

Warrant #4

2/27/2024

A/P Total	\$445,330.48
A/P Supplemental	
Gross Payroll Total 2/9/24	\$356,639.41
Employer portion expenses/taxes	\$25,914.78
Total Warrant	\$827,884.67

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO	54506	02/27/2024	Falcon building maint inspection parts	02-500-00000-5351-451	919.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					919.00
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO I	204637	02/27/2024	Stump grinder teeth	01-012-00000-5252-000	173.00
Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:					173.00
Vendor: 03925 - AMBER MECHANICAL CONTRACTORS					
AMBER MECHANICAL CONTR	W35203	02/27/2024	HVAC repairs falcon	02-500-00000-5251-451	3,370.90
Vendor 03925 - AMBER MECHANICAL CONTRACTORS Total:					3,370.90
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	57526010	02/27/2024	pest control Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					22.71
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	3018509	02/27/2024	PHGC lift station repair	02-500-81200-5351-510	72.90
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					72.90
Vendor: 102740 - Bhangra Rhymes Chicago LLC					
Bhangra Rhymes Chicago LLC	Tickets sales ending 2/11/24	02/27/2024	Tickets sales ending 2/11/2	02-500-00350-5200-527	188.59
Bhangra Rhymes Chicago LLC	Ticket sales ending 2/18/24	02/27/2024	Ticket sales ending 2/18/24	02-500-00350-5200-527	260.18
Vendor 102740 - Bhangra Rhymes Chicago LLC Total:					448.77
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - Facilities	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - Parkside	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - Com Ctr	02-500-00000-5267-301	2,282.51
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - Mapl	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - PHGC bathroom	02-500-81200-5251-510	145.83
Blue Fox Cleaning Service	PPD2024-003	02/27/2024	March cleaning service - CARE	02-904-99040-5200-090	562.50
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	Reimb activity device	02/27/2024	Reimb activity device	01-005-04154-5300-000	30.00
Vendor 54312 - BRANDON MCCALLUM Total:					30.00
Vendor: 102471 - Carol Stream Youth Travel Basketball Association					
Carol Stream Youth Travel Bas	DYTBL trophies - 18312	02/27/2024	DYTBL trophies / Crown trophies	02-211-26915-5300-451	4,692.00
Vendor 102471 - Carol Stream Youth Travel Basketball Association Total:					4,692.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4183077992	02/27/2024	Rug service Falcon	02-500-00000-5251-451	195.11
CINTAS CORPORATION #22	4183078453	02/27/2024	Rug service Com Ctr	02-500-00000-5251-301	104.34
CINTAS CORPORATION #22	4182361008	02/27/2024	Cleaning service BW	02-500-00000-5251-051	78.96
Vendor 19462 - CINTAS CORPORATION #22 Total:					378.41
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	IPRA conference reimb	02/27/2024	IPRA conference reimb	02-200-00000-5206-000	299.94
Vendor 100757 - COLLEEN PALMER Total:					299.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 1/9-2/7/24	02/27/2024	1407019006 1/9-2/7/24 Hicks underpass	01-012-00000-5232-000	41.11
Vendor 96012 - COMMONWEALTH EDISON Total:					41.11
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	0279293006 1/11-2/9/24	02/27/2024	0279293006 1/11-2/9/24 PHGC Maint	02-500-81200-5232-510	965.65
Vendor 96060 - Commonwealth Edison Total:					965.65
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 1/11-2/9/24	02/27/2024	1537164025 1/11-2/9/24	01-012-00000-5232-000	2,123.28
Vendor 96102 - COMMONWEALTH EDISON Total:					2,123.28
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch	CARE 1st & 2nd qtr 2023	12/31/2023	CARE 1st & 2nd qtr	02-904-99040-5209-090	43,990.00
Community Consolidated Sch	CARE 1st & 2nd qtr 2023	12/31/2023	CARE background check	02-904-99040-5296-090	850.00
Vendor 102209 - Community Consolidated School District 15 Total:					44,840.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65169205	02/27/2024	fungicide for snow mold	02-500-81200-5320-510	251.60
Vendor 21701 - CONSERV FS, INC. Total:					251.60
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	14438	02/27/2024	Salto phase 2 final	09-000-00904-6461-000	4,836.92
Vendor 100403 - Current Technologies Corporatoin Total:					4,836.92
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	82014009	02/27/2024	FP copier 3/1-3/31/24	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv	82014047	02/27/2024	CC reg copier 3/1-3/31/24	01-022-00000-5209-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					364.10
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	7666160012	02/27/2024	Kuettler paint party 2/10/24	02-500-50100-5200-301	211.00
Vendor 102730 - Diane Ardemis Hardy Total:					211.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	20010	02/20/2024	JEWEL, TREATS FOR STAFF TRAINING, FACILITIES	02-250-22040-5300-304	13.78
FIFTH THIRD BANK	20011	02/20/2024	CASE LOTS, DISINFECTANT WIPE BUCKET, FITNESS CNTR	02-250-22040-5351-304	13.90
FIFTH THIRD BANK	20012	02/20/2024	FITNESS CONNECTION, LAT PULLDOWN BAR, FITNESS CNTR	02-250-22040-5200-304	367.50
FIFTH THIRD BANK	20013	02/20/2024	CASE LOTS, DISINFECTANT WIPES, FITNESS CNTR	02-250-22040-5351-304	456.00
FIFTH THIRD BANK	20014	02/20/2024	PIZZA BELLA CONFERENCE PIZZA LUNCH, FP	01-009-00000-5206-000	127.54
FIFTH THIRD BANK	20015	02/20/2024	AMAZON/WELLNESS PRIZES/WELLNESS COMMITTE	01-005-04154-5300-000	57.60
FIFTH THIRD BANK	20016	02/20/2024	AMAZON/WELLNESS PRIZES/WELLNESS COMMITTE	01-005-04154-5300-000	90.00
FIFTH THIRD BANK	20017	02/20/2024	AMAZON/WELLNESS PRIZES/WELLNESS COMMITTE	01-005-04154-5300-000	120.00
FIFTH THIRD BANK	20018	02/20/2024	AMAZON/WELLNESS PRIZES/WELLNESS COMMITTE	01-005-04154-5300-000	143.97
FIFTH THIRD BANK	20019	02/20/2024	RADISSON/CONFERENCE HOTEL/RECREATION	02-200-00000-5206-000	208.72
FIFTH THIRD BANK	20020	02/20/2024	KIEFER AQUATICS/INDOOR TRI PRIZES/RECREATION	02-402-00000-5300-511	224.00
FIFTH THIRD BANK	20021	02/20/2024	AMAZON/WELLNESS PRIZES/WELLNESS COMMITTE	01-005-04154-5300-000	295.20
FIFTH THIRD BANK	20022	02/20/2024	GOPHER/EXERCISE EQUIPMENT/RECREATION	02-251-22120-5300-000	815.64
FIFTH THIRD BANK	20023	02/20/2024	CR WASTE MANAGEMENT/REFUND/PAR KS	01-012-00000-5231-000	-217.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20024	02/20/2024	CR WASTE MANAGEMENT/REFUND/PARKS	01-012-00000-5231-000	-201.50
FIFTH THIRD BANK	20025	02/20/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	20026	02/20/2024	UBER/IPRA TIP/A VITO	01-012-00000-5207-000	3.00
FIFTH THIRD BANK	20027	02/20/2024	UBER/IPRA/A VITO	01-012-00000-5207-000	7.99
FIFTH THIRD BANK	20028	02/20/2024	UBER/IPRA/A. VITO	01-012-00000-5207-000	15.99
FIFTH THIRD BANK	20029	02/20/2024	WM DEC - STABLES BOARDER (1.34%)	02-500-84300-5231-514	30.49
FIFTH THIRD BANK	20030	02/20/2024	WM DEC - STABLES SCHOOL (1.34%)	02-500-84200-5232-514	30.49
FIFTH THIRD BANK	20031	02/20/2024	IL TOLLWAY/REPLENISH/FLEET	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	20032	02/20/2024	IL TOLLWAY/REPLENISH/FLEET	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	20033	02/20/2024	AMAZON/LABEL MAKER REFILL/PARKS	01-012-00000-5301-000	41.22
FIFTH THIRD BANK	20034	02/20/2024	ILLINOIS ARBORIST/MEMBERSHIP/A VITO	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	20035	02/20/2024	AMAZON/BINDER TABS/PARK	01-012-00000-5301-000	96.00
FIFTH THIRD BANK	20036	02/20/2024	HOME DEPOT/STORAGE BINS/HORT	01-012-00000-5323-000	174.90
FIFTH THIRD BANK	20037	02/20/2024	WM DEC - BW (9.3%)	02-500-00000-5231-051	212.31
FIFTH THIRD BANK	20038	02/20/2024	WM DEC - CH (9.3%)	02-500-00000-5232-527	212.31
FIFTH THIRD BANK	20039	02/20/2024	WM DEC - FALCON (9.57%)	02-500-00000-5231-451	218.47
FIFTH THIRD BANK	20040	02/20/2024	WASTE MANAGEMENT/DUMPSTER/C SF	01-012-00000-5231-000	335.00
FIFTH THIRD BANK	20041	02/20/2024	WM DEC - CC (14.7%)	02-500-00000-5231-301	335.41
FIFTH THIRD BANK	20042	02/20/2024	SWISSOTEL/IPRA/A VITO	01-012-00000-5207-000	640.25
FIFTH THIRD BANK	20043	02/20/2024	WM DEC - PARKS (54.46%)	01-012-00000-5231-000	1,242.92
FIFTH THIRD BANK	20044	02/20/2024	CR AMAZON, SUPPLIES, STABLES (REFUND)	02-500-84100-5325-514	-74.58
FIFTH THIRD BANK	20045	02/20/2024	AMAZON, HORSE SHOW SUPPLIES, STABLES	02-500-84600-5300-514	8.99
FIFTH THIRD BANK	20046	02/20/2024	AMAZON, SUPPLIES, STABLES	02-500-84100-5351-514	9.49
FIFTH THIRD BANK	20047	02/20/2024	AMAZON, SCHOOL HORSE SUPPLEMENT, STABLES	02-500-84200-5326-514	17.99
FIFTH THIRD BANK	20048	02/20/2024	AMAZON, SCHOOL HORSE SUPPLIES, STABLES	02-500-84200-5300-514	19.99
FIFTH THIRD BANK	20049	02/20/2024	AMAZON, HORSE SHOW SUPPLIES, STABLES	02-500-84600-5300-514	34.99
FIFTH THIRD BANK	20050	02/20/2024	AMAZON, SCHOOL HORSE SUPPLEMENT, STABLES	02-500-84200-5326-514	37.28
FIFTH THIRD BANK	20051	02/20/2024	AMAZON, HORSE SHOW SUPPLIES, STABLES	02-500-84600-5300-514	53.15
FIFTH THIRD BANK	20052	02/20/2024	AMAZON, SCHOOL HORSE SUPPLIES, STABLES	02-500-84200-5300-514	58.70
FIFTH THIRD BANK	20053	02/20/2024	AMAZON, SUPPLIES, STABLES	02-500-84200-5300-514	68.98
FIFTH THIRD BANK	20054	02/20/2024	USHJA, MEMBERSHIP RENEWAL, STABLES	02-500-84100-5299-514	75.00
FIFTH THIRD BANK	20055	02/20/2024	AMAZON, SCHOOL HORSE SUPPLEMENT, STABLES	02-500-84200-5326-514	77.32
FIFTH THIRD BANK	20056	02/20/2024	AMAZON, SCHOOL HORSE SUPPLEMENT, STABLES	02-500-84200-5326-514	111.96
FIFTH THIRD BANK	20057	02/20/2024	TRACTOR SUPPLY, EMERGENCY SHAVINGS, STAB	02-500-84300-5316-514	212.99
FIFTH THIRD BANK	20058	02/20/2024	TRACTOR SUPPLY, EMERGENCY SHAVINGS, STAB	02-500-84200-5316-514	213.00
FIFTH THIRD BANK	20059	02/20/2024	AMAZON/OFFICE SUPPLIES/RISKMANAGEMENT	01-021-00000-5301-000	15.13
FIFTH THIRD BANK	20060	02/20/2024	RADISSON HOTELS/CONFERENCE/RISKMANAGEMENT	01-023-00000-5207-000	117.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20061	02/20/2024	USPS CERTIFIED MAIL FINANC	01-007-00000-5310-000	29.41
FIFTH THIRD BANK	20062	02/20/2024	SWISSOTEL/CONFERENCE LODGING/ADMINISTRATION	01-005-00000-5207-000	309.94
FIFTH THIRD BANK	20063	02/20/2024	SUPERSHUTTLE/TRANSPORTA TION/ADMIN	01-005-00000-5207-000	347.00
FIFTH THIRD BANK	20064	02/20/2024	LOU MALNATIS/STAFF CONFERENCE DINNER/ADMIN	01-005-00000-5214-000	620.19
FIFTH THIRD BANK	20065	02/20/2024	NRPA/EDUCATION/ADMINIST RATION	01-005-00000-5207-000	3,000.00
FIFTH THIRD BANK	20066	02/20/2024	ACE/SHOP HEATER/PHGC	02-500-81200-5351-510	7.16
FIFTH THIRD BANK	20067	02/20/2024	ACE/WINDOW INSULATION/CLAYSON HOUSE	02-500-00000-5351-236	8.63
FIFTH THIRD BANK	20068	02/20/2024	HOME DEPOT/SHOP HEATER PIPE/STABLES	02-500-84100-5351-514	45.91
FIFTH THIRD BANK	20069	02/20/2024	BILLY GOLF COURSE-MAGCS ASSOCIATION ANNUAL DUES	02-500-00000-5220-000	200.00
FIFTH THIRD BANK	20070	02/20/2024	HOME DEPOT/TAIL GATE PRIMER/PARKS	01-012-00000-5352-000	54.30
FIFTH THIRD BANK	20071	02/20/2024	PROCTORU/GENERAL STANDARDS EXAM/PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	20072	02/20/2024	PROCTORU/TURF PESTICIDE EXAM/PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	20073	02/20/2024	HOME DEPOT/PAINT FOR READY ROOM/PARKS	01-012-00000-5351-000	286.42
FIFTH THIRD BANK	20074	02/20/2024	AMAZON,PARTS,PHGC	02-500-81200-5352-510	34.98
FIFTH THIRD BANK	20075	02/20/2024	JRM,PARTS,PHGC	02-500-81200-5352-510	203.77
FIFTH THIRD BANK	20076	02/20/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	275.19
FIFTH THIRD BANK	20077	02/20/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	609.00
FIFTH THIRD BANK	20078	02/20/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	1,039.01
FIFTH THIRD BANK	20079	02/20/2024	REINDERS,PARTS,PHGC,MANT INANCE	02-500-81200-5352-510	1,534.03
FIFTH THIRD BANK	20080	02/20/2024	REINDERS,PARTS,PHGC,MANT INANCE	02-500-81200-5352-510	1,545.06
FIFTH THIRD BANK	20081	02/20/2024	REINDERS,PARTS,PHGC,MANT INANCE	02-500-81200-5352-510	1,826.36
FIFTH THIRD BANK	20082	02/20/2024	MENARDS/HAND WARMERS/HORT	01-012-00000-5323-000	19.96
FIFTH THIRD BANK	20083	02/20/2024	ARLINGTON POWER/CHAINSAW FILES/PARKS	01-012-00000-5329-000	25.82
FIFTH THIRD BANK	20084	02/20/2024	HOME DEPOT/READY ROOM PAINT SUPPLIES/PARKS	01-012-00000-5351-000	29.95
FIFTH THIRD BANK	20085	02/20/2024	HOME DEPOT/STORAGE BIN/PARKS	01-012-00000-5323-000	34.98
FIFTH THIRD BANK	20086	02/20/2024	HOME DEPOT/PAINT FOR READY ROOM/PARKS	01-012-00000-5351-000	286.42
FIFTH THIRD BANK	20087	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.99
FIFTH THIRD BANK	20088	02/20/2024	AMAZON, ADMIN SUPPLIES, CARE	02-904-99040-5300-090	79.95
FIFTH THIRD BANK	20089	02/20/2024	VISTAPRINT/ROTI BUSINESS CARDS/PARKS	01-012-00000-5301-000	28.08
FIFTH THIRD BANK	20090	02/20/2024	VISTAPRINT/BUSINESS CARDS/REGISTRATION	01-009-00000-5301-301	36.78
FIFTH THIRD BANK	20091	02/20/2024	WILS CHICAGO/DUES/C&M	01-021-00000-5220-000	40.00
FIFTH THIRD BANK	20092	02/20/2024	AMAZON/SNAP FRAME/C&M	01-026-00000-5301-000	43.90
FIFTH THIRD BANK	20093	02/20/2024	OFFICE DEPOT/NAMETAGS/VOLUNTE ERS	01-026-00000-5301-000	46.85
FIFTH THIRD BANK	20094	02/20/2024	IAPD/CONFERENCE LUNCHEON/PPD	01-021-00000-5207-000	70.00
FIFTH THIRD BANK	20095	02/20/2024	AMAZON/SHOWCASE CANDY/PPD	01-026-00000-5306-000	71.96
FIFTH THIRD BANK	20096	02/20/2024	SPLIT - VISTAPRINT/LACROSSE SIGNS/C&M (38.01%)	01-026-00000-5213-000	91.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20097	02/20/2024	SPLIT - VISTAPRINT/LACROSSE SIGNS/REC (61.99%)	02-211-26535-5300-000	150.00
FIFTH THIRD BANK	20098	02/20/2024	VISTAPRINT/POOL CARDS PRESCHOOL SIGNS/REC	01-026-00000-5213-000	163.74
FIFTH THIRD BANK	20099	02/20/2024	SWISSHOTEL/CONFERENCE/C &M	01-021-00000-5207-000	464.91
FIFTH THIRD BANK	20100	02/20/2024	CR 1ST AYD/TAX REFUND/PARKS	01-012-00000-5352-000	-54.03
FIFTH THIRD BANK	20101	02/20/2024	CASTLE CHEVY/TRUCK 211 O2 SENSOR/FLEET	01-012-00000-5352-000	72.32
FIFTH THIRD BANK	20102	02/20/2024	ROSARIOS/IPRA PIZZA/PARKS	01-005-00000-5399-000	230.41
FIFTH THIRD BANK	20103	02/20/2024	1ST AYD/SHOP STOCK/FLEET	01-012-00000-5352-000	270.06
FIFTH THIRD BANK	20104	02/20/2024	GROWER/VENTRAC REAR WINDOW/FLEET	01-012-00000-5352-000	931.99
FIFTH THIRD BANK	20105	02/20/2024	CUTLER/JACOBSEN DRIVESHAFT/FLEET	01-012-00000-5352-000	1,263.30
FIFTH THIRD BANK	20106	02/20/2024	GROWER/VENTRAC WHEELS/FLEET	01-012-00000-5352-000	2,002.12
FIFTH THIRD BANK	20107	02/20/2024	AMAZON, JAN. PRIDE GIFT CARDS, CUST SERV COMM	01-005-04156-5300-000	100.00
FIFTH THIRD BANK	20108	02/20/2024	WRISTBAND EXP, OPEN GYM WRISTBANDS, REGISTRATION	01-007-00000-5301-000	155.40
FIFTH THIRD BANK	20109	02/20/2024	CR UBER, MISTAKEN CHARGE REFUND, REC	02-200-00000-5206-000	-14.91
FIFTH THIRD BANK	20110	02/20/2024	UBER, MISTAKEN CHARGE, RE	02-200-00000-5206-000	14.91
FIFTH THIRD BANK	20111	02/20/2024	UBER, CONFERENCE TRAVEL, REC	02-200-00000-5206-000	17.96
FIFTH THIRD BANK	20112	02/20/2024	VICARIOUS MULTIMEDIA, PARADE REG, REC	02-235-24720-5200-000	100.00
FIFTH THIRD BANK	20113	02/20/2024	COAST GARAGE, CONFERENCE PARKING, REC	02-200-00000-5206-000	108.00
FIFTH THIRD BANK	20114	02/20/2024	CR HERTZ/PGA SHOW CAR RENTAL REFUND/PHGC	02-500-00000-5207-000	-168.11
FIFTH THIRD BANK	20115	02/20/2024	7-11/GAS FOR RENTAL CAR/PHGC	02-500-00000-5207-000	7.21
FIFTH THIRD BANK	20116	02/20/2024	HERTZ/PGA SHOW CAR RENTAL/PHGC DOUBLE CHARGE	02-500-00000-5207-000	168.11
FIFTH THIRD BANK	20117	02/20/2024	HERTZ/PGA SHOW CAR RENTAL/PHGC	02-500-00000-5207-000	168.11
FIFTH THIRD BANK	20118	02/20/2024	HERTZ/PGA SHOW CART RENTAL/PHGC	02-500-00000-5207-000	168.11
FIFTH THIRD BANK	20119	02/20/2024	IPRA CONF METRA	01-022-00000-5207-000	7.25
FIFTH THIRD BANK	20120	02/20/2024	IPRA CONF CAB	01-022-00000-5207-000	11.75
FIFTH THIRD BANK	20121	02/20/2024	ARLO SECURITY CAMERA SERVICE, HAMILTON, CLAYSO	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	20122	02/20/2024	SPOTIFY FAMILY MEMBERSHI	01-022-00000-5208-000	16.99
FIFTH THIRD BANK	20123	02/20/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	20124	02/20/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	59.99
FIFTH THIRD BANK	20125	02/20/2024	FAC COMCAST SERVICES 12/15/23-1/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	20126	02/20/2024	FAC COMCAST SERVICES 1/15-2/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	20127	02/20/2024	EA COMCAST SERVICES 12/25/23-1/24/24	01-022-00000-5228-000	94.95
FIFTH THIRD BANK	20128	02/20/2024	IT NETWORK COMCAST SERVICES 12/21/23-1/20/24	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	20129	02/20/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	109.98
FIFTH THIRD BANK	20130	02/20/2024	HAMILTON COMCAST SERVICES 12/26/23-1/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	20131	02/20/2024	CLU/CARE COMCAST SERVICES 12/12/23-1/11/24	01-022-00000-5228-000	129.95
FIFTH THIRD BANK	20132	02/20/2024	CLU/CARE COMCAST SERVICES 1/12-2/11/24	01-022-00000-5228-000	132.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20133	02/20/2024	STABLES COMCAST SERVICES 12/30/23-1/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	20134	02/20/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	146.50
FIFTH THIRD BANK	20135	02/20/2024	CLAYSON COMCAST SERVICES 12/24/23-1/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	20136	02/20/2024	GC MAINT COMCAST SERVICES 12/28/23-1/27/24	01-022-00000-5228-000	175.33
FIFTH THIRD BANK	20137	02/20/2024	FOXIT EDITOR LICENSE FOR FINANCE	01-022-00000-5208-000	191.24
FIFTH THIRD BANK	20138	02/20/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	20139	02/20/2024	FALCON COMCAST SERVICES 1/12/-2/11/24	01-022-00000-5228-000	330.75
FIFTH THIRD BANK	20140	02/20/2024	GC COMCAST SERVICES 1/1- 1/31/24	01-022-00000-5228-000	356.35
FIFTH THIRD BANK	20141	02/20/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	377.49
FIFTH THIRD BANK	20142	02/20/2024	IPRA CONF LODGING	01-022-00000-5207-000	500.07
FIFTH THIRD BANK	20143	02/20/2024	VERIZON SERVICES	01-022-00000-5230-000	636.12
FIFTH THIRD BANK	20144	02/20/2024	CC COMCAST SERVICES 1/1- 1/31/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	20145	02/20/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,468.18
