

Warrant #11

11/30/2025

11/01/25 to 11/30/25 AP Activity	\$2,235,149.45
11/14/25 Payroll	\$442,994.02
11/28/25 Payroll	\$445,606.41
Total Warrant	\$3,123,749.88

Approved - Board Treasurer

Date

Andrea Yisher
12/8/25

Attest - Board Secretary

Date

Lita Tillie
12/8/2025



Palatine Park District

Final Warrant November 2025

By Bank Code

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102796 - 1 Source Mechanical					
1 Source Mechanical	7846	11/19/2025	Boiler Cleaning Cutting Hall	02-500-00000-5251-527	5,267.85
Vendor 102796 - 1 Source Mechanical Total:					5,267.85
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI829074	11/26/2025	Hi vis jackets & bibs	01-012-00000-5233-000	207.00
1ST AYD CORPORATION	PSI829195	11/26/2025	Gloves, shop supplies	01-012-00000-5300-000	744.30
1ST AYD CORPORATION	PSI829195	11/26/2025	Gloves, shop supplies	01-012-00000-5354-000	395.83
1ST AYD CORPORATION	PSI829735	11/26/2025	Winter hat/masks	01-012-00000-5300-000	93.36
Vendor 00120 - 1ST AYD CORPORATION Total:					1,440.49
Vendor: 103082 - All Pro Team Sports					
All Pro Team Sports	JOB# 68608	11/11/2025	SUPPLIES - YOUTH BBALL JERSEYS (3RD-8TH GRD)	02-211-26230-5300-000	6,040.00
All Pro Team Sports	74106	11/26/2025	SUPPLIES: YTH BBALL JERSEYS (ADDTL 5/6 GRLS)	02-211-26230-5300-000	170.00
All Pro Team Sports	74221	11/26/2025	SUPPLIES: PK-2ND YTH BBALL UNIFORMS (ALL PRO)	02-211-26230-5300-000	8,315.00
Vendor 103082 - All Pro Team Sports Total:					14,525.00
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	16135 -Pynt2	11/25/2025	October contracted mowing services - Village	01-1120000	4,797.05
APEX LANDSCAPING INC	16135-Pynt1	11/25/2025	October contracted mowing services - Park District	01-012-00000-5223-000	17,489.24
Vendor 102968 - APEX LANDSCAPING INC Total:					22,286.29
Vendor: 102459 - Arlington Dance Academy					
Arlington Dance Academy	10262025	11/05/2025	Box Office Payout-Arlington Dance Academy	02-500-00350-5200-527	511.50
Arlington Dance Academy	11022025	11/12/2025	Box Office Payout-Arlington Dance Academy	02-500-00350-5200-527	857.50
Vendor 102459 - Arlington Dance Academy Total:					1,369.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3195631	11/19/2025	Plumbing Repair Parts	02-500-00000-5351-527	5.91
BANNER PLUMBING SUPPLY ...	3196054	11/19/2025	Plumbing repair supplies	02-500-00000-5351-051	189.11
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					195.02
Vendor: 08301 - BARCO PRODUCTS COMPANY					
BARCO PRODUCTS COMPANY	INVRCO35567	11/12/2025	Speed bumps for Dutch Schultz drive	01-012-00000-5354-000	2,422.59
Vendor 08301 - BARCO PRODUCTS COMPANY Total:					2,422.59
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-30223	11/04/2025	Fuel for Maintenance Fleet	02-500-81200-5321-510	2,451.47
Vendor 100357 - Blu Petroleum, Inc Total:					2,451.47
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	71155	11/19/2025	Cart Path Patch	02-500-81200-5324-510	162.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					162.00
Vendor: 14150 - BOS of Illinois, Inc.					
BOS of Illinois, Inc.	79260	11/05/2025	BOS Furniture Design Fees - Inv 79260	01-005-00000-5226-000	3,000.00
Vendor 14150 - BOS of Illinois, Inc. Total:					3,000.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2294	11/05/2025	CONTACTUAL YTH FLAG FB REFEREES 10.2025	02-211-26320-5200-000	500.00

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Chicagoland Whistles Inc	2310	11/26/2025	CONTRACTUAL-TRVL BBALL REFEREES (11.2025)	02-210-26240-5200-000	250.00
Vendor 102253 - Chicagoland Whistles Inc Total:					750.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4247041570	11/04/2025	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4248591660	11/18/2025	Cintas Bi-Weekly Delivery	02-500-00000-5251-451	211.01
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.02
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	10343	11/04/2025	Cole Fire - Inv 10343	02-500-00000-5227-502	610.00
Cole Fire Protection, Inc	10343	11/04/2025	Cole Fire - Inv 10343	02-500-00000-5251-502	740.00
Vendor 100625 - Cole Fire Protection, Inc Total:					1,350.00
Vendor: 96003 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1073932024-102025	11/18/2025	Meadowlark Svc 9/15-10/15/25	01-012-00000-5232-000	50.29
Vendor 96003 - COMMONWEALTH EDISON Total:					50.29
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-102025	11/18/2025	Hicks Underpass Lights Svc 9/11-10/13/25	01-012-00000-5232-000	35.92
Vendor 96012 - COMMONWEALTH EDISON Total:					35.92
Vendor: 96040 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1481286623-102025	11/18/2025	Go Kart Svc 9/17-10/17/25	01-012-00000-5232-000	64.94
Vendor 96040 - COMMONWEALTH EDISON Total:					64.94
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65204731	11/19/2025	Four horsemen grass seed	01-012-00000-5327-000	950.00
CONSERV FS, INC.	65205123	11/26/2025	2 pallets of sidewalk ice melt	01-012-00000-5324-000	877.10
Vendor 21701 - CONSERV FS, INC. Total:					1,827.10
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	209741	11/12/2025	Contech Inv-209741	01-023-08000-5241-000	6,285.00
Vendor 21845 - CONTECH-MSI CO. Total:					6,285.00
Vendor: 102933 - CSAS ENTERPRISES INC					
CSAS ENTERPRISES INC	20251104-001	11/19/2025	D1 Volleyball Camp session I Fall 2025	02-211-26820-5200-000	597.00
Vendor 102933 - CSAS ENTERPRISES INC Total:					597.00
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat..16149		11/19/2025	Salto Keyless Door Access System	09-000-00000-6461-000	7,826.76
Vendor 100403 - Current Technologies Corporation Total:					7,826.76
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000251015	11/18/2025	A&E Fees for Admin Ct	09-000-00000-5226-000	65,390.63
Dahlquist and Lutzow Archite...	0000251066	11/18/2025	DLA 400 S. Hicks Rendering	01-005-00000-5226-000	3,850.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					69,240.63
Vendor: 102806 - Davis Equipment Corporation					
Davis Equipment Corporation	CW00358	11/12/2025	Service call for Jacobsen mower	01-012-00000-5252-000	498.40
Vendor 102806 - Davis Equipment Corporation Total:					498.40
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	592435940	11/05/2025	CARE Copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	592621985	11/26/2025	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	592622169	11/19/2025	ProShop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	592622354	11/19/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	592622457	11/19/2025	01-022-00000-5209-000	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	592678686	11/05/2025	Clayson, BW, CuttingHall, C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	592678686	11/05/2025	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	592678686	11/05/2025	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-236	109.99

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

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De Lage Landen Financial Serv...	592678686	11/05/2025	Clayson, BW, CuttingHall, C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	592963582	11/26/2025	Facilities copier	01-022-00000-5209-000	184.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					2,860.15
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2895	11/05/2025	EVP Fall session II invoice	02-211-26925-5200-000	2,862.30
Vendor 27143 - EVP ACADEMIES, LLC Total:					2,862.30
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	37151	11/20/2025	CR CREDIT FOR RESORT FEES	02-200-00000-5206-000	-112.52
FIFTH THIRD BANK	37158	11/20/2025	CR THIS IS A CREDIT FOR AN INCORRECT CHARGE	01-005-00000-5206-000	-701.52
FIFTH THIRD BANK	37248	11/20/2025	PREPAID - IPRA MBRSHIP RNWAL	01-1103000	265.00
FIFTH THIRD BANK	37307	11/20/2025	IPRA-MEMBERSHIP RENEWAL-\$265	02-1103000	265.00
FIFTH THIRD BANK	37352	11/20/2025	BOX OFFICE HARDWARE THROUGH LUDUS	02-500-00000-5400-527	364.41
FIFTH THIRD BANK	37357	11/20/2025	IPRA MEMBERSHIP RENEWAL	01-1103000	265.00
FIFTH THIRD BANK	37492	11/20/2025	ICOMPETE, EDGEBROOK, LESSON PLAN SUPPLIES	02-203-60040-5300-000	75.46
FIFTH THIRD BANK	37553	11/20/2025	ARLINGTON POWER OIL FOR 50:1 FUEL CANS PARKS	01-012-00000-5352-000	30.12
FIFTH THIRD BANK	37124	11/20/2025	IPRA/MEMBERSHIP A VITO/PARKS	01-1103000	265.00
FIFTH THIRD BANK	37150	11/20/2025	2026 IPRA DUES	01-1103000	265.00
FIFTH THIRD BANK	37160	11/20/2025	2026 SOARING TO NEW HGHTS CNFRNCE REGISTRATIO	01-1103000	415.00
FIFTH THIRD BANK	37170	11/20/2025	DIGITAL BUYER, PROSHOP TRASH CAN, PHGC	02-500-81200-5300-510	322.00
FIFTH THIRD BANK	37172	11/20/2025	HOME DEPOT REPAIR MECHANICS CABINET PARKS	01-012-00000-5351-000	7.50
FIFTH THIRD BANK	37176	11/20/2025	AMAZON, SUPPLIES, PHGC	02-500-81200-5300-510	27.98
FIFTH THIRD BANK	37194	11/20/2025	CLASSROOM SUPPLIES	02-240-27230-5300-000	44.21
FIFTH THIRD BANK	37222	11/20/2025	IT ACCESSORIES, UPS	01-022-00000-5308-000	588.45
FIFTH THIRD BANK	37231	11/20/2025	IT ACCESSORIES, BATTERIES, CABLES	01-022-00000-5308-000	82.15
FIFTH THIRD BANK	37232	11/20/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	37282	11/20/2025	2026 IPRA CONFERENCE/HOLDER	01-1103000	415.00
FIFTH THIRD BANK	37283	11/20/2025	2026 IPRA ANNUAL DUES/HOLDER	01-1103000	265.00
FIFTH THIRD BANK	37321	11/20/2025	TOTS DANCE, FLOOR TAPE	02-240-27350-5300-000	5.98
FIFTH THIRD BANK	37336	11/20/2025	IPRA MEMBERSHIP 2026 SCHMERER	02-1103000	265.00
FIFTH THIRD BANK	37346	11/20/2025	JEWEL/BIRCHWOOD FAMILY NIGHT	02-240-27230-5300-000	107.83
FIFTH THIRD BANK	37350	11/20/2025	IPRA ANNUAL DUES	02-1103000	265.00
FIFTH THIRD BANK	37351	11/20/2025	IPRA CONFERENCE REGISTRATION	02-1103000	350.00
FIFTH THIRD BANK	37469	11/20/2025	CR GUSTAVE LARSON RETURN CONTACTOR FALCON PARKS	02-500-00000-5351-451	-61.29
FIFTH THIRD BANK	37470	11/20/2025	GUSTAVE LARSON HVAC REPAIR CONTACTOR 3 POLE PARKS	02-500-00000-5351-451	38.95
FIFTH THIRD BANK	37471	11/20/2025	GUSTAVE LARSON HVAC REPAIR CONTACTOR 3 POLE PARKS	02-500-00000-5351-451	61.29
FIFTH THIRD BANK	37481	11/20/2025	HOME DEPOT TARPS ALL PARKS PARKS	01-012-00000-5354-000	46.94
FIFTH THIRD BANK	37512	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	35.19
FIFTH THIRD BANK	37531	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	351.21

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37547	11/20/2025	HOME DEPOT QUARRY MATERIALS (90.85%)	01-021-00801-5374-000	225.68
FIFTH THIRD BANK	37548	11/20/2025	HOME DEPOT PETROLEUM SUPPLIES (9.15%)	01-012-00000-5321-000	22.74
FIFTH THIRD BANK	37555	11/20/2025	MATS & TOWELS-CINTAS	02-500-00000-5251-527	74.58
FIFTH THIRD BANK	37556	11/20/2025	PEST CONTROL-RENTOKIL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	37557	11/20/2025	PEST CONTROL-RENTOKIL	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	37184	11/20/2025	AMAZON/HALLOWEEN SUPPLIES/C&M	01-026-00000-5300-000	178.65
FIFTH THIRD BANK	37188	11/20/2025	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	519.00
FIFTH THIRD BANK	37199	11/20/2025	JEWEL, STAFF MEETING AND LUNCH, REC	02-200-00000-5206-000	57.10
FIFTH THIRD BANK	37201	11/20/2025	PORTILLO'S, STAFF MEETING & LUNCH, REC	02-200-00000-5206-000	114.13
FIFTH THIRD BANK	37207	11/20/2025	TRAVEL BASKETBALL TOURNAMENT	02-210-26240-5200-000	280.00
FIFTH THIRD BANK	37208	11/20/2025	TRAVEL BASKETBALL TOURNAMENT	01-1103000	285.00
FIFTH THIRD BANK	37209	11/20/2025	TRAVEL BASKETBALL TOURNAMNET	02-210-26240-5200-000	337.06
FIFTH THIRD BANK	37264	11/20/2025	CONSCIOUS CUP / COFFEE WOW AWARD / EMILY	01-005-04156-5300-000	8.77
FIFTH THIRD BANK	37317	11/20/2025	SUPPLIES, COOKING	02-240-27120-5300-000	11.74
FIFTH THIRD BANK	37337	11/20/2025	IPRA CONFERENCE 2026 SCHMERER	02-1103000	440.00
FIFTH THIRD BANK	37371	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	48.69
FIFTH THIRD BANK	37443	11/20/2025	AMAZON, PPE & TOOL KIT, BW SUPPLIES	02-200-00000-5301-000	35.45
FIFTH THIRD BANK	37444	11/20/2025	IPRA, MEMBERSHIP FEE 2026, DOLPHIN	01-1103000	265.00
FIFTH THIRD BANK	37446	11/20/2025	IPAD, CONFERENCE REGISTRATION 2026, DOLPHIN	01-1103000	350.00
FIFTH THIRD BANK	37461	11/20/2025	LUNCHEON FOR PERFORMANCE APPRAISAL TASK FORCE	01-021-00000-5206-000	20.97
FIFTH THIRD BANK	37462	11/20/2025	LUNCHEON FOR PERFORMANCE APPRAISAL TASK FORCE	01-021-00000-5206-000	63.54
FIFTH THIRD BANK	37495	11/20/2025	ICOMPETE-AMAZON, SPECIAL EVENT, CANDY CRAWL	02-203-60080-5200-000	107.39
FIFTH THIRD BANK	37522	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	116.11
FIFTH THIRD BANK	37566	11/20/2025	MENARDS REPAIR PIT BIRCHWOOD POOL PARKS	02-580-00000-5352-058	8.95
FIFTH THIRD BANK	31701	11/20/2025	AMAZON, FIRST AID BOXES BIRCHWOOD	02-500-00000-5300-051	21.99
FIFTH THIRD BANK	31706	11/20/2025	IPRA, ALEC OWENS IPRA 2026 MEMBERSHIP	01-1103000	265.00
FIFTH THIRD BANK	31710	11/20/2025	AMAZON, CLOCK AND OUTLET COVERS BIRCHWOOD	02-500-00000-5300-051	33.58
FIFTH THIRD BANK	37112	11/20/2025	MATS, FITNESS CENTER, FACILITIES	02-250-22040-5300-304	294.00
FIFTH THIRD BANK	37119	11/20/2025	MERCH RACK, FITNESS CENTER, FACILITIES	02-250-22040-5300-304	124.69
FIFTH THIRD BANK	37132	11/20/2025	IPRA MEMBERSHIP	01-1103000	265.00
FIFTH THIRD BANK	37133	11/20/2025	FINANCE DEPARTMENT IGFOA MEMBERSHIP	01-1103000	800.00
FIFTH THIRD BANK	37173	11/20/2025	BATTERIES PLUS BATTERY FOR BACKUP LIGHT PARKS	02-500-00000-5351-451	31.80
FIFTH THIRD BANK	37187	11/20/2025	LEGACY TRIBUTE/PLAQUE/PPD KONIECKI	01-021-00801-5374-000	194.96
FIFTH THIRD BANK	37193	11/20/2025	AMAZON, CAW GIVE-A-WAYS, CUSTOMER SERVICE COM.	01-005-04156-5300-000	20.33

