

Warrant #6

3/25/2024

A/P Total	\$300,898.56
A/P Direct Payable, 3/8/24	\$800.00
Gross Payroll Total 3/8/24	\$360,563.95
Employer portion expenses/taxes	\$26,217.93
Total Warrant	\$688,480.44

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #6 of 2024

By Bank Code

Payment Dates 3/12/2024 - 3/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1152865	03/25/2024	granular pre-emergent	01-012-00000-5317-000	646.00
Advanced Turf Solutions, Inc	SO1150773	03/25/2024	non selective herbicide	01-012-00000-5317-000	751.00
Advanced Turf Solutions, Inc	SO1155659.1	03/25/2024	blue rye sports seed mix	01-012-00000-5327-000	8,031.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					9,428.00
Vendor: 101682 - Alta Enterprises, LLC					
Alta Enterprises, LLC	SP4/84275	03/25/2024	tractor parts	01-012-00000-5352-000	742.18
Vendor 101682 - Alta Enterprises, LLC Total:					742.18
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	48542495	03/25/2024	Pest controll Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	52542964	03/25/2024	Pest control stables	02-500-84100-5251-514	103.08
ANDEX CO.	58542488	03/25/2024	Pest control com ctr	02-500-00000-5251-301	58.51
ANDEX CO.	58542493	03/25/2024	Pest Control Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	58542497	03/25/2024	Pest control BW	02-500-00000-5251-051	40.82
ANDEX CO.	58543585	03/25/2024	Pest control Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	58543604	03/25/2024	Pest controll Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					372.55
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0148429-IN	03/25/2024	BW pool maint	02-580-00000-5352-058	1,293.85
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					1,293.85
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	12336-00	03/25/2024	seedhead suppression chemicals	02-500-81200-5320-510	444.00
ARTHUR CLESEN INC.	12335-00	03/25/2024	turf chemicals	02-500-81200-5320-510	7,737.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					8,181.00
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	73251	03/25/2024	HR background checks	01-024-00000-5296-000	1,297.50
Vendor 102486 - AssureHire Inc Total:					1,297.50
Vendor: 102740 - Bhangra Rhymes Chicago LLC					
Bhangra Rhymes Chicago LLC	Tickets 3/3/24	03/25/2024	Tickets 3/3/24	02-500-00350-5200-527	1,175.52
Vendor 102740 - Bhangra Rhymes Chicago LLC Total:					1,175.52
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0138887-IN	03/25/2024	Fuel 313Gal D 485 Gal 89	02-500-81200-5321-510	2,968.79
Vendor 100357 - Blu Petroleum, Inc Total:					2,968.79
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS3016878-1	03/25/2024	hydraulic filter Jacobsen mower	01-012-00000-5352-000	259.16
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					259.16
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	3160-243	03/25/2024	membership dues 2024	02-500-81300-5256-510	200.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					200.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4185971644	03/25/2024	mops/towels/soap/mats Falcon	02-500-00000-5251-451	201.30
CINTAS CORPORATION #22	4185972119	03/25/2024	mops/mats Com Ctr	02-500-00000-5251-301	107.71
Vendor 19462 - CINTAS CORPORATION #22 Total:					309.01
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1918725000 1/18-2/22/24	03/25/2024	1918725000 1/18-2/22/24 Town Square	01-012-00000-5232-000	125.43
Vendor 96010 - COMMONWEALTH EDISON Total:					125.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0798093000 1/19-2/23/24	03/11/2024	0798093000 1/19-2/23/24 BW Lights	01-012-00000-5232-000	45.42
Vendor 96016 - COMMONWEALTH EDISON Total:					45.42
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	9650734000 1/18-2/22/24	03/25/2024	9650734000 1/18-2/22/24 Maple	01-012-00000-5232-000	158.89
Vendor 96022 - COMMONWEALTH EDISON Total:					158.89
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8140794000 1/18-2/22/24	03/25/2024	8140794000 1/18-2/22/24 Clayson	02-500-00000-5232-236	660.06
Vendor 96028 - COMMONWEALTH EDISON Total:					660.06
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	534341400 1/19-2/23/24	03/25/2024	534341400 1/19-2/23/24 BW	02-500-00000-5232-051	2,352.46
Vendor 96070 - Commonwealth Edison Total:					2,352.46
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch...	CARE 3rd Qtr 2024	03/25/2024	CARE 3rd Qtr 2024	02-904-99040-5209-090	25,970.00
Community Consolidated Sch...	CARE 3rd Qtr 2024	03/25/2024	CARE 3rd Qtr 2024 background check	02-904-99040-5296-090	150.00
Vendor 102209 - Community Consolidated School District 15 Total:					26,120.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6430348	03/25/2024	parks landscape materials - bed amendment	01-012-00000-5323-000	460.00
CONSERV FS, INC.	6430348	03/25/2024	parks landscape materials - rye seed	01-012-00000-5327-000	2,775.00
CONSERV FS, INC.	65169800	03/25/2024	chalk & turface PCBS	09-000-00000-4998-000	1,245.00
Vendor 21701 - CONSERV FS, INC. Total:					4,480.00
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	23497	03/25/2024	winter volleyball trophies	02-211-26920-5300-451	469.25
Vendor 23500 - CROWN TROPHY Total:					469.25
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22701	03/25/2024	vet supplies	02-500-84200-5326-514	32.50
DAVID C. HUCEK	22701	03/25/2024	vet supplies	02-500-84300-5326-514	32.50
Vendor 42279 - DAVID C. HUCEK Total:					65.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	82098170	03/25/2024	CC workroom copier 4/1-4/30/24	01-022-00000-5209-000	313.99
De Lage Landen Financial Serv...	82098181	03/25/2024	CARE copier 3/15-4/15/24	01-022-00000-5209-000	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					507.31
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	7666160322	03/25/2024	Party 5 - craft frame paint party Ashley	02-500-50100-5200-301	203.00
Diane Ardemis Hardy	76661614	03/25/2024	party 6 - canvas butterfly paint 3/10/24	02-500-50100-5200-301	227.00
Vendor 102730 - Diane Ardemis Hardy Total:					430.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	21000	03/19/2024	SPLIT - AMAZON, SUPPLIES, FIT CTR (51.84%)	02-250-22040-5351-304	21.50
FIFTH THIRD BANK	21001	03/19/2024	SPLIT - AMAZON, SUPPLIES, FIT CTR (48.16%)	02-250-22040-5300-304	19.97
FIFTH THIRD BANK	21002	03/19/2024	AMAZON, SWIFFER DUSTERS, FACILITIES/FITNESS CENTER	02-250-22040-5351-304	28.46
FIFTH THIRD BANK	21003	03/19/2024	AMAZON, VACUUM, FACILITIES/FITNESS CENTER	02-250-22040-5351-304	131.75
FIFTH THIRD BANK	21004	03/19/2024	AMAZON, FITBIT TRACKER, FACILITIES/FITNESS CENTER	02-250-22040-5300-304	99.95
FIFTH THIRD BANK	21005	03/19/2024	CROWN TROPHY, TRIATHLON MEDALS, RECREATION	02-402-00000-5300-511	245.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21006	03/19/2024	HARPER COLLEGE, RENTAL FEES 2023, RECREATION	02-401-00000-5200-511	1,068.75
FIFTH THIRD BANK	21007	03/19/2024	AMAZON, EQUIPMENT, RECREATION	02-251-22120-5300-000	237.64
FIFTH THIRD BANK	21008	03/19/2024	WM/JAN/PARKS (47.86%)	01-012-00000-5231-000	953.98
FIFTH THIRD BANK	21009	03/19/2024	WM/JAN/CC (16.83%)	02-500-00000-5231-301	335.41
FIFTH THIRD BANK	21010	03/19/2024	WM/JAN/BW (10.65%)	02-500-00000-5231-051	212.31
FIFTH THIRD BANK	21011	03/19/2024	WM/JAN/CH (10.65%)	02-500-00000-5231-527	212.32
FIFTH THIRD BANK	21012	03/19/2024	WM/JAN/STABLES SCHOOL (1.53%)	02-500-84200-5231-514	30.49
FIFTH THIRD BANK	21013	03/19/2024	WM/JAN/STABLES BOARD (1.53%)	02-500-84300-5231-514	30.49
FIFTH THIRD BANK	21014	03/19/2024	WM/JAN/FALCON (10.96%)	02-500-00000-5231-451	218.47
FIFTH THIRD BANK	21015	03/19/2024	ROLLING MEADOWS/JANUARY WATER/COTTONWOOD	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	21016	03/19/2024	AMAZON/WHITEBOARD/FLEET	01-012-00000-5301-000	37.53
FIFTH THIRD BANK	21017	03/19/2024	TOOLS, AMAZON, STABLE	02-500-84100-5351-514	33.98
FIFTH THIRD BANK	21018	03/19/2024	CLEANING SUPPLIES, AMAZON, STABLE	02-500-84100-5351-514	37.25
FIFTH THIRD BANK	21019	03/19/2024	CLEANING SUPPLIES, AMAZON, STABLE	02-500-84100-5351-514	26.95
FIFTH THIRD BANK	21020	03/19/2024	VET SUPPLIES SCHOOL, AMAZON, STABLE	02-500-84200-5326-514	19.72
FIFTH THIRD BANK	21021	03/19/2024	HORSE SHOW SUPPLIES, AMAZON, STABLE	02-500-84600-5300-514	39.59
FIFTH THIRD BANK	21022	03/19/2024	VET SUPPLIES SCHOOL, AMAZON, STABLE	02-500-84200-5326-514	115.46
FIFTH THIRD BANK	21023	03/19/2024	OFFICE SUPPLIES, AMAZON, STABLE	02-500-84100-5352-514	19.79
FIFTH THIRD BANK	21024	03/19/2024	SHOW RIBBONS, HODGES BADGE, STABLES	02-500-84600-5300-514	1,961.76
FIFTH THIRD BANK	21025	03/19/2024	SUPPLIES, AMAZON, STABLES	02-500-84100-5325-514	52.99
FIFTH THIRD BANK	21026	03/19/2024	AMAZON - ITEMS FOR ECRP IMPLEMENTATION	01-023-00000-5300-000	11.77
FIFTH THIRD BANK	21027	03/19/2024	JEWEL OSCO - SAFETY RECOGNITION SUPPLIES	01-005-04152-5300-000	163.75
FIFTH THIRD BANK	21028	03/19/2024	DOLLAR TREE - SAFETY RECOGNITION SUPPLIES	01-005-04152-5300-000	12.50
FIFTH THIRD BANK	21029	03/19/2024	PORTILLOS - SAFETY RECOGNITION EVENT	01-005-04152-5300-000	115.66
FIFTH THIRD BANK	21030	03/19/2024	PORTILLOS - SAFETY RECOGNITION EVENT	01-005-04152-5300-000	893.17
FIFTH THIRD BANK	21031	03/19/2024	AMERICAN AED - BATTERIES AND PADS	01-023-00000-5300-000	4,170.00
FIFTH THIRD BANK	21032	03/19/2024	USPS, CERTIFIED MAIL, FINANCE	01-007-00000-5310-000	15.24
FIFTH THIRD BANK	21033	03/19/2024	HOTEL FOR GLPT...	01-005-00000-5207-000	279.98
FIFTH THIRD BANK	21034	03/19/2024	BUSINESS LUNCH WITH HARPER	01-005-00000-5214-000	55.66
FIFTH THIRD BANK	21035	03/19/2024	ROTARY DUES	01-005-00000-5220-000	145.00
FIFTH THIRD BANK	21036	03/19/2024	MENARDS/POOL REPAIR MATERIALS/BIRCHWOOD	02-580-00000-5352-058	20.67
FIFTH THIRD BANK	21037	03/19/2024	HOME DEPOT/SHOP HAND TOOL/TRADES	01-012-00000-5325-000	14.97
FIFTH THIRD BANK	21038	03/19/2024	HOME DEPOT/FLOOR TILE/PHGC	02-500-81200-5351-510	63.93
FIFTH THIRD BANK	21039	03/19/2024	BTSI, ASPHALT PATCH, PHGC	02-500-81200-5351-510	1,288.00
FIFTH THIRD BANK	21040	03/19/2024	CR GCSAA, COMPENSATION REPORT, PHGC	02-500-81200-5399-510	-130.00
FIFTH THIRD BANK	21041	03/19/2024	GCSAA, COMPENSATION REPORT, PHGC	02-500-81200-5399-510	130.00
FIFTH THIRD BANK	21042	03/19/2024	MENARDS, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	121.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21043	03/19/2024	HOME DEPOT/PRUNING SAWS/PARKS	01-012-00000-5325-000	281.86
FIFTH THIRD BANK	21044	03/19/2024	HOME DEPOT/BATTING CAGE REPAIR/HAMILTON	01-012-00000-5355-000	33.42
FIFTH THIRD BANK	21045	03/19/2024	SHERWIN/PAINT PAFA GOAL POST/PARKS	01-012-00000-5354-000	132.81
FIFTH THIRD BANK	21046	03/19/2024	HOME DEPOT/OVERHANG SUPPORT POST/STABLES	02-500-84100-5351-514	33.13
FIFTH THIRD BANK	21047	03/19/2024	MENARDS/IRRIGATION PARTS/TOWNE SQUARE	01-012-00000-5348-000	18.33
FIFTH THIRD BANK	21048	03/19/2024	REINDERS/IRRIGATION PARTS/BIRCHWOOD	01-012-00000-5348-000	3.60
FIFTH THIRD BANK	21049	03/19/2024	REINDERS/IRRIGATION PARTS/CLAYSON	01-012-00000-5348-000	53.08
FIFTH THIRD BANK	21050	03/19/2024	MENARDS/SOIL AMENDMENT/HORT	01-012-00000-5323-000	71.96
FIFTH THIRD BANK	21051	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	348.78
FIFTH THIRD BANK	21052	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	779.85
FIFTH THIRD BANK	21053	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	207.39
FIFTH THIRD BANK	21054	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	144.13
FIFTH THIRD BANK	21055	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	306.62
FIFTH THIRD BANK	21056	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	312.24
FIFTH THIRD BANK	21057	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	432.40
FIFTH THIRD BANK	21058	03/19/2024	AMAZON,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	20.97
FIFTH THIRD BANK	21059	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	52.99
FIFTH THIRD BANK	21060	03/19/2024	AMAZON,PARTS,PHGC MAINTENACE	02-500-81200-5399-510	38.62
FIFTH THIRD BANK	21061	03/19/2024	MENARDS,PARTS AND SHOP SUPPLIES,PHGC MAINTENACE	02-500-81200-5352-510	160.12
FIFTH THIRD BANK	21062	03/19/2024	REINDERS,PARTS,PHGC MAINTENACE	02-500-81200-5352-510	1,138.35
FIFTH THIRD BANK	21063	03/19/2024	HOME DEPOT/SAND/PARKS	01-012-00000-5324-000	3.18
FIFTH THIRD BANK	21064	03/19/2024	JIMMY JOHNS, STAFF TRAINING, CARE	02-904-99040-5300-090	316.00
FIFTH THIRD BANK	21065	03/19/2024	VISTAPRINT/POOL PASSES/OUTREACH	01-027-00000-5213-000	26.68
FIFTH THIRD BANK	21066	03/19/2024	IAPD/SPRINGFIELD TABLE/COMMUNITY OUTREACH	01-027-00000-5214-000	45.00
FIFTH THIRD BANK	21067	03/19/2024	AMAZON/TREAT BAGS/PPD	01-026-00000-5301-000	14.59
FIFTH THIRD BANK	21068	03/19/2024	4ALLPROMOS/FLASHLIGHT GIVEAWAYS/PPD	01-026-00000-5306-000	1,120.00
FIFTH THIRD BANK	21069	03/19/2024	VISTAPRINT/PRINTED ENVELOPES/RECREATION	02-260-22623-5200-000	342.99
FIFTH THIRD BANK	21070	03/19/2024	USPS/NEW TRUCK PAYMENT/FLEET	01-012-00000-5352-000	30.75
FIFTH THIRD BANK	21071	03/19/2024	REINDERS/IRRIGATION TRAINING/HORT	01-012-00000-5348-000	100.00
FIFTH THIRD BANK	21072	03/19/2024	CASTLE/234 BRAKE PARTS/FLEET	01-012-00000-5352-000	183.46
FIFTH THIRD BANK	21073	03/19/2024	CASTLE/234 BRAKE PARTS/FLEET	01-012-00000-5352-000	143.18
FIFTH THIRD BANK	21074	03/19/2024	FRIES AUTO/245 TURBO REPLACEMENT/FLEET	01-012-00000-5252-000	3,541.03

