

Warrant #20

10/24/2023

A/P Total	\$331,557.73
A/P Supplemental	
Gross Payroll Total 10/20/23	\$347,285.36
Employer portion expenses/taxes	\$25,337.01
PY Supplemental	
Total Warrant	\$704,180.10

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 10/11/2023 - 10/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	REJU16647	10/24/2023	CSF Breakroom supplies	01-012-00000-5301-000	267.50
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					267.50
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1133248	10/24/2023	end of season chemicals PHG	02-510-81200-5320-000	2,761.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					2,761.00
Vendor: 102686 - Akul Sharma					
Akul Sharma	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	100.00
Vendor 102686 - Akul Sharma Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	139.21
Vendor 79663 - ALISON SHARIATZADEH Total:					139.21
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	52542957	10/24/2023	Monthly pest inspection Com Ctr	02-501-00000-5251-301	58.51
ANDEX CO.	52542962	10/24/2023	Monthly pest service Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	52542968	10/24/2023	Monthly pest inspection Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	52542970	10/24/2023	Monthly pest inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	52544141	10/24/2023	Monthly pest inspection Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	52544153	10/24/2023	Monthly pest inspection Mapl	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 50495 - ANGELA LEBOVIC					
ANGELA LEBOVIC	Dinosauros 10/9/23	10/24/2023	Dinasour performer	02-280-20280-5200-000	100.00
Vendor 50495 - ANGELA LEBOVIC Total:					100.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	0147098-IN	10/24/2023	pool pump repair FAC	02-580-00000-5352-238	1,440.62
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					1,440.62
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1	169365	10/24/2023	back-pack sprayer	01-012-00000-5325-000	98.89
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					98.89
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	10653-00	10/24/2023	end of season chemicals PHG	02-510-81200-5320-000	1,153.14
Vendor 07444 - ARTHUR CLESEN INC. Total:					1,153.14
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THE	Tickets 10/2-10/15/23	10/24/2023	Tickets 10/2-10/15/23	02-527-00350-5200-000	3,518.75
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					3,518.75
Vendor: 11718 - Ashley Cannestra					
Ashley Cannestra	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-007-00000-5277-000	25.90
Vendor 11718 - Ashley Cannestra Total:					25.90
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	64766	10/24/2023	HR background checks	01-024-00000-5296-000	2,089.44
Vendor 102486 - AssureHire Inc Total:					2,089.44
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0128886-IN	10/24/2023	Fuel 239.9G 87Un	02-510-81900-5321-000	1,041.02
Blu Petroleum, Inc	0128887-IN	10/24/2023	Fuel 408G Di	02-510-81200-5321-000	1,680.16
Vendor 100357 - Blu Petroleum, Inc Total:					2,721.18

