

Warrant #2

1/23/2024

A/P Total	\$454,095.26
A/P Supplemental	
Gross Payroll Total 1/12/24	\$386,925.31
Employer portion expenses/taxes	\$26,535.42
PY Supplemental (FY23 tenure)	
Total Warrant	\$867,555.99

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #2 of 2024

By Bank Code

Payment Dates 1/10/2024 - 1/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Bank Code: APBNK – Account Payable Bank Code						
Vendor: 100711 - ALEC OWENS						
ALEC OWENS	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-500-00000-5207-000	118.50	
					Vendor 100711 - ALEC OWENS Total:	118.50
Vendor: 79663 - ALISON SHARIATZADEH						
ALISON SHARIATZADEH	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-200-00000-5206-000	197.50	
					Vendor 79663 - ALISON SHARIATZADEH Total:	197.50
Vendor: 100847 - American Academy Alumni Group LLC						
American Academy Alumni Gr	American Classic Meet 1/202	01/11/2024	American Classic Meet 1/2024 team award	02-260-22624-5216-000	50.00	
American Academy Alumni Gr	American Classic Meet 1/202	01/11/2024	American Classic Meet 1/2024 7 competitors	02-260-22624-5216-000	735.00	
					Vendor 100847 - American Academy Alumni Group LLC Total:	785.00
Vendor: 04750 - ANDERSON LOCK COMPANY LTD						
ANDERSON LOCK COMPANY L	7109321	12/31/2023	CC gymnasium door repair	02-501-00000-5251-301	624.00	
					Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:	624.00
Vendor: 04754 - ANDEX CO.						
ANDEX CO.	56515065	01/23/2024	Pest control - stables	02-514-84100-5251-000	103.08	
					Vendor 04754 - ANDEX CO. Total:	103.08
Vendor: 102486 - AssureHire Inc						
AssureHire Inc	69327	01/23/2024	background checks HR	01-024-00000-5296-000	305.01	
					Vendor 102486 - AssureHire Inc Total:	305.01
Vendor: 102742 - Benjamin Rea						
Benjamin Rea	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	01-005-00000-5207-000	197.50	
					Vendor 102742 - Benjamin Rea Total:	197.50
Vendor: 102740 - Bhangra Rhymes Chicago LLC						
Bhangra Rhymes Chicago LLC	Tickets 1/8-1/14/24	01/23/2024	Tickets 1/8-1/14/24	02-527-00350-5200-000	6,011.63	
					Vendor 102740 - Bhangra Rhymes Chicago LLC Total:	6,011.63
Vendor: 102201 - Blue Fox Cleaning Service						
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning Facilities	02-500-00000-5267-000	354.17	
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning Parkside	02-500-00000-5267-237	409.72	
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning Eagle	02-500-00000-5267-427	409.72	
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning Maple	02-500-00000-5267-647	409.72	
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning Com Ctr	02-501-00000-5267-301	2,282.51	
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning - PHGC bathroo	02-510-81200-5251-000	145.83	
Blue Fox Cleaning Service	PPD2024-002	01/23/2024	Feb cleaning CARE	02-904-99040-5200-090	562.50	
					Vendor 102201 - Blue Fox Cleaning Service Total:	4,574.17
Vendor: 11698 - Cheryl Luftiz						
Cheryl Luftiz	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	01-021-00000-5207-000	197.50	
					Vendor 11698 - Cheryl Luftiz Total:	197.50
Vendor: 19462 - CINTAS CORPORATION #22						
CINTAS CORPORATION #22	4179508795	01/23/2024	mops mats BW	02-501-00000-5251-051	78.96	
CINTAS CORPORATION #22	4178820627	01/23/2024	mop runners Com ctr	02-501-00000-5251-301	104.34	
					Vendor 19462 - CINTAS CORPORATION #22 Total:	183.30
Vendor: 20586 - COLFAX WELDING INC.						
COLFAX WELDING INC.	63932	12/31/2023	truck 207 tailgate repairs	01-012-00000-5352-000	149.00	
					Vendor 20586 - COLFAX WELDING INC. Total:	149.00
Vendor: 100757 - COLLEEN PALMER						
COLLEEN PALMER	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-200-00000-5206-000	197.50	
					Vendor 100757 - COLLEEN PALMER Total:	197.50

