025	CLASSROOM SUPPLIES	02-240-27230-5300-000	57.36
FIFTH THIRD BANK	36622	10/22/2025	CLASSROOM SUPPLIES	02-240-27230-5300-000	66.94
FIFTH THIRD BANK	36623	10/22/2025	UBER, NRPA TRAVEL	02-200-00000-5206-000	42.95
FIFTH THIRD BANK	36624	10/22/2025	UBER, NRPA TRAVEL (TIP)	02-200-00000-5206-000	10.00
FIFTH THIRD BANK	36625	10/22/2025	JLS, FOUNDATION MTG FOOD	02-200-00000-5206-000	70.64
FIFTH THIRD BANK	36626	10/22/2025	MCDONALD'S, NRPA BREAKFAST	02-200-00000-5206-000	11.03
FIFTH THIRD BANK	36627	10/22/2025	DOUBLE TREE, NRPA BREAKFAST	02-200-00000-5206-000	15.98
FIFTH THIRD BANK	36628	10/22/2025	DOUBLE TREE, NRPA BREAKFAST	02-200-00000-5206-000	19.86
FIFTH THIRD BANK	36629	10/22/2025	ORANGE CTY CONV CTR, NRPA LUNCH	02-200-00000-5206-000	25.52
FIFTH THIRD BANK	36630	10/22/2025	AMERICAN AIRLINES, NRPA TRAVEL BAGGAGE FEE	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	36631	10/22/2025	AMERICAN AIRLINES, NRPA TRAVEL BAGGAGE FEE	02-200-00000-5206-000	40.00

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36632	10/22/2025	CLBRTIONS, FRUIT BOUQUET	02-200-00000-5300-000	55.93
FIFTH THIRD BANK	36633	10/22/2025	JOSH'S ANNIVERSARY		
FIFTH THIRD BANK	36634	10/22/2025	AMAZON, BEAN BAG SETS FOR	02-200-00000-5301-000	49.23
FIFTH THIRD BANK	36635	10/22/2025	MEADOWLARK		
FIFTH THIRD BANK	36636	10/22/2025	IPRA MEMBERSHIP DUES	02-1103000	265.00
FIFTH THIRD BANK	36637	10/22/2025	TRAVEL BASKETBALL	02-210-26240-5200-000	285.00
FIFTH THIRD BANK	36638	10/22/2025	TOURNAMENT - 5TH GRD		
FIFTH THIRD BANK	36639	10/22/2025	TRAVEL BASKETBALL	02-210-26240-5300-000	2,375.00
FIFTH THIRD BANK	36640	10/22/2025	UNIFORMS (VIKINGS SELECT)		
FIFTH THIRD BANK	36641	10/22/2025	QUICKSCORES SCHEDULING	02-211-26320-5200-000	252.00
FIFTH THIRD BANK	36642	10/22/2025	FOR FLAG FB TEAMS		
FIFTH THIRD BANK	36643	10/22/2025	JERSEYS - GIRLS FLAG	02-211-26320-5300-000	232.00
FIFTH THIRD BANK	36644	10/22/2025	FOOTBALL		
FIFTH THIRD BANK	36645	10/22/2025	COACH'S SHIRTS - FLAG	02-211-26320-5300-000	14.00
FIFTH THIRD BANK	36646	10/22/2025	FOOTBALL LEAGUE		
FIFTH THIRD BANK	36647	10/22/2025	M13 GRAPHICS-SCORECARDS-	01-027-00000-5213-000	761.49
FIFTH THIRD BANK	36648	10/22/2025	PARKS-GOLF COURSE		
FIFTH THIRD BANK	36649	10/22/2025	AMAZON-SHIPPING-PARKS-	02-500-81100-5300-510	14.99
FIFTH THIRD BANK	36650	10/22/2025	GOLF COURSE		
FIFTH THIRD BANK	36651	10/22/2025	MENARDS-MARKING PAINT-	02-500-81100-5300-510	31.96
FIFTH THIRD BANK	36652	10/22/2025	PARKS-GOLF COURSE		
FIFTH THIRD BANK	36653	10/22/2025	AMAZON-PRIME SHIPPING-	02-500-81200-5300-510	14.99
FIFTH THIRD BANK	36654	10/22/2025	PARKS-GOLF COURSE		
FIFTH THIRD BANK	36655	10/22/2025	ANTIGUA-CLOTHING FOR	02-500-81300-5334-510	481.85
FIFTH THIRD BANK	36656	10/22/2025	RESALE-PARKS-GOLF COURSE		
FIFTH THIRD BANK	36657	10/22/2025	HAMILTON COMCAST	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	36658	10/22/2025	SERVICES 8/26-MONTH		
FIFTH THIRD BANK	36659	10/22/2025	IT COMMUNICATION -	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	36660	10/22/2025	PARKS/HAMILTON		
FIFTH THIRD BANK	36661	10/22/2025	JAMF IPAD MDM	01-022-00000-5208-000	216.00
FIFTH THIRD BANK	36662	10/22/2025	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	36663	10/22/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	36664	10/22/2025	ARLO CAMERA SERVICE,	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	36665	10/22/2025	HAMILTON, CLAYSON		
FIFTH THIRD BANK	36666	10/22/2025	GOOGLE DOMAIN	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	36667	10/22/2025	PALATINEPARKDISTRICT.COM		
FIFTH THIRD BANK	36668	10/22/2025	VERIZON SERVICES	01-022-00000-5237-000	1,477.53
FIFTH THIRD BANK	36669	10/22/2025	IT NETWORK COMCAST	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	36670	10/22/2025	SERVICES 8/21-MONTH		
FIFTH THIRD BANK	36671	10/22/2025	IT ACCESSORIES, UPS	01-022-00000-5308-000	255.55
FIFTH THIRD BANK	36672	10/22/2025	SPLIT - IT COMMUNICATION -	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	36673	10/22/2025	FITNESS CENTER (1.67%)		
FIFTH THIRD BANK	36674	10/22/2025	SPLIT - IT COMMUNICATION -	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	36675	10/22/2025	BIRCHWOOD (8.34%)		
FIFTH THIRD BANK	36676	10/22/2025	SPLIT - IT COMMUNICATION - 1	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	36677	10/22/2025	N OAK (1.67%)		
FIFTH THIRD BANK	36678	10/22/2025	CLAYSON COMCAST SERVICES	02-500-00000-5237-236	185.15
FIFTH THIRD BANK	36679	10/22/2025	8/24-MONTH		
FIFTH THIRD BANK	36680	10/22/2025	CC COMCAST SERVICES	02-500-00000-5237-301	1,005.80
FIFTH THIRD BANK	36681	10/22/2025	SPLIT - IT COMMUNICATION -	02-500-00000-5237-301	1,428.79
FIFTH THIRD BANK	36682	10/22/2025	COMMUNITY (41.61%)		
FIFTH THIRD BANK	36683	10/22/2025	EA COMCAST SERVICES 8/25-	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	36684	10/22/2025	MONTH		
FIFTH THIRD BANK	36685	10/22/2025	FALCON COMCAST SERVICES	02-500-00000-5237-451	341.14
FIFTH THIRD BANK	36686	10/22/2025	9/12-MONTH		
FIFTH THIRD BANK	36687	10/22/2025	SPLIT - IT COMMUNICATION -	02-500-00000-5237-451	315.12
FIFTH THIRD BANK	36688	10/22/2025	FALCON (9.18%)		
FIFTH THIRD BANK	36689	10/22/2025	SPLIT - IT COMMUNICATION -	02-500-00000-5237-527	143.24
FIFTH THIRD BANK	36690	10/22/2025	CUTTING HALL (4.17%)		
FIFTH THIRD BANK	36691	10/22/2025	SPLIT - IT COMMUNICATION -	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	36692	10/22/2025	MAPLE (3.34%)		
FIFTH THIRD BANK	36693	10/22/2025	GC COMCAST SERVICES	02-500-81100-5237-510	493.29
FIFTH THIRD BANK	36694	10/22/2025	GCM COMCAST SERVICES	02-500-81100-5237-510	184.38
FIFTH THIRD BANK	36695	10/22/2025	8/28-MONTH		

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36668	10/22/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.18
FIFTH THIRD BANK	36669	10/22/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.34%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	36670	10/22/2025	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	36671	10/22/2025	FAC COMCAST SERVICES 8/15-MONTH	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	36672	10/22/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	36673	10/22/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.34%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	36674	10/22/2025	NCSI/ VOLUNTEER BACKGROUND CHECKS	01-025-00000-5296-000	407.00
FIFTH THIRD BANK	36675	10/22/2025	NCSI VOLUNTEER BACKGROUND CHECKS SEPTEMBER	01-025-00000-5296-000	573.50
FIFTH THIRD BANK	36676	10/22/2025	CR HOME DEPOT CREDIT BACK TO CARD PARKS	01-012-00000-5354-000	-21.96
FIFTH THIRD BANK	36677	10/22/2025	MENARDS DEGNER PARK BENCHES PAINT PARKS	01-012-00000-5354-000	20.28
FIFTH THIRD BANK	36678	10/22/2025	HOME DEPOT RETAINING WALL REPAIRS PARKS	01-012-00000-5354-000	156.74
FIFTH THIRD BANK	36679	10/22/2025	MENARDS BIRCH RETAINING WALL REPAIRS PARKS	01-012-00000-5354-000	263.52
FIFTH THIRD BANK	36680	10/22/2025	MENARDS SPRAY PAINT DEGNER PARK BENCH PARKS	01-012-00000-5354-000	17.58
FIFTH THIRD BANK	36681	10/22/2025	HOME DEPOT BIRCH RETAINING WALL REPAIRS PARKS	01-012-00000-5354-000	24.98
FIFTH THIRD BANK	36682	10/22/2025	HOME DEPOT BIRCH RETAINING WALL REPAIRS PARKS	01-012-00000-5354-000	65.88
FIFTH THIRD BANK	36683	10/22/2025	MENARDS, TS, CP, BW RETAINING WALL REPAIRS PARKS	01-012-00000-5354-000	142.75
FIFTH THIRD BANK	36684	10/22/2025	IPRA MEMBERSHIP	02-1103000	265.00
FIFTH THIRD BANK	36685	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	5.98
FIFTH THIRD BANK	36686	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	7.11
FIFTH THIRD BANK	36687	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.20
FIFTH THIRD BANK	36688	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.98
FIFTH THIRD BANK	36689	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.70
FIFTH THIRD BANK	36690	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	36691	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.10
FIFTH THIRD BANK	36692	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.44
FIFTH THIRD BANK	36693	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.99
FIFTH THIRD BANK	36694	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.97
FIFTH THIRD BANK	36695	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	47.49
FIFTH THIRD BANK	36696	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	49.98
FIFTH THIRD BANK	36697	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	50.40
FIFTH THIRD BANK	36698	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.15
FIFTH THIRD BANK	36699	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	62.11
FIFTH THIRD BANK	36700	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	64.78
FIFTH THIRD BANK	36701	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	70.34
FIFTH THIRD BANK	36702	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	75.24
FIFTH THIRD BANK	36703	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	75.56
FIFTH THIRD BANK	36704	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	85.24
FIFTH THIRD BANK	36705	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	88.29
FIFTH THIRD BANK	36706	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	98.03
FIFTH THIRD BANK	36707	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	105.95
FIFTH THIRD BANK	36708	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	111.18
FIFTH THIRD BANK	36709	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	116.91
FIFTH THIRD BANK	36710	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	122.62
FIFTH THIRD BANK	36711	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	173.66