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	Reimb CDL 2023	10/24/2023	Reimb difference for CDL	01-012-00000-5220-000	30.00
Vendor 26651 - BRYAN DUFFEY Total:					30.00
Vendor: 102471 - Carol Stream Youth Travel Basketball Association					
Carol Stream Youth Travel Bas	youth basketball reg 2023	10/24/2023	DYTBLL 7th grade registration	02-210-26240-5200-000	900.00
Vendor 102471 - Carol Stream Youth Travel Basketball Association Total:					900.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1683	10/24/2023	Flag football - peewee	02-211-26320-5200-451	662.50
Chicagoland Whistles Inc	1683	10/24/2023	Flag football - youth	02-211-26325-5200-000	2,200.00
Chicagoland Whistles Inc	1690	10/24/2023	Flag Football - peewee	02-211-26320-5200-451	325.00
Chicagoland Whistles Inc	1690	10/24/2023	Flag Football - youth	02-211-26325-5200-000	1,025.00
Vendor 102253 - Chicagoland Whistles Inc Total:					4,212.50
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-009-00000-5277-000	32.75
Vendor 74138 - CHRISTINE HUBKA Total:					32.75
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4169481285	10/24/2023	towels mops runners BW	02-501-00000-5251-051	88.89
CINTAS CORPORATION #22	4170171259	10/24/2023	Mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4170171837	10/24/2023	Mats Com Ctr	02-501-00000-5251-301	104.34
Vendor 19462 - CINTAS CORPORATION #22 Total:					393.02
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65163776	10/24/2023	Field paint	01-012-00000-5355-000	1,134.00
CONSERV FS, INC.	6427429	10/24/2023	seed for athletic fields	01-012-00000-5327-000	4,300.00
Vendor 21701 - CONSERV FS, INC. Total:					5,434.00
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	193262	10/24/2023	Com Ctr fire alarm upgrade	09-000-00901-6461-000	75,495.50
Vendor 21845 - CONTECH-MSI CO. Total:					75,495.50
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	22391 22670	10/24/2023	flag football trophies - peewe	02-211-26320-5300-451	448.75
CROWN TROPHY	22391 22670	10/24/2023	flag football trophies - youth	02-211-26325-5300-000	105.00
Vendor 23500 - CROWN TROPHY Total:					553.75
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	14031	10/24/2023	Salto project	09-000-00904-6461-000	1,764.36
Vendor 100403 - Current Technologies Corporatoin Total:					1,764.36
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22651	10/24/2023	Vet services	02-514-84200-5224-000	845.16
DAVID C. HUCEK	22651	10/24/2023	Vet services	02-514-84300-5224-000	70.43
Vendor 42279 - DAVID C. HUCEK Total:					915.59
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	81079239	10/24/2023	CC workroom copier 11/1-11/30/23	01-022-00000-5209-000	313.99
De Lage Landen Financial Serv	81079532	10/24/2023	CARE copier 10/15--11/14/23	01-022-00000-5209-000	93.15
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					407.14
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	Reimb NPRA conference	10/24/2023	Reimb NPRA conference	02-200-00000-5207-000	116.76
Vendor 24610 - DONELDA DANZ Total:					116.76
Vendor: 100184 - Douglas John Myslinski					
Douglas John Myslinski	PHGC project billing	10/24/2023	PHGC analysis and master pla	09-000-00903-6461-000	6,600.00
Vendor 100184 - Douglas John Myslinski Total:					6,600.00
Vendor: 102445 - DuPage Youth Travel Basketball League					
DuPage Youth Travel Basketba	youth basketball reg 10/2023	10/24/2023	youth basketball registration 3, 4, 5, 6 grade	02-210-26240-5200-000	2,250.00
Vendor 102445 - DuPage Youth Travel Basketball League Total:					2,250.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-221-28520-5277-000	326.85
Vendor 84997 - DUSTIN THOMPSON Total:					326.85
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-022-00000-5277-000	43.92
Vendor 53259 - DWAYNE MANGUM Total:					43.92
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	100.00
Vendor 56620 - EILEEN MITCHELL Total:					100.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reimg Mileage 3qtr 2023	10/24/2023	Reimb mileage 3qtr 2023	02-510-81100-5277-000	25.22
Vendor 48400 - ERIK KLEBOSITS Total:					25.22
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2458	10/24/2023	EVP Sept session 59 enrolled	02-211-26925-5200-000	4,088.70
Vendor 27143 - EVP ACADEMIES, LLC Total:					4,088.70
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	15300	10/19/2023	IPRA, FACILITY MGT WORKSHOP,FACILITIES	02-500-00000-5207-000	30.00
FIFTH THIRD BANK	15301	10/19/2023	FIBRENEW, BICEP MACHINE RECOVER, FITNESS CENTER	02-250-22040-5200-304	375.00
FIFTH THIRD BANK	15302	10/19/2023	WRIST BANDS FOR WALK INS.	01-009-00000-5301-451	410.87
FIFTH THIRD BANK	15303	10/19/2023	CROWN	02-235-24670-5300-000	2,758.75
FIFTH THIRD BANK	15304	10/19/2023	TROPHY/MEDALS/RECREATIO GOPHER/SUPPLIES/RECREATI ON	02-251-22120-5300-000	211.68
FIFTH THIRD BANK	15305	10/19/2023	WASTE MNGMNT/CELTIC CUP DUMPSTER/HAMILTON PARK	01-012-00000-5231-000	782.12
FIFTH THIRD BANK	15306	10/19/2023	WASTE MNGMNT/CELTIC CUP DUMPSTER/CELTIC PARK	01-012-00000-5231-000	325.00
FIFTH THIRD BANK	15307	10/19/2023	WASTE MNGMNT/CELTIC CUP DUMPSTER/CELTIC PARK	01-012-00000-5231-000	650.00
FIFTH THIRD BANK	15308	10/19/2023	WASTE MANAGEMENT/SMITH ST DU	01-012-00000-5231-000	440.00
FIFTH THIRD BANK	15309	10/19/2023	SMARTSIGN/FIRE HYDRANT OUT OF ORDER/OST	01-012-00000-5354-000	27.08
FIFTH THIRD BANK	15310	10/19/2023	ROLLING MEADOWS/COTTONWOOD WATER/PARKS	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	15311	10/19/2023	USPS/POSTAGE FOR BURN PERMITS/PARKS	01-012-00000-5399-000	2.07
FIFTH THIRD BANK	15312	10/19/2023	WM AUG - STABLES SCHOOL (1.02%)	02-514-84200-5231-000	30.49
FIFTH THIRD BANK	15313	10/19/2023	WM AUG - STABLES BOARD (1.02%)	02-514-84300-5231-000	30.49
FIFTH THIRD BANK	15314	10/19/2023	WM AUG - CUTTING HALL (7.12%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	15315	10/19/2023	WM AUG - EAGLE POOL (6.13%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	15316	10/19/2023	SMARTSIGN/TAX REFUND/PARKS	01-012-00000-5354-000	-1.59
FIFTH THIRD BANK	15317	10/19/2023	WM AUG - BW POOL (10.68%)	02-501-00000-5231-051	318.47
FIFTH THIRD BANK	15318	10/19/2023	WM AUG - FALCON (7.33%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	15319	10/19/2023	WM AUG - PARKS (30.78%)	01-012-00000-5231-000	917.91
FIFTH THIRD BANK	15320	10/19/2023	WM AUG - PHGC (16.59%)	02-510-81200-5231-000	494.79
FIFTH THIRD BANK	15321	10/19/2023	WM AUG - FAC (8.07%)	02-580-00000-5231-238	240.68
FIFTH THIRD BANK	15322	10/19/2023	WM AUG - CC (11.25%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	15323	10/19/2023	BINDERS FROM AMAZON FOR OSHA LOG	01-023-00000-5301-000	25.05
FIFTH THIRD BANK	15324	10/19/2023	FIRST AID SUPPLIES - AMAZO	01-023-00000-5300-000	9.98
FIFTH THIRD BANK	15325	10/19/2023	ARC CERTIFICATIONS	01-023-00000-5236-000	180.00
FIFTH THIRD BANK	15326	10/19/2023	ARC CERTIFICATIONS	01-023-00000-5236-000	288.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15327	10/19/2023	FIRST AID KIT	01-023-00000-5300-000	91.63
FIFTH THIRD BANK	15328	10/19/2023	DOLLAR TREE, FAMILY NIGHT, PRESCHOOL	02-240-27230-5300-000	20.00
FIFTH THIRD BANK	15329	10/19/2023	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	5.00
FIFTH THIRD BANK	15330	10/19/2023	JEWEL, FAMILY NIGHT, PRESCHOOL	02-240-27230-5300-000	121.56
FIFTH THIRD BANK	15331	10/19/2023	JEWEL, SNACKS, PRESCHOOL	02-240-27230-5300-000	17.74
FIFTH THIRD BANK	15332	10/19/2023	USPS CERTIFIED MAIL	01-007-00000-5310-000	4.35
FIFTH THIRD BANK	15333	10/19/2023	HOME DEPOT/PARKING	02-510-81200-5351-000	134.69
FIFTH THIRD BANK	15334	10/19/2023	LIGHTS REPAIR PARTS/PHGC HOME DEPOT/POOLS SAFETY SUPPLIES/PARKS	01-023-00000-5300-000	47.98
FIFTH THIRD BANK	15335	10/19/2023	HOME DEPOT/DOOR & FLOOR REPAIR/BW	02-580-00000-5352-058	6.38
FIFTH THIRD BANK	15336	10/19/2023	ANDERSON, BARRIER TREATMENT, PHGC CLUBHOUSE	02-510-81200-5251-000	98.39
FIFTH THIRD BANK	15337	10/19/2023	ANDERSON, PEST PREVENTION, PHGC CLUBHOUSE	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	15338	10/19/2023	ANDERSON, PEST PREVENTION, PHGC CLUBHOUSE	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	15339	10/19/2023	CINTAS, RUG SERVICE, PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	15340	10/19/2023	CINTAS, RUG SERVICE, PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	15341	10/19/2023	CINTAS, RUG SERVICE, PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	15342	10/19/2023	BTSI, FERTILIZER, GCM	02-510-81200-5322-000	260.00
FIFTH THIRD BANK	15343	10/19/2023	SPLIT - SEAL MASTER ASPHALT PARKS (8.62%)	01-012-00000-5329-000	95.97
FIFTH THIRD BANK	15344	10/19/2023	SPLIT - SEAL MASTER ASPHALT PARKS (91.38%)	01-012-00000-5354-000	1,017.00
FIFTH THIRD BANK	15345	10/19/2023	SPLIT MENARDS CONCRETE BULL FLOAT BRACKT PARK (81%)	01-012-00000-5325-000	124.83
FIFTH THIRD BANK	15346	10/19/2023	SPLIT - MENARDS HAMILTON TRASH BAGS PARKS (19%)	01-012-00000-5351-000	29.28
FIFTH THIRD BANK	15347	10/19/2023	HOME DEPOT/CONCRETE CURB REPAIR SUPPLIES/BWS	01-012-00000-5354-000	56.52
FIFTH THIRD BANK	15348	10/19/2023	HOME DEPOT/PROPANE FOR ASPHALT SEALERS/PARKS	01-012-00000-5321-000	79.92
FIFTH THIRD BANK	15349	10/19/2023	SEAL MASTER/ASPHALT CRACK MELTING POT/PARKS	01-012-00000-5325-000	1,105.80
FIFTH THIRD BANK	15350	10/19/2023	HOME DEPOT/PICNIC TABLE BOARDS/PARKS	01-012-00000-5354-000	105.32
FIFTH THIRD BANK	15351	10/19/2023	MUTUAL ACE-PARTS- PHGCMAIN	02-510-81200-5352-000	16.72
FIFTH THIRD BANK	15352	10/19/2023	MUTUAL ACE-PARTS- PHGCMAIN	02-510-81200-5352-000	26.96
FIFTH THIRD BANK	15353	10/19/2023	AUTOZONE-TOOLS-PHGCMAI	02-510-81200-5325-000	47.00
FIFTH THIRD BANK	15354	10/19/2023	REINDERS-PARTS-PHGCMAIN	02-510-81200-5352-000	94.88
FIFTH THIRD BANK	15355	10/19/2023	AMAZON-PARTS-PHGCMAIN	02-510-81200-5352-000	19.98
FIFTH THIRD BANK	15356	10/19/2023	AMAZON-PARTS-PHGCMAIN	02-510-81200-5352-000	69.95
FIFTH THIRD BANK	15357	10/19/2023	REVELS-PARTS-PHGCMAIN	02-510-81200-5352-000	812.19
FIFTH THIRD BANK	15358	10/19/2023	NAPA-PARTS-PHGCMAIN	02-510-81200-5352-000	142.46
FIFTH THIRD BANK	15359	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	112.58
FIFTH THIRD BANK	15360	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	507.00
FIFTH THIRD BANK	15361	10/19/2023	4ALLPROMOS/GIVEAWAYS/C USTOMER SERVICE WEEK	01-005-04156-5300-000	485.98
FIFTH THIRD BANK	15362	10/19/2023	4IMPRINT/PROMO ITEMS/PPD EVENTS & OUTRE	01-026-00000-5306-000	995.59
FIFTH THIRD BANK	15363	10/19/2023	TONYS MARKET/FRUIT/DANZ RETIREMENT	01-005-00000-5399-000	179.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15364	10/19/2023	VISTAPRINT/YARD SIGNS/TURKEY TROT	01-026-00000-5213-000	594.26
FIFTH THIRD BANK	15365	10/19/2023	VISTAPRINT/BUSINESS CARDS/GOLF	02-510-81100-5301-000	25.54
FIFTH THIRD BANK	15366	10/19/2023	4IMPRINT/PROMO ITEMS/HALLOWEEN	01-027-00000-5306-000	188.54
FIFTH THIRD BANK	15367	10/19/2023	TAP HOUSE/WEB MEETING/CHAMBER	01-027-00000-5214-000	29.40
FIFTH THIRD BANK	15368	10/19/2023	PAYPAL/LUNCHEON MEETING/WILS	01-026-00000-5214-000	25.00
FIFTH THIRD BANK	15369	10/19/2023	VISTAPRINT/SIGNS/HOWLOW EEN	01-026-00000-5213-000	14.30
FIFTH THIRD BANK	15370	10/19/2023	VISTAPRINT/SINGS/HOWLOW EEN	01-026-00000-5213-000	33.98
FIFTH THIRD BANK	15371	10/19/2023	VISTAPRINT/SIGNS/HOWLOW EEN	01-026-00000-5213-000	163.52
FIFTH THIRD BANK	15372	10/19/2023	CASTLE CHEVY/#202 TRAILER BRAKE CONTROL/FLEET	01-012-00000-5352-000	94.58
FIFTH THIRD BANK	15373	10/19/2023	BURRIS/KUBOTA RTV COOLANT OVERFLOW CAP/FL	01-012-00000-5352-000	91.26
FIFTH THIRD BANK	15374	10/19/2023	BURRIS/WOODS DECK BLADES & HARDWARE/FLEET	01-012-00000-5352-000	634.41
FIFTH THIRD BANK	15375	10/19/2023	GROWER/VENTRAC MOWER DECK SPINDLE/FLEET	01-012-00000-5352-000	608.11
FIFTH THIRD BANK	15376	10/19/2023	BURRIS/KUBOTA RTV GASKET & CAP/FLEET	01-012-00000-5352-000	134.55
FIFTH THIRD BANK	15377	10/19/2023	BURRIS/CREDIT FOR WRONG PART/FLEET	01-012-00000-5352-000	-300.06
FIFTH THIRD BANK	15378	10/19/2023	REVELS/CORE AERATOR TINES/FLEET	01-012-00000-5352-000	409.98
FIFTH THIRD BANK	15379	10/19/2023	MENARDS/TRAILER WINCH/FLEET	01-012-00000-5352-000	69.98
FIFTH THIRD BANK	15380	10/19/2023	WALGREENS, DAWN'S TREATS, CUST SRVC	01-009-00000-5214-000	32.98
FIFTH THIRD BANK	15381	10/19/2023	SUNBURST SPORTSWEAR, STAFF APPAREL, CUST SERV DEPT	01-009-00000-5233-000	2,086.40
FIFTH THIRD BANK	15382	10/19/2023	CHI CHAPTER WOMEN LEISURE SVCS, DUES 2024	01-009-00000-5206-000	40.00
FIFTH THIRD BANK	15383	10/19/2023	CARDPRINTING, PPD GIFT CARDS, CUST SVC	01-009-00000-5301-301	640.00
FIFTH THIRD BANK	15384	10/19/2023	BAUDVILLE, PRIDE AWARDS 2024, CUST SVC COMM	01-005-04156-5300-000	612.24
FIFTH THIRD BANK	15385	10/19/2023	CAWLEY CO, NAME TAG REORDER, CUST SVC COMM	01-005-04156-5300-000	1,563.62
FIFTH THIRD BANK	15386	10/19/2023	AMAZON, AUGUST RIDE AWARDS, CUST SVC COMM	01-005-04156-5300-000	80.00
FIFTH THIRD BANK	15387	10/19/2023	AMAZON, PRIDE AWARDS, CUSTOMER SERVICE COMMITTEE	01-005-04156-5300-000	80.00
FIFTH THIRD BANK	15388	10/19/2023	AMAZON, PRIDE AWARD, CUSTOMER SERVICE COMMITTEE	01-005-04156-5300-000	25.00
FIFTH THIRD BANK	15389	10/19/2023	WILS CHI CHAPTER, YEARLY MEMBERSHIP, WILS	01-009-00000-5207-000	50.00
FIFTH THIRD BANK	15390	10/19/2023	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	43.98
FIFTH THIRD BANK	15391	10/19/2023	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	27.96
FIFTH THIRD BANK	15392	10/19/2023	PIZZA BELLA, PIZZA, BPC FULL MOON RIDE, 9.29.23	02-235-24300-5300-000	175.93
FIFTH THIRD BANK	15393	10/19/2023	SPLIT - AMAZON, PT STAFF PARTY DECOR (45.34%)	01-005-00311-5300-000	33.98
FIFTH THIRD BANK	15394	10/19/2023	JEWEL, SUPPLIES, BPC FULL MOON RIDE 9.29.23	02-235-24300-5300-000	33.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15395	10/19/2023	BRANDT'S, INTERN FAREWELL LUNCH, 9.29.23	02-200-00000-5214-000	22.32
FIFTH THIRD BANK	15396	10/19/2023	WILS, ANNUAL LUNCHEON, 9.28.23, PALMER	02-200-00000-5214-000	25.00
FIFTH THIRD BANK	15397	10/19/2023	KUDOBOARD, MIKE'S RETIREMENT MESSAGES	01-005-00000-5399-000	19.99
FIFTH THIRD BANK	15398	10/19/2023	SPLIT - DEI LUNCHEON DECOR (54.66%)	02-235-24720-5300-000	40.96
FIFTH THIRD BANK	15399	10/19/2023	MISTAKEN PERSONAL PAYPAL CHARGE	02-235-24720-5300-000	16.41
FIFTH THIRD BANK	15400	10/19/2023	MISTAKEN PERSONAL PAYPAL CHARGE	02-235-24720-5300-000	20.02
FIFTH THIRD BANK	15401	10/19/2023	MISTAKEN PERSONAL PAYPAL CHARGE	02-235-24720-5300-000	54.00
FIFTH THIRD BANK	15402	10/19/2023	AMAZON, PT STAFF PARTY DECOR	01-005-00311-5300-000	31.57
FIFTH THIRD BANK	15403	10/19/2023	RANGE SERVANT, BALL DISPENSER PARTS, PHGC	02-510-81801-5300-000	595.00
FIFTH THIRD BANK	15404	10/19/2023	GOLF NOW, REGISTER PAPER, FACILITIES, GOLF COURSE	02-510-81300-5334-000	78.63
FIFTH THIRD BANK	15405	10/19/2023	ACUSHNET, MERCHANDISE, FACILITIES, GOLF COURSE	02-510-81300-5334-000	649.38
FIFTH THIRD BANK	15406	10/19/2023	GEAR FOR SPORTS, FACILITIES, GOLF COURSE	02-510-81100-5233-000	710.75
FIFTH THIRD BANK	15407	10/19/2023	SPLIT - 9/1-9/30/23 CABLE TV FIT CNTR(60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	15408	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Clayson	02-500-00000-5230-236	57.99
FIFTH THIRD BANK	15409	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Stables	02-514-84100-5230-000	115.99
FIFTH THIRD BANK	15410	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Eagle	02-580-00000-5230-428	57.99
FIFTH THIRD BANK	15411	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-PHGC	02-510-81100-5230-000	115.99
FIFTH THIRD BANK	15412	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-FAC	02-580-00000-5230-238	57.99
FIFTH THIRD BANK	15413	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Ham	02-530-00000-5230-502	57.99
FIFTH THIRD BANK	15414	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Rec	02-200-00000-5230-000	57.99
FIFTH THIRD BANK	15415	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Rec	02-200-00000-5230-000	57.99
FIFTH THIRD BANK	15416	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-Rec	02-200-00000-5230-000	115.99
FIFTH THIRD BANK	15417	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-CC	02-501-00000-5230-301	57.99
FIFTH THIRD BANK	15418	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-BW	02-501-00000-5230-051	57.99
FIFTH THIRD BANK	15419	10/19/2023	AVAYA-TELEPHONE OTHER CHARGES (Oct 2023)-FP	02-501-00000-5230-451	115.99
FIFTH THIRD BANK	15420	10/19/2023	SPLIT - 9/1-9/30/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	15421	10/19/2023	SPLIT - 9/1-9/30/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	15422	10/19/2023	SPLIT - 9/1-9/30/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	15423	10/19/2023	9/12-10/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	445.94
FIFTH THIRD BANK	15424	10/19/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	4.99
FIFTH THIRD BANK	15425	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-Stables	02-514-84100-5230-000	126.00
FIFTH THIRD BANK	15426	10/19/2023	AVAYA-POINT TO POINT (Oct 2023)-Stables	02-514-84100-5230-000	343.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15427	10/19/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	15428	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-Parks	01-012-00000-5230-000	126.00
FIFTH THIRD BANK	15429	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-PHGC	02-510-81100-5230-000	126.00
FIFTH THIRD BANK	15430	10/19/2023	AVAYA-BASIC SERVICES (Oct 203)-Eagle	02-580-00000-5230-428	126.00
FIFTH THIRD BANK	15431	10/19/2023	AVAYA-POINT TO POINT (Oct 2023)-PHGC	02-510-81100-5230-000	343.66
FIFTH THIRD BANK	15432	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-FAC	02-580-00000-5230-238	126.00
FIFTH THIRD BANK	15433	10/19/2023	AVAYA-POINT TO POINT (Oct 2023)-Rec	02-200-00000-5230-000	343.66
FIFTH THIRD BANK	15434	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-BW	02-501-00000-5230-051	126.00
FIFTH THIRD BANK	15435	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-CH	02-527-00000-5230-000	126.00
FIFTH THIRD BANK	15436	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-FP	02-501-00000-5230-451	126.00
FIFTH THIRD BANK	15437	10/19/2023	AVAYA-BASIC SERVICES (Oct 2023)-CC	02-501-00000-5230-301	126.11
FIFTH THIRD BANK	15438	10/19/2023	AVAYA-POINT TO POINT (Oct 2023)-FP	02-501-00000-5230-451	343.66
FIFTH THIRD BANK	15439	10/19/2023	COMPUTER PERIPHERALS, CARRY BAGS	01-022-00000-5308-000	74.52
FIFTH THIRD BANK	15440	10/19/2023	8/21-9/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	15441	10/19/2023	8/30-9/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	130.48
FIFTH THIRD BANK	15442	10/19/2023	8/28-9/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	15443	10/19/2023	COMPUTER PERIPHERALS, DONGLES	01-022-00000-5308-000	123.54
FIFTH THIRD BANK	15444	10/19/2023	COMPUTER PERIPHERALS, DONGLES	01-022-00000-5308-000	162.50
FIFTH THIRD BANK	15445	10/19/2023	8/24-9/23/23 CLAYSON INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	15446	10/19/2023	COMPUTER ACCESSORIES LIFECAM	01-022-00000-5308-000	239.96
FIFTH THIRD BANK	15447	10/19/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	16.99
FIFTH THIRD BANK	15448	10/19/2023	8/15-9/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	15449	10/19/2023	8/25-9/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	15450	10/19/2023	WORKSTATION REPLACEMEN	01-022-00000-5400-000	1,379.00
FIFTH THIRD BANK	15451	10/19/2023	IPRA-IT TRI MTG REFUND	01-022-00000-5207-000	-40.00
FIFTH THIRD BANK	15452	10/19/2023	8/26-9/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	15453	10/19/2023	8/12-9/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	15454	10/19/2023	ATT POTS SERVICES	01-022-00000-5230-000	800.75
FIFTH THIRD BANK	15455	10/19/2023	VERIZON SERVICES	01-022-00000-5230-000	169.05
FIFTH THIRD BANK	15456	10/19/2023	C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	15457	10/19/2023	JAMF IPAD MDM	01-022-00000-5208-000	32.00
FIFTH THIRD BANK	15458	10/19/2023	IPRA MEMBERSHIP RENEWAL HOUZENGA	01-024-00000-5207-000	265.00
FIFTH THIRD BANK	15459	10/19/2023	AMAZON PT PARTY	01-005-00311-5300-000	4.99
FIFTH THIRD BANK	15460	10/19/2023	AMAZON PT PARTY	01-005-00311-5300-000	5.98
FIFTH THIRD BANK	15461	10/19/2023	AMAZON PT PARTY	01-005-00311-5300-000	33.78
FIFTH THIRD BANK	15462	10/19/2023	RELISH, LEADERSHIP LUNCH	01-005-00000-5399-000	188.31
FIFTH THIRD BANK	15463	10/19/2023	PTSCC, SANFILLIPO FUNDRAISER 3 EXTRA TICKETS	01-005-00000-5399-000	375.00
FIFTH THIRD BANK	15464	10/19/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	150.35
FIFTH THIRD BANK	15465	10/19/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	179.85
FIFTH THIRD BANK	15466	10/19/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	383.80
FIFTH THIRD BANK	15467	10/19/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	535.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15468	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	7.99
FIFTH THIRD BANK	15469	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.72
FIFTH THIRD BANK	15470	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.06
FIFTH THIRD BANK	15471	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.68
FIFTH THIRD BANK	15472	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	51.72
FIFTH THIRD BANK	15473	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	56.44
FIFTH THIRD BANK	15474	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	61.39
FIFTH THIRD BANK	15475	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	69.99
FIFTH THIRD BANK	15476	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.99
FIFTH THIRD BANK	15477	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	95.00
FIFTH THIRD BANK	15478	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	112.43
FIFTH THIRD BANK	15479	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.50
FIFTH THIRD BANK	15480	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	121.06
FIFTH THIRD BANK	15481	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	136.74
FIFTH THIRD BANK	15482	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	145.58
FIFTH THIRD BANK	15483	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	152.86
FIFTH THIRD BANK	15484	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	177.42
FIFTH THIRD BANK	15485	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	182.98
FIFTH THIRD BANK	15486	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	184.58
FIFTH THIRD BANK	15487	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	208.14
FIFTH THIRD BANK	15488	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	214.75
FIFTH THIRD BANK	15489	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	225.14
FIFTH THIRD BANK	15490	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	240.78
FIFTH THIRD BANK	15491	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	366.41
FIFTH THIRD BANK	15492	10/19/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	488.58
FIFTH THIRD BANK	15493	10/19/2023	MENARDS/PAINT BASKETBALL STANDARDS/DUTCH SCHULTZ	01-012-00000-5354-000	78.33
FIFTH THIRD BANK	15494	10/19/2023	IAA/ILLINOIS ARBORIST CONFERENCE/JAMES ROTI	01-012-00000-5206-000	295.00
FIFTH THIRD BANK	15495	10/19/2023	ARLINGTON/LINE TRIMMER STRING/HORT	01-012-00000-5329-000	199.96
FIFTH THIRD BANK	15496	10/19/2023	SOCCOMM-GOLF LEAGUE WINNER GIFT CARDS-COSTCO -B	01-005-04150-5300-000	100.00
FIFTH THIRD BANK	15497	10/19/2023	SOCCOMM-GOLF LEAGUE WINNER GIFT CARDS-JEWEL	01-005-04150-5300-000	270.00
FIFTH THIRD BANK	15498	10/19/2023	CH-BOX OFFICE-MAGNETIC SIGN HOLDERS-AMAZON	02-527-00350-5300-000	35.79
FIFTH THIRD BANK	15499	10/19/2023	CH-REPLACE ETHERNET SWITCH-LIGHTING-AMAZON	02-527-00000-5351-000	129.99
FIFTH THIRD BANK	15500	10/19/2023	SOCCOMM-GOLF OUTING GIFT CARDS-DUNKIN	01-005-04150-5300-000	95.00
FIFTH THIRD BANK	15501	10/19/2023	SOCCOMM-GOLF OUTING GIFT CARDS-TARGET	01-005-04150-5300-000	175.00
FIFTH THIRD BANK	15502	10/19/2023	CH-PIPES FOR LIGHT BOOMS- HOME DEPOT	02-527-00000-5460-000	203.42
FIFTH THIRD BANK	15503	10/19/2023	CH-SOUND CONSOLE REPAIR- TC FURLONG	02-527-00000-5252-000	267.60
FIFTH THIRD BANK	15504	10/19/2023	CH-REPLACE KEY RING-HOME DEPOT	02-527-00000-5300-000	3.17
FIFTH THIRD BANK	15505	10/19/2023	CH-FLOOR MAT RENTAL-1- CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	15506	10/19/2023	CH-PEST CONTROL-ANDERSO	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	15507	10/19/2023	CH-BUG TRAPS-WALMART	02-527-00000-5361-000	55.26
FIFTH THIRD BANK	15508	10/19/2023	DOLLAR TREE, HOLIDAY GIFTS FOR STUDENTS, PRESCHOOL	02-240-27230-5300-000	61.25
FIFTH THIRD BANK	15509	10/19/2023	DOLLAR TREE, BIRTHDAY STICKERS, PRESCHOOL	02-240-27230-5300-000	22.50
FIFTH THIRD BANK	15510	10/19/2023	DOLLAR TREE, FALL SENSORY, PRESCHOOL	02-240-27230-5300-000	58.75
FIFTH THIRD BANK	15511	10/19/2023	MARIANO'S, BEANS, PRESCHOOL	02-240-27230-5300-000	31.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15512	10/19/2023	TARGET - ORGANIZATION - HARPER SUPPLIES	02-402-00000-5300-511	25.98
FIFTH THIRD BANK	15513	10/19/2023	SWIM OUTLET - SWIM EQUIPMENT - HARPER SUPPLIES	02-402-00000-5300-511	37.89
FIFTH THIRD BANK	15514	10/19/2023	PAYPAL - WILS LUNCHEON - MEETING	02-402-00000-5207-511	25.00
FIFTH THIRD BANK	15515	10/19/2023	IL TOLLWAY/REPLENISH/IPASS	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	15516	10/19/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	106.56
FIFTH THIRD BANK	15517	10/19/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	213.12
FIFTH THIRD BANK	15518	10/19/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	106.56
FIFTH THIRD BANK	15519	10/19/2023	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	19.84
FIFTH THIRD BANK	15520	10/19/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	106.56
FIFTH THIRD BANK	15521	10/19/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	106.56
FIFTH THIRD BANK	15522	10/19/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	19.86
FIFTH THIRD BANK	15523	10/19/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	426.24
FIFTH THIRD BANK	15524	10/19/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	19.86
FIFTH THIRD BANK	15525	10/19/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	19.86
FIFTH THIRD BANK	15526	10/19/2023	SPLIT - BW CUSTODIAL (20%)	02-501-00000-5361-051	39.71
FIFTH THIRD BANK	15527	10/19/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	79.42
FIFTH THIRD BANK	15528	10/19/2023	SPLIT - CC CUSTODIAL (50%)	02-501-00000-5351-301	179.00
FIFTH THIRD BANK	15529	10/19/2023	SPLIT - BW CUSTODIAL (50%)	02-501-00000-5351-051	179.00
FIFTH THIRD BANK	15530	10/19/2023	CLAYSON PAINT AND SUPPLIE	02-501-00000-5351-301	180.58
FIFTH THIRD BANK	15531	10/19/2023	KEYS FOR TP	02-501-00000-5351-301	17.00
FIFTH THIRD BANK	15532	10/19/2023	FLOOR DRYERS	02-501-00000-5400-301	698.97
FIFTH THIRD BANK	15533	10/19/2023	MENARDS/CONCRETE TOOLS/PARKS	01-012-00000-5325-000	76.92
FIFTH THIRD BANK	15534	10/19/2023	SCHOOL HEALTH CORP: SOCCERBALLS & B-BALL NETS	02-501-00000-5399-451	150.46
FIFTH THIRD BANK	15535	10/19/2023	AMAZON: KITCHEN AND RENTAL SUPPLIES	02-501-00000-5300-451	66.76
FIFTH THIRD BANK	15536	10/19/2023	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES	02-501-00000-5361-451	534.83
FIFTH THIRD BANK	15537	10/19/2023	SENTRY SECURITY-ALARM MONITORING	02-501-00000-5227-451	165.00
FIFTH THIRD BANK	15538	10/19/2023	IPRA: ANNUAL DUES	02-501-00000-5207-451	265.00
FIFTH THIRD BANK	15539	10/19/2023	MENARDS/RV ANTIFREEZE/BW POOL	02-580-00000-5352-058	281.40
FIFTH THIRD BANK	15540	10/19/2023	BATTERIES PLUS CC ALARM PANEL BATTERY	02-501-00000-5227-301	30.05
FIFTH THIRD BANK	15541	10/19/2023	CELTIC ENVIRONMENTAL CLAYSON CLEAN UP	09-000-00904-6461-000	3,880.00
FIFTH THIRD BANK	15542	10/19/2023	BOS BW OFFICE CHAIR ARM REPLACEMENT	02-501-00000-5252-051	35.00
FIFTH THIRD BANK	15543	10/19/2023	CHICAGO WOLVES PT STAFF PARTY	01-005-00311-5200-000	114.00
FIFTH THIRD BANK	15544	10/19/2023	COLLEY ELEVATOR ALARM TESTING	09-000-00903-6461-000	684.00
FIFTH THIRD BANK	15545	10/19/2023	CONTECH FP FIRE ALARM REPAIR	02-501-00000-5227-451	448.00
FIFTH THIRD BANK	15546	10/19/2023	BOS ADMIN WORKSTATION WALL	01-005-00000-5301-000	957.00
FIFTH THIRD BANK	15547	10/19/2023	SPLIT - ASCAP LICENSING CULTURAL ARTS (50%)	01-026-00000-5208-000	157.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15548	10/19/2023	SPLIT - ASCAP LICENSING CULTURAL ARTS (50%)	02-280-20260-5200-000	157.17
FIFTH THIRD BANK	15549	10/19/2023	QR CODE GENERATOR/ TRANSACTION FEE/C&M	01-026-00000-5208-000	3.23
FIFTH THIRD BANK	15550	10/19/2023	CHRYSALIS DIGITAL/GEOFENCING HIRING CAMPAIGN/C&M	01-026-00000-5218-000	333.82
FIFTH THIRD BANK	15551	10/19/2023	UDEMY ONLINE COURSES/EDUCATION & TRAINING/C&M	01-026-00000-5207-000	15.99
FIFTH THIRD BANK	15552	10/19/2023	FACEBOOK/HIRING ADVERTISING PAID CAMPAIGN/C&M	01-024-00000-5218-000	26.34
FIFTH THIRD BANK	15553	10/19/2023	FACEBOOK/HIRING ADVERTISING PAID CAMPAIGN/C&M	01-024-00000-5218-000	46.34
FIFTH THIRD BANK	15554	10/19/2023	MONDAY/WORK & REQUEST MANAGEMENT PLATFORM/C&M	01-026-00000-5208-000	960.00
FIFTH THIRD BANK	15555	10/19/2023	SOUNDCLOUD/PODCAST HOSTING PLATFORM/C&M	01-026-00000-5208-000	16.00
FIFTH THIRD BANK	15556	10/19/2023	MUSIC BED/MUSIC LICENSING PLATFORM/C&M	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	15557	10/19/2023	QR CODE GENERATOR/QR CODE PLATFORM/C&M	01-026-00000-5208-000	161.54
FIFTH THIRD BANK	15558	10/19/2023	CONSTANT CONTACT/EMAIL PLATFORM/C&M	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	15559	10/19/2023	SPOTIFY/SPOTIFY TURKEY TROT AD/C&M	01-026-00000-5218-000	29.83
FIFTH THIRD BANK	15560	10/19/2023	IPRA/IPRA DUES/C&M	01-026-00000-5220-000	265.00
FIFTH THIRD BANK	15561	10/19/2023	FUN EXPRESS, CRAFTS, NORTH POLE EXPRESS	02-235-24470-5300-000	195.26
FIFTH THIRD BANK	15562	10/19/2023	AMAZON, LIGHT TABLES, PRESCHOOL	02-240-27230-5400-000	554.24
FIFTH THIRD BANK	15563	10/19/2023	TARGET, FOLDERS, EC CLASSES	02-240-27150-5300-000	2.95
FIFTH THIRD BANK	15564	10/19/2023	WALMART. TABLE CLOTHES, ART	02-240-27010-5300-000	13.53
FIFTH THIRD BANK	15565	10/19/2023	AMAZON, POSTER, PRESCHO	02-240-27230-5300-000	17.21
FIFTH THIRD BANK	15566	10/19/2023	TARGET, DOT BOTTLES, ART	02-240-27010-5300-000	25.37
FIFTH THIRD BANK	15567	10/19/2023	DOLLAR TREE / SUPPLIES / SCHOOL'S OUT FUN	02-501-66090-5300-451	60.00
FIFTH THIRD BANK	15568	10/19/2023	DOLLAR TREE / SCHOOL'S OUT FUN - CRAFTS	02-501-66090-5300-451	42.50
FIFTH THIRD BANK	15569	10/19/2023	WALMART / SCHOOL'S OUT FUN- SUPPLIES	02-501-66090-5300-451	50.15
FIFTH THIRD BANK	15570	10/19/2023	WALMART - PICKLEBALL RAFFLES	02-501-50015-5300-451	36.70
FIFTH THIRD BANK	15571	10/19/2023	SCHARM FLOOR, CC, GYMNASIATIC CARPET REPLACEMENT	02-501-00000-5460-301	780.00
FIFTH THIRD BANK	15572	10/19/2023	SPLIT - AMAZON, CC, TOT GYM EQUIPMENT (27.99%)	02-501-00000-5400-301	139.99
FIFTH THIRD BANK	15573	10/19/2023	SPLIT - AMAZON, CC, TECHNOLOGY EQUIP (15.78%)	02-501-00000-5300-301	78.95
FIFTH THIRD BANK	15574	10/19/2023	SPLIT - AMAZON, CC, SNAP FRAMES (56.23%)	02-500-00000-5218-000	281.23
FIFTH THIRD BANK	15575	10/19/2023	FAC AMAZON WEDGE MAT FOR CC TOT GYM	02-501-00000-5400-301	209.99
FIFTH THIRD BANK	15576	10/19/2023	BEST BUY, CC, TV MOUNT REPLACEMENTS	02-501-00000-5400-301	321.07
FIFTH THIRD BANK	15577	10/19/2023	BEST BUY, CC, TV REPLACEMENT	02-501-00000-5400-301	401.11
FIFTH THIRD BANK	15578	10/19/2023	AMAZON, CC, PICKLEBALL CADDY	02-501-00000-5300-301	28.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15579	10/19/2023	BEST BUY, CC, TV REPLACEMENT	02-501-00000-5400-301	865.27
FIFTH THIRD BANK	15580	10/19/2023	AMAZON, CC/BW, DOOR NUMBERS	01-023-00000-5300-000	11.42
FIFTH THIRD BANK	15581	10/19/2023	AMAZON, CC/BW, DOOR NUMBERS	01-023-00000-5300-000	114.24
FIFTH THIRD BANK	15582	10/19/2023	AMAZON, CC, TOT GYM EQUI	02-501-00000-5400-301	36.99
FIFTH THIRD BANK	15583	10/19/2023	AMAZON, CC, DOOR NUMBER	01-023-00000-5300-000	9.99
FIFTH THIRD BANK	15584	10/19/2023	AMAZON, CC, LIGHTS BULBS	02-501-00000-5351-301	25.79
FIFTH THIRD BANK	15585	10/19/2023	ITEM REFUNDED	01-023-00000-5300-000	-9.99
FIFTH THIRD BANK	15586	10/19/2023	LODESTONE CENTER/CREDIT/PARKS	01-012-00000-5399-000	-50.00
FIFTH THIRD BANK	15587	10/19/2023	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	92.24
FIFTH THIRD BANK	15588	10/19/2023	SPLIT - PRESCHOOL (75.48%)	02-240-27230-5300-000	61.57
FIFTH THIRD BANK	15589	10/19/2023	WALMART, SUPPLIES, COOKING	02-240-27120-5300-000	111.31
FIFTH THIRD BANK	15590	10/19/2023	JEWEL, PRETZELS, COOKING	02-240-27120-5300-000	4.79
FIFTH THIRD BANK	15591	10/19/2023	SPLIT - COOKING (24.52%)	02-240-27120-5300-000	20.00
FIFTH THIRD BANK	15592	10/19/2023	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	37.66
FIFTH THIRD BANK	15593	10/19/2023	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	39.18
FIFTH THIRD BANK	15594	10/19/2023	OLIVE GARDEN/FOOD/DONELDA'S RETIREMENT PARTY	01-005-00000-5399-000	255.76
FIFTH THIRD BANK	15595	10/19/2023	GARVEYS/PAPER PLATES & MISC/CC (47.26%)	01-007-00000-5301-000	92.76
FIFTH THIRD BANK	15596	10/19/2023	MOHAWK/NAMEPLATES/PARK BOARD MEETINGS	01-005-00000-5214-000	28.64
FIFTH THIRD BANK	15597	10/19/2023	JEWEL/FOOD/DONELDA'S RETIREMENT PARTY	01-005-00000-5399-000	80.92
FIFTH THIRD BANK	15598	10/19/2023	GARVEY'S/PAPER PADS & PAPER TOWEL/CC	01-007-00000-5301-000	68.58
FIFTH THIRD BANK	15599	10/19/2023	GARVEY'S/CARDSTOCK/C&M (52.74%)	01-026-00000-5301-000	103.50
FIFTH THIRD BANK	15600	10/19/2023	GARVEY'S/CALENDARS & PAPER/CSF	01-012-00000-5301-000	23.77
FIFTH THIRD BANK	15601	10/19/2023	AMAZON/BANKERS BOXES/FINANCE	01-005-00000-5301-000	93.05
FIFTH THIRD BANK	15602	10/19/2023	ROGERS VENDING/COFFEE/C	01-007-00000-5301-000	278.50
FIFTH THIRD BANK	15603	10/19/2023	GARVEY'S/ENVELOPES/PHGC	02-510-81100-5301-000	19.99
FIFTH THIRD BANK	15604	10/19/2023	WALMART, SUPPLIES, SPOOKY CHARCUTERIE	02-232-23430-5200-000	64.55
FIFTH THIRD BANK	15605	10/19/2023	EUPHORIA DESIGN, SIGNS, PAPA SPIRIT	19-933-99330-5300-000	249.52
FIFTH THIRD BANK	15606	10/19/2023	WALMART, SUPPLIES, HOWL-O-WEEN	02-235-24720-5300-000	113.29
FIFTH THIRD BANK	15607	10/19/2023	LISA LOMBARDI, CLASS PAYMENT	02-232-23460-5200-000	254.10
FIFTH THIRD BANK	15608	10/19/2023	LISA LOMBARDI, CLASS PAYMENT	02-232-23460-5200-000	508.20
FIFTH THIRD BANK	15609	10/19/2023	WALMART, REFUND, DAY CAMP	02-232-23010-5300-000	-46.22
FIFTH THIRD BANK	15610	10/19/2023	WALMART, REFUND, DAY CAMP	02-232-23010-5300-000	-7.03
FIFTH THIRD BANK	15611	10/19/2023	WALMART, REFUND, DAY CAMP	02-232-23010-5300-000	-4.98
FIFTH THIRD BANK	15612	10/19/2023	WALMART, OFFICE SUPPLIES	01-009-00000-5301-051	35.42
FIFTH THIRD BANK	15613	10/19/2023	DOLLAR TREE, SUPPLIES	02-235-24720-5300-000	61.75
FIFTH THIRD BANK	15614	10/19/2023	HEUER/THEATRE SCRIPTS/SUSANNAH'S GIFT SHOW	02-235-24350-5200-000	456.50
FIFTH THIRD BANK	15615	10/19/2023	MICHAELS/DRAWING PAD/ART CLASSES	02-281-20110-5300-000	17.99