Final Warrant #2 of 2024

Payment Dates: 1/10/2024 - 1/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65167654	01/23/2024	Stables building supplies	02-514-84100-5351-000	852.60
Vendor 21701 - CONSERV FS, INC. Total:					852.60
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	Tickets 12/18-1/14/24	01/23/2024	Tickets 12/18-1/14/24	02-527-00350-5200-000	2,113.80
Vendor 100133 - Cricket Theatre Company Total:					2,113.80
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	GCSAA per diem 2024	01/23/2024	GCSAA per diem 2024	02-500-00000-5207-000	241.50
Vendor 42154 - DANIEL HOTCHKIN Total:					241.50
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	76660993	12/31/2023	Rebecca paint party Dec 30 2023	02-501-50100-5200-301	243.00
Vendor 102730 - Diane Ardemis Hardy Total:					243.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Reimb mileage qtr4b 2023	12/31/2023	Reimb mileage qtr4b 2023	02-221-28520-5277-000	128.12
Vendor 84997 - DUSTIN THOMPSON Total:					128.12
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	GCSAA per diem 2024	01/23/2024	GCSAA per diem 2024	02-500-00000-5207-000	241.50
Vendor 48400 - ERIK KLEBOSITS Total:					241.50
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	17200	01/15/2024	ACE HARDWARE,	02-250-22040-5300-304	5.59
FIFTH THIRD BANK	17201	01/15/2024	CARABINGER, FITNESS CENTE	02-501-50100-5300-301	56.14
FIFTH THIRD BANK	17203	01/15/2024	AMAZON, PARTY UTENSIL KIT, COM CNTR	02-250-22040-5200-304	170.83
FIFTH THIRD BANK	17204	01/15/2024	THE FITNESS CONNECTION WEIGHT STACK PIN FACILITIES	02-500-00000-5207-000	395.00
FIFTH THIRD BANK	17206	01/15/2024	IPRA, 2024 IPRA CONFERENCE, FACILITIES/ALE	02-251-22120-5300-000	9.99
FIFTH THIRD BANK	17207	01/15/2024	AMAZON, FIRST AID BAGS, GROUP EXERCISE PROGRAM	02-200-00000-5206-000	15.99
FIFTH THIRD BANK	17209	01/15/2024	RADISSON, HOTEL, IPRA CONFERENCE, SHARIATZADEH	02-251-22250-5300-000	31.93
FIFTH THIRD BANK	17210	01/15/2024	JEWEL, SNACKS, ZUMBA EVEN STAPLES, SUPPLIES, GROUP EXERCISE PROGRAM	02-251-22120-5300-000	111.41
FIFTH THIRD BANK	17212	01/15/2024	GOPHER, EXERCISE EQUIPMENT GROUP EXERCISE PROGRAM	02-251-22120-5300-000	245.28
FIFTH THIRD BANK	17213	01/15/2024	IPRA, MEMBERSHIP, SHARIATZADEH	02-200-00000-5207-000	265.00
FIFTH THIRD BANK	17215	01/15/2024	IPRA, CONFERENCE, RECREATION	02-200-00000-5207-000	310.00
FIFTH THIRD BANK	17216	01/15/2024	RADISSON, HOTEL, IPRA CONFERENCE, SHARIATZADEH	02-200-00000-5206-000	372.62
FIFTH THIRD BANK	17218	01/15/2024	GOPHER, EXERCISE EQUIPMENT, GROUP EXERCISE PROGRAM	02-251-22120-5300-000	866.82
FIFTH THIRD BANK	17219	01/15/2024	ROLLING MEADOWS/WATER BILL NOV/COTTONWOOD	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	17221	01/15/2024	AMAZON/IPASS VELCRO/FLEE	01-012-00000-5352-000	17.98
FIFTH THIRD BANK	17222	01/15/2024	WASTE MANAGEMENT/NOV/STABLES SCHOOL (8.58%)	02-514-84200-5231-000	184.95
FIFTH THIRD BANK	17224	01/15/2024	WASTE MANAGEMENT/NOV/STABLES BOARD (8.58%)	02-514-84300-5231-000	184.95
FIFTH THIRD BANK	17225	01/15/2024	WASTE MANAGEMENT/SMITH ST/PA	01-012-00000-5231-000	201.50
FIFTH THIRD BANK	17227	01/15/2024	WASTE MANAGEMENT/NOV/BIRCHWOOD (9.85%)	02-501-00000-5231-051	212.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17228	01/15/2024	WASTE MANAGEMENT/NOV/CUTTIN G HALL (9.85%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	17230	01/15/2024	WASTE MANAGEMENT/NOV/FALCON (10.14%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	17231	01/15/2024	WASTE MANAGEMENT/NOV/COMM UNITY (15.57%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	17233	01/15/2024	IPRA CONFERENCES/A. VITO/PARKS	01-012-00000-5207-000	430.00
FIFTH THIRD BANK	17234	01/15/2024	WASTE MANAGEMENT/DUMPSTER/S MITH STREET	01-012-00000-5231-000	543.56
FIFTH THIRD BANK	17236	01/15/2024	WASTE MANAGEMENT/NOV/PARKS (37.41%)	01-012-00000-5231-000	806.09
FIFTH THIRD BANK	17237	01/15/2024	AMAZON, VETERINARY SUPPLIES, STABLES	02-514-84200-5326-000	28.34
FIFTH THIRD BANK	17239	01/15/2024	AMAZON, OFFICE SUPPLIES, STABLES	02-514-84100-5201-000	29.89
FIFTH THIRD BANK	17240	01/15/2024	AMAZON, OFFICE SUPPLIES, STABLES	02-514-84100-5201-000	94.57
FIFTH THIRD BANK	17242	01/15/2024	AMAZON-VETERINARY SUPPLEMENTS, STABLES	02-514-84200-5326-000	137.97
FIFTH THIRD BANK	17243	01/15/2024	TRACTOR SUPPLY- EMERGENCY SHAVINGS BOAR	02-514-84200-5316-000	195.20
FIFTH THIRD BANK	17245	01/15/2024	TRACTOR SUPPLY- EMERGENCY SHAVINGS SCH	02-514-84300-5316-000	195.20
FIFTH THIRD BANK	17246	01/15/2024	JEFFERS, WORMING, STABLES 50% BOARDER	02-514-84200-5224-000	314.69
FIFTH THIRD BANK	17248	01/15/2024	JEFFERS, WORMING, STABLES 50% SCHOOL	02-514-84300-5224-000	314.69
FIFTH THIRD BANK	17249	01/15/2024	HORSE SHOW SUPPLIES	02-514-84600-5300-000	1,265.01
FIFTH THIRD BANK	17251	01/15/2024	DISTRICT SERVICES HOLIDAY LUNCH	01-023-00000-5214-000	40.00
FIFTH THIRD BANK	17252	01/15/2024	8 SPACE HEATERS FOR THE OFFICE - AMAZON	01-023-00000-5300-000	212.16
FIFTH THIRD BANK	17254	01/15/2024	IPRA MEMBERSHIP	01-023-00000-5220-000	265.00
FIFTH THIRD BANK	17255	01/15/2024	CONFERENCE REGISTRATION	01-009-00000-5207-000	310.00
FIFTH THIRD BANK	17257	01/15/2024	CONFERENCE 24 ACCOMMODATIONS	01-009-00000-5207-000	337.30
FIFTH THIRD BANK	17258	01/15/2024	USPS, CERTIFIED MAIL, FINANCE	01-007-00000-5310-000	17.40
FIFTH THIRD BANK	17260	01/15/2024	IPRA MEMBERSHIP	01-007-00000-5220-000	265.00
FIFTH THIRD BANK	17261	01/15/2024	PRESCHOOL SUPPLIES	02-240-27230-5300-000	25.96
FIFTH THIRD BANK	17263	01/15/2024	CHECK SENT CERTIFIED MAIL	01-007-00000-5310-000	4.35
FIFTH THIRD BANK	17264	01/15/2024	IPRA 2024 MEMBERSHIP	01-007-00000-5220-000	265.00
FIFTH THIRD BANK	17266	01/15/2024	TRAVEL INSURANCE FOR MARCH FLIGHT FOR BEN REA	01-005-00000-5207-000	139.99
FIFTH THIRD BANK	17267	01/15/2024	GREAT LAKES PARK TRAINING INSTITUTE HOTEL BEN REA	01-005-00000-5207-000	304.81
FIFTH THIRD BANK	17269	01/15/2024	FLIGHT FOR NRPA DIRECTORS SCHOOL FOR BEN REA	01-005-00000-5207-000	304.81
FIFTH THIRD BANK	17270	01/15/2024	HOME DEPOT/NEW SIGN/COMMUNITY	02-501-00000-5351-301	14.46
FIFTH THIRD BANK	17272	01/15/2024	CINTAS, RUG SERVICE, PHGC - FY2023	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	17273	01/15/2024	GCSAA, MEMBERSHIP DUES, PHGC FY 2023	02-510-81100-5220-000	465.00
FIFTH THIRD BANK	17275	01/15/2024	HOME DEPOT/PAINT 207 TAILGATE/PARKS	01-012-00000-5352-000	38.47
FIFTH THIRD BANK	17276	01/15/2024	HOME DEPOT/WELDING WIRE/PARKS	01-012-00000-5329-000	129.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17278	01/15/2024	HOME DEPOT/SNOW MARKERS/PARKS	01-012-00000-5323-000	69.50
FIFTH THIRD BANK	17279	01/15/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-510-81200-5351-000	48.99
FIFTH THIRD BANK	17281	01/15/2024	AMAZON/GLUE GUN/C&M	01-026-00000-5300-000	15.98
FIFTH THIRD BANK	17282	01/15/2024	BILLS GROVE FLORIST/FLOWERS/PPD&PPF	01-027-00202-5300-000	69.00
FIFTH THIRD BANK	17284	01/15/2024	4IMPRINT/TABLECLOTH/PPD	01-026-00000-5300-000	149.04
FIFTH THIRD BANK	17285	01/15/2024	VISTA PRINT/VRL INVITES/DIST SERVICES	01-026-00000-5213-000	167.45
FIFTH THIRD BANK	17287	01/15/2024	ANYPROMO/SHOWCASE GIVEAWAYS/C&M PPD	01-026-00000-5306-000	267.35
FIFTH THIRD BANK	17288	01/15/2024	IPRA/CONFERENCE REGISTRATION/C&M MNGR	01-026-00000-5207-000	310.00
FIFTH THIRD BANK	17290	01/15/2024	JOURNAL & TOPICS/STREETFEST/PPD	01-026-00000-5218-000	414.00
FIFTH THIRD BANK	17291	01/15/2024	CELEBRATION MARKETING/POSTCARDS/FIT NESS OPEN HOUSE	01-026-00000-5200-000	724.00
FIFTH THIRD BANK	17293	01/15/2024	CLIFFORD WALD/PLOTTER SUPPLIES/C&M	01-026-00000-5301-000	1,735.05
FIFTH THIRD BANK	17294	01/15/2024	CR CASTLE CHEVY/TRUCK 215 CORE REFUND/FLEET	01-012-00000-5352-000	-240.00
FIFTH THIRD BANK	17296	01/15/2024	LAWSON/SUPPLIES FOR STOCK/FLEET	01-012-00000-5352-000	159.29
FIFTH THIRD BANK	17297	01/15/2024	CASTLE CHEVY/TRUCK 215 FILTERS/STABLES	01-012-00000-5352-000	255.81
FIFTH THIRD BANK	17299	01/15/2024	LAWSON PRODUCTS/SUPPLIES FOR ST	01-012-00000-5352-000	268.09
FIFTH THIRD BANK	17300	01/15/2024	CASTLE CHEVY/TRUCK 215 BRAKES & SENSOR/STABLES	01-012-00000-5352-000	2,011.96
FIFTH THIRD BANK	17302	01/15/2024	ROLANDOS/JACOBSEN MOWER REPAIRS/FLEET	01-012-00000-5252-000	3,046.50
FIFTH THIRD BANK	17303	01/15/2024	WILS, HOLIDAY MEETING, RMPD	01-009-00000-5206-000	25.00
FIFTH THIRD BANK	17305	01/15/2024	AMAZON, SANTA STICKERS/ENVELOPES, CC	01-009-00000-5301-301	29.98
FIFTH THIRD BANK	17306	01/15/2024	SANTA MAILBOX DOLLAR TREE, STAFF HOLIDAY APPRECIATION	01-009-00000-5301-301	37.50
FIFTH THIRD BANK	17308	01/15/2024	OTC, SANTA LETTER INSERTS/ENVELOPES, CC	01-009-00000-5301-301	44.90
FIFTH THIRD BANK	17309	01/15/2024	IPRA, 2024 DUES, IPRA	01-009-00000-5220-000	265.00
FIFTH THIRD BANK	17311	01/15/2024	AMAZON, STAFF CHRISTMAS GIFT CARDS	01-009-00000-5301-301	405.00
FIFTH THIRD BANK	17312	01/15/2024	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27120-5300-000	26.81
FIFTH THIRD BANK	17314	01/15/2024	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	43.75
FIFTH THIRD BANK	17315	01/15/2024	KESSEL HEAT, TEAM REGISTRATION, DYTBL	02-210-26240-5200-000	210.00
FIFTH THIRD BANK	17317	01/15/2024	PINSTRIPES, REC MTG & YEAR END GATHERING, 12.7.23	02-200-00000-5214-000	470.11
FIFTH THIRD BANK	17318	01/15/2024	AMERICAN AIRLINES PGA SHOW PHGC 2024 BUDGET	02-500-00000-5207-000	36.10
FIFTH THIRD BANK	17320	01/15/2024	AMERICAN AIRLINES PGA SHOW PHGC 2024 BUDGET	02-500-00000-5207-000	36.10
FIFTH THIRD BANK	17321	01/15/2024	MENARDS-CLUBHOUSE CLEANING SUPPLIES-PHGC	02-510-81400-5300-000	73.12