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36712	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	176.47
FIFTH THIRD BANK	36713	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	186.88
FIFTH THIRD BANK	36714	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	245.54
FIFTH THIRD BANK	36715	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	246.73
FIFTH THIRD BANK	36716	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	247.12
FIFTH THIRD BANK	36717	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	265.96
FIFTH THIRD BANK	36718	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	301.08
FIFTH THIRD BANK	36719	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	359.72
FIFTH THIRD BANK	36720	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	531.94
FIFTH THIRD BANK	36721	10/22/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	579.37
FIFTH THIRD BANK	36722	10/22/2025	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	309.03
FIFTH THIRD BANK	36723	10/22/2025	PAPA SAVARIOS / PIZZA / ABBY & ROB	01-005-04156-5300-000	9.27
FIFTH THIRD BANK	36724	10/22/2025	IAA / MEMBERSHIP DUES A VITO / HORT	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	36725	10/22/2025	HOME DEPOT / LANDSCAPE BED LINER / HORT	01-012-00000-5323-000	83.94
FIFTH THIRD BANK	36726	10/22/2025	AMAZON / SEED DRYING RACK AND MESH SIEVE / HORT	01-012-00000-5323-000	47.73
FIFTH THIRD BANK	36727	10/22/2025	AMAZON / PLAYGROUND AUDIT SUPPLIES / PARKS	01-012-00000-5325-000	29.00
FIFTH THIRD BANK	36728	10/22/2025	AMAZON / PLAYGROUND AUDIT SUPPLIES / PARKS	01-012-00000-5325-000	44.36
FIFTH THIRD BANK	36729	10/22/2025	ART SUPPLIES, PRESCHOOL	02-240-27230-5300-000	40.94
FIFTH THIRD BANK	36730	10/22/2025	SENSORY PLAY SUPPLIES, PRESCHOOL	02-240-27230-5300-000	15.56
FIFTH THIRD BANK	36731	10/22/2025	SENSORY BIN SUPPLIES MAPLE, PRESCHOOL	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	36732	10/22/2025	FALL THEME SUPPLIES FOR MAPLE, PRESCHOOL	02-240-27230-5300-000	34.44
FIFTH THIRD BANK	36733	10/22/2025	STAFF DEVELOPMENT - ADMIN	01-005-00000-5206-000	149.00
FIFTH THIRD BANK	36734	10/22/2025	BREAKFAST - ALL STAFF MEETING	01-005-00000-5214-000	235.40
FIFTH THIRD BANK	36735	10/22/2025	2026 CALENDAR, ADMIN	01-007-00000-5301-000	6.65
FIFTH THIRD BANK	36736	10/22/2025	SUPPLIES FOR CC CLOSET	01-007-00000-5301-000	56.06
FIFTH THIRD BANK	36737	10/22/2025	SUPPLIES FOR CC KITCHEN	01-007-00000-5301-000	108.55
FIFTH THIRD BANK	36738	10/22/2025	SUPPLIES FOR CC CLOSET/KITCHEN	01-007-00000-5301-000	5.98
FIFTH THIRD BANK	36739	10/22/2025	PAPER & SUPPLIES FOR CC CLOSET/KITCHEN (88.44%)	01-007-00000-5301-000	347.48
FIFTH THIRD BANK	36740	10/22/2025	PAPER - PHGC (11.56%)	02-500-81300-5300-510	45.40
FIFTH THIRD BANK	36741	10/22/2025	WILS/STAFF TRAINING/STAFF DEVELOPMENT	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	36742	10/22/2025	AMAZON/PUMPKIN PLUNGE/SPECIAL EVENTS	02-220-28430-5300-000	69.01
FIFTH THIRD BANK	36743	10/22/2025	MENARDS/NOODLES/HARPER	02-402-00000-5300-511	355.47
FIFTH THIRD BANK	36744	10/22/2025	UBER/RIDE W/STAFF/NRPA	01-012-00000-5206-000	14.60
FIFTH THIRD BANK	36745	10/22/2025	DOUBLETREE/HOTEL/NRPA/HOLDER	01-012-00000-5206-000	701.52
FIFTH THIRD BANK	36746	10/22/2025	CINTAS	02-500-00000-5251-051	363.50
FIFTH THIRD BANK	36747	10/22/2025	SPLIT - BW TERMIX (15.37%)	02-500-00000-5251-051	89.60
FIFTH THIRD BANK	36748	10/22/2025	CLAYSON TERMIX (25.9%)	02-500-00000-5251-236	150.98
FIFTH THIRD BANK	36749	10/22/2025	SPLIT - PARKSIDE TERMIX (13.78%)	02-500-00000-5251-237	80.32
FIFTH THIRD BANK	36750	10/22/2025	CINTAS	02-500-00000-5251-301	443.56
FIFTH THIRD BANK	36751	10/22/2025	SPLIT - CC TERMIX (21.28%)	02-500-00000-5251-301	124.04
FIFTH THIRD BANK	36752	10/22/2025	SPLIT - EAGLE PEST (15.87%)	02-500-00000-5251-427	92.52
FIFTH THIRD BANK	36753	10/22/2025	SPLIT - MAPLE TERMIX (7.79%)	02-500-00000-5251-647	45.42
FIFTH THIRD BANK	36754	10/22/2025	UPRIGHT VACUUM	02-500-00000-5300-301	583.05
FIFTH THIRD BANK	36755	10/22/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5300-301	321.02
FIFTH THIRD BANK	36756	10/22/2025	PAINT	02-500-00000-5351-301	60.50
FIFTH THIRD BANK	36757	10/22/2025	PAINT	02-500-00000-5351-301	214.61

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36758	10/22/2025	CARPET CLEANER REPAIR	02-500-00000-5351-301	491.68
FIFTH THIRD BANK	36759	10/22/2025	CARPET CLEANER REPAIR	02-500-00000-5351-301	687.70
FIFTH THIRD BANK	36760	10/22/2025	SPLIT - FACILITY SUPPLIES (50%)	02-500-00000-5361-000	103.82
FIFTH THIRD BANK	36761	10/22/2025	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	95.01
FIFTH THIRD BANK	36762	10/22/2025	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	80.26
FIFTH THIRD BANK	36763	10/22/2025	SPLIT - BW CUSTODIAL (30%)	02-500-00000-5361-051	22.18
FIFTH THIRD BANK	36764	10/22/2025	SPLIT - BW CUSTODIAL (30%)	02-500-00000-5361-051	31.20
FIFTH THIRD BANK	36765	10/22/2025	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	30.00
FIFTH THIRD BANK	36766	10/22/2025	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	160.51
FIFTH THIRD BANK	36767	10/22/2025	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	190.03
FIFTH THIRD BANK	36768	10/22/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	25.00
FIFTH THIRD BANK	36769	10/22/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	68.98
FIFTH THIRD BANK	36770	10/22/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-237	22.99
FIFTH THIRD BANK	36771	10/22/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	8.34
FIFTH THIRD BANK	36772	10/22/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	95.02
FIFTH THIRD BANK	36773	10/22/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	7.40
FIFTH THIRD BANK	36774	10/22/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	10.00
FIFTH THIRD BANK	36775	10/22/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	10.40
FIFTH THIRD BANK	36776	10/22/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	23.00
FIFTH THIRD BANK	36777	10/22/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	80.25
FIFTH THIRD BANK	36778	10/22/2025	SUPPLIES	02-500-00000-5361-301	65.92
FIFTH THIRD BANK	36779	10/22/2025	PRESSURE WASHER	02-500-00000-5361-301	450.73
FIFTH THIRD BANK	36780	10/22/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	29.58
FIFTH THIRD BANK	36781	10/22/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	33.34
FIFTH THIRD BANK	36782	10/22/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	40.00
FIFTH THIRD BANK	36783	10/22/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	41.60
FIFTH THIRD BANK	36784	10/22/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	91.98
FIFTH THIRD BANK	36785	10/22/2025	CR RETURN AN ACCIDENTAL ORDER	02-500-00000-5361-301	-22.29
FIFTH THIRD BANK	36786	10/22/2025	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	103.82
FIFTH THIRD BANK	36787	10/22/2025	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	380.06
FIFTH THIRD BANK	36788	10/22/2025	GRAINER, VACUUMS AND RECYCLE BIN REPLACEMENT	02-500-00000-5361-301	1,045.72
FIFTH THIRD BANK	36789	10/22/2025	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	95.02
FIFTH THIRD BANK	36790	10/22/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	7.39
FIFTH THIRD BANK	36791	10/22/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	8.33
FIFTH THIRD BANK	36792	10/22/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	10.00
FIFTH THIRD BANK	36793	10/22/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	10.40
FIFTH THIRD BANK	36794	10/22/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-427	22.99
FIFTH THIRD BANK	36795	10/22/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	80.25

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36796	10/22/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	8.33
FIFTH THIRD BANK	36797	10/22/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	95.02
FIFTH THIRD BANK	36798	10/22/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	7.39
FIFTH THIRD BANK	36799	10/22/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	10.00
FIFTH THIRD BANK	36800	10/22/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	10.40
FIFTH THIRD BANK	36801	10/22/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	80.25
FIFTH THIRD BANK	36802	10/22/2025	HDEPOT CARDINAL MEMORIAL BENCH PAD CONCRETE PARKS	01-021-00801-5374-000	263.00
FIFTH THIRD BANK	36803	10/22/2025	AMAZON-31.16-OFFICE SUPPLIES	02-500-00000-5300-451	31.16
FIFTH THIRD BANK	36804	10/22/2025	AMAZON-17.84-BATTERIES FOR SCOREBOARD CONTROLLERS	02-500-00000-5351-451	17.84
FIFTH THIRD BANK	36805	10/22/2025	AMAZON-297.12-VARIOUS SUPPLIES	02-500-00000-5399-451	297.12
FIFTH THIRD BANK	36806	10/22/2025	AMAZON-106.47-FACILITY WAYFINDING SIGNAGE	02-500-00000-5400-451	106.47
FIFTH THIRD BANK	36807	10/22/2025	AMAZON CHEST WADERS PPE PARKS	01-012-00000-5300-000	50.56
FIFTH THIRD BANK	36808	10/22/2025	AMAZON CHEST WADERS PPE PARKS	01-012-00000-5300-000	50.56
FIFTH THIRD BANK	36809	10/22/2025	1000 BULBS LIGHTING FALCON PARKS	02-500-00000-5351-451	663.84
FIFTH THIRD BANK	36810	10/22/2025	MENARDS POOL ANTIFREEZE FAC PARKS	02-580-00000-5352-428	300.40
FIFTH THIRD BANK	36811	10/22/2025	TRE AMICI, MEETING LUNCH	01-005-00000-5214-000	80.60
FIFTH THIRD BANK	36812	10/22/2025	HAY, HOWLOWEEN	02-235-24500-5300-000	41.97
FIFTH THIRD BANK	36813	10/22/2025	SPLIT - ART (37.57%)	02-240-27010-5300-000	150.00
FIFTH THIRD BANK	36814	10/22/2025	BALLS, TWOS	02-240-27100-5300-000	29.95
FIFTH THIRD BANK	36815	10/22/2025	STICKERS, TODDLER GYM	02-240-27110-5300-000	5.75
FIFTH THIRD BANK	36816	10/22/2025	FOOD, COOKING	02-240-27120-5300-000	17.46
FIFTH THIRD BANK	36817	10/22/2025	SUPPLIES, COOKING	02-240-27120-5300-000	19.20
FIFTH THIRD BANK	36818	10/22/2025	SUPPLIES, COOKING	02-240-27120-5300-000	33.29
FIFTH THIRD BANK	36819	10/22/2025	COOKING SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	35.73
FIFTH THIRD BANK	36820	10/22/2025	SPLIT - GEN TOTS (36.46%)	02-240-27150-5300-000	25.00
FIFTH THIRD BANK	36821	10/22/2025	TRAPS, PRESCHOOL	02-240-27230-5300-000	4.49
FIFTH THIRD BANK	36822	10/22/2025	SUPPLIES, PRESCHOOL	02-240-27230-5300-000	16.40
FIFTH THIRD BANK	36823	10/22/2025	SPLIT - PRESCHOOL (62.43%)	02-240-27230-5300-000	249.22
FIFTH THIRD BANK	36824	10/22/2025	SPLIT - PRESCHOOL (63.54%)	02-240-27230-5400-000	43.57
FIFTH THIRD BANK	36825	10/22/2025	NRPA, LUNCH	02-200-00000-5206-000	13.69
FIFTH THIRD BANK	36826	10/22/2025	UBER, NRPA TRAVEL	02-200-00000-5206-000	67.74
FIFTH THIRD BANK	36827	10/22/2025	DOUBLE TREE, NRPA BREAKFAST	02-200-00000-5206-000	14.11
FIFTH THIRD BANK	36828	10/22/2025	DOUBLE TREE, NRPA BREAKFAST	02-200-00000-5206-000	19.17
FIFTH THIRD BANK	36829	10/22/2025	WILS, PROFESSIONAL DEVELOPMENT	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	36830	10/22/2025	DOUBLE TREE, NRPA ACCOMODATIONS	02-200-00000-5206-000	814.04
FIFTH THIRD BANK	36831	10/22/2025	GREAT AMERICAN BAGEL, NRPA BREAKFAST	02-200-00000-5206-000	15.21
FIFTH THIRD BANK	36832	10/22/2025	AMERICAN AIRLINES, NRPA TRAVEL BAGGAGE FEE	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	36833	10/22/2025	AMERICAN AIRLINES, NRPA TRAVEL BAGGAGE FEE	02-200-00000-5206-000	40.00
FIFTH THIRD BANK	36834	10/22/2025	ORANGE COUNTY CONVENTION CENTER, NRPA LUNCH	02-200-00000-5206-000	18.64

Final Warrant October 2025		Payment Dates: 10/2/2025 - 10/31/2025			
Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36835	10/22/2025	ORANGE COUNTY CONVENTION CENTER, NRPA LUNCH	02-200-00000-5206-000	25.83
FIFTH THIRD BANK	36836	10/22/2025	ORANGE COUNTY CONVENTION CENTER, NRPA LUNCH,	02-200-00000-5206-000	30.35
FIFTH THIRD BANK	36837	10/22/2025	PDRMA, RISK MANAGMENT INSTITUTE REGISTRATION	02-200-00000-5206-000	70.00
FIFTH THIRD BANK	36838	10/22/2025	SUPPLIES - CUSTOMER APP. WEEK.	02-500-00000-5399-451	124.04
FIFTH THIRD BANK	36839	10/22/2025	NEW BALLS	02-500-50015-5300-451	96.86
FIFTH THIRD BANK	36840	10/22/2025	IPRA FACILITY MANAGEMENT WORKSHOP 25 - SCHMERER	02-1103000	60.00
FIFTH THIRD BANK	36841	10/22/2025	AMAZON - FLAG FOOTBALL FLAGS	02-211-26320-5300-000	99.90
FIFTH THIRD BANK	36842	10/22/2025	AMAZON ZIP TIES	02-500-00000-5300-301	19.96
FIFTH THIRD BANK	36843	10/22/2025	AMAZON - BATTERIES	02-500-00000-5300-301	55.47
FIFTH THIRD BANK	36844	10/22/2025	AMAZON - VOLLEYBALL CUSTOMER SERVICE WEEK	02-500-00000-5300-301	69.98
FIFTH THIRD BANK	36845	10/22/2025	AMAZON, PUSH CARTS	02-500-00000-5361-301	90.58
FIFTH THIRD BANK	36846	10/22/2025	BEST BUY TV REPLACEMENT CC	02-500-00000-5400-301	1,253.33
FIFTH THIRD BANK	36847	10/22/2025	BEST BUY TV MOUNT - PARTIAL SHIPPING W T...	02-500-00000-5400-301	86.30
FIFTH THIRD BANK	36848	10/22/2025	GYMNASTICS SUPPLIES - STICKERS	02-260-22623-5300-000	20.38
FIFTH THIRD BANK	36849	10/22/2025	GYMNASTICS GYM SUPPLIES - EXPO SPRAY	02-260-22623-5300-000	3.59
FIFTH THIRD BANK	36850	10/22/2025	NEW BEAN BAGS - PRESCHOOL GYMNASTICS	02-260-22623-5400-000	30.38
FIFTH THIRD BANK	36851	10/22/2025	USAG MEMBERSHIP - TEAM COACH	02-260-22624-5200-000	99.00
FIFTH THIRD BANK	36852	10/22/2025	BOYS TEAM JACKETS	02-260-22624-5217-000	143.35
FIFTH THIRD BANK	36853	10/22/2025	BOYS TEAM UNIFORMS	02-260-22624-5217-000	261.75
FIFTH THIRD BANK	36854	10/22/2025	TEAM SUPPLIES - POOL NOODLES FOR BARS	02-260-22624-5300-000	28.98
FIFTH THIRD BANK	36855	10/22/2025	CHEER BOYS/SUPPLIES	19-933-99330-5300-000	17.99
FIFTH THIRD BANK	36856	10/22/2025	IL SOS/#166 PLATE REPLACEMENT/PARKS	01-012-00000-5252-000	7.00
FIFTH THIRD BANK	36857	10/22/2025	MENARDS TRAILER JACK/RATCHET STRAPS PARKS	01-012-00000-5352-000	137.94
FIFTH THIRD BANK	36858	10/22/2025	ADVANTAGE TRAILER/PT93 CYLINDER PINS/PARKS	01-012-00000-5352-000	61.32
FIFTH THIRD BANK	36859	10/22/2025	SUPPLIES, TWO COOL BIRCHWOOD, PRESCHOOL	02-240-27100-5300-000	25.57
FIFTH THIRD BANK	36860	10/22/2025	BW FAMILY NIGHT...	02-240-27230-5300-000	25.78
FIFTH THIRD BANK	36861	10/22/2025	GENERAL SUPPLIES, PRESCHOOL	02-240-27230-5300-000	18.31
FIFTH THIRD BANK	36862	10/22/2025	GENERAL SUPPLIES, PRESCHOOL	02-240-27230-5300-000	25.92
FIFTH THIRD BANK	36863	10/22/2025	SUPPLIES BIRCHWOOD, PRESCHOOL	02-240-27230-5300-000	119.39
FIFTH THIRD BANK	36864	10/22/2025	DEI FESTIVAL OF CULTURES FOOD FOR STAFF	01-005-04155-5300-000	60.26
FIFTH THIRD BANK	36865	10/22/2025	TCG ANNUAL MEMBERSHIP RENEWAL	02-200-00000-5206-000	195.25
FIFTH THIRD BANK	36866	10/22/2025	MICROWAVE FOR CUTTING HALL TECH OFFICE	02-500-00000-5400-527	100.00
FIFTH THIRD BANK	36867	10/22/2025	FRIDGE FOR TECH OFFICE AT CUTTING HALL	02-500-00000-5400-527	99.99
FIFTH THIRD BANK	36868	10/22/2025	SPACE HEATER FOR CUTTING HALL TECH OFFICE	02-500-00000-5400-527	189.99
FIFTH THIRD BANK	36869	10/22/2025	SPONGEBOB MUSICAL LICENSING FOR SPRING 2026	02-280-20340-5200-000	25.97
FIFTH THIRD BANK	36870	10/22/2025			990.00

