

Warrant #12

12/31/2025

12/01/25 to 12/31/25 AP Activity	\$1,108,029.46
12/12/25 Payroll	\$440,002.65
12/26/25 Payroll	\$432,421.56
Total Warrant	\$1,980,453.67

Approved - Board Treasurer

Date

Andrea Yisnes
1/12/26

Attest - Board Secretary

Date

Lisa Allen
1/13/2026



Palatine Park District

Final Warrant December 2025

By Bank Code

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PSI831579	12/03/2025	Shop gloves and oil pads	01-012-00000-5352-000	153.45
1ST AYD CORPORATION	PSI832817	12/10/2025	Hand warmers	01-012-00000-5300-000	100.00
1ST AYD CORPORATION	PSI837948	12/31/2025	1st Ayd - Shop Materials/Supplies	01-012-00000-5351-000	2,663.36
Vendor 00120 - 1ST AYD CORPORATION Total:					2,916.81
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO...	55439	12/09/2025	Basketball Hoop Cables	02-500-00000-5351-451	422.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					422.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1423017	12/31/2025	Nonselective & preemergent herbicide	01-012-00000-5317-000	4,111.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					4,111.00
Vendor: 100847 - American Academy Alumni Group LLC					
American Academy Alumni Gr...	022826/030126	12/09/2025	Peace, Love, Gym Meet 2026	02-1103000	2,800.00
Vendor 100847 - American Academy Alumni Group LLC Total:					2,800.00
Vendor: 11744 - Amy Vito					
Amy Vito	0087261P	12/16/2025	Reimburse for Winter Training Day breakfast	01-012-00000-5206-000	29.98
Vendor 11744 - Amy Vito Total:					29.98
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L...	1185230	12/09/2025	Door Closure Replacement CH	02-500-00000-5351-527	607.57
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					607.57
Vendor: 102968 - APEX LANDSCAPING INC					
APEX LANDSCAPING INC	16616	12/16/2025	Contracted mowing services - November	01-012-00000-5223-000	4,556.12
APEX LANDSCAPING INC	16616	12/16/2025	Contracted mowing services - November	01-1120000	1,832.09
Vendor 102968 - APEX LANDSCAPING INC Total:					6,388.21
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	256100	12/02/2025	Winter snow shovels	01-012-00000-5325-000	212.92
ARLINGTON POWER EQUIP #1...	257891	12/16/2025	Arborist helmets and rigging rope	01-012-00000-5325-000	336.18
ARLINGTON POWER EQUIP #1...	257891	12/16/2025	Arborist helmets and rigging rope	01-012-00000-5400-000	420.85
ARLINGTON POWER EQUIP #1...	260246	12/23/2025	Arborist helmet clips	01-012-00000-5400-000	10.17
ARLINGTON POWER EQUIP #1...	260247	12/23/2025	Arborist helmet clips	01-012-00000-5400-000	10.17
ARLINGTON POWER EQUIP #1...	260392	12/23/2025	Hand tools and chainsaw chain	01-012-00000-5325-000	163.96
ARLINGTON POWER EQUIP #1...	260392	12/23/2025	Hand tools and chainsaw chain	01-012-00000-5329-000	105.98
ARLINGTON POWER EQUIP #1...	260524	12/30/2025	Arborist helmet and visor	01-012-00000-5400-000	216.90
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					1,477.13
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	120921	12/03/2025	Assurehire Background checks November	01-024-00000-5296-000	461.53
AssureHire Inc	124071	12/10/2025	Assure Hire Background checks December	01-024-00000-5296-000	217.84
Vendor 102486 - AssureHire Inc Total:					679.37
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3208948	12/31/2025	Plumbing Supplies	01-012-00000-5351-000	898.30
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					898.30

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Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102816 - Best Quality Facility Services, LLC					
Best Quality Facility Services, ...	55568	12/10/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	55568	12/10/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	55568	12/10/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	55568	12/10/2025	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	55568	12/10/2025	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	55568	12/10/2025	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Best Quality Facility Services, ...	55900	12/17/2025	Hamilton /FAC Cleaning	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	55900	12/17/2025	Parkside Cleaning	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	55900	12/17/2025	Community Cleaning	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	55900	12/17/2025	Eagle Cleaning	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	55900	12/17/2025	Maple Cleaning	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	55900	12/17/2025	Palatine Hills Golf Club Cleaning	02-500-81200-5251-510	266.66
Vendor 102816 - Best Quality Facility Services, LLC Total:					7,833.32
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	SI-33227	12/02/2025	Diesel Fuel for Maintenance Fleet	02-500-81200-5321-510	1,906.61
Blu Petroleum, Inc	SI-33570	12/02/2025	Gasoline for Maintenance Fleet	02-500-81200-5321-510	1,914.54
Vendor 100357 - Blu Petroleum, Inc Total:					3,821.15
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	11302025	12/10/2025	Box Office Payout-Borne2Dance	02-500-00350-5200-527	2,098.00
BORNE 2 DANCE, INC.	12072025	12/17/2025	Box Office Payout-Borne2Dance	02-500-00350-5200-527	1,399.00
BORNE 2 DANCE, INC.	12142025	12/24/2025	Box Office Payout-Borne2Dance	02-500-00350-5200-527	2,132.50
Vendor 12050 - BORNE 2 DANCE, INC. Total:					5,629.50
Vendor: 14150 - BOS of Illinois, Inc.					
BOS of Illinois, Inc.	80999	12/31/2025	BOS Inv-80999 Dist Ser Office Chairs	01-021-00000-5301-000	2,089.24
Vendor 14150 - BOS of Illinois, Inc. Total:					2,089.24
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	07282025	12/23/2025	Reimburse Brandon for Welding Class	01-012-00000-5206-000	896.25
Vendor 54312 - BRANDON MCCALLUM Total:					896.25
Vendor: 103087 - Bret Lane					
Bret Lane	FALL 2025 AWARD	12/09/2025	SUPPLIES - TEAM AWARDS FA '25 ADLT VBALL LEAGUE	02-211-26920-5300-000	150.00
Vendor 103087 - Bret Lane Total:					150.00
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	0020204700	12/24/2025	Birchwood Pool Repairs	02-580-00000-5400-058	328.30
BUSHNELL INCORPORATED	0020205700	12/24/2025	Birchwood Pool Plumbing Repairs	02-580-00000-5400-058	273.76
Vendor 14092 - BUSHNELL INCORPORATED Total:					602.06
Vendor: 103086 - Caroline Overman					
Caroline Overman	FALL 2025 AWARD	12/09/2025	SUPPLIES - TEAM AWARDS FA '25 ADLT VBALL LEAGUE	02-211-26920-5300-000	200.00
Vendor 103086 - Caroline Overman Total:					200.00
Vendor: 103092 - Catherine McArthur					
Catherine McArthur	10819207	12/23/2025	Reimburse for Food Safety class	02-240-27230-5200-000	10.99
Vendor 103092 - Catherine McArthur Total:					10.99
Vendor: 102928 - CHAMPION CHIP 247					
CHAMPION CHIP 247	1116	12/23/2025	Turkey Trot Timing Company	02-235-24670-5200-000	6,589.00
Vendor 102928 - CHAMPION CHIP 247 Total:					6,589.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	1562	12/02/2025	CDGA Sponsorship	02-500-81100-5218-510	1,800.00
CHICAGO DISTRICT GOLF ASSN.	1582	12/09/2025	CDGA Sponsorship	02-500-81100-5218-510	1,800.00
					Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:
					3,600.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	2327	12/10/2025	CONTRACTUAL TRVL BBALL REFEREES 11.2025	02-210-26240-5200-000	650.00
Chicagoland Whistles Inc	2348	12/24/2025	CONTRACTUAL - BASKETBALL REFEREES	02-210-26240-5200-000	750.00
Chicagoland Whistles Inc	2348	12/24/2025	CONTRACTUAL - BASKETBALL REFEREES	02-211-26230-5200-000	2,440.00
					Vendor 102253 - Chicagoland Whistles Inc Total:
					3,840.00
Vendor: 103095 - Christa M Salem					
Christa M Salem	13070	12/24/2025	PAFA Spirit Yard Signs	19-933-99330-5300-000	346.50
					Vendor 103095 - Christa M Salem Total:
					346.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4250082608	12/02/2025	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4251554778	12/09/2025	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
CINTAS CORPORATION #22	4253077277	12/30/2025	Cintas Bi-Weekly Service	02-500-00000-5251-451	211.01
					Vendor 19462 - CINTAS CORPORATION #22 Total:
					633.03
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	64866	12/02/2025	Stainless steel for base anchors	01-012-00000-5355-000	702.21
COLFAX WELDING INC.	64887	12/30/2025	Steel for base anchors	01-012-00000-5355-000	702.21
					Vendor 20586 - COLFAX WELDING INC. Total:
					1,404.42
Vendor: 96003 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1073932024-112025	12/09/2025	Meadowlark 10/15-11/13/2025	01-012-00000-5232-000	68.21
					Vendor 96003 - COMMONWEALTH EDISON Total:
					68.21
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222-112025	12/23/2025	Hicks Underpass Lights	01-012-00000-5232-000	31.38
					Vendor 96012 - COMMONWEALTH EDISON Total:
					31.38
Vendor: 96038 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6264985337-1	12/09/2025	Administration Bldg Depoist	01-012-00000-5232-000	353.34
					Vendor 96038 - COMMONWEALTH EDISON Total:
					353.34
Vendor: 96040 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1481286623-112025	12/09/2025	GoKart Acct# 1481286623	01-012-00000-5232-000	25.72
					Vendor 96040 - COMMONWEALTH EDISON Total:
					25.72
Vendor: 21149 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...08282025		12/09/2025	2025 Day Camp Bus Payment	02-232-23010-5200-000	5,400.00
					Vendor 21149 - COMMUNITY CONSOLIDATED SD #15 Total:
					5,400.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65206133	12/24/2025	2 pallets of ice melt	01-012-00000-5324-000	877.10
CONSERV FS, INC.	65206897	12/31/2025	Pallet of ice melt	01-012-00000-5324-000	895.00
CONSERV FS, INC.	65206903	12/31/2025	Pallet of ice melt	01-012-00000-5324-000	895.00
					Vendor 21701 - CONSERV FS, INC. Total:
					2,667.10
Vendor: 95155 - COOK COUNTY TREASURER					
COOK COUNTY TREASURER	2024 2ND INSTALL.	12/02/2025	2nd Installment Property Taxes - 400 S. Hicks	01-000-00000-5999-000	4,263.83
COOK COUNTY TREASURER	2024 2ND TAX INSTALL	12/02/2025	2nd Property Tax Installment - 400 S. Hicks	01-000-00000-5999-000	39,305.30
					Vendor 95155 - COOK COUNTY TREASURER Total:
					43,569.13
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	11232025	12/02/2025	Box Office Payout-Cricket Theatre Company	02-500-00350-5200-527	40.50
Cricket Theatre Company	12072025	12/16/2025	Box Office Payout-Cricket Theatre Company	02-500-00350-5200-527	1,470.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Cricket Theatre Company	12142025	12/23/2025	Box Office Payout-Cricket Theatre Company	02-500-00350-5200-527	115.50
Cricket Theatre Company	12212025	12/30/2025	Box Office Payout-Cricket Theatre Company	02-500-00350-5200-527	871.50
Vendor 100133 - Cricket Theatre Company Total:					2,497.50
Vendor: 100403 - Current Technologies Corporation					
Current Technologies Corporat..	737651	12/10/2025	Camera support incident	01-022-00000-5208-000	41.25
Vendor 100403 - Current Technologies Corporation Total:					41.25
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	0000251122	12/16/2025	A&E Admin Center	09-000-00000-5226-000	58,362.50
Dahlquist and Lutzow Archite...	0000251168	12/16/2025	A&E PSF Floor plan layout	01-005-00000-5226-000	2,350.00
Dahlquist and Lutzow Archite...	0000251172	12/16/2025	A&E CC Conceptual Design	01-005-00000-5226-000	3,765.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					64,477.50
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	Qtr 2 2025	12/24/2025	Dan Hotchkking Q2 reimbursement	01-012-00000-5277-000	88.20
Vendor 42154 - DANIEL HOTCHKIN Total:					88.20
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	593142947	12/24/2025	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	593142996	12/24/2025	FP copier	02-500-00000-5209-451	184.05
De Lage Landen Financial Serv...	593143002	12/24/2025	CC Workroom copier	01-022-00000-5209-000	314.99
De Lage Landen Financial Serv...	593143047	12/24/2025	Proshop copier	02-500-81200-5209-510	104.99
De Lage Landen Financial Serv...	593216116	12/03/2025	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	1,288.00
De Lage Landen Financial Serv...	593216116	12/03/2025	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	593216116	12/03/2025	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	593216116	12/03/2025	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	109.99
De Lage Landen Financial Serv...	593409953	12/31/2025	CARE copier	02-500-00000-5209-090	182.05
De Lage Landen Financial Serv...	593469496	12/24/2025	HRC Copier	02-402-00000-5209-511	215.23
De Lage Landen Financial Serv...	593548892	12/24/2025	Facilities copier	01-022-00000-5209-000	184.05
De Lage Landen Financial Serv...	593689174	12/31/2025	Clayson BW CuttingHall C&M copiers	01-022-00000-5209-000	643.99
De Lage Landen Financial Serv...	593689174	12/31/2025	PREPAID for 2026 Copiers CH, BW, Clayton, CC	01-1103000	853.98
De Lage Landen Financial Serv...	593689174	12/31/2025	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-051	100.00
De Lage Landen Financial Serv...	593689174	12/31/2025	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-236	55.00
De Lage Landen Financial Serv...	593689174	12/31/2025	Clayson BW CuttingHall C&M copiers	02-500-00000-5209-527	55.00
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					4,783.35
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	39483	12/23/2025	Plumbing sewer rodding	02-500-00000-5251-301	543.98
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					543.98
Vendor: 102445 - DuPage Youth Travel Basketball League					
DuPage Youth Travel Basketba...	120125	12/02/2025	DYTBL Administration Fee	02-211-26915-5200-000	14,380.00
Vendor 102445 - DuPage Youth Travel Basketball League Total:					14,380.00
Vendor: 102867 - Emilee Peterson					
Emilee Peterson	100-19a	12/17/2025	Emilee Peterson/Sewing Contractor/rec	02-281-20110-5200-000	2,615.00
Vendor 102867 - Emilee Peterson Total:					2,615.00
Vendor: 103098 - Erika Meller					
Erika Meller	11192025	12/30/2025	Turkey Trot Refund	02-235-24670-4070-000	35.00
Vendor 103098 - Erika Meller Total:					35.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	37629	12/24/2025	IL TOLLWAY/MISSED TOLL/PARKS	01-012-00000-5277-000	5.30
FIFTH THIRD BANK	37757	12/24/2025	MENARDS BULL PEN MOUNDS PARKS	01-012-00000-5355-000	1,000.00
FIFTH THIRD BANK	37968	12/24/2025	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	278.73
FIFTH THIRD BANK	37980	12/24/2025	HDEPOT MOVE SINK FOR NEW POOL HEATER BWPL PARKS	02-580-00000-5352-058	112.58
FIFTH THIRD BANK	37993	12/24/2025	MENARDS WOOD FOR BULL PEN MOUNDS PARKS	01-012-00000-5355-000	162.76
FIFTH THIRD BANK	37997	12/24/2025	MENARDS HAMILTON NEW BULL PEN MOUNDS PARKS	01-012-00000-5355-000	394.80
FIFTH THIRD BANK	38046	12/24/2025	HOME DEPOT SUPPLIES	02-500-00000-5300-527	79.84
FIFTH THIRD BANK	37616	12/24/2025	IPRA / MEMBERSHIP RENEWAL / C&M	01-1103000	265.00
FIFTH THIRD BANK	37626	12/24/2025	TURKEY BALOONS, TURKEY TROT, RECREATION	02-235-24670-5300-000	888.44
FIFTH THIRD BANK	37632	12/24/2025	IL TOLLWAY/REPLENISH IPASS/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	37639	12/24/2025	IPRA MEMBERSHIP	01-1103000	265.00
FIFTH THIRD BANK	37641	12/24/2025	IAPD/IPRA CONFERENCE	01-1103000	440.00
FIFTH THIRD BANK	37643	12/24/2025	IGFOA WEBINAR BONDS 101	01-007-00000-5206-000	20.00
FIFTH THIRD BANK	37660	12/24/2025	HOME DEPOT REPAIR MASONRY COMM CTR PARKS	02-500-00000-5351-301	8.47
FIFTH THIRD BANK	37775	12/24/2025	MUTUAL ACE / NETTING FOR BULBS / HORT	01-012-00000-5323-000	307.72
FIFTH THIRD BANK	37844	12/24/2025	IPRA, MEMBERSHIP DUES, LUDOLPH	02-1103000	265.00
FIFTH THIRD BANK	37913	12/24/2025	VISTA, TURKEY TROT FITNESS DAY PASS CARDS	01-026-00000-5213-000	191.28
FIFTH THIRD BANK	37988	12/24/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - BW	01-1103000	60.15
FIFTH THIRD BANK	37989	12/24/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - FAC	01-1103000	60.15
FIFTH THIRD BANK	37990	12/24/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - EAGLE	01-1103000	60.15
FIFTH THIRD BANK	37991	12/24/2025	DIGIAQUATICS/LESSONS TRACKING/CONTRACTUAL - HARPER	01-1103000	220.57
FIFTH THIRD BANK	38005	12/24/2025	AMAZON, WINTER WONDERLAND EVENT, DECOR	02-203-60080-5200-000	75.67
FIFTH THIRD BANK	38007	12/24/2025	WINTER WONDERLAND SUPPLIES AND SANT...	02-203-60080-5200-000	316.53
FIFTH THIRD BANK	38025	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	133.69
FIFTH THIRD BANK	37633	12/24/2025	USPS/POSTAGE FOR TRUCK TITLE/PARKS	01-012-00000-5399-000	6.08
FIFTH THIRD BANK	37648	12/24/2025	HOME DEPOT REPAIR TO HOSE BIB CLAYSON HOUSE PARKS	02-500-00000-5351-236	50.47
FIFTH THIRD BANK	37661	12/24/2025	HOME DEPOT REPAIR WATER PIPE CLAYSON HOUSE PARKS	02-500-00000-5351-236	60.38
FIFTH THIRD BANK	37704	12/24/2025	LAPTOP REPLACEMENT	01-022-00000-5308-000	1,562.99
FIFTH THIRD BANK	37708	12/24/2025	FAC COMCAST SERVICES	02-580-00000-5237-238	93.90
FIFTH THIRD BANK	37721	12/24/2025	IT ACCESSORIES, BACKUP STORAGE	01-022-00000-5308-000	973.96
FIFTH THIRD BANK	37779	12/24/2025	GIFT CARD, BIALEK	01-005-00000-5399-000	50.00
FIFTH THIRD BANK	37967	12/24/2025	1ST AYD, HAND WARMERS, PHGC	02-500-81200-5233-510	343.18
FIFTH THIRD BANK	38012	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	22.48
FIFTH THIRD BANK	38018	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	49.72
FIFTH THIRD BANK	38019	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	55.97