FIFTH THIRD BANK	17323	01/15/2024	SIGNS BY THE SEA-TROPHIES-PHGC-2023 BUDGET	02-510-81300-5300-000	198.00
FIFTH THIRD BANK	17324	01/15/2024	AMERICAN AIRLINES PGA SHOW PHGC 2024 BUDGET	02-500-00000-5207-000	231.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17326	01/15/2024	AMERICAN AIRLINES PGA SHOW PHGC 2024 BUDGET	02-500-00000-5207-000	231.79
FIFTH THIRD BANK	17327	01/15/2024	VRBO-ROOM PGA SHOW-PHGC-2024 BUDGET	02-500-00000-5207-000	288.60
FIFTH THIRD BANK	17329	01/15/2024	VRBO-PGA SHOW-PHGC-2024 ITEM	02-500-00000-5207-000	462.40
FIFTH THIRD BANK	17330	01/15/2024	SIGNS BY THE SEA-TROPHIES-PHGC-2023 BUDGET	02-510-81100-5300-000	835.00
FIFTH THIRD BANK	17332	01/15/2024	ARLO SECURITY CAMERA SERVICE, HAMILTON, CLAYSO	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	17333	01/15/2024	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	16.99
FIFTH THIRD BANK	17335	01/15/2024	C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	17336	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-CC	02-501-00000-5230-301	58.53
FIFTH THIRD BANK	17338	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-BW	02-501-00000-5230-051	58.53
FIFTH THIRD BANK	17339	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Eagle	02-580-00000-5230-428	58.53
FIFTH THIRD BANK	17341	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-FAC	02-580-00000-5230-238	58.53
FIFTH THIRD BANK	17342	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Ham	02-530-00000-5230-502	58.53
FIFTH THIRD BANK	17344	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Rec	02-200-00000-5230-000	58.53
FIFTH THIRD BANK	17345	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Rec	02-200-00000-5230-000	58.53
FIFTH THIRD BANK	17347	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Clayson	02-500-00000-5230-236	58.53
FIFTH THIRD BANK	17348	01/15/2024	11/15-12/14/23 INTERNET FA	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	17350	01/15/2024	11/25-12/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	17351	01/15/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	98.83
FIFTH THIRD BANK	17353	01/15/2024	11/21-12/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	17354	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-FP	02-501-00000-5230-451	117.06
FIFTH THIRD BANK	17356	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Stables	02-514-84100-5230-000	117.06
FIFTH THIRD BANK	17357	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-PHGC	02-510-81100-5230-000	117.06
FIFTH THIRD BANK	17359	01/15/2024	AVAYA-TELEPHONE OTHER CHARGES-Rec	02-200-00000-5230-000	117.06
FIFTH THIRD BANK	17360	01/15/2024	11/26-12/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	17362	01/15/2024	AVAYA-BASIC SERVICES-FAC	02-580-00000-5230-238	127.16
FIFTH THIRD BANK	17363	01/15/2024	AVAYA-BASIC SERVICES-BW	02-501-00000-5230-051	127.16
FIFTH THIRD BANK	17365	01/15/2024	AVAYA-BASIC SERVICES-Stable	02-514-84100-5230-000	127.16
FIFTH THIRD BANK	17366	01/15/2024	AVAYA-BASIC SERVICES-CH	02-527-00000-5230-000	127.16
FIFTH THIRD BANK	17368	01/15/2024	AVAYA-BASIC SERVICES-PHGC	02-510-81100-5230-000	127.16
FIFTH THIRD BANK	17369	01/15/2024	AVAYA-BASIC SERVICES-Parks	01-012-00000-5230-000	127.16
FIFTH THIRD BANK	17371	01/15/2024	AVAYA-BASIC SERVICES-FP	02-501-00000-5230-451	127.16
FIFTH THIRD BANK	17372	01/15/2024	AVAYA-BASIC SERVICES-Eagle	02-580-00000-5230-428	127.16
FIFTH THIRD BANK	17374	01/15/2024	AVAYA-BASIC SERVICES-CC	02-501-00000-5230-301	127.28
FIFTH THIRD BANK	17375	01/15/2024	11/12-12/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	17377	01/15/2024	11/30-12/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	130.48
FIFTH THIRD BANK	17378	01/15/2024	SPLIT - 12/1-12/31/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	17380	01/15/2024	11/24-12/23/23 CLAYSON INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	17381	01/15/2024	11/28-12/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	17383	01/15/2024	SPLIT - 12/1-12/31/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17384	01/15/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	17386	01/15/2024	PRINTER TONER	01-022-00000-5209-000	216.29
FIFTH THIRD BANK	17387	01/15/2024	IPRA MEMBERSHIP	01-022-00000-5220-000	265.00
FIFTH THIRD BANK	17389	01/15/2024	SPLIT - 12/1-12/31/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	17390	01/15/2024	FALCON COMCAST SERVICES 12/12/23-1/11/24	01-022-00000-5228-000	325.82
FIFTH THIRD BANK	17392	01/15/2024	AVAYA-POINT TO POINT-Rec	02-200-00000-5230-000	346.85
FIFTH THIRD BANK	17393	01/15/2024	AVAYA-POINT TO POINT-FP	02-501-00000-5230-451	346.85
FIFTH THIRD BANK	17395	01/15/2024	AVAYA-POINT TO POINT-Stabl	02-514-84100-5230-000	346.85
FIFTH THIRD BANK	17396	01/15/2024	AVAYA-POINT TO POINT-PHGC	02-510-81100-5230-000	346.85
FIFTH THIRD BANK	17398	01/15/2024	PRINTER TONER	01-022-00000-5209-000	353.27
FIFTH THIRD BANK	17399	01/15/2024	IPRA CONF REGISTRATION	01-022-00000-5207-000	365.00
FIFTH THIRD BANK	17401	01/15/2024	ATT POTS SERVICES	01-022-00000-5230-000	413.17
FIFTH THIRD BANK	17402	01/15/2024	ATT POTS SERVICES	01-022-00000-5230-000	416.52
FIFTH THIRD BANK	17404	01/15/2024	MAINT CONTRACT FINANCE PRINTER 10/26/23-10/25/24	01-022-00000-5208-000	445.00
FIFTH THIRD BANK	17405	01/15/2024	SPLIT - 12/1-12/31/23 TV FITNESS CNTR(60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	17407	01/15/2024	VERIZON SERVICES	01-022-00000-5230-000	542.90
FIFTH THIRD BANK	17408	01/15/2024	WORKSTATION REPLACEMENT	01-022-00000-5400-000	746.48
FIFTH THIRD BANK	17410	01/15/2024	MICR TONER FOR CHECKS	01-022-00000-5209-000	752.19
FIFTH THIRD BANK	17411	01/15/2024	INTERNET DOMAIN REGISTRATIONS	01-022-00000-5208-000	990.00
FIFTH THIRD BANK	17413	01/15/2024	ILTRA/PROFESSIONAL DEVELOPMENT/HOUZENGA	01-024-00000-5207-000	170.00
FIFTH THIRD BANK	17414	01/15/2024	WELLNOW/OCCUPATIONAL HEALTH/HR	01-024-00000-5200-000	706.00
FIFTH THIRD BANK	17416	01/15/2024	FEDEX OFFICE, RETURN OF CLUBS, FACILITIES	02-510-81300-5300-000	116.06
FIFTH THIRD BANK	17417	01/15/2024	MAHONEY, GREASE TRAP SERVICE, FACILITIES	02-510-81100-5299-000	422.40
FIFTH THIRD BANK	17419	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	5.99
FIFTH THIRD BANK	17420	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	6.96
FIFTH THIRD BANK	17422	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	7.97
FIFTH THIRD BANK	17423	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.87
FIFTH THIRD BANK	17425	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.88
FIFTH THIRD BANK	17426	01/15/2024	JEWEL, SNACK, CARE	02-904-99040-5300-090	16.48
FIFTH THIRD BANK	17428	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.46
FIFTH THIRD BANK	17429	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.94
FIFTH THIRD BANK	17431	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	22.51
FIFTH THIRD BANK	17432	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.98
FIFTH THIRD BANK	17434	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.99
FIFTH THIRD BANK	17435	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.36
FIFTH THIRD BANK	17437	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.58
FIFTH THIRD BANK	17438	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	39.18
FIFTH THIRD BANK	17440	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.95
FIFTH THIRD BANK	17441	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	54.99
FIFTH THIRD BANK	17443	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	76.64
FIFTH THIRD BANK	17444	01/15/2024	JEWEL, SNACK, CARE	02-904-99040-5300-090	86.48
FIFTH THIRD BANK	17446	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	103.94
FIFTH THIRD BANK	17447	01/15/2024	JEWEL, SNACK, CARE	02-904-99040-5300-090	118.34
FIFTH THIRD BANK	17449	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	133.54
FIFTH THIRD BANK	17450	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	140.71
FIFTH THIRD BANK	17452	01/15/2024	JEWEL, SNACK, CARE	02-904-99040-5300-090	154.42
FIFTH THIRD BANK	17453	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	159.74
FIFTH THIRD BANK	17455	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	178.00
FIFTH THIRD BANK	17456	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	185.72
FIFTH THIRD BANK	17458	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	198.33
FIFTH THIRD BANK	17459	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	216.39
FIFTH THIRD BANK	17461	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	326.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17462	01/15/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	525.56
FIFTH THIRD BANK	17464	01/15/2024	SPLIT - MENARDS SCOOP PARKS (9.35%)	01-012-00000-5354-000	7.96
FIFTH THIRD BANK	17465	01/15/2024	SPLIT - MENARDS AIR GAUGE TIRE PARKS (27.23%)	01-012-00000-5352-000	23.17
FIFTH THIRD BANK	17467	01/15/2024	SPLIT - MENARDS GARBAGE BAGS PARKS (63.42%)	01-012-00000-5351-000	53.96
FIFTH THIRD BANK	17468	01/15/2024	HOME DEPOT/SIGN PAINTING SUPPLIES/PARKS	01-012-00000-5354-000	55.66
FIFTH THIRD BANK	17470	01/15/2024	HOME DEPOT/PROPANE/PAR	01-012-00000-5321-000	79.92
FIFTH THIRD BANK	17471	01/15/2024	MARTIN ONE SOURCE/PESTICIDE WORKBOOKS/HORT	01-012-00000-5206-000	48.00
FIFTH THIRD BANK	17473	01/15/2024	STMA/CONFERENCE REGISTRATION/JAMES & RAY	01-012-00000-5207-000	900.00
FIFTH THIRD BANK	17474	01/15/2024	CH-BODY MIC INTERPOLATION SHIELDS-WAL	02-527-00000-5300-000	14.88