Final Warrant November 2025

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37202	11/20/2025	JIMMY JOHNS, STAFF MEETING AND LUNCH, REC	02-200-00000-5206-000	168.46
FIFTH THIRD BANK	37289	11/20/2025	BOARD CLEANER	02-500-00000-5361-301	60.06
FIFTH THIRD BANK	37292	11/20/2025	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	18.00
FIFTH THIRD BANK	37304	11/20/2025	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5361-051	18.00
FIFTH THIRD BANK	37372	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	56.76
FIFTH THIRD BANK	37374	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	118.80
FIFTH THIRD BANK	37377	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	254.90
FIFTH THIRD BANK	37487	11/20/2025	MENARDS FENCE REPLACEMENT HOLE 14 DISC GOLF PARKS	01-012-00000-5354-000	35.92
FIFTH THIRD BANK	37502	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	13.19
FIFTH THIRD BANK	37540	11/20/2025	HOME DEPOT BATHROOM STALL REPAIR BW PARKS	02-500-00000-5351-051	103.86
FIFTH THIRD BANK	37543	11/20/2025	CR HOME DEPOT BIRCHWOOD STALL REPAIR RETURN PARKS	02-500-00000-5351-051	-39.92
FIFTH THIRD BANK	37552	11/20/2025	MENARDS RIEMER FENCE REPLACEMENT PARKS	01-012-00000-5354-000	139.97
FIFTH THIRD BANK	37567	11/20/2025	MENARDS ANTI-FREEZE BIRCHWOOD POOL PARKS	02-580-00000-5352-058	125.58
FIFTH THIRD BANK	31702	11/20/2025	AMAZON, TABLE FOR FITNESS BIRCHWOOD	02-500-00000-5300-051	47.55
FIFTH THIRD BANK	37101	11/20/2025	HAND TOOLS	01-012-00000-5325-000	15.30
FIFTH THIRD BANK	37102	11/20/2025	HAND TOOLS	01-012-00000-5325-000	30.68
FIFTH THIRD BANK	37105	11/20/2025	UTILITY WATER BILL COTTONWOOD	01-012-00000-5232-000	11.33
FIFTH THIRD BANK	37134	11/20/2025	SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	37161	11/20/2025	HOME DEPOT PUMP ROOM REPAIR CEMENT PARKS	02-580-00000-5352-058	42.87
FIFTH THIRD BANK	37182	11/20/2025	IAPDIPRA/CONFERENCE/C&M	01-1103000	350.00
FIFTH THIRD BANK	37213	11/20/2025	CR AMAZON-PRIME REFUND-PARKS-GOLF COURSE	02-500-81100-5300-510	-14.99
FIFTH THIRD BANK	37235	11/20/2025	IT ACCESSORIES, POWER, CABLE ORGANIZERS	01-022-00000-5308-000	193.85
FIFTH THIRD BANK	37257	11/20/2025	HOME DEPOT PAINT FOR FOUL POLES HAM D E PARKS	01-012-00000-5354-000	126.34
FIFTH THIRD BANK	37375	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	195.65
FIFTH THIRD BANK	37376	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	208.63
FIFTH THIRD BANK	37383	11/20/2025	LEGOS FOR SPECIAL INTEREST PROGRAM	02-232-23470-5300-000	649.80
FIFTH THIRD BANK	37388	11/20/2025	PREPAID-IPRA/CONFERENCE/REC	02-1103000	350.00
FIFTH THIRD BANK	37389	11/20/2025	AMAZON/THEATRE HEADBANDS/REC	02-280-20230-5300-000	7.99
FIFTH THIRD BANK	37460	11/20/2025	RECEIPT FOR EXCEPTIONAL WORKPLACE IPRA	01-005-00000-5206-000	60.00
FIFTH THIRD BANK	37493	11/20/2025	ICOMPETE, SPECIAL EVENT, CANDY CRAWL DECOR	02-203-60080-5200-000	546.29
FIFTH THIRD BANK	37500	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	10.36
FIFTH THIRD BANK	37507	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	21.99
FIFTH THIRD BANK	37530	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	331.68
FIFTH THIRD BANK	37117	11/20/2025	DUMBBELL WEIGHTS, GROUP X, RECREATION	02-251-22120-5300-000	616.99
FIFTH THIRD BANK	37226	11/20/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	37228	11/20/2025	IT NETWORK COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	37104	11/20/2025	DRILL BIT - HAND TOOLS	01-012-00000-5325-000	11.38
FIFTH THIRD BANK	37110	11/20/2025	IAPD / CONFERENCE /C&M	01-1103000	350.00
FIFTH THIRD BANK	37116	11/20/2025	RECTREK SHIRTS, WELLNESS, COMMITTEES	01-005-04154-5300-000	395.20
FIFTH THIRD BANK	37186	11/20/2025	ROYAL PUBLISHING/SPORTS ADS/C&M	01-026-00000-5218-000	785.00

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37215	11/20/2025	JAMF IPAD MDM	01-022-00000-5208-000	216.00
FIFTH THIRD BANK	37365	11/20/2025	IAPD TABLE SPONSOR FOR 2025 AWARDS GALA	01-005-00000-5309-000	1,190.00
FIFTH THIRD BANK	37367	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	7.99
FIFTH THIRD BANK	37398	11/20/2025	NICOR CARE	02-500-00000-5232-090	25.37
FIFTH THIRD BANK	37399	11/20/2025	COMED CARE	02-500-00000-5232-090	147.97
FIFTH THIRD BANK	37400	11/20/2025	COMED MAPLE	02-500-00000-5232-647	150.58
FIFTH THIRD BANK	37401	11/20/2025	NICOR EAGLE	02-500-00000-5232-427	970.44
FIFTH THIRD BANK	37402	11/20/2025	COMED EAGLE	02-580-00000-5232-428	2,287.80
FIFTH THIRD BANK	37403	11/20/2025	NICOR FALCON	02-500-00000-5232-451	129.94
FIFTH THIRD BANK	37404	11/20/2025	COMED CELTIC	01-012-00000-5232-000	1,005.48
FIFTH THIRD BANK	37405	11/20/2025	NICOR MAPLE PK	02-500-00000-5232-647	54.44
FIFTH THIRD BANK	37406	11/20/2025	NICOR PARKSIDE	02-500-00000-5232-647	54.47
FIFTH THIRD BANK	37407	11/20/2025	COMED HAMILTON	01-012-00000-5232-000	884.67
FIFTH THIRD BANK	37408	11/20/2025	COMED BW LIGHTS	01-012-00000-5232-000	30.34
FIFTH THIRD BANK	37409	11/20/2025	COMED DOVE POND	01-012-00000-5232-000	37.38
FIFTH THIRD BANK	37410	11/20/2025	NICOR BIRCHWOOD	02-500-00000-5232-051	899.20
FIFTH THIRD BANK	37411	11/20/2025	NICOR GYMNASTICS	02-500-00000-5232-301	183.37
FIFTH THIRD BANK	37412	11/20/2025	NICOR OFFICES CC	02-500-00000-5232-301	282.41
FIFTH THIRD BANK	37413	11/20/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	56.08
FIFTH THIRD BANK	37414	11/20/2025	NICOR CUTTING HALL	02-500-00000-5232-527	149.32
FIFTH THIRD BANK	37415	11/20/2025	NICOR FAC ALL YEAR	02-580-00000-5232-238	149.32
FIFTH THIRD BANK	37416	11/20/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	59.34
FIFTH THIRD BANK	37418	11/20/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	2,156.01
FIFTH THIRD BANK	37419	11/20/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	408.20
FIFTH THIRD BANK	37420	11/20/2025	COMED FALCON 1ST PYMT	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	37421	11/20/2025	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	73.12
FIFTH THIRD BANK	37422	11/20/2025	COMED PHGC MAINTENANCE	02-500-81200-5232-510	1,717.88
FIFTH THIRD BANK	37423	11/20/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.19
FIFTH THIRD BANK	37425	11/20/2025	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	54.47
FIFTH THIRD BANK	37426	11/20/2025	COMED COM PKS - (18.43%)	01-012-00000-5232-000	475.46
FIFTH THIRD BANK	37427	11/20/2025	COMED BIRCHWOOD 1ST PYMT	02-580-00000-5232-058	5,000.00
FIFTH THIRD BANK	37429	11/20/2025	COMED COM PKS - FAC (64.3%)	02-580-00000-5232-238	1,658.96
FIFTH THIRD BANK	37430	11/20/2025	COMED STABLES - SCHOOL (50%)	02-500-84200-5232-514	38.98
FIFTH THIRD BANK	37431	11/20/2025	COMED PLUM GROVE RES. LIGHTS	01-012-00000-5232-000	48.20
FIFTH THIRD BANK	37433	11/20/2025	COMED COM CTR AND CH 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	37434	11/20/2025	COMED STABLES - BOARDING (50%)	02-500-84300-5232-514	38.97
FIFTH THIRD BANK	37435	11/20/2025	COMED STABLES APT - SCHOOL (50%)	02-500-84200-5232-514	84.73
FIFTH THIRD BANK	37436	11/20/2025	NICOR STABLES A - SCHOOL (49.97%)	02-500-84200-5232-514	8.89
FIFTH THIRD BANK	37437	11/20/2025	COMED STABLES APT- BOARDING (50%)	02-500-84300-5232-514	84.73
FIFTH THIRD BANK	37439	11/20/2025	NICOR STABLES A - BOARDING (50.03%)	02-500-84300-5232-514	8.90
FIFTH THIRD BANK	37440	11/20/2025	COMED COM PKS - CUTTING HALL (17.27%)	02-500-00000-5232-527	445.49
FIFTH THIRD BANK	37441	11/20/2025	NICOR STABLES U2A FINAL INVOICE - SCHOOL (50%)	02-500-84200-5232-514	7.27
FIFTH THIRD BANK	37442	11/20/2025	NICOR STABLES U2A FINAL INVOICE - BOARDING (50%)	02-500-84300-5232-514	7.26
FIFTH THIRD BANK	37463	11/20/2025	HOME DEPOT TOOLS PEN LIGHT PARKS	01-012-00000-5325-000	19.97
FIFTH THIRD BANK	37465	11/20/2025	G LARSON RPR WALK IN COOLER CNTCTR PHGC PARK	02-500-81200-5351-510	29.58
FIFTH THIRD BANK	37509	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	23.32

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37120	11/20/2025	MEDALS DEPOSIT, TURKEY TROT, RECREATION	02-235-24670-5200-000	4,574.57
FIFTH THIRD BANK	37149	11/20/2025	IAPD AWARD FEE	01-005-00000-5309-000	130.00
FIFTH THIRD BANK	37163	11/20/2025	G LARSON REPAIR WALK IN COOLER CONTACTOR PARKS	02-500-81200-5351-510	15.64
FIFTH THIRD BANK	37174	11/20/2025	AMAZON, PARTS, PHGC	02-500-81200-5352-510	207.93
FIFTH THIRD BANK	37198	11/20/2025	LOU MALNATI'S, NWSRA SUPT MTG, REC	02-200-00000-5206-000	218.51
FIFTH THIRD BANK	37212	11/20/2025	TITLIEST-GOLF BALLS-PARKS-GOLF COURSE	02-500-81300-5334-510	1,527.40
FIFTH THIRD BANK	37229	11/20/2025	CR IT ACCESSORIES, POWER (RETURN)	01-022-00000-5308-000	-99.99
FIFTH THIRD BANK	37308	11/20/2025	IPRA MEMBERSHIP PARKS	01-1103000	265.00
FIFTH THIRD BANK	37349	11/20/2025	JEWEL/POSTER BRD FOR HALLOWEEN PRYTY	02-240-27230-5300-000	11.99
FIFTH THIRD BANK	37369	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	25.86
FIFTH THIRD BANK	37386	11/20/2025	AMAZON/LIGHTS SUPPLIES/REC	02-500-00000-5400-527	71.01
FIFTH THIRD BANK	37392	11/20/2025	AMAZON/SUSANNAHS GIFT SUPPLIES/REC	02-235-24350-5300-000	3.98
FIFTH THIRD BANK	37417	11/20/2025	COMED MEADOWLARK PK	01-012-00000-5232-000	132.74
FIFTH THIRD BANK	37445	11/20/2025	AMAZON, VIKING SELECT SUPPLIES, REC	02-210-26240-5300-000	39.96
FIFTH THIRD BANK	37484	11/20/2025	HOME DEPOT BIKE TRAIL SIGN HARDWARE PARKS	01-012-00000-5354-000	171.94
FIFTH THIRD BANK	37523	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	117.94
FIFTH THIRD BANK	37526	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	215.23
FIFTH THIRD BANK	37544	11/20/2025	CR MENARDS RETURN OF WOOD PARKS	01-012-00000-5354-000	-43.95
FIFTH THIRD BANK	37546	11/20/2025	MENARDS BRIDGE BOARDS LINDBERG PARKS	01-012-00000-5354-000	60.95
FIFTH THIRD BANK	37551	11/20/2025	MENARDS LINDBERG BRIDGE REPAIRS PARKS	01-012-00000-5354-000	93.97
FIFTH THIRD BANK	37568	11/20/2025	HDEPOT CLAYSON HOUSE BATHROOM REPAIR BRUSH PARKS	02-500-00000-5351-236	6.96
FIFTH THIRD BANK	37125	11/20/2025	SFMA/MEMBERSHIP A VITO/PARKS (22.22%)	01-1103000	150.00
FIFTH THIRD BANK	37127	11/20/2025	AMERICAN AIRLINES/SFMA SEATS A VITO/PARKS	01-1103000	84.93
FIFTH THIRD BANK	37128	11/20/2025	ALLIANZ/SFMA TRAVEL INSURANCE A VITO/PARKS	01-1103000	28.35
FIFTH THIRD BANK	37129	11/20/2025	AMERICAN AIRLINES/SFMA FLIGHT A VITO/PARKS	01-1103000	192.97
FIFTH THIRD BANK	37130	11/20/2025	SFMA/CNFRNCE REGISTRATION A VITO/PARKS	01-1103000	525.00
FIFTH THIRD BANK	37135	11/20/2025	WEB LUNCH MEETING	01-026-00000-5214-000	20.10
FIFTH THIRD BANK	37138	11/20/2025	PDRMA RMI ENROLLMENT	01-005-04152-5300-000	630.00
FIFTH THIRD BANK	37157	11/20/2025	2026 SOARING TO NEW HEIGHTS REGISTRATION	01-1103000	415.00
FIFTH THIRD BANK	37169	11/20/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	37178	11/20/2025	AMAZON, UNIFORM/BOOTS, PHGC	02-500-81200-5233-510	86.99
FIFTH THIRD BANK	37179	11/20/2025	4IMPRINT/BAGS/C&M	01-026-00000-5306-000	607.54
FIFTH THIRD BANK	37197	11/20/2025	IAPD, LEGAL SYMPOSIUM REG, PALMER	02-200-00000-5206-000	231.00
FIFTH THIRD BANK	37200	11/20/2025	IPRA, ANNUAL MEMBERSHIP FEE, PALMER	02-1103000	265.00
FIFTH THIRD BANK	37250	11/20/2025	MENARDS HARDWARE FOR NEW TRUCKS PARKS	01-012-00000-5354-000	21.14
FIFTH THIRD BANK	37258	11/20/2025	SFMA / CONFERENCE / JAMES	01-1103000	475.00
FIFTH THIRD BANK	37260	11/20/2025	ALLIANZ / TRAVEL INSURANCE / JAMES	01-1103000	28.35