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FIFTH THIRD BANK	15616	10/19/2023	AMAZON/CANVASES/COMM ART PROJECT	02-235-24580-5300-000	38.99
FIFTH THIRD BANK	15617	10/19/2023	JW PEPPER/REFUND/ALLEGRO M	02-280-20400-5300-000	-65.00
FIFTH THIRD BANK	15618	10/19/2023	JW PEPPER/MUSIC/ALLEGRO	02-280-20400-5300-000	65.00
FIFTH THIRD BANK	15619	10/19/2023	JW PEPPER/MUSIC/ALLEGRO	02-280-20400-5300-000	150.55
FIFTH THIRD BANK	15620	10/19/2023	JW PEPPER/MUSIC/PCC	02-280-20380-5300-000	39.00
FIFTH THIRD BANK	15621	10/19/2023	BUSINESS CARDS/M13 GRAPHICS/EXECUTIVE	01-005-00000-5301-000	24.98
FIFTH THIRD BANK	15622	10/19/2023	FOX VALLEY EQUINE-VET SERVICES, STABLES	02-514-84200-5224-000	529.20
FIFTH THIRD BANK	15623	10/19/2023	RIDING SCHOOL GRAIN PURCHASE, STABLES (50%)	02-514-84200-5312-000	1,000.00
FIFTH THIRD BANK	15624	10/19/2023	HODGES BADGE-RIBBONS/PLAQUES IEA SHOWS, STABLES	02-514-84600-5300-000	1,446.17
FIFTH THIRD BANK	15625	10/19/2023	WALMART-SUPPLIES/DECORATIONS, HORSE SHOW, STABLES	02-514-84600-5300-000	55.88
FIFTH THIRD BANK	15626	10/19/2023	BOARDER PORTION OF GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,000.00
FIFTH THIRD BANK	15627	10/19/2023	QUALITY INN-TRAINER HORSE SHOW LODGING, STABLES	02-514-84600-5200-000	496.22
FIFTH THIRD BANK	15628	10/19/2023	RIDING SCHOOL PORTION OF GRAIN PURCHASE (50%)	02-514-84200-5312-000	405.35
FIFTH THIRD BANK	15629	10/19/2023	HOBBY LOBBY - SUPPLIES, LANDSCAPING, STABLES	02-514-84100-5323-000	144.36
FIFTH THIRD BANK	15630	10/19/2023	KELLEY & CO-SUPPLIES, PONY PARTIES, STABLES	02-514-84200-5300-000	39.32
FIFTH THIRD BANK	15631	10/19/2023	KELLEY & CO-SUPPLIES, PONY PARTIES, STABLES	02-514-84200-5300-000	70.46
FIFTH THIRD BANK	15632	10/19/2023	SUPER 8-TRAINER HORSE SHOW LODGING, STABLES	02-514-84600-5200-000	351.87
FIFTH THIRD BANK	15633	10/19/2023	FUN EXPRESS-CRAFT/PUMPKIN SUPPLIES, ST	02-235-24140-5300-751	467.12
FIFTH THIRD BANK	15634	10/19/2023	EUROFRESH-FALLFEST PUMPKIN DECOS, STABLES	02-235-24140-5300-751	31.62
FIFTH THIRD BANK	15635	10/19/2023	AMAZON - SUPPLIES, SCHOOL HORSES, STABLES	02-514-84200-5300-000	125.86
FIFTH THIRD BANK	15636	10/19/2023	HOME DEPOT-SUPPLIES, HORSE SHOW, STABLES	02-514-84600-5300-000	24.50
FIFTH THIRD BANK	15637	10/19/2023	FUN EXPRESS-TACKSHOP INVENTORY, STABLES	02-514-84400-5334-000	133.07
FIFTH THIRD BANK	15638	10/19/2023	BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	405.35
FIFTH THIRD BANK	15639	10/19/2023	CONSERV FS-HORSE SHOW SUPPLIES, STABLES	02-514-84600-5300-000	1,590.00
FIFTH THIRD BANK	15640	10/19/2023	HOME DEPOT-FALL FLOWERS/DECO, STABLES	02-514-84100-5323-000	137.76
FIFTH THIRD BANK	15641	10/19/2023	GOEBBERTS FARM-FALL DECOS, STABLES	02-514-84100-5323-000	57.86
FIFTH THIRD BANK	15642	10/19/2023	WALMART-FALLFEST SUPPLIES, STABLES	02-235-24140-5300-751	63.86
FIFTH THIRD BANK	15643	10/19/2023	BP-DIESEL FUEL PURCHASE, STABLES	02-514-84100-5321-000	60.00
FIFTH THIRD BANK	15644	10/19/2023	AMAZON - PAPER PRODUCT, STABLES	02-514-84100-5351-000	40.69
FIFTH THIRD BANK	15645	10/19/2023	JONES TRAVEL, BUS FOR CUBS GAME, SOCIAL COMMITTEE	01-005-04150-5300-000	745.00
FIFTH THIRD BANK	15646	10/19/2023	AMAZON, OFFICE SUPPLIES, BIRCHWOOD	01-009-00000-5301-051	24.31
FIFTH THIRD BANK	15647	10/19/2023	VIKING SELECT TRVL BBALL, TEAM GENIUS, SUPPLIES	02-210-26240-5300-000	1,050.00