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36871	10/22/2025	SPONGEBOB MUSICAL LICENSING FOR SPRING 2026	02-280-20340-5200-000	5,382.00
FIFTH THIRD BANK	36872	10/22/2025	HORTICULTURE ARBORIST IPRA JOB POST	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	36873	10/22/2025	LEGAL SYMPOSIUM REG FOR REA & ALLIE	01-005-00000-5206-000	450.00
FIFTH THIRD BANK	36874	10/22/2025	PASTRIES FOR ALL STAFF MEETING	01-005-00000-5214-000	9.98
FIFTH THIRD BANK	36875	10/22/2025	PHONE CASE FOR REA WORK PHONE	01-005-00000-5301-000	8.99
FIFTH THIRD BANK	36876	10/22/2025	SHREDDER FOR WORKROOM	01-005-00000-5399-000	493.17
FIFTH THIRD BANK	36877	10/22/2025	TREATS FOR LUDOLPH 25TH ANNIVERSARY	01-005-00000-5399-000	15.98
FIFTH THIRD BANK	36878	10/22/2025	MARSHALL'S, EVENT DECOR	02-235-24230-5300-000	107.99
FIFTH THIRD BANK	36879	10/22/2025	AMAZON, EVENT DECORATIONS	02-235-24230-5300-000	128.90
FIFTH THIRD BANK	36880	10/22/2025	AMAZON, EVENT DECOR	02-235-24500-5300-000	75.96
FIFTH THIRD BANK	36881	10/22/2025	AMAZON, EVENT SUPPLIES	02-235-24500-5300-000	41.13
FIFTH THIRD BANK	36882	10/22/2025	WALMART, EVENT SUPPLIES	02-235-24500-5300-000	147.79
FIFTH THIRD BANK	36883	10/22/2025	PETSMART, EVENT SUPPLIES	02-235-24500-5300-000	174.44
FIFTH THIRD BANK	36884	10/22/2025	DOLLAR TREE, EVENT SUPPLIES	02-235-24500-5300-000	81.00
FIFTH THIRD BANK	36885	10/22/2025	JEWEL, HOWL-O-WEEEN SUPPLIES	02-235-24500-5300-000	87.45
FIFTH THIRD BANK	36886	10/22/2025	HOMEGOODS, HOWL-O-WEEEN SUPPLIES	02-235-24500-5300-000	17.58
FIFTH THIRD BANK	36887	10/22/2025	GFS, HOWL-O-WEEEN EVENT SUPPLIES	02-235-24500-5300-000	118.22
FIFTH THIRD BANK	36888	10/22/2025	AMAZON, EVENT TABLES	02-235-24720-5300-000	97.98
FIFTH THIRD BANK	36889	10/22/2025	AMAZON, AIR PUMP FOR EVENTS	02-235-24720-5300-000	34.19
FIFTH THIRD BANK	36890	10/22/2025	DOUBLETREE/BREAKFAST NRPA/REC	02-200-00000-5206-000	7.99
FIFTH THIRD BANK	36891	10/22/2025	AMAZON/ALLEGRO SCARVES/REC	02-1120400	69.93
FIFTH THIRD BANK	36892	10/22/2025	AMERICAN/NRPA BAG/REC	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	36893	10/22/2025	AMERICAN/BAG NRPA/REC	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	36894	10/22/2025	DOUBLETREE/NRPA DINNER/REC	02-200-00000-5206-000	23.66
FIFTH THIRD BANK	36895	10/22/2025	ORANGE COUNTY/NRPA LUNCH/REC	02-200-00000-5206-000	20.77
FIFTH THIRD BANK	36896	10/22/2025	ORANGE COUNTY/NRPA LUNCH/REC	02-200-00000-5206-000	23.70
FIFTH THIRD BANK	36897	10/22/2025	DOUBLETREE/NRPA BREAKFAST/REC	02-200-00000-5206-000	8.19
FIFTH THIRD BANK	36898	10/22/2025	DOUBLETREE/NRPA BREAKFAST/REC	02-200-00000-5206-000	8.19
FIFTH THIRD BANK	36899	10/22/2025	DOUBLETREE/NRPA BREAKFAST/REC	02-200-00000-5206-000	8.99
FIFTH THIRD BANK	36900	10/22/2025	O'HARE MIDWAY TAXI/2 AIRPORT TRANS NRPA/REC	02-200-00000-5206-000	107.00
FIFTH THIRD BANK	36901	10/22/2025	AMAZON/PCC FOLDERS/REC	02-280-20380-5300-000	35.57
FIFTH THIRD BANK	36902	10/22/2025	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	241.24
FIFTH THIRD BANK	36903	10/22/2025	AMAZON/DANCE SUPPLIES/REC	02-280-21030-5300-000	34.61
FIFTH THIRD BANK	36904	10/22/2025	AMAZON/CROCHET YARN/REC	02-281-20110-5300-000	7.99
FIFTH THIRD BANK	36905	10/22/2025	AMAZON/ART SUPPLIES/REC	02-281-20110-5300-000	66.58
FIFTH THIRD BANK	36906	10/22/2025	TARGET; FOOD FOR CUBS GAME	01-005-04150-5300-000	57.53
FIFTH THIRD BANK	36907	10/22/2025	AMAZON, STICKERS FOR FESTIVAL OF CULTURES	01-005-04155-5300-000	30.42
FIFTH THIRD BANK	36908	10/22/2025	VISTA-BUSINESS CARDS	01-026-00000-5213-000	38.98
FIFTH THIRD BANK	36909	10/22/2025	VISTA PRINT, BUSINESS CARDS	01-026-00000-5213-000	79.97

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36910	10/22/2025	AMAZON, DISTRICT SERVICES HALLOWEEN COSTUMES	01-026-00000-5300-000	60.99
FIFTH THIRD BANK	36911	10/22/2025	PITNEY BOWES LEASING	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	36912	10/22/2025	PITNEY BOWES LEASING	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	36913	10/22/2025	PITNEY BOWLES LEASING	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	36914	10/22/2025	COMED CELTIC	01-012-00000-5232-000	627.03
FIFTH THIRD BANK	36915	10/22/2025	COMED HAMILTON	01-012-00000-5232-000	3,683.92
FIFTH THIRD BANK	36916	10/22/2025	COMED BW LIGHTS	01-012-00000-5232-000	27.67
FIFTH THIRD BANK	36917	10/22/2025	COMED DOVE POND	01-012-00000-5232-000	36.72
FIFTH THIRD BANK	36918	10/22/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	2,328.61
FIFTH THIRD BANK	36919	10/22/2025	NICOR HAMILTON GARAGE	01-012-00000-5232-000	57.51
FIFTH THIRD BANK	36920	10/22/2025	COMED WOOD ST MEMORIAL	01-012-00000-5232-000	13.37
FIFTH THIRD BANK	36921	10/22/2025	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	54.43
FIFTH THIRD BANK	36922	10/22/2025	COMED PLUM GROVE RES. LIGHTS	01-012-00000-5232-000	35.46
FIFTH THIRD BANK	36923	10/22/2025	COMED COMM PK FINAL PYMT - COMM PK (25.93%)	01-012-00000-5232-000	285.02
FIFTH THIRD BANK	36924	10/22/2025	NICOR CARE	02-500-00000-5232-090	25.65
FIFTH THIRD BANK	36925	10/22/2025	COMED 1 N. OAK ST.	02-500-00000-5232-090	306.92
FIFTH THIRD BANK	36926	10/22/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	58.49
FIFTH THIRD BANK	36927	10/22/2025	COMED CLAYSON HOUSE	02-500-00000-5232-236	115.54
FIFTH THIRD BANK	36928	10/22/2025	NICOR GYMNASICS	02-500-00000-5232-301	167.92
FIFTH THIRD BANK	36929	10/22/2025	COMED COM CTR. 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	36930	10/22/2025	COMED 2ND PYMT CC (65.3%)	02-500-00000-5232-301	2,612.14
FIFTH THIRD BANK	36931	10/22/2025	NICOR OFFICES - COMM. CTR.	02-500-00000-5232-301	239.33
FIFTH THIRD BANK	36932	10/22/2025	NICOR FALCON	02-500-00000-5232-451	73.52
FIFTH THIRD BANK	36933	10/22/2025	COMED FALCON 2ND PYMT	02-500-00000-5232-451	4,000.00
FIFTH THIRD BANK	36934	10/22/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	36935	10/22/2025	COMED FALCON FINAL PYMT	02-500-00000-5232-451	1,020.51
FIFTH THIRD BANK	36936	10/22/2025	NICOR CUTTING HALL	02-500-00000-5232-527	149.28
FIFTH THIRD BANK	36937	10/22/2025	COMED 2ND PYMT CH (34.7%)	02-500-00000-5232-527	1,387.86
FIFTH THIRD BANK	36938	10/22/2025	COMED CUTTING HALL FINAL PYMT	02-500-00000-5232-527	1,482.97
FIFTH THIRD BANK	36939	10/22/2025	COMED COMM PK FINAL PYMT - CH (52.68%)	02-500-00000-5232-527	578.93
FIFTH THIRD BANK	36940	10/22/2025	COMED MAPLE PK	02-500-00000-5232-647	255.78
FIFTH THIRD BANK	36941	10/22/2025	NICOR - PARKSIDE	02-500-00000-5232-647	54.43
FIFTH THIRD BANK	36942	10/22/2025	NICOR MAPLE PARK	02-500-00000-5232-647	54.43
FIFTH THIRD BANK	36943	10/22/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	54.43
FIFTH THIRD BANK	36944	10/22/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	434.50
FIFTH THIRD BANK	36945	10/22/2025	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	60.12
FIFTH THIRD BANK	36946	10/22/2025	COMED PHGC MAINTENANCE	02-500-81200-5232-510	849.38
FIFTH THIRD BANK	36947	10/22/2025	NICOR STABLES A - SCHOOL (50%)	02-500-84200-5232-514	27.22
FIFTH THIRD BANK	36948	10/22/2025	COMED STABLES - SCHOOL (49.99%)	02-500-84200-5232-514	40.74
FIFTH THIRD BANK	36949	10/22/2025	NICOR STABLES U2A - SCHOOL (50%)	02-500-84200-5232-514	27.22
FIFTH THIRD BANK	36950	10/22/2025	COMED STABLES APT - SCHOOL (50%)	02-500-84200-5232-514	95.73
FIFTH THIRD BANK	36951	10/22/2025	NICOR STABLES A - BOARDING (50%)	02-500-84300-5232-514	27.21
FIFTH THIRD BANK	36952	10/22/2025	COMED STABLES - BOARDING (50.01%)	02-500-84300-5232-514	40.75
FIFTH THIRD BANK	36953	10/22/2025	NICOR STABLES U2A - BOARDING (50%)	02-500-84300-5232-514	27.21
FIFTH THIRD BANK	36954	10/22/2025	COMED STABLES APT - BOARDING (50%)	02-500-84300-5232-514	95.74
FIFTH THIRD BANK	36955	10/22/2025	NICOR BIRCHWOOD	02-580-00000-5232-058	300.43
FIFTH THIRD BANK	36956	10/22/2025	COMED BIRCHWOOD	02-580-00000-5232-058	5,000.00
FIFTH THIRD BANK	36957	10/22/2025	COMED BIRCHWOOD FINAL PYMT	02-580-00000-5232-058	2,284.51