FIFTH THIRD BANK	17476	01/15/2024	CH-FLOOR MATS RENTAL- CINTAS#2	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	17477	01/15/2024	CH-FLOOR MATS RENTAL- CINTAS#1	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	17479	01/15/2024	CH-PEST CONTROL-DEC- ANDERSON	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	17480	01/15/2024	GARVEY'S, 2024 CALENDAR, REA (18.66%)	01-007-00000-5301-000	3.99
FIFTH THIRD BANK	17482	01/15/2024	AMAZON, 2024 CALENDAR, ADMIN	01-007-00000-5301-000	5.97
FIFTH THIRD BANK	17483	01/15/2024	PANERA, SPACE NEEDS MEETING, ADMIN	01-005-00000-5214-000	9.09
FIFTH THIRD BANK	17485	01/15/2024	GARVEY'S, OFFICE SUPPLIES, CSF	01-012-00000-5301-000	9.47
FIFTH THIRD BANK	17486	01/15/2024	GARVEY'S, 2024 CALENDAR CORRECTION, ADMIN (48%)	01-007-00000-5301-000	16.05
FIFTH THIRD BANK	17488	01/15/2024	GARVEY'S, 2024 CALENDAR CORRECTION, BW (52%)	01-007-00000-5301-000	17.39
FIFTH THIRD BANK	17489	01/15/2024	GARVEY'S, 2024 CALENDAR CORRECTION, ADMIN (81.34	01-007-00000-5301-000	17.39
FIFTH THIRD BANK	17491	01/15/2024	BILLS FLORIST, FLOWERS FOR BRUNS, ADMIN	01-005-00000-5399-000	90.00
FIFTH THIRD BANK	17492	01/15/2024	PIZZA BELLA,WORK PLAN RETREAT MEETING	01-005-00000-5214-000	141.77
FIFTH THIRD BANK	17494	01/15/2024	GARVEY'S, 2024 CALENDARS, CSF	01-007-00000-5301-000	200.30
FIFTH THIRD BANK	17495	01/15/2024	GARVEY'S, 2024 CALENDARS, BW	01-007-00000-5301-000	219.31
FIFTH THIRD BANK	17497	01/15/2024	GARVEY'S, 2024 CALENDARS, ADMIN	01-007-00000-5301-000	450.22
FIFTH THIRD BANK	17498	01/15/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC	01-007-00000-5301-000	472.13
FIFTH THIRD BANK	17500	01/15/2024	HARBOR FREIGHT, TOOLS, STABLES	02-514-84500-5400-000	329.98
FIFTH THIRD BANK	17501	01/15/2024	DOLLAR TREE - STAFF SUPPLIES - HARPER	02-402-00000-5300-511	9.50
FIFTH THIRD BANK	17503	01/15/2024	MICHAELS - STAFF SUPPLIES - HARPER	02-402-00000-5300-511	19.93
FIFTH THIRD BANK	17504	01/15/2024	TARGET - STAFF SUPPLIES - HARPER	02-402-00000-5300-511	91.12
FIFTH THIRD BANK	17506	01/15/2024	IPRA - IPRA/IAPD CONF - RECREATION	02-200-00000-5206-000	310.00
FIFTH THIRD BANK	17507	01/15/2024	CR KNOX/CREDIT FOR SALES TAX	01-012-00000-5354-000	-10.38
FIFTH THIRD BANK	17509	01/15/2024	USPS/EXPRESS MAIL CCLBA40 & 60 MIDDLETON PROPERTY	01-012-00000-5299-000	9.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17510	01/15/2024	KNOX/KNOX PADLOCK/BW SOUTH GATE	01-012-00000-5354-000	176.38
FIFTH THIRD BANK	17512	01/15/2024	SPLIT - CC CUSTODIAL (3.17%)	02-501-00000-5361-301	11.98
FIFTH THIRD BANK	17513	01/15/2024	ORBITER PART	02-501-00000-5361-301	12.65
FIFTH THIRD BANK	17515	01/15/2024	VACUUM BAGS	02-501-00000-5361-301	15.99
FIFTH THIRD BANK	17516	01/15/2024	ORBITER	02-501-00000-5361-301	17.20
FIFTH THIRD BANK	17518	01/15/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	32.02
FIFTH THIRD BANK	17519	01/15/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	32.02
FIFTH THIRD BANK	17521	01/15/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	32.02
FIFTH THIRD BANK	17522	01/15/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	32.03
FIFTH THIRD BANK	17524	01/15/2024	VACUUM BAGS	02-501-00000-5361-301	40.89
FIFTH THIRD BANK	17525	01/15/2024	SPLIT - CC MAINTENANCE (37.98%)	02-501-00000-5351-301	42.83
FIFTH THIRD BANK	17527	01/15/2024	SPLIT - BW CUSTODIAL (20%)	02-501-00000-5361-051	64.05
FIFTH THIRD BANK	17528	01/15/2024	SPLIT - CC CUSTODIAL (62.02)	02-501-00000-5361-301	69.94
FIFTH THIRD BANK	17530	01/15/2024	WET/DRY FILTER	02-501-00000-5361-301	69.98
FIFTH THIRD BANK	17531	01/15/2024	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	100.74
FIFTH THIRD BANK	17533	01/15/2024	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	100.74
FIFTH THIRD BANK	17534	01/15/2024	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	100.74
FIFTH THIRD BANK	17536	01/15/2024	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	100.75
FIFTH THIRD BANK	17537	01/15/2024	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	128.10
FIFTH THIRD BANK	17539	01/15/2024	SPLIT - CC CUSTODIAL (50%)	02-501-00000-5361-301	136.89
FIFTH THIRD BANK	17540	01/15/2024	SPLIT - BW CUSTODIAL (50%)	02-501-00000-5361-051	136.89
FIFTH THIRD BANK	17542	01/15/2024	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	201.49
FIFTH THIRD BANK	17543	01/15/2024	IPRA RENEW	02-500-00000-5220-000	265.00
FIFTH THIRD BANK	17545	01/15/2024	CONFERENCE	02-500-00000-5207-000	365.00
FIFTH THIRD BANK	17546	01/15/2024	SPLIT - CC MAINTENACE (96.83%)	02-501-00000-5351-301	366.53
FIFTH THIRD BANK	17548	01/15/2024	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	402.98
FIFTH THIRD BANK	17549	01/15/2024	SUPPLIES	02-501-00000-5361-301	510.92
FIFTH THIRD BANK	17551	01/15/2024	SUPPLIES	02-501-00000-5361-301	793.32
FIFTH THIRD BANK	17552	01/15/2024	AMAZON: MESH BALL BAG. FY 2023	02-501-00000-5399-451	8.40
FIFTH THIRD BANK	17554	01/15/2024	MENARDS: BATTERIES. FY 202	02-501-00000-5351-451	50.97
FIFTH THIRD BANK	17555	01/15/2024	ANDERSON PEST CONTROL. FY 2023	02-501-00000-5251-451	81.11
FIFTH THIRD BANK	17557	01/15/2024	SENTRY SECURITY: SENSOR REPAIR. FY 2023	02-501-00000-5227-451	427.15
FIFTH THIRD BANK	17558	01/15/2024	WAREHOUSE DIRECT: CUSTODIAL SUPPLIES. FY 202	02-501-00000-5361-451	489.67
FIFTH THIRD BANK	17560	01/15/2024	IPRA/IAPD 2024 CONFERENCE REGISTRATION: FY 2023	02-501-00000-5207-451	535.00
FIFTH THIRD BANK	17561	01/15/2024	MENARDS/EXTENSION CORDS/STABLES	02-510-81200-5351-000	239.06
FIFTH THIRD BANK	17563	01/15/2024	ACE-SUPPLIES-FAC	02-500-00000-5351-236	16.18
FIFTH THIRD BANK	17564	01/15/2024	AMAZON-SUPPLY-FAC	02-500-00000-5351-236	30.60
FIFTH THIRD BANK	17566	01/15/2024	GRAINGER-BUILDINGSUPPLY-FAC	02-501-00000-5351-051	50.40
FIFTH THIRD BANK	17567	01/15/2024	GRAINGER-BUILDING SUPPLIES-FAC	02-501-00000-5351-301	55.99
FIFTH THIRD BANK	17569	01/15/2024	GRAINGER-BUILDING SUPPLY-FAC	02-501-00000-5351-051	84.00
FIFTH THIRD BANK	17570	01/15/2024	GRAINGER-SUPPLIES-FAC	02-500-00000-5213-236	150.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17572	01/15/2024	GRAINGER-BUILDINGSUPPLY-FAC	02-500-00000-5351-236	203.20
FIFTH THIRD BANK	17573	01/15/2024	GRAINGER-BUILDINGSUPPLIES-FAC	02-500-00000-5351-000	317.89
FIFTH THIRD BANK	17575	01/15/2024	IAPD/IPRA-CONFERENCE-FAC FY 2023	02-500-00000-5207-000	450.00
FIFTH THIRD BANK	17576	01/15/2024	GRAINGER-BUILDING SUPPLY-FAC	02-500-00000-5351-000	917.12
FIFTH THIRD BANK	17578	01/15/2024	USWATERPROOFING-REPAIR-FAC	02-500-00000-5251-236	4,475.00
FIFTH THIRD BANK	17579	01/15/2024	FACEBOOK / DAY BEFORE CHRISTMAS CAMPAIGN / C&	01-026-00000-5218-000	2.54
FIFTH THIRD BANK	17581	01/15/2024	FACEBOOK / DAY BEFORE CHRISTMAS CAMPAIGN / C&	01-026-00000-5214-000	10.98
FIFTH THIRD BANK	17582	01/15/2024	SOUNDCLOUD / PODCAST PLATFORM / C&M	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	17584	01/15/2024	AMAZON / HDMI CORD / C&	01-026-00000-5301-000	17.19
FIFTH THIRD BANK	17585	01/15/2024	AMAZON / DESK LAMP / C&M	01-026-00000-5301-000	18.68
FIFTH THIRD BANK	17587	01/15/2024	FACEBOOK / DAY BEFORE CHRISTMAS CAMPAIGN / C&	01-026-00000-5218-000	33.69
FIFTH THIRD BANK	17588	01/15/2024	MUSICBED / MUSIC SUBSCRIPTION SERVICE / C&	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	17590	01/15/2024	AMAZON / CAMERA SUPPLIES (SD CARDS / CORDS) / C&M	01-026-00000-5301-000	178.90
FIFTH THIRD BANK	17591	01/15/2024	AMAZON / CAMERA BACKPACKS / C&M	01-026-00000-5301-000	199.96
FIFTH THIRD BANK	17593	01/15/2024	CONSTANT CONTACT / EMAIL SERVICE / C&M	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	17594	01/15/2024	AMAZON / CAMERA / PRINTER PHOTO PAPER / C&	01-026-00000-5301-000	359.90
FIFTH THIRD BANK	17596	01/15/2024	TARGET, COOKIE CUTTERS, COOKING	02-240-27120-5300-000	2.00
FIFTH THIRD BANK	17597	01/15/2024	HOBBY LOBBY, FRAMES, PRESCHOOL	02-240-27230-5300-000	6.71
FIFTH THIRD BANK	17599	01/15/2024	DOLLAR TREE, BASKETS, PRESCHOOL	02-240-27230-5300-000	8.75
FIFTH THIRD BANK	17600	01/15/2024	AMAZON, MICROPHONE, DANCE	02-240-27350-5300-000	11.51
FIFTH THIRD BANK	17602	01/15/2024	AMAZON, CRAFTS, PRESCHO	02-240-27230-5300-000	11.79
FIFTH THIRD BANK	17603	01/15/2024	DOLLAR TREE, SUPPLIES, COOKING	02-240-27120-5300-000	12.50
FIFTH THIRD BANK	17605	01/15/2024	AMAZON, LABELS, EC CLASSE	02-240-27150-5300-000	14.59
FIFTH THIRD BANK	17606	01/15/2024	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	18.47
FIFTH THIRD BANK	17608	01/15/2024	AMAZON, TOYS, TWOS	02-240-27100-5300-000	37.98
FIFTH THIRD BANK	17609	01/15/2024	AMAZON, CRAYONS, SPECIAL EVENTS	02-235-24720-5300-000	65.86
FIFTH THIRD BANK	17611	01/15/2024	ROCK N KIDS, FALL 2, ROCK N KIDS	02-240-27180-5200-000	1,938.00
FIFTH THIRD BANK	17612	01/15/2024	AV SUPPLIES	02-501-00000-5301-451	18.92
FIFTH THIRD BANK	17614	01/15/2024	IPRA RENEWAL	02-501-00000-5207-451	265.00
FIFTH THIRD BANK	17615	01/15/2024	DOMINATOR, PICKLEBALL SUPPLIES, FACILITIES	02-501-00000-5400-301	30.00
FIFTH THIRD BANK	17617	01/15/2024	AMAZON, TOT GYM SUPPLIES, FACILITIES	02-501-00000-5400-301	42.99
FIFTH THIRD BANK	17618	01/15/2024	JEWEL, FC OPEN HOUSE, FACILITIES	02-250-22040-5300-304	60.47
FIFTH THIRD BANK	17620	01/15/2024	AMAZON, TOT GYM SUPPLIES, FACILITIES 23 FY	02-501-00000-5400-301	99.99
FIFTH THIRD BANK	17621	01/15/2024	CONNEY SAFETY, ICE PACKS, FACILITIES	01-023-00000-5300-000	275.64
FIFTH THIRD BANK	17623	01/15/2024	IPRA, CONF REGISTRATION, FACILITY	02-500-00000-5207-000	395.00
FIFTH THIRD BANK	17624	01/15/2024	AMERICAN FLOOR MATS, GYMNAS FLOOR, FACILITIES	02-501-00000-5460-301	596.07