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21075	03/19/2024	CUTLER/WORK BOOTS & INSERTS/C DECKERT	01-012-00000-5233-000	255.48
FIFTH THIRD BANK	21076	03/19/2024	FRIES AUTO/245 SENSOR AND PRIMER/FLEET	01-012-00000-5252-000	996.64
FIFTH THIRD BANK	21077	03/19/2024	CROWN EQUIP/LIFT BATTERY CHARGER/FLEET	01-012-00000-5352-000	502.78
FIFTH THIRD BANK	21078	03/19/2024	AMAZON, SUPPLIES, CC REG	01-009-00000-5301-301	79.88
FIFTH THIRD BANK	21079	03/19/2024	AMAZON, GIFT CARDS, FEB PRIDE AWARDS	01-005-04156-5300-000	55.00
FIFTH THIRD BANK	21080	03/19/2024	WALMART, CLASS SUPPLIES, PRESCHOOL	02-240-27230-5300-000	36.69
FIFTH THIRD BANK	21081	03/19/2024	SPLIT - EPACT, EMERGENCY SOFTWARE, REC (5.48%)	02-240-27210-5200-000	560.00
FIFTH THIRD BANK	21082	03/19/2024	SPLIT - EPACT, EMERGENCY SOFTWARE, REC (10.27%)	02-240-27370-5200-000	1,050.00
FIFTH THIRD BANK	21083	03/19/2024	SPLIT - EPACT, EMERGENCY SOFTWARE, REC (17.11%)	02-232-23010-5200-000	1,750.00
FIFTH THIRD BANK	21084	03/19/2024	SPLIT - EPACT, EMERGENCY SOFTWARE, REC (13.69%)	02-211-26536-5200-000	1,400.00
FIFTH THIRD BANK	21085	03/19/2024	SPLIT - EPACT, EMERGENCY SOFTWARE, REC (7.87%)	02-211-26515-5200-000	805.00
FIFTH THIRD BANK	21086	03/19/2024	SPLIT - EPACT, EMERGENCY SOFTWARE, CARE (45.57%)	02-904-99040-5200-090	4,660.00
FIFTH THIRD BANK	21087	03/19/2024	AMAZON, OFFICE SUPPLIES, RECREATION	02-200-00000-5301-000	18.39
FIFTH THIRD BANK	21088	03/19/2024	UBER, LATE TIP, IPRA CONFERENCE	02-200-00000-5206-000	3.00
FIFTH THIRD BANK	21089	03/19/2024	RANGE SERVANT-DRIVING RANGE SUPPLIES-PHGC	02-500-81801-5300-510	1,096.11
FIFTH THIRD BANK	21090	03/19/2024	USGA-MEMBERSHIP RENEWAL-GOLF COURSE - DA...	02-500-00000-5220-000	150.00
FIFTH THIRD BANK	21091	03/19/2024	ERANGE-SERVICE CONTRACT-FACILITIES-GOLF COURSE	02-500-81801-5300-510	400.00
FIFTH THIRD BANK	21092	03/19/2024	CR HERTZ-PGA SHOW CART RENTAL -PHGC	02-500-00000-5207-000	-168.11
FIFTH THIRD BANK	21093	03/19/2024	FALCON COMCAST SERVICES 2/12/-3/11/24	01-022-00000-5228-000	330.75
FIFTH THIRD BANK	21094	03/19/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	21095	03/19/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,468.18
FIFTH THIRD BANK	21096	03/19/2024	EMAIL FILTERING SERVICE 15 ADD'L LICENSES	01-022-00000-5208-000	224.10
FIFTH THIRD BANK	21097	03/19/2024	GMIS GIANTS CONFERENCE REGISTRATION	01-022-00000-5207-000	100.00
FIFTH THIRD BANK	21098	03/19/2024	ATT POTS SERVICES	01-022-00000-5230-000	413.40
FIFTH THIRD BANK	21099	03/19/2024	STABLES COMCAST SERVICES 1/31-2/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	21100	03/19/2024	GC COMCAST SERVICES 2/1-2/29/24	01-022-00000-5228-000	356.35
FIFTH THIRD BANK	21101	03/19/2024	CC COMCAST SERVICES 2/1-2/29/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	21102	03/19/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	21103	03/19/2024	CLAYSON COMCAST SERVICES 1/24-2/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	21104	03/19/2024	EA COMCAST SERVICES 1/25-2/24/24	01-022-00000-5228-000	94.95
FIFTH THIRD BANK	21105	03/19/2024	HAMILTON COMCAST SERVICES 1/26-2/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	21106	03/19/2024	GC MAINT COMCAST SERVICES 1/28-2/27/24	01-022-00000-5228-000	175.33
FIFTH THIRD BANK	21107	03/19/2024	WORKSTATIO...	01-022-00000-5400-000	559.00
FIFTH THIRD BANK	21108	03/19/2024	WORKSTATIO...	01-022-00000-5400-000	3,300.00
FIFTH THIRD BANK	21109	03/19/2024	VERIZON SERVICES	01-022-00000-5230-000	559.92