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37262	11/20/2025	AMERICAN AIRLINES / SFMA FLIGHT / JAMES	01-1103000	84.93
FIFTH THIRD BANK	37263	11/20/2025	AMERICAN AIRLINES / SFMA FLIGHT / JAMES	01-1103000	192.97
FIFTH THIRD BANK	37274	11/20/2025	WALMART SENSORY SUPPLIES & HALLOWEEN MPL & PKSDE	02-240-27230-5300-000	75.76
FIFTH THIRD BANK	37275	11/20/2025	COFFEE, CC KITCHEN	01-007-00000-5301-000	151.52
FIFTH THIRD BANK	37291	11/20/2025	CUTTING HALL SUPPLIES	02-500-00000-5361-527	152.52
FIFTH THIRD BANK	37322	11/20/2025	MOOSE DUES, NORTH POLE	02-235-24470-5200-000	70.00
FIFTH THIRD BANK	37324	11/20/2025	SPLIT - COOKING (40.55%)	02-240-27120-5300-000	22.67
FIFTH THIRD BANK	37326	11/20/2025	SPLIT -PRESCHOOL (59.45%)	02-240-27230-5300-000	33.24
FIFTH THIRD BANK	37363	11/20/2025	IPRA 2026 ANNUAL CONFERENCE FOR ALLIE	01-1103000	415.00
FIFTH THIRD BANK	37424	11/20/2025	COMED FALCON FINAL PYMT	02-500-00000-5232-451	3,017.62
FIFTH THIRD BANK	37428	11/20/2025	COMED BIRCHWOOD FINAL PYMT	02-580-00000-5232-058	253.98
FIFTH THIRD BANK	37432	11/20/2025	COMED CH FINAL PYMT (67.46%)	02-500-00000-5232-527	1,828.14
FIFTH THIRD BANK	37438	11/20/2025	COMED COM CTR FINAL PYMT (32.54%)	02-500-00000-5232-301	881.94
FIFTH THIRD BANK	37499	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	6.06
FIFTH THIRD BANK	37503	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	13.97
FIFTH THIRD BANK	37550	11/20/2025	MENARDS LINDBERG BRIDGE REPAIRS PARKS	01-012-00000-5354-000	68.92
FIFTH THIRD BANK	37563	11/20/2025	BATTERIES PLUS SHOP BATTERIES PARKS	01-012-00000-5351-000	65.70
FIFTH THIRD BANK	37118	11/20/2025	FITNESS EQUIPMENT, GROUP X, RECREATION	02-251-22120-5300-000	79.33
FIFTH THIRD BANK	37140	11/20/2025	AMAZON - CAMERA SIGNAGE	01-023-00000-5300-000	29.58
FIFTH THIRD BANK	37177	11/20/2025	KIMBALL, FASTENERS, PHGC	02-500-81200-5352-510	96.50
FIFTH THIRD BANK	37230	11/20/2025	CR STABLES COMCAST SERVICES FINAL	02-500-84100-5237-514	-4.37
FIFTH THIRD BANK	37280	11/20/2025	CUTLER WORKWEAR BIBS FOR JEREMY AND EMILY PARKS	01-012-00000-5233-000	269.98
FIFTH THIRD BANK	37319	11/20/2025	SUPPLIES, PRESCHOOL	02-240-27230-5300-000	37.72
FIFTH THIRD BANK	37320	11/20/2025	FALL ONE, KIDS ROCK	02-240-27180-5200-000	2,508.00
FIFTH THIRD BANK	37327	11/20/2025	BIRTHDAY CROWNS, PRESCHOOL	02-240-27230-5300-000	13.98
FIFTH THIRD BANK	37329	11/20/2025	JEWEL, NWSRA SUPT MEETING	02-200-00000-5206-000	38.45
FIFTH THIRD BANK	37342	11/20/2025	BOYS' COMPETITION UNIFORMS	02-260-22624-5217-000	216.15
FIFTH THIRD BANK	37347	11/20/2025	WALMART/BIRCHWOOD COOKING UNIT	02-240-27230-5300-000	136.94
FIFTH THIRD BANK	37348	11/20/2025	WALMART/GENERAL SUPPLIES PRESCHOOL	02-240-27230-5300-000	8.54
FIFTH THIRD BANK	37378	11/20/2025	HALLOWEEN PARTY PRIZE	02-235-24230-5300-000	7.89
FIFTH THIRD BANK	37379	11/20/2025	HALLOWEEN PARTY PRIZES	02-235-24230-5300-000	15.78
FIFTH THIRD BANK	37381	11/20/2025	HALLOWEEN PARTY PRIZES	02-235-24230-5300-000	175.26
FIFTH THIRD BANK	37384	11/20/2025	CR REFUND FOR UNDELIVERED MERCHANDISE	02-235-24230-5300-000	-7.99
FIFTH THIRD BANK	37472	11/20/2025	AMAZON/SIGNS/HARPER	02-402-00000-5300-511	31.02
FIFTH THIRD BANK	37490	11/20/2025	ICOMPETE, SPECIAL EVENT, CANDY CRAWL	02-203-60080-5200-000	188.11
FIFTH THIRD BANK	37491	11/20/2025	ICOMPETE, TRUNK OR TREAT, DECORATIONS	02-203-60080-5200-000	33.00
FIFTH THIRD BANK	37498	11/20/2025	ICOMPETE, FTRE LEADERS SPPLIES,YOUTH ENRICHMENT	02-203-62040-5300-000	94.41
FIFTH THIRD BANK	37525	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	163.35
FIFTH THIRD BANK	37562	11/20/2025	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37126	11/20/2025	KNAPHEIDE/LIFT GATE INSTALLATION/PARKS	09-000-00000-6406-000	4,530.00
FIFTH THIRD BANK	37137	11/20/2025	PDRMA RMI ENROLLMENT	01-005-04152-5300-000	140.00

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37225	11/20/2025	CLAYSON COMCAST SERVICES	02-500-00000-5237-236	185.40
FIFTH THIRD BANK	37285	11/20/2025	CART	02-500-00000-5361-301	761.65
FIFTH THIRD BANK	37316	11/20/2025	CRAFT, HALLOWEEN	02-235-24230-5300-000	30.26
FIFTH THIRD BANK	37323	11/20/2025	CRAFTS, HALLOWEEN PARTY	02-235-24230-5300-000	39.99
FIFTH THIRD BANK	37558	11/20/2025	AMAZON FIRST AID SUPPLIES	02-500-00000-5361-527	66.16
FIFTH THIRD BANK	37147	11/20/2025	LUNCH	01-012-00000-5206-000	22.32
FIFTH THIRD BANK	37148	11/20/2025	LUNCH	01-005-00000-5206-000	22.32
FIFTH THIRD BANK	37203	11/20/2025	ORANGE CTY CONV CTR, LUNCH AT NRPA CONF...	02-200-00000-5206-000	12.25
FIFTH THIRD BANK	37219	11/20/2025	EA COMCAST SERVICES	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	37223	11/20/2025	GCM COMCAST SERVICES	02-500-81100-5237-510	184.38
FIFTH THIRD BANK	37272	11/20/2025	MENARDS HALLOWEEN & ACTIVITIES FOR MAPLE	02-240-27230-5300-000	33.91
FIFTH THIRD BANK	37314	11/20/2025	DECOR, HALLOWEEN	02-235-24230-5300-000	2.79
FIFTH THIRD BANK	37180	11/20/2025	MUSICBED/MUSIC/C&M	01-026-00000-5208-000	144.70
FIFTH THIRD BANK	37227	11/20/2025	HAMILTON COMCAS...	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	37276	11/20/2025	WHITE CARDSTOCK, C&M	01-026-00000-5300-000	48.31
FIFTH THIRD BANK	31703	11/20/2025	DINNER, ALEC OWENS RECTRAC SYMPOSIUM	02-200-00000-5206-000	14.70
FIFTH THIRD BANK	31707	11/20/2025	BREAKFAST, ALEC OWENS RECTRAC SYMPOSIUM	02-200-00000-5206-000	10.49
FIFTH THIRD BANK	37175	11/20/2025	ADVANCE, PARTS, PHGC	02-500-81200-5352-510	304.50
FIFTH THIRD BANK	37251	11/20/2025	HOME DEPOT SPRAY PAINT ALL PARKS PARKS	01-012-00000-5354-000	20.34
FIFTH THIRD BANK	37271	11/20/2025	WALMART SENSORY BIN FILL FOR MAPLE	02-240-27230-5300-000	18.96
FIFTH THIRD BANK	37287	11/20/2025	SHELVING	02-500-00000-5351-000	438.00
FIFTH THIRD BANK	37315	11/20/2025	DECOR, HALLOWEEN	02-235-24230-5300-000	4.98
FIFTH THIRD BANK	37338	11/20/2025	COMMUNITY CENTER OFFICE RECYCLE BINS	02-500-00000-5361-301	246.75
FIFTH THIRD BANK	37353	11/20/2025	QLAB SOFTWARE FOR CULTURAL ARTS AND CUTTING HALL	02-500-00000-5400-527	1,399.00
FIFTH THIRD BANK	37391	11/20/2025	STRIDE EVENTS/SPRA SHOWCASE/REC	01-005-00000-5214-000	74.00
FIFTH THIRD BANK	37394	11/20/2025	PORTABLE NUMBER LINE/STAGE NUMBER LINE/REC	02-500-00000-5400-527	100.50
FIFTH THIRD BANK	37448	11/20/2025	TARGET, BREAKFAST, BURLINGTON	01-021-00000-5206-000	2.61
FIFTH THIRD BANK	37450	11/20/2025	BRIOCHE DOREE, BREAKFAST, ORD	01-021-00000-5206-000	15.08
FIFTH THIRD BANK	37452	11/20/2025	AL'S FRENCH FRYs, DINNER, BURLINGTON	01-021-00000-5206-000	15.15
FIFTH THIRD BANK	37464	11/20/2025	GUSTAVE LARSON HVAC CONTACTOR SR CTR PARKS	01-1250010	13.57
FIFTH THIRD BANK	37474	11/20/2025	ALS FRENCH FRYs/MEAL EXP/STAFF DEVELOPMENT	02-200-00000-5206-000	12.80
FIFTH THIRD BANK	37482	11/20/2025	HOME DEPOT FALCON BENCH BOLTS PARKS	01-012-00000-5354-000	25.59
FIFTH THIRD BANK	37485	11/20/2025	MENARDS EUCLID BIKE TRAIL NEW FENCE PARKS	01-012-00000-5354-000	408.05
FIFTH THIRD BANK	37536	11/20/2025	ALDI HOSPITALITY CARE	02-904-99040-5300-090	36.00
FIFTH THIRD BANK	37549	11/20/2025	HOME DEPOT BOLTS FOR TRUCK #220 PARKS	01-012-00000-5354-000	55.01
FIFTH THIRD BANK	37111	11/20/2025	MATS, FITNESS CENTER, FACILITES	02-250-22040-5300-304	59.93
FIFTH THIRD BANK	37113	11/20/2025	VACUUM, FITNESS CENTER, FACILTIES	02-250-22040-5300-304	179.99
FIFTH THIRD BANK	37190	11/20/2025	PELLA/LEGACY TRIBUTES/PPD HALEN, HALL, KENNEDY	01-021-00801-5374-000	468.88
FIFTH THIRD BANK	37206	11/20/2025	TRAVEL BASKETBALL TOURNAMENT	02-210-26240-5200-000	280.00
FIFTH THIRD BANK	37217	11/20/2025	VERIZON SERVICES	01-022-00000-5237-000	1,442.24