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	38022	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	91.56
FIFTH THIRD BANK	38026	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	139.98
FIFTH THIRD BANK	38042	12/24/2025	AMAZON SUPPLIES	02-500-00000-5361-527	30.63
FIFTH THIRD BANK	38049	12/24/2025	RENTOKIL PEST CONTROL	02-500-00000-5251-527	47.10
FIFTH THIRD BANK	38051	12/24/2025	CINTAS MATS AND TOWELS	02-500-00000-5251-527	111.87
FIFTH THIRD BANK	37615	12/24/2025	UTILITY BILL WATER COTTONWOOD	01-012-00000-5232-000	11.33
FIFTH THIRD BANK	37675	12/24/2025	BACKDROP EXPRESS/BACKDROP AND STAND/C&M	01-026-00000-5300-000	631.85
FIFTH THIRD BANK	37691	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	179.00
FIFTH THIRD BANK	37705	12/24/2025	LAPTOP REPLACEMENT	01-022-00000-5308-000	2,999.38
FIFTH THIRD BANK	37793	12/24/2025	CERTIFIED MAIL POSTAGE, ADMIN	01-007-00000-5310-000	6.08
FIFTH THIRD BANK	37803	12/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	41.60
FIFTH THIRD BANK	37812	12/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	10.40
FIFTH THIRD BANK	37813	12/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	10.40
FIFTH THIRD BANK	37824	12/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	10.40
FIFTH THIRD BANK	37829	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	31.20
FIFTH THIRD BANK	37855	12/24/2025	SUPPLIES, TWOS	02-240-27100-5300-000	6.99
FIFTH THIRD BANK	37864	12/24/2025	NORTH POLE, SUPPLIES	02-235-24470-5300-000	35.96
FIFTH THIRD BANK	37983	12/24/2025	MUTUAL ACE GALVANIZED WIRE FOR BANNERS PARKS	01-012-00000-5323-000	8.26
FIFTH THIRD BANK	38003	12/24/2025	SANTA MAILBOX, WINTER WONDERLAND	02-203-60080-5200-000	12.99
FIFTH THIRD BANK	38009	12/24/2025	ICOMPETE WINTER WONDERLAND SPECIAL EVENT SUPPLY	02-203-60080-5200-000	23.98
FIFTH THIRD BANK	38011	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	17.79
FIFTH THIRD BANK	38036	12/24/2025	HOME DEPOT CC VOLLEYBALL COURTS EDGING PARKS	01-012-00000-5354-000	62.01
FIFTH THIRD BANK	38041	12/24/2025	AMAZON SUPPLIES	02-500-00000-5361-527	26.49
FIFTH THIRD BANK	38043	12/24/2025	AMAZON SUPPLIES	02-500-00000-5300-527	65.08
FIFTH THIRD BANK	37600	12/24/2025	MUTUAL ACE SPRAY PAINT PARKS	01-012-00000-5323-000	14.38
FIFTH THIRD BANK	37618	12/24/2025	EQUIPMENT, FITNESS, FACILITES	02-250-22040-5300-304	25.99
FIFTH THIRD BANK	37656	12/24/2025	MENARDS/NEW SIGN POSTS/PARKS	01-012-00000-5354-000	1,640.40
FIFTH THIRD BANK	37658	12/24/2025	GLOBAL INDUSTRIES/ROLLS OF CAUTION TAPE/PARKS	01-012-00000-5354-000	136.11
FIFTH THIRD BANK	37725	12/24/2025	ARLO CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	37750	12/24/2025	FOXIT EDITOR STD AFISHER (TAX REFUND PENDING)	01-022-00000-5208-000	223.11
FIFTH THIRD BANK	37751	12/24/2025	FOXIT EDITOR STD DMANGUM (TAX REFUND PENDING)	01-022-00000-5208-000	223.11
FIFTH THIRD BANK	37772	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	325.25
FIFTH THIRD BANK	37846	12/24/2025	TAPE, DANCE	02-240-27350-5300-000	18.92
FIFTH THIRD BANK	37861	12/24/2025	CRAFTS, NORTH POLE	02-235-24470-5300-000	406.81
FIFTH THIRD BANK	37865	12/24/2025	SUPPLIES, NORTH POLE	02-235-24470-5300-000	46.50
FIFTH THIRD BANK	37904	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	161.15
FIFTH THIRD BANK	37906	12/24/2025	AMAZON, EVENT SUPPLIES	02-235-24720-5300-000	50.98
FIFTH THIRD BANK	37911	12/24/2025	AMAZON, PHOTO PRINTER SUPPLIES	01-026-00000-5300-000	132.11
FIFTH THIRD BANK	37912	12/24/2025	AMAZON, SD CARDS AND TAPE RUNNERS	01-026-00000-5300-000	63.08
FIFTH THIRD BANK	37969	12/24/2025	MEMBERSHIP DUES	01-021-00000-5220-000	199.00

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FIFTH THIRD BANK	38002	12/24/2025	ICOMPETE PASSPORT, SNACKS.	02-203-62040-5300-000	57.55
FIFTH THIRD BANK	38014	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	41.99
FIFTH THIRD BANK	38061	12/24/2025	HOME DEPOT DUCK TAPE CSF SHOP PARKS	01-012-00000-5351-000	29.96
FIFTH THIRD BANK	37673	12/24/2025	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	519.00
FIFTH THIRD BANK	37854	12/24/2025	SUPPLIES, TWOS	02-240-27100-5300-000	5.99
FIFTH THIRD BANK	37862	12/24/2025	OFFICE SUPPLIES, REC	02-200-00000-5301-000	9.99
FIFTH THIRD BANK	37982	12/24/2025	NCSI OCTOBER 2025 BACKGROUND CHECKS	01-025-00000-5296-000	2,127.50
FIFTH THIRD BANK	37637	12/24/2025	BUDGET SUPPLIES & CALENDAR	01-007-00000-5301-000	174.98
FIFTH THIRD BANK	37672	12/24/2025	AMAZON/TROT SIGN HOLDERS/FITNESS	01-026-00000-5300-000	28.49
FIFTH THIRD BANK	37764	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	18.02
FIFTH THIRD BANK	37768	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.91
FIFTH THIRD BANK	37773	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	446.68
FIFTH THIRD BANK	37640	12/24/2025	DIGITAL SUBSCRIPTION	01-026-00000-5219-000	5.99
FIFTH THIRD BANK	37693	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	229.00
FIFTH THIRD BANK	37696	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	246.70
FIFTH THIRD BANK	37699	12/24/2025	IPGA-TEACHING SEMINAR-PARKS-GOLF COURSE	02-500-81100-5206-510	345.00
FIFTH THIRD BANK	37763	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.00
FIFTH THIRD BANK	37782	12/24/2025	2026 CALENDARS, CC	01-007-00000-5301-000	1,020.48
FIFTH THIRD BANK	37787	12/24/2025	2026 CALENDARS, FALCON	01-007-00000-5301-000	107.94
FIFTH THIRD BANK	37851	12/24/2025	SUPPLIES, NPE	02-235-24470-5300-000	35.61
FIFTH THIRD BANK	37852	12/24/2025	SUPPLIES, NPE	02-235-24470-5300-000	62.59
FIFTH THIRD BANK	37867	12/24/2025	COOKING, KINDERKITCHEN	02-240-27120-5300-000	11.59
FIFTH THIRD BANK	38033	12/24/2025	MENARDS HEATER FOR CUTTING HALL PARKS	02-500-00000-5351-527	44.67
FIFTH THIRD BANK	37605	12/24/2025	AMAZON, CLAYSON HOUSE WINDOW CLEANER	02-500-00000-5351-236	18.79
FIFTH THIRD BANK	37606	12/24/2025	AMAZON, BIRCHWOOD BOOT TRAY AND CUP HOLDER	02-500-00000-5300-051	55.63
FIFTH THIRD BANK	37613	12/24/2025	HVAC PARTS TRANE T-STAT	02-500-00000-5251-301	359.98
FIFTH THIRD BANK	37620	12/24/2025	SUPPLIES, TURKEY TROT, RECREATION	02-235-24670-5300-000	87.75
FIFTH THIRD BANK	37630	12/24/2025	AMAZON/CSF FRIDGE FILTER/PARKS	01-012-00000-5301-000	52.00
FIFTH THIRD BANK	37650	12/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	37652	12/24/2025	MENARDS/SIGN POSTS/PARKS	01-012-00000-5354-000	481.40
FIFTH THIRD BANK	37653	12/24/2025	MENARDS/SIGN POSTS/PARKS	01-012-00000-5354-000	1,000.00
FIFTH THIRD BANK	37654	12/24/2025	MENARDS/SIGN POSTS/PARKS	01-012-00000-5354-000	1,000.00
FIFTH THIRD BANK	37655	12/24/2025	MENARDS/SIGN POSTS/PARKS	01-012-00000-5354-000	2,000.00
FIFTH THIRD BANK	37657	12/24/2025	CR MENARDS/RETURN SIGN POSTS/PARKS	01-012-00000-5354-000	-1,640.40
FIFTH THIRD BANK	37674	12/24/2025	IN CHRYSALIS DIGITAL/GEOFENCING/C&M	01-026-00000-5218-000	500.00
FIFTH THIRD BANK	37695	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	246.70
FIFTH THIRD BANK	37700	12/24/2025	RANGE SERVANT-RANGE MATS-PARKS-GOLF COURSE	02-500-81801-5300-510	1,305.26
FIFTH THIRD BANK	37701	12/24/2025	RANGE SERVANT-DR SUPPLIES-PARKS-GOLF COURSE	02-500-81801-5300-510	914.41
FIFTH THIRD BANK	37714	12/24/2025	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	37718	12/24/2025	IT COMMUNICATION - STABLES	02-500-84100-5237-514	161.11
FIFTH THIRD BANK	37719	12/24/2025	IT NETWORK COMCAST SERVICES	01-022-00000-5237-000	115.45
FIFTH THIRD BANK	37778	12/24/2025	CUPS, CC KITCHEN	01-007-00000-5301-000	58.86
FIFTH THIRD BANK	37780	12/24/2025	2026 CALENDAR, CSF	01-007-00000-5301-000	36.29
FIFTH THIRD BANK	37784	12/24/2025	2026 CALENDARS, CSF	01-007-00000-5301-000	265.32

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FIFTH THIRD BANK	37796	12/24/2025	SCRUBBER	02-500-00000-5361-301	1,120.16
FIFTH THIRD BANK	37807	12/24/2025	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5361-301	311.46
FIFTH THIRD BANK	37808	12/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	322.02
FIFTH THIRD BANK	37817	12/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	80.50
FIFTH THIRD BANK	37818	12/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	80.50
FIFTH THIRD BANK	37819	12/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	103.82
FIFTH THIRD BANK	37820	12/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	103.82
FIFTH THIRD BANK	37826	12/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	80.51
FIFTH THIRD BANK	37827	12/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	103.82
FIFTH THIRD BANK	37833	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	207.64
FIFTH THIRD BANK	37835	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	241.51
FIFTH THIRD BANK	37837	12/24/2025	SPLIT - FACILITIES CUSTODIAL (20%)	02-500-00000-5361-000	207.63
FIFTH THIRD BANK	37971	12/24/2025	DEPARTMENT MONTHLY MEETING	01-021-00000-5206-000	16.27
FIFTH THIRD BANK	37683	12/24/2025	PRESCHOOL SUPPLIES	02-240-27230-5300-000	13.12
FIFTH THIRD BANK	37694	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	246.70
FIFTH THIRD BANK	37724	12/24/2025	IT COMMUNICATION - PARKSIDE (20%)	02-500-00000-5237-237	72.79
FIFTH THIRD BANK	37726	12/24/2025	SPLIT - IT COMMUNICATION - MAPLE (20%)	02-500-00000-5237-647	72.78
FIFTH THIRD BANK	37727	12/24/2025	SPLIT - IT COMMUNICATION - EAGLE (20%)	02-500-00000-5237-427	72.79
FIFTH THIRD BANK	37732	12/24/2025	SPLIT - IT COMMUNICATION - FALCON (20%)	02-500-00000-5237-451	72.79
FIFTH THIRD BANK	37735	12/24/2025	SPLIT - IT COMMUNICATION - CLAYSON (20%)	02-500-00000-5237-236	72.79
FIFTH THIRD BANK	37765	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.32
FIFTH THIRD BANK	37767	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.03
FIFTH THIRD BANK	37883	12/24/2025	IPRA MEMBERSHIP 2026	02-1103000	265.00
FIFTH THIRD BANK	37917	12/24/2025	NICOR CARE	02-500-00000-5232-090	51.19
FIFTH THIRD BANK	37918	12/24/2025	NICOR EAGLE	02-500-00000-5232-427	273.56
FIFTH THIRD BANK	37919	12/24/2025	COMED EAGLE	02-500-00000-5232-427	814.51
FIFTH THIRD BANK	37920	12/24/2025	NICOR FALCON	02-500-00000-5232-451	160.04
FIFTH THIRD BANK	37921	12/24/2025	COMED CELTIC	01-012-00000-5232-000	3,527.16
FIFTH THIRD BANK	37922	12/24/2025	COMED CLAYSON	02-500-00000-5232-236	56.33
FIFTH THIRD BANK	37923	12/24/2025	NICOR MAPLE PK	02-500-00000-5232-647	54.56
FIFTH THIRD BANK	37924	12/24/2025	NICOR PARKSIDE	02-500-00000-5232-647	69.37
FIFTH THIRD BANK	37925	12/24/2025	NICOR HAMILTON	01-012-00000-5232-000	132.65
FIFTH THIRD BANK	37926	12/24/2025	COMED MAPLE PK	02-500-00000-5232-647	181.86
FIFTH THIRD BANK	37927	12/24/2025	COMED DOVE POND	01-012-00000-5232-000	39.37
FIFTH THIRD BANK	37928	12/24/2025	NICOR BIRCHWOOD	02-500-00000-5232-051	169.78
FIFTH THIRD BANK	37929	12/24/2025	COMED BIRCHWOOD	02-500-00000-5232-051	3,119.00
FIFTH THIRD BANK	37930	12/24/2025	COMED 1N. OAK ST	02-500-00000-5232-090	119.00
FIFTH THIRD BANK	37931	12/24/2025	NICOR GYMNASTICS	02-500-00000-5232-301	282.28
FIFTH THIRD BANK	37932	12/24/2025	NICOR CC OFFICES	02-500-00000-5232-301	375.73
FIFTH THIRD BANK	37933	12/24/2025	NICOR PHGC PROSHOP	02-500-81200-5232-510	70.16
FIFTH THIRD BANK	37934	12/24/2025	NICOR CUTTING HALL	02-500-00000-5232-527	149.65
FIFTH THIRD BANK	37935	12/24/2025	NICOR FAC ALL YEAR	02-580-00000-5232-238	209.89
FIFTH THIRD BANK	37936	12/24/2025	COMED FALCON PYMT2	02-500-00000-5232-451	4,017.91
FIFTH THIRD BANK	37937	12/24/2025	COMED FALCON PYMT1	02-500-00000-5232-451	5,000.00
FIFTH THIRD BANK	37938	12/24/2025	NICOR CLAYSON HOUSE	02-500-00000-5232-236	91.22
FIFTH THIRD BANK	37939	12/24/2025	COMED DUTCH SCHULTZ	01-012-00000-5232-000	2,019.30