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21110	03/19/2024	IT NETWORK COMCAST SERVICES 1/21-2/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	21111	03/19/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	16.99
FIFTH THIRD BANK	21112	03/19/2024	ARLO SECURITY CAMERA SERVICE, HAMILTON, CLAYSON	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	21113	03/19/2024	TREND MICRO ANTI-VIRUS 1 YRS	01-022-00000-5208-000	3,859.20
FIFTH THIRD BANK	21114	03/19/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	487.82
FIFTH THIRD BANK	21115	03/19/2024	DAILY HERALD/BID NOTICE/CH BODY MICS	09-000-00903-6400-000	62.10
FIFTH THIRD BANK	21116	03/19/2024	DAILY HERALD/BID NOTICE/CCBW RFQ	09-000-00904-6461-000	47.25
FIFTH THIRD BANK	21117	03/19/2024	AMAZON/HR RECRUITMENT/SWAG	01-024-00000-5218-000	28.46
FIFTH THIRD BANK	21118	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	154.62
FIFTH THIRD BANK	21119	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	92.70
FIFTH THIRD BANK	21120	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	57.90
FIFTH THIRD BANK	21121	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.99
FIFTH THIRD BANK	21122	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	53.94
FIFTH THIRD BANK	21123	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	70.19
FIFTH THIRD BANK	21124	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	239.32
FIFTH THIRD BANK	21125	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	524.76
FIFTH THIRD BANK	21126	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.96
FIFTH THIRD BANK	21127	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	21128	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	247.46
FIFTH THIRD BANK	21129	03/19/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	81.98
FIFTH THIRD BANK	21130	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	55.53
FIFTH THIRD BANK	21131	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.98
FIFTH THIRD BANK	21132	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.59
FIFTH THIRD BANK	21133	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.95
FIFTH THIRD BANK	21134	03/19/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	483.11
FIFTH THIRD BANK	21135	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	106.61
FIFTH THIRD BANK	21136	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.00
FIFTH THIRD BANK	21137	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	88.19
FIFTH THIRD BANK	21138	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	115.43
FIFTH THIRD BANK	21139	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	42.66
FIFTH THIRD BANK	21140	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	461.70
FIFTH THIRD BANK	21141	03/19/2024	JEWEL, PARTY SUPPLIES, CARE	02-904-99040-5300-090	477.95
FIFTH THIRD BANK	21142	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	91.98
FIFTH THIRD BANK	21143	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	52.81
FIFTH THIRD BANK	21144	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.69
FIFTH THIRD BANK	21145	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	166.32
FIFTH THIRD BANK	21146	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	65.94
FIFTH THIRD BANK	21147	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	18.94
FIFTH THIRD BANK	21148	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	102.42
FIFTH THIRD BANK	21149	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.80
FIFTH THIRD BANK	21150	03/19/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	95.97
FIFTH THIRD BANK	21151	03/19/2024	MENARDS/PICNIC TABLE WOOD BOARDS/PARKS	01-012-00000-5364-000	346.63
FIFTH THIRD BANK	21152	03/19/2024	MENARDS/POST HOLE DIGGERS/PARKS	01-012-00000-5325-000	49.99
FIFTH THIRD BANK	21153	03/19/2024	PROCTORU/ORNAMENTALS EXAM/J ROTI	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	21154	03/19/2024	PROCTORU/GENERAL STANDARDS EXAM/J ROTI	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	21155	03/19/2024	HOME DEPOT, PLUGS FOR LIGHTING INSTRUMENTS, CH	02-500-00000-5400-527	84.28
FIFTH THIRD BANK	21156	03/19/2024	ACE HARDWARE, TEMP TIE LINE, CH	02-500-00000-5300-527	14.39
FIFTH THIRD BANK	21157	03/19/2024	AMAZON, LIGHTING TIE LINE, CH	02-500-00000-5300-527	38.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21158	03/19/2024	WALMART, USB FLASH DRIVE FOR GIO BACKUP, CH	02-500-00000-5300-527	15.62
FIFTH THIRD BANK	21159	03/19/2024	ANDERSON, PEST CONTROL, CH	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	21160	03/19/2024	CINTAS, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.00
FIFTH THIRD BANK	21161	03/19/2024	AMAZON, HARD CASE FOR FLOOR MICS, CH	02-500-00000-5400-527	59.99
FIFTH THIRD BANK	21162	03/19/2024	CINTAS, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.00
FIFTH THIRD BANK	21163	03/19/2024	REFRESHING GREAT LAKES, COFFEE, CC	01-007-00000-5301-000	167.15
FIFTH THIRD BANK	21164	03/19/2024	USPS, CERTIFIED MAIL, FINANCE	01-007-00000-5310-000	13.32
FIFTH THIRD BANK	21165	03/19/2024	GARVEY'S, PAPER, GC	02-500-81300-5300-510	45.50
FIFTH THIRD BANK	21166	03/19/2024	GARVEYS, PAPER, C&M (48.35%)	01-026-00000-5301-000	18.58
FIFTH THIRD BANK	21167	03/19/2024	GARVEYS, BANKERS BOXES, FIN (51.65%)	01-007-00000-5301-000	19.85
FIFTH THIRD BANK	21168	03/19/2024	GARVEY'S, ENVELOPE MOISTENER, CC	01-007-00000-5301-000	2.42
FIFTH THIRD BANK	21169	03/19/2024	GARVEY'S, POST IT FLAGS/FOLDERS, ADMIN (30.04%)	01-005-00000-5301-000	19.67
FIFTH THIRD BANK	21170	03/19/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (69.96%)	01-007-00000-5301-000	45.80
FIFTH THIRD BANK	21171	03/19/2024	AMAZON, NOTARY SEALS, ADMIN	01-005-00000-5301-000	16.15
FIFTH THIRD BANK	21172	03/19/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (92.05%)	01-007-00000-5301-000	63.07
FIFTH THIRD BANK	21173	03/19/2024	GARVEY'S, PAPER CLIPS, CSF (7.95%)	01-012-00000-5301-000	5.45
FIFTH THIRD BANK	21174	03/19/2024	GARVEY'S, SUPPLIESCC (75.54%)	01-007-00000-5301-000	149.60
FIFTH THIRD BANK	21175	03/19/2024	GARVEY'S, KLEENEX, FACILITIES (24.46%)	02-500-00000-5301-000	48.44
FIFTH THIRD BANK	21176	03/19/2024	WHEN TO WORK/SCHEDULER/HARPER	02-402-00000-5300-511	112.00
FIFTH THIRD BANK	21177	03/19/2024	LIFEGUARD STORE/WATER TEST SUPPLIES/HARPER	02-402-00000-5300-511	135.64
FIFTH THIRD BANK	21178	03/19/2024	DEICER	02-500-00000-5361-301	5.39
FIFTH THIRD BANK	21179	03/19/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	28.39
FIFTH THIRD BANK	21180	03/19/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	14.20
FIFTH THIRD BANK	21181	03/19/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	7.10
FIFTH THIRD BANK	21182	03/19/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	7.10
FIFTH THIRD BANK	21183	03/19/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	7.10
FIFTH THIRD BANK	21184	03/19/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	7.09
FIFTH THIRD BANK	21185	03/19/2024	SPLIT - CC STANDING ORDER (40%)	02-500-00000-5361-301	306.91
FIFTH THIRD BANK	21186	03/19/2024	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-500-00000-5361-051	153.46
FIFTH THIRD BANK	21187	03/19/2024	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	76.73
FIFTH THIRD BANK	21188	03/19/2024	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	76.73
FIFTH THIRD BANK	21189	03/19/2024	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	76.73
FIFTH THIRD BANK	21190	03/19/2024	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	76.72