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36958	10/22/2025	NICOR FAC	02-580-00000-5232-238	333.16
FIFTH THIRD BANK	36959	10/22/2025	COMED COMMUNITY PK 1ST PYMT	02-580-00000-5232-238	5,000.00
FIFTH THIRD BANK	36960	10/22/2025	COMED COMM PK FINAL PYMT - FAC (21.39%)	02-580-00000-5232-238	235.09
FIFTH THIRD BANK	36961	10/22/2025	NICOR EAGLE	02-580-00000-5232-428	358.04
FIFTH THIRD BANK	36962	10/22/2025	COMED EAGLE	02-580-00000-5232-428	3,377.17
FIFTH THIRD BANK	36963	10/22/2025	NICOR STABLES DISCONNECTION COST 1ST PYMT	09-000-00000-6411-000	706.20
FIFTH THIRD BANK	36964	10/22/2025	NICOR STABLES DISCONNECTION COST FINAL PYMT	09-000-00000-6411-000	1,500.00
FIFTH THIRD BANK	36965	10/22/2025	CATERING, STAFF GOLF OUTING LUNCH	01-005-04150-5300-000	568.96
FIFTH THIRD BANK	36966	10/22/2025	QUICKSCORES, PCBS FALL LEAGUES	19-963-90000-5200-000	28.00
FIFTH THIRD BANK	36967	10/22/2025	QUICKSCORES, PCBS FALL LEAGUES	19-963-90000-5200-000	455.00
FIFTH THIRD BANK	36968	10/22/2025	QUICKSCORES, PCBS FALL LEAGUES, REC	19-963-90000-5200-000	63.00
FIFTH THIRD BANK	36969	10/22/2025	FLIGHTS TO VERMONT ZABAWSKI	01-021-00000-5206-000	446.97
FIFTH THIRD BANK	36970	10/22/2025	RGSTR VERMONT SYSTEMS SYMPOSIUM ZABAWSKI	01-021-00000-5206-000	1,364.75
FIFTH THIRD BANK	36971	10/22/2025	GCSAA, ASSOCIATION DUE, PHGC	02-500-81100-5220-510	275.00
FIFTH THIRD BANK	36972	10/22/2025	1ST AYD, SUPPLIES, PHGC	02-500-81200-5300-510	154.67
FIFTH THIRD BANK	36973	10/22/2025	1ST AYD, JANITORIAL SUPPLY, PHGC	02-500-81200-5351-510	340.65
FIFTH THIRD BANK	36974	10/22/2025	WAREHOUSE DIRECT, BUILDING SUPPLY, PHGC	02-500-81200-5351-510	476.61
FIFTH THIRD BANK	36975	10/22/2025	1ST AYD, HAND WARMERS, PHGC	02-500-81200-5399-510	166.38
FIFTH THIRD BANK	36976	10/22/2025	ICE FOR FESTIVAL O...	01-005-04155-5300-000	29.95
FIFTH THIRD BANK	36977	10/22/2025	DISTRICT WIDE - RECORDS SHREDDING	01-007-00000-5299-000	2,790.27
FIFTH THIRD BANK	36978	10/22/2025	LEGAL SYMPOSIUM	01-021-00000-5206-000	645.00
FIFTH THIRD BANK	36979	10/22/2025	NRPA - DAY 4 LUNCH	01-021-00000-5206-000	12.25
FIFTH THIRD BANK	36980	10/22/2025	NRPA - LUNCH DAY 2	01-021-00000-5206-000	24.99
FIFTH THIRD BANK	36981	10/22/2025	NRPA - BAGGAGE FEE	01-021-00000-5206-000	40.00
FIFTH THIRD BANK	36982	10/22/2025	NRPA - DAY 3 LUNCH	01-021-00000-5206-000	18.11
FIFTH THIRD BANK	36983	10/22/2025	NRPA - BREAKFAST DAY 1	01-021-00000-5206-000	4.47
FIFTH THIRD BANK	36984	10/22/2025	NRPA = BREAKFAST DAY 5	01-021-00000-5206-000	9.43
FIFTH THIRD BANK	36985	10/22/2025	NRPA - DAY 3 BREAKFAST	01-021-00000-5206-000	14.69
FIFTH THIRD BANK	36986	10/22/2025	DEPT MEETING-DAN MANGUM	01-021-00000-5206-000	21.34
FIFTH THIRD BANK	36987	10/22/2025	NRPA-BAG FEE FOR TRAVEL	01-021-00000-5206-000	35.00
FIFTH THIRD BANK	36988	10/22/2025	DEPARTMENT MEETING - BIRTHDAY WEEK	01-021-00000-5206-000	39.12
FIFTH THIRD BANK	36989	10/22/2025	SPLIT - NRPA DINNER - ECKELBERRY LUFITZ (65.65%)	01-021-00000-5206-000	28.67
FIFTH THIRD BANK	36990	10/22/2025	OFFICE SUPPLIES BALLOON PUMP	01-021-00000-5301-000	12.59
FIFTH THIRD BANK	36991	10/22/2025	HR/GIFT BAGS BENEFIT & WELLNESS FAIR	01-021-00000-5301-000	24.69
FIFTH THIRD BANK	36992	10/22/2025	PRESENTATION SOFTWARE	01-022-00000-5208-000	348.00
FIFTH THIRD BANK	36993	10/22/2025	2026 IPRA REGISTRATION	01-1103000	415.00
FIFTH THIRD BANK	36994	10/22/2025	NRPA = HOTEL ACCOMMODATIONS	01-021-00000-5220-000	701.52
FIFTH THIRD BANK	36995	10/22/2025	SUPPLIES - MEADOWLARK RIBBON CUTTING	01-027-00000-5214-000	63.59
FIFTH THIRD BANK	36996	10/22/2025	SPLIT - NRPA DINNER - SWAN (34.35%)	02-200-00000-5206-000	15.00

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	36997	10/22/2025	MENARDS CEILING TILE	02-500-00000-5351-301	5.99
FIFTH THIRD BANK	36998	10/22/2025	COMMUNITY CENTER PARKS		
FIFTH THIRD BANK	36999	10/22/2025	HOME DEPOT HARDWARE	09-000-00000-6400-000	60.26
FIFTH THIRD BANK	37000	10/22/2025	CAMERA PROJECT PARKS		
FIFTH THIRD BANK	37001	10/22/2025	HARBOR FREIGHT MESH TARP	01-012-00000-5323-000	24.99
FIFTH THIRD BANK	37002	10/22/2025	PARKS		
FIFTH THIRD BANK	37003	10/22/2025	NORTHERN TOOL 26 GALLON	01-012-00000-5325-000	237.49
FIFTH THIRD BANK	37004	10/22/2025	TANK SPRAYER PARKS		
FIFTH THIRD BANK	37005	10/22/2025	ARC/CERTIFICATION/SWIM	02-221-28520-5300-000	47.00
FIFTH THIRD BANK	37006	10/22/2025	TEAM		
FIFTH THIRD BANK	37007	10/22/2025	AMAZON/MOUSE TRAPS/BW	02-580-00000-5300-058	14.56
FIFTH THIRD BANK	37008	10/22/2025	HOME DEPOT HARDWARE	01-012-00000-5354-000	88.81
FIFTH THIRD BANK	37009	10/22/2025	ANCHORS PARKS		
FIFTH THIRD BANK	37010	10/22/2025	MENARDS SPLIT RAIL FENCE	01-012-00000-5354-000	38.08
FIFTH THIRD BANK	37011	10/22/2025	BIKE TRAIL PARKS		
FIFTH THIRD BANK	37012	10/22/2025	ACE THE GROVE BIKE RACK	01-012-00000-5354-000	37.32
FIFTH THIRD BANK	37013	10/22/2025	AND BENCH ANCHORS PARKS		
FIFTH THIRD BANK	37014	10/22/2025	HOME DEPOT HAMILTON	01-021-00801-5374-000	340.98
FIFTH THIRD BANK	37015	10/22/2025	BENCH PAD CONCRETE PARKS		
FIFTH THIRD BANK	37016	10/22/2025	ICOMPETE, EDGEBROOK,	02-203-60040-5300-000	39.55
FIFTH THIRD BANK	37017	10/22/2025	SNACKS		
FIFTH THIRD BANK	37018	10/22/2025	ICOMPETE, EDGEBROOK,	02-203-60040-5300-000	56.43
FIFTH THIRD BANK	37019	10/22/2025	SNACKS		
FIFTH THIRD BANK	37020	10/22/2025	ICOMPETE. EDGEBROOK,	02-203-60040-5300-000	72.77
FIFTH THIRD BANK	37021	10/22/2025	SNACKS		
FIFTH THIRD BANK	37022	10/22/2025	ICOMPETE. EDGEBROOK,	02-203-60040-5300-000	77.29
FIFTH THIRD BANK	37023	10/22/2025	SNACKS		
FIFTH THIRD BANK	37024	10/22/2025	ICOMPETE, EDGEBROOK, ASC	02-203-60040-5300-000	20.96
FIFTH THIRD BANK	37025	10/22/2025	SUPPLIES		
FIFTH THIRD BANK	37026	10/22/2025	ICOMPETE. ENRICHMENT	02-203-60040-5300-000	13.18
FIFTH THIRD BANK	37027	10/22/2025	ACTIVITY, ECC		
FIFTH THIRD BANK	37028	10/22/2025	ICOMPETE, EDGEBROOK,	02-203-60040-5300-000	44.49
FIFTH THIRD BANK	37029	10/22/2025	SUPPLY ENRICHMENT		
FIFTH THIRD BANK	37030	10/22/2025	ICOMPETE, EDGEBROOK,	02-203-60040-5300-000	65.11
FIFTH THIRD BANK	37031	10/22/2025	SUPPLY ENRICHMENT		
FIFTH THIRD BANK	37032	10/22/2025	ICOMPETE, EDGEBROOK,	02-203-60040-5300-000	26.10
FIFTH THIRD BANK	37033	10/22/2025	AFTER SCHOOL SUPPLIES		
FIFTH THIRD BANK	37034	10/22/2025	ICOMPETE, EDGEBROOK,	02-203-60040-5300-000	56.68
FIFTH THIRD BANK	37035	10/22/2025	AFTER SCHOOL CLUB SUPPLIES		
FIFTH THIRD BANK	37036	10/22/2025	ICOMPETE, SPECIAL EVENTS,	02-203-60080-5200-000	470.00
FIFTH THIRD BANK	37037	10/22/2025	WINTER WONDERLAND		
FIFTH THIRD BANK	37038	10/22/2025	ICOMPETE, FUTURE LEADERS,	02-203-62040-5300-000	39.96
FIFTH THIRD BANK	37039	10/22/2025	PROGRAM SUPPLIES		
FIFTH THIRD BANK	37040	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	7.99
FIFTH THIRD BANK	37041	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	11.39
FIFTH THIRD BANK	37042	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	25.53
FIFTH THIRD BANK	37043	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	29.98
FIFTH THIRD BANK	37044	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	30.00
FIFTH THIRD BANK	37045	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	42.18
FIFTH THIRD BANK	37046	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	57.67
FIFTH THIRD BANK	37047	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	59.99
FIFTH THIRD BANK	37048	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	59.99
FIFTH THIRD BANK	37049	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	113.75
FIFTH THIRD BANK	37050	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	225.73
FIFTH THIRD BANK	37051	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	321.77
FIFTH THIRD BANK	37052	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	349.75
FIFTH THIRD BANK	37053	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	367.27
FIFTH THIRD BANK	37054	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	373.33
FIFTH THIRD BANK	37055	10/22/2025	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	448.25
FIFTH THIRD BANK	37056	10/22/2025	CR AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	-8.52
FIFTH THIRD BANK	37057	10/22/2025	FUN EXPRESS-SUPPLIES-CARE	02-904-99040-5300-090	225.72
FIFTH THIRD BANK	37058	10/22/2025	LOU MALNATIS-HOSPITALITY-	02-904-99040-5300-090	151.68
FIFTH THIRD BANK	37059	10/22/2025	CARE		