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37253	11/20/2025	MUTUAL ACE CLAMPS FOR NEW SIGN OST FIELD PARKS	01-012-00000-5354-000	37.18
FIFTH THIRD BANK	37278	11/20/2025	SUPPLIES FOR CC KITCHEN	01-007-00000-5301-000	135.12
FIFTH THIRD BANK	37311	11/20/2025	SUPPLIES, NPE	02-235-24470-5300-000	11.25
FIFTH THIRD BANK	37325	11/20/2025	SPLIT - COOKING (42.79%)	02-240-27120-5300-000	31.19
FIFTH THIRD BANK	37328	11/20/2025	SPLIT - NORTH POLE (57.21%)	02-235-24470-5300-000	41.70
FIFTH THIRD BANK	37339	11/20/2025	IPRA CONFERENCE	02-1103000	350.00
FIFTH THIRD BANK	37373	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	104.55
FIFTH THIRD BANK	37380	11/20/2025	HOWL-O-WEEN PARTY EGGS	02-235-24500-5300-000	93.35
FIFTH THIRD BANK	37395	11/20/2025	M13, BUDGET COVERS	01-026-00000-5213-000	29.95
FIFTH THIRD BANK	37396	11/20/2025	VISTA, TURKEY TROT CARDS	01-026-00000-5213-000	142.58
FIFTH THIRD BANK	37513	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	35.95
FIFTH THIRD BANK	37518	11/20/2025	TARGET SUPPLIES CARE	02-904-99040-5300-090	74.98
FIFTH THIRD BANK	31704	11/20/2025	DINNER, ALEC OWENS RECTRAC SYMPOSIUM	02-200-00000-5206-000	32.11
FIFTH THIRD BANK	37183	11/20/2025	TAP HOUSE/CHAMBER MEETING/C&M	01-026-00000-5214-000	25.46
FIFTH THIRD BANK	37196	11/20/2025	CLASSROOM SUPPLIES, PRESCHOOL	02-240-27230-5300-000	24.20
FIFTH THIRD BANK	37204	11/20/2025	WOMEN IN LEISURE SERV, HOLIDAY MTG & EVENT	02-200-00000-5206-000	45.00
FIFTH THIRD BANK	37220	11/20/2025	CC COMCAST SERVICES	02-500-00000-5237-301	221.10
FIFTH THIRD BANK	37221	11/20/2025	GC COMCAST SERVICES	02-500-81100-5237-510	486.60
FIFTH THIRD BANK	37256	11/20/2025	THE AMICI PIZZA HANSEN WOW AWARD PARKS	01-005-04156-5300-000	4.51
FIFTH THIRD BANK	37281	11/20/2025	AMAZON/OFFICE SUPPLIES/HARPER	02-402-00000-5300-511	9.99
FIFTH THIRD BANK	37306	11/20/2025	MUTUAL ACE FASTENERS 2 WHEEL DOLLY REPAIRS PARKS	01-012-00000-5354-000	5.75
FIFTH THIRD BANK	37330	11/20/2025	WILS/HOLIDAY MEETING/WASZAK	02-200-00000-5206-000	45.00
FIFTH THIRD BANK	37333	11/20/2025	PAINTERS TAPE	02-500-00000-5300-301	10.59
FIFTH THIRD BANK	37340	11/20/2025	BAGS FOR UNIFORMS	02-260-22623-5300-000	14.04
FIFTH THIRD BANK	37341	11/20/2025	BOYS' TEAM JACKETS	02-260-22624-5217-000	143.35
FIFTH THIRD BANK	37390	11/20/2025	WALGREENS/THEATRE PHOTOS/REC	02-280-20230-5300-000	9.13
FIFTH THIRD BANK	37479	11/20/2025	AMERICAN FLATBREAD/MEAL EXP+MZ/STAFF DEVELOPMENT	02-200-00000-5206-000	50.86
FIFTH THIRD BANK	37504	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	37532	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	357.30
FIFTH THIRD BANK	37545	11/20/2025	MENARDS REPLACE DOLLY TIRES PARKS	01-012-00000-5354-000	33.98
FIFTH THIRD BANK	31700	11/20/2025	AMAZON, WATER FILTER BIRCHWOOD	02-500-00000-5361-051	94.94
FIFTH THIRD BANK	31705	11/20/2025	DINNER, ALEC OWENS RECTRAC SYMPOSIUM	02-200-00000-5206-000	45.18
FIFTH THIRD BANK	37114	11/20/2025	FINISH ARCH, TURKEY TROT, RECREATION	02-235-24670-5300-000	198.00
FIFTH THIRD BANK	37155	11/20/2025	AIRFARE FOR 2026 NRPA REVENUE SCHOOL	01-1103000	559.97
FIFTH THIRD BANK	37156	11/20/2025	50% OF LODGING FOR 2026 REVENUE SCHOOL	01-1103000	1,371.33
FIFTH THIRD BANK	37159	11/20/2025	TRAVEL INSURANCE FOR 2026 REV SCHOOL AIRFARE	01-1103000	46.76
FIFTH THIRD BANK	37165	11/20/2025	REDEXIM, PARTS, PHGC	02-500-81200-5352-510	111.71
FIFTH THIRD BANK	37166	11/20/2025	REDEXIM, PARTS, PHGC	02-500-81200-5352-510	342.36
FIFTH THIRD BANK	37254	11/20/2025	SPLIT - HOME DEPOT WELDING GLOVE PARKS (46.41%)	01-012-00000-5300-000	25.98
FIFTH THIRD BANK	37255	11/20/2025	HDEPOT GRAPHITE DRY LUBE 2501 LOCKS PARKS	01-012-00000-5354-000	30.00
FIFTH THIRD BANK	37259	11/20/2025	IAA / MEMBERSHIP DUES / EMILY	01-012-00000-5220-000	55.00

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37261	11/20/2025	ACE / IRRIGATION PARTS	01-012-00000-5348-000	4.95
FIFTH THIRD BANK	37266	11/20/2025	CELTIC / HORT		
FIFTH THIRD BANK	37268	11/20/2025	SPLIT - IAA / MEMBERSHIP DUES / JAMES (8.15%)	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	37309	11/20/2025	IAA / CNFRNCE RGISTRATION/ EMILY JAMES	01-012-00000-5206-000	620.00
FIFTH THIRD BANK	37312	11/20/2025	1000 BULBS BULBS C.C. PARKS	02-500-00000-5351-301	2,978.67
FIFTH THIRD BANK	37331	11/20/2025	SUPPLIES, NPE	02-235-24470-5300-000	11.73
FIFTH THIRD BANK	37335	11/20/2025	MARIANOS/HALLOWEEN PARTY STAFF SNACKS/REC	02-235-24230-5300-000	53.34
FIFTH THIRD BANK	37345	11/20/2025	COMMUNITY CENTER CART	02-500-00000-5300-301	45.29
FIFTH THIRD BANK	37354	11/20/2025	TRACTOR SUPPLY-00 GREASE	01-012-00000-5352-000	12.38
FIFTH THIRD BANK	37355	11/20/2025	VERTIDRAIN PARKS		
FIFTH THIRD BANK	37356	11/20/2025	BENEFITS FAIR SUPPLIES	01-024-00000-5218-000	19.96
FIFTH THIRD BANK	37359	11/20/2025	BENEFITS FAIR SUPPLIES	01-024-00000-5218-000	30.00
FIFTH THIRD BANK	37385	11/20/2025	BENEFITS FAIR CATERING	01-024-00000-5218-000	703.47
FIFTH THIRD BANK	37449	11/20/2025	SLSF 2025 ABILITY GALA	01-005-00000-5309-000	1,456.00
FIFTH THIRD BANK	37454	11/20/2025	EMMETT'S/KIWANIS MTG/REC	01-005-00000-5214-000	27.51
FIFTH THIRD BANK	37478	11/20/2025	TARGET, BREAKFAST, BURLINGTON	01-021-00000-5206-000	3.78
FIFTH THIRD BANK	37480	11/20/2025	SHANTY ON THE SHORE, DINNER, BURLINGTON	01-021-00000-5206-000	36.00
FIFTH THIRD BANK	37486	11/20/2025	SHANTY ON THE SHORE/MEAL EXP+MZ/STAFF DEVELOP	02-200-00000-5206-000	45.31
FIFTH THIRD BANK	37506	11/20/2025	MENARDS SHOP SUPPLIES	01-012-00000-5354-000	23.98
FIFTH THIRD BANK	37511	11/20/2025	PARKS		
FIFTH THIRD BANK	37520	11/20/2025	MUTUAL ACE VENTRAC SWEEPER ATTACHMENT PARTS	01-012-00000-5352-000	3.50
FIFTH THIRD BANK	37521	11/20/2025	PARKS		
FIFTH THIRD BANK	37524	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	21.63
FIFTH THIRD BANK	37529	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	25.84
FIFTH THIRD BANK	31708	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	91.15
FIFTH THIRD BANK	31709	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	104.96
FIFTH THIRD BANK	31710	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	135.86
FIFTH THIRD BANK	31715	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	320.54
FIFTH THIRD BANK	31716	11/20/2025	BREAKFAST, ALEC OWENS	02-200-00000-5206-000	18.15
FIFTH THIRD BANK	31717	11/20/2025	RECTRAC SYMPOSIUM		
FIFTH THIRD BANK	31718	11/20/2025	HOTEL STAY, ALEC OWENS	02-200-00000-5206-000	868.00
FIFTH THIRD BANK	31719	11/20/2025	RECTRAC SYMPOSIUM		
FIFTH THIRD BANK	31720	11/20/2025	CR BREAKFAST, ALEC OWENS	02-200-00000-5206-000	-0.42
FIFTH THIRD BANK	31721	11/20/2025	RECTRAC SYMPOSIUM		
FIFTH THIRD BANK	31722	11/20/2025	GAS VALVE CUTTING HALL	02-500-00000-5351-527	103.38
FIFTH THIRD BANK	31723	11/20/2025	BOILER		
FIFTH THIRD BANK	31724	11/20/2025	IPRA MEMBERSHIP, FITNESS, RECREATION	01-1103000	265.00
FIFTH THIRD BANK	31725	11/20/2025	RENTAL CAR FOR 2026	01-1103000	326.43
FIFTH THIRD BANK	31726	11/20/2025	REVENUE SCHOOL		
FIFTH THIRD BANK	31727	11/20/2025	4IMPRINT/TT BAGS/C&M	01-026-00000-5306-000	2,409.24
FIFTH THIRD BANK	31728	11/20/2025	RELISH-MEALS FOR EVENT-	02-500-81300-5335-510	1,121.25
FIFTH THIRD BANK	31729	11/20/2025	PARKS-GOLF COURSE		
FIFTH THIRD BANK	31730	11/20/2025	MUTUAL ACE NEW SIGN	01-012-00000-5354-000	13.82
FIFTH THIRD BANK	31731	11/20/2025	CLAMPS OST FIELD PARKS		
FIFTH THIRD BANK	31732	11/20/2025	SKINNY PANCAKE, BREAKFAST, BTV	01-021-00000-5206-000	18.28
FIFTH THIRD BANK	31733	11/20/2025	DOUBLETREE HOTEL, LODGING, BURLINGTON	01-021-00000-5206-000	868.00
FIFTH THIRD BANK	31734	11/20/2025	SP PARKING/AIRPORT	02-200-00000-5206-000	64.00
FIFTH THIRD BANK	31735	11/20/2025	PARKING/STAFF DEVELOPMENT		
FIFTH THIRD BANK	31736	11/20/2025	DOUBLETREE/LODGING FOR VSI/STAFF DEVELOPMENT	02-200-00000-5206-000	868.00
FIFTH THIRD BANK	31737	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	76.90
FIFTH THIRD BANK	31738	11/20/2025	HOME DEPOT HARDWARE CC	01-012-00000-5354-000	61.63
FIFTH THIRD BANK	31739	11/20/2025	VB COURT EDGING PARKS		

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37205	11/20/2025	TRAVEL BASKETBALL UNIFORMS	02-210-26240-5300-000	2,500.00
FIFTH THIRD BANK	37561	11/20/2025	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37459	11/20/2025	TABLE CLOTHES FOR FUTURE EVENTS	01-021-00000-5301-000	58.97
FIFTH THIRD BANK	37508	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	22.21
FIFTH THIRD BANK	37108	11/20/2025	NEC ELECTRICAL CODE BOOK 2026	01-012-00000-5351-000	242.05
FIFTH THIRD BANK	37109	11/20/2025	GAS VALVE CUTTING HALL BOILER	02-500-00000-5351-527	305.68
FIFTH THIRD BANK	37131	11/20/2025	PRAIRIE MOON/WDLAND SEED MIX THE GROVE/PARKS	01-012-00000-5327-000	2,981.00
FIFTH THIRD BANK	37141	11/20/2025	SPUNKY DUNKERS - DONUTS	01-023-00000-5300-000	99.83
FIFTH THIRD BANK	37142	11/20/2025	SPUNKY DUNKERS - COFFEE	01-023-00000-5300-000	120.11
FIFTH THIRD BANK	37144	11/20/2025	WALGREENS - GIFT CARDS FOR TRAINING	01-023-00000-5300-000	95.00
FIFTH THIRD BANK	37189	11/20/2025	WOMEN IN LEISURE SERVICES/HOLIDAY EVENT/C&M	01-026-00000-5214-000	45.00
FIFTH THIRD BANK	37191	11/20/2025	IPRA,DUES	02-1103000	265.00
FIFTH THIRD BANK	37247	11/20/2025	REGISTRATION ILTRA HOUZENG	01-021-00000-5206-000	160.00
FIFTH THIRD BANK	37265	11/20/2025	SPLIT - IAA / CONFERENCE / MATT (84.93%)	01-012-00000-5206-000	310.00
FIFTH THIRD BANK	37267	11/20/2025	SPLIT - IAA / MEMBERSHIP DUES / MATT (15.07%)	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	37318	11/20/2025	WILS HOLIDAY EVENT	02-200-00000-5206-000	55.00
FIFTH THIRD BANK	37362	11/20/2025	IAPD 2025 LEGAL SYMPOSIUM FOR SAMMONS	01-005-00000-5206-000	225.00
FIFTH THIRD BANK	37393	11/20/2025	WOMEN IN LEISURE SVCS/DEC MEETING/REC	01-005-00000-5214-000	45.00
FIFTH THIRD BANK	37466	11/20/2025	HOME DEPOT FALCON SIGN REPAIR LINE PARKS	02-500-00000-5351-451	46.58
FIFTH THIRD BANK	37468	11/20/2025	HOME DEPOT FALCON SIGN POWER REPAIR PARKS	02-500-00000-5351-451	41.60
FIFTH THIRD BANK	37488	11/20/2025	ICOMPETE, EDGEBROOK, SNACKS	02-203-60040-5300-000	60.47
FIFTH THIRD BANK	37528	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	314.85
FIFTH THIRD BANK	37541	11/20/2025	HOME DEPOT CC CABLE OUT TAPE ON PARTS PARKS	02-500-00000-5351-301	142.25
FIFTH THIRD BANK	37565	11/20/2025	HOME DEPOT REPAIR CEILING FALCON PARKS	02-500-00000-5351-451	49.44
FIFTH THIRD BANK	37136	11/20/2025	TURKEY TROT SIGNAGE	01-026-00000-5300-000	114.00
FIFTH THIRD BANK	37143	11/20/2025	SPUNKY DUNKERS - DONUTS (CORRECT)	01-023-00000-5300-000	108.21
FIFTH THIRD BANK	37145	11/20/2025	CR SPNKY DNKERS - DNUTS (RFND DUE TO TAX ISSUE)	01-023-00000-5300-000	-120.11
FIFTH THIRD BANK	37153	11/20/2025	2026 NRPA AGENCY MEMBERSHIP DUES	01-1103000	1,200.00
FIFTH THIRD BANK	37168	11/20/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	37171	11/20/2025	VOLLEYBALL USA/COURT EDGING COM PARK/PARKS	01-012-00000-5355-000	214.14
FIFTH THIRD BANK	37192	11/20/2025	WILS, HOLIDAY LUNCH	02-200-00000-5206-000	45.00
FIFTH THIRD BANK	37249	11/20/2025	PT STAFF LANYARDS CUSTOM LANYARDS	01-024-00000-5218-000	254.70
FIFTH THIRD BANK	37286	11/20/2025	CINTAS	02-500-00000-5251-301	443.56
FIFTH THIRD BANK	37288	11/20/2025	CINTAS BW	02-500-00000-5251-051	367.22
FIFTH THIRD BANK	37293	11/20/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	44.45
FIFTH THIRD BANK	37294	11/20/2025	SPLIT - BW TERMIX (10.72%)	02-500-00000-5251-051	48.94
FIFTH THIRD BANK	37295	11/20/2025	SPLIT - CC TERMIX (13.59%)	02-500-00000-5251-301	62.02
FIFTH THIRD BANK	37296	11/20/2025	SPLIT - OAK TERMIX (32.86%)	02-500-00000-5251-090	150.00
FIFTH THIRD BANK	37297	11/20/2025	SPLIT - MAPLE TERMIX (4.98%)	02-500-00000-5251-647	22.71