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21191	03/19/2024	SPLIT - COMMUNITY SUPPLIES (60%)	02-500-00000-5361-301	1,272.20
FIFTH THIRD BANK	21192	03/19/2024	SPLIT - FACILITIES (30%)	02-500-00000-5361-000	636.11
FIFTH THIRD BANK	21193	03/19/2024	SPLIT - BIRCHWOOD (10%)	02-500-00000-5361-051	212.04
FIFTH THIRD BANK	21194	03/19/2024	RAILING PAINT	02-500-00000-5351-301	43.49
FIFTH THIRD BANK	21195	03/19/2024	SPLIT - COMMUNITY SUPPLIES (60%)	02-500-00000-5361-301	38.59
FIFTH THIRD BANK	21196	03/19/2024	SPLIT - FACILITIES (30%)	02-500-00000-5361-000	19.30
FIFTH THIRD BANK	21197	03/19/2024	SPLIT - BIRCHWOOD (10%)	02-500-00000-5361-051	6.43
FIFTH THIRD BANK	21198	03/19/2024	SPLIT - COMMUNITY SUPPLIES (60%)	02-500-00000-5361-301	21.78
FIFTH THIRD BANK	21199	03/19/2024	SPLIT - FACILITIES (30%)	02-500-00000-5361-000	10.89
FIFTH THIRD BANK	21200	03/19/2024	SPLIT - BIRCHWOOD (10%)	02-500-00000-5361-051	3.63
FIFTH THIRD BANK	21201	03/19/2024	SPLIT - COMMUNITY SUPPLIES (82.49%)	02-500-00000-5361-301	942.45
FIFTH THIRD BANK	21202	03/19/2024	SPLIT - BIRCHWOOD SUPPLIES (17.51%)	02-500-00000-5361-051	200.00
FIFTH THIRD BANK	21203	03/19/2024	WHEELBARROW	02-500-84100-5252-514	199.00
FIFTH THIRD BANK	21204	03/19/2024	TOILET CLEANER	02-500-00000-5300-051	53.59
FIFTH THIRD BANK	21205	03/19/2024	MENARDS/N 95 MASKS/PARKS	02-500-84100-5351-514	19.99
FIFTH THIRD BANK	21206	03/19/2024	MENARDS: SHOP VACUUM:	02-500-50100-5300-451	99.99
FIFTH THIRD BANK	21207	03/19/2024	AMAZON: HAND SANITIZER- \$84.82	02-500-00000-5361-451	84.82
FIFTH THIRD BANK	21208	03/19/2024	AMAZON: HAND SANITIZER- \$78.39	02-500-00000-5361-451	78.39
FIFTH THIRD BANK	21209	03/19/2024	AMAZON: SUPPLIES: FALCON	02-500-00000-5252-451	2.38
FIFTH THIRD BANK	21210	03/19/2024	AMAZON: ADULT DODGEBALLS- \$137.69	02-500-00000-5399-451	137.69
FIFTH THIRD BANK	21211	03/19/2024	AMAZON: STAPLER, CALCULATORS: FY 2024	02-500-00000-5301-000	49.01
FIFTH THIRD BANK	21212	03/19/2024	AMAZON: DISTILLED WATER, SQUEEGEE: FY 2024	02-500-00000-5351-000	39.56
FIFTH THIRD BANK	21213	03/19/2024	BLOCK/SPACERS/FALCON	02-500-00000-5251-451	37.93
FIFTH THIRD BANK	21214	03/19/2024	CR HOME DEPOT/PART RETURN/BW	02-580-00000-5352-058	-30.69
FIFTH THIRD BANK	21215	03/19/2024	CR HOME DEPOT/PARTS RETURN/BW	02-580-00000-5352-058	-44.70
FIFTH THIRD BANK	21216	03/19/2024	MULTI PRODUCTS/EXHAUST FAN/FLEET	01-012-00000-5351-000	208.58
FIFTH THIRD BANK	21217	03/19/2024	INDUSTRIAL PARTS/NEW MOTORS/FAC BUILDING	02-580-00000-5251-238	600.91
FIFTH THIRD BANK	21218	03/19/2024	SPRINGBOARDS/DIVING BOARD REPAIR PART/EAGLE	02-580-00000-5352-428	173.29
FIFTH THIRD BANK	21219	03/19/2024	CR HOME DEPOT/DCM PART RETURN/BW	02-580-00000-5251-058	-5.02
FIFTH THIRD BANK	21220	03/19/2024	1000BULBS/LED BULBS/FALCON	02-500-00000-5251-451	140.17
FIFTH THIRD BANK	21221	03/19/2024	HOME DEPOT/DCM INSTALL PARTS/BW	02-580-00000-5251-058	148.59
FIFTH THIRD BANK	21222	03/19/2024	CR HOME DEPOT/RETURN PARTS/BW	02-580-00000-5352-058	-8.99
FIFTH THIRD BANK	21223	03/19/2024	HOME DEPOT/DCM INSTALL PARTS/BW	02-580-00000-5352-058	129.26
FIFTH THIRD BANK	21224	03/19/2024	HOME DEPOT/DCM INSTALL PARTS/BW	02-580-00000-5352-058	44.70
FIFTH THIRD BANK	21225	03/19/2024	HOME DEPOT/DCM INSTALL PARTS/BW	02-580-00000-5352-058	30.69
FIFTH THIRD BANK	21226	03/19/2024	GATEHOUSE/GATE DOOR TRANSMITTER/FLEET	01-012-00000-5351-000	122.50
FIFTH THIRD BANK	21227	03/19/2024	CR FERGUSON/RETURN PARTS/FLEET	02-500-00000-5460-051	-18.33
FIFTH THIRD BANK	21228	03/19/2024	BLOCK/GYM INSPECTION PARTS/FALCON	02-500-00000-5251-451	356.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21229	03/19/2024	FP-ELEVATOR REPAIR	02-500-00000-5251-451	358.50
FIFTH THIRD BANK	21230	03/19/2024	WIX / PCC WEBSITE HOSTING / CULTURAL ARTS	02-280-20380-5200-000	192.00
FIFTH THIRD BANK	21231	03/19/2024	ISSUU / DIGITAL PUBLICATIONS SUBSCRIPTION / C&M	01-026-00000-5208-000	534.00
FIFTH THIRD BANK	21232	03/19/2024	MUSIC BED / ROYALTY FREE MUSIC SUBSCRIPTION / C&M	01-026-00000-5207-000	137.75
FIFTH THIRD BANK	21233	03/19/2024	WIX / PCC WEBSITE DOMAIN / CULTURAL ARTS	02-280-20380-5200-000	24.85
FIFTH THIRD BANK	21234	03/19/2024	CONSTANT CONTACT / EMAIL SUBSCRIPTION / C&M	01-026-00000-5208-000	429.00
FIFTH THIRD BANK	21235	03/19/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	69.79
FIFTH THIRD BANK	21236	03/19/2024	USPS, MAILING, PRESCHOOL	02-240-27230-5200-000	20.32
FIFTH THIRD BANK	21237	03/19/2024	DISCOUNT SCHOOL, PAPER, PRESCHOOL	02-240-27230-5300-000	22.19
FIFTH THIRD BANK	21238	03/19/2024	AMAZON, GOOGLE EYES, TWO COOL	02-240-27100-5300-000	6.89
FIFTH THIRD BANK	21239	03/19/2024	JEWEL, SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	32.49
FIFTH THIRD BANK	21240	03/19/2024	WALMART, TABLECLOTHES, COOKING	02-240-27120-5300-000	15.84
FIFTH THIRD BANK	21241	03/19/2024	WALMART, WEIGHTS, DANCE	02-240-27350-5300-000	41.29
FIFTH THIRD BANK	21242	03/19/2024	JEWEL, SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	13.47
FIFTH THIRD BANK	21243	03/19/2024	DOLLAR TREE, FOOD, KINDERKITCHEN	02-240-27120-5300-000	12.50
FIFTH THIRD BANK	21244	03/19/2024	JEWEL, CAKE, PRESCHOOL	02-240-27230-5300-000	12.99
FIFTH THIRD BANK	21245	03/19/2024	JEWEL, COOKING, KINDERKITCHEN	02-240-27120-5300-000	19.63
FIFTH THIRD BANK	21246	03/19/2024	AMAZON, TAPE DISPENSER, TWO COOL	02-240-27100-5300-000	4.75
FIFTH THIRD BANK	21247	03/19/2024	DOLLAR TREE, FOOD, KINDERKITCHEN	02-240-27120-5300-000	7.50
FIFTH THIRD BANK	21248	03/19/2024	ROCK N KIDS, WINTER I, ROCK N KIDS	02-240-27180-5200-000	2,725.00
FIFTH THIRD BANK	21249	03/19/2024	DOLLAR TREE, STORAGE, DANCE	02-240-27350-5300-000	5.50
FIFTH THIRD BANK	21250	03/19/2024	IPRA TEST REG AND STUDY GUIDE INFO	02-500-00000-5207-000	525.21
FIFTH THIRD BANK	21251	03/19/2024	SCHOOL'S OUT FUN- FEB SUPPLIES	02-500-66090-5300-451	86.79
FIFTH THIRD BANK	21252	03/19/2024	3 FULL SET UP'S 2024 NETS	02-500-50015-5300-451	427.47
FIFTH THIRD BANK	21253	03/19/2024	SCHOOL'S OUT FUN- FEB SUPPLIES	02-500-66090-5300-451	144.11
FIFTH THIRD BANK	21254	03/19/2024	AMAZON, SUPPLIES, FAC	02-500-00000-5300-301	105.57