Final Warrant #2 of 2024

Payment Dates: 1/10/2024 - 1/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17626	01/15/2024	HOME DEPOT/TOILET REPAIR/CUTTING HALL	02-527-00000-5351-000	46.26
FIFTH THIRD BANK	17627	01/15/2024	WALGREENS PHOTOS, DANZ PARTY, RECREATION	01-005-00000-5399-000	18.32
FIFTH THIRD BANK	17629	01/15/2024	JEWEL, LEADERSHIP WORK PLAN RETREAT	01-005-00000-5214-000	44.94
FIFTH THIRD BANK	17630	01/15/2024	DAILY HERALD, 12-2022 BOND & BUDGET HEARING, ADMIN	01-005-00000-5212-000	95.85
FIFTH THIRD BANK	17632	01/15/2024	DAILY HERALD, 11-2023 BOND & BUDGET HEARING, ADMIN	01-005-00000-5212-000	164.70
FIFTH THIRD BANK	17633	01/15/2024	PANERA, PARK BOARD SPACE NEEDS MEETING	01-005-00000-5214-000	266.63
FIFTH THIRD BANK	17635	01/15/2024	IPRA, 2024 CEU WEBINAR TRAINING, ADMIN	01-005-00000-5207-000	275.00
FIFTH THIRD BANK	17636	01/15/2024	IPRA, CONFERENCE REGCOMMISSIONER SAMMONS	01-005-00000-5207-000	340.00
FIFTH THIRD BANK	17638	01/15/2024	IPRA CONFERENCE REGISTRATION COMMISSIONER RUFF	01-005-00000-5207-000	365.00
FIFTH THIRD BANK	17639	01/15/2024	IPRA, CONFERENCE REGISTRATION ED REA, ADMIN	01-005-00000-5207-000	365.00
FIFTH THIRD BANK	17641	01/15/2024	CR WALMART, REFUND, HOLIDAY CHARCUTERIE SUPPLIES	02-235-24720-5300-000	-12.30
FIFTH THIRD BANK	17642	01/15/2024	PPD, EVENT PRIZE, FAMILY GINGERBREAD CONTEST	02-235-24720-5300-000	15.00
FIFTH THIRD BANK	17644	01/15/2024	ALDI, SUPPLIES, HOLIDAY CHARCUTERIE CLASSES	02-235-24720-5300-000	52.89
FIFTH THIRD BANK	17645	01/15/2024	GFS, SUPPLIES, YOU'VE BEEN ELFED 12.13.23	02-235-24720-5300-000	60.92
FIFTH THIRD BANK	17647	01/15/2024	ALLIED PRODUCTS, SUPPLIES, PUZZLE PALOOZA 1.5.24	02-235-24720-5300-000	85.00
FIFTH THIRD BANK	17648	01/15/2024	CVS, GIFT CARD, SANTA PAWS EVENT 12.9.23	02-235-24720-5300-000	100.00
FIFTH THIRD BANK	17650	01/15/2024	WALMART, SUPPLIES, YOU'VE BEEN ELFED 12.15.23	02-235-24720-5300-000	111.72
FIFTH THIRD BANK	17651	01/15/2024	PARTY CITY, SANTA SUIT, HOLIDAY EVENTS	02-235-24720-5300-000	148.50
FIFTH THIRD BANK	17653	01/15/2024	WALMART, SUPPLIES, HOLIDAY CLASSES & EVENTS	02-235-24720-5300-000	277.49
FIFTH THIRD BANK	17654	01/15/2024	CR AMAZON REFUND/BATTERIES/REC	02-235-24350-5300-000	-57.00
FIFTH THIRD BANK	17656	01/15/2024	CR AMAZON REFUND/THEATRE HATS/REC	02-235-24350-5300-000	-34.42
FIFTH THIRD BANK	17657	01/15/2024	HOME DEPOT/SUSANNAHS GIFT PROP/REC	02-235-24350-5300-000	14.83
FIFTH THIRD BANK	17659	01/15/2024	AMAZON/THEATRE BATTERIES/REC	02-235-24350-5300-000	57.00
FIFTH THIRD BANK	17660	01/15/2024	ARTREACH/THEATRE SCRIPT/REC	02-280-20230-5200-000	99.95
FIFTH THIRD BANK	17662	01/15/2024	PIONEER/THEATRE SCRIPTS/REC	02-280-20230-5200-000	588.50
FIFTH THIRD BANK	17663	01/15/2024	PARTY SUPPLIES, DOLLAR TREE, SOCIAL COMMITTEE	01-005-04150-5300-000	13.75
FIFTH THIRD BANK	17665	01/15/2024	HOBBY LOBBY PARTY SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	16.46
FIFTH THIRD BANK	17666	01/15/2024	HOBBY LOBBY ART CULTURAL ARTS	02-235-24720-5300-000	21.97
FIFTH THIRD BANK	17668	01/15/2024	AMAZON, SUPPLIES, STABLES	02-514-84600-5300-000	41.98
FIFTH THIRD BANK	17669	01/15/2024	AMAZON, SUPPLIES, STABLES	02-514-84600-5300-000	86.96
FIFTH THIRD BANK	17671	01/15/2024	FOX VALLEY EQUINE, VET SUPPLIES, BOARDING	02-514-84300-5326-000	150.00
FIFTH THIRD BANK	17672	01/15/2024	FOX VALLEY EQUINE, VET SUPPLIES, SCHOOL	02-514-84200-5326-000	150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17674	01/15/2024	GRAYSLAKE FEED, GRAIN, SCHOOL	02-514-84200-5312-000	380.60
FIFTH THIRD BANK	17675	01/15/2024	GRAYSLAKE FEED, GRAIN, BAORDING	02-514-84300-5312-000	380.60
FIFTH THIRD BANK	17677	01/15/2024	GRAYSLAKE FEED, GRAIN, SCHOOL	02-514-84200-5312-000	801.50
FIFTH THIRD BANK	17678	01/15/2024	GRAYSLAKE FEED, GRAIN, BAORDING	02-514-84300-5312-000	801.50
FIFTH THIRD BANK	17680	01/15/2024	GRAYSLAKE FEED, GRAIN, SCHOOL	02-514-84200-5312-000	801.98
FIFTH THIRD BANK	17681	01/15/2024	GRAYSLAKE FEED, GRAIN, BAORDING	02-514-84300-5312-000	801.98
FIFTH THIRD BANK	17683	01/15/2024	GRAYSLAKE FEED, GRAIN, SCHOOL	02-514-84200-5312-000	1,208.96
FIFTH THIRD BANK	17684	01/15/2024	GRAYSLAKE FEED, GRAIN, BAORDING	02-514-84300-5312-000	1,208.96
FIFTH THIRD BANK	17686	01/15/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	21.34
FIFTH THIRD BANK	17687	01/15/2024	JEWEL OSCO, HOLIDAY PARTY, SOCIAL COMMITTEE	01-005-04150-5300-000	44.99
FIFTH THIRD BANK	17689	01/15/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	64.39
FIFTH THIRD BANK	17690	01/15/2024	MARIANOS, GIFT CARDS, SOCIAL COMMITTEE	01-005-04150-5300-000	150.00
FIFTH THIRD BANK	17692	01/15/2024	QUICKSCORES, LEAGUE SCHEDULE, HS B-BALL	02-211-26235-5200-000	84.00
FIFTH THIRD BANK	17693	01/15/2024	WOODRIDGE PK DIST, TRAVEL B-BALL, ATHLETICS	02-210-26240-5200-000	240.00
FIFTH THIRD BANK	17695	01/15/2024	ONE DAY SHOOTOUT, TRAVEL B-BALL, ATHLETICS	02-210-26240-5200-000	259.00
FIFTH THIRD BANK	17696	01/15/2024	IPRA, CONFERENCE REGISTRATION, DOLPHIN, REC	02-200-00000-5207-000	395.00
FIFTH THIRD BANK	17698	01/15/2024	PALATINE PK DIST, PICKLEBALL PRIZES, ATHLETICS	02-210-26545-5300-000	650.00
FIFTH THIRD BANK	17699	01/15/2024	HOME DEPOT/KNAACK BOX PAINT/PARKS	01-012-00000-5354-000	37.33
FIFTH THIRD BANK	17701	01/15/2024	HOME DEPOT/KNAACK BOX PAINT/PARKS	01-012-00000-5354-000	78.37
FIFTH THIRD BANK	17702	01/15/2024	MENARDS/SAW BLADES & GRINDING DISCS/PARKS	01-012-00000-5329-000	89.88
FIFTH THIRD BANK	17704	01/15/2024	HOME DEPOT/PAINT/CLAYSON HOU	02-500-00000-5351-236	121.13
FIFTH THIRD BANK	17705	01/15/2024	HOME DEPOT/PAINT FOR TRASH CANS/PARKS	01-012-00000-5354-000	195.92
FIFTH THIRD BANK	17707	01/15/2024	PIZZA BELLA/FOOD/VOLUNTEER LUNCHEON	01-025-00416-5300-000	90.08
FIFTH THIRD BANK	17708	01/15/2024	NCSI/BACKGROUND CHECKS/VOLUNTEERS	01-025-00000-5296-000	240.50
FIFTH THIRD BANK	17710	01/15/2024	IPRA/MEMBERSHIP/VOLUNTEERS	01-025-00000-5220-000	265.00
FIFTH THIRD BANK	17711	01/15/2024	IAPD/CONFERENCE/VOLUNTEERS	01-025-00000-5207-000	310.00
FIFTH THIRD BANK	17713	01/15/2024	SHERWIN WILLIAMS, BUILDING SUPPLIES, GOLF M	02-510-81200-5351-000	30.45
FIFTH THIRD BANK	17714	01/15/2024	MENARDS, SUPPLIES, GOLF MAINTENANCE	02-510-81200-5300-000	49.42
FIFTH THIRD BANK	17716	01/15/2024	SHERWIN WILLIAMS, BUILDING SUPPLIES, GOLF M	02-510-81200-5351-000	114.12
FIFTH THIRD BANK	17717	01/15/2024	COUNTRY DONUTS LEADERSHIP RETREAT	01-005-00000-5214-000	19.74
FIFTH THIRD BANK	17719	01/15/2024	AMAZON/OFFICE SUPPLIES/NOTEBOOK	01-021-00000-5301-000	19.92
FIFTH THIRD BANK	17720	01/15/2024	DUNKIN/LEADERSHIP RETREAT AT PHGC	01-005-00000-5214-000	25.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17722	01/15/2024	PANERA BREAD/MTG EXPENSE WITH MANAGER	01-021-00000-5214-000	45.34
FIFTH THIRD BANK	17723	01/15/2024	ENTERRIUM/ DISTRICT SERVICES HOLIDAY MEETING	01-021-00000-5214-000	100.00
FIFTH THIRD BANK	17725	01/15/2024	LOUS/DONELDA'S LAST DAY 01-005-0000-5214-000	01-005-00000-5299-000	124.08
FIFTH THIRD BANK	17726	01/15/2024	ENTERRIUM/DISTRICT SERVICES HOLIDAY MEETING	01-021-00000-5214-000	398.40
FIFTH THIRD BANK	17728	01/15/2024	USMESSENGER/DISTRICT COURIER EXPENSES	01-005-00000-5299-000	1,636.80
FIFTH THIRD BANK	17729	01/15/2024	CR HOME DEPOT/RETURN 4 CO ALARMS/PARKS	01-012-00000-5351-000	-127.88
FIFTH THIRD BANK	17731	01/15/2024	HOME DEPOT/CO ALARMS/PARKS	01-012-00000-5351-000	255.76
FIFTH THIRD BANK	17732	01/15/2024	ACE/BOTTLE FILLER PARTS/BIRCHWOOD	02-501-00000-5351-051	13.72
FIFTH THIRD BANK	17734	01/15/2024	ACE/BELT FOR HEATER/CUTTING HALL	02-527-00000-5351-000	25.16
FIFTH THIRD BANK	17735	01/15/2024	HOME DEPOT/TOOL FLOORING INSTALL/GYMNAST	02-501-00000-5351-301	59.97
FIFTH THIRD BANK	17737	01/15/2024	DUNKIN, BREAKFAST, GYMNASTICS STAFF MTG	02-260-22623-5300-000	29.35
FIFTH THIRD BANK	17738	01/15/2024	DUNKIN, BREAKFAST, GYMNASTICS STAFF MTG	02-260-22623-5300-000	70.95
FIFTH THIRD BANK	17740	01/15/2024	CR HOLIDAY INN - DIVE COACHES HOTEL CREDIT	02-220-28500-5300-000	-12.83
FIFTH THIRD BANK	17741	01/15/2024	ARC - LIFEGUARD CERTIFICATION - SWIM TEAM	02-221-28520-5300-000	42.00
FIFTH THIRD BANK	17743	01/15/2024	ARC - LTS ANNUAL FEE - BW POOL (25%)	02-580-00000-5303-058	75.00
FIFTH THIRD BANK	17744	01/15/2024	ARC - LTS ANNUAL FEE - FAC (25%)	02-580-00000-5303-238	75.00
FIFTH THIRD BANK	17746	01/15/2024	ARC - LTS ANNUAL FEE - EAGLE (25%)	02-580-00000-5303-428	75.00
FIFTH THIRD BANK	17747	01/15/2024	ARC - LTS ANNUAL FEE - HARPER (25%)	02-402-00000-5206-511	75.00
FIFTH THIRD BANK	17749	01/15/2024	HOME DEPOT/SNOW STAKES/PALATINE TRAIL	01-012-00000-5354-000	27.80
FIFTH THIRD BANK	17750	01/15/2024	HOME DEPOT/POT HOLE REPAIRS/HAMILTON SOUTH	01-012-00000-5354-000	55.47
FIFTH THIRD BANK	17752	01/15/2024	HOME DEPOT/GARBAGE CAN PAINT SUPPLIES/PARKS	01-012-00000-5354-000	61.46
FIFTH THIRD BANK	17753	01/15/2024	HOME DEPOT/VENTRAC PARTS/PARKS	01-012-00000-5352-000	129.63
FIFTH THIRD BANK	17755	01/15/2024	HOME DEPOT/HAY SHED SKIRT LUMBER/STABLES	09-000-00904-6411-000	155.87
FIFTH THIRD BANK	17756	01/15/2024	HOME DEPOT/PICNIC TABLE HARDWARE/PARKS	01-012-00000-5354-000	178.21
FIFTH THIRD BANK	17758	01/15/2024	MENARDS/PICNIC TABLE LUMBER/PARKS	01-012-00000-5354-000	515.70
FIFTH THIRD BANK	17759	01/15/2024	AMAZON, EDGEBROOK SNACKS, AFTER SCHOOL CLUB	02-503-60040-5300-451	11.98
FIFTH THIRD BANK	17761	01/15/2024	WALMART, COOKIES, FUTURE LEADERS PROGRAM	02-503-62030-5300-451	13.44
FIFTH THIRD BANK	17762	01/15/2024	WALMART, ENVELOPES- SANTA MAILBOX, WINTER EVE	02-503-60080-5300-451	17.03
FIFTH THIRD BANK	17764	01/15/2024	WALMARTCOOKIES- EDGEBROOK, AFTER SCHOOL CLUB	02-503-60040-5300-451	26.06
FIFTH THIRD BANK	17765	01/15/2024	WALMART, EDGEBROOK SUPPLIES, AFTER SCHOOL CLU	02-503-60040-5300-451	70.90
FIFTH THIRD BANK	17767	01/15/2024	AMAZON, EDGEBROOK SUPPLIES, AFTER SCHOOL CLU	02-503-60040-5300-451	88.43
FIFTH THIRD BANK	17768	01/15/2024	ULTIMATE SCREEN, SWEATSHIRTS- ICOMPETE	02-503-60100-5300-451	121.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17770	01/15/2024	AMAZON, EDGEBROOK SNACKS, AFTER SCHOOL CLUB	02-503-60040-5300-451	158.60
FIFTH THIRD BANK	17771	01/15/2024	JEWEL, STAFF GIFT-CARDS, STAFF APPRECIATION	02-503-60040-5300-451	175.00
FIFTH THIRD BANK	17773	01/15/2024	DICK BLICK, TYE-DYE KITS, SUMMER CAMP	02-503-60100-5300-451	375.80
FIFTH THIRD BANK	17774	01/15/2024	ULTIMATE SCREEN, SWEATSHIRTS- ICOMPETE	02-503-60100-5300-451	393.50
FIFTH THIRD BANK	17776	01/15/2024	1ST AYD/HI VIS WINTER JACKETS/TD & AK	01-012-00000-5233-000	156.42
FIFTH THIRD BANK	17777	01/15/2024	1ST AYD/HI VIS WINTER BIBS/JH & JK	01-012-00000-5233-000	166.73
FIFTH THIRD BANK	17779	01/15/2024	HOME DEPOT/OUTLET COVER/PARKSIDE	02-500-00000-5351-000	1.50
FIFTH THIRD BANK	17780	01/15/2024	HOME DEPOT/WOOD TRIM/FALCON	02-501-00000-5351-451	9.98
FIFTH THIRD BANK	17782	01/15/2024	HOME DEPOT/REPAIR MATS/BIRCHWOOD	02-501-00000-5351-051	13.97
FIFTH THIRD BANK	17783	01/15/2024	HOME DEPOT/BLEACH TO CLEAN PIT/EAGLE POOL	02-580-00000-5352-428	14.96
FIFTH THIRD BANK	17785	01/15/2024	HOME DEPOT/LIGHT SWITCHES/CLAYSON	02-500-00000-5351-236	18.70
FIFTH THIRD BANK	17786	01/15/2024	SPLIT - HDEPOT BLACK DUCT TAPE CSF SHOP(32.4%)	01-012-00000-5351-000	31.52
FIFTH THIRD BANK	17788	01/15/2024	SPLIT -HDEPOT FALCON EMERGENCY LIGHTS(67.6%)	02-501-00000-5351-451	65.76
FIFTH THIRD BANK	17789	01/15/2024	ANDERSON LOCK/DOOR CLOSER/CUTTING	02-527-00000-5351-000	438.00
FIFTH THIRD BANK	17791	01/15/2024	CH - CUSTODIAL SUPPLIES - AMAZON	02-527-00000-5361-000	69.98
FIFTH THIRD BANK	17792	01/15/2024	CH - CUSTODIAL SUPPLIES - AMAZON	02-527-00000-5361-000	106.10
FIFTH THIRD BANK	17794	01/15/2024	STABLES WATER HOSE	02-500-00000-5351-000	39.98
FIFTH THIRD BANK	17795	01/15/2024	DEPT STAFF HOLIDAY PARTY - FY 2023	02-500-00000-5214-000	148.96
FIFTH THIRD BANK	17797	01/15/2024	IPRA STATE CONF. REG FY 24	02-500-00000-5207-000	365.00
FIFTH THIRD BANK	17798	01/15/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	17800	01/15/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	17801	01/15/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	17803	01/15/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	17804	01/15/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	17806	01/15/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	17807	01/15/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	17809	01/15/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	17810	01/15/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	96.00
FIFTH THIRD BANK	17812	01/15/2024	PAYPAL - WATER POLO APPAREL - WATER POLO	02-220-28480-5300-000	745.00
FIFTH THIRD BANK	17813	01/15/2024	DOLLAR TREE STORAGE BAGS YOUTH BASKETBALL REC	02-211-26245-5300-451	5.00
FIFTH THIRD BANK	17815	01/15/2024	IAPD/IPRA 2024 CONFERENCE RECREATION	02-200-00000-5207-000	395.00