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FIFTH THIRD BANK	37940	12/24/2025	NICOR PHGC CLUBHOUSE	02-500-81200-5232-510	399.86
FIFTH THIRD BANK	37941	12/24/2025	COMED HAMILTON PYMT2	01-012-00000-5232-000	1,351.93
FIFTH THIRD BANK	37942	12/24/2025	COMED HAMILTON PYMT1	01-012-00000-5232-000	5,000.00
FIFTH THIRD BANK	37943	12/24/2025	COMED BIRCHWOOD LIGHTS	01-012-00000-5232-000	36.63
FIFTH THIRD BANK	37944	12/24/2025	NICOR PHGC MAINTENANCE	02-500-81200-5232-510	96.06
FIFTH THIRD BANK	37945	12/24/2025	COMED PHGC MAINTENANCE	02-500-81200-5232-510	1,078.33
FIFTH THIRD BANK	37946	12/24/2025	COMED WOOD ST. MEMORIAL	01-012-00000-5232-000	13.16
FIFTH THIRD BANK	37947	12/24/2025	NICOR MAINTENANCE GARAGE	01-012-00000-5232-000	60.50
FIFTH THIRD BANK	37948	12/24/2025	COMED CC AND CH 1ST PYMT	02-500-00000-5232-301	5,000.00
FIFTH THIRD BANK	37950	12/24/2025	COMED CC 2ND PYMT (24.6%)	02-500-00000-5232-301	881.94
FIFTH THIRD BANK	37951	12/24/2025	COMED CH 2ND PYMT (75.4%)	02-500-00000-5232-527	2,703.58
FIFTH THIRD BANK	37953	12/24/2025	COMED PLUM GROVE RES. LIGHTS	01-012-00000-5232-000	33.67
FIFTH THIRD BANK	37955	12/24/2025	COMED STABLES - SCHOOL (50%)	02-500-84200-5232-514	40.93
FIFTH THIRD BANK	37956	12/24/2025	COMED STABLES - BOARDING (50%)	02-500-84300-5232-514	40.92
FIFTH THIRD BANK	37957	12/24/2025	NICOR PARKS SVC FACILITY (PSF)	01-012-00000-5232-000	104.90
FIFTH THIRD BANK	37958	12/24/2025	COMED STABLES APT - SCHOOL (50%)	02-500-84200-5232-514	87.92
FIFTH THIRD BANK	37959	12/24/2025	COMED COMMUNITY PK - CH (19.57%)	02-500-00000-5232-527	622.79
FIFTH THIRD BANK	37960	12/24/2025	COMED COMMUNITY PK - FAC (52.33%)	02-580-00000-5232-238	1,665.63
FIFTH THIRD BANK	37961	12/24/2025	COMED STABLES APT - BOARDING (50%)	02-500-84300-5232-514	87.92
FIFTH THIRD BANK	37963	12/24/2025	COMED COMMUNITY PK - AMP/BALLFIELD (28.11%)	01-012-00000-5232-000	894.68
FIFTH THIRD BANK	37981	12/24/2025	HDEPOT KITCHEN PLUMBING REPAIR CUTTING HALL PARKS	02-500-00000-5351-527	22.63
FIFTH THIRD BANK	38010	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	13.99
FIFTH THIRD BANK	38048	12/24/2025	EQUIPMENT REPLACEMENT	02-500-00000-5400-527	5.49
FIFTH THIRD BANK	38062	12/24/2025	MAPLE CRAFT SUPPLIES	02-240-27230-5300-000	11.15
FIFTH THIRD BANK	37644	12/24/2025	NRPA REVENUE SCHOOL LODGING	01-1103000	1,153.05
FIFTH THIRD BANK	37664	12/24/2025	IPRA/SHOWCASE/C&M	01-026-00000-5219-000	95.00
FIFTH THIRD BANK	37702	12/24/2025	JAMF IPAD MDM	01-022-00000-5208-000	216.00
FIFTH THIRD BANK	37703	12/24/2025	VERIZON SERVICES	01-022-00000-5237-000	2,233.43
FIFTH THIRD BANK	37742	12/24/2025	CR FOXIT EDITOR STANDARD DMANGUM (TAX REFUND)	01-022-00000-5208-000	-13.12
FIFTH THIRD BANK	37743	12/24/2025	CR FOXIT EDITOR STANDARD AFISHER (TAX REFUND)	01-022-00000-5208-000	-13.12
FIFTH THIRD BANK	37753	12/24/2025	AMAZON/LABEL TAPE/HR	01-021-00000-5301-000	36.34
FIFTH THIRD BANK	37766	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.86
FIFTH THIRD BANK	37791	12/24/2025	2026 CALENDARS, CC (33.8%)	01-007-00000-5301-000	71.26
FIFTH THIRD BANK	37795	12/24/2025	SUPPLIES FOR CC CLOSET/KITCHEN (66.2%)	01-007-00000-5301-000	139.58
FIFTH THIRD BANK	37857	12/24/2025	SUPPLIES, TWOS	02-240-27100-5300-000	47.48
FIFTH THIRD BANK	37866	12/24/2025	SUPPLIES, NORTH POLE	02-235-24470-5300-000	67.19
FIFTH THIRD BANK	37890	12/24/2025	USITT ANNUAL MEMBERSHIP DUES	02-1103000	84.00
FIFTH THIRD BANK	37908	12/24/2025	EMMETTS/KIWANIS MTG/REC	01-005-00000-5214-000	12.45
FIFTH THIRD BANK	38016	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	46.90
FIFTH THIRD BANK	38029	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	675.30
FIFTH THIRD BANK	37610	12/24/2025	TOOLS - MULTIMETER	01-012-00000-5325-000	132.59
FIFTH THIRD BANK	37663	12/24/2025	FEE/GO PROOF/C&M	01-026-00000-5208-000	31.73
FIFTH THIRD BANK	37671	12/24/2025	OPPOLIS/GO PROOF SOFTWARE/C&M	01-026-00000-5208-000	1,586.28
FIFTH THIRD BANK	37756	12/24/2025	MENARDS PRY BARS PARKS	01-012-00000-5325-000	41.94
FIFTH THIRD BANK	37760	12/24/2025	MENARDS RETAINING WALL REPAIRS THE GROVE PARKS	01-012-00000-5354-000	752.92

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37769	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.98
FIFTH THIRD BANK	37789	12/24/2025	2026 CALENDAR, SCHMERER	01-007-00000-5301-000	27.09
FIFTH THIRD BANK	37896	12/24/2025	CERTIFIED POSTAGE FOR ED LETTER TO RESIDENT	01-026-00000-5310-000	6.08
FIFTH THIRD BANK	37962	12/24/2025	SOCIAL COMMITTEE FESTIVE FLAVOR - JEWEL	01-005-04150-5300-000	55.58
FIFTH THIRD BANK	37975	12/24/2025	HOME DEPOT GFCI OUTLET HAMILTON BUILDING PARKS	01-012-00000-5351-000	73.15
FIFTH THIRD BANK	37998	12/24/2025	HOME DEPOT SNOW STAKES TRAILS AND LOTS PARKS	01-012-00000-5354-000	103.44
FIFTH THIRD BANK	38001	12/24/2025	CR PASSPORT SNACK REFUND	02-203-62040-5300-000	-24.66
FIFTH THIRD BANK	38020	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	64.97
FIFTH THIRD BANK	38035	12/24/2025	HOME DEPOT SIGN HARDWARE BIKE TRAIL PARKS	01-012-00000-5354-000	80.76
FIFTH THIRD BANK	38037	12/24/2025	MENARDS HAMILTON D AND E NEW BULL PENS PARKS	01-012-00000-5355-000	171.36
FIFTH THIRD BANK	37792	12/24/2025	2026 WALL CALENDAR, HAUPERT	01-007-00000-5301-000	22.88
FIFTH THIRD BANK	37893	12/24/2025	2026 CALENDARS FOR EA	01-005-00000-5301-000	28.98
FIFTH THIRD BANK	38028	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	420.42
FIFTH THIRD BANK	38056	12/24/2025	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37611	12/24/2025	CR TOOL RETURN CREDIT	01-012-00000-5325-000	-118.61
FIFTH THIRD BANK	37624	12/24/2025	PRIZE, WELLNESS COMMITTEE, COMMITTEES	01-005-04154-5300-000	29.95
FIFTH THIRD BANK	37627	12/24/2025	TURKEY TROT MEDALS, TURKEY TROT, RECREATION	02-235-24670-5300-000	4,574.57
FIFTH THIRD BANK	37713	12/24/2025	COMCAST SERVICES CLAYSON	02-500-00000-5237-236	185.40
FIFTH THIRD BANK	37755	12/24/2025	PIC/OCCUPATIONAL HEALTH/NOVEMBER	01-024-00000-5200-000	361.00
FIFTH THIRD BANK	37771	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	288.90
FIFTH THIRD BANK	37805	12/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	88.40
FIFTH THIRD BANK	37815	12/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	22.10
FIFTH THIRD BANK	37816	12/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	22.10
FIFTH THIRD BANK	37825	12/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	22.10
FIFTH THIRD BANK	37831	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	66.30
FIFTH THIRD BANK	37847	12/24/2025	SUPPLIES, NPE	02-235-24470-5300-000	3.00
FIFTH THIRD BANK	37853	12/24/2025	GLITTER, TWOS	02-240-27100-5300-000	78.60
FIFTH THIRD BANK	37858	12/24/2025	SUPPLIES, TWOS	02-240-27100-5300-000	101.66
FIFTH THIRD BANK	37860	12/24/2025	GOODIE BAGS, NPE	02-235-24470-5300-000	89.40
FIFTH THIRD BANK	37994	12/24/2025	MENARDS SALT SCOOPERS FOR BUILDINGS PARKS	01-012-00000-5354-000	13.93
FIFTH THIRD BANK	38000	12/24/2025	ICOMPETE APPAREL ORDER	02-203-62040-5300-000	1,046.50
FIFTH THIRD BANK	38021	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	69.95
FIFTH THIRD BANK	37609	12/24/2025	TOOLS MULTIMETER	01-012-00000-5325-000	118.61
FIFTH THIRD BANK	37614	12/24/2025	JLG LIFT WHEEL REPLACEMENT	01-012-00000-5352-000	556.86
FIFTH THIRD BANK	37634	12/24/2025	AMAZON/LIGHT FOR SALT SPREADER/PARKS	01-012-00000-5352-000	12.15
FIFTH THIRD BANK	37642	12/24/2025	BAG FOR NORTH POLE EVENT	01-026-00000-5306-000	463.68
FIFTH THIRD BANK	37697	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	290.00
FIFTH THIRD BANK	37709	12/24/2025	GCM COMCAST SERVICES	02-500-81100-5237-510	184.38
FIFTH THIRD BANK	37712	12/24/2025	EA COMCAST SERVICES BUSB	02-500-00000-5237-427	114.90
FIFTH THIRD BANK	37720	12/24/2025	IT ACCESSORIES, CABLES, POWER	01-022-00000-5308-000	219.91
FIFTH THIRD BANK	37761	12/24/2025	ACE REPLACE SAW BLADES RETAINING WALL GROVE PARKS	01-012-00000-5329-000	61.16
FIFTH THIRD BANK	37800	12/24/2025	COMMUNITY SUPPLIES	02-500-00000-5361-301	32.76

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37848	12/24/2025	SUPPLIES, NPE	02-235-24470-5300-000	12.79
FIFTH THIRD BANK	37850	12/24/2025	SUPPLIES, NPE	02-235-24470-5300-000	17.29
FIFTH THIRD BANK	37859	12/24/2025	NAEYC MEMBERSHIP	02-200-00000-5220-000	72.00
FIFTH THIRD BANK	37870	12/24/2025	IPRA, 2026 MEMBERSHIP DUES, REC	02-1103000	265.00
FIFTH THIRD BANK	37871	12/24/2025	IAPD, 2026 STATE CONFERENCE, REC	02-1103000	505.00
FIFTH THIRD BANK	37884	12/24/2025	WATER FILTERS FOR WATER FOUNTAIN IN STAFF OFFICE	02-260-22623-5300-000	77.85
FIFTH THIRD BANK	37977	12/24/2025	HOME DEPOT S-HOOKS FOR DOG PARK KEYS PARKS	02-232-23180-5300-000	9.10
FIFTH THIRD BANK	37978	12/24/2025	HOME DEPOT S-HOOKS FOR DOG PARK KEYS PARKS	02-232-23180-5300-000	23.52
FIFTH THIRD BANK	37986	12/24/2025	ARC/LIFEGUARD CERT/SWIM TEAM	02-221-28520-5300-000	47.00
FIFTH THIRD BANK	38017	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	46.99
FIFTH THIRD BANK	38027	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	156.70
FIFTH THIRD BANK	38031	12/24/2025	MARIANOS SUPPLIES CARE	02-904-99040-5300-090	107.37
FIFTH THIRD BANK	38032	12/24/2025	ANDERSON LOCK DOG PARK KEYS PARKS	02-232-23180-5300-000	150.00
FIFTH THIRD BANK	38045	12/24/2025	CUSTODIAL SUPPLIES	02-500-00000-5361-527	93.41
FIFTH THIRD BANK	38052	12/24/2025	NEW BOX OFFICE HARDWARE TEST	02-200-00000-5301-000	0.50
FIFTH THIRD BANK	37602	12/24/2025	SPECIALISTID, DOG PARK BADGES AND LANYARDS	02-232-23180-5300-000	246.23
FIFTH THIRD BANK	37628	12/24/2025	AMAZON/LIGHT FOR 258/PARKS	01-012-00000-5352-000	298.17
FIFTH THIRD BANK	37631	12/24/2025	IL TOLLWAY/REPLENISH IPASS/PARKS	01-012-00000-5277-000	20.00
FIFTH THIRD BANK	37662	12/24/2025	IPRA, DUES, CARE	02-1103000	265.00
FIFTH THIRD BANK	37669	12/24/2025	4IMPRINT/GIVEAWAYS/C&M	01-026-00000-5306-000	295.17
FIFTH THIRD BANK	37670	12/24/2025	MUSICBED/ONLINE MUSIC/C&M	01-026-00000-5208-000	151.87
FIFTH THIRD BANK	37715	12/24/2025	HAMILTON COMCAS...	01-012-00000-5237-000	142.85
FIFTH THIRD BANK	37785	12/24/2025	BATTERIES, CC CLOSET	01-007-00000-5301-000	23.32
FIFTH THIRD BANK	37786	12/24/2025	COPY PAPER, CC CLOSET	01-007-00000-5301-000	272.40
FIFTH THIRD BANK	37788	12/24/2025	SHARPIE PENS, CC CLOSET	01-007-00000-5301-000	7.19
FIFTH THIRD BANK	37801	12/24/2025	BODY FLUID CLEANER	02-500-00000-5361-301	49.06
FIFTH THIRD BANK	37806	12/24/2025	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	121.50
FIFTH THIRD BANK	37809	12/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	422.36
FIFTH THIRD BANK	37821	12/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	105.59
FIFTH THIRD BANK	37822	12/24/2025	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	105.59
FIFTH THIRD BANK	37828	12/24/2025	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	105.59
FIFTH THIRD BANK	37832	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5361-051	121.50
FIFTH THIRD BANK	37834	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	211.18
FIFTH THIRD BANK	37836	12/24/2025	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	105.60
FIFTH THIRD BANK	37842	12/24/2025	BLOCK DIV PULLEYS FALCON PARKS	02-500-00000-5351-451	540.50
FIFTH THIRD BANK	37843	12/24/2025	KETCHUM KEY TAGS DOG PARK PARKS	02-232-23180-5300-000	230.40
FIFTH THIRD BANK	37874	12/24/2025	FIRST AIDE SUPPLIES	02-500-00000-5300-301	113.96
FIFTH THIRD BANK	37877	12/24/2025	STAFF TRAINING - FOOD	02-500-00000-5361-301	35.47
FIFTH THIRD BANK	37878	12/24/2025	STAFF TRAINING - FOOD	02-500-00000-5361-301	70.29
FIFTH THIRD BANK	37889	12/24/2025	USITT CONFERENCE	02-1103000	440.00
FIFTH THIRD BANK	37909	12/24/2025	AMAZON, MARKETING SUPPLIES	02-200-00000-5301-000	53.97