FIFTH THIRD BANK	21255	03/19/2024	AMAZON, SUPPLIES, FAC	02-500-00000-5300-051	84.64
FIFTH THIRD BANK	21256	03/19/2024	AMAZON, SUPPLIES, FAC	02-500-00000-5300-301	51.75
FIFTH THIRD BANK	21257	03/19/2024	DOLLAR TREE/SUPPLIES/DISTRICT WIDE	01-005-00000-5399-000	7.50
FIFTH THIRD BANK	21258	03/19/2024	WALMART, SUPPLIES, HOUND EGG HUNT	02-235-24500-5300-000	75.13
FIFTH THIRD BANK	21259	03/19/2024	PAYPAL, GREAT MASCOT-BUNNY COSTUME, HOUND EGG HUNT	02-235-24500-5300-000	535.48
FIFTH THIRD BANK	21260	03/19/2024	WALMART, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	69.47
FIFTH THIRD BANK	21261	03/19/2024	SUNMADE CLEANERS, CLEANING FEE, SANTA PAWS	02-235-24500-5300-000	14.56
FIFTH THIRD BANK	21262	03/19/2024	IPRA, 2024 MEMBERSHIP DUES, SCHROEDER	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	21263	03/19/2024	JEWEL, LUNCH SUPPLIES, REC STAFF MEETING	02-200-00000-5206-000	90.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21264	03/19/2024	GORDON FOOD SERVICE STORE, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	259.41
FIFTH THIRD BANK	21265	03/19/2024	JEWEL, SUPPLIES, DATE NIGHT	02-235-24130-5300-000	37.46
FIFTH THIRD BANK	21266	03/19/2024	CEACO, SUPPLIES, PUZZLE PALOOZA	02-235-24720-5300-000	276.75
FIFTH THIRD BANK	21267	03/19/2024	AMAZON/DANCE PARADE/REC	02-280-21030-5300-000	176.37
FIFTH THIRD BANK	21268	03/19/2024	REVDANCE/DANCE COSTUMES/REC	02-280-21030-5300-000	990.10
FIFTH THIRD BANK	21269	03/19/2024	WEISSMAN/DANCE COSTUMES/REC	02-280-21030-5300-000	1,393.60
FIFTH THIRD BANK	21270	03/19/2024	JEWEL/QUILTING TREATS/REC	02-281-20035-5300-451	59.99
FIFTH THIRD BANK	21271	03/19/2024	REVDANCE/DANCE COSTUMES/REC	02-280-21030-5300-000	3,941.10
FIFTH THIRD BANK	21272	03/19/2024	WEISSMAN/DANCE COSTUMES/REC	02-280-21030-5300-000	529.50
FIFTH THIRD BANK	21273	03/19/2024	WEISSMAN/DANCE COSTUMES/REC	02-280-21030-5300-000	214.80
FIFTH THIRD BANK	21274	03/19/2024	IPRA/PROCONNECT FEE/REC	02-200-00000-5206-000	125.00
FIFTH THIRD BANK	21275	03/19/2024	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	54.00
FIFTH THIRD BANK	21276	03/19/2024	MICHAELS/ART SUPPLIES/REC	02-281-20110-5300-000	20.98
FIFTH THIRD BANK	21277	03/19/2024	DOLLARTREE/ART SUPPLIES/REC	02-281-20110-5300-000	18.50
FIFTH THIRD BANK	21278	03/19/2024	AMAZON/ALLEGRO COMPUTER/REC	02-1120400	499.99
FIFTH THIRD BANK	21279	03/19/2024	AMAZON/ALLEGRO COMPUTER/REC	02-1120400	75.89
FIFTH THIRD BANK	21280	03/19/2024	AMAZON/ALLEGRO CASE/REC	02-1120400	9.99
FIFTH THIRD BANK	21281	03/19/2024	AMAZON/ALLEGRO TECH/REC	02-1120400	25.99
FIFTH THIRD BANK	21282	03/19/2024	WALMART/EARLY CHILDHOOD COOKING/REC	02-240-27120-5300-000	36.97
FIFTH THIRD BANK	21283	03/19/2024	M13 GRAPHICS, FITNESS RATING CARDS, FITNESS	02-251-22120-5213-000	80.16
FIFTH THIRD BANK	21284	03/19/2024	STICKER MULE, STICKERS ST. PATRICK'S PARADE, C&M	01-026-00000-5306-000	540.00
FIFTH THIRD BANK	21285	03/19/2024	GRAYSLAKE FEED, GRAIN, STABLES	02-500-84200-5312-514	1,569.27
FIFTH THIRD BANK	21286	03/19/2024	GRAYSLAKE FEED, GRAIN, STABLES	02-500-84200-5312-514	1,569.27
FIFTH THIRD BANK	21287	03/19/2024	FOX VALLEY, VET SUPPLIES, STABLES	02-500-84200-5224-514	1,150.90
FIFTH THIRD BANK	21288	03/19/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	11.82
FIFTH THIRD BANK	21289	03/19/2024	QUICKSCORES, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5200-000	122.50
FIFTH THIRD BANK	21290	03/19/2024	AMAZON, BASKETBALL SCORE BOARD, REC	02-211-26915-5300-451	368.98
FIFTH THIRD BANK	21291	03/19/2024	PALATINE PK DIST, PICKLEBALL LEAGUE PRIZES, REC	02-210-26545-5300-000	520.00
FIFTH THIRD BANK	21292	03/19/2024	CYBN/SUPREME COURTS, TRAVEL BBALL TOURNAMENT, REC	02-210-26240-5200-000	195.00
FIFTH THIRD BANK	21293	03/19/2024	NORTH SHORE CTR, DYTBL COURT RENTAL, REC	02-211-26915-5200-451	1,845.00
FIFTH THIRD BANK	21294	03/19/2024	HOME DEPOT/HARDWARE PARK SIGNS/PARKS	01-012-00000-5354-000	20.40
FIFTH THIRD BANK	21295	03/19/2024	BERLAND'S/ROUTER BITS/PARKS	01-012-00000-5329-000	24.99
FIFTH THIRD BANK	21296	03/19/2024	JEWEL/CANDY FOR EMPLOYEE APPRECIATION/HR	01-021-00000-5301-000	230.11
FIFTH THIRD BANK	21297	03/19/2024	JEWEL/CANDY/HR	01-024-00000-5218-000	22.49
FIFTH THIRD BANK	21298	03/19/2024	AMAZON/ID HOLDERS/HR	01-024-00000-5218-000	34.80
FIFTH THIRD BANK	21299	03/19/2024	CUSTOMLANYARD.NET/LANYA RDS/HR	01-024-00000-5218-000	407.19
FIFTH THIRD BANK	21300	03/19/2024	GOVHR/JOB POSTING/HR	01-024-00000-5218-000	300.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21301	03/19/2024	NCSI/BACKGROUND CHECKS/VOLUNTEER	01-025-00000-5296-000	1,036.00
FIFTH THIRD BANK	21302	03/19/2024	CROWN TROPHY/PLAQUE PLATES/VOLUNTEER	01-025-00416-5300-000	90.00
FIFTH THIRD BANK	21303	03/19/2024	NCSI/BACKGROUND CHECKS/VOLUNTEER	01-025-00000-5296-000	425.50
FIFTH THIRD BANK	21304	03/19/2024	FASTSIGNS, SUPPLIES, FACILITIES-GOLF MAINTENANCE.	02-500-81200-5300-510	160.00
FIFTH THIRD BANK	21305	03/19/2024	1ST AYD, BUILDING SUPPLIES, PHGC	02-500-81200-5351-510	306.03
FIFTH THIRD BANK	21306	03/19/2024	CR NAPA, EQUIPMENT SUPPLIES, PHGC	02-500-81200-5352-510	-18.79
FIFTH THIRD BANK	21307	03/19/2024	NAPA, EQUIPMENT SUPPLIES, PHGC	02-500-81200-5352-510	18.79
FIFTH THIRD BANK	21308	03/19/2024	REINDERS, SUPPLIES, FACILITIES-GOLF MAINTENANCE.	02-500-81200-5300-510	416.40
FIFTH THIRD BANK	21309	03/19/2024	REINDERS, SUPPLIES, FACILITIES-GOLF MAINTENANCE.	02-500-81200-5300-510	1,970.55
FIFTH THIRD BANK	21310	03/19/2024	MENARDS, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	82.96
FIFTH THIRD BANK	21311	03/19/2024	DIGITAL BUYER, SUPPLIES, PHGC	02-500-81300-5334-510	639.99
FIFTH THIRD BANK	21312	03/19/2024	DAILY COURIER EXPENSES	01-007-00000-5299-000	1,846.39
FIFTH THIRD BANK	21313	03/19/2024	MENARDS/POOL REPAIR/BIRCHWOOD	02-580-00000-5352-058	21.34
FIFTH THIRD BANK	21314	03/19/2024	HOME DEPOT/LIFT STATION REPAIRS/PHGC	02-500-81200-5351-510	31.41
FIFTH THIRD BANK	21315	03/19/2024	MENARDS/GATE HINGE REPAIR/PHGC	02-500-81200-5251-510	17.16
FIFTH THIRD BANK	21316	03/19/2024	MENARDS/SCREEN DOOR/STABLES	02-500-84100-5351-514	321.97