Final Warrant #2 of 2024

Payment Dates: 1/10/2024 - 1/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17816	01/15/2024	TEAM MSL HOLIDAY BASKETBALL CLINIC ATHLETIC	02-211-26220-5200-000	2,117.50
FIFTH THIRD BANK	17818	01/15/2024	LITTLE CEASERS, PIZZA, PRESCHOOL	02-240-27230-5300-000	17.97
FIFTH THIRD BANK	17819	01/15/2024	SCHOLASTIC BOOKS. GIFTS, PRESCHOOL	02-240-27230-5300-000	28.15
FIFTH THIRD BANK	17821	01/15/2024	WALGREENS - SUPPLIES FOR POOL STAFF - HARPER	02-402-00000-5300-511	28.47
FIFTH THIRD BANK	17822	01/15/2024	AMAZON, AGENCY SHOWCASE, C&M	01-026-00000-5300-000	72.96
FIFTH THIRD BANK	17824	01/15/2024	AMAZON, AGENCY SHOWCASE, C&M	01-026-00000-5300-000	99.96
FIFTH THIRD BANK	17825	01/15/2024	IPRA, MEMBERSHIP RENEWAL, COMMUNITY OUT	01-027-00000-5207-000	265.00
FIFTH THIRD BANK	17827	01/15/2024	IPRA REGISTRATION, COMMUNITY OUTREACH, IPR	01-027-00000-5207-000	310.00
FIFTH THIRD BANK	17828	01/15/2024	GOODY, SPONSOR GIVEAWAYS, COMMUNITY OU	01-027-00202-5300-000	400.00
Vendor 100670 - FIFTH THIRD BANK Total:					89,182.09
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP					
GABRIEL ENVIRONMENTAL SE	0124G0005	12/31/2023	lab analysis Hamilton resevoir	09-000-00903-6411-000	350.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP Total:					350.00
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturin	116304	12/31/2023	white athletic field paint	01-012-00000-5355-000	1,478.00
Vendor 100144 - General Paint & Manufacturing Company Total:					1,478.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	123123 ST	12/31/2023	4th Qtr 123123 Sales Tax pmt	02-510-81300-5290-000	802.00
IL DEPT OF REVENUE - ROT DI	123123 ST	12/31/2023	4th Qtr 123123 Sales Tax pmt	02-514-84400-5290-000	20.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					822.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1341	01/23/2024	Dec 2023 vehicle inspection	01-012-00000-5252-000	123.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					123.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	Cell phone 2024 reissue	01/11/2024	Cell phone 2024 reissue	01-012-00000-5278-000	100.00
JAMES ROTI	SFMA Conference 1/2024	01/11/2024	SFMA Conference per diem 1/2024	01-012-00000-5206-000	310.50
Vendor 75524 - JAMES ROTI Total:					410.50
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reimb mileage qtr4b 2023	12/31/2023	Reimb mileage qtr4b 2023	02-527-00000-5277-000	3.98
Vendor 36935 - JEFF GREENE Total:					3.98
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	Reimb Mileage qtr4b 2023	12/31/2023	Reimb Mileage qtr4b 2023	02-200-00000-5277-000	27.18
Vendor 11949 - Jessica Paneral Total:					27.18
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-500-00000-5207-000	177.75
Vendor 51902 - JOSHUA LUDOLPH Total:					177.75
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimb mileage qtr4b 2023	12/31/2023	Reimb mileage qtr4b 2023	02-200-00000-5277-000	74.74
Vendor 75750 - KAREN RUDE Total:					74.74
Vendor: 102249 - Katie Lynn					
Katie Lynn	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-501-00000-5207-451	59.25
Vendor 102249 - Katie Lynn Total:					59.25
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-500-00000-5207-000	118.50
Vendor 100398 - Keith Schmerer Total:					118.50

Final Warrant #2 of 2024

Payment Dates: 1/10/2024 - 1/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2505239	01/11/2024	BW elevator video install	01-022-00000-5230-000	103.33
Vendor 102292 - Kings III of America, LLC Total:					103.33
Vendor: 102220 - Lisa Allie					
Lisa Allie	Reimb supplies 12/10/23	12/31/2023	Reimb supplies 12/10/23	02-235-24720-5300-000	237.83
Vendor 102220 - Lisa Allie Total:					237.83
Vendor: 11787 - Marianna Uriostegui					
Marianna Uriostegui	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	01-021-00000-5207-000	276.50
Vendor 11787 - Marianna Uriostegui Total:					276.50
Vendor: 11715 - Matt Sheehan					
Matt Sheehan	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	01-025-00000-5207-000	197.50
Vendor 11715 - Matt Sheehan Total:					197.50
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	reimb mileage qtr4b 2023	12/31/2023	reimb mileage qtr4b 2023	01-022-00000-5277-000	31.18
Vendor 90240 - MIKE WEINGART Total:					31.18
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 12/18-1/14/24	01/23/2024	Tickets 12/18-1/14/24	02-527-00350-5200-000	418.77
Vendor 58350 - MUSIC ON STAGE, INC. Total:					418.77
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 11/27-12/27/2	12/31/2023	87381379863 11/27-12/27/23 Ham Garage	01-012-00000-5232-000	462.13
Vendor 100842 - NICOR GAS Total:					462.13
Vendor: 97002 - NICOR GAS					
NICOR GAS	3366640008 11/27-12/247/2	12/31/2023	3366640008 11/27-12/247/23 FAC	02-580-00000-5232-238	676.52
Vendor 97002 - NICOR GAS Total:					676.52
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 11/29-12/29/2	12/31/2023	82417598644 11/29-12/29/23 Falcon	02-501-00000-5232-451	3,344.83
Vendor 97004 - NICOR GAS Total:					3,344.83
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 11/22-12/22/2	12/31/2023	20303700007 11/22-12/22/23 PHGC Proshop	02-510-81200-5232-000	231.81
Vendor 97006 - NICOR GAS Total:					231.81
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 11/27-12/27/2	12/31/2023	91337600000 11/27-12/27/23 Clayson	02-500-00000-5232-236	281.74
Vendor 97008 - NICOR GAS Total:					281.74
Vendor: 97010 - NICOR GAS					
NICOR GAS	40337600007 11/27-12/27/2	12/31/2023	40337600007 11/27-12/27/23 Maint Garage	01-012-00000-5232-000	434.26
Vendor 97010 - NICOR GAS Total:					434.26
Vendor: 97014 - NICOR GAS					
NICOR GAS	17337600005 11/27-12/27/2	12/31/2023	17337600005 11/27-12/27/23 Gymnastics	02-501-00000-5232-301	1,037.87
Vendor 97014 - NICOR GAS Total:					1,037.87
Vendor: 97016 - NICOR GAS					
NICOR GAS	6814740003 11/27-12/27/23	12/31/2023	6814740003 11/27-12/27/23 Office Com Ctr	02-501-00000-5232-301	1,534.65
Vendor 97016 - NICOR GAS Total:					1,534.65
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008 11/22-12/22/2	12/31/2023	27937600008 11/22-12/22/23 PHGC Maint	02-510-81200-5232-000	449.07
Vendor 97022 - NICOR GAS Total:					449.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97024 - NICOR GAS					
NICOR GAS	10303700008	11/22-12/22/2	12/31/2023	10303700008 11/22-12/22/23 PHGC Clubhouse	02-510-81200-5232-000 538.07
					Vendor 97024 - NICOR GAS Total: 538.07
Vendor: 97026 - NICOR GAS					
NICOR GAS	25872667677	11/28-12/28/2	12/31/2023	25872667677 11/28-12/28/23 Eagle	01-012-00000-5232-000 651.14
					Vendor 97026 - NICOR GAS Total: 651.14
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002	11/22-12/22/2	12/31/2023	24003700002 11/22-12/22/2	02-514-84200-5232-000 59.36
NICOR GAS	24003700002	11/22-12/22/2	12/31/2023	24003700002 11/22-12/22/2	02-514-84300-5232-000 59.36
					Vendor 97028 - NICOR GAS Total: 118.72
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006	11/23-12/22/2	12/31/2023	22003700006 11/23-12/22/23 Stables C	02-514-84200-5232-000 114.98
NICOR GAS	22003700006	11/23-12/22/2	12/31/2023	22003700006 11/23-12/22/23 Stables C	02-514-84300-5232-000 114.99
					Vendor 97030 - NICOR GAS Total: 229.97
Vendor: 97032 - NICOR GAS					
NICOR GAS	20003700000	11/22-12/22/2	12/31/2023	20003700000 11/22-12/22/23 Stables A	02-514-84200-5232-000 126.67
NICOR GAS	20003700000	11/22-12/22/2	12/31/2023	20003700000 11/22-12/22/23 Stables A	02-514-84300-5232-000 126.67
					Vendor 97032 - NICOR GAS Total: 253.34
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007	11/27-12/27/2	12/31/2023	88237600007 11/27-12/27/23 Cutting Hall	02-527-00000-5232-000 1,686.42
					Vendor 98004 - NICOR GAS Total: 1,686.42
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4189		01/23/2024	farrier service - trim 15 horses	02-514-84200-5222-000 900.00
NIELSEN FARRIER SERVICE INC	4190		01/23/2024	farrier service trim 10 horses	02-514-84200-5222-000 600.00
					Vendor 60326 - NIELSEN FARRIER SERVICE INC Total: 1,500.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	CINV1001282		01/23/2024	POC gym rental	02-503-60080-5200-451 166.67
					Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total: 166.67
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	269240		12/31/2023	planning guide	01-026-00000-5218-000 500.00
					Vendor 65243 - PADDOCK PUBLICATIONS INC Total: 500.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	275091		12/31/2023	ads	01-026-00000-5218-000 1,350.00
					Vendor 65246 - PADDOCK PUBLICATIONS INC Total: 1,350.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	IPRA per diem 2024		01/23/2024	IPRA per diem 2024	02-200-00000-5206-000 197.50
					Vendor 36977 - PATRICK GRIFFIN Total: 197.50
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Postage 01/2024		01/23/2024	summer camp postage	01-026-00000-5310-000 11,500.00
					Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total: 11,500.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11234		01/23/2024	3 loads compost out	02-514-84200-5231-000 1,200.00
RAMIREZ COMPOST SERVICE,	11234		01/23/2024	3 loads compost out	02-514-84300-5231-000 1,200.00
					Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total: 2,400.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	SFMA conference 1/2024		01/11/2024	SFMA conference per diem 1/2024	01-012-00000-5206-000 310.50
					Vendor 29005 - RAY ESUNIS Total: 310.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	109319	01/23/2024	PCBS baseball supplies	19-963-90000-5338-000	11,145.90
Vendor 76760 - SANTO SPORT STORE, INC. Total:					11,145.90
Vendor: 77137 - SCHARM FLOOR COVERING					
SCHARM FLOOR COVERING	16730	12/31/2023	PHGC clubhouse lower level floor repairs	02-510-81200-5251-000	2,455.00
Vendor 77137 - SCHARM FLOOR COVERING Total:					2,455.00
Vendor: 102741 - Schwaab Inc					
Schwaab Inc	4418796	12/31/2023	name plate - Palmer	01-005-00000-5214-000	16.14
Schwaab Inc	4420724	12/31/2023	Signature stamp - Rea	01-005-00000-5301-000	38.14
Vendor 102741 - Schwaab Inc Total:					54.28
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	IPRA per diem 2024	01/23/2024	IPRA per diem 2024	02-500-00000-5207-000	197.50
Vendor 58860 - STEVE NAGLE Total:					197.50
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	61154	01/23/2024	stables bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	61154	01/23/2024	stables bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69006960	12/31/2023	Com Ctr Maint	02-501-00000-5251-301	531.25
TECTA AMERICA CORP	S69006961	12/31/2023	Falcon building maint	02-501-00000-5251-451	531.25
TECTA AMERICA CORP	S69006965	12/31/2023	Cutting Hall building maint	02-527-00000-5251-000	431.25
TECTA AMERICA CORP	S69006966	12/31/2023	Clayson building maint	02-500-00000-5251-236	431.25
TECTA AMERICA CORP	S69006967	12/31/2023	PHGC building maint	02-510-81200-5251-000	531.25
TECTA AMERICA CORP	S69006968	12/31/2023	PHGC maint building maint	02-510-81200-5251-000	431.25
TECTA AMERICA CORP	S69006969	12/31/2023	PHGC proshop building maint	02-510-81200-5251-000	431.25
TECTA AMERICA CORP	S69006970	12/31/2023	Stables building maint	02-514-84100-5251-000	431.25
Vendor 05040 - TECTA AMERICA CORP Total:					3,750.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9840160	01/23/2024	Copiers facilities, proshop, HRC, C&M Jan 2024	01-022-00000-5209-000	1,984.57
Vendor 102263 - TIAA, FSB Total:					1,984.57
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Reimb mileage qtr 4b 2023	12/31/2023	Reimb mileage qtr 4b 2023	02-221-28520-5277-000	302.87
Vendor 33961 - TONY GALLAGHER Total:					302.87
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	199743668	12/31/2023	NSN subscription irrigation software	02-510-81200-5250-000	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	314225045	01/23/2024	quarterly service Com Ctr hva	02-501-00000-5251-301	1,464.75
Vendor 86315 - TRANE U.S. INC. Total:					1,464.75
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	478615	12/31/2023	Legal services thru Nov 2023	01-005-00000-5211-000	858.00
Vendor 86385 - TRESSLER LLP Total:					858.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Clayson	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Maple	02-500-00000-5227-647	219.00