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37992	12/24/2025	MENARDS HAMILTON SHOP HARDWARE RACKS	01-012-00000-5354-000	10.72
FIFTH THIRD BANK	37996	12/24/2025	HOME DEPOT POST HOLE DIGGER HANDLES PARKS	01-012-00000-5329-000	29.94
FIFTH THIRD BANK	38008	12/24/2025	EDGEBROOK ASC, DECEMBER LESSON PLAN ENRICHMENT	02-203-60040-5300-000	68.46
FIFTH THIRD BANK	38044	12/24/2025	CUSTODIAL SUPPLIES	02-500-00000-5361-527	48.18
FIFTH THIRD BANK	38050	12/24/2025	CINTAS TOWELS AND MATS	02-500-00000-5251-527	37.29
FIFTH THIRD BANK	37668	12/24/2025	PHOTOS/STAFF LUNCH/C&M	01-021-00000-5206-000	102.95
FIFTH THIRD BANK	37690	12/24/2025	YOUTH BASKETBALL COACHES APPAREL	02-211-26230-5300-000	1,185.00
FIFTH THIRD BANK	37692	12/24/2025	2026 TRAVEL BASKETBALL TOURNAMENT	02-1103000	229.00
FIFTH THIRD BANK	37762	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.98
FIFTH THIRD BANK	37770	12/24/2025	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	150.36
FIFTH THIRD BANK	37774	12/24/2025	HOME DEPOT LEVEL AND POST HOLE DIGGER PARKS	01-012-00000-5325-000	99.35
FIFTH THIRD BANK	37776	12/24/2025	WALMART, PARKSIDE, FOOD ACTIVITY FOR MWF	02-240-27230-5300-000	14.40
FIFTH THIRD BANK	37802	12/24/2025	COMMUNITY CUSTODIAL	02-500-00000-5361-301	32.76
FIFTH THIRD BANK	37845	12/24/2025	CHIPOTLE, MEETING LUNCH, REC & FAC	02-200-00000-5206-000	123.21
FIFTH THIRD BANK	37863	12/24/2025	OVERNIGHT CHECK, NPE	02-235-24470-5300-000	33.40
FIFTH THIRD BANK	37882	12/24/2025	EXTRA HAIR TIES	02-260-22623-5300-000	8.99
FIFTH THIRD BANK	37888	12/24/2025	JEWEL/ SUPPLIES/ PRESCHOOL	02-240-27230-5300-000	23.44
FIFTH THIRD BANK	37964	12/24/2025	AMAZON, SOCIAL COMMITTEE DOOR DECORATION PRIZES.	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	37995	12/24/2025	SPLIT - MENARDS BACK BELTS PARKS (26.99%)	01-012-00000-5300-000	19.88
FIFTH THIRD BANK	37999	12/24/2025	MENARDS SUPPLIES NEW BASE ANCHORS BB PARKS	01-012-00000-5355-000	53.79
FIFTH THIRD BANK	38030	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	1,092.77
FIFTH THIRD BANK	38034	12/24/2025	HOME DEPOT HANG PICTURES WITH MAIL HOLDER PARKS	02-500-00000-5351-236	37.87
FIFTH THIRD BANK	38057	12/24/2025	USA WATER POLO/ADMIN REG/WATER POLO	02-220-28480-5300-000	40.00
FIFTH THIRD BANK	37607	12/24/2025	HVAC PARTS	01-012-00000-5351-000	19.28
FIFTH THIRD BANK	37619	12/24/2025	RADIOS, TURKEY TROT, RECREATION	02-235-24670-5200-000	1,123.73
FIFTH THIRD BANK	37645	12/24/2025	CHICAGOLAND DIRECTORS HOLIDAY LUNCHEON	01-005-00000-5206-000	140.00
FIFTH THIRD BANK	37678	12/24/2025	AMAZON, CS OFFICE SUPPLIES, CC	02-200-00000-5301-000	39.43
FIFTH THIRD BANK	37810	12/24/2025	CR COMMUNITY SUPPLIES REFUND	02-500-00000-5361-301	-32.76
FIFTH THIRD BANK	37868	12/24/2025	CALENDAR, OFFICE SUPPLIES	02-200-00000-5301-000	17.81
FIFTH THIRD BANK	37875	12/24/2025	WIRELESS MICROPHONE	02-500-00000-5400-301	299.00
FIFTH THIRD BANK	37876	12/24/2025	GYMNASTICS FLOORING	09-000-00000-6400-000	2,794.54
FIFTH THIRD BANK	37910	12/24/2025	4 IMPRINT, DOG BADGE LANYARDS	02-232-23180-5300-000	534.99
FIFTH THIRD BANK	37965	12/24/2025	STARBUCKS, SOCIAL COMMITTEE DOOR DECOR PRIZES	01-005-04150-5300-000	25.00
FIFTH THIRD BANK	37979	12/24/2025	HOME DEPOT LIGHTING REPAIR AT HAMILTON PARKS	01-012-00000-5351-000	77.93
FIFTH THIRD BANK	38015	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	44.40
FIFTH THIRD BANK	38039	12/24/2025	TECH SUPPLIES	02-500-00000-5300-527	67.98
FIFTH THIRD BANK	37706	12/24/2025	GC COMCAST SERVICES	02-500-81100-5237-510	483.81
FIFTH THIRD BANK	37707	12/24/2025	CC COMCAST SERVICES	02-500-00000-5237-301	616.70
FIFTH THIRD BANK	37869	12/24/2025	SOAP, PRESCHOOL STAFF APPRECIATION	02-200-00000-5300-000	39.78
FIFTH THIRD BANK	37881	12/24/2025	PLEXI-GLASS FOR AFRAME REPLACEMENTS	02-500-00000-5400-301	93.21

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37892	12/24/2025	2026 CALENDAR	01-005-00000-5301-000	22.99
FIFTH THIRD BANK	37894	12/24/2025	CR 2026 CALENDAR RETURNED	01-005-00000-5301-000	-22.99
FIFTH THIRD BANK	38013	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	23.98
FIFTH THIRD BANK	37636	12/24/2025	AMAZON/SALT SPREADER	01-012-00000-5352-000	13.85
FIFTH THIRD BANK	37952	12/24/2025	LIGHT CONNECTION/PARKS		
FIFTH THIRD BANK	37954	12/24/2025	SOCIAL COMMITTEE GIFT BASKET	01-005-04150-5300-000	5.41
FIFTH THIRD BANK	37954	12/24/2025	SOCIAL COMMITTEE GIFT BASKET	01-005-04150-5300-000	39.57
FIFTH THIRD BANK	37649	12/24/2025	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	37665	12/24/2025	AMAZON/SUPPLIES/C&M	01-026-00000-5300-000	38.73
FIFTH THIRD BANK	37758	12/24/2025	MENARDS TRASH CANS FOR EVENTS PARKS	01-012-00000-5354-000	95.94
FIFTH THIRD BANK	37880	12/24/2025	SPEAKER CABLE DONGLES - REPLACEMENT	02-500-00000-5400-301	17.53
FIFTH THIRD BANK	38047	12/24/2025	SAVE A SEAT PLAQUES	02-500-00000-5300-527	164.14
FIFTH THIRD BANK	37617	12/24/2025	HORN, TURKEY TROT, RECREATION	02-235-24670-5300-000	15.60
FIFTH THIRD BANK	37622	12/24/2025	WATER CUPS, TURKEY TROT, RECREATION	02-235-24670-5300-000	39.90
FIFTH THIRD BANK	37623	12/24/2025	HOSPITALITY, TURKEY TROT, RECREATION	02-235-24670-5300-000	419.80
FIFTH THIRD BANK	37625	12/24/2025	HAND WARMERS, TURKEY TROT, RECREATION	02-235-24670-5300-000	44.99
FIFTH THIRD BANK	37659	12/24/2025	MUTUAL ACE NEW GFI WITH BOX PHGC PARKS	02-500-81200-5351-510	15.82
FIFTH THIRD BANK	37667	12/24/2025	IPRA/DUES LUFITZ/C&M	01-1103000	265.00
FIFTH THIRD BANK	37679	12/24/2025	AMAZON, CSR OFFICE SUPPLIES, CC	02-200-00000-5301-000	12.78
FIFTH THIRD BANK	37711	12/24/2025	IT ACCESSORIES, ADPATERS	01-022-00000-5308-000	83.92
FIFTH THIRD BANK	37716	12/24/2025	IT ACCESSORIES, BATTERIES	01-022-00000-5308-000	249.98
FIFTH THIRD BANK	37722	12/24/2025	IT ACCESSORIES, SPEAKERS, ROUTER	01-022-00000-5308-000	188.15
FIFTH THIRD BANK	37794	12/24/2025	SUPPLIES FOR CC CLOSET/KITCHEN	01-007-00000-5301-000	34.57
FIFTH THIRD BANK	37804	12/24/2025	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	60.62
FIFTH THIRD BANK	37811	12/24/2025	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	15.16
FIFTH THIRD BANK	37814	12/24/2025	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	15.16
FIFTH THIRD BANK	37823	12/24/2025	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	15.15
FIFTH THIRD BANK	37830	12/24/2025	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	45.47
FIFTH THIRD BANK	37879	12/24/2025	FINISH LINE FOOD AND WATER	02-235-24670-5300-000	964.45
FIFTH THIRD BANK	37903	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	95.27
FIFTH THIRD BANK	37972	12/24/2025	MENARDS HAMILTON LIGHTING REPAIR PARKS	01-012-00000-5351-000	152.91
FIFTH THIRD BANK	37976	12/24/2025	HOME DEPOT HAMILTON LIGHTING REPAIR PARKS	01-012-00000-5351-000	108.64
FIFTH THIRD BANK	38038	12/24/2025	TECH SUPPLIES	02-500-00000-5300-527	14.99
FIFTH THIRD BANK	38055	12/24/2025	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	37603	12/24/2025	SPLIT - AMAZON, BIRCHWOOD SMALL CLAMPS (60.61%)	02-500-00000-5300-051	14.99
FIFTH THIRD BANK	37604	12/24/2025	AMAZON, CLAYSON HOUSE INSECT TRAPS	02-500-00000-5351-236	9.74
FIFTH THIRD BANK	37608	12/24/2025	HEATER REPAIR	02-500-81200-5351-510	70.46
FIFTH THIRD BANK	37647	12/24/2025	HOME DEPOT BOX AND SWITCH CSF SHOP SUPPLIES PARKS	01-012-00000-5351-000	10.54
FIFTH THIRD BANK	37651	12/24/2025	REINDERS, HYDRAULIC HOSE, PHGC	02-500-81200-5352-510	135.15
FIFTH THIRD BANK	37666	12/24/2025	MONDAY/SOFTWARE/C&M	01-026-00000-5208-000	959.20

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37677	12/24/2025	IPRA, PROFESSIONAL MEMBERSHIP	02-1103000	265.00
FIFTH THIRD BANK	37680	12/24/2025	OTC, SANTA LETTER GOODIES, CC FP & BW	01-027-00000-5306-000	28.37
FIFTH THIRD BANK	37682	12/24/2025	IAPD/IPRA, CONFERENCE DUES, HYATT REGENCY	02-1103000	530.00
FIFTH THIRD BANK	37684	12/24/2025	PRESCHOOL SUPPLIES	02-240-27230-5300-000	15.59
FIFTH THIRD BANK	37838	12/24/2025	AMAZON GEL-PANS CSF SHOP PARKS	01-012-00000-5301-000	21.03
FIFTH THIRD BANK	37897	12/24/2025	HAND WARMERS FOR STAFF TO USE AT TURKEY TROT	01-023-00000-5300-000	35.36
FIFTH THIRD BANK	37905	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	286.20
FIFTH THIRD BANK	37907	12/24/2025	PAYMENT FOR 11/25 SOURDOUGH CLASS	02-232-23470-5200-000	437.50
FIFTH THIRD BANK	37949	12/24/2025	TYLER BUSINESS FORMS 1099	01-007-00000-5301-000	52.62
FIFTH THIRD BANK	37966	12/24/2025	MENARDS, MASON SAND, PHGC	02-500-81200-5324-510	55.07
FIFTH THIRD BANK	38040	12/24/2025	TECH SUPPLIES	02-500-00000-5300-527	215.55
FIFTH THIRD BANK	37676	12/24/2025	OTC, SANTA LETTER SUPPLIES	01-027-00000-5306-000	399.96
FIFTH THIRD BANK	37681	12/24/2025	AMAZON, SANTA LETTER SUPPLIES, CC FP & BW	01-027-00000-5306-000	51.50
FIFTH THIRD BANK	37783	12/24/2025	MAGNETIC HOOKS, FIN	01-007-00000-5301-000	12.33
FIFTH THIRD BANK	37686	12/24/2025	AMAZON, EVENT SUPPLIES, REC	02-235-24720-5300-000	140.62
FIFTH THIRD BANK	37730	12/24/2025	SPLIT - IT COMMUNICATION - FAC (4.16%)	02-580-00000-5237-238	143.24
FIFTH THIRD BANK	37734	12/24/2025	SPLIT - IT COMMUNICATION - PHGC (6.67%)	02-500-81100-5237-510	229.65
FIFTH THIRD BANK	37737	12/24/2025	SPLIT - IT COMMUNICATION - MAPLE (3.33%)	02-500-00000-5237-647	114.59
FIFTH THIRD BANK	37739	12/24/2025	SPLIT - IT COMMUNICATION - FALCON (9.15%)	02-500-00000-5237-451	315.12
FIFTH THIRD BANK	37740	12/24/2025	SPLIT - IT COMMUNICATION - 1 N OAK (1.66%)	02-500-00000-5237-090	57.29
FIFTH THIRD BANK	37741	12/24/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD (8.32%)	02-500-00000-5237-051	286.47
FIFTH THIRD BANK	37744	12/24/2025	SPLIT - IT COMMUNICATION - EAGLE POOL (3.33%)	02-580-00000-5237-428	114.59
FIFTH THIRD BANK	37745	12/24/2025	SPLIT - IT COMMUNICATION - COMMUNITY (41.77%)	02-500-00000-5237-301	1,438.75
FIFTH THIRD BANK	37746	12/24/2025	SPLIT - IT COMMUNICATION - CUTTING HALL (4.17%)	02-500-00000-5237-527	143.53
FIFTH THIRD BANK	37748	12/24/2025	SPLIT - IT COMMUNICATION - FITNESS CENTER (1.66%)	02-250-22040-5237-304	57.29
FIFTH THIRD BANK	37749	12/24/2025	SPLIT - IT COMMUNICATION - BIRCHWOOD POOL (3.33%)	02-580-00000-5237-058	114.59
FIFTH THIRD BANK	37752	12/24/2025	IT COMMUNICATION - PARKS/HAMILTON	01-012-00000-5237-000	429.71
FIFTH THIRD BANK	37685	12/24/2025	PRESCHOOL SUPPLIES	02-240-27230-5300-000	43.79
FIFTH THIRD BANK	37723	12/24/2025	IT ACCESSORIES, MOUNTING HARDWARE	01-022-00000-5308-000	16.98
FIFTH THIRD BANK	37886	12/24/2025	WALMART/2 COOL	02-240-27100-5300-000	40.45
FIFTH THIRD BANK	37887	12/24/2025	WALMART, GENERAL SUPPLIES	02-240-27230-5300-000	227.95
FIFTH THIRD BANK	37601	12/24/2025	IPRA, 2026 IPRA CONFERENCE REGISTRATION	02-1103000	350.00
FIFTH THIRD BANK	37621	12/24/2025	WIPES, FITNESS CENTER, FACILITIES	02-250-22040-5351-304	586.80
FIFTH THIRD BANK	37687	12/24/2025	ALDI, WILS EVENT SUPPLIES, REC	02-235-24720-5300-000	317.73
FIFTH THIRD BANK	37717	12/24/2025	IT COMMUNICATION - CLAYSON	02-500-00000-5237-236	15.44
FIFTH THIRD BANK	37728	12/24/2025	SPLIT - IT COMMUNICATION - MAPLE (20%)	02-500-00000-5237-647	77.35