FIFTH THIRD BANK	20146	02/20/2024	CR IPRA/REGISTRATION/DS HOUZENGA	01-021-00000-5207-000	-85.00
FIFTH THIRD BANK	20147	02/20/2024	LOU MALNATIS/ LUNCH/ RECOGNITION CC	01-005-00000-5399-000	124.55
FIFTH THIRD BANK	20148	02/20/2024	IPRA/JOB BOARD/ASST SUP REC	01-024-00000-5218-000	415.00
FIFTH THIRD BANK	20149	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	6.39
FIFTH THIRD BANK	20150	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	20151	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	16.72
FIFTH THIRD BANK	20152	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	18.79
FIFTH THIRD BANK	20153	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.98
FIFTH THIRD BANK	20154	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.79
FIFTH THIRD BANK	20155	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	22.98
FIFTH THIRD BANK	20156	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.97
FIFTH THIRD BANK	20157	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.02
FIFTH THIRD BANK	20158	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.56
FIFTH THIRD BANK	20159	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.36
FIFTH THIRD BANK	20160	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	36.08
FIFTH THIRD BANK	20161	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.15
FIFTH THIRD BANK	20162	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.44
FIFTH THIRD BANK	20163	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	65.18
FIFTH THIRD BANK	20164	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	76.69
FIFTH THIRD BANK	20165	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	81.45
FIFTH THIRD BANK	20166	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	112.04
FIFTH THIRD BANK	20167	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	119.34
FIFTH THIRD BANK	20168	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	119.99
FIFTH THIRD BANK	20169	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	134.31
FIFTH THIRD BANK	20170	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	134.75
FIFTH THIRD BANK	20171	02/20/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	158.22
FIFTH THIRD BANK	20172	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	176.37
FIFTH THIRD BANK	20173	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	185.14
FIFTH THIRD BANK	20174	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	201.96
FIFTH THIRD BANK	20175	02/20/2024	FUN EXPRESS, SUPPLIES, CAR	02-904-99040-5300-090	213.39
FIFTH THIRD BANK	20176	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	225.08
FIFTH THIRD BANK	20177	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	262.69
FIFTH THIRD BANK	20178	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	281.10
FIFTH THIRD BANK	20179	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	281.27
FIFTH THIRD BANK	20180	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	284.54
FIFTH THIRD BANK	20181	02/20/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5200-090	310.93
FIFTH THIRD BANK	20182	02/20/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	341.38
FIFTH THIRD BANK	20183	02/20/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	596.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20184	02/20/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	846.79
FIFTH THIRD BANK	20185	02/20/2024	HOME DEPOT/GLUE FOR SIGNS/PARKS	01-012-00000-5354-000	9.98
FIFTH THIRD BANK	20186	02/20/2024	MENARDS/VACUUM BAGS/HAMILTON	01-012-00000-5329-000	33.99
FIFTH THIRD BANK	20187	02/20/2024	HOME DEPOT/TAIL GATE PAINT/PARKS	01-012-00000-5352-000	54.75
FIFTH THIRD BANK	20188	02/20/2024	PROCTORU/GENERAL STANDARDS EXAM/N AIELLO	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	20189	02/20/2024	BP/GAS/STMA	01-012-00000-5207-000	14.00
FIFTH THIRD BANK	20190	02/20/2024	ACE/DUCT TAPE/CSF	01-012-00000-5351-000	16.18
FIFTH THIRD BANK	20191	02/20/2024	PROCTORU/GENERAL STANDARDS EXAM /A KARCH	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	20192	02/20/2024	UOFI/GENERAL STANDARDS TRAINING/J BOHLMANN	01-012-00000-5207-000	45.00
FIFTH THIRD BANK	20193	02/20/2024	UOFI/GENERAL STANDARDS TRAINING/N AIELLO	01-012-00000-5207-000	45.00
FIFTH THIRD BANK	20194	02/20/2024	UOFI/GENERAL STANDARDS TRAINING/A KARCH	01-012-00000-5207-000	45.00
FIFTH THIRD BANK	20195	02/20/2024	MENARDS/PROPANE TORCH/HORT	01-012-00000-5323-000	70.29
FIFTH THIRD BANK	20196	02/20/2024	HILTON/PARKING/STMA	01-012-00000-5207-000	85.20
FIFTH THIRD BANK	20197	02/20/2024	TREESTUFF/CHAINSAW CHAPS/HORT	01-023-00000-5400-000	249.87
FIFTH THIRD BANK	20198	02/20/2024	AMAZON, TURNTABLE PARTS BIN, CH	02-500-00000-5300-527	29.98
FIFTH THIRD BANK	20199	02/20/2024	CINTAS, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.00
FIFTH THIRD BANK	20200	02/20/2024	CINTAS, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.00
FIFTH THIRD BANK	20201	02/20/2024	ANDERSON PEST, MONTHLY PEST CONTROL, CH	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	20202	02/20/2024	WAREHOUSE DIRECT, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	53.04
FIFTH THIRD BANK	20203	02/20/2024	WAREHOUSE DIRECT, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	53.41
FIFTH THIRD BANK	20204	02/20/2024	HOME DEPOT, WINDOW SHADE, CH	02-500-00000-5460-527	68.40
FIFTH THIRD BANK	20205	02/20/2024	B&H PHOTO, FOLLOWSPOT BULBS, CH	02-500-00000-5351-527	85.63
FIFTH THIRD BANK	20206	02/20/2024	AMAZON, REPLACE FLOOR MICS, CH	02-500-00000-5400-527	456.20
FIFTH THIRD BANK	20207	02/20/2024	EMMETT'S, HOLIDAY PARTY MEAL, SOCIAL COMMITTEE	01-005-04150-5300-000	4,388.95
FIFTH THIRD BANK	20208	02/20/2024	DOLLAR TREE, DRAMATIC PLAY SUPPLIES, PRESCHOOL	02-240-27230-5300-000	5.50
FIFTH THIRD BANK	20209	02/20/2024	DOLLAR TREE, DRAMATIC PLAY SUPPLIES, PRESCHOOL	02-240-27230-5300-000	8.75
FIFTH THIRD BANK	20210	02/20/2024	JOANN, FABRIC, PRESCHOOL	02-240-27230-5300-000	11.96
FIFTH THIRD BANK	20211	02/20/2024	MARIANOS, SENSORY SUPPLIES, PRESCHOOL	02-240-27230-5300-000	23.71
FIFTH THIRD BANK	20212	02/20/2024	LAKESHORE, SUPPLIES/TOYS, PRESCHOOL	02-240-27230-5300-000	35.44
FIFTH THIRD BANK	20213	02/20/2024	AMAZON, PLASTIC BAGS, CC	01-007-00000-5301-000	7.99
FIFTH THIRD BANK	20214	02/20/2024	GARVEY'S, DESK CALENDAR, C&M (3.15%)	01-026-00000-5301-000	13.98
FIFTH THIRD BANK	20215	02/20/2024	AMAZON, ENVELOPES, ADMI	01-005-00000-5301-000	18.80
FIFTH THIRD BANK	20216	02/20/2024	AMAZON, LABELS, C&M	01-026-00000-5301-000	18.85
FIFTH THIRD BANK	20217	02/20/2024	GARVEY'S, COFFEE, CC	01-007-00000-5301-000	36.42
FIFTH THIRD BANK	20218	02/20/2024	AMAZON, LABELS, C&M	01-026-00000-5301-000	38.87
FIFTH THIRD BANK	20219	02/20/2024	GARVEY'S, CALANDAR CORRECTION, CC	01-007-00000-5301-000	39.30
FIFTH THIRD BANK	20220	02/20/2024	GARVEY'S, KLEENEX, FACILITIES (16.83%)	02-500-00000-5301-000	48.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20221	02/20/2024	GARVEY'S, KLEENEX, FACILITIES (14.92%)	02-500-00000-5301-000	48.44
FIFTH THIRD BANK	20222	02/20/2024	AMAZON, REGISTER ROLLS, STOCK	01-007-00000-5301-000	67.95
FIFTH THIRD BANK	20223	02/20/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	104.45
FIFTH THIRD BANK	20224	02/20/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (83.17%)	01-007-00000-5301-000	239.45
FIFTH THIRD BANK	20225	02/20/2024	GARVEY'S, SUPPLIES CC/KITCHEN (85.08%)	01-007-00000-5301-000	276.18
FIFTH THIRD BANK	20226	02/20/2024	GARVEY'S, OFFICE SUPPLIES/COFFEE, CC (96.85	01-007-00000-5301-000	430.42
FIFTH THIRD BANK	20227	02/20/2024	GARVEY'S, COPY PAPER, BW	01-007-00000-5301-000	454.00
FIFTH THIRD BANK	20228	02/20/2024	SWISSOTEL/IPRA CONFERENCE/HOUSING/HOLDER	01-012-00000-5206-000	590.91
FIFTH THIRD BANK	20229	02/20/2024	BHFX/DIGITAL ARCHIVE ANNUAL FEE/ALL DISTRICT	01-022-00000-5208-000	1,800.00
FIFTH THIRD BANK	20230	02/20/2024	PROCTORU/PESTICIDE GS EXAM/J BOHLMANN	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	20231	02/20/2024	WALLPAPER REPAIR	02-500-00000-5251-301	5.39
FIFTH THIRD BANK	20232	02/20/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	10.06
FIFTH THIRD BANK	20233	02/20/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	10.06
FIFTH THIRD BANK	20234	02/20/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	10.07
FIFTH THIRD BANK	20235	02/20/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	10.07
FIFTH THIRD BANK	20236	02/20/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	10.07
FIFTH THIRD BANK	20237	02/20/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	10.07
FIFTH THIRD BANK	20238	02/20/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	10.07
FIFTH THIRD BANK	20239	02/20/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	10.07
FIFTH THIRD BANK	20240	02/20/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	16.65
FIFTH THIRD BANK	20241	02/20/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	16.66
FIFTH THIRD BANK	20242	02/20/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	16.66
FIFTH THIRD BANK	20243	02/20/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	16.66
FIFTH THIRD BANK	20244	02/20/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	17.59
FIFTH THIRD BANK	20245	02/20/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	17.59
FIFTH THIRD BANK	20246	02/20/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	17.59
FIFTH THIRD BANK	20247	02/20/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	17.60
FIFTH THIRD BANK	20248	02/20/2024	CLUTCH PLATE	02-500-00000-5361-301	18.00
FIFTH THIRD BANK	20249	02/20/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	20.14
FIFTH THIRD BANK	20250	02/20/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	20.14
FIFTH THIRD BANK	20251	02/20/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	33.31
FIFTH THIRD BANK	20252	02/20/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	35.19
FIFTH THIRD BANK	20253	02/20/2024	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	40.27
FIFTH THIRD BANK	20254	02/20/2024	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	40.27
FIFTH THIRD BANK	20255	02/20/2024	CUSTODIAL	02-500-00000-5361-301	48.42
FIFTH THIRD BANK	20256	02/20/2024	BOWL CLEANER	02-500-00000-5361-301	53.59
FIFTH THIRD BANK	20257	02/20/2024	SPLIT - HALFTIME COMMUNITY (50%)	02-500-00000-5361-301	62.85
FIFTH THIRD BANK	20258	02/20/2024	SPLIT - HALFTIME BIRCHWOOD (50%)	02-500-00000-5361-051	62.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20259	02/20/2024	BOARD CLEANER	02-500-00000-5361-301	64.84
FIFTH THIRD BANK	20260	02/20/2024	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	66.62
FIFTH THIRD BANK	20261	02/20/2024	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	70.37
FIFTH THIRD BANK	20262	02/20/2024	CLAYSON PAINT	02-500-00000-5351-236	79.97
FIFTH THIRD BANK	20263	02/20/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	92.55
FIFTH THIRD BANK	20264	02/20/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	92.56
FIFTH THIRD BANK	20265	02/20/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	92.56
FIFTH THIRD BANK	20266	02/20/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	92.56
FIFTH THIRD BANK	20267	02/20/2024	FLAT MOP	02-500-00000-5361-301	158.48
FIFTH THIRD BANK	20268	02/20/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	185.11
FIFTH THIRD BANK	20269	02/20/2024	WHEELBARROW	02-500-84100-5252-514	219.34
FIFTH THIRD BANK	20270	02/20/2024	PADS	02-500-00000-5361-301	299.71
FIFTH THIRD BANK	20271	02/20/2024	SPLIT - COMMUNITY SUPPLIES (40%)	02-500-00000-5361-301	370.22
FIFTH THIRD BANK	20272	02/20/2024	MACHINE REPAIR	02-500-00000-5251-301	1,195.21
FIFTH THIRD BANK	20273	02/20/2024	MENARDS/WOOD FOR PICNIC TABLE/OSAGE	01-012-00000-5364-000	343.80
FIFTH THIRD BANK	20274	02/20/2024	METRA: CONFERENCE TRANSPORTATION-FY 2024	02-500-00000-5207-000	10.00
FIFTH THIRD BANK	20275	02/20/2024	METRA: CONFERENCE TRANSPORTATION-FY 2024	02-500-00000-5207-000	10.00
FIFTH THIRD BANK	20276	02/20/2024	NRPA: CPRP RENEWAL	02-500-00000-5207-000	70.00
FIFTH THIRD BANK	20277	02/20/2024	ANDERSON: PEST CONTROL-FY 2024	02-500-00000-5251-451	81.11
FIFTH THIRD BANK	20278	02/20/2024	MAHONEY: TRAP SERVICE-FY 2023	02-500-00000-5251-451	364.62
FIFTH THIRD BANK	20279	02/20/2024	SALSBURY INDUSTRIES: LOCKER CUBES: FY 2024	02-500-00000-5400-451	1,786.09
FIFTH THIRD BANK	20280	02/20/2024	AIRUPS LLC: NERF PARTY BUNKERS: FY 2024	02-500-50100-5300-451	2,482.40
FIFTH THIRD BANK	20281	02/20/2024	CR 1ST AYD/TAX REFUND/PARKS	01-012-00000-5233-000	-13.98
FIFTH THIRD BANK	20282	02/20/2024	1ST AYD/ICE CLEATS/PARKS	01-023-00000-5400-000	149.50
FIFTH THIRD BANK	20283	02/20/2024	MENARDS/ELECTRICAL CORDS/STABLES	02-500-84100-5351-514	169.16
FIFTH THIRD BANK	20284	02/20/2024	BATTERY GUY/BATTERIES FOR LIGHTS/FALCON	02-500-00000-5351-451	229.76
FIFTH THIRD BANK	20285	02/20/2024	IPRA/MEMBERSHIP/J ZENINO	01-012-00000-5220-000	265.00
FIFTH THIRD BANK	20286	02/20/2024	SPLIT - 1000 BULB BULBS CSFSHOP PARKS (31.87%)	01-012-00000-5351-000	359.54
FIFTH THIRD BANK	20287	02/20/2024	SPLIT - 1000 BULB FALCON PARKS (68.13%)	02-500-00000-5351-451	768.54
FIFTH THIRD BANK	20288	02/20/2024	TRANE/HVAC SUPPLIES/CC	02-500-00000-5351-301	939.55
FIFTH THIRD BANK	20289	02/20/2024	PARKING IPRA CONF	02-500-00000-5207-000	2.50
FIFTH THIRD BANK	20290	02/20/2024	PARKING IPRA CONF	02-500-00000-5207-000	2.50
FIFTH THIRD BANK	20291	02/20/2024	TRANSPORTATION IPRA CONF	02-500-00000-5207-000	10.75
FIFTH THIRD BANK	20292	02/20/2024	TRANSPORTATION IPRA CONF	02-500-00000-5207-000	11.25
FIFTH THIRD BANK	20293	02/20/2024	TRANSPORTATION IPRA CONF	02-500-00000-5207-000	12.25
FIFTH THIRD BANK	20294	02/20/2024	TRANSPORTATION IPRA CONF	02-500-00000-5207-000	13.50
FIFTH THIRD BANK	20295	02/20/2024	PARKING IPRA CONFERENCE	02-500-00000-5207-000	63.00
FIFTH THIRD BANK	20296	02/20/2024	ELEVATOR INSPECTION FEE-B	02-500-00000-5251-051	95.00
FIFTH THIRD BANK	20297	02/20/2024	ELEVATOR INSPECTION FEE-C	02-500-00000-5251-301	95.00
FIFTH THIRD BANK	20298	02/20/2024	ELEVATOR INSPECTION FEE-FP	02-500-00000-5251-451	95.00
FIFTH THIRD BANK	20299	02/20/2024	LIFT INSPECTION FEE-CC	02-500-00000-5251-301	95.00
FIFTH THIRD BANK	20300	02/20/2024	SPLIT - FP QUARTERLY ELEVATOR PM (33.33%)	02-500-00000-5251-301	208.00
FIFTH THIRD BANK	20301	02/20/2024	SPLIT - CC QUARTERLY ELEVATOR PM (33.33%)	02-500-00000-5251-451	208.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20302	02/20/2024	SPLIT - CC QUARTERLY LIFT PM (33.34%)	02-500-00000-5251-301	208.00
FIFTH THIRD BANK	20303	02/20/2024	SOUNDCLOUD / PODCAST PLATFORM / C&M	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	20304	02/20/2024	SOUNDCLOUD / PODCAST HOSTING / C&M	01-026-00000-5208-000	16.00
FIFTH THIRD BANK	20305	02/20/2024	MUSICBED / MUSIC SUBSCRIPTION PLATFORM / C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	20306	02/20/2024	HSD BACKDROPS / PHOTO BACKDROP / C&M	01-026-00000-5300-000	180.72
FIFTH THIRD BANK	20307	02/20/2024	CONSTANT CONTACT / EMAIL PLATFORM / C&M	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	20308	02/20/2024	CR AMAZON, RETURN MICROPHONE, DANCE	02-240-27350-5300-000	-11.51
FIFTH THIRD BANK	20309	02/20/2024	JEWEL, FOOD, PRESCHOOL	02-240-27230-5300-000	5.00
FIFTH THIRD BANK	20310	02/20/2024	WALGREENS, PHOTOS, PRESCHOOL	02-240-27230-5300-000	9.19
FIFTH THIRD BANK	20311	02/20/2024	DOLLAR TREE, SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	10.00
FIFTH THIRD BANK	20312	02/20/2024	JEWEL, FOOD, KINDERKITCHEN	02-240-27120-5300-000	21.38
FIFTH THIRD BANK	20313	02/20/2024	LAKESHORE, STICKY TABS, DATE NIGHT	02-235-24130-5300-000	21.94
FIFTH THIRD BANK	20314	02/20/2024	JEWEL, FOOD, KINDERKITCHEN	02-240-27120-5300-000	23.75
FIFTH THIRD BANK	20315	02/20/2024	JEWEL, FOOD, KINDERKITCHEN	02-240-27120-5300-000	35.53
FIFTH THIRD BANK	20316	02/20/2024	AMAZON, SCARVES, DANCE	02-240-27350-5300-000	36.78
FIFTH THIRD BANK	20317	02/20/2024	WALMART, RUG, PRESCHOOL	02-240-27230-5400-000	38.96
FIFTH THIRD BANK	20318	02/20/2024	WALMART, CUPS, PRESCHOOL	02-240-27230-5300-000	108.35
FIFTH THIRD BANK	20319	02/20/2024	DISC SCH SUPPLY, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	112.71
FIFTH THIRD BANK	20320	02/20/2024	AMAZON, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	122.32
FIFTH THIRD BANK	20321	02/20/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	142.78
FIFTH THIRD BANK	20322	02/20/2024	UNITED, AIR FARE, ACA CONF, SCHROEDER	02-200-00000-5206-000	434.62
FIFTH THIRD BANK	20323	02/20/2024	UNITED, AIR FARE, ACA CONF, RUDE	02-200-00000-5206-000	434.62
FIFTH THIRD BANK	20324	02/20/2024	FY -2023 /IPRA CONFERENCE REGISTRATION	02-500-00000-5207-000	300.00
FIFTH THIRD BANK	20325	02/20/2024	AMAZON, SUPPLIES, FACILITIES	02-500-00000-5300-301	48.89
FIFTH THIRD BANK	20326	02/20/2024	AMAZON, SUPPLIES, FACILITIES	02-500-00000-5300-301	50.67
FIFTH THIRD BANK	20327	02/20/2024	MENARDS/SHOP STOCK/PARK	01-012-00000-5351-000	130.57
FIFTH THIRD BANK	20328	02/20/2024	MENARDS/TOOL FOR GYMNASTICS FLOOR/PARKS	01-012-00000-5351-000	136.18
FIFTH THIRD BANK	20329	02/20/2024	1099 POSTAGE FINANCE	01-007-00000-5310-000	10.21
FIFTH THIRD BANK	20330	02/20/2024	DAILY HERALD, PUBLIC HEARING NOTICE, ADMIN	01-005-00000-5219-000	75.60
FIFTH THIRD BANK	20331	02/20/2024	AMAZON, WIRELESS MICROPHONES, ADMIN	01-005-00000-5214-000	249.00
FIFTH THIRD BANK	20332	02/20/2024	SWISSHOTEL, IPRA CONFERENCE, ADMIN	01-005-00000-5207-000	464.91
FIFTH THIRD BANK	20333	02/20/2024	NWSRA,SLSF FASHION SHOW, ADMIN	01-005-00000-5309-000	468.75
FIFTH THIRD BANK	20334	02/20/2024	PPD, GIFT CARD PRIZE, PUZZLE PALOOZA EVENT	02-235-24720-5300-000	10.00
FIFTH THIRD BANK	20335	02/20/2024	PPD, GIFT CARD PRIZE, PUZZLE PALOOZA EVENT	02-235-24720-5300-000	15.00
FIFTH THIRD BANK	20336	02/20/2024	HOBBY LOBBY, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	119.89
FIFTH THIRD BANK	20337	02/20/2024	WALMART, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	135.36
FIFTH THIRD BANK	20338	02/20/2024	PARTY CITY, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	212.80