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37038	10/22/2025	HOME DEPOT REPAIR PIPE PARTS CSF PARKS	01-012-00000-5351-000	28.33
FIFTH THIRD BANK	37039	10/22/2025	HOME DEPOT SINK REPAIR PARKSIDE PRESCHOOL PARKS	02-500-00000-5251-237	14.43
FIFTH THIRD BANK	37040	10/22/2025	HDEPOT EMERGENCY LIGHTS AND BATTERIES BW PARKS	02-500-00000-5351-051	117.41
FIFTH THIRD BANK	37041	10/22/2025	HOME DEPOT DOOR REPAIR CUTTING HALL PARKS	02-500-00000-5351-527	40.16
FIFTH THIRD BANK	37042	10/22/2025	MUTUAL ACE SOCKET REPAIR CUTTING HALL PARKS	02-500-00000-5351-527	1.24
FIFTH THIRD BANK	37043	10/22/2025	HOME DEPOT - POOL WINTERIZATION SUPPLIES	02-580-00000-5352-058	74.90
FIFTH THIRD BANK	37044	10/22/2025	HOME DEPOT GAS LEAK EAGLE POOL PARKS	02-580-00000-5352-428	9.95
FIFTH THIRD BANK	37045	10/22/2025	HOME DEPOT REFILL PROPANE TANK PARKS	01-012-00000-5321-000	45.48
FIFTH THIRD BANK	37046	10/22/2025	CUSTODIAL SUPPLIES-AMAZON	02-500-00000-5361-527	15.67
FIFTH THIRD BANK	37047	10/22/2025	CUSTODIAL SUPPLIES-AMAZON	02-500-00000-5361-527	37.66
FIFTH THIRD BANK	37048	10/22/2025	AMAZON CUSTODIAL SUPPLIES	02-500-00000-5361-527	49.14
FIFTH THIRD BANK	37049	10/22/2025	CUSTODIAL SUPPLIES-AMAZON	02-500-00000-5361-527	57.00
FIFTH THIRD BANK	37050	10/22/2025	BAG TAGS/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	237.91
FIFTH THIRD BANK	37051	10/22/2025	WEST VALLEY/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	1,009.00
FIFTH THIRD BANK	37052	10/22/2025	BENCH APP/TEAM MGT SOFTWARE/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37053	10/22/2025	BENCH APP/TEAM MGT SOFTWARE/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37054	10/22/2025	BENCH APP/TEAM MGT SOFTWARE/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37055	10/22/2025	BENCH APP/TEAM MGT SOFTWARE/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37056	10/22/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	37057	10/22/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	37058	10/22/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	60.00
FIFTH THIRD BANK	37059	10/22/2025	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	420.00
FIFTH THIRD BANK	37060	10/22/2025	MENARDS WINDOW REPAIRS CLAYSON HOUSE PARKS	02-500-00000-5351-236	18.38
FIFTH THIRD BANK	37061	10/22/2025	MENARDS TV MOUNT PARTS COMMUNITY CENTER PARKS	02-500-00000-5351-301	58.89
FIFTH THIRD BANK	37062	10/22/2025	MUTUAL ACE INSTALL TV'S COMMUNITY CENTER PARKS	02-500-00000-5351-301	4.30
FIFTH THIRD BANK	37063	10/22/2025	MENARDS SHOP LIGHTING EXIT PHGC MAINT PARKS	02-500-81200-5351-510	119.98
FIFTH THIRD BANK	37064	10/22/2025	HOME DEPOT HARDWARE CAMERA PROJECT PARKS	09-000-00000-6400-000	56.51
FIFTH THIRD BANK	37065	10/22/2025	IAPD/IPRA 2026 CONFERENCE	02-1103000	440.00
FIFTH THIRD BANK	37066	10/22/2025	AMAZON SUPPLIES FOR YOUTH VOLLEYBALL	02-211-26920-5300-000	183.33
Vendor 100670 - FIFTH THIRD BANK Total:					144,933.59
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV449768	10/29/2025	HVAC Filters Community Center	02-500-00000-5351-301	296.80
Vendor 29903 - FILTER SERVICES INC. Total:					296.80
Vendor: 102892 - FORTRA, LLC					
FORTRA, LLC	V0000316386	10/29/2025	IT Software, InterMapper mtce	01-022-00000-5208-000	134.76
FORTRA, LLC	V0000316386	10/29/2025	IT Software, InterMapper mtce	01-1103000	1,482.33
Vendor 102892 - FORTRA, LLC Total:					1,617.09

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	5960-478137	10/21/2025	Coffee machine rental for CSF	01-012-00000-5301-000	24.99
FOX VENDING, INC.	5960-478137	10/21/2025	Coffee machine rental for CSF	01-1120000	24.99
Vendor 102874 - FOX VENDING, INC. Total:					49.98
Vendor: 102519 - Freepoint					
Freepoint	3580561	10/28/2025	Electric supply for Hamilton for July-Aug	01-012-00000-5232-000	1,659.81
Vendor 102519 - Freepoint Total:					1,659.81
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP					
GABRIEL ENVIRONMENTAL SE...	0925L0063	10/21/2025	Phase I Environmental Study	01-005-00000-5226-000	2,250.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP Total:					2,250.00
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	41597	10/14/2025	Tree removal along Peregrine creek	01-012-00000-5223-000	1,300.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					1,300.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin...	0000132310	10/08/2025	White field marking paint	01-012-00000-5355-000	990.72
Vendor 100144 - General Paint & Manufacturing Company Total:					990.72
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.619-1	10/15/2025	Topo Survey for Admin Ct Construction	09-000-00000-5226-000	3,675.00
GEWALT HAMILTON ASSOCIA...	5241.620-1	10/15/2025	Topo Survey for PSC Construction	09-000-00000-5226-000	3,750.00
GEWALT HAMILTON ASSOCIA...	5241.101-7	10/22/2025	A&E fees Falcon Parking Lot phase one	09-000-00000-6411-000	11,236.65
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					18,661.65
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	277299	10/14/2025	Freight for Topdressing Sand	02-500-81200-5324-510	1,625.83
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,625.83
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	10032025	10/07/2025	Archery Invoice fall 2025 session I	02-210-26510-5200-000	980.00
Vendor 102222 - Gordon Hockett Total:					980.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati...	1644	10/08/2025	PCBS Umpire	19-963-90000-5200-000	267.00
Vendor 100305 - Great Lakes Officials Association Total:					267.00
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-410431	10/29/2025	Cart Repairs	02-500-81900-5252-510	132.76
Vendor 102217 - Harris Motor Sports Inc Total:					132.76
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	810848-H	10/08/2025	O365 Copilot licenses	01-022-00000-5208-000	312.62
Heartland Business Systems, L...	814876-H	10/15/2025	Hamilton Verkada Camera System - mounting hardware	09-000-00000-6400-000	527.69
Vendor 100353 - Heartland Business Systems, LLC Total:					840.31
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	36031	10/15/2025	Comprehensive Masterplan September Invoice	01-005-00000-5226-000	2,730.00
HITCHCOCK DESIGN GROUP	36048	10/15/2025	A&E Meadowlark Development	09-000-00904-6411-000	956.75
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,686.75
Vendor: 103067 - IAS Branding Inc					
IAS Branding Inc	I2504783	10/08/2025	SUPPLIES - ADDTL FLAG FOOTBALL JERSEYS -FA 2025	02-211-26320-5300-000	599.20
Vendor 103067 - IAS Branding Inc Total:					599.20
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	09/205 Sales Tax	10/08/2025	Sept 2025 Sales tax payment	02-2120000	5,154.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					5,154.00

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000511054	10/14/2025	CSF Lock Repair	01-012-00000-5354-000	13.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					13.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	728	10/28/2025	Safety inspection for #204	01-012-00000-5252-000	41.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					41.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATI...	6602	10/14/2025	Light pole foundations (3 locations)	09-000-00000-6461-000	13,468.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					13,468.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	337.75
Vendor 11949 - Jessica Paneral Total:					337.75
Vendor: 100101 - John Wilhelm					
John Wilhelm	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	55.30
Vendor 100101 - John Wilhelm Total:					55.30
Vendor: 102830 - Joseph VanBladel					
Joseph VanBladel	101625	10/13/2025	Band payment for Fall into the Arts/rec	02-235-24350-5200-000	300.00
Vendor 102830 - Joseph VanBladel Total:					300.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Qtr 3 2025	10/22/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	239.61
Vendor 75750 - KAREN RUDE Total:					239.61
Vendor: 100581 - Kinga Olszewska					
Kinga Olszewska	2154322	10/23/2025	senior 2 full (402278-01)	02-240001	432.00
Vendor 100581 - Kinga Olszewska Total:					432.00
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3179290	10/07/2025	KingsIII for BW elevator phone and video	02-500-00000-5237-051	357.75
Vendor 102292 - Kings III of America, LLC Total:					357.75
Vendor: 100401 - Landscape Structures, Inc					
Landscape Structures, Inc	INV-170488	10/29/2025	Pay App 2 Degner Playground	09-000-00000-6411-000	122,487.00
Landscape Structures, Inc	INV-170489	10/29/2025	Pay App 2 The Grove Playground	09-000-00000-6411-000	178,178.00
Vendor 100401 - Landscape Structures, Inc Total:					300,665.00
Vendor: 102946 - LANEY HAUPERT					
LANEY HAUPERT	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	23.38
Vendor 102946 - LANEY HAUPERT Total:					23.38
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	09192025	10/28/2025	Payment for 9/19/25 GG class	02-232-23440-5200-000	520.00
Vendor 25453 - LISA M. DIMAGGIO Total:					520.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	160.02
Vendor 77999 - LISA SCHROEDER Total:					160.02
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	01-021-00000-5277-000	32.55
Vendor 100494 - LoriAnne Nelson Total:					32.55
Vendor: 102873 - LOU AWARDS INC.					
LOU AWARDS INC.	09282052	10/08/2025	Box Office Payout-Lou Awards	02-500-00350-5200-527	762.50
LOU AWARDS INC.	10052025	10/15/2025	Box Office Payout-Lou Awards inc	02-500-00350-5200-527	919.00
Vendor 102873 - LOU AWARDS INC. Total:					1,681.50
Vendor: 102688 - Mainstage Theatrical Supply Inc					
Mainstage Theatrical Supply I...	10011381	10/21/2025	Payment to MainStage for CH Hoist Inspection	02-500-00000-5251-527	2,045.00
Vendor 102688 - Mainstage Theatrical Supply Inc Total:					2,045.00

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102948 - MARCELINA LANEY					
MARCELINA LANEY	Qtr 3 2025	10/22/2025	Qtr 3 2025 Mileage	01-007-00000-5277-000	234.80
Vendor 102948 - MARCELINA LANEY Total:					234.80
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	22.05
Vendor 11170 - MARIO BIALEK Total:					22.05
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2191	10/07/2025	Contracted stewardship at Maple retention	01-012-00000-5223-000	814.75
MATTHEW HOKANSON	2192	10/07/2025	Contracted stewardship at Aldridge basin	01-012-00000-5223-000	870.76
MATTHEW HOKANSON	2193	10/07/2025	Contracted stewardship at Birchwood retention	01-012-00000-5223-000	430.89
Vendor 100705 - MATTHEW HOKANSON Total:					2,116.40
Vendor: 102896 - MATTHEW ZABAWSKI					
MATTHEW ZABAWSKI	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	01-021-00000-5277-000	93.52
Vendor 102896 - MATTHEW ZABAWSKI Total:					93.52
Vendor: 102885 - MCM FRANCHISE PARTNERS					
MCM FRANCHISE PARTNERS	1088-1093	10/21/2025	2025 Asphalt Maintenance Project	01-012-00000-5253-000	35,838.40
Vendor 102885 - MCM FRANCHISE PARTNERS Total:					35,838.40
Vendor: 102735 - Meg Borre					
Meg Borre	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-221-28520-5277-000	186.90
Vendor 102735 - Meg Borre Total:					186.90
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-220-28500-5200-000	736.40
Vendor 100733 - MELISSA MORRIS Total:					736.40
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	01-021-00000-5277-000	95.41
Vendor 90240 - MIKE WEINGART Total:					95.41
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	09282025	10/08/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	504.50
MUSIC ON STAGE, INC.	10052025	10/15/2025	Box Office Payout-Music on Stage	02-500-00350-5200-527	580.50
MUSIC ON STAGE, INC.	10122025	10/22/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	1,004.76
MUSIC ON STAGE, INC.	10192025	10/29/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	2,055.60
Vendor 58350 - MUSIC ON STAGE, INC. Total:					4,145.36
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H...	37879	10/22/2025	NCH-DOT Testing	01-024-00000-5200-000	45.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					45.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17652603	10/14/2025	Hamilton Camera Installations	01-012-00000-5329-000	99.79
NORTHWEST ELECTRICAL SUP...	17652603	10/14/2025	Hamilton Camera Installations	09-000-00000-6400-000	49.97
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					149.76
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, ...	57813	10/28/2025	Full Bucket seats for the Playground Projects	09-000-00000-6411-000	482.20
NUTOYS LEISURE PRODUCTS, ...	57813	10/28/2025	Full Bucket seats for the Playground Projects	09-000-00000-6411-000	482.20
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					964.40
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	322310	10/21/2025	Bid announcement for fleet vehicles	01-012-00000-5299-000	62.10
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					62.10

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	09282025	10/08/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	18.50
PALATINE CONCERT BAND	10192025	10/29/2025	Box Office Payment-Palatine Concert Band	02-500-00350-5200-527	21.50
Vendor 65730 - PALATINE CONCERT BAND Total:					40.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	10312025	10/21/2025	2025 Staff Halloween Awards	01-005-04150-5300-000	150.00
Vendor 93948 - Palatine Park District Total:					150.00
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0925017	10/22/2025	PDRMA PC Claims September	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	8263	10/15/2025	Inclusive swing latch repair for Birchwood	01-012-00000-5346-000	121.00
Vendor 68310 - PARKREATION, INC. Total:					121.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Qtr 3 2025	10/22/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	498.96
Vendor 36977 - PATRICK GRIFFIN Total:					498.96
Vendor: 102875 - PINEAPPLE INVITE					
PINEAPPLE INVITE	DEC 2025-1	10/07/2025	Hawaiian Pineapple Invite - additional team member	02-260-22624-5217-000	155.00
Vendor 102875 - PINEAPPLE INVITE Total:					155.00
Vendor: 103074 - Pivot Energy					
Pivot Energy	3FSDE2D7	10/18/2025	August 2025 Electric	01-012-00000-5232-000	65.96
Pivot Energy	3FSDE2D7	10/18/2025	August 2025 Electric	02-500-00000-5232-236	125.89
Pivot Energy	3FSDE2D7	10/18/2025	August 2025 Electric	02-500-00000-5232-647	58.26
Pivot Energy	3FSDE2D7	10/18/2025	August 2025 Electric	02-500-81200-5232-510	498.14
Vendor 103074 - Pivot Energy Total:					748.25
Vendor: 71147 - Premier Gymnastics					
Premier Gymnastics	NOV 2025-1	10/14/2025	IL Judges Cup - Additional Gymnast	02-260-22624-5217-000	130.00
Vendor 71147 - Premier Gymnastics Total:					130.00
Vendor: 102484 - Productive Parks					
Productive Parks	INV-1696	10/07/2025	Productive Parks Annual License 10/30/25-10/30/202	01-022-00000-5208-000	1,344.70
Productive Parks	INV-1696	10/07/2025	Productive Parks Annual License 10/30/25-10/30/202	01-1103000	6,723.30
Vendor 102484 - Productive Parks Total:					8,068.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	131604	10/22/2025	Staff Appareal	02-200-00000-5233-000	1,204.00
PRO-GRAPHICS CUSTOM SCRE...	131713	10/08/2025	Blue t-shirts for trades crew	01-012-00000-5233-000	216.00
PRO-GRAPHICS CUSTOM SCRE...	131903	10/22/2025	Staff Appareal	02-200-00000-5233-000	49.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,469.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-37321	10/15/2025	Apparel for Alex	01-012-00000-5233-000	233.05
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					233.05
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2401841	10/14/2025	2 semis of topsoil	01-012-00000-5324-000	820.00
R.C. TOPSOIL, INC.	2401890	10/21/2025	10 semis of topsoil	01-012-00000-5324-000	4,100.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					4,920.00
Vendor: 103069 - Rani Dance LLC					
Rani Dance LLC	09282025	10/08/2025	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	50.50
Rani Dance LLC	10052025	10/15/2025	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	25.50