Final Warrant #2 of 2024

Payment Dates: 1/10/2024 - 1/23/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms BW	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Com Ctr	02-501-00000-5227-301	192.39
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms Falcon	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms PHGC	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10506688	12/31/2023	12/1-2/29/24 monitor fire alarms CH	02-527-00000-5227-000	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,382.39
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	90559	01/23/2024	1099 forms	01-007-00000-5301-000	290.98
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					290.98
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	472732	12/31/2023	Maintenance contribution 8/2022-7/2023	09-000-00901-6400-000	45,000.00
WILLIAM RAINEY HARPER COL	473732	12/31/2023	capital contrubition 8/2022-7/2023	02-402-00000-5251-511	240,581.00
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					285,581.00
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	GCSAA per diem 2024	01/23/2024	GCSAA per diem 2024	02-500-00000-5207-000	241.50
Vendor 79662 - WILLIAM SHARP Total:					241.50
Bank Code APBNK – Account Payable Bank Code Total:					454,095.26
Grand Total:					454,095.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	57,004.44	57,004.44
02 - Recreation Fund	340,439.05	340,439.05
09 - Capital Projects	45,505.87	45,505.87
19 - Affiliate Programs Fund	11,145.90	11,145.90
Grand Total:	454,095.26	454,095.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	2,013.55	2,013.55
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	858.00	858.00
01-005-00000-5212-000	LEGAL NOTIFICATIONS A	260.55	260.55
01-005-00000-5214-000	MEETING EXPENSE ADM	524.10	524.10
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,760.88	1,760.88
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	38.14	38.14
01-005-00000-5399-000	OTHER COMMODITIES A	108.32	108.32
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	225.20	225.20
01-007-00000-5220-000	DUES FINANCE	530.00	530.00
01-007-00000-5301-000	OFFICE SUPPLIES	1,693.73	1,693.73
01-007-00000-5310-000	POSTAGE FINANCE	21.75	21.75
01-009-00000-5206-000	STAFF DEVELOPMENT -	25.00	25.00
01-009-00000-5207-000	EDUCATION, TRAINING,	647.30	647.30
01-009-00000-5220-000	DUES REGISTRATION	265.00	265.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	85.73	85.73
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	517.38	517.38
01-012-00000-5206-000	STAFF DEVELOPMENT - P	669.00	669.00
01-012-00000-5207-000	EDUCATION, TRAINING,	1,330.00	1,330.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	127.16	127.16
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,551.15	1,551.15
01-012-00000-5232-000	UTILITIES PARKS	1,550.53	1,550.53
01-012-00000-5233-000	UNIFORMS PARKS	323.15	323.15
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,169.50	3,169.50
01-012-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	9.65	9.65
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	9.47	9.47
01-012-00000-5321-000	PETROLEUM PRODUCTS	79.92	79.92
01-012-00000-5323-000	LANDSCAPE MATERIALS	69.50	69.50
01-012-00000-5329-000	HAND TOOL REPAIR PAR	218.88	218.88
01-012-00000-5351-000	BUILDING MAINTENANC	213.36	213.36
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,813.40	2,813.40
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	1,379.88	1,379.88
01-012-00000-5355-000	ATHLETIC MAINTENANC	1,478.00	1,478.00
01-021-00000-5207-000	EDUCATION, TRAINING,	474.00	474.00
01-021-00000-5214-000	MEETING EXPENSE DIST	543.74	543.74
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	19.92	19.92
01-022-00000-5207-000	EDUCATION, TRAINING,	365.00	365.00
01-022-00000-5208-000	DATA PROCESSING CONT	1,651.99	1,651.99
01-022-00000-5209-000	DISTRICT COPIERS	3,306.32	3,306.32
01-022-00000-5220-000	DUES IT	265.00	265.00
01-022-00000-5228-000	TV CABLE WEB IT	432.77	432.77
01-022-00000-5230-000	TELEPHONE SERVICES IT	1,475.92	1,475.92
01-022-00000-5277-000	REIMBURSED AUTO EXP	31.18	31.18
01-022-00000-5308-000	DATA PROCESSING EQUI	98.83	98.83
01-022-00000-5400-000	NON CAPITAL PROJECTS	746.48	746.48
01-023-00000-5214-000	MEETING EXPENSE RISK	40.00	40.00
01-023-00000-5220-000	DUES RISK MANAGEME	265.00	265.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	487.80	487.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5200-000	CONTRACTUAL HR	706.00	706.00
01-024-00000-5207-000	EDUCATION, TRAINING,	170.00	170.00
01-024-00000-5296-000	BACKGROUND VERIFICA	305.01	305.01
01-025-00000-5207-000	EDUCATION, TRAINING,	507.50	507.50
01-025-00000-5220-000	DUES VOLUNTEER COOR	265.00	265.00
01-025-00000-5296-000	BACKGROUND VERIFICA	240.50	240.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	90.08	90.08
01-026-00000-5200-000	CONTRACTUAL MARKETI	724.00	724.00
01-026-00000-5207-000	EDUCATION, TRAINING,	310.00	310.00
01-026-00000-5208-000	DATA PROCESSING CONT	536.74	536.74
01-026-00000-5213-000	PRINTING MARKETING/	167.45	167.45
01-026-00000-5214-000	MEETING EXPENSE MAR	10.98	10.98
01-026-00000-5218-000	ADVERTISING	2,300.23	2,300.23
01-026-00000-5300-000	SUPPLIES MARKETING/C	337.94	337.94
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	2,509.68	2,509.68
01-026-00000-5306-000	PROMOTIONAL GIVEAW	267.35	267.35
01-026-00000-5310-000	POSTAGE MARKETING/C	11,500.00	11,500.00
01-027-00000-5207-000	EDUCATION, TRAINING,	575.00	575.00
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00202-5300-000	SUPPLIES SPONSOR EVE	469.00	469.00
02-200-00000-5206-000	STAFF DEVELOPMENT R	1,291.11	1,291.11
02-200-00000-5207-000	EDUCATION, TRAINING,	1,365.00	1,365.00
02-200-00000-5214-000	MEETING EXPENSE RECR	470.11	470.11
02-200-00000-5230-000	TELEPHONE SERVICES RE	580.97	580.97
02-200-00000-5277-000	REIMBURSED AUTO EXP	101.92	101.92
02-210-26240-5200-000	CONTRACTUAL TRAVEL	709.00	709.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	650.00	650.00
02-211-26220-5200-000	CONTRACTUAL BASKET	2,117.50	2,117.50
02-211-26235-5200-000	CONTRACTUAL HIGH SC	84.00	84.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	5.00	5.00
02-220-28480-5300-000	SUPPLIES WATER POLO	1,085.00	1,085.00
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	-12.83	-12.83
02-221-28520-5277-000	REIMBURSED AUTO EXP	430.99	430.99
02-221-28520-5300-000	SUPPLIES SWIM TEAM	42.00	42.00
02-235-24350-5300-000	SUPPLIES SUSANNAH'S	-19.59	-19.59
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	1,164.88	1,164.88
02-240-27100-5300-000	SUPPLIES PARENTS DAY	37.98	37.98
02-240-27120-5300-000	SUPPLIES KINDER KITCH	59.78	59.78
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	14.59	14.59
02-240-27180-5200-000	CONTRACTUAL ROCKIN	1,938.00	1,938.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	143.08	143.08
02-240-27350-5300-000	SUPPLIES TOTS DANCE	11.51	11.51
02-250-22040-5200-304	CONTRACTUAL FITNESS	170.83	170.83
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	66.06	66.06
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	1,233.50	1,233.50
02-251-22250-5300-000	SUPPLIES FITNESS EVEN	31.93	31.93
02-260-22623-5300-000	SUPPLIES GYMNASTICS	100.30	100.30
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	785.00	785.00
02-280-20230-5200-000	CONTRACTUAL YOUTH T	688.45	688.45
02-402-00000-5206-511	IN SERVICE TRAINING H	75.00	75.00
02-402-00000-5251-511	Maintenance of Building	240,581.00	240,581.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	149.02	149.02
02-500-00000-5207-000	EDUCATION, TRAINING,	4,593.53	4,593.53
02-500-00000-5213-236	PRINTING FACILITIES CLA	150.67	150.67
02-500-00000-5214-000	MEETING EXPENSE FACI	148.96	148.96
02-500-00000-5220-000	DUES	265.00	265.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	219.00	219.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-236	TELEPHONE SERVICES FA	58.53	58.53
02-500-00000-5232-236	UTILITIES FACILITIES CLA	281.74	281.74
02-500-00000-5251-236	MAINTENANCE OF BUIL	4,906.25	4,906.25
02-500-00000-5267-000	CONTRACTUAL CLEANIN	354.17	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-427	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5351-000	BUILDING MAINTENANC	1,276.49	1,276.49
02-500-00000-5351-236	BUILDING MAINT SUPPL	389.81	389.81
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	132.78	132.78
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	132.76	132.76
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	132.76	132.76
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	132.76	132.76
02-501-00000-5207-451	EDUCATION, TRAINING,	859.25	859.25
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	192.39	192.39
02-501-00000-5227-451	ALARM SERVICE FALCON	646.15	646.15
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5230-051	TELEPHONE SERVICES BI	185.69	185.69
02-501-00000-5230-301	TELEPHONE SERVICES C	185.81	185.81
02-501-00000-5230-451	TELEPHONE SERVICES FA	591.07	591.07
02-501-00000-5231-051	SCAVENGER SERVICE BIR	212.31	212.31
02-501-00000-5231-301	SCAVENGER SERVICE CO	335.41	335.41
02-501-00000-5231-451	SCAVENGER SERVICE FAL	218.47	218.47
02-501-00000-5232-301	UTILITIES COMMUNITY	2,572.52	2,572.52
02-501-00000-5232-451	UTILITIES FALCON	3,344.83	3,344.83
02-501-00000-5251-051	MAINTENANCE OF BUIL	78.96	78.96
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,724.34	2,724.34
02-501-00000-5251-451	MAINTENANCE OF BUIL	612.36	612.36
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,282.51	2,282.51
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	18.92	18.92
02-501-00000-5351-051	BUILDING MAINTENANC	162.09	162.09
02-501-00000-5351-301	BUILDING MAINTENANC	539.78	539.78
02-501-00000-5351-451	BUILDING MAINTENANC	126.71	126.71
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	402.43	402.43
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	2,210.84	2,210.84
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	489.67	489.67
02-501-00000-5399-451	OTHER COMMODITIES F	8.40	8.40
02-501-00000-5400-301	EQUIPMENT REPLACEM	172.98	172.98
02-501-00000-5460-301	BUILDING IMPROVEME	596.07	596.07
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	243.00	243.00
02-501-50100-5300-301	SUPPLIES BIRTHDAY PAR	56.14	56.14
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	530.97	530.97
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	17.03	17.03
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	890.42	890.42
02-503-62030-5300-451	SUPPLIES ICOMPETE FU	13.44	13.44
02-510-81100-5220-000	DUES PHGC ADMINISTR	465.00	465.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	219.00	219.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	591.07	591.07
02-510-81100-5299-000	OTHER CONTRACTUAL P	626.38	626.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	835.00	835.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	171.15
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,218.95	1,218.95
02-510-81200-5250-000	MAINTENANCE OF WAT	175.00	175.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	4,017.78	4,017.78
02-510-81200-5300-000	SUPPLIES PHGC MAINT	49.42	49.42
02-510-81200-5351-000	BUILDING MAINTENANC	432.62	432.62
02-510-81300-5290-000	SALES TAX PHGC PROSH	802.00	802.00
02-510-81300-5300-000	SUPPLIES PHGC PROSH	314.06	314.06
02-510-81400-5300-000	SUPPLIES PHGC CLUBHO	73.12	73.12
02-514-84100-5201-000	MAINTENANCE OF OFFI	124.46	124.46
02-514-84100-5228-000	TV CABLE WEB STABLES	130.48	130.48
02-514-84100-5230-000	TELEPHONE SERVICES ST	591.07	591.07
02-514-84100-5251-000	MAINTENANCE OF BUIL	534.33	534.33
02-514-84100-5351-000	BUILDING MAINTENANC	852.60	852.60
02-514-84200-5222-000	FARRIER SERVICES STAB	1,500.00	1,500.00
02-514-84200-5224-000	VETERINARY SERVICES S	314.69	314.69
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,384.95	1,384.95
02-514-84200-5232-000	UTILITIES STABLES SCHO	301.01	301.01
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,193.04	3,193.04
02-514-84200-5316-000	BEDDING STABLES SCHO	1,095.20	1,095.20
02-514-84200-5326-000	VETERINARY SUPPLIES S	316.31	316.31
02-514-84300-5224-000	VETERINARY SERVICES S	314.69	314.69
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,384.95	1,384.95
02-514-84300-5232-000	UTILITIES STABLES BOAR	301.02	301.02
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,193.04	3,193.04
02-514-84300-5316-000	BEDDING STABLES BOAR	1,095.20	1,095.20
02-514-84300-5326-000	VETERINARY SUPPLIES S	150.00	150.00
02-514-84400-5290-000	SALES TAX STABLES TACK	20.00	20.00
02-514-84500-5400-000	EQUIPMENT REPLACEM	329.98	329.98
02-514-84600-5300-000	SUPPLIES STABLES HORS	1,393.95	1,393.95
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5230-000	TELEPHONE SERVICES C	127.16	127.16
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.32	212.32
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,686.42	1,686.42
02-527-00000-5251-000	MAINTENANCE OF BUIL	545.35	545.35
02-527-00000-5277-000	REIMBURSED AUTO EXP	3.98	3.98
02-527-00000-5300-000	SUPPLIES CUTTING HALL	14.88	14.88
02-527-00000-5351-000	BUILDING MAINTENANC	509.42	509.42
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	176.08	176.08
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,544.20	8,544.20
02-530-00000-5230-502	TELEPHONE SERVICES H	58.53	58.53
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95	94.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	185.69	185.69
02-580-00000-5230-428	TELEPHONE SERVICES E	185.69	185.69
02-580-00000-5232-238	UTILITIES FAC	676.52	676.52
02-580-00000-5303-058	AMER RED CROSS CERTS	75.00	75.00
02-580-00000-5303-238	AMER RED CROSS CERTS	75.00	75.00
02-580-00000-5303-428	AMER RED CROSS CERTS	75.00	75.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	14.96	14.96
02-904-99040-5200-090	CONTRACTUAL CARE	692.45	692.45
02-904-99040-5300-090	SUPPLIES CARE	2,988.70	2,988.70
09-000-00901-6400-000	EQUIPMENT TIER 1	45,000.00	45,000.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	350.00	350.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	155.87	155.87
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	11,145.90	11,145.90
	Grand Total:	454,095.26	454,095.26