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37729	12/24/2025	SPLIT - IT COMMUNICATION - EAGLE (20%)	02-500-00000-5237-427	77.37
FIFTH THIRD BANK	37731	12/24/2025	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	201.60
FIFTH THIRD BANK	37733	12/24/2025	SPLIT - IT COMMUNICATION - FALCON (20%)	02-500-00000-5237-451	77.37
FIFTH THIRD BANK	37736	12/24/2025	SPLIT - IT COMMUNICATION - CLAYSON (20%)	02-500-00000-5237-236	77.37
FIFTH THIRD BANK	37738	12/24/2025	SPLIT - IT COMMUNICATION - PARKSIDE (20%)	02-500-00000-5237-237	77.37
FIFTH THIRD BANK	37747	12/24/2025	RENEWAL, EMAIL FILTERING SERVICE 1/1/26-12/31/26	01-1103000	3,575.04
FIFTH THIRD BANK	37759	12/24/2025	THE HOME DEPOT TRASH CAN PAINT SUPPLIES PARKS	01-012-00000-5354-000	273.93
FIFTH THIRD BANK	37777	12/24/2025	COPY PAPER, C&M	01-021-00000-5301-000	136.20
FIFTH THIRD BANK	37891	12/24/2025	2026 IPRA CONFERENCE REGISTRATION	01-1103000	350.00
FIFTH THIRD BANK	37898	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	6.78
FIFTH THIRD BANK	37974	12/24/2025	MUTUAL ACE WALL LIGHT REPAIR CSF SHOP PARKS	01-012-00000-5351-000	13.26
FIFTH THIRD BANK	37984	12/24/2025	ARC/CPR CERT/EAGLE	02-580-00000-5302-428	74.00
FIFTH THIRD BANK	37985	12/24/2025	ARC/LIFEGUARD CERT/FAC	02-580-00000-5302-238	94.00
FIFTH THIRD BANK	38059	12/24/2025	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	600.00
FIFTH THIRD BANK	37635	12/24/2025	MIPE/HOLIDAY LUNCHEON FOR 7 PEOPLE/PARKS	01-012-00000-5206-000	315.00
FIFTH THIRD BANK	37646	12/24/2025	HOME DEPOT REPLACEMENT HAND TOOLS PARKS	01-012-00000-5325-000	181.67
FIFTH THIRD BANK	37688	12/24/2025	DOLLAR TREE, EVENT SUPPLIES, REC	02-235-24720-5300-000	18.50
FIFTH THIRD BANK	37689	12/24/2025	JLS, PIZZA FOR HONOR ROLL COMMITTEE MTG	01-025-00416-5300-000	109.96
FIFTH THIRD BANK	37781	12/24/2025	2026 CALENDARS, BW	01-007-00000-5301-000	253.59
FIFTH THIRD BANK	37798	12/24/2025	CONFERENCE	02-1103000	350.00
FIFTH THIRD BANK	37839	12/24/2025	AMAZON HAND TOOLS TRADES PARKS	01-012-00000-5325-000	56.94
FIFTH THIRD BANK	37840	12/24/2025	AMAZON HAND TOOLS TRADES PARKS	01-012-00000-5325-000	96.79
FIFTH THIRD BANK	37856	12/24/2025	HOT COCOA, NPE	02-235-24470-5300-000	12.00
FIFTH THIRD BANK	37872	12/24/2025	POWER STATION	02-500-00000-5460-301	679.00
FIFTH THIRD BANK	37895	12/24/2025	GET ON BOARD & FINANCIAL PROCEDURE BOOKS	01-005-00000-5301-000	126.50
FIFTH THIRD BANK	37914	12/24/2025	BANNER BUZZ, ATHLETIC BACKDROPS & STAND	02-211-26920-5300-000	239.10
FIFTH THIRD BANK	37915	12/24/2025	BANNER BUZZ, ATHLETIC BACKDROPS & STAND	02-211-26230-5300-000	240.00
FIFTH THIRD BANK	37916	12/24/2025	BANNER BUZZ, ATHLETIC BACKDROPS & STAND	01-026-00000-5306-000	477.49
FIFTH THIRD BANK	37970	12/24/2025	MEMBERSHIP DUES	01-1103000	265.00
FIFTH THIRD BANK	37973	12/24/2025	HOME DEPOT REPLACEMENT HAND TOOLS PARKS	01-012-00000-5325-000	224.67
FIFTH THIRD BANK	37987	12/24/2025	IPRA/CONFERENCE- GRIFFIN/STAFF DEVELOPMENT	01-1103000	350.00
FIFTH THIRD BANK	38004	12/24/2025	WINTER WONDERLAND EVENT SUPPLIES	02-203-60080-5200-000	38.47
FIFTH THIRD BANK	38024	12/24/2025	AMAZON SUPPLIES CARE	02-904-99040-5300-090	117.12
FIFTH THIRD BANK	38053	12/24/2025	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	38054	12/24/2025	BENCHAPP/TEAM TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	38058	12/24/2025	USA WATER POLO/COACH REG/WATER POLO	02-220-28480-5300-000	115.00
FIFTH THIRD BANK	38060	12/24/2025	USA WATER POLO/ATHLETE REG/WATER POLO	02-220-28480-5300-000	650.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	37638	12/24/2025	TEAM BUILDING HOLIDAY PARTY	01-007-00000-5206-000	150.00
FIFTH THIRD BANK	37698	12/24/2025	VRBO-ACCOMMODATIONS-PARKS-GOLF COURSE	01-1103000	106.00
FIFTH THIRD BANK	37710	12/24/2025	FALCON COMCAST SERVICES	02-500-00000-5237-451	331.03
FIFTH THIRD BANK	37754	12/24/2025	TRAILIENT/ STAFF TRAINING	01-024-00000-5200-000	1,050.00
FIFTH THIRD BANK	37790	12/24/2025	PAPER TOWELS CC KITCHEN	01-007-00000-5301-000	39.39
FIFTH THIRD BANK	37797	12/24/2025	CINTAS BW	02-500-00000-5251-051	370.94
FIFTH THIRD BANK	37799	12/24/2025	CINTAS COMMUNITY	02-500-00000-5251-301	665.34
FIFTH THIRD BANK	37849	12/24/2025	SUPPLIES, NPE	02-235-24470-5300-000	16.07
FIFTH THIRD BANK	37873	12/24/2025	WATER FILTER - CC	02-500-00000-5300-301	45.89
FIFTH THIRD BANK	37885	12/24/2025	WALMART/2 COOL	02-240-27100-5300-000	9.55
FIFTH THIRD BANK	37899	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	16.13
FIFTH THIRD BANK	37900	12/24/2025	EVENT SUPPLIES	02-235-24500-5300-000	33.87
FIFTH THIRD BANK	37901	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	37.86
FIFTH THIRD BANK	37902	12/24/2025	EVENT SUPPLIES	02-235-24720-5300-000	50.91
FIFTH THIRD BANK	38006	12/24/2025	ICOMPETE. WINTER WONDERLAND, EVENT SUPPLIES	02-203-60080-5200-000	176.13
FIFTH THIRD BANK	37612	12/24/2025	DRILL BITS / HAND TOOLS	01-012-00000-5325-000	91.78
FIFTH THIRD BANK	37841	12/24/2025	AMAZON HAND TOOLS TRADES PARKS	01-012-00000-5325-000	242.65
FIFTH THIRD BANK	38023	12/24/2025	AMAZON SUPPLIES CARE	02-1103000	95.97
Vendor 100670 - FIFTH THIRD BANK Total:					134,856.02
Vendor: 103084 - Focused Technology LLC					
Focused Technology LLC	141985	12/10/2025	Inflatable Movie Screen	09-000-00000-6400-000	7,899.00
Vendor 103084 - Focused Technology LLC Total:					7,899.00
Vendor: 102519 - Freepoint					
Freepoint	3662285	12/23/2025	Hamilton Utility Freepoint Electric	01-012-00000-5232-000	3,605.87
Freepoint	3702393	12/30/2025	Hamilton Electrical Freepoint Oct.-Nov.	01-012-00000-5232-000	1,624.53
Freepoint	3740951	12/30/2025	Hamilton - Electrical - Nov-Dec	01-012-00000-5232-000	689.30
Vendor 102519 - Freepoint Total:					5,919.70
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	8130508	12/30/2025	Hvac Repair supplies	02-580-00000-5352-428	37.98
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					37.98
Vendor: 102834 - Gabriel's Landscape & Tree Service, Inc.					
Gabriel's Landscape & Tree Se...	42152	12/23/2025	Creek tree removal at Willowood	01-012-00000-5223-000	5,610.00
Vendor 102834 - Gabriel's Landscape & Tree Service, Inc. Total:					5,610.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.101-8	12/10/2025	A&E structural Falcon Parking lot	09-000-00000-6411-000	7,200.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					7,200.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	10292025	12/02/2025	Archery Invoice fall session II 2025	02-210-26510-5200-000	686.00
Gordon Hockett	1212025	12/09/2025	Archery Fall 2025 session III	02-210-26510-5200-000	1,088.00
Vendor 102222 - Gordon Hockett Total:					1,774.00
Vendor: 36009 - GRAINGER					
GRAINGER	9744605339	12/31/2025	Accessible Door Repair	02-500-00000-5351-301	4.03
Vendor 36009 - GRAINGER Total:					4.03
Vendor: 37160 - GUITAR CENTER STORES, INC.					
GUITAR CENTER STORES, INC.	6221209738	12/02/2025	Truss for Amphitheater	09-000-00000-6400-000	9,488.00
Vendor 37160 - GUITAR CENTER STORES, INC. Total:					9,488.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L...	849822-H	12/31/2025	O365 Addl G1 licenses	01-022-00000-5208-000	156.99
Vendor 100353 - Heartland Business Systems, LLC Total:					156.99
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	36448	12/10/2025	Comprehensive Masterplan November Invoice	01-005-00000-5226-000	3,780.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,780.00
Vendor: 69430 - HOFFMANN PIANO SERVICES					
HOFFMANN PIANO SERVICES	0010	12/10/2025	Cutting Hall Piano Tuning	02-500-00000-5251-527	120.00
Vendor 69430 - HOFFMANN PIANO SERVICES Total:					120.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	2025 HERBICIDE LISCENSE M PAGE	12/02/2025	Herbicide license for Matt Page	01-012-00000-5220-000	180.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					180.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	113025 ST	12/08/2025	Nov 2025 Sales Tax Remit	02-2120000	1,285.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					1,285.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	0000513022	12/02/2025	Door Closure - Cutting Hall	02-500-00000-5351-527	822.61
Vendor 100071 - J & R Lock & Safe, Inc Total:					822.61
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	829	12/16/2025	Safety Lane inspection for truck 241	01-012-00000-5252-000	41.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					41.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATI...	6637	12/23/2025	PHGC New Electric Conduit & Wiring	09-000-00000-6411-000	13,518.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					13,518.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	568-S102089006.001	12/02/2025	Hvac Parts Hamilton	02-500-00000-5251-502	17.31
Vendor 46573 - JOHNSTONE SUPPLY Total:					17.31
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	2019 A Bond Pmt	12/09/2025	2019 A Bond Principal Pmt	01-005-00000-7100-000	240,000.00
JPMorgan Chase Bank, N.A.	2019 A Bond Pmt	12/09/2025	2019 A Bond Interest Pmt	01-005-00000-7110-000	2,064.00
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					242,064.00
Vendor: 103090 - JRC Enterprises					
JRC Enterprises	INV-6337	12/09/2025	6 new park rules signs	01-012-00000-5354-000	162.06
JRC Enterprises	INV-6286	12/30/2025	Park rules signs	01-012-00000-5354-000	1,138.86
Vendor 103090 - JRC Enterprises Total:					1,300.92
Vendor: 103088 - Kathy Moseler					
Kathy Moseler	FALL 2025 AWARD	12/09/2025	SUPPLIES - TEAM AWARDS FA '25 ADLT VBALL LEAGUE	02-211-26920-5300-000	200.00
Vendor 103088 - Kathy Moseler Total:					200.00
Vendor: 103094 - Knapheide Equipment Co Chicago					
Knapheide Equipment Co Chic...	INV-79-2613130-01	12/24/2025	Plow wire harness	01-012-00000-5352-000	130.00
Knapheide Equipment Co Chic...	INV-79-2615469-01	12/24/2025	Plow solenoid	01-012-00000-5352-000	27.79
Vendor 103094 - Knapheide Equipment Co Chicago Total:					157.79
Vendor: 103089 - Kristen Brennan					
Kristen Brennan	FALL 2025 AWARD	12/09/2025	SUPPLIES - TEAM AWARDS FA '25 ADLT VBALL LEAGUE	02-211-26920-5300-000	150.00
Vendor 103089 - Kristen Brennan Total:					150.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	11142025	12/02/2025	Glitzy Girlz 11-14-25 We Love A Musical Invoice	02-232-23440-5200-000	676.00
Vendor 25453 - LISA M. DIMAGGIO Total:					676.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 102948 - MARCELINA LANEY					
MARCELINA LANEY	12092025	12/17/2025	Social Committee reimbursement	01-005-04150-5300-000	26.97
Vendor 102948 - MARCELINA LANEY Total:					26.97
Vendor: 53912 - MASTER HITCH INC.					
MASTER HITCH INC.	111281	12/02/2025	Trailer 160 lift cylinder replacement	01-012-00000-5252-000	1,162.98
Vendor 53912 - MASTER HITCH INC. Total:					1,162.98
Vendor: 54320 - MCCANN INDUSTRIES, INC.					
MCCANN INDUSTRIES, INC.	R03206	12/09/2025	Air Compressor Rental	01-012-00000-5209-000	143.75
Vendor 54320 - MCCANN INDUSTRIES, INC. Total:					143.75
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FUR...	10343	12/02/2025	Midwest Educational Furnishings	02-500-00000-5400-451	1,203.84
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					1,203.84
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LLC	447715	12/23/2025	Control link renewal	01-1103000	1,425.00
Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:					1,425.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	11232025	12/03/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	7,509.24
MUSIC ON STAGE, INC.	11302025	12/10/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	3,037.32
MUSIC ON STAGE, INC.	12072025	12/17/2025	Box Office Payout-Music On Stage	02-500-00350-5200-527	197.28
Vendor 58350 - MUSIC ON STAGE, INC. Total:					10,743.84
Vendor: 103081 - Neuco Inc					
Neuco Inc	9225569	12/10/2025	Hvac parts	02-500-00000-5351-527	261.00
Vendor 103081 - Neuco Inc Total:					261.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10008213	12/09/2025	NCH Monthly Gym Payment	02-203-00000-5299-000	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	17660512	12/30/2025	Hamilton electrical repairs	01-012-00000-5351-000	37.48
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					37.48
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, ...	57978	12/23/2025	Legacy Bench for M. Brunner	01-021-00801-5374-000	2,549.00
NUTOYS LEISURE PRODUCTS, ...	57979	12/23/2025	Legacy Benches for M. Mackinnon & G. Joseph	01-021-00801-5374-000	4,956.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					7,505.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	337131	12/16/2025	Daily Herald	01-026-00000-5218-000	450.00
PADDOCK PUBLICATIONS INC	360939	12/16/2025	Daily Herald Advertising	01-026-00000-5218-000	3,157.00
PADDOCK PUBLICATIONS INC	363047	12/30/2025	Legal Notifications	01-005-00000-5212-000	32.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					3,639.40
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	11092025-2	12/17/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	121.50
PALATINE CONCERT BAND	11232025	12/03/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	188.50
PALATINE CONCERT BAND	11302025	12/10/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	43.50
PALATINE CONCERT BAND	12072025	12/17/2025	Box Office Payout-Palatine Concert Band	02-500-00350-5200-527	1,573.50
Vendor 65730 - PALATINE CONCERT BAND Total:					1,927.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	12012025	12/09/2025	Swim Team Escrow Reimbursement	02-221-28521-4059-000	99.00
Vendor 100380 - Palatine Swim Team Total:					99.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	180429	12/02/2025	HVAC - Filters	01-012-00000-5351-000	27.45
Vendor 67400 - PALATINE TRUE VALUE Total:					27.45
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	PAN01111725	12/17/2025	Pantomath Fall Classes	02-240-27150-5200-000	982.50
Vendor 102467 - Pantomath Inc Total:					982.50
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	1125017	12/24/2025	PDRMA PC Invoice November	01-023-08000-5240-000	44,639.44
Vendor 102712 - Park District Risk Management Agency Total:					44,639.44
Vendor: 103093 - Paulson Press					
Paulson Press	25-0557	12/24/2025	Winter Spring Guide Printing	01-026-00000-5213-000	31,000.00
Vendor 103093 - Paulson Press Total:					31,000.00
Vendor: 48800 - PHILIP KRAWCHUK					
PHILIP KRAWCHUK	1211-12122025	12/02/2025	Phil Krawchuck/Allegro accompany/rec	02-1120400	300.00
Vendor 48800 - PHILIP KRAWCHUK Total:					300.00
Vendor: 103074 - Pivot Energy					
Pivot Energy	6D8F2316	12/19/2025	October 2025 Electric	01-012-00000-5232-000	48.08
Pivot Energy	6D8F2316	12/19/2025	October 2025 Electric	02-500-00000-5232-236	91.76
Pivot Energy	6D8F2316	12/19/2025	October 2025 Electric	02-500-00000-5232-647	42.47
Pivot Energy	6D8F2316	12/19/2025	October 2025 Electric	02-500-81200-5232-510	363.12
Vendor 103074 - Pivot Energy Total:					545.43
Vendor: 71147 - Premier Gymnastics					
Premier Gymnastics	2026 Gymnastic Invite	12/02/2025	Great Western Invite 2026	02-1103000	4,425.00
Vendor 71147 - Premier Gymnastics Total:					4,425.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	132175	12/24/2025	Turkey Trot Beanies	02-235-24670-5300-000	2,300.00
PRO-GRAPHICS CUSTOM SCRE...	132176	12/24/2025	Turkey Trot t-shirts	02-235-24670-5300-000	15,307.22
PRO-GRAPHICS CUSTOM SCRE...	132177	12/24/2025	Sammy Scurry t-shirts	02-235-24670-5300-000	825.00
PRO-GRAPHICS CUSTOM SCRE...	132208	12/17/2025	Staff long sleeve/short sleeve t-shirts	01-012-00000-5233-000	838.00
PRO-GRAPHICS CUSTOM SCRE...	132246	12/17/2025	Gymnastics Staff Shirts	02-260-22623-5300-000	475.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					19,745.22
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-37470	12/10/2025	Parks winter enhancements 2	01-012-00000-5233-000	259.60
PROMOTIONAL PRODUCTS CO...	PPP-37530	12/31/2025	Promotional Clothing - McGrath	01-024-00000-5233-000	76.80
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					336.40
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	252359	12/09/2025	Pickleball League schedule fall session I 2025	02-210-26545-5200-000	70.00
QUICKSCORES LLC	252609	12/09/2025	Youth Volleyball League Schedule Fall 2025	02-211-26920-5200-000	126.00
Vendor 72390 - QUICKSCORES LLC Total:					196.00
Vendor: 75564 - ROUTE 12 RENTAL CO., INC.					
ROUTE 12 RENTAL CO., INC.	CON# 152537	12/02/2025	Propane tank refills	01-012-00000-5351-000	145.44
Vendor 75564 - ROUTE 12 RENTAL CO., INC. Total:					145.44
Vendor: 103091 - SDS Holdings Inc					
SDS Holdings Inc	PS-INV053706	12/16/2025	Winter bibs for Matt P	01-012-00000-5233-000	115.19
Vendor 103091 - SDS Holdings Inc Total:					115.19
Vendor: 79040 - SENTRY SECURITY, LLC					
SENTRY SECURITY, LLC	354672	12/02/2025	Security Alarm Service - PSF	01-012-00000-5251-000	887.37
SENTRY SECURITY, LLC	355018	12/16/2025	Pro Shop Alarms Service	02-500-81200-5251-510	144.45