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Payment Dates: 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20339	02/20/2024	HOME DEPOT, SQUIRREL TABLES, SAMMY EVENT	02-235-24720-5300-000	259.12
FIFTH THIRD BANK	20340	02/20/2024	HOTELS.COM, ACA CONF. LODGING-SCHROEDER	02-200-00000-5206-000	329.97
FIFTH THIRD BANK	20341	02/20/2024	HOTELS.COM, ACA CONF. LODGING-RUDE	02-200-00000-5206-000	329.97
FIFTH THIRD BANK	20342	02/20/2024	FUN EXPRESS, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	368.43
FIFTH THIRD BANK	20343	02/20/2024	ELDRIDGE/THEATRE SCRIPT/REC	02-280-20230-5300-000	9.95
FIFTH THIRD BANK	20344	02/20/2024	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	27.00
FIFTH THIRD BANK	20345	02/20/2024	MICHAELS/COMMUNITY ART SUPPLIES/REC	02-235-24580-5300-000	40.32
FIFTH THIRD BANK	20346	02/20/2024	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	49.99
FIFTH THIRD BANK	20347	02/20/2024	SPLIT - ASCAP BIRCHWOOD POOL 1/9/24 SWAN (7.72%)	02-580-00000-5200-058	80.33
FIFTH THIRD BANK	20348	02/20/2024	SPLIT - ASCAP EAGLE POOL 1/9/24 SWAN (7.72%)	02-580-00000-5200-428	80.33
FIFTH THIRD BANK	20349	02/20/2024	SPLIT - ASCAP FAC 1/9/24 SWAN (7.72%)	02-580-00000-5200-238	80.33
FIFTH THIRD BANK	20350	02/20/2024	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	101.50
FIFTH THIRD BANK	20351	02/20/2024	SPLIT - ASCAP ALLEGRO 1/9/24 SWAN (24.02%)	02-280-20400-5200-000	250.00
FIFTH THIRD BANK	20352	02/20/2024	SPLIT - ASCAP PCC 1/9/24 SWAN (24.02%)	02-280-20380-5200-000	250.00
FIFTH THIRD BANK	20353	02/20/2024	SPLIT - ASCAP SOUNDS OF SUMMER 1/9/24SWAN (28.82%)	02-235-24570-5200-000	300.01
FIFTH THIRD BANK	20354	02/20/2024	SWISSOTEL/CONFERENCE/RE	02-200-00000-5206-000	309.94
FIFTH THIRD BANK	20355	02/20/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	699.34
FIFTH THIRD BANK	20356	02/20/2024	DOLLAR TREE, SUPPLIES CONFERENCE.	01-026-00000-5300-000	17.50
FIFTH THIRD BANK	20357	02/20/2024	BLICKS, FOAM BOARD FOR CONFERENCE	01-026-00000-5213-000	39.96
FIFTH THIRD BANK	20358	02/20/2024	STICKER MULE, STICKERS FOR CONFERENCE	01-026-00000-5306-000	118.00
FIFTH THIRD BANK	20359	02/20/2024	M13, FORMS FOR GYMNASTICS	02-260-22623-5300-000	366.85
FIFTH THIRD BANK	20360	02/20/2024	FOX VALLEY EQUINE, VET SUPPLIES, STABLES	02-500-84200-5224-514	234.00
FIFTH THIRD BANK	20361	02/20/2024	FOX VALLEY EQUINE, VET SUPPLIES, STABLES	02-500-84300-5224-514	234.00
FIFTH THIRD BANK	20362	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84200-5312-514	391.84
FIFTH THIRD BANK	20363	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84300-5312-514	391.84
FIFTH THIRD BANK	20364	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84200-5312-514	779.00
FIFTH THIRD BANK	20365	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84300-5312-514	779.00
FIFTH THIRD BANK	20366	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84200-5312-514	779.10
FIFTH THIRD BANK	20367	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84300-5312-514	779.10
FIFTH THIRD BANK	20368	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84200-5312-514	1,200.00
FIFTH THIRD BANK	20369	02/20/2024	GRAYSLAKE GRAIN PURCHASE, STABLES (50%)	02-500-84300-5312-514	1,200.00
FIFTH THIRD BANK	20370	02/20/2024	PIZZA/TRE AMICI/REGISTRATION	01-009-00000-5206-000	53.00
FIFTH THIRD BANK	20371	02/20/2024	AMAZON/GIFT CARDS/SOC COMT 2023	01-005-04150-5300-000	900.00