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37298	11/20/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	11.11
FIFTH THIRD BANK	37299	11/20/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	11.11
FIFTH THIRD BANK	37300	11/20/2025	SPLIT - EAGLE TERMIX (11.05%)	02-500-00000-5251-427	50.42
FIFTH THIRD BANK	37301	11/20/2025	SPLIT - PARKSIDE TERMIX (8.78%)	02-500-00000-5251-237	40.06
FIFTH THIRD BANK	37302	11/20/2025	SPLIT - CLAYSON TERMIX (18.03%)	02-500-00000-5251-236	82.28
FIFTH THIRD BANK	37303	11/20/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	11.11
FIFTH THIRD BANK	37305	11/20/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	33.34
FIFTH THIRD BANK	37332	11/20/2025	WALGREENS - EMPLOYEE CARD	02-200-00000-5300-000	29.59
FIFTH THIRD BANK	37366	11/20/2025	IAPD VIRTUAL BOARD BOOT CAMP FOR RUSHING	01-005-00000-5206-000	99.00
FIFTH THIRD BANK	37494	11/20/2025	ICOMPETE, PASSPORT SNACKS, YOUTH ENRICHMENT	02-203-62040-5300-000	69.33
FIFTH THIRD BANK	37533	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	433.29
FIFTH THIRD BANK	37534	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	1,033.08
FIFTH THIRD BANK	37538	11/20/2025	HOME DEPOT TOOLS COMBO WRENCH PARKS	01-012-00000-5325-000	59.97
FIFTH THIRD BANK	37121	11/20/2025	WIPES BUCKETS, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	69.50
FIFTH THIRD BANK	37123	11/20/2025	AMAZON/BAND SAW BLADE/PARKS	01-012-00000-5329-000	17.49
FIFTH THIRD BANK	37139	11/20/2025	AMAZON - SPACE HEATER	01-023-00000-5300-000	95.52
FIFTH THIRD BANK	37162	11/20/2025	HOME DEPOT TOILET SEAT COMMUNITY CENTER PARKS	02-500-00000-5351-301	19.98
FIFTH THIRD BANK	37167	11/20/2025	REINDERS, PARTS, PHGC	02-500-81200-5352-510	446.09
FIFTH THIRD BANK	37185	11/20/2025	BACKDROP EXPRESS/SUPPLIES/C&M	01-026-00000-5300-000	192.67
FIFTH THIRD BANK	37233	11/20/2025	SPLIT - IT COMMUNICATION - FAC (4.17%)	02-580-00000-5237-238	143.53
FIFTH THIRD BANK	37236	11/20/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	37237	11/20/2025	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.83
FIFTH THIRD BANK	37238	11/20/2025	SPLIT - IT COMMUNICATION - 1 N OAK (2.5%)	02-500-00000-5237-090	86.12
FIFTH THIRD BANK	37239	11/20/2025	SPLIT - IT COMMUNICATION - FALCON (9.17%)	02-500-00000-5237-451	315.78
FIFTH THIRD BANK	37240	11/20/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (2.5%)	02-580-00000-5237-428	86.12
FIFTH THIRD BANK	37241	11/20/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.33%)	02-500-00000-5237-051	287.08
FIFTH THIRD BANK	37242	11/20/2025	SPLIT - IT COMMUNICATION - COMMUNITY (41.67%)	02-500-00000-5237-301	1,435.34
FIFTH THIRD BANK	37243	11/20/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	37244	11/20/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.67%)	02-250-22040-5237-304	57.41
FIFTH THIRD BANK	37245	11/20/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.83
FIFTH THIRD BANK	37246	11/20/2025	SPLIT - IT COMMUNICATION - PARKS/HAMILTON (12.5%)	01-012-00000-5237-000	430.60
FIFTH THIRD BANK	37273	11/20/2025	WALMART, SENSORY & HALLOWEEN MAPLE & PARKSIDE	02-240-27230-5300-000	60.76
FIFTH THIRD BANK	37284	11/20/2025	MOP	02-500-00000-5361-301	66.30
FIFTH THIRD BANK	37290	11/20/2025	IPRA MEMBERSHIP	01-1103000	265.00
FIFTH THIRD BANK	37310	11/20/2025	HATS, NPE	02-235-24470-5300-000	405.00
FIFTH THIRD BANK	37343	11/20/2025	TRACTOR SUPPLY-00 GREASE VERTIDRAIN PARKS	01-012-00000-5352-000	6.19

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37344	11/20/2025	TRACTOR SUPPLY-00 GREASE VERTIDRAIN PARKS	01-012-00000-5352-000	12.38
FIFTH THIRD BANK	37456	11/20/2025	WAREHOUSE DIRECT, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	268.66
FIFTH THIRD BANK	37458	11/20/2025	MEMBERSHIP DUES TO WILS	01-021-00000-5220-000	42.00
FIFTH THIRD BANK	37467	11/20/2025	HOME DEPOT REPAIR SINK CUTTING HALL PARKS	02-500-00000-5351-527	10.68
FIFTH THIRD BANK	37483	11/20/2025	MENARDS FALCON LOT PAVEMENT REPAIRS PARKS	01-012-00000-5353-000	10.97
FIFTH THIRD BANK	37514	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	37.25
FIFTH THIRD BANK	37516	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	54.38
FIFTH THIRD BANK	37537	11/20/2025	JEWEL HOSPITALITY CARE	02-904-99040-5300-090	43.98
FIFTH THIRD BANK	37542	11/20/2025	HDEPOT CUTTING HALL BATHROOM TOILET REPAIR PARKS	02-500-00000-5351-527	52.43
FIFTH THIRD BANK	37564	11/20/2025	HOME DEPOT GROUNDING SWITCH CC PARKS	02-500-00000-5351-301	2.47
FIFTH THIRD BANK	37152	11/20/2025	CEU EXPENSE IAPD LEGAL SYMPOSIUM	01-005-00000-5206-000	6.00
FIFTH THIRD BANK	37164	11/20/2025	HOME DEPOT CUTTING HALL REPAIR TO BOILER PARKS	02-500-00000-5351-527	26.69
FIFTH THIRD BANK	37210	11/20/2025	TRAVEL BASKETBALL COACHES APPAREL	02-210-26240-5300-000	288.00
FIFTH THIRD BANK	37211	11/20/2025	SOCIAL COMMITTEE - HALLOWEEN SUPPLIES	01-005-04150-5300-000	45.56
FIFTH THIRD BANK	37218	11/20/2025	LAPTOP REPLACEMENT	01-022-00000-5308-000	1,929.00
FIFTH THIRD BANK	37313	11/20/2025	SUPPLIES, NPE	02-235-24470-5300-000	32.88
FIFTH THIRD BANK	37334	11/20/2025	ANTI-SLIP STAIR TAPE	02-500-00000-5351-301	192.93
FIFTH THIRD BANK	37361	11/20/2025	IAPD, GET ON BOARD BOOK FOR RUSHING	01-005-00000-5206-000	22.00
FIFTH THIRD BANK	37368	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	17.99
FIFTH THIRD BANK	37370	11/20/2025	HALLOWEEN PARTY	02-235-24230-5300-000	31.96
FIFTH THIRD BANK	37382	11/20/2025	PAYMENT FOR 10/21/25 CLASS	02-232-23460-5200-000	284.90
FIFTH THIRD BANK	37489	11/20/2025	ICOMPETE, EDGEBROOK, ASC LESSON PLAN	02-203-60040-5300-000	8.68
FIFTH THIRD BANK	37496	11/20/2025	ICOMPETE, EDGEBROOK SUPPLIES, LESSON PLAN OCT	02-203-60040-5300-000	85.44
FIFTH THIRD BANK	37497	11/20/2025	ICOMPETE, FUTURE LEADERS SUPPLIES, YOUTH ENRICH.	02-203-62040-5300-000	39.96
FIFTH THIRD BANK	37510	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	24.95
FIFTH THIRD BANK	37515	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	47.86
FIFTH THIRD BANK	37527	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	251.37
FIFTH THIRD BANK	37535	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	1,088.94
FIFTH THIRD BANK	37107	11/20/2025	HAND TOOLS TRADES FLASHLIGHTS	01-012-00000-5325-000	139.88
FIFTH THIRD BANK	37277	11/20/2025	2026 CALENDARS, PHGC	01-007-00000-5301-000	86.85
FIFTH THIRD BANK	37455	11/20/2025	1ST AYD, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	353.76
FIFTH THIRD BANK	37539	11/20/2025	HOME DEPOT 2 DOOR STOPS COMM CTR PARKS	02-500-00000-5351-301	43.96
FIFTH THIRD BANK	37103	11/20/2025	CR HAND TOOLS CREDIT	01-012-00000-5325-000	-21.99
FIFTH THIRD BANK	37234	11/20/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	37501	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	11.99
FIFTH THIRD BANK	37146	11/20/2025	STAFF SNACKS FOR LES BDAY	01-007-00000-5214-000	13.48
FIFTH THIRD BANK	37195	11/20/2025	CLASSROOM SUPPLIES, PRESCHOOL	02-240-27230-5300-000	20.30
FIFTH THIRD BANK	37216	11/20/2025	IT ACCESSORIES	01-022-00000-5308-000	1,772.37
FIFTH THIRD BANK	37269	11/20/2025	DOLLARTREE NOV SENSORY FOR MAPLE	02-240-27230-5300-000	13.50
FIFTH THIRD BANK	37270	11/20/2025	WALMART SENSORY BIN FILL FOR MAPLE	02-240-27230-5300-000	11.85
FIFTH THIRD BANK	37279	11/20/2025	ALUMINUM FOIL, CC KITCHEN	01-007-00000-5301-000	12.48

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37457	11/20/2025	WRONG CARD CHARGED-I WROTE CHECK TO REIMBURSE PPD	02-500-81200-5399-510	30.00
FIFTH THIRD BANK	37559	11/20/2025	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37560	11/20/2025	BENCHAPP/TEAM MANAGEMENT/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37569	11/20/2025	CRAFT SUPPLIES-MAPLE	02-240-27230-5300-000	6.00
FIFTH THIRD BANK	37122	11/20/2025	AMAZON/LAMINATOR/PARKS	01-012-00000-5301-000	139.95
FIFTH THIRD BANK	37224	11/20/2025	FALCON COMCAST SERVICES	02-500-00000-5237-451	330.73
FIFTH THIRD BANK	37358	11/20/2025	GOLF COURSE MECHANIC IPRA ADVERTISING	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	37360	11/20/2025	SLSF 2025 ABILITY GALA FOR LUDOLPH	01-005-00000-5309-000	182.00
FIFTH THIRD BANK	37364	11/20/2025	IPRA 2026 RENEWAL MEMBERSHIP FOR ALLIE	01-1103000	265.00
FIFTH THIRD BANK	37387	11/20/2025	PREPAID- IPRA/MEMBERSHIP/REC	02-1103000	265.00
FIFTH THIRD BANK	37397	11/20/2025	VISTA, TURKEY TROT MILE SIGNAGE	01-026-00000-5213-000	319.31
FIFTH THIRD BANK	37447	11/20/2025	CANLAN SPORTS, MAR 2026 COURT RENTAL DEP, DYTBL	01-1103000	1,296.00
FIFTH THIRD BANK	37473	11/20/2025	IPRA/MEMBERSHIP DUES/STAFF DEVELOPMENT	01-1103000	265.00
FIFTH THIRD BANK	37475	11/20/2025	RED CROSS/SWIM COACH CERTIFICATION/SWIM TEAM	02-221-28520-5300-000	47.00
FIFTH THIRD BANK	37505	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	37517	11/20/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	55.94
Vendor 100670 - FIFTH THIRD BANK Total:					132,311.36
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	11125	11/11/2025	FLO MMA October 2025 Invoice	02-210-26425-5200-000	148.50
Vendor 30658 - FLOMMA LLC Total:					148.50
Vendor: 102874 - FOX VENDING, INC.					
FOX VENDING, INC.	W38610	11/18/2025	Coffee for CSF lunchroom	01-012-00000-5301-000	122.48
Vendor 102874 - FOX VENDING, INC. Total:					122.48
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1067	11/05/2025	Team Skateboard Fall 2025 session II invoice	02-211-26352-5200-000	640.00
Vendor 100687 - FRANKLIN P POPE Total:					640.00
Vendor: 102519 - Freepoint					
Freepoint	3621081	11/04/2025	Hamilton Utility Freepoint Electric	01-012-00000-5232-000	2,472.18
Vendor 102519 - Freepoint Total:					2,472.18
Vendor: 33577 - FULL COMPASS SYSTEMS, LTD					
FULL COMPASS SYSTEMS, LTD	QUOTE SOCS476003-3	11/18/2025	Nomad System	09-000-00000-6400-000	23,276.05
Vendor 33577 - FULL COMPASS SYSTEMS, LTD Total:					23,276.05
Vendor: 36009 - GRAINGER					
GRAINGER	9707084506	11/26/2025	Grainger INv-9707084506	02-500-00000-5351-000	235.32
GRAINGER	9707881679	11/26/2025	Grainger Inv-9707881679	02-235-24670-5300-000	112.16
Vendor 36009 - GRAINGER Total:					347.48
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati...	1659	11/12/2025	PCBS Umpires	19-963-90000-5200-000	400.50
Vendor 100305 - Great Lakes Officials Association Total:					400.50
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00637824	11/19/2025	Birchwood -	02-580-00000-5352-058	310.96
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					310.96