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
SENTRY SECURITY, LLC	355019	12/16/2025	Alarm Service	02-500-00000-5227-451	158.85
SENTRY SECURITY, LLC	355020	12/23/2025	Sentry Security Alarm Monitoring Hicks	02-1103000	158.85
Vendor 79040 - SENTRY SECURITY, LLC Total:					1,349.52
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	9221505-9221510	12/03/2025	Portolet Serv Parks	01-012-00000-5209-000	736.45
Service Sanitation, Inc	9221505-9221510	12/03/2025	Portolet Serv Celtic Soccer	01-1250000	333.75
Service Sanitation, Inc	9221505-9221510	12/03/2025	Portolet Serv PAFA	01-1250030	795.25
Service Sanitation, Inc	9221505-9221510	12/03/2025	Portolet Serv GC	02-500-81200-5231-510	477.92
Service Sanitation, Inc	9221509	12/10/2025	Credit for PHGC November Month	02-500-81200-5231-510	-238.96
Service Sanitation, Inc	9239253-9239255	12/10/2025	Portolet Serv Parks	01-012-00000-5209-000	414.07
Vendor 100047 - Service Sanitation, Inc Total:					2,518.48
Vendor: 102943 - SIKICH CPA LLC					
SIKICH CPA LLC	114791	12/17/2025	OSLAD Grant Audit Service	01-007-00000-5284-000	4,000.00
Vendor 102943 - SIKICH CPA LLC Total:					4,000.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238008707	12/09/2025	Turf Chemicals/Snow Mold Prevention	02-500-81200-5320-510	797.95
Vendor 102793 - Simplot AB Retail Inc Total:					797.95
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2025 FALL SAT CLASS	12/02/2025	SportsKids mid-fall 2025 invoice	02-211-26310-5200-000	2,737.00
Vendor 81767 - SPORTSKIDS INC. Total:					2,737.00
Vendor: 100758 - STACEY CARPENTER					
STACEY CARPENTER	11212025	12/23/2025	Reimbursement for Santa Mailbox Cover	02-200-00000-5206-000	300.00
Vendor 100758 - STACEY CARPENTER Total:					300.00
Vendor: 82082 - STANLEY STEEMER INTERNATIONAL					
STANLEY STEEMER INTERNAT...	13999739-16	12/10/2025	Carpet Cleaning Community Center	02-500-00000-5267-301	4,051.00
Vendor 82082 - STANLEY STEEMER INTERNATIONAL Total:					4,051.00
Vendor: 103096 - Stardom Dance Academy					
Stardom Dance Academy	INV0074044	12/23/2025	Box Office Payout-Stardom Dance Academy	02-500-00350-5200-527	2,538.00
Stardom Dance Academy	12212025	12/30/2025	Box Office Payout-Stardom Dance Academy	02-500-00350-5200-527	3,642.50
Vendor 103096 - Stardom Dance Academy Total:					6,180.50
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-6048	12/09/2025	Garage Door Repair - Hamilton SC	01-012-00000-5251-000	1,135.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,135.00
Vendor: 84077 - SWEET C'S					
SWEET C'S	3640	12/23/2025	Payment for Cookies	02-235-24470-5200-000	1,420.00
Vendor 84077 - SWEET C'S Total:					1,420.00
Vendor: 103085 - Sweetwater Sound Holdings LLC					
Sweetwater Sound Holdings L...	47656448-PO#31473	12/03/2025	B-Sound System	09-000-00000-6400-000	5,517.00
Vendor 103085 - Sweetwater Sound Holdings LLC Total:					5,517.00
Vendor: 103077 - Swenson Marzec And Associates Inc.					
Swenson Marzec And Associat...177		12/24/2025	Environmental Testing	01-005-00000-5226-000	12,200.00
Vendor 103077 - Swenson Marzec And Associates Inc. Total:					12,200.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS,...011		12/10/2025	CONTRACTUAL TEAM MSL PROGRAMS NOV 2025	02-211-26220-5200-000	2,733.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					2,733.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69008942	12/23/2025	Palatine Senior Center	01-1250010	450.00

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
TECTA AMERICA CORP	S69008942	12/23/2025	Clayson House Museum	02-500-00000-5251-236	450.00
TECTA AMERICA CORP	S69008942	12/23/2025	Community Center	02-500-00000-5251-301	550.00
TECTA AMERICA CORP	S69008942	12/23/2025	Falcon Recreation Center	02-500-00000-5251-451	550.00
TECTA AMERICA CORP	S69008942	12/23/2025	Cutting Hall	02-500-00000-5251-527	450.00
TECTA AMERICA CORP	S69008942	12/23/2025	PHGC Clubhouse	02-500-81200-5251-510	550.00
TECTA AMERICA CORP	S69008942	12/23/2025	PHGC - Maintenance Metal Roof	02-500-81200-5251-510	450.00
TECTA AMERICA CORP	S69008942	12/23/2025	PHGC Maintenance Shop	02-500-81200-5251-510	450.00
Vendor 05040 - TECTA AMERICA CORP Total:					3,900.00
Vendor: 103048 - THERMOSTAT BLOCKER I INC					
THERMOSTAT BLOCKER I INC	Proj 25-05 App #2	12/03/2025	Pay App Birchwood Pool Boiler Replacement	09-000-00000-6400-000	85,806.00
Vendor 103048 - THERMOSTAT BLOCKER I INC Total:					85,806.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	3474	12/16/2025	Limestone screenings for Hamilton batting cages	01-012-00000-5324-000	270.00
Vendor 10926 - THOMAS BERGMAN Total:					270.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	12172025	12/24/2025	Tom Corrao/Drum contractor/Rec	02-280-20620-5200-000	720.00
Vendor 102286 - Thomas J. Corrao Total:					720.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	412682527	12/16/2025	Toro Irrigation Troubleshooting Subscription	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST..7892/8213 FINAL BILL		12/16/2025	PHS Gymnastics Rental	02-260-22624-5200-000	1,780.00
TOWNSHIP HIGH SCHOOL DIST..7938/8327-R		12/16/2025	District 211 Rental Invoice - Water Polo	02-220-28480-5200-000	920.50
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					2,700.50
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	522523	12/10/2025	October Legal Fees	01-005-00000-5211-000	6,754.00
TRESSLER LLP	523285	12/24/2025	November Legal Billing	01-005-00000-5211-000	1,694.00
Vendor 86385 - TRESSLER LLP Total:					8,448.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	41912960	12/24/2025	JCI Inv 41912960 Alarm Monitoring Hicks	01-500-00000-5227-112	50.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					50.00
Vendor: 102699 - Ultimate Ninja North Shore LLC					
Ultimate Ninja North Shore LLC	SUMMER SESSION 2025	12/31/2025	CONTRACTUAL ULT NINJAS - 12.2025	02-210-26770-5200-000	8,265.60
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					8,265.60
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1042001	12/02/2025	Plumbing Supplies	02-500-00000-5351-301	4.99
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					4.99
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320270405	12/02/2025	Parks uniform service week ending 11/18	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320272195	12/02/2025	Parks uniform services week ending 11/24	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320273555	12/23/2025	Parks uniform services week ending 12.2	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320275468	12/23/2025	Parks uniform services week ending 12/9	01-012-00000-5233-000	141.39
UNIFIRST CORPORATION	1320277458	12/23/2025	Parks uniform services week ending 12/16	01-012-00000-5233-000	141.39

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
UNIFIRST CORPORATION	1320278967	12/30/2025	Parks uniform services week ending 12.23	01-012-00000-5233-000	141.39
Vendor 87092 - UNIFIRST CORPORATION Total:					848.34
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS018974	12/17/2025	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,315.38
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,315.38
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00050071	12/30/2025	Police Special Services	01-005-00000-5226-000	440.00
VILLAGE OF PALATINE	INV-00035223	12/19/2025	VOP inspection fee	09-000-00904-6411-000	72.00
Vendor 67630 - VILLAGE OF PALATINE Total:					512.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Utilities - Parks	01-012-00000-5232-000	1,533.80
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Maintenance of Building Parks	01-012-00000-5251-000	611.86
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Safety Supplies	01-012-00000-5300-000	49.78
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Office Supplies	01-012-00000-5301-000	483.04
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Fuel	01-012-00000-5321-000	4,871.58
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	179.72
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Equip/Vehicle Maintenance	01-012-00000-5352-000	7,189.81
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Data Processing Contractual IT	01-022-00000-5208-000	2,002.50
VILLAGE OF PALATINE	2025-00060011	12/30/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	534.10
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Utilities - Parks	01-012-00000-5232-000	1,335.24
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Maintenance of Building Parks	01-012-00000-5251-000	567.90
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Bldg Engineers/SH VOP Parks	01-012-00000-5260-000	2,478.29
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Other Contractual - Parks	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Fuel	01-012-00000-5321-000	4,534.99
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Bldg Maintenance Supplies	01-012-00000-5351-000	114.21
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Vehicle Maintenance Supplies	01-012-00000-5352-000	1,850.82
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Parks Maintenance Supplies	01-012-00000-5354-000	14.48
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Data Processing Contractual IT	01-022-00000-5208-000	505.00
VILLAGE OF PALATINE	2025-00060013	12/30/2025	Utilities - Comm. Ctr	02-500-00000-5232-301	251.40
Vendor 67633 - VILLAGE OF PALATINE Total:					31,670.81
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2025-00080012	12/23/2025	VOP 2014 IGA Payment	09-000-00000-6461-000	133,358.00
Vendor 67634 - VILLAGE OF PALATINE Total:					133,358.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145973	12/02/2025	09/25-10/25/25245425GalTowne Square	01-012-00000-5232-000	1,799.75
VILLAGE OF PALATINE	51098650145973	12/02/2025	09/25-10/25/254203GalCutting Hall	02-500-00000-5232-527	48.29
VILLAGE OF PALATINE	51098830145973	12/02/2025	09/25-10/25/2582742GalSprinkler Ost	01-012-00000-5232-000	537.12
VILLAGE OF PALATINE	51098850145973	12/02/2025	09/25-10/25/255.GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010145973	12/02/2025	09/25-10/25/251917GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720145973	12/02/2025	09/25-10/25/2513013GalPHGC	02-500-81200-5232-510	110.55
VILLAGE OF PALATINE	51497330145973	12/02/2025	09/25-10/25/250GalStables school	02-500-84200-5232-514	46.16
VILLAGE OF PALATINE	51497330145973	12/02/2025	09/25-10/25/250GalStables boarding	02-500-84300-5232-514	46.15
VILLAGE OF PALATINE	51524750145973	12/02/2025	09/25-10/25/2516641GalHamilton	01-012-00000-5232-000	192.17
VILLAGE OF PALATINE	52112050145973	12/02/2025	09/25-10/25/256954GalEagle Pool	02-580-00000-5232-428	118.55
VILLAGE OF PALATINE	52164400145973	12/02/2025	09/25-10/25/2511700GalFAC	02-580-00000-5232-238	170.38
VILLAGE OF PALATINE	52580450245973	12/02/2025	09/25-10/25/25393GalPSF	01-012-00000-5232-000	51.14
VILLAGE OF PALATINE	53211800145973	12/02/2025	09/25-10/25/255567Gal1NOak	02-500-00000-5232-090	74.96