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Payment Dates: 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20372	02/20/2024	CUBS/TICKETS/SOCIAL COMMITTEE	01-005-04150-5300-000	3,080.00
FIFTH THIRD BANK	20373	02/20/2024	LAZ PKG, IPRA CONFERENCE, REC	02-200-00000-5206-000	17.00
FIFTH THIRD BANK	20374	02/20/2024	LAZ PKG, IPRA CONFERENCE, REC	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	20375	02/20/2024	HYATT PKG, IPRA CONFERENCE, REC	02-200-00000-5206-000	59.00
FIFTH THIRD BANK	20376	02/20/2024	SPLIT - PBALL LEAGUE, QUICKSCORES, REC (42.86%)	02-210-26545-5200-000	115.50
FIFTH THIRD BANK	20377	02/20/2024	SPLIT - VBALL LEAGUE, QUICKSCORES, REC(57.14%)	02-211-26920-5300-451	154.00
FIFTH THIRD BANK	20378	02/20/2024	SUPREME COURTS, B-BALL TOURN REG, RECREATION	02-210-26240-5200-000	195.00
FIFTH THIRD BANK	20379	02/20/2024	SUPREME COURTS, TOURN. REG, REC	02-210-26240-5200-000	440.00
FIFTH THIRD BANK	20380	02/20/2024	EVP, VOLLEYBALL PROGRAM, REC/ATHLETICS	02-211-26925-5200-000	3,187.80
FIFTH THIRD BANK	20381	02/20/2024	CANLAN SPORTS, TOURN. COURT RENTAL, REC	02-211-26915-5200-451	4,182.50
FIFTH THIRD BANK	20382	02/20/2024	MENARDS/FLOOR THRESHOLD/CSF	01-012-00000-5351-000	12.49
FIFTH THIRD BANK	20383	02/20/2024	SPLIT - MENARDS SAW BLADES PARKS (28.44%)	01-012-00000-5329-000	13.08
FIFTH THIRD BANK	20384	02/20/2024	MENARDS/SHELF MOUNTING HARDWARE/PARKS	01-012-00000-5351-000	17.97
FIFTH THIRD BANK	20385	02/20/2024	HOME DEPOT/PAINT SUPPLIES/CLAYSON HOUSE	02-500-00000-5351-236	23.97
FIFTH THIRD BANK	20386	02/20/2024	SPLIT - MENARDS PAINT SUPPLIES PARKS (71.56%)	01-012-00000-5354-000	32.91
FIFTH THIRD BANK	20387	02/20/2024	HOME DEPOT/PAINT SUPPLIES/CLAYSON HOUSE	02-500-00000-5351-236	46.00
FIFTH THIRD BANK	20388	02/20/2024	HOME DEPOT/PAINT/CLAYSON HOU	02-500-00000-5351-236	68.77
FIFTH THIRD BANK	20389	02/20/2024	MENARDS/RETAINING WALL MATERIALS/PARKS	01-012-00000-5354-000	71.57
FIFTH THIRD BANK	20390	02/20/2024	MENARDS/OFFICE FLOORING/CSF	01-012-00000-5351-000	238.15
FIFTH THIRD BANK	20391	02/20/2024	MENARDS/VACUUM/HAMILT ON	01-012-00000-5325-000	249.99
FIFTH THIRD BANK	20392	02/20/2024	CR PARTY CITY/VRL SUPPLIES/VOLUNTEER	01-025-00416-5300-000	-8.82
FIFTH THIRD BANK	20393	02/20/2024	MARIANO'S/VRL SUPPLIES/VOLUNTEER	01-025-00416-5300-000	23.94
FIFTH THIRD BANK	20394	02/20/2024	PARTY CITY/VRL SUPPLIES/VOLUNTEER	01-025-00416-5300-000	97.02
FIFTH THIRD BANK	20395	02/20/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	165.00
FIFTH THIRD BANK	20396	02/20/2024	JEWEL/VRL SUPPLIES/VOLUNTEER	01-025-00416-5300-000	177.85
FIFTH THIRD BANK	20397	02/20/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	20398	02/20/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	20399	02/20/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	20400	02/20/2024	FAIRMONT HOTEL/HOTEL FOR IPRA/VOLUNTEER	01-025-00000-5207-000	386.94
FIFTH THIRD BANK	20401	02/20/2024	IGFOA/JOB POSTING/HR	01-024-00000-5218-000	400.00
FIFTH THIRD BANK	20402	02/20/2024	NCSI/BACKGROUND CHECKS/VOLUNTEERS	01-025-00000-5296-000	610.50
FIFTH THIRD BANK	20403	02/20/2024	CROWN TROPHY/PLAQUES/VOLUNTEER LUNCHEON	01-025-00416-5300-000	776.00
FIFTH THIRD BANK	20404	02/20/2024	MAGCS, MEMBERSHIP RENEWAL, PHGC MAINT	01-005-00000-5220-000	125.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20405	02/20/2024	CR HYATT/CONFERENCE/DISTRIC T SERVICES	01-021-00000-5207-000	-210.00
FIFTH THIRD BANK	20406	02/20/2024	JEWEL/WEBSITELAUNCH/IT	01-021-00000-5214-000	15.99
FIFTH THIRD BANK	20407	02/20/2024	JIMMYJOHNS/PDRMALUNCH/ RISKMANAGEMENT	01-021-00000-5214-000	108.58
FIFTH THIRD BANK	20408	02/20/2024	USMESSENGER/COURIER SERVICES/FINANCE	01-007-00000-5299-000	642.98
FIFTH THIRD BANK	20409	02/20/2024	HYATT/CONFERENCE/DISTRIC T SERVICES	01-021-00000-5207-000	758.85
FIFTH THIRD BANK	20410	02/20/2024	USMESSENGER/COURIER SERVICES/FINANCE	01-007-00000-5299-000	1,097.69
FIFTH THIRD BANK	20411	02/20/2024	GALAXY DIGITAL/VOLUNTEER MGNT SYSTEM/DIST SRVC	01-025-00000-5299-000	3,150.00
FIFTH THIRD BANK	20412	02/20/2024	CR MENARDS/RETURN PARTS/PHGC	02-500-81200-5351-510	-56.90
FIFTH THIRD BANK	20413	02/20/2024	HOME DEPOT/EMERGENCY LIGHT PARTS/FALCON	02-500-00000-5351-451	37.80
FIFTH THIRD BANK	20414	02/20/2024	MENARDS/HEATER/PHGC	02-500-81200-5351-510	272.40
FIFTH THIRD BANK	20415	02/20/2024	JOHNSTONE SUPPLY/HEATER PARTS/CSF	01-012-00000-5351-000	304.64
FIFTH THIRD BANK	20416	02/20/2024	ACE/EMERGENCY LIGHTS PARTS/FALCON	02-500-00000-5351-451	5.92
FIFTH THIRD BANK	20417	02/20/2024	HOME DEPOT/ELEVATOR PUMP MATERIALS/BW	02-500-00000-5351-051	9.98
FIFTH THIRD BANK	20418	02/20/2024	HOME DEPOT/HEATER REPAIR MATERIALS/PARKS	02-500-00000-5351-301	28.85
FIFTH THIRD BANK	20419	02/20/2024	MENARDS/HEATER PARTS/PHGC	02-500-81200-5351-510	55.28
FIFTH THIRD BANK	20420	02/20/2024	HOME DEPOT/ELECTRICAL WIRE/HAMILTON	01-012-00000-5351-000	117.00
FIFTH THIRD BANK	20421	02/20/2024	HOME DEPOT/ELECTRICAL MATERIALS/HAMILTON	01-012-00000-5351-000	355.09
FIFTH THIRD BANK	20422	02/20/2024	MENARDS/HEATER/PHGC	02-500-81200-5351-510	879.99
FIFTH THIRD BANK	20423	02/20/2024	AMAZON, GYM SUPPLIES, GYMNASTICS	02-260-22623-5300-000	59.39
FIFTH THIRD BANK	20424	02/20/2024	AMAZON, ICE PACKS, GYMNASTICS	02-260-22623-5300-000	126.42
FIFTH THIRD BANK	20425	02/20/2024	AMAZON, GYM SUPPLIES, GYMNASTICS	02-260-22623-5300-000	183.78
FIFTH THIRD BANK	20426	02/20/2024	SWISSHOTEL/ IPRA CONFERENCE/ REC	02-200-00000-5206-000	393.94
FIFTH THIRD BANK	20427	02/20/2024	ACE/WALL REPAIRS/CLAYSON HOUSE	02-500-00000-5351-236	5.03
FIFTH THIRD BANK	20428	02/20/2024	SPLIT - MENARDS SNOW PLOW GREASE PARKS (13.69%)	01-012-00000-5352-000	11.04
FIFTH THIRD BANK	20429	02/20/2024	MENARDS/HAND & TOE WARMERS/PARKS	01-012-00000-5354-000	14.00
FIFTH THIRD BANK	20430	02/20/2024	SPLIT - MENARDS CLEANING SUPPLIES PARKS (22.22%)	01-012-00000-5325-000	19.99
FIFTH THIRD BANK	20431	02/20/2024	ACE/PAINT SUPPLIES/CLAYSON HOUSE	02-500-00000-5351-236	25.18
FIFTH THIRD BANK	20432	02/20/2024	HOME DEPOT/PAINT MATERIALS/CLAYSON HOUSE	02-500-00000-5351-236	34.77
FIFTH THIRD BANK	20433	02/20/2024	SPLIT - MENARDS TOOLS HAMILTON (27.27%)	01-012-00000-5325-000	41.24
FIFTH THIRD BANK	20434	02/20/2024	SPLIT - HDEPOT OFFICE PAINT CSF(29.91%)	01-012-00000-5351-000	47.86
FIFTH THIRD BANK	20435	02/20/2024	SPLIT - MENARDS SNOW SUPPLIES PARKS (86.31%)	01-023-00000-5300-000	69.63
FIFTH THIRD BANK	20436	02/20/2024	SPLIT - MENARDS HAMILTON OFFICE HEAT PAC(77.78%)	01-012-00000-5351-000	69.99
FIFTH THIRD BANK	20437	02/20/2024	HOME DEPOT/PAINT VITO OFFICE/PARKS	01-012-00000-5351-000	95.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20438	02/20/2024	SPLIT - MENARDS SUPPLIES PARKS (72.73%)	01-012-00000-5351-000	109.99
FIFTH THIRD BANK	20439	02/20/2024	SPLIT - HOME DEPOT PARK SIGN WOOD CLAMPS (70.09%)	01-012-00000-5325-000	112.17
FIFTH THIRD BANK	20440	02/20/2024	MENARDS/VINYL FLOOR PARKS OFFICES/CSF	01-012-00000-5351-000	501.61
FIFTH THIRD BANK	20441	02/20/2024	WALMART, PASSPORT EVENT SNACKS, ICOMPETE	02-500-62040-5300-503	38.79
FIFTH THIRD BANK	20442	02/20/2024	WALMART, FUTURE LEADERS SNACKS, ICOMPETE	02-500-62040-5300-503	43.88
FIFTH THIRD BANK	20443	02/20/2024	PIZZA BELLA, PIZZA-PASSPORT, ICOMPETE-FACILITI	02-500-62040-5300-503	194.00
FIFTH THIRD BANK	20444	02/20/2024	SHOPPER/LABELING MACHINE REFILLS FEE/PARKS	01-012-00000-5301-000	0.72
FIFTH THIRD BANK	20445	02/20/2024	SHOPPER/LABELING MACHINE REFILLS/PARKS	01-012-00000-5301-000	35.78
FIFTH THIRD BANK	20446	02/20/2024	1ST AYD/WINTER FACE MASKS/PARKS	01-012-00000-5354-000	42.90
FIFTH THIRD BANK	20447	02/20/2024	1ST AYD/HI VIS JACKET/T DOKTOR	01-012-00000-5233-000	72.00
FIFTH THIRD BANK	20448	02/20/2024	1ST AYD/WINTER GLOVES/PARKS	01-023-00000-5300-000	399.36
FIFTH THIRD BANK	20449	02/20/2024	1ST AYD/CLEANING SUPPLIES/PARKS	01-012-00000-5354-000	419.04
FIFTH THIRD BANK	20450	02/20/2024	HILTON/STMA HOTEL/PARKS	01-012-00000-5207-000	1,135.84
FIFTH THIRD BANK	20451	02/20/2024	HOME DEPOT/HOT WATER TANK SUPPLIES/CLAYSON	02-500-00000-5351-236	0.98
FIFTH THIRD BANK	20452	02/20/2024	ULTIMATE PLUMBING/PLUMBING MATERIALS TOILET/BW	02-500-00000-5351-051	7.00
FIFTH THIRD BANK	20453	02/20/2024	HOME DEPOT/AC OUTLET/CLAYSON	02-500-00000-5351-236	12.97
FIFTH THIRD BANK	20454	02/20/2024	HOME DEPOT/FLOOR TAPE/GYMNASTICS	02-500-00000-5351-301	14.96
FIFTH THIRD BANK	20455	02/20/2024	HOME DEPOT/FLOOR TAPE TOOL/GYMNASTICS	02-500-00000-5351-301	23.40
FIFTH THIRD BANK	20456	02/20/2024	MENARDS/SINK REPAIR/STABLES	02-500-84100-5351-514	24.25
FIFTH THIRD BANK	20457	02/20/2024	BATTERIES PLUS/STOCK BATTERIES/CSF	01-012-00000-5351-000	126.00
FIFTH THIRD BANK	20458	02/20/2024	BERLANDS/HAND TOOLS/TRADES	01-012-00000-5325-000	269.99
FIFTH THIRD BANK	20459	02/20/2024	HOME DEPOT/RODDER/TRADES	01-012-00000-5325-000	475.00
FIFTH THIRD BANK	20460	02/20/2024	AMAZON, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	19.93
FIFTH THIRD BANK	20461	02/20/2024	AMAZON, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	19.99
FIFTH THIRD BANK	20462	02/20/2024	AMAZON, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	21.05
FIFTH THIRD BANK	20463	02/20/2024	AMAZON, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	31.00
FIFTH THIRD BANK	20464	02/20/2024	AMAZON, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	47.94
FIFTH THIRD BANK	20465	02/20/2024	2024 IPRA CONFERENCE HOTEL INVOICE	02-500-00000-5207-000	309.94
FIFTH THIRD BANK	20466	02/20/2024	BENCHAPP / COMM. SOFTWARE / WP	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	20467	02/20/2024	BENCHAPP / COMM. SOFTWARE / WP	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	20468	02/20/2024	BENCHAPP / COMM. SOFTWARE / WP	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	20469	02/20/2024	BENCHAPP / COMM. SOFTWARE / WP	02-220-28480-5300-000	9.00