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FIFTH THIRD BANK	15648	10/19/2023	SOCIAL COMMITTEE STAFF GOLF OUTING, RELISH	01-005-04150-5300-000	81.03
FIFTH THIRD BANK	15649	10/19/2023	SPLIT - PEE WEE FLAG FOOTBALL SCHEDULING (43.21%)	02-211-26320-5300-451	70.00
FIFTH THIRD BANK	15650	10/19/2023	SOCIAL COMMITTEE STAFF GOLF OUTING, FOOD, RELISH	01-005-04150-5300-000	775.20
FIFTH THIRD BANK	15651	10/19/2023	SPLIT - PICKLEBALL LEAGUE SCHEDULING (56.79%)	02-210-26545-5300-000	92.00
FIFTH THIRD BANK	15652	10/19/2023	PICKLEBALL PRIZES, SUPPLIES, PPD GIFT CARDS	02-210-26545-5300-000	390.00
FIFTH THIRD BANK	15653	10/19/2023	NAPLOI PIZZA, SOCIAL COMMITTEE,	01-005-04150-5300-000	52.08
FIFTH THIRD BANK	15654	10/19/2023	MENARDS/PICNIC TABLE BOARD REPLACEMENT/PARKS	01-012-00000-5354-000	286.35
FIFTH THIRD BANK	15655	10/19/2023	HOME DEPOT/PLAYGROUND SURFACE REPAIRS/PARKS	01-012-00000-5346-000	22.45
FIFTH THIRD BANK	15656	10/19/2023	STARBUCKS/GIFT CARDS/SOCIAL COMMITTEE	01-005-04150-5300-000	90.00
FIFTH THIRD BANK	15657	10/19/2023	JEWEL/TREATS FOR JG/HR	01-021-00000-5206-000	40.95
FIFTH THIRD BANK	15658	10/19/2023	JEWEL/TREATS FOR DH/HR	01-021-00000-5206-000	43.55
FIFTH THIRD BANK	15659	10/19/2023	IPRA/JOB POSTING/HR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	15660	10/19/2023	IPRA/JOB POSTING/HR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	15661	10/19/2023	RELISH CLUBHOUSE, AERATION STAFF LUNCH, PHG	02-510-81200-5399-000	41.40
FIFTH THIRD BANK	15662	10/19/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-510-81200-5351-000	222.84
FIFTH THIRD BANK	15663	10/19/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-510-81200-5351-000	486.55
FIFTH THIRD BANK	15664	10/19/2023	GCSAA, MEMBERSHIP RENEWAL, PHGC	02-510-81100-5220-000	240.00
FIFTH THIRD BANK	15665	10/19/2023	AAPRA MEETING BANQUET REG CLARK	01-005-00000-5207-000	194.00
FIFTH THIRD BANK	15666	10/19/2023	NRPA TRAVEL FLIGHT FEE CLARK	01-005-00000-5207-000	38.00
FIFTH THIRD BANK	15667	10/19/2023	IPRF BOARD MEMBER SUPPLY	01-005-00000-5207-000	25.00
FIFTH THIRD BANK	15668	10/19/2023	DEI LUNCHEON	01-021-00000-5214-000	728.50
FIFTH THIRD BANK	15669	10/19/2023	JEWEL OSCO - MEETING EXPENSE	01-021-00000-5214-000	26.56
FIFTH THIRD BANK	15670	10/19/2023	GERRY'S CAFE - MEETING EXPENSE FOR DEI	01-021-00000-5214-000	29.63
FIFTH THIRD BANK	15671	10/19/2023	PPD/RETIREMENT PARTY/DONELDA	01-005-00000-5399-000	31.96
FIFTH THIRD BANK	15672	10/19/2023	WILS- MEMBERSHIP DUES	01-021-00000-5220-000	40.00
FIFTH THIRD BANK	15673	10/19/2023	SPLIT - STABLE COURIER (5.93%)	02-514-84100-5299-000	125.52
FIFTH THIRD BANK	15674	10/19/2023	SPLIT - STABLES- MESSENGER SERVICE (6.3%)	02-514-84100-5299-000	158.90
FIFTH THIRD BANK	15675	10/19/2023	SPLIT - POOLS MESSENGER (10.23%)	02-580-00000-5200-238	216.51
FIFTH THIRD BANK	15676	10/19/2023	SPLIT - FAC/POOLS- MESSENGER SERVICE (11.17%)	02-580-00000-5200-238	281.97
FIFTH THIRD BANK	15677	10/19/2023	SPLIT - GC MAIL COURIER (19.4%)	02-510-81100-5299-000	410.80
FIFTH THIRD BANK	15678	10/19/2023	SPLIT - GC- MESSENGER SERVICE (18.95%)	02-510-81100-5299-000	478.17
FIFTH THIRD BANK	15679	10/19/2023	SPLIT - ADMIN / COURRIER (64.45%)	01-005-00000-5299-000	1,364.62
FIFTH THIRD BANK	15680	10/19/2023	SPLIT - ADMIN - MESSENGER SERVICE (63.58)	01-005-00000-5299-000	1,604.74
FIFTH THIRD BANK	15681	10/19/2023	HOME DEPOT/BUILDING MAINTENANCE SUPPLIES/CSF	01-012-00000-5351-000	37.97
FIFTH THIRD BANK	15682	10/19/2023	BERLANDS/CHAIR HAND RAIL/CLAYSON HOUSE	02-500-00000-5351-236	62.98