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	821072-H	11/05/2025	PHGC verkada misc items	09-000-00000-6400-000	1,109.02
Vendor 100353 - Heartland Business Systems, LLC Total:					1,109.02
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	36232	11/19/2025	October Masterplan Billing	01-005-00000-5226-000	10,380.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					10,380.00
Vendor: 69430 - HOFFMANN PIANO SERVICES					
HOFFMANN PIANO SERVICES	15772	11/12/2025	Piano Tuning Service	02-500-00000-5251-527	240.00
Vendor 69430 - HOFFMANN PIANO SERVICES Total:					240.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Oct 2025 ST	11/12/2025	Oct 2025 Sales Tax Pmt	02-2120000	4,137.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					4,137.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	10002375	11/18/2025	Boiler Inspection State Fire Marshal	02-500-00000-5251-527	70.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					70.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000511716	11/04/2025	Door Lock Hardware PSC/True Grind facility	01-012-00000-5351-000	45.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					45.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE...	FALL 2025	11/26/2025	J.P. Woods Martial Arts Fall session I invoice	02-210-26415-5200-000	4,457.20
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					4,457.20
Vendor: 09333 - JANET BEATA					
JANET BEATA	2100-0037-5116	11/04/2025	CEC Reimbursement	02-251-22120-5206-000	42.95
Vendor 09333 - JANET BEATA Total:					42.95
Vendor: 102206 - Jennifer Amaro					
Jennifer Amaro	11182025	11/25/2025	Reimburse for supplies	02-240-27230-5300-000	26.00
Vendor 102206 - Jennifer Amaro Total:					26.00
Vendor: 103083 - Jordan Caprigno					
Jordan Caprigno	11292024	11/25/2025	Net Amount owed	02-240-27120-5111-000	38.45
Vendor 103083 - Jordan Caprigno Total:					38.45
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	102425	11/04/2025	Payment for Vision and Hearing Screening	02-240-27230-5200-000	2,210.00
Vendor 48866 - JULIE A. KUPSTYS Total:					2,210.00
Vendor: 102976 - JULIE PICCHIOTTI					
JULIE PICCHIOTTI	08252025	11/12/2025	Payment for Grow Your Own Fall Garden Salad class	02-232-23470-5200-000	193.50
Vendor 102976 - JULIE PICCHIOTTI Total:					193.50
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	July-Nov 2025	11/04/2025	kevin kelly/zoom subscription/rec	02-280-20400-5300-000	67.96
Vendor 101672 - Kevin Kelly Total:					67.96
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	3209000	11/04/2025	KingsIII CC Elevator Phone Service	02-500-00000-5237-301	212.00
Kings III of America, LLC	3209001	11/04/2025	KingsIII FP Elevator Phone	02-500-00000-5237-451	212.00
Vendor 102292 - Kings III of America, LLC Total:					424.00
Vendor: 48301 - KIWANIS CLUB OF PALATINE					
KIWANIS CLUB OF PALATINE	2025-1	11/18/2025	Palatine Kiwanis/dues/rec	02-200-00000-5220-000	170.00
Vendor 48301 - KIWANIS CLUB OF PALATINE Total:					170.00

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 48860 - KRUEGER INTERNATIONAL, INC.					
KRUEGER INTERNATIONAL, IN...	14788622	11/19/2025	Birchwood Lobby Chair Replacement	02-500-00000-5400-051	1,373.23
Vendor 48860 - KRUEGER INTERNATIONAL, INC. Total:					1,373.23
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	0015224-IN	11/25/2025	Compressor Rental - Irrigation Winterization	02-500-81200-5250-510	1,510.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,510.00
Vendor: 53141 - MAHONEY ENVIRONMENTAL					
MAHONEY ENVIRONMENTAL	20132067	11/11/2025	Annual Grease Trap Cleanout	02-500-00000-5251-451	364.62
Vendor 53141 - MAHONEY ENVIRONMENTAL Total:					364.62
Vendor: 102688 - Mainstage Theatrical Supply Inc					
Mainstage Theatrical Supply I...	10011579	11/04/2025	CH Hoist Motor Repair	02-500-00000-5251-527	1,719.60
Vendor 102688 - Mainstage Theatrical Supply Inc Total:					1,719.60
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	2091	11/18/2025	Palatine Prairie Stewardship	01-012-00000-5223-000	529.81
MATTHEW HOKANSON	2092	11/18/2025	Aldridge Ave basin stewardship	01-012-00000-5223-000	861.32
MATTHEW HOKANSON	2164	11/18/2025	Palatine Prairie stewardship	01-012-00000-5223-000	454.31
MATTHEW HOKANSON	2219	11/04/2025	Native sedge planting at Aldridge and Hamilton	01-012-00000-5223-000	4,000.00
Vendor 100705 - MATTHEW HOKANSON Total:					5,845.44
Vendor: 102913 - MATTHEW WAYNE HADLEY					
MATTHEW WAYNE HADLEY	NPE 2025	11/25/2025	Payment for Santa	02-235-24470-5200-000	720.00
Vendor 102913 - MATTHEW WAYNE HADLEY Total:					720.00
Vendor: 54320 - MCCANN INDUSTRIES, INC.					
MCCANN INDUSTRIES, INC.	R03177	11/18/2025	Compressor Rental Irrigation / Pool winterization	01-012-00000-5209-000	724.50
MCCANN INDUSTRIES, INC.	R03177	11/18/2025	Compressor Rental Irrigation / Pool winterization	02-580-00000-5352-058	194.06
MCCANN INDUSTRIES, INC.	R03177	11/18/2025	Compressor Rental Irrigation / Pool winterization	02-580-00000-5352-238	258.75
MCCANN INDUSTRIES, INC.	R03177	11/18/2025	Compressor Rental Irrigation / Pool winterization	02-580-00000-5352-428	116.44
Vendor 54320 - MCCANN INDUSTRIES, INC. Total:					1,293.75
Vendor: 55105 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	METRA10032025	11/19/2025	Train Tickets for NPE	02-235-24470-5200-000	812.32
Vendor 55105 - METRA GROUP TRAVEL Total:					812.32
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	4905164	11/11/2025	Nameplate - Rushing	01-005-00000-5214-000	19.45
Vendor 56964 - MOHAWK STAMP CO. Total:					19.45
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	10262025	11/05/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,080.88
MUSIC ON STAGE, INC.	11022025	11/12/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,661.20
MUSIC ON STAGE, INC.	11092025	11/19/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	5,764.16
MUSIC ON STAGE, INC.	11162025	11/26/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	9,338.76
Vendor 58350 - MUSIC ON STAGE, INC. Total:					21,845.00
Vendor: 103081 - Neuco Inc					
Neuco Inc	9141212	11/19/2025	HVAC repair - Pressure Guage	02-500-00000-5351-527	35.39
Neuco Inc	9142632	11/26/2025	Boiler Safety Low water cut off	02-500-00000-5351-527	1,534.50
Vendor 103081 - Neuco Inc Total:					1,569.89
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10007950	11/18/2025	NCH Gym Rent Payment-POC	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC. - NWSRA					
NORTHWEST SPECIAL REC. AS...	11182025	11/18/2025	NWSRA gift giving Lunch	02-200-00000-5206-000	100.00
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. - NWSRA Total:					100.00
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, ...	57948	11/18/2025	Play Panels the Grove & Degner	09-000-00000-6411-000	7,225.00
NUTOYS LEISURE PRODUCTS, ...	57948	11/18/2025	Play Panels the Grove & Degner	09-000-00000-6411-000	6,080.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					13,305.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	321776	11/11/2025	Daily Herald tshirt bid ad	02-200-00000-5299-000	56.70
PADDOCK PUBLICATIONS INC	356831	11/11/2025	Daily Herald Advertising	01-026-00000-5218-000	500.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					556.70
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	10262025	11/05/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	82.00
PALATINE CONCERT BAND	11022025	11/12/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	56.50
PALATINE CONCERT BAND	11092025	11/19/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	1,155.00
PALATINE CONCERT BAND	11162025	11/26/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	106.50
Vendor 65730 - PALATINE CONCERT BAND Total:					1,400.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	10302025	11/04/2025	Reimburse Petty Cash Box	01-005-00000-5399-000	20.00
Palatine Park District	10302025	11/04/2025	Reimburse Petty Cash Box	01-021-00000-5206-000	8.00
Vendor 93948 - Palatine Park District Total:					28.00
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	1025017	11/26/2025	PC Invoice PDRMA October	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 103074 - Pivot Energy					
Pivot Energy	0044380	11/21/2025	Sept 2025 Pivot Energy Electri	01-012-00000-5232-000	73.45
Pivot Energy	0044380	11/21/2025	Sept 2025 Pivot Energy Electri	02-500-00000-5232-236	140.18
Pivot Energy	0044380	11/21/2025	Sept 2025 Pivot Energy Electri	02-500-00000-5232-647	64.88
Pivot Energy	0044380	11/21/2025	Sept 2025 Pivot Energy Electri	02-500-81200-5232-510	554.72
Vendor 103074 - Pivot Energy Total:					833.23
Vendor: 102694 - Players U Athletic Camps and Clinics Inc					
Players U Athletic Camps and ...	11042025	11/12/2025	CONTRACTUAL WAGES - HI FIVE CAMP (OCT 2025)	02-211-26536-5200-000	2,032.50
Vendor 102694 - Players U Athletic Camps and Clinics Inc Total:					2,032.50
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	11062025	11/18/2025	Postage Winter Spring Guide	01-026-00000-5310-000	11,500.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					11,500.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	131789	11/05/2025	Little Strikers Fall 2025 Coaching shirts order	02-211-26615-5300-000	202.00
PRO-GRAPHICS CUSTOM SCRE...	132019	11/19/2025	Payment for Volleyball T-shirts	02-1103000	4,863.00
PRO-GRAPHICS CUSTOM SCRE...	132019	11/19/2025	Payment for Volleyball T-shirts	02-211-26920-5300-000	2,175.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					7,240.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-37451	11/19/2025	Parks department winter enhancements	01-012-00000-5233-000	3,152.60
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					3,152.60
Vendor: 103069 - Rani Dance LLC					
Rani Dance LLC	10262025	11/05/2025	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	25.50
Rani Dance LLC	11022025	11/12/2025	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	62.00

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Rani Dance LLC	11092025	11/19/2025	Box Office Payout-Rani Dance LLC	02-500-00350-5200-527	234.00
Vendor 103069 - Rani Dance LLC Total:					321.50
Vendor: 73153 - RAY CHEVROLET INC.					
RAY CHEVROLET INC.	10D98057051	11/25/2025	Chevrolet 3500 pick up truck	09-000-00000-6406-000	50,233.00
Vendor 73153 - RAY CHEVROLET INC. Total:					50,233.00
Vendor: 103015 - Rebecca Carver					
Rebecca Carver	06192D	11/04/2025	Meeting Hospitality	02-904-99040-5300-090	42.90
Vendor 103015 - Rebecca Carver Total:					42.90
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4312036-00	11/19/2025	Landscape staples	01-012-00000-5323-000	268.80
Vendor 73640 - REINDERS, INC. Total:					268.80
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	371246	11/05/2025	Unexpected purchase of turf blower	09-000-00000-6400-000	11,500.00
Vendor 102183 - Revels Turf and Tractor, LLC Total:					11,500.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	24046	11/04/2025	Payment for Robot Engineers) Co-Op class with RMPD	02-232-23430-5200-000	534.60
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					534.60
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	713766	11/26/2025	SUPPLIES - PK-K BASKETBALLS	02-211-26230-5300-000	266.00
SANTO SPORT STORE, INC.	713636	11/26/2025	Volleyballs for Youth volleyball leagues 2025/26	02-211-26920-5300-000	1,180.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,446.00
Vendor: 103078 - Signs By the Sea LLC					
Signs By the Sea LLC	44694	11/05/2025	Trophies	02-500-81300-5335-510	342.00
Vendor 103078 - Signs By the Sea LLC Total:					342.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT...	52103	11/12/2025	Construction Testing Falcon Pk Lot	09-000-00000-6411-000	2,175.25
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					2,175.25
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2025 Fall Session 1	11/04/2025	SportsKids fall session I invoice 2025	02-211-26310-5200-000	13,742.40
Vendor 81767 - SPORTSKIDS INC. Total:					13,742.40
Vendor: 102695 - Steven Florian					
Steven Florian	12122025	11/25/2025	Steve Florian/allegro musician/rec	02-1120400	300.00
Vendor 102695 - Steven Florian Total:					300.00
Vendor: 103077 - Swenson Marzec And Associates Inc.					
Swenson Marzec And Associat...	131	11/19/2025	Report Review and Opinion Letter	01-005-00000-5226-000	2,500.00
Vendor 103077 - Swenson Marzec And Associates Inc. Total:					2,500.00
Vendor: 102991 - SYNATEK LP					
SYNATEK LP	ECO2293	11/11/2025	Winterization/Acid Injection System	02-500-81200-5250-510	225.00
Vendor 102991 - SYNATEK LP Total:					225.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...	010	11/05/2025	CONTRACTUAL WAGES - TM MSL OCT PROGRAMMING	02-211-26220-5200-000	1,725.50
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					1,725.50
Vendor: 04754 - TERMINIX ANDERSON					
TERMINIX ANDERSON	85649163	11/18/2025	Pest Prevention Service	02-500-81200-5251-510	61.79
TERMINIX ANDERSON	85651613	11/18/2025	Monthly Pest Control	02-500-00000-5251-451	88.98
Vendor 04754 - TERMINIX ANDERSON Total:					150.77

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	3450	11/18/2025	Sand and screenings	01-012-00000-5324-000	1,412.00
Vendor 10926 - THOMAS BERGMAN Total:					1,412.00
Vendor: 102817 - TIGRIS Aquatic Services, LLC					
TIGRIS Aquatic Services, LLC	4334925	11/18/2025	Fountain Winterization	02-500-81200-5250-510	225.00
Vendor 102817 - TIGRIS Aquatic Services, LLC Total:					225.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412603829	11/18/2025	Toro Irrigation Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	519504	11/19/2025	Legal Billing for September	01-005-00000-5211-000	3,652.00
Vendor 86385 - TRESSLER LLP Total:					3,652.00
Vendor: 103012 - TROCH MCNEIL PAVING CO					
TROCH MCNEIL PAVING CO	APPLICATION #3	11/19/2025	Falcon Parking Lot Pay App 3 fn	09-000-00000-6411-000	22,686.46
Vendor 103012 - TROCH MCNEIL PAVING CO Total:					22,686.46
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Birchwood	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Claysoon	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Community Center	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Falcon	02-500-00000-5227-451	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Cutting Hall	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	105377078	11/26/2025	Monitor Fire Alarm PHGC	02-500-81100-5227-510	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,382.39
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	PPDC	11/20/2025	PK BONDS SERIES 2015 C-PRINCIPAL	01-005-00000-7100-000	970,000.00
UMB BANK, N.A.	PPDC	11/20/2025	PK BONDS SERIES 2015 C-INTEREST	01-005-00000-7110-000	31,725.00
UMB BANK, N.A.	PPDD	11/20/2025	PK BDS 2015D PRINCIPAL	05-000-12015-7100-000	415,000.00
UMB BANK, N.A.	PPDD	11/20/2025	PK BDS 2015D INTEREST	05-000-12015-7110-000	23,268.75
UMB BANK, N.A.	PPDE	11/20/2025	PARK BDS SRS 2017 INTEREST	05-000-02017-7110-000	159,250.00
Vendor 86795 - UMB BANK, N.A. Total:					1,599,243.75
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320262791	11/04/2025	Parks uniform services week ending 10/21	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320264679	11/11/2025	Parks uniform services week ending 10.28	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320266424	11/18/2025	Parks uniform services week ending 11.4	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320268382	11/18/2025	Parks uniform services week ending 11.11	01-012-00000-5233-000	141.39
Vendor 87092 - UNIFIRST CORPORATION Total:					565.56
Vendor: 103080 - United Gymnastics Academy LLC					
United Gymnastics Academy L...	01092026	11/12/2025	St. Jude Gymnastics Meet - Xcel	02-1103000	3,065.00
Vendor 103080 - United Gymnastics Academy LLC Total:					3,065.00
Vendor: 102748 - USSI Rentals Inc					
USSI Rentals Inc	7004489-IN	11/04/2025	Replace pump motor in truck 229	01-012-00000-5252-000	3,074.49
Vendor 102748 - USSI Rentals Inc Total:					3,074.49