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Payment Dates: 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	20470	02/20/2024	USA WP / A. REGISTRATION / WP	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	20471	02/20/2024	USA WP / A. REGISTRATION / WP	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	20472	02/20/2024	GRANICK / GAME FLAGS / WP	02-220-28480-5300-000	133.00
FIFTH THIRD BANK	20473	02/20/2024	PAYPAL / SUPPLIES / WP	02-220-28480-5300-000	673.00
FIFTH THIRD BANK	20474	02/20/2024	USA WP / A. REGISTRATION / WP	02-220-28480-5300-000	786.00
FIFTH THIRD BANK	20475	02/20/2024	HOME DEPOT/PLUMBING REPAIR/CLAYSON HOUSE	02-500-00000-5351-236	11.96
FIFTH THIRD BANK	20476	02/20/2024	HOME DEPOT/SHOP STOCK/PARKS	01-012-00000-5351-000	43.04
FIFTH THIRD BANK	20477	02/20/2024	FERGUSON/TOILET/BW	02-500-00000-5351-051	240.58
FIFTH THIRD BANK	20478	02/20/2024	SPLIT - (20%)	02-211-26230-5200-000	63.00
FIFTH THIRD BANK	20479	02/20/2024	SPLIT - (80%)	02-211-26245-5200-451	252.00
FIFTH THIRD BANK	20480	02/20/2024	QUICKSCORES, YOUTH BASKETBALL SCHEDULES, REC	02-211-26230-5200-000	322.00
FIFTH THIRD BANK	20481	02/20/2024	SWISSOTEL, CONFERENCE HOTEL STAY, RECREATION	02-200-00000-5207-000	393.94
FIFTH THIRD BANK	20482	02/20/2024	TEAM MSL, BASKETBALL CAMP WINTER BREAK, REC	02-211-26220-5200-000	3,026.10
FIFTH THIRD BANK	20483	02/20/2024	LOU MALNATI'S / PIZZA'S HRC POOL STAFF / HARPER	02-402-00000-5300-511	24.84
FIFTH THIRD BANK	20484	02/20/2024	ARC / LIFE GUARD CERTIFICATION / HARPER	02-402-00000-5206-511	49.00
FIFTH THIRD BANK	20485	02/20/2024	AMAZON, AGENCY SHOWCASE, C&M	01-026-00000-5300-000	3.99
FIFTH THIRD BANK	20486	02/20/2024	AMAZON, SAMMY GLASSES, C&M	01-026-00000-5300-000	6.99
FIFTH THIRD BANK	20487	02/20/2024	AMAZON, MARKERS, C&M	01-026-00000-5301-000	43.10
FIFTH THIRD BANK	20488	02/20/2024	SWISSOTEL, IPRA CONFERENCE, C&M	01-021-00000-5207-000	464.91
Vendor 100670 - FIFTH THIRD BANK Total:					116,797.38
Vendor: 30700 - FLOORS, INCORPORATED					
FLOORS, INCORPORATED	10116	02/27/2024	CH stage floor replacement	09-000-00903-6461-000	31,420.00
FLOORS, INCORPORATED	10092	02/14/2024	CH stage floor replacement	09-000-00903-6461-000	8,500.00
Vendor 30700 - FLOORS, INCORPORATED Total:					39,920.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C2424	02/14/2024	Vikram magic party 2/4/24	02-500-50100-5200-301	184.03
Vendor 47092 - GARY KANTOR Total:					184.03
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.222.1	02/27/2024	Hamilton south parking lot	09-000-00903-6411-000	5,800.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					5,800.00
Vendor: 36009 - GRAINGER					
GRAINGER	9012371473	02/27/2024	CSF/Parks builing maint exhaust fans	01-012-00000-5351-000	347.39
Vendor 36009 - GRAINGER Total:					347.39
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	654440-H	02/14/2024	0365 two add'l G3 licenses	01-022-00000-5208-000	360.64
Vendor 100353 - Heartland Business Systems, LLC Total:					360.64
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	32033	02/27/2024	Meadowlark park phase one	09-000-00904-6411-000	6,908.22
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					6,908.22
Vendor: 42357 - I W M CORPORATION					
I W M CORPORATION	25295	02/27/2024	CH boiler water treatment	02-500-00000-5351-527	661.80
Vendor 42357 - I W M CORPORATION Total:					661.80
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Duffey license	02/27/2024	Duffey license	01-012-00000-5220-000	120.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					120.00