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FIFTH THIRD BANK	15683	10/19/2023	HOME DEPOT/FLOOR TILE REPAIR/BW	02-501-00000-5351-051	89.17
FIFTH THIRD BANK	15684	10/19/2023	LESLIE'S/POOL CHEMICALS/EAGLE	02-580-00000-5328-428	38.20
FIFTH THIRD BANK	15685	10/19/2023	MAGIC JUMP, BOUNCE HOUSE PMT 2/2, GYMNASTIC	02-260-22623-5300-000	719.50
FIFTH THIRD BANK	15686	10/19/2023	MAGIC JUMP, BOUNCE HOUSE PMT 1/2, GYMNASTIC	02-260-22623-5300-000	719.50
FIFTH THIRD BANK	15687	10/19/2023	CHAMPION, COMPETITION LEOTARDS, GYMN TEAM	02-260-22624-5216-000	959.92
FIFTH THIRD BANK	15688	10/19/2023	DGS, PIT BAR HARDWARE, GYMNASTICS	02-260-22623-5300-000	616.00
FIFTH THIRD BANK	15689	10/19/2023	LAMPLIGHTER INN - PIZZA - DONELDA'S EVENT	01-005-00000-5399-000	303.84
FIFTH THIRD BANK	15690	10/19/2023	GFS - WATER - DONELDA'S EVENT (17.75%)	01-005-00000-5399-000	7.98
FIFTH THIRD BANK	15691	10/19/2023	LOU MALNATIS - PIZZA - DONELDA'S EVENT	01-005-00000-5399-000	26.38
FIFTH THIRD BANK	15692	10/19/2023	JEWEL - DRINKS - DONELDA'S EVENT	01-005-00000-5399-000	71.92
FIFTH THIRD BANK	15693	10/19/2023	GFS - GATORADE - EAGLE (41.13%)	02-580-00000-5300-428	18.49
FIFTH THIRD BANK	15694	10/19/2023	GFS - GATORADE - BW (41.13)	02-580-00000-5300-058	18.49
FIFTH THIRD BANK	15695	10/19/2023	HOME DEPOT/TABLE HARDWARE & CONCRETE MESH/PARKS	01-012-00000-5354-000	322.08
FIFTH THIRD BANK	15696	10/19/2023	MENARDS/PICNIC TABLE WOOD & HARDWARE/PARKS	01-012-00000-5354-000	433.69
FIFTH THIRD BANK	15697	10/19/2023	HOME DEPOT/FOUNTAIN FRAMING MAT/HAMILTON	01-012-00000-5354-000	87.01
FIFTH THIRD BANK	15698	10/19/2023	HOME DEPOT/CONCRETE BOARDS/HAMILTON	01-012-00000-5354-000	11.48
FIFTH THIRD BANK	15699	10/19/2023	MENARDS/PICNIC TABLE HARDWARE/PARKS	01-012-00000-5354-000	368.97
FIFTH THIRD BANK	15700	10/19/2023	MENARDS/PICNIC TABLE BOARDS/PARKS	01-012-00000-5364-000	626.21
FIFTH THIRD BANK	15701	10/19/2023	WALMART, FUTURE LEADERS SNACKS	02-503-62030-5300-451	23.96
FIFTH THIRD BANK	15702	10/19/2023	WALMART, ASC SUPPLIES, AFTER SCHOOL CLUB	02-503-60040-5300-451	40.30
FIFTH THIRD BANK	15703	10/19/2023	WALMART, ASC SUPPLIES, AFTER SCHOOL CLUB	02-503-60040-5300-451	152.56
FIFTH THIRD BANK	15704	10/19/2023	WALMART, ASC SNACKS, AFTER SCHOOL CLUB	02-503-60040-5300-451	109.12
FIFTH THIRD BANK	15705	10/19/2023	DOMINOS PIZZA, PIZZA, PASSPORT PROGRAM -PHS	02-503-62040-5300-451	109.09
FIFTH THIRD BANK	15706	10/19/2023	AMAZON, PERMANENT MARKERS, SUMMER CAMP	02-503-60100-5300-451	21.99
FIFTH THIRD BANK	15707	10/19/2023	AMAZON, SUPPLIES, SUMMER CAMP	02-503-60100-5300-451	245.32
FIFTH THIRD BANK	15708	10/19/2023	AMAZON, FOLDERS, SUMMER CAMP	02-503-60100-5300-451	15.48
FIFTH THIRD BANK	15709	10/19/2023	SPLIT - ANDERSON LOCK REPLACE HEX KEY PARK (52.73%)	02-527-00000-5351-000	31.92
FIFTH THIRD BANK	15710	10/19/2023	SPLIT - ANDERSON LK REPAIR FLUSH BOLT BW(47.27%)	02-501-00000-5351-051	28.61
FIFTH THIRD BANK	15711	10/19/2023	SPLIT HOME DEPOT REPAIR HAND RAIL CLAYSON(40.99%)	02-500-00000-5351-236	20.81
FIFTH THIRD BANK	15712	10/19/2023	SPLIT - HOME DEPOT REPAIR PVC CC PARKS (59.01%)	02-501-00000-5351-301	29.96
FIFTH THIRD BANK	15713	10/19/2023	ANDERSON LOCK/DOOR THRESHOLD REPAIR/BW POO	02-580-00000-5352-058	52.22
FIFTH THIRD BANK	15714	10/19/2023	MULTIPLE CONCRETE/PRESS BOX LEAK REPAIR/OST	01-012-00000-5351-000	142.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15715	10/19/2023	HOME DEPOT/FOUNTAIN REPAIR/OSAGE & HAMILTON	01-012-00000-5348-000	198.05
FIFTH THIRD BANK	15716	10/19/2023	ANDERSON LOCK/BROKEN LOCK/PHGC CLUBHOUSE	02-510-81200-5351-000	242.55
FIFTH THIRD BANK	15717	10/19/2023	SOC. COMMITTEE LUNCH-RELISH	01-005-04150-5300-000	184.50
FIFTH THIRD BANK	15718	10/19/2023	JIMMY JOHNS - HOSPITALITY TOURNAMENT - WATER POLO	02-220-28480-5300-000	55.61
FIFTH THIRD BANK	15719	10/19/2023	JIMMY JOHNS - HOSPITALITY TOURNAMENT - WATER POLO	02-220-28480-5300-000	56.83
FIFTH THIRD BANK	15720	10/19/2023	USA WATER POLO - ATHLETE REGISTRATIONS WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	15721	10/19/2023	USA WATER POLO - ATHLETE REGISTRATIONS WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	15722	10/19/2023	USA WATER POLO - ATHLETE REGISTRATIONS WATER POLO	02-220-28480-5300-000	260.00
FIFTH THIRD BANK	15723	10/19/2023	USA WATER POLO - ATHLETE REGISTRATIONS WATER POLO	02-220-28480-5300-000	650.00
FIFTH THIRD BANK	15724	10/19/2023	BENCH APP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15725	10/19/2023	BENCH APP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15726	10/19/2023	BENCH APP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15727	10/19/2023	BENCH APP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15728	10/19/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	1,600.00
FIFTH THIRD BANK	15729	10/19/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	1,700.00
FIFTH THIRD BANK	15730	10/19/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	2,200.00
FIFTH THIRD BANK	15731	10/19/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	2,300.00
FIFTH THIRD BANK	15732	10/19/2023	USA WATER POLO -ATHLETE REFUND - WATER POLO	02-220-28480-5300-000	-50.16
FIFTH THIRD BANK	15733	10/19/2023	PAYPAL - TEAM SUPPLIES - WATER POLO	02-220-28480-5300-000	1,139.00
FIFTH THIRD BANK	15734	10/19/2023	TEAMMSL FALL BASKETBALL SKILLS CLINIC RECREATION	02-211-26220-5200-000	945.00
FIFTH THIRD BANK	15735	10/19/2023	DOLLAR TREE, DEI POTLUCK, DEI COMMITTEE	01-026-00000-5300-000	15.00
FIFTH THIRD BANK	15736	10/19/2023	CLEANERS, OUTREACH, C&M	01-026-00000-5300-000	9.99
FIFTH THIRD BANK	15737	10/19/2023	TARGET, OUTREACH, C&M	01-027-00000-5300-000	133.42
FIFTH THIRD BANK	15738	10/19/2023	WILS, EDUCATION, C&M	01-027-00000-5207-000	25.00
Vendor 100670 - FIFTH THIRD BANK Total:					103,117.60

Vendor: 29903 - FILTER SERVICES INC.