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Rani Dance LLC	10192025	10/29/2025	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	227.00
Vendor 103069 - Rani Dance LLC Total:					303.00
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	364474	10/08/2025	Parts for solid tine aerator	01-012-00000-5352-000	167.34
Vendor 102183 - Revels Turf and Tractor, LLC Total:					167.34
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	8598908 SO	10/28/2025	Golf Balls	02-500-81300-5334-510	372.72
Roger Cleveland Golf Co. INC	8618931 SO	10/28/2025	Golf Gloves	02-500-81300-5334-510	112.00
Roger Cleveland Golf Co. INC	8620807 SO	10/28/2025	Golf Balls	02-500-81300-5334-510	1,428.00
Roger Cleveland Golf Co. INC	8627326 SO	10/28/2025	Golf Gloves	02-500-81300-5334-510	102.00
Roger Cleveland Golf Co. INC	8593109 NN	10/28/2025	PHGC Return of Merchandise	02-500-81300-5334-510	-256.32
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					1,758.40
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	11142025	10/28/2025	CONTRACTUAL - REFEREE SPLIT RMPD FLAG FB	02-211-26320-5200-000	200.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					200.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3909	10/14/2025	Quarterly Rotary Dues	01-005-00000-5220-000	145.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					145.00
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI21300875	10/28/2025	Drive belt for aerator	01-012-00000-5352-000	13.53
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					13.53
Vendor: 78402 - SEALMASTER-CHICAGO					
SEALMASTER-CHICAGO	126289	10/21/2025	Crack fill for Riemer path	01-012-00000-5353-000	1,174.00
Vendor 78402 - SEALMASTER-CHICAGO Total:					1,174.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-200-00000-5277-000	5.46
Vendor 100891 - Sean O'Neil Total:					5.46
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	352378	10/07/2025	Repair to Door Sensor	02-500-00000-5227-451	210.00
Vendor 79040 - SENTRY SECURITY, LLC Total:					210.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9035909	10/15/2025	Portable toilet for Cemetery Walk	02-500-00000-5251-236	97.85
Service Sanitation, Inc	9035896	10/22/2025	Portable toilet for Celtic Blackmore tournament	01-1250000	252.35
Service Sanitation, Inc	9199350-9199372	10/22/2025	Portolet Serv Parks	01-012-00000-5209-000	2,759.43
Service Sanitation, Inc	9199350-9199372	10/22/2025	Portolet Serv Celtic Soccer	01-1250000	333.75
Service Sanitation, Inc	9199350-9199372	10/22/2025	Portolet Serv PAFA	01-1250030	795.25
Service Sanitation, Inc	9199350-9199372	10/22/2025	Portolet Serv PCBS	01-1250050	590.19
Service Sanitation, Inc	9199350-9199372	10/22/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Vendor 100047 - Service Sanitation, Inc Total:					5,306.74
Vendor: 80263 - SIGNARAMA					
SIGNARAMA	45872	10/29/2025	No ebike signs and speed bump signs	01-012-00000-5354-000	671.00
Vendor 80263 - SIGNARAMA Total:					671.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT...	51915	10/08/2025	Falcon Parking Lot Construction Testing	09-000-00000-6411-000	2,779.50
SOIL/MATERIAL CONSULTANT...	51916	10/08/2025	Falcon Parking Lot Construction Testing	09-000-00000-6411-000	1,500.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					4,279.50
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	#10	10/08/2025	CONTRACTUAL WAGES - TM MSL BBALL - 09.2025	02-211-26220-5200-000	1,585.50
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					1,585.50

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	84256586	10/21/2025	Pest Prevention Service	02-500-81200-5251-510	58.79
TERMINIX ANDERSON	84259305	10/14/2025	Terminix Anderson Pes...	02-500-00000-5251-451	85.98
Vendor 04754 - TERMINIX ANDERSON Total:					144.77
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	INV94013	10/29/2025	Screened topsoil for Oak soccer field	01-012-00000-5324-000	974.00
Vendor 57812 - THE MULCH CENTER Total:					974.00
Vendor: 103048 - THERMOSTAT BLOCKER I INC					
THERMOSTAT BLOCKER I INC	Application No 1	10/15/2025	Pay App 1 BW Pool Boiler	09-000-00000-6400-000	44,865.00
Vendor 103048 - THERMOSTAT BLOCKER I INC Total:					44,865.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	2025 FALL	10/29/2025	Tom Corrao/fall drum lessons/rec	02-280-20620-5200-000	528.00
Vendor 102286 - Thomas J. Corrao Total:					528.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Qtr 3 2025	10/21/2025	Qtr 3 2025 Mileage	02-221-28520-5277-000	411.11
Vendor 33961 - TONY GALLAGHER Total:					411.11
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412495420	10/21/2025	Toro Irrigation Software Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	315701362	10/14/2025	Birchwood Quarterly Trane BAS Service	02-500-00000-5251-051	1,538.00
TRANE U.S. INC.	315702452	10/14/2025	CC Trane BAS quarterly service	02-500-00000-5251-301	1,538.00
Vendor 86315 - TRANE U.S. INC. Total:					3,076.00
Vendor: 103012 - TROCH MCNEIL PAVING CO					
TROCH MCNEIL PAVING CO	APP NO 2	10/29/2025	Pay App 2 for Falcon Parking Lot reno	09-000-00000-6411-000	303,592.16
Vendor 103012 - TROCH MCNEIL PAVING CO Total:					303,592.16
Vendor: 84478 - T-TIME DESIGNS, INC.					
T-TIME DESIGNS, INC.	28776	10/28/2025	Tees	02-500-81300-5334-510	274.29
Vendor 84478 - T-TIME DESIGNS, INC. Total:					274.29
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320255451	10/07/2025	Parks uniform services for week ending 9/23	01-012-00000-5233-000	134.88
UNIFIRST CORPORATION	1320259238	10/14/2025	Parks uniform services week ending 10.7	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320261056	10/28/2025	Parks uniform services week ending 10/14	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320257434	10/14/2025	Parks uniform services week ending 9.30	01-012-00000-5233-000	134.88
Vendor 87092 - UNIFIRST CORPORATION Total:					552.54
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	25-1351-03	10/08/2025	A&E Fees Degner Playground	09-000-00000-6411-000	2,344.10
UPLAND DESIGN LTD.	25-1352-03	10/08/2025	The Grove Playground A&E	09-000-00000-6411-000	2,704.10
Vendor 88048 - UPLAND DESIGN LTD. Total:					5,048.20
Vendor: 102748 - USSI Rentals Inc					
USSI Rentals Inc	7004398-IN	10/21/2025	Service call for lift truck 229	01-012-00000-5252-000	983.76
Vendor 102748 - USSI Rentals Inc Total:					983.76
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS018427	10/22/2025	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 100715 - VERTIV					
VERTIV	13476690	10/14/2025	CC UPS system maintenance Oct-2025 to Oct-2026	01-022-00000-5208-000	682.10

Final Warrant October 2025

Payment Dates: 10/2/2025 - 10/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VERTIV	13476690	10/14/2025	CC UPS system maintenance Oct-2025 to Oct-2026	01-1103000	3,410.48
Vendor 100715 - VERTIV Total:					4,092.58
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00050056	10/28/2025	Police Services Invoice	01-005-00000-5226-000	770.00
Vendor 67630 - VILLAGE OF PALATINE Total:					770.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Utilities - Parks	01-012-00000-5232-000	1,388.86
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Maintenance of Building Parks	01-012-00000-5251-000	1,081.12
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Utilities - Comm. Ctr	01-012-00000-5300-000	24.38
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Office Supplies	01-012-00000-5301-000	481.96
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Fuel	01-012-00000-5321-000	5,272.84
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Hand Tool Repair	01-012-00000-5329-000	111.14
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	151.86
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	1,672.10
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Utilities - Comm. Ctr	01-012-00000-5354-000	118.00
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Data Processing Contractual IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2025-00060006	10/14/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	376.70
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Utilities - Parks	01-012-00000-5232-000	1,532.60
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Maintenance of Building Parks	01-012-00000-5251-000	634.26
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Utilities - Comm. Ctr	01-012-00000-5300-000	40.20
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Office Supplies	01-012-00000-5301-000	1.19
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Fuel	01-012-00000-5321-000	7,052.44
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Hand Tool Repair	01-012-00000-5329-000	20.38
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	188.70
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	3,502.70
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Utilities - Comm. Ctr	01-012-00000-5354-000	31.00
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2025-00060007	10/28/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	541.74
Vendor 67633 - VILLAGE OF PALATINE Total:					29,983.75
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	622.43	10/21/2025	Water meter for Meadowlark (2)	01-012-00000-5232-000	622.43
Vendor 67637 - VILLAGE OF PALATINE Total:					622.43
Vendor: 103066 - Vivanov Dance Group NFPO					
Vivanov Dance Group NFPO	09282025	10/08/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	570.00
Vivanov Dance Group NFPO	10052025	10/15/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	142.50
Vivanov Dance Group NFPO	10122025	10/22/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	1,505.50
Vivanov Dance Group NFPO	10192025	10/29/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	1,415.00
Vendor 103066 - Vivanov Dance Group NFPO Total:					3,633.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	092925	10/28/2025	Memorial Tree	02-500-81300-5335-510	300.00
Vendor 42231 - WILLIAM HUFFMAN Total:					300.00
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074040	10/20/2025	September 2025 Wintrust Service charge	01-007-00000-5282-000	1,126.17
Vendor 102532 - WINTRUST Total:					1,126.17
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Parks	01-012-00000-5231-000	3,931.06
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Falcon	02-500-00000-5231-451	243.17

Final Warrant October 2025			Payment Dates: 10/2/2025 - 10/31/2025		
Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Cutting Hall	02-500-00000-5231-527	224.00
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Golf Course	02-500-81200-5231-510	497.28
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Birchwood Pool	02-580-00000-5231-058	335.98
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	FAC Pool	02-580-00000-5231-238	337.34
WM CORPORATE SERVICES, I...	0203130-2754-0	10/14/2025	Eagle Pool	02-580-00000-5231-428	365.79
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					6,288.47
Bank Code APBNK – Account Payable Bank Code Total:					1,176,669.83
Grand Total:					1,176,669.83

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	266,424.92
02 - Recreation Fund	202,501.33
09 - Capital Projects	706,912.59
19 - Affiliate Programs Fund	830.99
Grand Total:	1,176,669.83

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	2,582.15
01-005-00000-5214-000	MEETING EXPENSE ADM...	325.98
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-00000-5226-000	PROFESSIONAL PLANNI...	5,750.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	8.99
01-005-00000-5399-000	OTHER COMMODITIES ...	509.15
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	776.49
01-005-04155-5300-000	SUPPLIES DEI COMMITT...	255.62
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	1,260.07
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	904.34
01-007-00000-5277-000	MILEAGE REIMBURSEM...	686.09
01-007-00000-5282-000	BANK FEES	1,126.17
01-007-00000-5299-000	OUTSIDE SERVICES	14,390.27
01-007-00000-5301-000	OFFICE SUPPLIES	524.72
01-007-00000-5310-000	POSTAGE FINANCE	758.43
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	786.12
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,759.43
01-012-00000-5220-000	DUES PARKS	55.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	25,815.36
01-012-00000-5231-000	SCAVENGER SERVICE PA...	3,931.06
01-012-00000-5232-000	UTILITIES PARKS	12,466.55
01-012-00000-5233-000	UNIFORMS PARKS	1,001.59
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5248-000	IRRIGATION AND FOUN...	372.00
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,780.04
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	1,031.76
01-012-00000-5253-000	PAVING AND LIGHTING ...	35,838.40
01-012-00000-5260-000	BUILDING ENGINEER /SH...	4,956.58
01-012-00000-5277-000	MILEAGE REIMBURSEM...	48.65
01-012-00000-5299-000	OTHER CONTRACTUAL P...	146.10
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	188.50
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	787.81
01-012-00000-5320-000	TURF CHEMICALS PARKS	262.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	12,370.76
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	5,353.53
01-012-00000-5324-000	QUARRY MATERIALS PA...	6,250.24
01-012-00000-5325-000	HAND TOOLS PARKS	642.11
01-012-00000-5327-000	SEED PARKS	11,151.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	419.71
01-012-00000-5346-000	PLAYGROUND MAINTEN...	476.00
01-012-00000-5351-000	BUILDING MAINTENANC...	368.89
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	6,125.11
01-012-00000-5353-000	PAVING AND LIGHTING ...	1,174.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	5,013.38
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	990.72
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	2,879.47
01-021-00000-5220-000	DUES DIST SERVICES AD...	701.52
01-021-00000-5277-000	MILEAGE REIMBURSEM...	401.80
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	66.78