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Payment Dates: 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 44302 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	12779	02/27/2024	Brick engraving CSF courtyard	01-012-00000-5299-000	59.00
Vendor 44302 - IMPRESSIONS IN STONE Total:					59.00
Vendor: 102752 - Jackie Spanavello					
Jackie Spanavello	Reimb training	02/14/2024	Reimb food service training	02-240-27230-5300-000	10.00
Vendor 102752 - Jackie Spanavello Total:					10.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAP	Agreement 2024	02/27/2024	Agreement 2024	01-026-00000-5218-000	6,875.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					6,875.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Per diem 2/2024	02/27/2024	Per diem 2/2024	02-200-00000-5206-000	206.50
Vendor 75750 - KAREN RUDE Total:					206.50
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	Ticket sales 2/11	02/27/2024	Ticket sales 2/11	02-500-00350-5200-527	55.49
Krug Community Circle	Tickets ending 2/18	02/27/2024	Tickets ending 2/18	02-500-00350-5200-527	890.67
Vendor 102529 - Krug Community Circle Total:					946.16
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Per diem 2/2024	02/27/2024	Per diem 2/2024	02-200-00000-5206-000	206.50
LISA SCHROEDER	Reimb rec events 1/2024	02/27/2024	Reimb santa paws	02-235-24720-5300-000	38.99
LISA SCHROEDER	Reimb rec events 1/2024	02/27/2024	Reimb beach party	02-235-24720-5300-000	9.99
Vendor 77999 - LISA SCHROEDER Total:					255.48
Vendor: 53912 - MASTER HITCH INC.					
MASTER HITCH INC.	88139	02/27/2024	Truck 217 plow cable	01-012-00000-5352-000	303.62
Vendor 53912 - MASTER HITCH INC. Total:					303.62
Vendor: 102747 - Midwest Well Services INC					
Midwest Well Services INC	21754	02/27/2024	PHGC pump station replacement	09-000-00903-6411-000	168,099.80
Vendor 102747 - Midwest Well Services INC Total:					168,099.80
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets ending 2/11	02/27/2024	Tickets ending 2/11	02-500-00350-5200-527	803.46
MUSIC ON STAGE, INC.	Tickets ending 2/18	02/27/2024	Tickets ending 2/18	02-500-00350-5200-527	844.04
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,647.50
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	3974940	02/27/2024	parts for club car repairs	02-500-81200-5352-510	554.19
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					554.19
Vendor: 102753 - Nick Persino					
Nick Persino	Reimb activity device	02/27/2024	Reimb activity device	01-005-04154-5300-000	30.00
Vendor 102753 - Nick Persino Total:					30.00
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 12/19-1/28/24	12/31/2023	82417598644 12/19-1/28/24 Falcon	02-500-00000-5232-451	3,715.48
Vendor 97004 - NICOR GAS Total:					3,715.48
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 1/6-2/5/24	02/27/2024	32738600009 1/6-2/5/24	01-012-00000-5232-000	429.87
Vendor 97020 - NICOR GAS Total:					429.87
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 1/17-2/14/24	02/27/2024	47616600004 1/17-2/14/24 BW	02-500-00000-5232-051	1,637.80
Vendor 98002 - NICOR GAS Total:					1,637.80
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H	32811	02/27/2024	employee panel	01-024-00000-5200-000	45.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					45.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	279549	02/27/2024	bid notice - fertilizer	01-012-00000-5299-000	52.65