FILTER SERVICES INC.	361116	10/24/2023	Filters for HVAC - BW	02-501-00000-5351-051	226.32
FILTER SERVICES INC.	361116	10/24/2023	Filters for HVAC - Com Ctr	02-501-00000-5351-301	452.64
FILTER SERVICES INC.	361116	10/24/2023	Filters for HVAC - Falcon	02-501-00000-5351-451	301.76
FILTER SERVICES INC.	361116	10/24/2023	Filters for HVAC - CH	02-527-00000-5351-000	151.24
FILTER SERVICES INC.	361116	10/24/2023	Filters for HVAC - FAC concession	02-580-00000-5232-238	226.32
Vendor 29903 - FILTER SERVICES INC. Total:					1,358.28

Vendor: 102519 - Freepoint

Freepoint	2511231	10/24/2023	26388-16613 9/13-10/13/23 Hamilton	01-012-00000-5232-000	2,241.33
Vendor 102519 - Freepoint Total:					2,241.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C93023	10/24/2023	Magic party Ringwood 9/30/2	02-501-50100-5200-301	184.03
GARY KANTOR	F1081523	10/24/2023	Magic party Fox 10/8/23	02-501-50100-5200-451	184.03
GARY KANTOR	F1081523	10/24/2023	Magic party Patel 10/15/23	02-501-50100-5200-451	184.03
Vendor 47092 - GARY KANTOR Total:					552.09
Vendor: 102470 - Geneva Feeder Program					
Geneva Feeder Program	youth basketball reg 2023	10/24/2023	DYTBL 5 grade registration	02-210-26240-5200-000	450.00
Vendor 102470 - Geneva Feeder Program Total:					450.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	31292	10/24/2023	Meadowlark Phase 1, final design	09-000-00904-6411-000	4,909.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					4,909.00
Vendor: 44173 - ILLINOIS STATE TREASURER					
ILLINOIS STATE TREASURER	unclaimed property	10/24/2023	unclaimed property	01-005-00000-4177-000	262.13
Vendor 44173 - ILLINOIS STATE TREASURER Total:					262.13
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9571	10/24/2023	Sept mowing service - Parks	01-012-00000-5223-000	15,738.75
Jaclynn, Inc	9571	10/24/2023	Sept mowing service - stables	02-514-84100-5223-000	370.80
Jaclynn, Inc	9579	10/24/2023	VOP Sept mowing service	01-012-00000-5223-000	9,426.60
Vendor 34867 - Jaclynn, Inc Total:					25,536.15
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-527-00000-5277-000	21.68
Vendor 36935 - JEFF GREENE Total:					21.68
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-85	10/24/2023	Hay bales - 202 school	02-514-84200-5313-000	1,417.50
Jeremiah W. Bruns	1231-85	10/24/2023	Hay bales - 202 boarder	02-514-84300-5313-000	1,417.50
Jeremiah W. Bruns	1231-86	10/24/2023	hay bales - 212 school	02-514-84200-5313-000	1,487.50
Jeremiah W. Bruns	1231-86	10/24/2023	hay bales - 212 boarder	02-514-84300-5313-000	1,487.50
Jeremiah W. Bruns	1231-87	10/24/2023	hay bales - 187 school	02-514-84200-5313-000	1,312.50
Jeremiah W. Bruns	1231-87	10/24/2023	hay bales - 187 boarders	02-514-84300-5313-000	1,312.50
Vendor 100955 - Jeremiah W. Bruns Total:					8,435.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	171.28
Vendor 11949 - Jessica Paneral Total:					171.28
Vendor: 100397 - John P. McNamara					
John P. McNamara	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-026-00000-5277-000	119.74
Vendor 100397 - John P. McNamara Total:					119.74
Vendor: 100101 - John Wilhelm					
John Wilhelm	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-501-00000-5277-451	69.30
Vendor 100101 - John Wilhelm Total:					69.30
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	363.93
Vendor 75750 - KAREN RUDE Total:					363.93
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	INV220858991	10/24/2023	Zoom for Allegro July, Aug, Sept	02-280-20400-5300-000	47.97
Vendor 101672 - Kevin Kelly Total:					47.97
Vendor: 102690 - Kristi Schmidt					
Kristi Schmidt	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-240-27230-5200-000	39.30
Vendor 102690 - Kristi Schmidt Total:					39.30
Vendor: 49042 - LAKE COUNTRY CORPORATION					
LAKE COUNTRY CORPORATIO	0263510-IN	10/24/2023	Frisbee golf sign replacement	01-012-00000-5354-000	173.90
Vendor 49042 - LAKE COUNTRY CORPORATION Total:					173.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	83291	10/24/2023	final installment audit 2023	01-007-00000-5284-000	2,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: 102689 - Les Pauls					
Les Pauls	Reimb Mileage 1qtr 2023	10/24/2023	Reimb Mileage 1qtr 2023	01-007-00000-5277-000	3.28
Les Pauls	Reimb Mileage 2qtr 2023	10/24/2023	Reimb Mileage 2qtr 2023	01-007-00000-5277-000	7.86
Vendor 102689 - Les Pauls Total:					11.14
Vendor: 102443 - Leslie Holliday					
Leslie Holliday	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	100.00
Vendor 102443 - Leslie Holliday Total:					100.00
Vendor: 102220 - Lisa Allie					
Lisa Allie	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-005-00000-5277-000	12.51
Vendor 102220 - Lisa Allie Total:					12.51
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	BTS Fashion 8/18/23	10/24/2023	BTS Fashion 9 enrolled	02-232-23440-5200-000	225.00
LISA M. DIMAGGIO	GNO Spa night 10/13/23	10/24/2023	GNO spa night - 22 enrolled	02-232-23440-5200-000	550.00
Vendor 25453 - LISA M. DIMAGGIO Total:					775.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	126.42
Vendor 77999 - LISA SCHROEDER Total:					126.42
Vendor: 102688 - Mainstage Theatrical Supply Inc					
Mainstage Theatrical Supply I	055507	10/24/2023	PAC rigging inspection	02-527-00000-5252-000	2,000.00
Vendor 102688 - Mainstage Theatrical Supply Inc Total:					2,000.00
Vendor: 100003 - Marcy Angsurat					
Marcy Angsurat	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	100.00
Vendor 100003 - Marcy Angsurat Total:					100.00
Vendor: 100181 - Margaret Downs					
Margaret Downs	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	100.00
Vendor 100181 - Margaret Downs Total:					100.00
Vendor: 11787 - Marianna Uriostegui					
Marianna Uriostegui	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-026-00000-5277-000	53.91
Vendor 11787 - Marianna Uriostegui Total:					53.91
Vendor: 102363 - Matt Sandleback					
Matt Sandleback	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	89.60
Vendor 102363 - Matt Sandleback Total:					89.60
Vendor: 102691 - Max Warnke					
Max Warnke	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	53.38
Vendor 102691 - Max Warnke Total:					53.38
Vendor: 55105 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	North Pole Express 2023	10/24/2023	North Pole Express 135 riders	02-235-24470-5200-000	1,049.38
Vendor 55105 - METRA GROUP TRAVEL Total:					1,049.38
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	01-022-00000-5277-000	107.24
Vendor 90240 - MIKE WEINGART Total:					107.24
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - PPD	01-012-00000-5209-000	2,414.50
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - PHG	02-510-81200-5231-000	360.00
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - Stables	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - Stables	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - Celti	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - Celtic Virginia Lake	19-915-99150-5200-000	9.33
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - PAF	19-919-99190-5200-000	130.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - PAFa cleaning	19-919-99190-5200-000	450.00
MIP V Onion Parent LLC	PS565525	10/24/2023	Monthly portolet rental - PCB	19-963-90000-5200-000	590.00
MIP V Onion Parent LLC	PS565526	10/24/2023	Portabe toilet for cemetary walk	02-500-00000-5299-236	60.00
Vendor 102554 - MIP V Onion Parent LLC Total:					4,423.83
Vendor: 100004 - Nancy B. Braus					
Nancy B. Braus	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	100.00
Vendor 100004 - Nancy B. Braus Total:					100.00
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC					
OZINGA READY MIX CONCRET	ARI00787603	10/24/2023	water fnt pad concrete Hamilton	19-963-90000-5200-000	1,246.13
Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:					1,246.13
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-200-00000-5277-000	453.36
Vendor 36977 - PATRICK GRIFFIN Total:					453.36
Vendor: 102187 - Paulette McGreevy					
Paulette McGreevy	Reimb supplies	10/24/2023	reimb supplies	02-240-27230-5300-000	10.00
Vendor 102187 - Paulette McGreevy Total:					10.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFA	INV906026	10/24/2023	Volleyball nets replacement	01-012-00000-5355-000	507.40
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					507.40
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	127285	10/24/2023	16a cutting hall	02-527-00000-5233-000	257.70
PRO-GRAPHICS CUSTOM SCRE	127286	10/24/2023	Apparel Com fitness	02-250-22040-5300-304	307.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					564.70
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-35612	10/24/2023	Apparel	01-024-00000-5233-000	455.25
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					455.25
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201480	10/24/2023	topsoil parks	01-012-00000-5324-000	773.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					773.00
Vendor: 102553 - Ramon Rodriguez-Lanuza					
Ramon Rodriguez-Lanuza	5575	10/24/2023	2023 strip floor and wax BW	02-501-00000-5267-051	250.00
Vendor 102553 - Ramon Rodriguez-Lanuza Total:					250.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	23114	10/24/2023	programing workshop 3 enrolled	02-232-23430-5200-000	356.40
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					356.40
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-527-00000-5277-000	62.48
Vendor 100891 - Sean O'Neil Total:					62.48
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	0786-8	10/24/2023	Paint BW parking lot	01-012-00000-5353-000	307.90
SHERWIN-WILLIAMS COMPA	0914-6	10/24/2023	parking lot paint BW	01-012-00000-5354-000	153.95
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					461.85
Vendor: 80695 - SLIDE TECH INC.					
SLIDE TECH INC.	31395	10/24/2023	FAC high slide replace start tu	09-000-00903-6400-000	11,450.00
Vendor 80695 - SLIDE TECH INC. Total:					11,450.00
Vendor: 100013 - Suzanne Mrotek					
Suzanne Mrotek	Dinasour 10/9/23	10/24/2023	Dinasour 10/9/23	02-280-20280-5200-000	150.00
Vendor 100013 - Suzanne Mrotek Total:					150.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	60655	10/24/2023	Bedding stables	02-514-84200-5316-000	900.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLOR'S WOOD SHAVINGS C	60655	10/24/2023	Bedding stables	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 102538 - Theatroom LLC					
Theatroom LLC	Tickets 10/2-10/15/23	10/24/2023	Tickets 10/2-10/15/23	02-527-00350-5200-000	850.62
Vendor 102538 - Theatroom LLC Total:					850.62
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9724237	10/24/2023	Copier rental - C&M	01-026-00000-5201-000	1,650.00
TIAA, FSB	9724237	10/24/2023	Copier rental - Harper	02-400-00000-5208-511	111.51
TIAA, FSB	9724237	10/24/2023	Copier rental - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9724237	10/24/2023	Copier rental - PHGC Proshop	02-510-81100-5209-000	111.51
Vendor 102263 - TIAA, FSB Total:					1,984.57
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Reimb Mileage 3qtr 2023	10/24/2023	Reimb Mileage 3qtr 2023	02-221-28520-5277-000	372.76
Vendor 33961 - TONY GALLAGHER Total:					372.76
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	18714-2	10/24/2023	TORO software subscription	02-510-81200-5250-000	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	PAFA Field Fremd	10/24/2023	PAFA Field Fremd	19-919-99190-5200-000	1,669.50
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					1,669.50
Vendor: 102692 - Traci Goike					
Traci Goike	food safety training	10/24/2023	food safety training	02-240-27230-5200-000	10.00
Vendor 102692 - Traci Goike Total:					10.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	474956	10/24/2023	corporate legal services thru 9/30/23	01-005-00000-5211-000	1,628.00
Vendor 86385 - TRESSLER LLP Total:					1,628.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320070880	10/24/2023	uniform service 10/2	01-012-00000-5233-000	149.52
UNIFIRST CORPORATION	1320072730	10/24/2023	uniform service 10/9/23	01-012-00000-5233-000	161.83
Vendor 87092 - UNIFIRST CORPORATION Total:					311.35
Vendor: 100715 - VERTIV					
VERTIV	13257270	10/24/2023	CC UPS system maintenance	01-022-00000-5208-000	3,535.55
Vendor 100715 - VERTIV Total:					3,535.55
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501 8/25-9/25/23	10/24/2023	510369501 8/25-9/25/23 Town Square	01-012-00000-5232-000	680.45
VILLAGE OF PALATINE	510986501001 8/25-9/25/23	10/24/2023	510986501001 8/25-9/25/23 Cutting Hall	02-527-00000-5232-000	56.83
VILLAGE OF PALATINE	510988301001 8/25-9/25/23	10/24/2023	510988301001 8/25-9/25/23 Sprinkler Ost	01-012-00000-5232-000	1,137.31
VILLAGE OF PALATINE	510988501001 8/25-9/25/23	10/24/2023	510988501001 8/25-9/25/23 Amphitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101001 8/25-9/25/23	10/24/2023	514350101001 8/25-9/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201001 8/25-9/25/23	10/24/2023	514957201001 8/25-9/25/23 PHGC	02-510-81200-5232-000	148.83
VILLAGE OF PALATINE	514973301001 8/25-9/25/23	10/24/2023	514973301001 8/25-9/25/23 Stables	02-514-84200-5232-000	87.05
VILLAGE OF PALATINE	514973301001 8/25-9/25/23	10/24/2023	514973301001 8/25-9/25/23 Stables	02-514-84300-5232-000	87.05
VILLAGE OF PALATINE	515247501001 8/25-9/25/23	10/24/2023	515247501001 8/25-9/25/23 Hamilton	01-012-00000-5232-000	200.64
VILLAGE OF PALATINE	521120501001 8/25-9/25/23	10/24/2023	521120501001 8/25-9/25/23 Eagle	01-012-00000-5232-000	815.22
VILLAGE OF PALATINE	521644001001 8/25-9/25/23	10/24/2023	521644001001 8/25-9/25/23 FAC	02-580-00000-5232-238	251.09
VILLAGE OF PALATINE	532121001001 8/25-9/25/23	10/24/2023	532121001001 8/25-9/25/23 Clayson	02-500-00000-5232-236	213.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	533274801001 8/25-9/25/23	10/24/2023	533274801001 8/25-9/25/23 BW	02-501-00000-5232-051	1,514.94
VILLAGE OF PALATINE	535541101001 8/25-9/25/23	10/24/2023	535541101001 8/25-9/25/23 Water Fnt Oak	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001001 8/25-9/25/23	10/24/2023	536120001001 8/25-9/25/23 Irrig Celtic	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001001 8/25-9/25/23	10/24/2023	592050001001 8/25-9/25/23 Falcon	02-501-00000-5232-451	40.10
VILLAGE OF PALATINE	592050201001 8/25-9/25/23	10/24/2023	592050201001 8/25-9/25/23 Irrig Falcon	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014001 8/25-9/25/23	10/24/2023	600000014001 8/25-9/25/23 PHGC Maint	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	600000265001 8/25-9/25/23	10/24/2023	600000265001 8/25-9/25/23 ComCtr	02-501-00000-5232-301	298.67
VILLAGE OF PALATINE	600000294001 8/25-9/25/23	10/24/2023	600000294001 8/25-9/25/23 Pal Rd Shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317001 8/25-9/25/23	10/24/2023	600000317001 8/25-9/25/23 Parkside	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325001 8/25-9/25/23	10/24/2023	600000325001 8/25-9/25/23 Sycamore Fnt	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000371001 8/25-9/25/23	10/24/2023	600000371001 8/25-9/25/23 Irrig Com Park	01-012-00000-5232-000	952.39
Vendor 67637 - VILLAGE OF PALATINE Total:					6,817.18
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23113	10/24/2023	microscope investigation 8 enrolled	02-240-27040-5200-000	448.00
Walter Kusnierz	23112	10/24/2023	microscope investigation 10 enrolled	02-240-27040-5200-000	560.00
Vendor 101948 - Walter Kusnierz Total:					1,008.00
Vendor: 100938 - Webmarc Inc.					
Webmarc Inc.	18938	10/24/2023	BW pool storage room door replacement	09-000-00903-6461-000	17,308.38
Vendor 100938 - Webmarc Inc. Total:					17,308.38
Bank Code APBNK – Account Payable Bank Code Total:					331,557.73
Grand Total:					331,557.73