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Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	53212100145973	12/02/2025	09/25-10/25/2511891GalClayson Hse	02-500-00000-5232-236	102.02
VILLAGE OF PALATINE	53327480145973	12/02/2025	09/25-10/25/25137977GalBW Pool	02-580-00000-5232-058	1,224.86
VILLAGE OF PALATINE	53554110145973	12/02/2025	09/25-10/25/2540GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000145973	12/02/2025	09/25-10/25/25153Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000145973	12/02/2025	09/25-10/25/259220GalFalcon	02-500-00000-5232-451	92.72
VILLAGE OF PALATINE	59205020145973	12/02/2025	09/25-10/25/250Gallrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001445973	12/02/2025	09/25-10/25/252580GalPHGC Maint	02-500-81200-5232-510	38.26
VILLAGE OF PALATINE	60000026545973	12/02/2025	09/25-10/25/2533650GalCom Ctr	02-500-00000-5232-301	321.44
VILLAGE OF PALATINE	60000029445973	12/02/2025	09/25-10/25/2518GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031745973	12/02/2025	09/25-10/25/251767GalParkside	02-500-00000-5232-237	38.26
VILLAGE OF PALATINE	60000032545973	12/02/2025	09/25-10/25/2575GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037145973	12/02/2025	09/25-10/25/25323405Gallrrig Comm Park	01-012-00000-5232-000	2,407.99
VILLAGE OF PALATINE	51036950146001	12/23/2025	10/25-12/25/250GalTowne Square	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	51070800246001	12/23/2025	10/25-12/25/2555GalAdmin Bldg	01-012-00000-5232-000	40.96
VILLAGE OF PALATINE	51098650146001	12/23/2025	10/25-12/25/2521508GalCutting Hall	02-500-00000-5232-527	179.81
VILLAGE OF PALATINE	51098830146001	12/23/2025	10/25-12/25/250GalSprinkler Ost	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	51098850146001	12/23/2025	10/25-12/25/250GalAmphitheatre	02-500-00000-5232-527	38.26
VILLAGE OF PALATINE	51435010146001	12/23/2025	10/25-12/25/251283GalMaple	02-500-00000-5232-647	38.26
VILLAGE OF PALATINE	51495720146001	12/23/2025	10/25-12/25/255859GalPHGC	02-500-81200-5232-510	56.18
VILLAGE OF PALATINE	51497330146001	12/23/2025	10/25-12/25/250GalStables school	02-500-84200-5232-514	46.16
VILLAGE OF PALATINE	51497330146001	12/23/2025	10/25-12/25/250GalStables boarding	02-500-84300-5232-514	46.15
VILLAGE OF PALATINE	51524750146001	12/23/2025	10/25-12/25/2510128GalHamilton	01-012-00000-5232-000	142.67
VILLAGE OF PALATINE	52112050146001	12/23/2025	10/25-12/25/251860GalEagle Pool	02-500-00000-5232-427	92.31
VILLAGE OF PALATINE	52164400146001	12/23/2025	10/25-12/25/250GalFAC	02-580-00000-5232-238	108.06
VILLAGE OF PALATINE	52580450246001	12/23/2025	10/25-12/25/25411GalPSF	01-012-00000-5232-000	47.26
VILLAGE OF PALATINE	53211800146001	12/23/2025	10/25-12/25/25411Gal1NOak	02-500-00000-5232-090	59.26
VILLAGE OF PALATINE	53212100146001	12/23/2025	10/25-12/25/251183GalClayson Hse	02-500-00000-5232-236	38.26
VILLAGE OF PALATINE	53327480146001	12/23/2025	10/25-12/25/25169GalBW Pool	02-500-00000-5232-051	131.84
VILLAGE OF PALATINE	53554110146001	12/23/2025	10/25-12/25/258703GalWater Fnt Oak	01-012-00000-5232-000	32.83
VILLAGE OF PALATINE	53612000146001	12/23/2025	10/25-12/25/254Gallrrig Celtic	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	59205000146001	12/23/2025	10/25-12/25/250GalFalcon	02-500-00000-5232-451	94.83
VILLAGE OF PALATINE	59205020146001	12/23/2025	10/25-12/25/259497Gallrrig Falcon	01-012-00000-5232-000	43.83
VILLAGE OF PALATINE	60000001446001	12/23/2025	10/25-12/25/250GalPHGC Maint	02-500-81200-5232-510	41.50
VILLAGE OF PALATINE	60000026546001	12/23/2025	10/25-12/25/253928GalCom Ctr	02-500-00000-5232-301	303.12
VILLAGE OF PALATINE	60000029446001	12/23/2025	10/25-12/25/2531240GalPal Rd Shop	01-012-00000-5232-000	38.26
VILLAGE OF PALATINE	60000031746001	12/23/2025	10/25-12/25/250GalParkside	02-500-00000-5232-237	38.26

Final Warrant December 2025

Payment Dates: 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Payment Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	60000032546001	12/23/2025	10/25- 12/25/251250GalSycamore Fount	01-012-00000-5232-000	37.53
VILLAGE OF PALATINE	60000037146001	12/23/2025	10/25-12/25/250Gallrrig Comm Park	01-012-00000-5232-000	37.53
Vendor 67637 - VILLAGE OF PALATINE Total:					9,551.89
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	6017426-0	12/10/2025	Warehouse Direct Custodial Supplies	02-500-00000-5361-451	465.48
Vendor 89495 - WAREHOUSE DIRECT Total:					465.48
Vendor: 102849 - West Side Tractor Sales					
West Side Tractor Sales	W38416	12/30/2025	Tractor belts, filters, door cylinder	01-012-00000-5352-000	199.71
Vendor 102849 - West Side Tractor Sales Total:					199.71
Vendor: 102532 - WINTRUST					
WINTRUST	INV0074045	12/17/2025	Wintrust Servcie Chg Nov 2025	01-007-00000-5282-000	1,046.59
Vendor 102532 - WINTRUST Total:					1,046.59
Vendor: 91978 - WIZARDS OF WINDOWS INC.					
WIZARDS OF WINDOWS INC.	10854	12/23/2025	Window Treatments	02-500-00000-5460-527	3,055.00
Vendor 91978 - WIZARDS OF WINDOWS INC. Total:					3,055.00
Vendor: 89556 - WM CORPORATE SERVICES, INC.					
WM CORPORATE SERVICES, I...	0209388-2754-8	12/09/2025	Parks	01-012-00000-5231-000	1,140.32
WM CORPORATE SERVICES, I...	0209388-2754-8	12/09/2025	Birchwood Rec Center	02-500-00000-5231-051	145.58
WM CORPORATE SERVICES, I...	0209388-2754-8	12/09/2025	Community Center	02-500-00000-5231-301	353.85
WM CORPORATE SERVICES, I...	0209388-2754-8	12/09/2025	Falcon	02-500-00000-5231-451	243.17
WM CORPORATE SERVICES, I...	0209388-2754-8	12/09/2025	Cutting Hall	02-500-00000-5231-527	349.00
WM CORPORATE SERVICES, I...	0209388-2754-8CR	12/09/2025	Credit for Services not used PHGC Clubhouse	02-500-81200-5231-510	-66.88
WM CORPORATE SERVICES, I...	0209388-2754-8CR	12/09/2025	Credit for Services not used - PHGC Maintenance	02-500-81200-5231-510	-49.16
Vendor 89556 - WM CORPORATE SERVICES, INC. Total:					2,115.88
Bank Code APBNK – Account Payable Bank Code Total:					1,108,029.46
Grand Total:					1,108,029.46

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	556,099.54
02 - Recreation Fund	227,568.38
09 - Capital Projects	324,015.04
19 - Affiliate Programs Fund	346.50
Grand Total:	1,108,029.46

Account Summary

Account Number	Account Name	Payment Amount
01-000-00000-5999-000	Unbudgeted non-operat...	43,569.13
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	140.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	8,448.00
01-005-00000-5212-000	LEGAL NOTIFICATIONS ...	32.40
01-005-00000-5214-000	MEETING EXPENSE ADM...	12.45
01-005-00000-5226-000	PROFESSIONAL PLANNI...	22,535.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	155.48
01-005-00000-5399-000	OTHER COMMODITIES ...	50.00
01-005-00000-7100-000	PRINCIPAL 2015C, 2019A	240,000.00
01-005-00000-7110-000	INTEREST 2015C, 2019A	2,064.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	202.53
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	29.95
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	170.00
01-007-00000-5282-000	BANK FEES	1,046.59
01-007-00000-5284-000	AUDIT	4,000.00
01-007-00000-5301-000	OFFICE SUPPLIES	2,620.09
01-007-00000-5310-000	POSTAGE FINANCE	6.08
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	1,241.23
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	1,294.27
01-012-00000-5220-000	DUES PARKS	180.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	10,166.12
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,140.32
01-012-00000-5232-000	UTILITIES PARKS	28,271.26
01-012-00000-5233-000	UNIFORMS PARKS	2,061.13
01-012-00000-5237-000	IT COMMUNICATION - P...	572.56
01-012-00000-5251-000	MAINTENANCE OF BUILD..	3,202.13
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	1,203.98
01-012-00000-5260-000	BUILDING ENGINEER /SH...	4,956.58
01-012-00000-5277-000	MILEAGE REIMBURSEM...	133.50
01-012-00000-5299-000	OTHER CONTRACTUAL P...	84.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	169.66
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	556.07
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	4,111.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	9,406.57
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	330.36
01-012-00000-5324-000	QUARRY MATERIALS PA...	2,937.10
01-012-00000-5325-000	HAND TOOLS PARKS	1,881.44
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	197.08
01-012-00000-5351-000	BUILDING MAINTENANC...	4,551.63
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	10,432.61
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	7,326.56
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	3,187.13
01-012-00000-5399-000	OTHER COMMODITIES P...	6.08
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	658.09
01-021-00000-5206-000	STAFF DEVELOPMENT - D..	119.22
01-021-00000-5220-000	DUES DIST SERVICES AD...	199.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	2,261.78
01-021-00801-5374-000	MEMORIAL EXPENSES	7,505.00
01-022-00000-5208-000	DATA PROCESSING CON...	5,898.68

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5209-000	DISTRICT COPIERS	2,613.08
01-022-00000-5237-000	IT COMMUNICATION - IT...	2,348.88
01-022-00000-5308-000	DATA PROCESSING EQUI...	6,295.27
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	35.36
01-023-08000-5240-000	CASUALTY INSURANCE C...	44,639.44
01-024-00000-5200-000	CONTRACTUAL HR	1,411.00
01-024-00000-5233-000	UNIFORMS HR	76.80
01-024-00000-5296-000	BACKGROUND VERIFICAT..	679.37
01-025-00000-5296-000	BACKGROUND VERIFICAT..	2,127.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	109.96
01-026-00000-5208-000	DATA PROCESSING CON...	3,248.08
01-026-00000-5213-000	PRINTING MARKETING/...	31,191.28
01-026-00000-5218-000	ADVERTISING	4,107.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	100.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	894.26
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,236.34
01-026-00000-5310-000	POSTAGE MARKETING/...	6.08
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	479.83
01-1103000	PREPAID EXPENSE	9,714.09
01-1120000	RECEIVABLE	1,832.09
01-1250000	AFFILIATE RECEIVABLE - ...	333.75
01-1250010	RECEIVABLE - PALATINE ...	450.00
01-1250030	AFFILIATE RECEIVABLE - ...	795.25
01-500-00000-5227-112	ALARM SERVICE PARKS S...	50.00
02-1103000	PREPAID EXPENSE	12,730.92
02-1120400	A/R Allegro Fundraising	300.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	423.21
02-200-00000-5220-000	DUES AND LICENSES RE...	72.00
02-200-00000-5300-000	SUPPLIES PART TIME ST...	39.78
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	134.48
02-203-00000-5299-000	OTHER CONTRACTUAL I...	166.67
02-203-60040-5300-000	SUPPLIES ICOMPETE AFT...	68.46
02-203-60080-5200-000	ICOMPETE SPECIAL EVE...	643.77
02-203-62040-5300-000	SUPPLIES ICOMPETE YO...	1,079.39
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	1,400.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,774.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	70.00
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	8,265.60
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,733.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	2,440.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	1,425.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	2,737.00
02-211-26915-5200-000	CONTRACTUAL DYTBL N...	14,380.00
02-211-26920-5200-000	CONTRACTUAL YOUTH ...	126.00
02-211-26920-5300-000	SUPPLIES YOUTH VOLLE...	939.10
02-2120000	SALES TAX	1,285.00
02-220-28480-5200-000	CONTRACTUAL WATER ...	920.50
02-220-28480-5300-000	SUPPLIES WATER POLO	1,441.00
02-221-28520-5300-000	SUPPLIES SWIM TEAM	47.00
02-221-28521-4059-000	OTHER INCOME SWIM T...	99.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	5,400.00
02-232-23180-5300-000	SUPPLIES DOG PARK	1,194.24
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	676.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	437.50
02-235-24470-5200-000	CONTRACTUAL NORTH ...	1,420.00
02-235-24470-5300-000	SUPPLIES NORTH POLE E...	838.61
02-235-24500-5300-000	SUPPLIES DOG EVENT	33.87
02-235-24670-4070-000	REG REVENUE TURKEY T...	35.00

Account Summary

Account Number	Account Name	Payment Amount
02-235-24670-5200-000	CONTRACTUAL TURKEY ...	7,712.73
02-235-24670-5300-000	SUPPLIES TURKEY TROT	25,467.72
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	1,182.13
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	290.72
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	11.59
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	982.50
02-240-27230-5200-000	CONTRACTUAL PRESCH...	10.99
02-240-27230-5300-000	SUPPLIES PRESCHOOL	349.44
02-240-27350-5300-000	SUPPLIES TOTS DANCE	18.92
02-250-22040-5237-304	IT COMMUNICATION - FI...	57.29
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	25.99
02-250-22040-5351-304	BUILDING MAINTENANC...	586.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	561.84
02-260-22624-5200-000	CONTRACTUAL GYMNAS...	1,780.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	720.00
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,615.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	215.23
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	299.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	182.05
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	164.99
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	184.05
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	164.99
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85
02-500-00000-5231-051	SCAVENGER SERVICE BI...	145.58
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...	349.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,420.62
02-500-00000-5232-090	UTILITIES 1 N OAK	304.41
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	379.59
02-500-00000-5232-237	UTILITIES PARKSIDE	76.52
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,950.01
02-500-00000-5232-427	UTILITIES EAGLE	1,180.38
02-500-00000-5232-451	UTILITIES FALCON	9,365.50
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,780.64
02-500-00000-5232-647	UTILITIES MAPLE	424.78
02-500-00000-5237-051	IT COMMUNICATION - B...	286.47
02-500-00000-5237-090	IT COMMUNICATION - 1...	57.29
02-500-00000-5237-236	IT COMMUNICATION - C...	351.00
02-500-00000-5237-237	IT COMMUNICATION - P...	150.16
02-500-00000-5237-301	IT COMMUNICATION - C...	2,055.45
02-500-00000-5237-427	IT COMMUNICATION - E...	265.06
02-500-00000-5237-451	IT COMMUNICATION - F...	796.31
02-500-00000-5237-527	IT COMMUNICATION - C...	143.53
02-500-00000-5237-647	IT COMMUNICATION - ...	264.72
02-500-00000-5251-051	MAINTENANCE OF BUILD..	370.94
02-500-00000-5251-236	MAINTENANCE OF BUILD..	450.00
02-500-00000-5251-301	MAINTENANCE OF BUILD..	2,119.30
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,183.03
02-500-00000-5251-502	MAINT OF BUILDING FAC..	17.31
02-500-00000-5251-527	MAINTENANCE OF BUILD..	766.26
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	633.34
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	888.88
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	8,051.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	888.90
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	888.88
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	70.62
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	159.85