FIFTH THIRD BANK	21317	03/19/2024	HOME DEPOT/POOL MAINTENANCE SUPPLIES/FAC	02-580-00000-5352-238	29.98
FIFTH THIRD BANK	21318	03/19/2024	FUSECO/FLEET BAY FAN PARTS/TRADES	01-012-00000-5351-000	116.00
FIFTH THIRD BANK	21319	03/19/2024	ACE/TOILET REPLACE/PARKSIDE	02-500-00000-5251-237	74.28
FIFTH THIRD BANK	21320	03/19/2024	CR MENARDS/RETURN LIGHTING PARTS/CUTTING HALL	02-500-00000-5351-527	-95.82
FIFTH THIRD BANK	21321	03/19/2024	ACE/FLEET BAY FAN PARTS/TRADES	01-012-00000-5351-000	10.96
FIFTH THIRD BANK	21322	03/19/2024	MENARDS/LIGHTING REPAIR PARTS/CUTTING HALL	02-500-00000-5351-527	103.81
FIFTH THIRD BANK	21323	03/19/2024	MENARDS/DCM 300 INSTALL POOL/BIRCHWOOD	02-580-00000-5352-058	164.70
FIFTH THIRD BANK	21324	03/19/2024	GMIS GIANTS CONFERENCE REGISTRATION	01-022-00000-5207-000	125.00
FIFTH THIRD BANK	21325	03/19/2024	LIFEGUARD STORE - POOL TEST SUPPLIES - BW (33.33%)	02-580-00000-5300-058	33.91
FIFTH THIRD BANK	21326	03/19/2024	LIFEGUARD STORE - POOL TEST SUPPLIES FAC (33.33%)	02-580-00000-5300-238	33.91
FIFTH THIRD BANK	21327	03/19/2024	LIFEGUARD STORE - POOL TEST SUPPLIES EAGLE(33.34%)	02-580-00000-5300-428	33.91
FIFTH THIRD BANK	21328	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / BW POOL (25%)	02-580-00000-5200-058	49.47
FIFTH THIRD BANK	21329	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / FAC (25%)	02-580-00000-5300-238	49.47
FIFTH THIRD BANK	21330	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / EAGLE (20%)	02-580-00000-5300-428	39.57
FIFTH THIRD BANK	21331	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / HARPER (30%)	02-402-00000-5200-511	59.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21332	03/19/2024	ARC / NEW LIFE GUARD INSTRUCTOR BOOKS / BW (33.33%)	02-580-00000-5300-058	79.58
FIFTH THIRD BANK	21333	03/19/2024	ARC / LIFE GUARD INSTRUCTOR BOOKS / FAC (33.33%)	02-580-00000-5300-238	79.58
FIFTH THIRD BANK	21334	03/19/2024	ARC / LIFE GUARD INSTRUCTOR BOOKS / EAGLE (33.34%)	02-580-00000-5300-428	79.58
FIFTH THIRD BANK	21335	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / BW POOL (25%)	02-580-00000-5200-058	124.49
FIFTH THIRD BANK	21336	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / FAC (25%)	02-580-00000-5200-238	124.49
FIFTH THIRD BANK	21337	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / EAGLE (20%)	02-580-00000-5200-428	99.59
FIFTH THIRD BANK	21338	03/19/2024	SUBITUP / SCHEDULING SOFTWARE / HARPER (30%)	02-402-00000-5200-511	149.38
FIFTH THIRD BANK	21339	03/19/2024	HOME DEPOT/SHELF BRACKETS/HAMILTON	01-012-00000-5351-000	9.96
FIFTH THIRD BANK	21340	03/19/2024	ACE/SET SCREWS GOAL POSTS/OST	01-012-00000-5354-000	14.33
FIFTH THIRD BANK	21341	03/19/2024	MENARDS/LUMBER PORTABLE TOILET/JUNIPER	01-012-00000-5354-000	92.75
FIFTH THIRD BANK	21342	03/19/2024	MENARDS/WOOD PARK SIGN POSTS/PARKS	01-012-00000-5354-000	582.90
FIFTH THIRD BANK	21343	03/19/2024	HOME DEPOT/HORSE STALL REPAIR MATERIALS/STABLES	02-500-84100-5351-514	49.97
FIFTH THIRD BANK	21344	03/19/2024	BERLAND'S/ROUTER BITS/PARKS	01-012-00000-5329-000	53.98
FIFTH THIRD BANK	21345	03/19/2024	HOME DEPOT/CEILING TILE MANAGER OFFICE/CSF	01-012-00000-5351-000	40.50
FIFTH THIRD BANK	21346	03/19/2024	WALMART, SUPPLIES, ICOMPETE	02-500-60040-5300-503	21.94
FIFTH THIRD BANK	21347	03/19/2024	WALMART, SUPPLIES, ICOMPETE	02-500-60040-5300-503	20.00
FIFTH THIRD BANK	21348	03/19/2024	WALMART, EDGE BROOK SUPPLIES, ICOMPETE- FACILITIES	02-500-60040-5300-503	108.05
FIFTH THIRD BANK	21349	03/19/2024	1ST AYD/TRASH CAN LINERS/PARKS	01-012-00000-5354-000	3,424.00
FIFTH THIRD BANK	21350	03/19/2024	ARLINGTON/SHOVELS, GAS CAN/PARKS	01-012-00000-5325-000	190.93
FIFTH THIRD BANK	21351	03/19/2024	BATTERIES PLUS/LIGHTNING DETECTOR BATTERIES/PARKS	01-012-00000-5347-000	43.50
FIFTH THIRD BANK	21352	03/19/2024	HOME DEPOT/LADDER & BLADES/TRADES	01-012-00000-5325-000	416.20
FIFTH THIRD BANK	21353	03/19/2024	HOME DEPOT/LOCKER INSTALLATION/FALCON	02-500-00000-5251-451	9.25
FIFTH THIRD BANK	21354	03/19/2024	HOME DEPOT/S-HOOKS FOR KEYS/DOG PARK	02-232-23180-5300-000	12.98
FIFTH THIRD BANK	21355	03/19/2024	ANDERSON LOCK/KEY BLANKS/DOG PARK	02-232-23180-5300-000	52.00
FIFTH THIRD BANK	21356	03/19/2024	HOME DEPOT/FLOOR TILES/PHGC	02-500-81200-5251-510	43.10
FIFTH THIRD BANK	21357	03/19/2024	HOME DEPOT/SHOP TOOLS/TRADES	01-012-00000-5325-000	94.93
FIFTH THIRD BANK	21358	03/19/2024	HOME DEPOT/GYM OUTLETS/BIRCHWOOD	02-500-00000-5351-051	43.02
FIFTH THIRD BANK	21359	03/19/2024	HOME DEPOT/SHOP TOOLS/TRADES	01-012-00000-5325-000	50.28
FIFTH THIRD BANK	21360	03/19/2024	J&R LOCK/GATE LOCK/STABLES	02-500-84100-5251-514	3.20
FIFTH THIRD BANK	21361	03/19/2024	MENARDS/SIGN LIGHT REPAIR/FALCON	02-500-00000-5251-451	19.95
FIFTH THIRD BANK	21362	03/19/2024	NAGLE- IPRA MEMBERSHIP RENEWAL	02-500-00000-5207-000	265.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	21363	03/19/2024	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	21364	03/19/2024	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	21365	03/19/2024	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	21366	03/19/2024	USA WATER POLO/TEAM ENTRY FEE/WATER POLO	02-220-28480-5300-000	1,100.00
FIFTH THIRD BANK	21367	03/19/2024	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	21368	03/19/2024	MENARDS/TOOL BOX FOR TIM/TRADES	01-012-00000-5325-000	39.96
FIFTH THIRD BANK	21369	03/19/2024	MENARDS/WORK ORDER REPAIR/COMMUNITY	02-500-00000-5351-301	18.98
FIFTH THIRD BANK	21370	03/19/2024	TEAM MSL, BASKETBALL CLINIC, REC	02-211-26220-5200-000	1,386.00
FIFTH THIRD BANK	21371	03/19/2024	WILS, RENEWAL, CO	01-027-00000-5207-000	42.00
FIFTH THIRD BANK	21372	03/19/2024	HOBBY LOBBY, EASTER BASK, C&M	01-027-00000-5306-000	37.12
FIFTH THIRD BANK	21373	03/19/2024	AMAZON, EASTER BASK, C&M	01-027-00000-5306-000	37.98
FIFTH THIRD BANK	21374	03/19/2024	TARGET, STORAGE CONT, C&M	01-026-00000-5300-000	50.34
FIFTH THIRD BANK	21375	03/19/2024	TARGET, RICE KT, C&M	01-026-00000-5306-000	10.99
Vendor 100670 - FIFTH THIRD BANK Total:					108,333.41