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	91,288.21	54,352.40
02 - Recreation Fund	113,703.80	52,335.53
09 - Capital Projects	122,091.24	117,527.24
19 - Affiliate Programs Fund	4,474.48	4,224.96
Grand Total:	331,557.73	228,440.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-4177-000	UNCLAIMED OUTSTANDI	262.13	262.13
01-005-00000-5207-000	EDUCATION, TRAINING,	257.00	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,628.00	1,628.00
01-005-00000-5214-000	MEETING EXPENSE ADM	28.64	0.00
01-005-00000-5277-000	REIMBURSED AUTO EXP	12.51	12.51
01-005-00000-5299-000	OTHER CONTRACTUAL A	2,969.36	0.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	1,075.03	0.00
01-005-00000-5399-000	OTHER COMMODITIES A	1,541.84	0.00
01-005-00311-5200-000	CONTRACTUAL PART TI	114.00	0.00
01-005-00311-5300-000	SUPPLIES PART TIME STA	110.30	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	2,567.81	0.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	2,846.84	0.00
01-007-00000-5277-000	LOCAL TRAVEL	37.04	37.04
01-007-00000-5284-000	AUDIT	2,000.00	2,000.00
01-007-00000-5301-000	OFFICE SUPPLIES	439.84	0.00
01-007-00000-5310-000	POSTAGE FINANCE	4.35	0.00
01-009-00000-5206-000	IN SERVICE TRAINING RE	40.00	0.00
01-009-00000-5207-000	EDUCATION, TRAINING,	50.00	0.00
01-009-00000-5214-000	MEETING EXPENSE REGI	32.98	0.00
01-009-00000-5233-000	UNIFORMS REGISTRATIO	2,086.40	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	32.75	32.75
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	59.73	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	640.00	0.00
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	410.87	0.00
01-012-00000-5206-000	Staff Development	295.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,414.50	2,414.50
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5223-000	LANDSCAPING SERVICES	25,165.35	25,165.35
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	126.00	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	3,115.03	0.00
01-012-00000-5232-000	UTILITIES PARKS	6,283.04	6,280.04
01-012-00000-5233-000	UNIFORMS PARKS	311.35	311.35
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	291.27	267.50
01-012-00000-5321-000	PETROLEUM PRODUCTS	79.92	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	773.00	773.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,406.44	98.89
01-012-00000-5327-000	SEED PARKS	4,300.00	4,300.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	295.93	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN	22.45	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING	198.05	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	209.25	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,742.81	0.00
01-012-00000-5353-000	PAVING AND LIGHTING S	307.90	307.90
01-012-00000-5354-000	EQUIP / FIELD / MAINT	3,120.09	327.85
01-012-00000-5355-000	ATHLETIC MAINTENANC	1,641.40	1,641.40
01-012-00000-5364-000	VANDALISM PARKS	626.21	0.00
01-012-00000-5399-000	OTHER COMMODITIES P	-47.93	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-021-00000-5206-000	IN SERVICE TRAINING DI	84.50	0.00
01-021-00000-5214-000	MEETING EXPENSE DIST	784.69	0.00
01-021-00000-5220-000	DUES DIST SERVICES AD	40.00	0.00
01-022-00000-5207-000	EDUCATION, TRAINING,	-40.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	3,776.54	3,535.55
01-022-00000-5209-000	DISTRICT COPIERS	407.14	407.14
01-022-00000-5228-000	TV CABLE WEB IT	106.95	0.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	969.80	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXP	151.16	151.16
01-022-00000-5308-000	DATA PROCESSING EQUI	600.52	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	1,379.00	0.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	468.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	275.25	0.00
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	25.05	0.00
01-024-00000-5207-000	EDUCATION, TRAINING,	265.00	0.00
01-024-00000-5218-000	ADVERTISING HR	702.68	0.00
01-024-00000-5233-000	UNIFORMS HR	455.25	455.25
01-024-00000-5296-000	BACKGROUND VERIFICA	2,089.44	2,089.44
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5207-000	EDUCATION, TRAINING,	15.99	0.00
01-026-00000-5208-000	DATA PROCESSING CONT	1,828.12	0.00
01-026-00000-5213-000	PRINTING MARKETING/	806.06	0.00
01-026-00000-5214-000	MEETING EXPENSE MAR	25.00	0.00
01-026-00000-5218-000	ADVERTISING	363.65	0.00
01-026-00000-5220-000	DUES AND LICENSES	265.00	0.00
01-026-00000-5277-000	REIMBURSED AUTO EXP	173.65	173.65
01-026-00000-5300-000	SUPPLIES MARKETING/C	24.99	0.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	103.50	0.00
01-026-00000-5306-000	PROMOTIONAL GIVEAW	995.59	0.00
01-027-00000-5207-000	EDUCATION, TRAINING,	25.00	0.00
01-027-00000-5214-000	MEETING EXPENSE COM	29.40	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	133.42	0.00
01-027-00000-5306-000	PROMOTIONAL GIVEAW	188.54	0.00
02-200-00000-5207-000	EDUCATION, TRAINING,	116.76	116.76
02-200-00000-5214-000	MEETING EXPENSE RECR	47.32	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	575.63	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXP	1,397.18	1,397.18
02-210-26240-5200-000	CONTRACTUAL TRAVEL	3,600.00	3,600.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	1,050.00	0.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	482.00	0.00
02-211-26220-5200-000	CONTRACTUAL BASKET	945.00	0.00
02-211-26320-5200-451	CONTRACTUAL FLAG FO	987.50	987.50
02-211-26320-5300-451	SUPPLIES FLAG FOOTBAL	518.75	448.75
02-211-26325-5200-000	CONTRACTUAL PALATIN	3,225.00	3,225.00
02-211-26325-5300-000	SUPPLIES PALATINE FLA	105.00	105.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL	4,088.70	4,088.70
02-220-28480-5300-000	SUPPLIES WATER POLO	10,051.28	0.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	699.61	699.61
02-232-23010-5300-000	SUPPLIES DAY CAMP	-58.23	0.00
02-232-23430-5200-000	CONTRACTUAL ROLLING	420.95	356.40
02-232-23440-5200-000	CONTRACTUAL GLITZY G	775.00	775.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	762.30	0.00
02-235-24140-5300-751	SUPPLIES FALL FEST	562.60	0.00
02-235-24300-5300-000	SUPPLIES BIKE PALATINE	209.22	0.00
02-235-24350-5200-000	CONTRACTUAL SUSANN	456.50	0.00
02-235-24470-5200-000	CONTRACTUAL NORTH P	1,049.38	1,049.38
02-235-24470-5300-000	SUPPLIES NORTH POLE E	195.26	0.00
02-235-24580-5300-000	SUPPLIES ARTS IN THE P	38.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24670-5300-000	SUPPLIES TURKEY TROT	2,758.75	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	306.43	0.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	38.90	0.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	1,008.00	1,008.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	212.94	0.00
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	2.95	0.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	49.30	49.30
02-240-27230-5300-000	SUPPLIES PRESCHOOL	591.53	10.00
02-240-27230-5400-000	EQUIPMENT REPLACEM	554.24	0.00
02-250-22040-5200-304	CONTRACTUAL FITNESS	375.00	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	0.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	307.00	307.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	211.68	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	2,055.00	0.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	959.92	0.00
02-280-20260-5200-000	CONTRACTUAL HS COM	157.17	0.00
02-280-20280-5200-000	CONTRACTUAL FAMILY F	850.00	850.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	39.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	198.52	47.97
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	17.99	0.00
02-400-00000-5208-511	DATA PROCESSING CONT	111.51	111.51
02-402-00000-5207-511	EDUCATION, TRAINING,	25.00	0.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	63.87	0.00
02-500-00000-5207-000	EDUCATION, TRAINING,	30.00	0.00
02-500-00000-5218-000	ADVERTISING FACILITIES	281.23	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	57.99	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	213.71	213.71
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5299-236	OTHER CONTRACTUAL F	60.00	60.00
02-500-00000-5351-236	BUILDING MAINT SUPPL	83.79	0.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	126.40	0.00
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	126.42	0.00
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	126.42	0.00
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	126.42	0.00
02-501-00000-5207-451	EDUCATION, TRAINING,	265.00	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5227-301	ALARM SERVICE COMM	30.05	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	613.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	0.00
02-501-00000-5228-451	TV CABLE WEB FALCON	445.94	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	183.99	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	184.10	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	585.65	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR	318.47	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	335.41	0.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	218.47	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,514.94	1,514.94
02-501-00000-5232-301	UTILITIES COMMUNITY	298.67	298.67
02-501-00000-5232-451	UTILITIES FALCON	40.10	40.10
02-501-00000-5251-051	MAINTENANCE OF BUIL	129.71	129.71
02-501-00000-5251-301	MAINTENANCE OF BUIL	162.85	162.85
02-501-00000-5251-451	MAINTENANCE OF BUIL	199.79	199.79
02-501-00000-5252-051	EQUIPMENT / VEHICLE	35.00	0.00
02-501-00000-5267-051	CONTRACTUAL CLEANIN	250.00	250.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5277-451	REIMBURSED AUTO EXP	69.30	69.30
02-501-00000-5300-301	SUPPLIES COMMUNITY	107.90	0.00
02-501-00000-5300-451	SUPPLIES FALCON	66.76	0.00
02-501-00000-5351-051	BUILDING MAINTENANC	523.10	226.32
02-501-00000-5351-301	BUILDING MAINTENANC	884.97	452.64
02-501-00000-5351-451	BUILDING MAINTENANC	301.76	301.76
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	252.83	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	505.66	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	534.83	0.00
02-501-00000-5399-451	OTHER COMMODITIES F	150.46	0.00
02-501-00000-5400-301	EQUIPMENT REPLACEM	2,673.39	0.00
02-501-00000-5460-301	BUILDING IMPROVEME	780.00	0.00
02-501-50015-5300-451	SUPPLIES OPEN PICKLEB	36.70	0.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	184.03	184.03
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	368.06	368.06
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	152.65	0.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	301.98	0.00
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	282.79	0.00
02-503-62030-5300-451	SUPPLIES ICOMPETE FU	23.96	0.00
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	109.09	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5220-000	DUES PHGC ADMINISTR	240.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	585.65	0.00
02-510-81100-5233-000	UNIFORMS PHGC ADMI	710.75	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXP	25.22	25.22
02-510-81100-5299-000	OTHER CONTRACTUAL P	1,092.95	0.00
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	45.53	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	854.79	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	188.93	188.93
02-510-81200-5250-000	MAINTENANCE OF WAT	175.00	175.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	266.07	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	3,914.14	3,914.14
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,680.16	1,680.16
02-510-81200-5322-000	FERTILIZER PHGC MAINT	260.00	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	47.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANC	1,086.63	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,183.14	0.00
02-510-81200-5399-000	OTHER COMMODITIES P	41.40	0.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	728.01	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	595.00	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,041.02	1,041.02
02-514-84100-5223-000	LANDSCAPING SERVICES	370.80	370.80
02-514-84100-5228-000	TV CABLE WEB STABLES	130.48	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	585.65	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL S	284.42	0.00
02-514-84100-5321-000	PETROLEUM PRODUCTS	60.00	0.00
02-514-84100-5323-000	LANDSCAPE MATERIALS	339.98	0.00
02-514-84100-5351-000	BUILDING MAINTENANC	40.69	0.00
02-514-84200-5224-000	VETERINARY SERVICES S	1,374.36	845.16
02-514-84200-5231-000	SCAVENGER SERVICE ST	170.49	140.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	87.05	87.05
02-514-84200-5300-000	SUPPLIES STABLES SCHO	235.64	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,405.35	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	4,217.50	4,217.50
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5224-000	VETERINARY SERVICES S	70.43	70.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5231-000	SCAVENGER SERVICE ST	170.49	140.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	87.05	87.05
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,405.35	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	4,217.50	4,217.50
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84400-5334-000	MERCHANDISE STABLES	133.07	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES	848.09	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	3,116.55	0.00
02-527-00000-5230-000	TELEPHONE SERVICES C	126.00	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.32	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	56.83	56.83
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5233-000	UNIFORMS-CUTTING HA	257.70	257.70
02-527-00000-5251-000	MAINTENANCE OF BUIL	79.10	0.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE	2,267.60	2,000.00
02-527-00000-5277-000	REIMBURSED AUTO EXP	84.16	84.16
02-527-00000-5300-000	SUPPLIES CUTTING HALL	3.17	0.00
02-527-00000-5351-000	BUILDING MAINTENANC	313.15	151.24
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	55.26	0.00
02-527-00000-5460-000	BUILDING IMPROVEME	203.42	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	4,369.37	4,369.37
02-527-00350-5300-000	SUPPLIES BOX OFFICE	35.79	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H	57.99	0.00
02-580-00000-5200-238	CONTRACTUAL FAC	498.48	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	0.00
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	183.99	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	183.99	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	240.68	0.00
02-580-00000-5231-428	SCAVENGER SERVICE EA	182.90	0.00
02-580-00000-5232-238	UTILITIES FAC	477.41	477.41
02-580-00000-5300-058	SUPPLIES BW POOL	18.49	0.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	18.49	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	38.20	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	340.00	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	1,440.62	1,440.62
02-904-99040-5200-090	CONTRACTUAL CARE	129.95	0.00
02-904-99040-5300-090	SUPPLIES CARE	5,457.73	0.00
09-000-00901-6461-000	BUILDING IMPROVEME	75,495.50	75,495.50
09-000-00903-6400-000	EQUIPMENT TIER 3	11,450.00	11,450.00
09-000-00903-6461-000	BUILDING IMPROVEME	24,592.38	23,908.38
09-000-00904-6411-000	LAND IMPROVEMENTS T	4,909.00	4,909.00
09-000-00904-6461-000	BUILDING IMPROVEME	5,644.36	1,764.36
19-915-99150-5200-000	CONTRACTUAL CELTIC S	139.33	139.33
19-919-99190-5200-000	CONTRACTUAL PAFA	2,249.50	2,249.50
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	249.52	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,836.13	1,836.13
	Grand Total:	331,557.73	228,440.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	219,946.49	117,512.89
2315F	17,308.38	17,308.38
2316F	684.00	0.00
2321F	75,495.50	75,495.50
2331P	11,450.00	11,450.00
2348P	4,909.00	4,909.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2349DS	1,764.36	1,764.36
Grand Total:	331,557.73	228,440.13