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5300-527	SUPPLIES CUTTING HALL	607.58
02-500-00000-5351-236	BUILDING MAINTENANC...	177.25
02-500-00000-5351-301	BUILDING MAINTENANC...	17.49
02-500-00000-5351-451	BUILDING MAINTENANC...	962.50
02-500-00000-5351-527	BUILDING MAINTENANC...	1,758.48
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	313.23
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	924.80
02-500-00000-5361-237	CUSTODIAL SUPPLIES PA...	337.57
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	2,675.70
02-500-00000-5361-427	CUSTODIAL SUPPLIES EA...	337.57
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	465.48
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	198.71
02-500-00000-5361-647	CUSTODIAL SUPPLIES M...	337.57
02-500-00000-5400-301	EQUIPMENT REPLACEM...	409.74
02-500-00000-5400-451	EQUIPMENT REPLACEM...	1,203.84
02-500-00000-5400-527	EQUIPMENT REPLACEM...	5.49
02-500-00000-5460-301	BUILDING IMPROVEME...	679.00
02-500-00000-5460-527	BUILDING IMPROVEME...	3,055.00
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	26,978.34
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	345.00
02-500-81100-5218-510	ADVERTISING PHGC AD...	3,600.00
02-500-81100-5237-510	IT COMMUNICATION - P...	897.84
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	104.99
02-500-81200-5231-510	SCAVENGER SERVICE PH...	122.92
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,254.02
02-500-81200-5233-510	UNIFORMS PHGC	343.18
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	2,197.77
02-500-81200-5320-510	TURF CHEMICALS PHGC...	797.95
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	3,821.15
02-500-81200-5324-510	QUARRY MATERIALS PH...	55.07
02-500-81200-5351-510	BUILDING MAINTENANC...	365.01
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	135.15
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	2,219.67
02-500-84100-5237-514	IT COMMUNICATION - S...	161.11
02-500-84200-5232-514	UTILITIES STABLES SCH...	221.17
02-500-84300-5232-514	UTILITIES STABLES BOA...	221.14
02-580-00000-5232-058	UTILITIES BW POOL	1,224.86
02-580-00000-5232-238	UTILITIES FAC	2,153.96
02-580-00000-5232-428	UTILITIES EAGLE POOL	118.55
02-580-00000-5237-058	IT COMMUNICATION - B...	114.59
02-580-00000-5237-238	IT COMMUNICATION - F...	237.14
02-580-00000-5237-428	IT COMMUNICATION - E...	114.59
02-580-00000-5302-238	AMER RED CROSS CERTS...	94.00
02-580-00000-5302-428	AMER RED CROSS CERTS...	74.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	112.58
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	37.98
02-580-00000-5400-058	EQUIPMENT REPLACEM...	602.06
02-904-99040-5300-090	SUPPLIES CARE	4,848.33
09-000-00000-5226-000	PROFESSIONAL PLANNI...	58,362.50
09-000-00000-6400-000	EQUIPMENT	111,504.54
09-000-00000-6411-000	LAND IMPROVEMENTS	20,718.00
09-000-00000-6461-000	BUILDING IMPROVEME...	133,358.00
09-000-00904-6411-000	LAND IMPROVEMENTS T...	72.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	346.50
	Grand Total:	1,108,029.46

Project Account Summary

Project Account Key	Payment Amount
None	917,816.96
2429P	72.00
2505	85,806.00
2510	22,904.00
2529	7,200.00
25-31	13,518.00
2601	58,362.50
2701	<u>2,350.00</u>
Grand Total:	1,108,029.46

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		16.00		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	
			4.00	Personal			12,025.94	1,609.94 FITWH	15.76 ER LIFE	
			4.00	Sick				537.96 IL	30.00 FLEX MED	
			20.00	Vac	224.00	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
	REG	OT	REG	OT	REG	OT				
107 Finance	254.25		4.25 Comp Tak		17,762.48		20,597.45	1,231.13 SOC	700.00 DD Chk2	11,266.73
			16.00 Float Hol				25.00±	287.92 MED	118.08 Dental ER	
							20,622.45	1,963.01 FITWH	22.26 Dental PPO	
								784.56 IL	24.91 ER LIFE	
									110.00 HSA Single	
									1,200.00 ICMA 457	
									1,445.02 IMRF ER V2	
			8.00 Personal						537.75 IMRF T1	
			23.00 Sick						379.40 IMRF T2	
			32.00 Vac						4.05 Life EE	
			4.00 WNLSS H						2.03 LIFE SP	
									447.44 Medical	
									2,036.79 MedicalER1	
									8.00 NCPERS	
									925.69 VAC Tier 1	
									525.94 VAC Tier 2	
									10.20 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,231.13
MEDER	1.45	287.92
SOC		
MED		
FITWH		
IL		
TOTAL		1,519.05

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	1,902.25	80.75	138.00	Call In	90,308.91	3,164.78	133,496.06	7,890.62 SOC	31.61 AFLAC POST	86,492.23
			14.75	‡Comp Ea			387.50	1,845.37 MED	77.38 AFLAC PRE	
			24.00	Comp Tak			133,883.56	12,059.56 FITWH	500.00 DD Chk1	
			256.00	Float Hol				5,811.43 IL	910.00 DD Chk2	
					295.71	GTL			2,800.00 DD Sav	
					6,206.72	Float Hol			887.46 Dental ER	
					904.44	HSA ER F			163.38 Dental PPO	
					452.28	HSA ER S			113.28 ER LIFE	
					15,709.05	Incd			30.00 FLEX MED	
			24.00	Personal					354.50 HSA Family	
			44.50	Sick					442.84 HSA Single	
			205.25	Vac					447.52 ICMA 457	
					138.46	Stipend			30.00 ICMA ROTH	
					4,255.93	Vac			9,121.12 IMRF ER V2	
									2,241.11 IMRF T1	
									3,548.05 IMRF T2	
									21.96 Legal Shld	
									4.07 LIFE CHLD	
									188.22 Life EE	
									0.13 LIFE FAM	
									18.60 LIFE SP	
									3,712.25 Medical	
									16,442.28 MedicalER1	
									40.00 NCPERS	
									2,479.06 VAC Tier 2	
									91.24 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	7,890.62
MEDER	1.45	1,845.37
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		9,735.99

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	167.00		40.00		36,468.26		41,695.83	2,437.33 SOC	650.00 DD Chk1	25,338.77
							144.00	570.02 MED	1,410.23 DD Chk2	
							41,839.83	3,888.09 FITWH	100.31 DD Sav	
								1,730.08 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	
									2,860.96 IMRF ER V2	
									879.92 IMRF T1	
									801.07 IMRF T2	
									10.98 Legal Shld	
									1.63 LIFE CHLD	
									119.75 Life EE	
									6.07 LIFE SP	
									1,166.84 Medical	
									5,137.55 MedicalER1	
									8.00 NCPERS	
									806.20 VAC Tier 1	
									33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,437.33
MEDER	1.45	570.02
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		3,007.35

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				
	5,190.25		160.00		182,808.40		201,323.43	11,996.00 SOC	10.27 AFLAC PRE	146,655.84
							337.50	2,805.52 MED	1,176.48 DD Chk1	
							201,660.93	12,260.20 FITWH	540.00 DD Chk2	
								8,614.07 IL	405.97 DD Sav	
									172.51 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	
									8,922.38 IMRF ER V2	
									3,163.22 IMRF T1	
									2,499.78 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	
									1,328.68 VAC Tier 1	
									394.54 VAC Tier 2	
									104.72 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	11,996.00
MEDER	1.45	2,805.52
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		14,801.52

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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	7,570.00	80.75	138.00	Call In	338,653.05	3,164.78	409,113.71	24,289.38	31.61 AFAC POST * 87.65 AFAC PRE 2,326.48 DD Chk1 3,560.23 DD Chk2 3,306.28 DD Sav 572.83 DD SAV 2 2,367.25 Dental ER 438.62 Dental PPO 308.00 ER LIFE 417.16 FLEX CHILD 150.00 FLEX MED 1,868.00 HSA Family 900.53 HSA Single 3,227.50 ICMA 457 130.00 ICMA ROTH 23,198.65 IMRF ER V2 7,238.12 IMRF T1 7,351.15 IMRF T2 54.90 Legal Shld 8.55 LIFE CHILD 469.77 Life EE 0.26 LIFE FAM 52.45 LIFE SP 10,002.36 Medical 43,620.31 MedicalER1 72.00 NCPERS 3,218.07 VAC Tier 1 3,399.54 VAC Tier 2 246.52 Vision	277,738.80
					REG	OT	REG	OT		
	5,465.74	Call In	5,465.74	Call In	919.00	Cell Phone	919.00	24,289.38	31.61	AFAC POST *
	919.00	Cell Phone	919.00	Cell Phone	5,465.74	Call In	5,465.74	31.61	87.65	AFAC PRE
	704.80	Comp Taken	704.80	Comp Taken	338,653.05		338,653.05	24,289.38	2,326.48	DD Chk1
	7,280.30	Float Hol	7,280.30	Float Hol	3,164.78		3,164.78	31,780.80	3,560.23	DD Chk2
	693.44	GTL	693.44	GTL	919.00	Cell Phone	919.00	17,478.10	3,306.28	DD Sav
	2,185.73	HSA ER F	2,185.73	HSA ER F	5,465.74	Call In	5,465.74	572.83	DD SAV 2	
	1,055.32	HSA ER S	1,055.32	HSA ER S	1,055.32	HSA ER S	1,055.32	2,367.25	Dental ER	
	37,326.37	Inct	37,326.37	Inct	37,326.37	Inct	37,326.37	438.62	Dental PPO	
	497.15	Personal	497.15	Personal	497.15	Personal	497.15	308.00	ER LIFE	
	1,848.07	Sick	1,848.07	Sick	1,848.07	Sick	1,848.07	417.16	FLEX CHILD	
	138.46	Stipend	138.46	Stipend	138.46	Stipend	138.46	150.00	FLEX MED	
	5,694.00	Vac	5,694.00	Vac	5,694.00	Vac	5,694.00	1,868.00	HSA Family	
	24.00	WNLSS HI	24.00	WNLSS HI	24.00	WNLSS HI	24.00	900.53	HSA Single	
	14.75	Comp Ea	14.75	Comp Ea	4,406.50	Bonus	4,406.50	3,227.50	ICMA 457	
					379.52	Comp Earn	379.52	130.00	ICMA ROTH	
					TOTALS		410,032.71	79,228.84	118,624.79	277,738.80
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY								
SOCER	391,761.82	6.20	24,289.38							
MEDER	391,761.82	1.45	5,680.56							
UNEIL	68,758.81									
SOC	391,761.82	TOTAL	29,969.94							
MED	391,761.82									
FITWH	367,040.69									
IL	367,327.44									
					Net Checks - Including Manual/Voids					
					BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500				5,835.77	
					Net DD				5,835.77	
					BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500				271,903.03	
									277,738.80	

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 9,765.82										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 287,504.62										
Payables 287,504.62										
E-Child Support 287,504.62										
Electronic Payables 287,504.62										
Net Cash 287,504.62										
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 109,198.78										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 109,198.78										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	72.00	0.25			11,746.00	10.50	12,005.19	586.20 SOC	35.45 Dental ER	8,135.93
							25.00†Cell Phone	171.79 MED	6.26 Dental PPO	
							24.69 GTL	1,610.44 FITWH	15.76 ER LIFE	
			16.00 Vac				224.00 Vac	538.15 IL	30.00 FLEX MED	
									60.00 ICMA 457	
									849.42 IMRF ER V2	
									416.27 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	586.20
MEDER	1.45	171.79
SOC		
MED		
FITWH		
IL		
TOTAL		757.99

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	291.75		18,913.66		25.00 ‡Cell Phone 70.95 GTL 75.37 HSA ER F 75.38 HSA ER S 231.15 Personal 231.15 Sick 231.15 Vac		19,828.81 25.00 ‡ 19,853.81	1,183.45 SOC 276.79 MED 1,885.33 FITWH 751.93 IL	700.00 DD Chk2 118.08 Dental ER 22.26 Dental PPO 24.91 ER LIFE 110.00 HSA Single 1,200.00 ICMA 457 1,390.15 IMRF ER V2 503.81 IMRF T1 378.51 IMRF T2 4.05 Life EE 2.03 LIFE SP 447.44 Medical 2,036.79 MedicalER1 8.00 NCPERS 851.15 VAC Tier 1 525.94 VAC Tier 2 10.20 Vision	10,771.22

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,183.45
MEDER	1.45	276.79
SOC		
MED		
FITWH		
IL		
TOTAL		1,460.24

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				
	2,044.00	10.00	8.00	Call In	94,429.79	392.12	104,789.12	6,110.80 SOC	31.61 AFLAC POST	66,555.54
			10.50	Comp Tak			440.70	1,429.16 MED	77.38 AFLAC PRE	
			24.00	Float Hol			105,229.82	8,350.29 FITWH	500.00 DD Crk1	
								4,487.11 IL	1,130.00 DD Chk2	
									2,800.00 DD Sav	
									887.46 Dental ER	
			8.00	Jury HOUR					163.38 Dental PPO	
			161.50	Personal					113.28 ER LIFE	
			81.25	Sick					30.00 FLEX MED	
			171.75	Vac					354.50 HSA Family	
			16.00	WNLSS H					442.84 HSA Single	
									376.08 ICMA 457	
									30.00 ICMA ROTH	
									7,105.62 IMRF ER V2	
									1,638.19 IMRF T1	
									2,871.71 IMRF T2	
									21.96 Legal Shld	
									4.07 LIFE CHLD	
									185.56 Life EE	
									0.13 LIFE FAM	
									18.60 LIFE SP	
									3,712.25 Medical	
									16,442.28 MedicalER1	
									40.00 NCPERS	
									2,095.34 VAC Tier 2	
									91.24 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,110.80
MEDER	1.45	1,429.16
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		7,539.96

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 121 District Services	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	158.25		8.00		36,336.76		37,154.53	2,165.56 SOC	650.00 DD Chk1	23,012.91
							144.00†	506.46 MED	1,047.10 DD Chk2	
							37,298.53	3,215.53 FITWH	100.31 DD Sav	
								1,532.11 IL	400.32 DD SAV 2	
									269.00 Dental ER	
									49.56 Dental PPO	
									45.25 ER LIFE	
									40.00 FLEX MED	
									446.12 HSA Family	
									37.69 HSA Single	
									100.00 ICMA 457	
									100.00 ICMA ROTH	
									2,178.96 IMRF ER V2	
									792.19 IMRF T1	
									590.80 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	
									611.25 VAC Tier 1	
									33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 34,928.18	6.20	2,165.56
MEDER 34,928.18	1.45	506.46
UNEIL 1,593.00		.00
SOC 34,928.18		
MED 34,928.18		
FITWH 32,833.94		
IL 32,833.94		
TOTAL		2,672.02

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				
	7,273.25		36.00		222,857.09		225,986.97	13,525.92 SOC	10.27 AFLAC PRE	172,471.64
							2,902.82	3,163.29 MED	1,247.08 DD Chk1	
							228,889.79	10,931.19 FITWH	540.00 DD Chk2	
								9,774.49 IL	590.32 DD Sav	
									202.67 DD SAV 2	
									1,057.26 Dental ER	
									197.16 Dental PPO	
									108.80 ER LIFE	
									405.74 FLEX CHILD	
									50.00 FLEX MED	
									909.50 HSA Family	
									310.00 HSA Single	
									1,419.98 ICMA 457	
									8,462.36 IMRF ER V2	
									2,662.31 IMRF T1	
									2,652.91 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	6.20	13,525.92
MEDER	1.45	3,163.29
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		16,689.21

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
COMPANY TOTAL	9,839.25	10.25	8.00	Call In	391.20	Call In	399,764.62	23,571.93	31.61	280,947.24
				8.00	384,283.30	402.62	3,537.52	5,547.49	87.65	
			10.50	Comp Tak	302.56	Comp Taken		25,992.78	2,397.08	
			68.00	Float Hol				17,083.79	3,417.10	
					748.23	GTL			3,490.63	
					2,185.73	HSA ER F			602.99	
					1,055.32	HSA ER S			2,367.25	
					1,200.00	Inct			438.62	
			8.00	Jury HOUR					308.00	
			189.50	Personal					405.74	
			139.25	Sick					150.00	
			328.50	Vac					1,710.12	
			16.00	WNLSS HI					900.53	
					211.92	WNLSS HRI			3,156.06	
					6.18	Comp Earn			130.00	
									19,986.51	
									6,012.77	
									6,616.78	
									54.90	
									8.55	
									467.11	
									0.26	
									52.45	
									10,002.36	
									43,620.31	
									72.00	
									2,782.68	
									2,935.12	
									246.52	
TOTALS					403,302.14	72,195.99			112,451.70	280,947.24
TAXABLE WAGES										
SOCER	380,189.86	6.20			23,571.93					
MEDER	382,582.03	1.45			5,547.49					
UNEIL	89,641.89									
SOC	380,189.86				29,119.42					
MED	382,582.03									
FITWH	360,814.99									
IL	361,078.62									

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 10,948.54
10,948.54

Net DD
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 269,998.70
280,947.24

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CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										9,907.80
										290,855.04
Payables										290,855.04
E-Child Support										290,855.04
Electronic Payables										290,855.04
Net Cash										290,855.04
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										101,315.41
										101,315.41