Account Summary

Account Number	Account Name	Payment Amount
01-021-00801-5374-000	MEMORIAL EXPENSES	993.90
01-022-00000-5208-000	DATA PROCESSING CON...	6,353.14
01-022-00000-5209-000	DISTRICT COPIERS	681.09
01-022-00000-5237-000	IT COMMUNICATION - IT...	1,592.98
01-022-00000-5308-000	DATA PROCESSING EQUI...	461.80
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	149.99
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5200-000	CONTRACTUAL HR	45.00
01-024-00000-5218-000	ADVERTISING HR	465.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	369.14
01-025-00000-5296-000	BACKGROUND VERIFICAT..	980.50
01-026-00000-5208-000	DATA PROCESSING CON...	2,374.50
01-026-00000-5213-000	PRINTING MARKETING/...	118.95
01-026-00000-5214-000	MEETING EXPENSE MAR...	22.78
01-026-00000-5218-000	ADVERTISING	824.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	311.65
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	4,153.90
01-027-00000-5213-000	PRINTING COMMUNITY ...	761.49
01-027-00000-5214-000	MEETING EXPENSE CO...	63.59
01-1103000	PREPAID EXPENSE	12,711.11
01-1120000	RECEIVABLE	9,185.44
01-1250000	AFFILIATE RECEIVABLE - ...	586.10
01-1250030	AFFILIATE RECEIVABLE - ...	795.25
01-1250050	AFFILIATE RECEIVABLE - ...	590.19
02-1103000	PREPAID EXPENSE	1,030.00
02-1120400	A/R Allegro Fundraising	69.93
02-200-00000-5206-000	STAFF DEVELOPMENT R...	2,717.29
02-200-00000-5233-000	UNIFORMS RECREATION...	1,253.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	1,406.93
02-200-00000-5300-000	SUPPLIES PART TIME ST...	55.93
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	257.73
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	472.56
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	470.00
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	39.96
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	5,160.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE...	2,375.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	882.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	980.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,585.50
02-211-26320-5200-000	CONTRACTUAL FLAG FO...	3,864.50
02-211-26320-5300-000	SUPPLIES FLAG FOOTBAL...	945.10
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	300.00
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	1,078.00
02-211-26715-5200-000	CONTRACTUAL LASER T...	1,610.00
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	183.33
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	3,374.00
02-2120000	SALES TAX	5,154.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	69.01
02-220-28480-5300-000	SUPPLIES WATER POLO	1,882.91
02-220-28500-5200-000	CONTRACTUAL LEARN ...	736.40
02-221-28520-5277-000	MILEAGE REIMBURSEM...	1,057.07
02-221-28520-5300-000	SUPPLIES SWIM TEAM	47.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	520.00
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	236.89
02-235-24350-5200-000	CONTRACTUAL SUSANN...	300.00
02-235-24500-5300-000	SUPPLIES DOG EVENT	785.54
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	132.17

Account Summary

Account Number	Account Name	Payment Amount
02-240001	CONTROL ACCT / CUST...	432.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	150.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	55.52
02-240-27110-5300-000	SUPPLIES TODDLER GYM	5.75
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	105.68
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	25.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	746.26
02-240-27230-5400-000	EQUIPMENT REPLACEM...	43.57
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	1,750.26
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	20.97
02-250-22040-5351-304	BUILDING MAINTENANC...	586.80
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	787.91
02-260-22623-5300-000	SUPPLIES GYMNASTICS	23.97
02-260-22623-5400-000	EQUIPMENT REPLACEM...	30.38
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	99.00
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	690.10
02-260-22624-5300-000	SUPPLIES GYMNASTICS ...	28.98
02-280-20340-5200-000	CONTRACTUAL ADULT T...	6,372.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	276.81
02-280-20620-5200-000	CONTRACTUAL MUSIC	528.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	34.61
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,940.00
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	74.57
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	104.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	355.47
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5227-236	ALARM SERVICE FACILITI...	435.00
02-500-00000-5227-451	ALARM SERVICE FALCON	210.00
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-090	UTILITIES 1 N OAK	332.57
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	299.92
02-500-00000-5232-301	UTILITIES COMMUNITY ...	8,937.83
02-500-00000-5232-451	UTILITIES FALCON	10,094.03
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,599.04
02-500-00000-5232-647	UTILITIES MAPLE	422.90
02-500-00000-5237-051	IT COMMUNICATION - B...	644.22
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29
02-500-00000-5237-236	IT COMMUNICATION - C...	185.15
02-500-00000-5237-301	IT COMMUNICATION - C...	2,434.59
02-500-00000-5237-427	IT COMMUNICATION - E...	114.90
02-500-00000-5237-451	IT COMMUNICATION - F...	656.26
02-500-00000-5237-527	IT COMMUNICATION - C...	143.24
02-500-00000-5237-647	IT COMMUNICATION - ...	114.59
02-500-00000-5251-051	MAINTENANCE OF BUILD..	2,823.60
02-500-00000-5251-236	MAINTENANCE OF BUILD..	248.83
02-500-00000-5251-237	MAINT OF BUILDING FAC..	94.75
02-500-00000-5251-301	MAINTENANCE OF BUILD..	2,545.60
02-500-00000-5251-427	MAINTENANCE OF BUILD..	312.52
02-500-00000-5251-451	MAINTENANCE OF BUILD..	508.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	2,045.00
02-500-00000-5251-647	MAINTENANCE OF BUILD..	45.42
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	266.66
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

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	45.11
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	1,049.48
02-500-00000-5300-451	SUPPLIES FALCON	31.16
02-500-00000-5351-051	BUILDING MAINTENANC...	117.41
02-500-00000-5351-236	BUILDING MAINTENANC...	91.68
02-500-00000-5351-301	BUILDING MAINTENANC...	1,820.47
02-500-00000-5351-451	BUILDING MAINTENANC...	681.68
02-500-00000-5351-527	BUILDING MAINTENANC...	682.48
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	279.09
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	644.96
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	257.40
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	2,351.04
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	234.38
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	159.47
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	211.39
02-500-00000-5399-451	OTHER COMMODITIES F...	421.16
02-500-00000-5400-301	EQUIPMENT REPLACEM...	1,339.63
02-500-00000-5400-451	EQUIPMENT REPLACEM...	106.47
02-500-00000-5400-527	EQUIPMENT REPLACEM...	315.95
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	15,280.86
02-500-50015-5300-451	SUPPLIES OPEN PICKLEB...	96.86
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	235.00
02-500-81100-5218-510	ADVERTISING PHGC AD...	1,800.00
02-500-81100-5220-510	DUES PHGC ADMINISTR...	275.00
02-500-81100-5237-510	IT COMMUNICATION - P...	906.85
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	210.95
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5231-510	SCAVENGER SERVICE PH...	975.20
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,896.57
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	517.43
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	458.66
02-500-81200-5320-510	TURF CHEMICALS PHGC...	1,365.65
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	1,584.93
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	229.50
02-500-81200-5324-510	QUARRY MATERIALS PH...	3,003.62
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	105.02
02-500-81200-5350-510	WATER SYSTEM MAINT ...	514.00
02-500-81200-5351-510	BUILDING MAINTENANC...	1,037.13
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	6,935.66
02-500-81200-5399-510	OTHER COMMODITIES P...	266.33
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	45.40
02-500-81300-5334-510	MERCHANDISE PHGC P...	2,514.54
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	300.00
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	132.76
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,296.82
02-500-84200-5232-514	UTILITIES STABLES SCH...	190.91
02-500-84300-5232-514	UTILITIES STABLES BOA...	190.91
02-580-00000-5231-058	SCAVENGER SERVICE BW...	335.98
02-580-00000-5231-238	SCAVENGER SERVICE FAC	337.34
02-580-00000-5231-428	SCAVENGER SERVICE EA...	365.79
02-580-00000-5232-058	UTILITIES BW POOL	7,584.94
02-580-00000-5232-238	UTILITIES FAC	5,568.25
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,735.21
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

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5300-058	SUPPLIES BW POOL	14.56
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	74.90
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	415.05
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	21,750.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	941.50
02-904-99040-5300-090	SUPPLIES CARE	8,062.68
09-000-00000-5226-000	PROFESSIONAL PLANNI...	7,425.00
09-000-00000-6400-000	EQUIPMENT	57,070.73
09-000-00000-6411-000	LAND IMPROVEMENTS	627,992.11
09-000-00000-6461-000	BUILDING IMPROVEME...	13,468.00
09-000-00904-6411-000	LAND IMPROVEMENTS T...	956.75
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	17.99
19-963-90000-5200-000	PCBS CONTRACTUAL	813.00
Grand Total:		1,176,669.83

Project Account Summary

Project Account Key	Payment Amount
None	477,182.24
2429P	956.75
2505	44,865.00
2506	11,511.30
25200	13,468.00
2521	694.43
2529	319,108.31
2533	2,206.20
25341	181,364.30
25342	125,313.30
Grand Total:	1,176,669.83

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
			73.75		11,795.00		12,056.94	737.77 SOC	35.45 Dental ER	8,025.36
				2.50 Comp Tak			25.00	172.54 MED	6.26 Dental PPO	
							70.00	1,616.36 FITWH	15.76 ER LIFE	
							23.94	540.61 IL	30.00 FLEX MED	
				8.00 Sick			12,081.94		60.00 ICMA 457	
				6.00 Vac					853.14 IMRF ER V2	
									418.64 IMRF T1	
									122.85 IMRF T2	
									10.98 Legal Shld	
									1.22 LIFE CHILD	
									31.50 Life EE	
									5.25 LIFE SP	
									114.70 Medical	
									488.97 MedicalER1	
									157.50 VAC Tier 1	
									6.46 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	11,899.52	6.20	737.77
MEDER	11,899.52	1.45	172.54
SOC	11,899.52		
MED	11,899.52		
FITWH	11,140.53		
	11,140.53		
		TOTAL	910.31

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				
		287.50		18,737.03		25.00 ‡Cell Phone 52.97 Comp Taken		19,806.23	1,182.07 SOC 276.45 MED 1,887.17 FITWH 750.84 IL	700.00 DD Chk2 118.08 Dental ER 22.26 Dental PPO 24.91 ER LIFE 110.00 HSA Single 1,200.00 ICMA 457 1,388.93 IMRF ER V2 501.85 IMRF T1 379.70 IMRF T2 4.05 Life EE 2.03 LIFE SP 447.44 Medical 2,036.79 MedicalER1 8.00 NCPERS 851.15 VAC Tier 1 525.94 VAC Tier 2 10.20 Vision	10,755.74
			2.00 Comp Taken			65.59 GTL 75.37 HSA ER F 75.38 HSA ER S 799.89 Vac		25.00 ‡ 19,831.23			
					26.00 Vac						

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,065.58		
MEDER	19,065.58	6.20	1,182.07
SOC	19,065.58	1.45	276.45
MED	19,065.58		
FITWH	15,606.94		
IL	15,606.94		
TOTAL			1,458.52

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	3,225.00	10.75			115,165.07	370.09	128,013.75	7,533.27 SOC	31.61 AFLAC POST	85,053.03
			14.25 Comp Take				387.50	1,761.83 MED	77.38 AFLAC PRE	
			28.00 Float Hol				128,401.25	9,264.63 FITWH	500.00 DD Chk1	
								5,512.85 IL	910.00 DD Chk2	
									3,200.06 DD Sav	
									927.63 Dental ER	
									171.26 Dental PPO	
									114.19 ER LIFE	
									30.00 FLEX MED	
									454.50 HSA Family	
									367.84 HSA Single	
									555.58 ICMA 457	
									30.00 ICMA ROTH	
									7,822.67 IMRF ER V2	
									1,920.83 IMRF T1	
									3,044.21 IMRF T2	
									21.96 Legal Shld	
									4.89 LIFE CHILD	
									200.35 Life EE	
									0.13 LIFE FAM	
									24.67 LIFE SP	
									3,918.73 Medical	
									17,192.70 MedicalER1	
									40.00 NCPERS	
									1,974.31 VAC Tier 2	
									95.54 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	121,504.10	6.20		7,533.27	
MEDER	121,504.10	1.45		1,761.83	
UNEIL	23,701.68			.00	
SOC	121,504.10				
MED	121,504.10			9,295.10	
FITWH	114,009.17				
IL	114,009.17				

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	REG	OT				
		105.75		35,284.51		144.00	96.83	35,833.58	2,073.87	650.00	21,012.80
						Cell Phone	GTL	144.00	485.01	1,272.12	
						HSA ER F		35,977.58	3,056.62	100.31	
						HSA ER S			1,430.95	400.32	
			4.00 Personal							269.00	
			4.00 Sick							49.56	
			52.00 Vac							42.56	
										40.00	
										604.00	
										37.69	
										567.00	
										100.00	
										2,463.32	
										780.30	
										783.17	
										10.98	
										1.63	
										119.75	
										6.07	
										1,166.84	
										5,137.55	
										8.00	
										584.82	
										52.80	
										33.90	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	33,449.35		
MEDER	33,449.35	6.20	2,073.87
UNEIL	540.75	1.45	485.01
SOC	33,449.35		.00
MED	33,449.35		
FTWH	30,681.26		
IL	30,681.26		
TOTAL			2,558.88

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities		REG	OT	REG	OT	REG	OT				
		6,931.75		16.00 BrvNEW		217,261.04		225,288.07	13,477.15 SOC	10.27 AFLAC PRE	169,489.46
				24.00 Float Hol				337.50±	3,151.92 MED	1,254.17 DD Chk1	
								225,625.57	10,836.93 FITWH	540.00 DD Chk2	
									9,766.11 IL	809.16 DD Sav	
										157.05 DD SAV 2	
										1,057.26 Dental ER	
										197.16 Dental PPO	
				4.00 Personal						108.80 ER LIFE	
										417.16 FLEX CHILD	
				45.50 Sick						50.00 FLEX MED	
				76.00 Vac						909.50 HSA Family	
				12.00 WNLSS H						310.00 HSA Single	
										1,419.98 ICMA 457	
										7,788.80 IMRF ER V2	
										2,642.21 IMRF T1	
										2,301.30 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										126.25 Life EE	
										0.13 LIFE FAM	
										20.50 LIFE SP	
										4,561.13 Medical	
										19,514.72 MedicalER1	
										16.00 NCPERS	
										1,162.78 VAC Tier 1	
										313.84 VAC Tier 2	
										104.72 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	217,371.42	6.20		13,477.15	
MEDER	217,371.42	1.45		3,151.92	
UNEIL	103,549.18			.00	
SOC	217,371.42				
MED	217,371.42				
FITWH	209,156.68				
IL	209,531.31				
		TOTAL		16,629.07	