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS018775	11/26/2025	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.15
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.15
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00050064	11/18/2025	Police Security Billing	01-005-00000-5226-000	220.00
VILLAGE OF PALATINE	INV-00034801	11/19/2025	1540 Demo Permit VOP	09-000-00000-6411-000	4,776.50
VILLAGE OF PALATINE	INV-00034810	11/20/2025	Falcon Parking lot reinspection VOP	09-000-00000-6411-000	141.00
VILLAGE OF PALATINE	DEMO-022871-2025	11/20/2025	VOP Permit Expense	09-000-00000-6411-000	244.50
Vendor 67630 - VILLAGE OF PALATINE Total:					5,382.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Utilities - Parks	01-012-00000-5232-000	1,691.60
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Maintenance of Building Parks	01-012-00000-5251-000	567.06
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Utilities - Comm. Ctr	01-012-00000-5300-000	14.48
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Fuel	01-012-00000-5321-000	5,219.95
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	164.47
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	3,104.03
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2025-00060008	11/18/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	559.92
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Utilities - Parks	01-012-00000-5232-000	1,185.12
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Maintenance of Building Parks	01-012-00000-5251-000	567.06
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Utilities - Comm. Ctr	01-012-00000-5300-000	2.69
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Fuel	01-012-00000-5321-000	5,093.42
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	162.04
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	5,733.29
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2025-00060010	11/18/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	340.67
Vendor 67633 - VILLAGE OF PALATINE Total:					30,456.38
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00070007	11/18/2025	Water meter for Meadowlark (1)	01-012-00000-5232-000	100.00
VILLAGE OF PALATINE	51036950145945	11/04/2025	8/25-9/25/25232523GalTowne Square	01-012-00000-5232-000	1,699.11
VILLAGE OF PALATINE	51098650145945	11/04/2025	8/25-9/25/251499GalCutting Hall	02-500-00000-5232-527	42.96
VILLAGE OF PALATINE	51098830145945	11/04/2025	8/25-9/25/25143313GalSprinkler Ost	01-012-00000-5232-000	1,009.57
VILLAGE OF PALATINE	51098850145945	11/04/2025	8/25-9/25/25565GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145945	11/04/2025	8/25-9/25/252131GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145945	11/04/2025	8/25-9/25/2515502GalPHGC	02-500-81200-5232-510	129.47
VILLAGE OF PALATINE	51497330145945	11/04/2025	8/25-9/25/250GalStables school	02-500-84200-5232-514	46.16
VILLAGE OF PALATINE	51497330145945	11/04/2025	8/25-9/25/250GalStables boarding	02-500-84300-5232-514	46.15
VILLAGE OF PALATINE	51524750145945	11/04/2025	8/25-9/25/2538107GalHamilton	01-012-00000-5232-000	355.32
VILLAGE OF PALATINE	52112050145945	11/04/2025	8/25-9/25/2595576GalEagle Pool	02-580-00000-5232-428	828.41
VILLAGE OF PALATINE	52164400145945	11/04/2025	8/25-9/25/2520000GalFAC	02-580-00000-5232-238	233.45
VILLAGE OF PALATINE	53211800145945	11/04/2025	8/25-9/25/255086Gal1NOak	02-500-00000-5232-090	71.30
VILLAGE OF PALATINE	53212100145945	11/04/2025	8/25-9/25/2516462GalClayson Hse	02-500-00000-5232-236	136.77
VILLAGE OF PALATINE	53327480145945	11/04/2025	8/25-9/25/25292510GalBW Pool	02-580-00000-5232-058	2,669.75

Final Warrant November 2025

Payment Dates: 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	53554110145945	11/04/2025	8/25-9/25/25106GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145945	11/04/2025	8/25-9/25/25157Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145945	11/04/2025	8/25-9/25/258780GalFalcon	02-500-00000-5232-451	89.38
VILLAGE OF PALATINE	59205020145945	11/04/2025	8/25-9/25/250Gallrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001445945	11/04/2025	8/25-9/25/256481GalPHGC Maint	02-500-81200-5232-510	60.91
VILLAGE OF PALATINE	60000026545945	11/04/2025	8/25-9/25/2530274GalCom Ctr	02-500-00000-5232-301	295.78
VILLAGE OF PALATINE	60000029445945	11/04/2025	8/25-9/25/2518GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745945	11/04/2025	8/25-9/25/251545GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032545945	11/04/2025	8/25-9/25/25104GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145945	11/04/2025	8/25-9/25/25345512Gallrrig Comm Park	01-012-00000-5232-000	2,580.43
Vendor 67637 - VILLAGE OF PALATINE Total:					10,705.98
Vendor: 103066 - Vivanov Dance Group NFPO					
Vivanov Dance Group NFPO	10262025	11/05/2025	Box Office Payout-Vivanov Dance Group	02-500-00350-5200-527	1,527.50
Vendor 103066 - Vivanov Dance Group NFPO Total:					1,527.50
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	25087	11/18/2025	Payment to Computer Explorers	02-240-27040-5200-000	560.00
Vendor 101948 - Walter Kusnierz Total:					560.00
Vendor: 103070 - We Got Game LLC					
We Got Game LLC	2577	11/18/2025	We Got Game, LLC fall 2025 invoice	02-211-26310-5200-000	1,096.90
Vendor 103070 - We Got Game LLC Total:					1,096.90
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL...	58146	11/11/2025	DYTBLL Gym Rental	02-211-26915-5200-000	2,220.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					2,220.00
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074043	11/18/2025	October 2025 Wintrust Servcie Cahrge	01-007-00000-5282-000	1,107.33
Vendor 102532 - WINTRUST Total:					1,107.33
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	Parks	01-012-00000-5231-000	1,938.97
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	Birchwood Rec Center	02-500-00000-5231-051	335.98
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	Cutting Hall	02-500-00000-5231-527	224.00
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	Golf Course	02-500-81200-5231-510	497.28
WM CORPORATE SERVICES, I...	0206941-2754-7	11/18/2025	FAC Pool	02-580-00000-5231-238	337.34
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					3,930.59
Vendor: 92471 - WOODSTOCK LODGE 1329					
WOODSTOCK LODGE 1329	14587289	11/04/2025	Hall Rental for North Pole Express	02-235-24470-5200-000	200.00
WOODSTOCK LODGE 1329	NPE 2025	11/25/2025	Donation to Moose Lodge	02-235-24470-5200-000	200.00
Vendor 92471 - WOODSTOCK LODGE 1329 Total:					400.00
Bank Code APBNK – Account Payable Bank Code Total:					2,235,149.45
Grand Total:					2,235,149.45

Report Summary**Fund Summary**

Fund	Payment Amount
01 - General Fund	1,224,119.63
02 - Recreation Fund	205,916.40
05 - Debt Service	597,518.75
09 - Capital Projects	207,194.17
19 - Affiliate Programs Fund	400.50
Grand Total:	2,235,149.45

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	-267.20
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	3,652.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	165.96
01-005-00000-5226-000	PROFESSIONAL PLANNI...	19,950.00
01-005-00000-5309-000	COMMUNITY OUTREACH..	2,958.00
01-005-00000-5399-000	OTHER COMMODITIES ...	20.00
01-005-00000-7100-000	PRINCIPAL 2015C, 2019A	970,000.00
01-005-00000-7110-000	INTEREST 2015C, 2019A	31,725.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	45.56
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	770.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	395.20
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	33.61
01-007-00000-5214-000	MEETING EXPENSE FINA...	13.48
01-007-00000-5282-000	BANK FEES	1,107.33
01-007-00000-5301-000	OFFICE SUPPLIES	385.97
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	952.32
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	724.50
01-012-00000-5220-000	DUES PARKS	165.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	23,334.68
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,938.97
01-012-00000-5232-000	UTILITIES PARKS	16,363.48
01-012-00000-5233-000	UNIFORMS PARKS	4,195.14
01-012-00000-5237-000	IT COMMUNICATION - P...	573.45
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,134.12
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	3,572.89
01-012-00000-5260-000	BUILDING ENGINEER /SH...	4,956.58
01-012-00000-5299-000	OTHER CONTRACTUAL P...	84.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	880.81
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	262.43
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	10,336.11
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	268.80
01-012-00000-5324-000	QUARRY MATERIALS PA...	2,289.10
01-012-00000-5325-000	HAND TOOLS PARKS	255.19
01-012-00000-5327-000	SEED PARKS	3,931.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	17.49
01-012-00000-5348-000	IRRIGATION / DRINKING ...	4.95
01-012-00000-5351-000	BUILDING MAINTENANC...	686.76
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	8,901.89
01-012-00000-5353-000	PAVING AND LIGHTING ...	10.97
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	4,255.89
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	214.14
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	1,211.41
01-021-00000-5220-000	DUES DIST SERVICES AD...	42.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	58.97
01-021-00801-5374-000	MEMORIAL EXPENSES	889.52
01-022-00000-5208-000	DATA PROCESSING CON...	3,782.73
01-022-00000-5209-000	DISTRICT COPIERS	1,969.09
01-022-00000-5237-000	IT COMMUNICATION - IT...	1,557.69

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI...	4,465.83
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	428.14
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-023-08000-5241-000	INSURANCE DEDUCTIBL...	6,285.00
01-024-00000-5218-000	ADVERTISING HR	1,323.13
01-026-00000-5208-000	DATA PROCESSING CON...	663.70
01-026-00000-5213-000	PRINTING MARKETING/...	491.84
01-026-00000-5214-000	MEETING EXPENSE MAR...	90.56
01-026-00000-5218-000	ADVERTISING	1,285.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	5.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	533.63
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	3,016.78
01-026-00000-5310-000	POSTAGE MARKETING/...	11,500.00
01-1103000	PREPAID EXPENSE	13,802.99
01-1120000	RECEIVABLE	4,797.05
01-1250010	RECEIVABLE - PALATINE ...	13.57
02-1103000	PREPAID EXPENSE	11,008.00
02-1120400	A/R Allegro Fundraising	300.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	3,046.56
02-200-00000-5220-000	DUES AND LICENSES RE...	170.00
02-200-00000-5299-000	OTHER CONTRACTUAL R...	56.70
02-200-00000-5300-000	SUPPLIES PART TIME ST...	29.59
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	35.45
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	230.05
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	874.79
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	203.70
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	1,147.06
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE...	2,827.96
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	4,457.20
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	148.50
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,725.50
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	14,791.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	14,839.30
02-211-26320-5200-000	CONTRACTUAL FLAG FO...	500.00
02-211-26352-5200-000	CONTRACTUAL SKATEB...	640.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	2,032.50
02-211-26615-5300-000	SUPPLIES LITTLE STRIKER...	202.00
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN...	597.00
02-211-26915-5200-000	CONTRACTUAL DYTBL N...	2,220.00
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	3,355.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	2,862.30
02-2120000	SALES TAX	4,137.00
02-220-28480-5300-000	SUPPLIES WATER POLO	36.00
02-221-28520-5300-000	SUPPLIES SWIM TEAM	47.00
02-232-23430-5200-000	CONTRACTUAL ROLLING...	534.60
02-232-23460-5200-000	CONTRACTUAL LISA LO...	284.90
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	193.50
02-232-23470-5300-000	SUPPLIES SPECIAL INTER...	649.80
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	1,394.08
02-235-24350-5300-000	SUPPLIES SUSANNAH'S G...	3.98
02-235-24470-5200-000	CONTRACTUAL NORTH ...	2,002.32
02-235-24470-5300-000	SUPPLIES NORTH POLE E...	502.56
02-235-24500-5300-000	SUPPLIES DOG EVENT	93.35
02-235-24670-5200-000	CONTRACTUAL TURKEY ...	4,574.57
02-235-24670-5300-000	SUPPLIES TURKEY TROT	310.16
02-240-27040-5200-000	CONTRACTUAL COMPUT...	560.00
02-240-27120-5111-000	P/T WAGES KINDER KIT...	38.45

Account Summary

Account Number	Account Name	Payment Amount
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	65.60
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,508.00
02-240-27230-5200-000	CONTRACTUAL PRESCH...	2,210.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	685.69
02-240-27350-5300-000	SUPPLIES TOTS DANCE	5.98
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.41
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	658.61
02-250-22040-5351-304	BUILDING MAINTENANC...	69.50
02-251-22120-5206-000	STAFF DEVELOPMENT - F...	42.95
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	696.32
02-260-22623-5300-000	SUPPLIES GYMNASTICS	14.04
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	359.50
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	17.12
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	67.96
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	41.01
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT...	109.99
02-500-00000-5227-051	ALARM SERVICE BIRCH...	219.00
02-500-00000-5227-236	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-301	ALARM SERVICE COMM...	192.39
02-500-00000-5227-427	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-451	ALARM SERVICE FALCON	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	829.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	335.98
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	243.17
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	899.20
02-500-00000-5232-090	UTILITIES 1 N OAK	244.64
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	336.29
02-500-00000-5232-237	UTILITIES PARKSIDE	38.26
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,544.09
02-500-00000-5232-427	UTILITIES EAGLE	970.44
02-500-00000-5232-451	UTILITIES FALCON	8,236.94
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,504.17
02-500-00000-5232-647	UTILITIES MAPLE	362.63
02-500-00000-5237-051	IT COMMUNICATION - B...	287.08
02-500-00000-5237-090	IT COMMUNICATION - 1...	86.12
02-500-00000-5237-236	IT COMMUNICATION - C...	185.40
02-500-00000-5237-301	IT COMMUNICATION - C...	1,868.44
02-500-00000-5237-427	IT COMMUNICATION - E...	114.90
02-500-00000-5237-451	IT COMMUNICATION - F...	858.51
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	114.83
02-500-00000-5251-051	MAINTENANCE OF BUILD..	416.16
02-500-00000-5251-090	MAINTENANCE OF BUILD..	150.00
02-500-00000-5251-236	MAINTENANCE OF BUILD..	82.28
02-500-00000-5251-237	MAINT OF BUILDING FAC..	40.06
02-500-00000-5251-301	MAINTENANCE OF BUILD..	505.58
02-500-00000-5251-427	MAINTENANCE OF BUILD..	50.42
02-500-00000-5251-451	MAINTENANCE OF BUILD..	875.62