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	453,745.26	453,745.26
2338P1	350.00	350.00
Grand Total:	<u>454,095.26</u>	<u>454,095.26</u>

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				
			44.25		18,449.29		25.00†Cell Phone	45,502.34	2,813.37 SOC	33.16 Dental ER	27,034.24
							98.77 GTL	25.00†	657.97 MED	5.89 Dental PPO	
				64.00 Holiday			430.72 Holiday	45,527.34	10,195.75 FITWH	15.58 ER LIFE	
				4.00 Sick			107.68 Sick		2,098.23 IL	260.00 ICMA 457	
				301.00 Vac			26,415.88 Vac			3,051.12 IMRF ER	
										1,927.84 IMRF Tier1	
										115.31 IMRF Tier2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	45,376.87	6.20
MEDER	45,376.87	1.45
UNEIL	25,687.81	.00
SOC	45,376.87	
MED	45,376.87	TOTAL
FITWH	42,922.28	3,471.34
IL	42,922.28	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		735.50			29,698.88		62.50 ‡Cell Phone	35,704.31	1,991.57 SOC	498.94 DD Chk2	22,294.60
				16.00 Float Hol				62.50 ‡	465.74 MED	200.00 DD Sav	
				144.00 Holiday			173.26 GTL	35,766.81	2,216.03 FITWH	259.96 Dental ER	
							1,677.92 Holiday		1,378.32 IL	49.15 Dental PPO	
							1,687.50 HSA ER F			32.46 ER LIFE	
							843.75 HSA ER S			75.00 HSA Family	
				64.00 Personal			185.20 Personal			20.00 HSA Single	
				10.50 Retro			150.68 Retro			1,115.83 ICMA 457	
				7.00 Sick			194.93 Sick			1,794.96 IMRF ER	
				45.00 Vac			1,092.19 Vac			628.88 IMRF Tier1	
										573.08 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										886.51 Medical	
										3,955.98 MedicalER1	
										250.53 VAC Tier 1	
										350.87 VAC Tier 2	
										20.68 Vision	
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY									
SOCER	32,121.73	6.20	1,991.57								
MEDER	32,121.73	1.45	465.74								
UNEIL	33,739.09		.00								
SOC	32,121.73										
MED	32,121.73	TOTAL	2,457.31								
FITWH	29,202.54										
IL	29,202.54										

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			
	999.25				54,930.85		1,678.20 Bonus	99,384.71	5,366.00 SOC	31.61 AFLAC POST
							262.50 ‡Cell Phone	262.50 ‡	1,254.95 MED	109.17 AFLAC PRE
				3.75 ‡Comp Ea			78.75 ‡Comp Earn	99,647.21	7,631.73 FITWH	867.31 DD Chk1
				39.50 Float Hol			761.37 Float Hol		3,856.82 IL	200.00 DD Chk2
							242.35 GTL			1,800.00 DD Sav
				16.50 Hol1.5			692.81 Hol1.5			670.86 Dental ER
				424.00 Holiday			8,616.32 Holiday			123.70 Dental PPO
							6,187.50 HSA ER F			83.36 ER LIFE
							2,250.00 HSA ER S			619.99 HSA Family
				328.00 Personal			7,186.80 Personal			287.04 HSA Single
				32.00 Sick			772.00 Sick			495.00 ICMA 457
							612.49 Tenure			30.00 ICMA ROTH
				637.93 Vac			15,454.22 Vac			5,935.32 IMRF ER
				8.00 ‡Wellness						2,310.75 IMRF Tier1
										1,659.19 IMRF Tier2
										42.91 Legal Shld
										4.88 LIFE CHILD
										309.25 Life EE
										0.13 LIFE FAM
										34.79 LIFE SP
										3,188.99 Medical
										14,023.74 MedicalER1
										40.00 NC Pers
										809.87 VAC Tier 1
										1,171.56 VAC Tier 2
										69.96 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	86,548.36	6.20
MEDER	86,548.36	1.45
UNEIL	92,241.33	.00
SOC	86,548.36	
MED	86,548.36	TOTAL
FITWH	80,101.99	6,620.95
IL	80,101.99	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
	66.75				31,121.91			36,423.90	1,955.29 SOC	1,136.99 DD Chk2	19,808.05
								125.00†Cell Phone	457.28 MED	100.31 DD Sav	
			24.00	Float Hol				36,548.90	2,937.49 FITWH	200.32 DD SAV 2	
			160.00	Holiday					1,334.18 IL	270.85 Dental ER	
										50.38 Dental PPO	
										40.01 ER LIFE	
			96.00	Personal						508.25 HSA Family	
			72.00	Vac						75.56 HSA Single	
			8.00	†Wellness						1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,192.16 IMRF ER	
										787.32 IMRF Tier1	
										680.63 IMRF Tier2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										0.13 LIFE FAM	
										3.81 LIFE SP	
										1,127.61 Medical	
										4,936.24 MedicalER1	
										542.06 VAC Tier 1	
										31.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	31,536.89	6.20
MEDER	31,536.89	1.45
UNEIL	33,649.86	.00
SOC	31,536.89	
MED	31,536.89	
FITWH	28,126.88	
IL	28,126.88	
	TOTAL	2,412.57

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
200 Recreation											
		743.00			56,704.21		2,000.00 Bonus	81,554.49	4,522.61 SOC	66.25 DD Chk1	49,686.81
							150.00 ‡Cell Phone	186.71 ‡	1,057.73 MED	431.06 DD Chk2	
			36.00 Float Hol					81,741.20	9,053.37 FITWH	165.02 DD Sav	
			240.00 Holiday				127.89 GTL		3,287.38 IL	538.52 Dental ER	
							3,375.00 HSA ER F			98.98 Dental PPO	
							1,687.50 HSA ER S			57.42 ER LIFE	
			176.00 Personal							208.33 FLEX CHILD	
							36.71 ‡Reimb			40.00 FLEX MED	
							1,505.49 Tenure			572.50 HSA Family	
			476.00 Vac				16,154.40 Vac			283.46 HSA Single	
			16.00 ‡Wellness							692.46 ICMA 457	
										4,367.54 IMRF ER	
										2,441.76 IMRF Tier1	
										482.93 IMRF Tier2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										56.26 Life EE	
										15.25 LIFE SP	
										2,280.86 Medical	
										9,953.55 MedicalER1	
										840.70 VAC Tier 1	
										181.02 VAC Tier 2	
										62.48 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	72,945.37	6.20	4,522.61
MEDER	72,945.37	1.45	1,057.73
UNEIL	66,403.39		.00
SOC	72,945.37		
MED	72,945.37	TOTAL	5,580.34
FITWH	68,306.50		
IL	68,306.50		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	1,663.25		44.50		75,183.02	941.25	1,000.00 Bonus	87,493.85	4,856.96 SOC	21.13 AFLAC PRE	55,932.95
							200.00 Cell Phone	200.00	1,135.95 MED	986.13 CSDispL	
			72.00 Float Hol				294.40 Float Hol	87,693.85	5,012.23 FITWH	1,038.39 DD Chk1	
							175.33 GTL		3,399.41 IL	480.77 DD Chk2	
			288.00 Holiday				972.80 Holiday			1,573.55 DD Sav	
							4,500.00 HSA ER F			593.85 Dental ER	
							1,406.25 HSA ER S			109.00 Dental PPO	
			120.00 Personal							69.19 ER LIFE	
			16.00 Sick							20.00 FLEX MED	
			480.00 Vac				3,020.80 Vac			241.50 HSA Family	
										226.44 HSA Single	
										798.75 ICMA 457	
										4,160.40 IMRF ER	
										1,751.18 IMRF Tier1	
										1,093.02 IMRF Tier2	
										0.81 LIFE CHILD	
										211.01 Life EE	
										0.13 LIFE FAM	
										8.70 LIFE SP	
										2,579.12 Medical	
										11,286.62 MedicalER1	
										16.00 NC Pers	
										27.90 VAC Tier 1	
										38.52 VAC Tier 2	
										52.72 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	78,337.69	6.20	4,856.96
MEDER	78,337.69	1.45	1,135.95
UNEIL	82,322.76		.00
SOC	78,337.69		
MED	78,337.69	TOTAL	5,992.91
FITWH	74,628.32		
IL	74,628.32		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	REG	OT	CODED					
COMPANY TOTAL	4,252.00		44.50	266,088.16	941.25	825.00 ‡Cell Phone	386,063.60	21,505.80 SOC	31.61 AFLAC POST	233,408.41	
			187.50 Float Hol			1,055.77 Float Hol	861.71 ‡	5,029.62 MED	130.30 AFLAC PRE		
			16.50 Hol1.5			896.79 GTL		37,046.60 FITWH	986.13 CSDispIL		
			1,320.00 Holiday			692.81 Hol1.5		15,354.34 IL	1,971.95 DD Chk1		
						11,697.76 Holiday			2,747.76 DD Chk2		
						18,000.00 HSA ER F			3,838.88 DD Sav		
						7,031.25 HSA ER S			200.32 DD SAV 2		
			784.00 Personal			7,371.80 Personal			2,367.20 Dental ER		
						36.71 ‡Reimb			437.10 Dental PPO		
			10.50 Retro			150.68 Retro			298.02 ER LIFE		
			59.00 Sick			1,074.61 Sick			208.33 FLEX CHILD		
						2,117.98 Tenure			60.00 FLEX MED		
			2,011.93 Vac			62,137.49 Vac			2,017.24 HSA Family		
						6,807.25 Bonus			892.50 HSA Single		
			3.75 ‡Comp Ea			78.75 ‡Comp Earn			4,762.04 ICMA 457		
			32.00 ‡Wellness						130.00 ICMA ROTH		
									21,501.50 IMRF ER		
									9,847.73 IMRF Tier1		
									4,604.16 IMRF Tier2		
									97.81 Legal Shld		
									10.17 LIFE CHILD		
									767.81 Life EE		
									0.39 LIFE FAM		
									69.83 LIFE SP		
									10,176.21 Medical		
									44,638.34 MedicalER1		
									56.00 NC Pers		
									2,622.50 VAC Tier 1		
									1,741.97 VAC Tier 2		
									243.76 Vision		
							TOTALS	386,925.31	78,936.36	117,457.56	233,408.41

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	346,866.91	6.20	21,505.80
MEDER	346,866.91	1.45	5,029.62
UNEIL	334,044.24		
SOC	346,866.91	TOTAL	26,535.42
MED	346,866.91		
FITWH	323,288.51		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	22,674.32
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	210,734.09

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				

233,408.41

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 8,758.91

242,167.32

Payables

242,167.32

E-Child Support

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 986.13

243,153.45

Electronic Payables

Net Cash 243,153.45

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 105,471.78

105,471.78