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		10,623.75	10.75	16.00	BrNNEW	398,242.65	370.09	420,998.57	25,004.13	31.61 AFLAC POST	294,336.39
								919.00†	5,847.75	87.65 AFLAC PRE	
				18.75	Comp Take				26,661.71	2,404.17 DD Chk1	
				52.00	Float Hol				18,001.36	3,422.12 DD Chk2	
										4,109.53 DD Sav	
										557.37 DD SAV 2	
										2,407.42 Dental ER	
										446.50 Dental PPO	
										306.22 ER LIFE	
										417.16 FLEX CHILD	
										150.00 FLEX MED	
										1,968.00 HSA Family	
										825.53 HSA Single	
										3,802.56 ICMA 457	
										130.00 ICMA ROTH	
										20,316.86 IMRF ER V2	
										6,263.83 IMRF T1	
										6,631.23 IMRF T2	
										54.90 Legal Shld	
										9.37 LIFE CHILD	
										481.90 Life EE	
										0.26 LIFE FAM	
										58.52 LIFE SP	
										10,208.84 Medical	
										44,370.73 MedicalER1	
										72.00 NCPERS	
										2,756.25 VAC Tier 1	
										2,866.89 VAC Tier 2	
										250.82 Vision	
TOTALS								421,917.57	75,514.95	115,408.24	294,336.39
EMPLOYER LIABILITY											
SOCER	403,289.97	6.20		25,004.13							
MEDER	403,289.97	1.45		5,847.75							
UNEIL	127,791.61										
SOC	403,289.97	TOTAL		30,851.88							
MED	403,289.97										
FITWH	380,594.58										
IL	380,969.21										
Net Checks - Including Manual/Voids											
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500											13,510.26
Net DD											13,510.26
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500											280,826.13
											294,336.39

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										10,493.19
										304,829.58
Payables										
										304,829.58
E-Child Support										
										304,829.58
Electronic Payables										
Net Cash										304,829.58
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										106,366.83
										106,366.83

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				
		72.25		11,753.00		25.00+Cell Phone		12,000.94	734.30 SOC	35.45 Dental ER	7,985.23
						23.94 GTL		25.00+	171.73 MED	6.26 Dental PPO	
			8.00 Vac			224.00 Vac		12,025.94	1,609.94 FITWH	15.76 ER LIFE	
									537.96 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										849.17 IMRF ER V2	
										416.12 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	734.30
MEDER	1.45	171.73
SOC		
MED		
FITWH		
IL		
	TOTAL	906.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	283.00		283.00		18,608.13		19,825.84	1,183.29 SOC	700.00 DD Chk2	10,772.67
		5.00 Comp Tak					25.00	276.73 MED	118.08 Dental ER	
							132.43	1,886.54 FITWH	22.26 Dental PPO	
							65.59	751.77 IL	24.91 ER LIFE	
							75.37		110.00 HSA Single	
							75.38		1,200.00 ICMA 457	
		19.00 Sick					244.83		1,390.32 IMRF ER V2	
		17.00 Vac					518.17		503.03 IMRF T1	
		4.00 WNLSS H					105.94		379.40 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									447.44 Medical	
									2,036.79 MedicalER1	
									8.00 NCPERS	
									851.15 VAC Tier 1	
									525.94 VAC Tier 2	
									10.20 Vision	

TAXABLE WAGES

SOCER	19,085.19	RATE%	EMPLOYER LIABILITY
MEDER	19,085.19	6.20	1,183.29
SOC	19,085.19	1.45	276.73
MED	19,085.19		
FITWH	15,625.67	TOTAL	1,460.02
IL	15,625.67		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	3,139.50	10.25	8.00 BrvNEW		114,492.53	359.81	126,879.09	7,462.94 SOC	31.61 AFLAC POST	83,719.69
			2.00 Call In				387.50	1,745.33 MED	77.38 AFLAC PRE	
			5.00 Comp Tak				127,266.59	9,593.34 FITWH	500.00 DD Chk1	
			16.00 Float Hol					5,453.21 IL	910.00 DD Chk2	
									3,171.81 DD Sav	
									927.63 Dental ER	
									171.26 Dental PPO	
									114.19 ER LIFE	
									30.00 FLEX MED	
			27.00 Personal						454.50 HSA Family	
			80.00 Sick						367.84 HSA Single	
									548.59 ICMA 457	
			107.25 Vac						30.00 ICMA ROTH	
			8.00 WNLSS H						7,876.70 IMRF ER V2	
									1,904.46 IMRF T1	
									3,094.86 IMRF T2	
									21.96 Legal Shld	
									4.89 LIFE CHILD	
									200.35 Life EE	
									0.13 LIFE FAM	
									24.67 LIFE SP	
									3,918.73 Medical	
									17,192.70 MedicalER1	
									40.00 NCPERS	
									1,991.71 VAC Tier 2	
									95.54 Vision	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	7,462.94
MEDER	1.45	1,745.33
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	9,208.27

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				
		117.75		35,536.51		144.00	Cell Phone	36,085.58	2,089.49	650.00	21,849.31
						96.83	GTL	144.00	488.66	1,022.12	
						301.48	HSA ER F	36,229.58	3,134.24	100.31	
						150.76	HSA ER S		1,466.55	400.32	
						20.00	Personal			269.00	
						8.00	Sick			49.56	
						40.00	Vac			45.25	
										40.00	
										604.00	
										37.69	
										100.00	
										100.00	
										2,463.32	
										780.30	
										783.17	
										10.98	
										1.63	
										119.75	
										6.07	
										1,166.84	
										5,137.55	
										8.00	
										584.82	
										52.80	
										33.90	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	33,701.35	6.20		2,089.49	
MEDER	33,701.35	1.45		488.66	
UNEIL	792.75			.00	
SOC	33,701.35				
MED	33,701.35				
FITWH	31,400.26				
IL	31,400.26				
		TOTAL		2,578.15	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	6,967.75	0.25	4.00 BrvNEW		217,162.28	6.94	218,737.30	13,071.03 SOC	10.27 AFLAC PRE	164,890.84
			12.00 Float Hol				976.00	3,056.87 MED	1,241.97 DD Chk1	
							219,713.30	10,554.98 FITWH	540.00 DD Chk2	
								9,463.97 IL	583.60 DD Sav	
									160.15 DD SAV 2	
									1,057.26 Dental ER	
									197.16 Dental PPO	
									108.80 ER LIFE	
									417.16 FLEX CHILD	
									50.00 FLEX MED	
									909.50 HSA Family	
									310.00 HSA Single	
									1,419.98 ICMA 457	
									7,798.64 IMRF ER V2	
									2,607.59 IMRF T1	
									2,342.19 IMRF T2	
									10.98 Legal Shld	
									1.63 LIFE CHILD	
									126.25 Life EE	
									0.13 LIFE FAM	
									20.50 LIFE SP	
									4,561.13 Medical	
									19,514.72 MedicalER1	
									16.00 NCPERS	
									1,162.78 VAC Tier 1	
									313.84 VAC Tier 2	
									104.72 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	210,820.65	6.20	13,071.03
MEDER	210,820.65	1.45	3,056.87
UNEIL	93,212.53		.00
SOC	210,820.65		
MED	210,820.65		
FITWH	202,590.39		
IL	202,974.27		
TOTAL			16,127.90

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE		REG	OT	REG	OT				
COMPANY TOTAL									
	10,580.25	10.50	12.00 BrvNEW	397,552.45	366.75	413,528.75	24,541.05 SOC	31.61 AFLAC POST	289,217.74
			2.00 Call In			1,557.50†	5,739.32 MED	87.65 AFLAC PRE	
			10.00 Comp Take				26,779.04 FITWH	2,391.97 DD Chk1	
			28.00 Float Hol				17,673.46 IL	3,172.12 DD Chk2	
								3,855.72 DD Sav	
								560.47 DD SAV 2	
								2,407.42 Dental ER	
								446.50 Dental PPO	
								308.91 ER LIFE	
								417.16 FLEX CHILD	
			111.00 Personal					150.00 FLEX MED	
								1,968.00 HSA Family	
			203.00 Sick					825.53 HSA Single	
								3,328.57 ICMA 457	
			282.25 Vac					130.00 ICMA ROTH	
								20,378.15 IMRF ER V2	
			32.00 WNLSS HI					6,211.50 IMRF T1	
								6,722.47 IMRF T2	
								54.90 Legal Shld	
								9.37 LIFE CHILD	
								481.90 Life EE	
								0.26 LIFE FAM	
								58.52 LIFE SP	
								10,208.84 Medical	
								44,370.73 MedicalER1	
								72.00 NCPERS	
								2,756.25 VAC Tier 1	
								2,884.29 VAC Tier 2	
								250.82 Vision	
TOTALS						415,086.25	74,732.87	114,541.63	289,217.74
TAXABLE WAGES									
SOCER	395,820.15	RATE%	6.20	EMPLOYER LIABILITY					
				24,541.05					
MEDER	395,820.15		1.45	5,739.32					
UNEIL	114,324.51								
SOC	395,820.15	TOTAL		30,280.37					
MED	395,820.15								
FITWH	373,533.19								
	373,917.07								
Net Checks - Including Manual/Voids									
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500									
10,439.84									
Net DD									
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500									
278,777.90									
289,217.74									

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										
										9,980.28
Payables										299,198.02
E-Child Support										299,198.02
Electronic Payables										299,198.02
Net Cash										299,198.02
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										105,013.24
										105,013.24

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	80.00	0.50			11,970.00	21.00	12,014.94	744.93 SOC 174.21 MED 1,646.17 FITWH 546.42 IL	60.00 ICMA 457 850.16 IMRF ER V2 416.75 IMRF T1 122.85 IMRF T2 157.50 VAC Tier 1	8,122.17

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	12,014.94	6.20	744.93
MEDER	12,014.94	1.45	174.21
SOC	12,014.94		
MED	12,014.94		
FITWH	11,257.84		919.14
IL	11,257.84		
TOTAL			

107 Finance	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	297.25	1.50			18,951.60	64.11	19,745.83	1,224.24 SOC 286.31 MED 1,989.19 FITWH 784.04 IL	700.00 DD Chk2 1,200.00 ICMA 457 1,395.33 IMRF ER V2 505.47 IMRF T1 380.15 IMRF T2 856.57 VAC Tier 1 525.94 VAC Tier 2	11,228.33

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	19,745.83	6.20	1,224.24
MEDER	19,745.83	1.45	286.31
SOC	19,745.83		
MED	19,745.83		
FITWH	16,277.70		1,510.55
IL	16,277.70		
TOTAL			

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY		
112 Parks & Planning			REG	OT	CODED	REG	OT	CODED					
			2,857.25	17.00	2.75 Comp Taken	109,709.60	558.91	70.76 Comp Taken 307.39 GTL	119,825.12	7,429.16 SOC 1,737.41 MED 9,727.14 FITWH 5,450.75 IL	500.00 DD Chk1 910.00 DD Chk2 3,600.79 DD Sav 468.48 ICMA 457 30.00 ICMA ROTH 7,644.66 IMRF ER V2 1,957.33 IMRF T1 2,894.76 IMRF T2 1,969.50 VAC Tier 2	82,842.41	
TAXABLE WAGES			RATE%		EMPLOYER LIABILITY								
SOCER	119,825.12		6.20			7,429.16							
MEDER	119,825.12		1.45			1,737.41							
UNEIL	13,466.84					.00							
SOC	119,825.12												
MED	119,825.12		TOTAL			9,166.57							
FITWH	112,535.05												
IL	112,535.05												
121 District Services			RATE	REG	OT	CODED	REG	OT	CODED				
			120.00			16.00 Personal 11.00 Sick 45.00 Vac	35,520.76		96.83 GTL	35,617.59	2,208.29 SOC 516.44 MED 3,383.60 FITWH 1,557.64 IL	650.00 DD Chk1 1,067.67 DD Chk2 100.31 DD Sav 400.32 DD SAV 2 100.00 ICMA 457 100.00 ICMA ROTH 2,463.32 IMRF ER V2 780.30 IMRF T1 783.17 IMRF T2 584.82 VAC Tier 1 52.80 VAC Tier 2	23,235.40
TAXABLE WAGES			RATE%		EMPLOYER LIABILITY								
SOCER	35,617.59		6.20			2,208.29							
MEDER	35,617.59		1.45			516.44							
UNEIL	777.00					.00							
SOC	35,617.59												
MED	35,617.59		TOTAL			2,724.73							
FITWH	33,316.50												
L	33,316.50												

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
			REG	OT	REG	OT				
200 Recreation & Facilities			6,493.50		208,684.25		209,855.62	13,011.07 SOC	1,219.17 DD Chk1	162,630.33
							118.56±	3,042.90 MED	540.00 DD Chk2	
							209,974.18	11,293.93 FITWH	578.87 DD Sav	
								9,425.82 IL	153.95 DD SAV 2	
									1,419.98 ICMA 457	
									7,830.80 IMRF ER V2	
									2,663.80 IMRF T1	
									2,306.37 IMRF T2	
									1,162.78 VAC Tier 1	
									313.84 VAC Tier 2	

TAXABLE WAGES

	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,011.07
MEDER	1.45	3,042.90
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	16,053.97

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	9,848.00	19.00	2.75	Comp Take	384,836.21	644.02	70.76	Comp Taken	397,059.10	24,617.69	SOC	2,369.17	DD Chk1	288,058.64
							705.12	GTL	118.56†	5,757.27	MED	3,217.67	DD Chk2	
							960.00	Inct		28,040.03	FITWH	4,279.97	DD Sav	
			8.00	Jury	HOUR							554.27	DD SAV 2	
			63.75	Personal			416.02	Personal				3,248.46	ICMA 457	
							118.56	†Reimb				130.00	ICMA ROTH	
			148.00	Sick			1,800.38	Sick				20,184.27	IMRF ER V2	
							138.46	Stipend				6,323.65	IMRF T1	
			447.86	Vac			7,181.09	Vac				6,487.30	IMRF T2	
			8.00	WNLSS	HI		307.04	WNLSS	HRI			2,761.67	VAC Tier 1	
												2,862.08	VAC Tier 2	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	397,059.10		24,617.69
MEDER	397,059.10	1.45	5,757.27
UNEIL	99,093.57		
SOC	397,059.10	TOTAL	30,374.96
MED	397,059.10		
FITWH	375,186.31		
IL	375,375.94		

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 10,177.24
Net DD
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 277,881.40
Partial DD:
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 10,421.08
Payables
E-Child Support
Electronic Payables
Net Cash
Tax Impounds
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 106,554.62