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		76.50			12,524.19		54.72GTL	12,638.91	756.77 SOC	35.94 Dental ER	8,451.68
							60.00HSA ER F		176.98 MED	6.11 Dental PPO	
				8.00 Vac					1,432.29 FITWH	1.00 EEGivingPr	
									573.11 IL	221.00 HSA Family	
										200.00 ICMA 457	
										845.54 IMRF ER	
										422.65 IMRF Tier1	
										112.50 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	12,205.95	6.20	756.77
MEDER	12,205.95	1.45	176.98
UNEIL	2,205.80		.00
SOC	12,205.95		
MED	12,205.95	TOTAL	933.75
FITWH	12,005.95		
IL	12,005.95		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
107 Finance		1,084.75	0.75	3.75 ‡Comp Ea	33,674.71	24.81	87.79 ‡Comp Earn	34,737.84	2,081.33 SOC	499.05 DD Chk2	22,508.65
									486.74 MED	200.00 DD Sav	
									2,909.88 FITWH	276.94 Dental ER	
			8.00 Personal						1,518.67 IL	49.15 Dental PPO	
			40.00 Sick							4.00 EEGivingPr	
			101.00 Vac							50.00 HSA Family	
			8.00 ‡Wellness							1,113.00 ICMA 457	
										2,014.42 IMRF ER	
										601.90 IMRF Tier1	
										673.02 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										925.74 Medical	
										4,100.92 MedicalER1	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	33,569.20	6.20
MEDER	33,569.20	1.45
UNEIL	6,130.21	.00
SOC	33,569.20	
MED	33,569.20	TOTAL
FITWH	31,682.00	2,568.07
IL	31,682.00	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED			
	1,663.25		9.75	20.50 Comp Tak	61,877.88	347.38	705.92 Comp Taken	66,281.74	3,795.96 SOC	29.70 AFLAC POST
							221.28GTL		887.77 MED	70.90 AFLAC PRE
							600.00HSA ER F		5,208.58 FITWH	867.31 DD Chk1
							180.00HSA ER S		2,860.20 IL	300.00 DD Chk2
				24.00 Personal			434.24 Personal			1,800.00 DD Sav
				25.00 Sick			554.00 Sick			799.38 Dental ER
				76.50 Vac			1,136.16 Vac			130.53 Dental PPO
				8.00 WNLSS H			224.88 WNLSS HRL			4.00 EEGivingPr
										624.96 HSA Family
										262.04 HSA Single
										495.00 ICMA 457
										30.00 ICMA ROTH
										4,552.13 IMRF ER
										1,518.83 IMRF Tier1
										1,362.28 IMRF Tier2
										0.81 LIFE CHILD
										130.18 Life EE
										30.72 LIFE SP
										3,126.51 Medical
										13,260.93 MedicalER1
										24.00 NC Pers
										352.12 VAC Tier 1
										1,031.79 VAC Tier 2
										61.94 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	61,224.86	6.20
MEDER	61,224.86	1.45
UNEIL	3,212.13	
SOC	61,224.86	
MED	61,224.86	
FITWH	59,345.95	
IL	59,345.95	
	TOTAL	4,683.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
121 District Services										
		70.00			30,453.95		30,752.04	1,795.34 SOC	852.66 DD Chk2	18,074.90
						58.09GTL		419.87 MED	100.31 DD Sav	
						180.00HSA ER F		2,815.26 FITWH	200.32 DD SAV 2	
						60.00HSA ER S		1,303.45 IL	306.78 Dental ER	
			8.00 Personal						50.38 Dental PPO	
			24.00 Vac						5.00 EEGivingPr	
									41.66 FLEX MED	
									242.37 HSA Family	
									75.82 HSA Single	
									1,400.00 ICMA 457	
									100.00 ICMA ROTH	
									2,141.37 IMRF ER	
									746.14 IMRF Tier1	
									609.18 IMRF Tier2	
									1.63 LIFE CHILD	
									16.78 Life EE	
									3.81 LIFE SP	
									1,113.97 Medical	
									4,791.42 MedicalER1	
									454.60 VAC Tier 1	
									30.50 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY						
SOCER	28,957.34	6.20		1,795.34						
MEDER	28,957.34	1.45		419.87						
UNEIL	1,011.62			.00						
SOC	28,957.34									
MED	28,957.34	TOTAL		2,215.21						
FITWH	27,102.74									
IL	27,102.74									

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED			
	3,506.25				106,550.18		24.00 BrvNEW	107,354.66	6,421.03 SOC	132.23 DD Chk1
				8.00 Float Hol					1,501.73 MED	690.95 DD Chk2
							111.85 GTL		4,990.87 FITWH	428.92 DD Sav
							240.00 HSA ER F		4,721.30 IL	608.80 Dental ER
				16.00 Personal			180.00 HSA ER S			98.98 Dental PPO
										5.00 EEGivingPr
				20.00 Sick			248.63 Retro			192.31 FLEX CHILD
				36.00 Vac						50.00 FLEX MED
										281.30 HSA Family
										418.46 HSA Single
										1,743.08 ICMA 457
										3,511.32 IMRF ER
										1,614.65 IMRF Tier1
										607.69 IMRF Tier2
										1.63 LIFE CHILD
										31.51 Life EE
										21.00 LIFE SP
										2,264.49 Medical
										9,675.98 MedicalER1
										722.79 VAC Tier 1
										131.18 VAC Tier 2
										65.09 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	103,564.01	6.20	6,421.03
MEDER	103,564.01	1.45	1,501.73
UNEIL	54,003.03		.00
SOC	103,564.01		
MED	103,564.01	TOTAL	7,922.76
FITWH	100,966.94		
IL	100,966.94		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
500 Facilities		2,982.75	6.75		91,620.74	205.91	161.77 GTL	95,520.17	5,684.14 SOC	19.50 AFLAC PRE	67,106.27
							360.00 HSA ER F		1,329.35 MED	986.13 CSDispl	
							150.00 HSA ER S		5,910.82 FITWH	1,038.39 DD Chk1	
							3,021.75 Misc		4,160.77 IL	1,490.45 DD Sav	
			16.00 Personal							719.25 Dental ER	
			20.00 Sick							112.82 Dental PPO	
			40.00 Vac							2.00 EEGivingPr	
			8.00 Wellness							20.00 FLEX MED	
										289.92 HSA Family	
										148.13 HSA Single	
										636.46 ICMA 457	
										4,763.47 IMRF ER	
										1,638.32 IMRF Tier1	
										1,376.54 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,687.19 Medical	
										11,146.87 MedicalER1	
										27.22 VAC Tier 1	
										36.64 VAC Tier 2	
										53.21 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	91,679.40	6.20		5,684.14							
MEDER	91,679.40	1.45		1,329.35							
UNEIL	30,445.63			.00							
SOC	91,679.40										
MED	91,679.40	TOTAL		7,013.49							
FITWH	90,979.08										
IL	90,979.08										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY		
	RATE	REG	OT	CODED	REG	OT					CODED	
COMPANY TOTAL		9,383.50	17.25		336,701.65	578.10	24.00 BrvNEW	347,285.36	20,534.57 SOC	29.70 AFLAC POST	236,102.45	
				20.50 Comp Take			705.92 Comp Taken		4,802.44 MED	90.40 AFLAC PRE		
				8.00 Float Hol					23,267.70 FITWH	986.13 CSDisplL		
							759.86GTL		15,137.50 IL	2,037.93 DD Chk1		
							1,560.00HSA ER F			2,342.66 DD Chk2		
							570.00HSA ER S			4,019.68 DD Sav		
							3,021.75Misc			200.32 DD SAV 2		
				72.00 Personal			635.28Personal			2,747.09 Dental ER		
							248.63Retro			447.97 Dental PPO		
				105.00 Sick			914.20Sick			21.00 EEGivingPr		
				285.50 Vac			1,341.09Vac			192.31 FLEX CHILD		
				8.00 WNLSS HI			224.88WNLSS HRI			111.66 FLEX MED		
				3.75 ‡Comp Ea			87.79 ‡Comp Earn			1,709.55 HSA Family		
				16.00 ‡Wellness						904.45 HSA Single		
										5,587.54 ICMA 457		
										130.00 ICMA ROTH		
										17,828.25 IMRF ER		
										6,542.49 IMRF Tier1		
										4,741.21 IMRF Tier2		
										4.88 LIFE CHILD		
										334.14 Life EE		
										64.00 LIFE SP		
										10,259.57 Medical		
										43,583.15 MedicalER1		
										24.00 NC Pers		
										1,788.86 VAC Tier 1		
										1,741.70 VAC Tier 2		
										238.69 Vision		
								TOTALS	347,285.36	63,742.21	108,709.33	236,102.45

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	331,200.76	6.20	20,534.57
MEDER	331,200.76	1.45	4,802.44
UNEIL	97,008.42		
SOC	331,200.76	TOTAL	25,337.01
MED	331,200.76		
FITWH	322,082.66		

Net Checks - Including Manual/Voids
 BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 20,276.89
 Net DD
 BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 215,825.56
 Partial DD: 236,102.45

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			8,600.59
										244,703.04
							Payables			244,703.04
							E-Child Support			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			986.13
										245,689.17
							Electronic Payables			
							Net Cash			245,689.17
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			89,079.22
										89,079.22