Vendor: 30658 - FLOMMA LLC

FLOMMA LLC	10413202	03/25/2024	youth martial arts classes 4 enrolled	02-210-26425-5200-000	297.00
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Vendor 30658 - FLOMMA LLC Total: 297.00

Vendor: 30920 - FOLDING PARTITION SERVICES INC

FOLDING PARTITION SERVICES...	12830	03/25/2024	Falcon building maint	02-500-00000-5351-451	215.00
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Vendor 30920 - FOLDING PARTITION SERVICES INC Total: 215.00

Vendor: 102287 - Gannett Media Corp

Gannett Media Corp	6284988	03/25/2024	summer camp guides	01-026-00000-5213-000	15,974.43
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Vendor 102287 - Gannett Media Corp Total: 15,974.43

Vendor: 47092 - GARY KANTOR

GARY KANTOR	C3020324	03/25/2024	magic party - 3/3 Bales	02-500-50100-5200-301	184.03
GARY KANTOR	C3020324	03/25/2024	magic party - 3/2 Roth	02-500-50100-5200-301	184.03
GARY KANTOR	F30224	03/25/2024	magic party 3/2 Takin	02-500-50100-5200-451	184.03

Vendor 47092 - GARY KANTOR Total: 552.09

Vendor: 100144 - General Paint & Manufacturing Company

General Paint & Manufacturin...	119115	03/25/2024	sports field marking paint	01-012-00000-5355-000	453.60
General Paint & Manufacturin...	119114	03/25/2024	sports field marking paint	01-012-00000-5355-000	4,626.72

Vendor 100144 - General Paint & Manufacturing Company Total: 5,080.32

Vendor: 36009 - GRAINGER

GRAINGER	9037165660	03/25/2024	PHGC building maint	02-500-81200-5351-510	15.98
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Vendor 36009 - GRAINGER Total: 15.98

Vendor: 102439 - H2I Group Inc

H2I Group Inc	235151	03/25/2024	basketball hoop repair	02-500-00000-5251-301	387.00
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Vendor 102439 - H2I Group Inc Total: 387.00

Vendor: 102217 - Harris Motor Sports Inc

Harris Motor Sports Inc	multiple 358-359	03/25/2024	golf cart repairs	02-500-81900-5252-510	281.59
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Vendor 102217 - Harris Motor Sports Inc Total: 281.59