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5251-502	MAINT OF BUILDING FAC..	740.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	7,460.23
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	103.12
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	55.88
02-500-00000-5351-000	BUILDING MAINTENANC...	673.32
02-500-00000-5351-051	BUILDING MAINTENANC...	253.05
02-500-00000-5351-236	BUILDING MAINTENANC...	6.96
02-500-00000-5351-301	BUILDING MAINTENANC...	3,380.26
02-500-00000-5351-451	BUILDING MAINTENANC...	208.37
02-500-00000-5351-527	BUILDING MAINTENANC...	2,074.66
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	146.28
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	11.11
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	1,197.21
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	11.11
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	218.68
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	11.11
02-500-00000-5400-051	EQUIPMENT REPLACEM...	1,373.23
02-500-00000-5400-527	EQUIPMENT REPLACEM...	1,934.92
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	26,463.00
02-500-81100-5227-510	ALARM SERVICE PHGC A...	219.00
02-500-81100-5237-510	IT COMMUNICATION - P...	900.63
02-500-81100-5300-510	SUPPLIES PHGC ADMINI...	-14.99
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5231-510	SCAVENGER SERVICE PH...	497.28
02-500-81200-5232-510	UTILITIES PHGC MAINT...	3,000.38
02-500-81200-5233-510	UNIFORMS PHGC	86.99
02-500-81200-5250-510	MAINTENANCE OF WAT...	2,135.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	131.79
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	349.98
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	2,451.47
02-500-81200-5324-510	QUARRY MATERIALS PH...	162.00
02-500-81200-5351-510	BUILDING MAINTENANC...	667.64
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	1,509.09
02-500-81200-5399-510	OTHER COMMODITIES P...	30.00
02-500-81300-5334-510	MERCHANDISE PHGC P...	1,527.40
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	1,463.25
02-500-84100-5237-514	IT COMMUNICATION - S...	-4.37
02-500-84200-5232-514	UTILITIES STABLES SCH...	186.03
02-500-84300-5232-514	UTILITIES STABLES BOA...	186.01
02-580-00000-5231-238	SCAVENGER SERVICE FAC	337.34
02-580-00000-5232-058	UTILITIES BW POOL	7,923.73
02-580-00000-5232-238	UTILITIES FAC	2,041.73
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,116.21
02-580-00000-5237-058	IT COMMUNICATION - B...	114.83
02-580-00000-5237-238	IT COMMUNICATION - F...	143.53
02-580-00000-5237-428	IT COMMUNICATION - E...	86.12
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	682.42
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	258.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	116.44
02-904-99040-5300-090	SUPPLIES CARE	6,199.68
05-000-02017-7110-000	INTEREST 2017	159,250.00
05-000-12015-7100-000	PRINCIPAL 2015 D	415,000.00
05-000-12015-7110-000	INTEREST 2015 D	23,268.75
09-000-00000-5226-000	PROFESSIONAL PLANNI...	65,390.63
09-000-00000-6400-000	EQUIPMENT	35,885.07
09-000-00000-6406-000	VEHICLES	54,763.00
09-000-00000-6411-000	LAND IMPROVEMENTS	43,328.71

Account Summary

Account Number	Account Name	Payment Amount
09-000-00000-6461-000	BUILDING IMPROVEME...	7,826.76
19-963-90000-5200-000	PCBS CONTRACTUAL	400.50
Grand Total:		<u>2,235,149.45</u>

Project Account Summary

Project Account Key	Payment Amount
None	2,027,955.28
2502	11,500.00
2509	23,276.05
2523	1,109.02
2526	50,233.00
2527	4,530.00
2529	25,002.71
2533	5,021.00
25341	6,080.00
25342	7,225.00
2535	7,826.76
2601	65,390.63
Grand Total:	<u>2,235,149.45</u>

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										
			56.25		11,305.00		12,000.94	734.30 SOC	35.45 Dental ER	7,985.23
							25.00	171.73 MED	6.26 Dental PPO	
							25.00	1,609.94 FITWH	15.76 ER LIFE	
			16.00 Sick				12,025.94	537.96 IL	30.00 FLEX MED	
			16.00 Vac						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
107 Finance		REG	OT	REG	OT	REG	OT				
		290.00	0.25	2.00 Comp Tak		18,816.71	9.93	19,835.77	1,183.91 SOC	700.00 DD Chk2	10,779.53
								25.00	276.88 MED	118.08 Dental ER	
								19,860.77	1,887.44 FITWH	22.26 Dental PPO	
									752.22 IL	24.91 ER LIFE	
										110.00 HSA Single	
										1,200.00 ICMA 457	
										1,391.02 IMRF ER V2	
										503.03 IMRF T1	
										379.85 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	
										526.44 VAC Tier 2	
										10.20 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	19,095.12	6.20		1,183.91	
MEDER	19,095.12	1.45		276.88	
SOC	19,095.12				
MED	19,095.12				
FITWH	15,634.65				
IL	15,634.65				
		TOTAL		1,460.79	

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				
	2,813.50	16.00			108,262.22	636.40	118,544.24	6,974.66 SOC	31.61 AFLAC POST	77,855.11
			11.00 Comp Tak				375.00	1,631.16 MED	77.38 AFLAC PRE	
			12.00 Float Hol				300.09	9,076.64 FITWH	500.00 DD Chk1	
								5,100.60 IL	910.00 DD Chk2	
									2,800.00 DD Sav	
									870.66 Dental ER	
									160.41 Dental PPO	
									110.16 ER LIFE	
									30.00 FLEX MED	
									354.50 HSA Family	
									367.84 HSA Single	
									482.29 ICMA 457	
									30.00 ICMA ROTH	
									7,736.90 IMRF ER V2	
									1,727.27 IMRF T1	
									3,183.31 IMRF T2	
									21.96 Legal Shld	
									4.07 LIFE CHILD	
									188.22 Life EE	
									0.13 LIFE FAM	
									18.60 LIFE SP	
									3,651.85 Medical	
									16,125.21 MedicalER1	
									40.00 NCPERS	
									1,999.43 VAC Tier 2	
									89.08 Vision	

TAXABLE WAGES		RATE%	EMPLOYER LIABILITY
SOCER	112,494.15	6.20	6,974.66
MEDER	112,494.15	1.45	1,631.16
UNEIL	6,618.99		.00
SOC	112,494.15		
MED	112,494.15	TOTAL	8,605.82
FITWH	105,101.85		
IL	105,101.85		

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				
		81.00				34,589.76		35,922.83	2,079.40 SOC	650.00 DD Chk1	21,723.33
								144.00	486.31 MED	1,022.12 DD Chk2	
								36,066.83	3,117.97 FITWH	100.31 DD Sav	
									1,458.49 IL	400.32 DD SAV 2	
										269.00 Dental ER	
										49.56 Dental PPO	
										45.25 ER LIFE	
										40.00 FLEX MED	
										604.00 HSA Family	
										37.69 HSA Single	
										100.00 ICMA 457	
										100.00 ICMA ROTH	
										2,463.32 IMRF ER V2	
										780.30 IMRF T1	
										783.17 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										119.75 Life EE	
										6.07 LIFE SP	
										1,166.84 Medical	
										5,137.55 MedicalER1	
										8.00 NCPERS	
										584.82 VAC Tier 1	
										52.80 VAC Tier 2	
										33.90 Vision	

TAXABLE WAGES		RATE%		EMPLOYER LIABILITY	
SOCER	33,538.60	6.20		2,079.40	
MEDER	33,538.60	1.45		486.31	
UNEIL	630.00			.00	
SOC	33,538.60				
MED	33,538.60				
FITWH	31,237.51				
IL	31,237.51				
		TOTAL		2,565.71	

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				
	7,281.75				222,623.10		225,592.98	13,496.04 SOC	10.27 AFLAC PRE	169,532.59
			28.00 Float Hol				337.50	3,156.37 MED	1,214.08 DD Chk1	
							225,930.48	11,064.18 FITWH	540.00 DD Chk2	
								9,797.88 IL	521.23 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	
									8,268.27 IMRF ER V2	
									2,654.91 IMRF T1	
									2,592.94 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	217,676.33	6.20	13,496.04
MEDER	217,676.33	1.45	3,156.37
UNEIL	93,344.35		.00
SOC	217,676.33		
MED	217,676.33		
FITWH	209,157.25		
IL	209,531.88		
TOTAL			16,652.41

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											
		10,522.50	16.25			395,596.79	646.33	411,896.76	24,468.31 SOC	31.61 AFLAC POST	287,875.79
				13.00 Comp Take				906.50†	5,722.45 MED	87.65 AFLAC PRE	
				40.00 Float Hol					26,756.17 FITWH	2,364.08 DD Chk1	
									17,647.15 IL	3,172.12 DD Chk2	
										3,421.54 DD Sav	
										560.47 DD SAV 2	
										2,350.45 Dental ER	
										435.65 Dental PPO	
				106.25 Personal						304.88 ER LIFE	
				147.00 Sick						417.16 FLEX CHILD	
				242.00 Vac						150.00 FLEX MED	
				22.00 WNLSS HI						1,868.00 HSA Family	
										825.53 HSA Single	
										3,262.27 ICMA 457	
										130.00 ICMA ROTH	
										20,708.68 IMRF ER V2	
										6,081.63 IMRF T1	
										7,062.12 IMRF T2	
										54.90 Legal Shld	
										8.55 LIFE CHILD	
										469.77 Life EE	
										0.26 LIFE FAM	
										52.45 LIFE SP	
										9,941.96 Medical	
										43,303.24 MedicalER1	
										72.00 NCPERS	
										2,756.25 VAC Tier 1	
										2,892.51 VAC Tier 2	
										244.36 Vision	
TOTALS		412,803.26		74,594.08		113,030.09		287,875.79			
TAXABLE WAGES											
SOCER		394,647.72		RATE%		EMPLOYER LIABILITY					
				6.20		24,468.31					
MEDER		394,647.72		1.45		5,722.45					
UNEIL		100,593.34									
SOC		394,647.72		TOTAL		30,190.76					
MED		394,647.72									
FITWH		372,218.31									
IL		372,592.94									

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										
										9,518.21
Payables										297,394.00
E-Child Support										297,394.00
Electronic Payables										297,394.00
Net Cash										297,394.00
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										104,784.84
										104,784.84

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT	CODED				
105 Executive											
	80.00	0.75	11,970.00	31.50	25.00		Cell Phone	12,066.71	738.38 SOC	35.45 Dental ER	8,027.74
					23.94		GTL	25.00	172.68 MED	6.26 Dental PPO	
					41.27		Misc	12,091.71	1,621.21 FITWH	15.76 ER LIFE	
									541.03 IL	30.00 FLEX MED	
										60.00 ICMA 457	
										853.84 IMRF ER V2	
										419.08 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	
										158.43 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES

SOCER	11,909.29	RATE%	6.20	EMPLOYER LIABILITY	738.38
MEDER	11,909.29		1.45		172.68
SOC	11,909.29				
MED	11,909.29	TOTAL			911.06
FITWH	11,148.93				
IL	11,148.93				

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				
107 Finance	RATE							
	276.50	1.00 Comp Tak	18,420.79		19,823.03	1,183.11 SOC	700.00 DD Chk2	10,767.96
					25.00#	276.69 MED	118.08 Dental ER	
					19,848.03	1,884.12 FITWH	22.26 Dental PPO	
						751.39 IL	24.91 ER LIFE	
							110.00 HSA Single	
							1,200.00 ICMA 457	
							1,390.12 IMRF ER V2	
							506.48 IMRF T1	
							375.83 IMRF T2	
							4.05 Life EE	
							2.03 LIFE SP	
							447.44 Medical	
							2,036.79 MedicalER1	
							8.00 NCPERS	
							856.19 VAC Tier 1	
							525.94 VAC Tier 2	
							10.20 Vision	

TAXABLE WAGES		EMPLOYER LIABILITY	
SOCER	19,082.38	RATE%	
MEDER	19,082.38	6.20	1,183.11
SOC	19,082.38	1.45	276.69
MED	19,082.38	TOTAL	1,459.80
FITWH	15,617.94		
IL	15,617.94		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services	RATE	REG	OT	CODED	REG	OT			
		122.00			35,613.76				
				144.00 Cell Phone			2,099.01 SOC	650.00 DD Chk1	
				96.83 GTL			490.90 MED	1,047.12 DD Chk2	
				301.48 HSA ER F			3,132.51 FITWH	100.31 DD Sav	
				150.76 HSA ER S			1,479.72 IL	400.32 DD SAV 2	
				76.39 Misc				269.00 Dental ER	
								49.56 Dental PPO	
								45.25 ER LIFE	
								40.00 FLEX MED	
								604.00 HSA Family	
								37.69 HSA Single	
								100.00 ICMA 457	
								100.00 ICMA ROTH	
								2,468.74 IMRF ER V2	
								783.73 IMRF T1	
								719.87 IMRF T2	
								10.98 Legal Shld	
								1.63 LIFE CHILD	
								119.75 Life EE	
								6.07 LIFE SP	
								1,166.84 Medical	
								5,137.55 MedicalER1	
								8.00 NCPERS	
								584.82 VAC Tier 1	
								33.90 Vision	22,067.42

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,099.01
MEDER	1.45	490.90
UNEIL		.00
SOC		
MED		
FITWH		
IL		
	TOTAL	2,589.91

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	CODED	REG	OT	CODED			
COMPANY TOTAL									
	10,126.00	9.50		390,878.61	420.36	919.00	24,588.27 SOC	31.61 AFLAC POST	287,711.16
			4.00 Comp Take			102.18	5,750.55 MED	87.65 AFLAC PRE	
			56.00 Float Hol			692.36	28,120.17 FITWH	2,470.17 DD Chk1	
						693.44	17,706.71 IL	3,197.12 DD Chk2	
						2,411.84		3,537.47 DD Sav	
						1,243.75		651.25 DD SAV 2	
						1,320.00		16.80 Den SinER	
						12,087.78		2,350.45 Dental ER	
								435.65 Dental PPO	
			106.00 Personal			1,407.42		2.97 Dental Sin	
			35.50 Retro			612.82		308.00 ER LIFE	
			153.75 Sick			1,058.35		417.16 FLEX CHILD	
						138.46		150.00 FLEX MED	
			263.25 Vac			1,274.60		1,868.00 HSA Family	
								900.53 HSA Single	
			8.25 WNLSS HI			6.62		3,332.38 ICMA 457	
			12.00 ‡Comp Ea			358.44		130.00 ICMA ROTH	
								21,120.45 IMRF ER V2	
								6,229.79 IMRF T1	
								7,112.03 IMRF T2	
								54.90 Legal Shld	
								8.55 LIFE CHILD	
								469.77 Life EE	
								0.26 LIFE FAM	
								52.45 LIFE SP	
								317.07 Med SinER	
								60.40 Med Single	
								9,941.96 Medical	
								43,303.24 MedicalER1	
								72.00 NCPERS	
								2,763.46 VAC Tier 1	
								2,817.65 VAC Tier 2	
								2.16 Vis Single	
								244.36 Vision	
TOTALS				415,267.59		76,165.70		114,457.71	287,711.16
EMPLOYER LIABILITY									
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY					
SOCER		396,582.16		6.20		24,588.27			
MEDER		396,582.16		1.45		5,750.55			
Net Checks - Including Manual/Voids									

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				
UNEIL	92,036.77									
SOC	396,582.16		TOTAL			30,338.82			BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	7,555.15
MED	396,582.16									7,555.15
FITWH	373,952.22								Net DD	
IL	374,326.85								BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	280,156.01
										287,711.16
									Partial DD:	
									BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	9,856.01
										297,567.17
									Payables	
										297,567.17
									E-Child Support	
										297,567.17
									Electronic Payables	
									Net Cash	
										297,567.17
									Tax Impounds	
									BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500	106,504.52
										106,504.52