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Payment Dates: 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PADDOCK PUBLICATIONS INC	279916	02/27/2024	bid notice - Meadowlark park	01-012-00000-5299-000	121.50
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					174.15
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	postage postcard 2/2024	02/27/2024	postage postcard 2/2024	01-026-00000-5310-000	7,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					7,000.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	710186	02/27/2024	soccer balls	02-211-26615-5300-451	465.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					465.00
Vendor: 102586 - Sonia Austin					
Sonia Austin	Reimb activity device	02/27/2024	Reimb activity device	01-005-04154-5300-000	30.00
Vendor 102586 - Sonia Austin Total:					30.00
Vendor: 102754 - TC Furlong					
TC Furlong	B89832	02/27/2024	wireless system consultation	09-000-00903-6400-000	244.00
Vendor 102754 - TC Furlong Total:					244.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	481904	02/27/2024	Legal services thru Jan 2024	01-005-00000-5211-000	1,782.00
Vendor 86385 - TRESSLER LLP Total:					1,782.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1032745	02/27/2024	PHGC toilet repair	02-500-81200-5351-510	23.80
ULTIMATE PLUMBING SUPPLY	S1032784	02/27/2024	PHGC toilet repair	02-500-81200-5351-510	125.00
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					148.80
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320106042	02/27/2024	uniform services ending 2/6/2	01-012-00000-5233-000	150.63
UNIFIRST CORPORATION	1320107956	02/27/2024	uniform service ending 2/16/24	01-012-00000-5233-000	126.17
Vendor 87092 - UNIFIRST CORPORATION Total:					276.80
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - water 2	01-012-00000-5232-000	40.64
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - ComEd	01-012-00000-5232-000	724.19
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - water 1	01-012-00000-5232-000	18.03
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - Nicor	01-012-00000-5232-000	824.08
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - NPDES training snacks	01-012-00000-5236-000	42.57
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec charges - cleaning services	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - sprinkler inspection	01-012-00000-5251-000	386.12
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - parts personn	01-012-00000-5260-000	2,223.56
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - fuel	01-012-00000-5321-000	2,667.73
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - cleaning supplies	01-012-00000-5351-000	259.18
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - cintas	01-012-00000-5351-000	126.93
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - parts supplies	01-012-00000-5352-000	830.26
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - parks supplies	01-012-00000-5354-000	150.77
VILLAGE OF PALATINE	2023-0006-0012	12/31/2023	CSF Dec 2023 - IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					8,996.62
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Towne Square	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	510986501-02/01/24	02/21/2024	12/25/23-1/25/24-4886Gal-Cutting Hall	02-500-00000-5232-527	50.58
VILLAGE OF PALATINE	510988301-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Sprinkler Ost	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	510988501-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Amphitheatre	02-500-00000-5232-527	36.21

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Payment Dates: 2/14/2024 - 2/27/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	514350101-02/01/24	02/21/2024	12/25/23-1/25/24-1436Gal-Maple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	514957201-02/01/24	02/21/2024	12/25/23-1/25/24-541Gal-PHGC	02-500-81200-5232-510	36.21
VILLAGE OF PALATINE	514973301-02/01/24	02/21/2024	12/25/23-1/25/24-12499Gal-Stables school	02-500-84200-5232-514	120.14
VILLAGE OF PALATINE	514973301-02/01/24	02/21/2024	12/25/23-1/25/24-12499Gal-Stables boarding	02-500-84300-5232-514	120.14
VILLAGE OF PALATINE	515247501-02/01/24	02/21/2024	12/25/23-1/25/24-7148Gal-Hamilton	01-012-00000-5232-000	113.71
VILLAGE OF PALATINE	521120501-02/01/24	02/21/2024	12/25/23-1/25/24-2322Gal-Eagle Pool	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	521644001-02/01/24	02/21/2024	12/25/23-1/25/24-10Gal-FAC	02-580-00000-5232-238	102.71
VILLAGE OF PALATINE	532121001-02/01/24	02/21/2024	12/25/23-1/25/24-514Gal-Clayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	533274801-02/01/24	02/21/2024	12/25/23-1/25/24-11543Gal-BW Pool	02-500-00000-5232-051	145.05
VILLAGE OF PALATINE	535541101-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Water Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	536120001-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Irrig Celti	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	592050001-02/01/24	02/21/2024	12/25/23-1/25/24-4519Gal-Falcon	02-500-00000-5232-451	53.97
VILLAGE OF PALATINE	592050201-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Irrig Falcon	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	600000014-02/01/24	02/21/2024	12/25/23-1/25/24-847Gal-PHGC Maint	02-500-81200-5232-510	36.21
VILLAGE OF PALATINE	600000265-02/01/24	02/21/2024	12/25/23-1/25/24-34417Gal-Com Ctr	02-500-00000-5232-301	308.14
VILLAGE OF PALATINE	600000294-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Pal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	600000317-02/01/24	02/21/2024	12/25/23-1/25/24-4005Gal-Parkside	01-012-00000-5232-000	39.81
VILLAGE OF PALATINE	600000325-02/01/24	02/21/2024	6/25-8/1/22-676Gal-Sycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	600000371-02/01/24	02/21/2024	12/25/23-1/25/24-0Gal-Irrig Comm Park	01-012-00000-5232-000	35.63

Vendor 67637 - VILLAGE OF PALATINE Total: **1,622.13**

Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE

WILLIAM RAINEY HARPER COL	Spring 2023 reconciliation spli	02/27/2024	Spring 2023 reconciliation spli	02-401-22300-4070-511	56.25
WILLIAM RAINEY HARPER COL	Spring 2023 reconciliation spli	02/27/2024	Spring 2023 reconciliation spli	02-401-22310-4070-511	4.41

Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total: **60.66**

Bank Code APBNK – Account Payable Bank Code Total: **445,330.48**

Grand Total: **445,330.48**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	85,556.64	85,556.64
02 - Recreation Fund	133,964.90	133,885.94
09 - Capital Projects	225,808.94	225,808.94
Grand Total:	445,330.48	445,251.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	4,121.85	4,121.85
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,782.00	1,782.00
01-005-00000-5214-000	MEETING EXPENSE ADM	869.19	869.19
01-005-00000-5219-000	SUBSCRIPTIONS AND PU	75.60	75.60
01-005-00000-5220-000	DUES ADMINISTRATION	125.00	125.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	18.80	18.80
01-005-00000-5309-000	COMMUNITY OUTREAC	468.75	468.75
01-005-00000-5399-000	OTHER COMMODITIES A	354.96	354.96
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	8,368.95	8,368.95
01-005-04154-5300-000	SUPPLIES WELLNESS CO	796.77	796.77
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	100.00	100.00
01-007-00000-5299-000	OUTSIDE SERVICES	1,740.67	1,740.67
01-007-00000-5301-000	OFFICE SUPPLIES	1,811.56	1,811.56
01-007-00000-5310-000	POSTAGE FINANCE	39.62	39.62
01-009-00000-5206-000	STAFF DEVELOPMENT -	180.54	180.54
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	36.78	36.78
01-012-00000-5206-000	STAFF DEVELOPMENT - P	666.91	666.91
01-012-00000-5207-000	EDUCATION, TRAINING,	2,037.27	2,037.27
01-012-00000-5220-000	DUES PARKS	440.00	440.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,158.63	1,158.63
01-012-00000-5232-000	UTILITIES PARKS	4,780.76	4,780.76
01-012-00000-5233-000	UNIFORMS PARKS	334.82	334.82
01-012-00000-5236-000	CONTRACTUAL TRAININ	42.57	42.57
01-012-00000-5251-000	MAINTENANCE OF BUIL	782.39	782.39
01-012-00000-5252-000	EQUIPMENT / VEHICLE	173.00	173.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,223.56	2,223.56
01-012-00000-5277-000	REIMBURSED AUTO EXP	80.00	80.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	275.15	275.15
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	252.09	252.09
01-012-00000-5321-000	PETROLEUM PRODUCTS	2,667.73	2,667.73
01-012-00000-5323-000	LANDSCAPE MATERIALS	300.13	300.13
01-012-00000-5325-000	HAND TOOLS PARKS	1,168.38	1,168.38
01-012-00000-5329-000	HAND TOOL REPAIR PAR	72.89	72.89
01-012-00000-5351-000	BUILDING MAINTENANC	4,018.54	4,018.54
01-012-00000-5352-000	EQUIPMENT / VEHICLE	5,739.73	5,739.73
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	741.17	741.17
01-012-00000-5364-000	VANDALISM PARKS	343.80	343.80
01-021-00000-5207-000	EDUCATION, TRAINING,	1,463.67	1,463.67
01-021-00000-5214-000	MEETING EXPENSE DIST	124.57	124.57
01-021-00000-5220-000	DUES DIST SERVICES AD	40.00	40.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	15.13	15.13
01-022-00000-5207-000	EDUCATION, TRAINING,	519.07	519.07
01-022-00000-5208-000	DATA PROCESSING CONT	2,838.86	2,838.86
01-022-00000-5209-000	DISTRICT COPIERS	364.10	364.10
01-022-00000-5228-000	TV CABLE WEB IT	2,745.06	2,745.06
01-022-00000-5230-000	TELEPHONE SERVICES IT	4,104.30	4,104.30
01-022-00000-5308-000	DATA PROCESSING EQUI	693.96	693.96
01-023-00000-5207-000	EDUCATION, TRAINING,	117.42	117.42
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	468.99	468.99
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	399.37	399.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5200-000	CONTRACTUAL HR	45.00	45.00
01-024-00000-5218-000	ADVERTISING HR	1,925.00	1,925.00
01-025-00000-5207-000	EDUCATION, TRAINING,	386.94	386.94
01-025-00000-5296-000	BACKGROUND VERIFICA	610.50	610.50
01-025-00000-5299-000	OTHER CONTRACTUAL V	3,150.00	3,150.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	1,065.99	1,065.99
01-026-00000-5208-000	DATA PROCESSING CONT	496.75	496.75
01-026-00000-5213-000	PRINTING MARKETING/	295.69	295.69
01-026-00000-5218-000	ADVERTISING	6,875.00	6,875.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	209.20	209.20
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	205.55	205.55
01-026-00000-5306-000	PROMOTIONAL GIVEAW	189.96	189.96
01-026-00000-5310-000	POSTAGE MARKETING/C	7,000.00	7,000.00
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
02-200-00000-5206-000	STAFF DEVELOPMENT RE	3,391.68	3,391.68
02-200-00000-5207-000	EDUCATION, TRAINING,	393.94	393.94
02-210-26240-5200-000	CONTRACTUAL TRAVEL	635.00	635.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB	115.50	115.50
02-211-26220-5200-000	CONTRACTUAL BASKETB	3,026.10	3,026.10
02-211-26230-5200-000	CONTRACTUAL YTH BAS	385.00	385.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	252.00	252.00
02-211-26535-5300-000	SUPPLIES LACROSSE	150.00	150.00
02-211-26615-5300-451	SUPPLIES LITTLE STRIKER	465.00	465.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N	4,182.50	4,182.50
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	4,692.00	4,692.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	154.00	154.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL	3,187.80	3,187.80
02-220-28480-5300-000	SUPPLIES WATER POLO	1,848.00	1,848.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	858.42	858.42
02-235-24570-5200-000	CONTRACTUAL SOUNDS	300.01	300.01
02-235-24580-5300-000	SUPPLIES ARTS IN THE P	40.32	40.32
02-235-24720-5200-000	CONTRACTUAL GENERA	100.00	100.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	333.10	333.10
02-240-27120-5300-000	SUPPLIES KINDER KITCH	90.66	90.66
02-240-27230-5300-000	SUPPLIES PRESCHOOL	595.71	595.71
02-240-27230-5400-000	EQUIPMENT REPLACEM	38.96	38.96
02-240-27350-5300-000	SUPPLIES TOTS DANCE	25.27	25.27
02-250-22040-5200-304	CONTRACTUAL FITNESS	367.50	367.50
02-250-22040-5300-304	SUPPLIES FITNESS CENT	13.78	13.78
02-250-22040-5351-304	BUILDING MAINTENANC	469.90	469.90
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	815.64	815.64
02-260-22623-5300-000	SUPPLIES GYMNASTICS	736.44	736.44
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	9.95	9.95
02-280-20380-5200-000	CONTRACTUAL PALATIN	250.00	250.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	178.49	178.49
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	250.00	250.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	699.34	699.34
02-401-22300-4070-511	REG REVENUE GENERAL	56.25	56.25
02-401-22310-4070-511	REG REVENUE CYCLING	4.41	4.41
02-402-00000-5206-511	IN SERVICE TRAINING H	49.00	49.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	248.84	248.84
02-500-00000-5207-000	EDUCATION, TRAINING,	1,159.12	1,159.12
02-500-00000-5220-000	DUES FACILITIES	200.00	200.00
02-500-00000-5231-051	SCAVENGER SERVICE BIR	212.31	212.31
02-500-00000-5231-301	SCAVENGER SERVICE CO	335.41	335.41
02-500-00000-5231-451	SCAVENGER SERVICE FAL	218.47	218.47
02-500-00000-5232-051	UTILITIES BIRCHWOOD C	1,782.85	1,782.85
02-500-00000-5232-236	UTILITIES FACILITIES CLA	36.21	36.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5232-301	UTILITIES COMMUNITY	308.14	308.14
02-500-00000-5232-451	UTILITIES FALCON	3,769.45	3,769.45
02-500-00000-5232-527	UTILITIES CUTTING HALL	299.10	299.10
02-500-00000-5251-051	MAINTENANCE OF BUIL	173.96	95.00
02-500-00000-5251-301	MAINTENANCE OF BUIL	1,910.94	1,910.94
02-500-00000-5251-451	MAINTENANCE OF BUIL	4,314.74	4,314.74
02-500-00000-5251-527	MAINTENANCE OF BUIL	114.10	114.10
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN	354.17	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-301	CONTRACTUAL CLEANIN	2,282.51	2,282.51
02-500-00000-5267-427	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5300-301	SUPPLIES COMMUNITY	99.56	99.56
02-500-00000-5300-527	SUPPLIES CUTTING HALL	29.98	29.98
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	96.88	96.88
02-500-00000-5351-051	BUILDING MAINTENANC	257.56	257.56
02-500-00000-5351-236	BUILDING MAINT SUPPL	318.23	318.23
02-500-00000-5351-301	BUILDING MAINTENANC	1,006.76	1,006.76
02-500-00000-5351-451	BUILDING MAINTENANC	1,961.02	1,961.02
02-500-00000-5351-527	BUILDING MAINTENANC	747.43	747.43
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	146.92	146.92
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI	356.74	356.74
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	146.95	146.95
02-500-00000-5361-301	CUSTODIAL SUPPLIES CO	1,293.64	1,293.64
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	146.95	146.95
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU	246.36	246.36
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	146.95	146.95
02-500-00000-5400-451	EQUIPMENT REPLACEM	1,786.09	1,786.09
02-500-00000-5400-527	EQUIPMENT REPLACEM	456.20	456.20
02-500-00000-5460-527	BUILDING IMPROVEME	68.40	68.40
02-500-00350-5200-527	CONTRACTUAL BOX OFFI	3,042.43	3,042.43
02-500-50100-5200-301	CONTRACTUAL BIRTHDA	395.03	395.03
02-500-50100-5300-451	SUPPLIES BIRTHDAY PAR	2,482.40	2,482.40
02-500-62040-5300-503	ICOMPETE YOUTH ENRIC	276.67	276.67
02-500-81200-5232-510	UTILITIES PHGC MAINT	1,038.07	1,038.07
02-500-81200-5251-510	MAINTENANCE OF BUIL	145.83	145.83
02-500-81200-5320-510	TURF CHEMICALS PHGC	251.60	251.60
02-500-81200-5351-510	BUILDING MAINTENANC	1,379.63	1,379.63
02-500-81200-5352-510	EQUIPMENT / VEHICLE	7,621.59	7,621.59
02-500-84100-5252-514	EQUIPMENT / VEHICLE	219.34	219.34
02-500-84100-5299-514	OTHER CONTRACTUAL S	75.00	75.00
02-500-84100-5325-514	HAND TOOLS STABLES A	-74.58	-74.58
02-500-84100-5351-514	BUILDING MAINTENANC	248.81	248.81
02-500-84200-5224-514	VETERINARY SERVICES S	234.00	234.00
02-500-84200-5232-514	UTILITIES STABLES SCHO	150.63	150.63
02-500-84200-5300-514	SUPPLIES STABLES SCHO	147.67	147.67
02-500-84200-5312-514	GRAIN STABLES SCHOOL	3,149.94	3,149.94
02-500-84200-5316-514	BEDDING STABLES SCHO	213.00	213.00
02-500-84200-5326-514	VETERINARY SUPPLIES S	244.55	244.55
02-500-84300-5224-514	VETERINARY SERVICES S	234.00	234.00
02-500-84300-5231-514	SCAVENGER SERVICE ST	30.49	30.49
02-500-84300-5232-514	UTILITIES STABLES BOAR	120.14	120.14
02-500-84300-5312-514	GRAIN STABLES BOARDI	3,149.94	3,149.94
02-500-84300-5316-514	BEDDING STABLES BOAR	212.99	212.99
02-500-84600-5300-514	SUPPLIES STABLES HORS	97.13	97.13
02-580-00000-5200-058	CONTRACTUAL BW POO	80.33	80.33
02-580-00000-5200-238	CONTRACTUAL FAC	80.33	80.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5200-428	CONTRACTUAL EAGLE P	80.33	80.33
02-580-00000-5232-238	UTILITIES FAC	102.71	102.71
02-904-99040-5200-090	CONTRACTUAL CARE	873.43	873.43
02-904-99040-5209-090	RENTAL OF EQUIP/FACILI	43,990.00	43,990.00
02-904-99040-5296-090	BACKGROUND CHECKS C	850.00	850.00
02-904-99040-5300-090	SUPPLIES CARE	5,374.99	5,374.99
09-000-00903-6400-000	EQUIPMENT TIER 3	244.00	244.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	173,899.80	173,899.80
09-000-00903-6461-000	BUILDING IMPROVEME	39,920.00	39,920.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	6,908.22	6,908.22
09-000-00904-6461-000	BUILDING IMPROVEME	4,836.92	4,836.92
	Grand Total:	445,330.48	445,251.52

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	219,521.54	219,442.58
2307F	39,920.00	39,920.00
2314F	168,099.80	168,099.80
2348P	6,908.22	6,908.22
2349DS	4,836.92	4,836.92
2413F	244.00	244.00
2422P	5,800.00	5,800.00
	Grand Total:	445,330.48

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				
		80.00	0.25		11,509.37	10.10	37.50 ‡Cell Phone 22.62 GTL	11,542.09 <u>37.50 ‡</u> 11,579.59	707.83 SOC 165.54 MED 1,387.38 FITWH 518.43 IL	33.16 Dental ER 5.89 Dental PPO 15.58 ER LIFE 60.00 ICMA 457 774.11 IMRF ER 400.25 IMRF T1 118.13 IMRF T2 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	7,873.55

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	11,416.62	6.20
MEDER	11,416.62	1.45
UNEIL	5,110.50	.00
SOC	11,416.62	
MED	11,416.62	TOTAL
FITWH	10,686.80	873.37
IL	10,686.80	

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				
		1,017.30	1.75		32,435.31	63.32	50.00 ‡Cell Phone	39,154.97	2,346.93 SOC	498.92 DD Chk2	26,525.99
				0.75 ‡Comp Ea			18.44 ‡Comp Earn	50.00 ‡	548.88 MED	200.00 DD Sav	
							173.26GTL	39,204.97	2,912.38 FITWH	259.96 Dental ER	
							187.50HSA ER F		1,640.50 IL	49.15 Dental PPO	
							62.50HSA ER S			32.46 ER LIFE	
							609.04 Retro			75.00 HSA Family	
				80.00 Sever			5,355.00 Sever			20.00 HSA Single	
				24.00 Vac			269.04 Vac			1,118.65 ICMA 457	
										1,918.60 IMRF ER	
										644.69 IMRF T1	
										640.09 IMRF T2	
										44.54 Life EE	
										2.03 LIFE SP	
										886.50 Medical	
										3,955.96 MedicalER1	
										247.36 VAC Tier 1	
										359.42 VAC Tier 2	
										20.68 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	37,853.64	6.20	2,346.93
MEDER	37,853.64	1.45	548.88
UNEIL	36,405.38		.00
SOC	37,853.64		
MED	37,853.64	TOTAL	2,895.81
FITWH	34,843.44		
IL	34,843.44		

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
112 Parks & Planning		1,721.00	13.25		66,036.90	565.21	337.50 ‡Cell Phone	70,888.48	4,060.50 SOC	31.61 AFLAC POST	43,892.35
							300.89 Comp Taken	406.73 ‡	949.63 MED	109.17 AFLAC PRE	
			9.75 Comp Tak				217.73 GTL	71,295.21	5,194.03 FITWH	867.31 DD Chk1	
							687.50 HSA ER F		2,918.62 IL	200.00 DD Chk2	
							250.00 HSA ER S			1,800.00 DD Sav	
			80.00 Personal				1,856.64 Personal			670.86 Dental ER	
							69.23 ‡Reimb			123.70 Dental PPO	
							466.88 Retro			85.67 ER LIFE	
			19.00 Vac				506.73 Vac			679.99 HSA Family	
										287.04 HSA Single	
										663.00 ICMA 457	
										30.00 ICMA ROTH	
										4,602.88 IMRF ER	
										1,512.70 IMRF T1	
										1,569.61 IMRF T2	
										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	
										352.12 VAC Tier 1	
										1,207.69 VAC Tier 2	
										69.96 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	65,492.13	6.20	4,060.50
MEDER	65,492.13	1.45	949.63
UNEIL	65,885.60		.00
SOC	65,492.13		
MED	65,492.13	TOTAL	5,010.13
FITWH	60,187.01		
IL	60,187.01		

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				
	79.50				32,393.57		125.00 ‡Cell Phone	32,816.51	1,902.14 SOC	913.37 DD Chk2	19,458.37
							79.19GTL	125.00 ‡	444.84 MED	100.31 DD Sav	
							250.00HSA ER F	32,941.51	2,756.87 FITWH	200.32 DD SAV 2	
				4.00 Sick			93.75HSA ER S		1,302.59 IL	270.85 Dental ER	
				8.00 Vac						50.38 Dental PPO	
										40.01 ER LIFE	
										508.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,158.85 IMRF ER	
										802.89 IMRF T1	
										642.76 IMRF T2	
										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	
										558.07 VAC Tier 1	
										31.46 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	30,679.50	6.20 1,902.14
MEDER	30,679.50	1.45 444.84
UNEIL	32,425.56	.00
SOC	30,679.50	
MED	30,679.50	TOTAL 2,346.98
FITWH	27,275.78	
IL	27,275.78	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
200 Recreation										
		4,127.50			114,107.31		114,895.96	6,873.29 SOC	137.96 DD Chk1	87,852.66
							150.00	1,607.46 MED	691.08 DD Chk2	
							115,045.96	4,399.49 FITWH	451.84 DD Sav	
								4,985.85 IL	522.81 Dental ER	
									95.19 Dental PPO	
									50.42 ER LIFE	
			8.00 Vac						208.33 FLEX CHILD	
									40.00 FLEX MED	
									572.50 HSA Family	
									283.46 HSA Single	
									695.69 ICMA 457	
									3,254.82 IMRF ER	
									1,498.81 IMRF T1	
									680.75 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									56.26 Life EE	
									15.25 LIFE SP	
									2,214.58 Medical	
									9,601.45 MedicalER1	
									773.52 VAC Tier 1	
									185.43 VAC Tier 2	
									60.32 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY						
SOCER	110,858.08	6.20		6,873.29						
MEDER	110,858.08	1.45		1,607.46						
UNEIL	112,943.66			.00						
SOC	110,858.08									
MED	110,858.08									
FITWH	107,023.87									
IL	107,023.87									
		TOTAL		8,480.75						

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				
	2,150.50		25.00		84,368.65	540.00	212.50 ‡Cell Phone	86,359.67	5,112.11 SOC	21.13 AFLAC PRE	59,737.11
							175.33GTL	212.50 ‡	1,195.63 MED	986.13 CSDispIL	
							500.00HSA ER F	86,572.17	5,061.38 FITWH	1,038.39 DD Chk1	
							156.25HSA ER S		3,557.60 IL	350.00 DD Chk2	
							251.44Retro			1,453.92 DD Sav	
			90.00 Sick				368.00 Sick			593.85 Dental ER	
			16.00 Vac							109.00 Dental PPO	
										69.19 ER LIFE	
										20.00 FLEX MED	
										241.50 HSA Family	
										226.44 HSA Single	
										791.04 ICMA 457	
										4,213.03 IMRF ER	
										1,683.88 IMRF T1	
										1,137.37 IMRF T2	
										20.95 Legal Shld	
										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	
										85.76 VAC Tier 1	
										42.76 VAC Tier 2	
										52.72 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	82,453.51	6.20	5,112.11
MEDER	82,453.51	1.45	1,195.63
UNEIL	82,347.83		.00
SOC	82,453.51		
MED	82,453.51	TOTAL	6,307.74
FITWH	78,712.70		
IL	78,712.70		

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				
										245,340.03
										Partial DD:
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										8,903.42
										254,243.45
										Payables
										254,243.45
										E-Child Support
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										986.13
										255,229.58
										Electronic Payables
										Net Cash
										255,229.58
										Tax Impounds
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										88,464.68
										88,464.68