Vendor: 100353 - Heartland Business Systems, LLC

Heartland Business Systems, L...	677655-H	03/25/2024	Conditional login	09-000-00903-6400-000	1,764.00
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Vendor 100353 - Heartland Business Systems, LLC Total: 1,764.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	32280	03/25/2024	Meadowlark park phase one final design	09-000-00904-6411-000	11,497.74
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					11,497.74
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	AKarch 2024	03/25/2024	Abigail Karch pest control license	01-012-00000-5220-000	90.00
IL DEPT OF AGRICULTURE	JBohlmann 2024	03/25/2024	Joseph Bohlmann pest control lisence	01-012-00000-5220-000	90.00
IL DEPT OF AGRICULTURE	JRoti 2024	03/25/2024	James Roti pest control lisence	01-012-00000-5220-000	90.00
IL DEPT OF AGRICULTURE	NAiello 2024	03/25/2024	Nick Aiello pest control lisence	01-012-00000-5220-000	90.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					360.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	022924ST	03/13/2024	Feb 2024 Sales Tax Pmt	02-500-84400-5290-514	6.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					6.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	9691448	03/25/2024	BW pool boiler inspection & cert	02-580-00000-5251-058	100.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					100.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1426	03/25/2024	vehicle safety inspections	01-012-00000-5252-000	676.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					676.00
Vendor: 102548 - Ken Brown Inc					
Ken Brown Inc	33388	03/25/2024	stump grinding	02-500-81200-5232-510	1,350.00
Vendor 102548 - Ken Brown Inc Total:					1,350.00
Vendor: 48860 - KRUEGER INTERNATIONAL, INC.					
KRUEGER INTERNATIONAL, IN...	14600297	03/25/2024	seat cover replacement Falcon	02-500-00000-5400-451	150.00
Vendor 48860 - KRUEGER INTERNATIONAL, INC. Total:					150.00
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	Tickets 3/3/24	03/25/2024	Tickets 3/3/24	02-500-00350-5200-527	166.78
Krug Community Circle	Tickets 3/10/24	03/25/2024	Tickets 3/10/24	02-500-00350-5200-527	194.68
Vendor 102529 - Krug Community Circle Total:					361.46
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	6060712	03/25/2024	legal service ending Dec 2023	01-005-00000-5211-000	1,035.00
LITTLER MENDELSON P.C.	6076917	03/25/2024	legal services ending Jan 2024	01-005-00000-5211-000	765.00
Vendor 100653 - LITTLER MENDELSON P.C. Total:					1,800.00
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS588707	03/25/2024	February service	01-012-00000-5209-000	220.00
Vendor 102554 - MIP V Onion Parent LLC Total:					220.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 3/3/24	03/25/2024	Tickets 3/3/24	02-500-00350-5200-527	2,204.96
MUSIC ON STAGE, INC.	Tickets 3/10/24	03/25/2024	Tickets 3/10/24	02-500-00350-5200-527	3,483.78
Vendor 58350 - MUSIC ON STAGE, INC. Total:					5,688.74
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008 1/25-2/23/24	03/25/2024	33666400008 1/25-2/23/24 FAC	02-580-00000-5232-238	553.84
Vendor 97002 - NICOR GAS Total:					553.84
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 1/29-2/27/24	03/25/2024	82417598644 1/29-2/27/24 Falcon	02-500-00000-5232-451	1,614.42
Vendor 97004 - NICOR GAS Total:					1,614.42
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 1/25-2/23/24	03/25/2024	91337600000 1/25-2/23/24 Clayson	02-500-00000-5232-236	281.22
Vendor 97008 - NICOR GAS Total:					281.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 97010 - NICOR GAS						
NICOR GAS	40337600007 1/25-2/23/24	03/25/2024	40337600007 1/25-2/23/24 Maint Garage	01-012-00000-5232-000	447.58	
					Vendor 97010 - NICOR GAS Total:	447.58
Vendor: 97012 - NICOR GAS						
NICOR GAS	60337600005 1/25-/23/24	03/25/2024	60337600005 1/25-/23/24 Parkside	01-012-00000-5232-000	10.93	
					Vendor 97012 - NICOR GAS Total:	10.93
Vendor: 97014 - NICOR GAS						
NICOR GAS	173376000005 1/25-2/23/24	03/11/2024	173376000005 1/25-2/23/24 Gymnastics	02-500-00000-5232-301	1,063.02	
					Vendor 97014 - NICOR GAS Total:	1,063.02
Vendor: 97016 - NICOR GAS						
NICOR GAS	68147400003 1/25-2/23/24	03/25/2024	68147400003 1/25-2/23/24 Offices CC	02-500-00000-5232-301	1,333.59	
					Vendor 97016 - NICOR GAS Total:	1,333.59
Vendor: 97020 - NICOR GAS						
NICOR GAS	32738600009 2/6-3/7/24	03/25/2024	32738600009 2/6-3/7/24 Maple	01-012-00000-5232-000	273.60	
					Vendor 97020 - NICOR GAS Total:	273.60
Vendor: 97026 - NICOR GAS						
NICOR GAS	25872667677 1/25-2/23/24	03/25/2024	25872667677 1/25-2/23/24 Eagle	01-012-00000-5232-000	663.29	
					Vendor 97026 - NICOR GAS Total:	663.29
Vendor: 98004 - NICOR GAS						
NICOR GAS	88277600007 1/25-2/23/24	03/25/2024	88277600007 1/25-2/23/24 Cutting Hall	02-500-00000-5232-527	1,775.53	
					Vendor 98004 - NICOR GAS Total:	1,775.53
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL						
NORTHWEST COMMUNITY H...	33360	03/25/2024	HR drug screens	01-024-00000-5200-000	90.00	
					Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:	90.00
Vendor: 65700 - PALATINE CELTIC SOCCER						
PALATINE CELTIC SOCCER	scholarship 1/2024-3/2024	03/25/2024	scholarship 1/2024-3/2024	02-200-00000-5298-000	1,606.75	
					Vendor 65700 - PALATINE CELTIC SOCCER Total:	1,606.75
Vendor: 65730 - PALATINE CONCERT BAND						
PALATINE CONCERT BAND	tickets ending 3/3	03/25/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,088.94	
					Vendor 65730 - PALATINE CONCERT BAND Total:	1,088.94
Vendor: 102619 - Paul Hays						
Paul Hays	404330-02	03/25/2024	lacross 11/19-2/18/24	02-211-26535-5200-000	3,114.00	
					Vendor 102619 - Paul Hays Total:	3,114.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS						
POSTMASTER ARLINGTON HE...	Postage - Summer Program Guide	03/25/2024	Postage - Summer Program Guide	01-026-00000-5310-000	10,500.00	
					Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:	10,500.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC						
PROMOTIONAL PRODUCTS CO...	PPP-35914	03/25/2024	Parks Department 2024 Enhancements	01-012-00000-5233-000	1,814.40	
PROMOTIONAL PRODUCTS CO...	PPP-35916	03/25/2024	2024 Manager Shirts	01-012-00000-5233-000	348.85	
					Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:	2,163.25
Vendor: 76760 - SANTO SPORT STORE, INC.						
SANTO SPORT STORE, INC.	109360	03/25/2024	PCBS Umpire Equipment	19-963-90000-5388-000	1,115.00	
SANTO SPORT STORE, INC.	PCBS 2024	03/25/2024	Uniforms Affiliate PCBS	19-963-90000-5233-000	7,162.20	
SANTO SPORT STORE, INC.	109255	03/25/2024	Player Equipment Affiliates PCBS	19-963-90000-5338-000	870.00	
					Vendor 76760 - SANTO SPORT STORE, INC. Total:	9,147.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102764 - SCP Distributors LLC					
SCP Distributors LLC	522357	03/25/2024	FAC pool building maint	02-580-00000-5352-238	1,719.00
Vendor 102764 - SCP Distributors LLC Total:					1,719.00
Vendor: 78595 - SECRETARY OF STATE					
SECRETARY OF STATE	license 3/11/24	03/25/2024	license and registration	09-000-00903-6406-000	173.00
Vendor 78595 - SECRETARY OF STATE Total:					173.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	327700	03/25/2024	Alarm Monitoring Service - ProShop	02-500-81200-5251-510	144.45
SENTRY SECURITY, INC.	327701	03/25/2024	PHGC alarm services 4/1-6/30/24	02-500-81100-5227-510	144.45
Vendor 79040 - SENTRY SECURITY, INC. Total:					288.90
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8795864	03/25/2024	portable toilet services 3/2024	01-012-00000-5209-000	143.00
Service Sanitation, Inc	8795864	03/25/2024	portable toilet services 3/2024	02-500-81200-5231-510	464.00
Service Sanitation, Inc	8795864	03/25/2024	portable toilet services 3/2024	19-915-99150-5200-000	124.00
Vendor 100047 - Service Sanitation, Inc Total:					731.00
Vendor: 102749 - Stallions Rugby Club Inc					
Stallions Rugby Club Inc	ARC001	03/25/2024	Winter Rugby Session	02-211-26320-5200-451	3,381.00
Vendor 102749 - Stallions Rugby Club Inc Total:					3,381.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C...	61521	03/25/2024	Wood Shaving - Bedding	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	61521	03/25/2024	Wood Shaving - Bedding	02-500-84300-5316-514	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	3045	03/25/2024	Juniper track material	01-012-00000-5324-000	1,685.61
Vendor 10926 - THOMAS BERGMAN Total:					1,685.61
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	Drum lessons 2/2024	03/25/2024	drum lessons winter 2024 6 enrolled	02-280-20620-5200-000	792.00
Vendor 102286 - Thomas J. Corrao Total:					792.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	20238992	03/25/2024	copiers facilites, PHGC, HRC, C&M	01-022-00000-5209-000	3,969.14
Vendor 102263 - TIAA, FSB Total:					3,969.14
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	0410247157	03/25/2024	Irrigation Troubleshooting Service	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	483342	03/25/2024	Legal Services Thru 2/29/24	01-005-00000-5211-000	3,542.00
Vendor 86385 - TRESSLER LLP Total:					3,542.00
Vendor: 84478 - T-TIME DESIGNS, INC.					
T-TIME DESIGNS, INC.	27963	03/25/2024	PHGC supplies	02-500-81300-5300-510	1,083.16
Vendor 84478 - T-TIME DESIGNS, INC. Total:					1,083.16
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	025-436780a	03/25/2024	Incode Annual Fee	01-022-00000-5208-000	7,454.90
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					7,454.90
Vendor: 102699 - Ultimate Ninja North Shore LLC					
Ultimate Ninja North Shore LLC	1296548713.2	03/25/2024	winter session	02-210-26770-5300-000	3,906.00
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					3,906.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320109828	03/25/2024	Uniform service for week ending 2/20/24	01-012-00000-5233-000	125.81
UNIFIRST CORPORATION	1320096620	03/25/2024	Uniform services week ending 1/2/24	01-012-00000-5233-000	130.02

Final Warrant #6 of 2024

Payment Dates: 3/12/2024 - 3/25/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UNIFIRST CORPORATION	1320113264	03/25/2024	Uniform services week ending 3/5/24	01-012-00000-5233-000	115.47
UNIFIRST CORPORATION	1320115164	03/25/2024	Uniform services for week ending 3/12/24	01-012-00000-5233-000	115.47
Vendor 87092 - UNIFIRST CORPORATION Total:					486.77
Vendor: 102765 - United States Plastic Corp					
United States Plastic Corp	7287149	02/27/2024	BW pool maintenance	02-580-00000-5352-058	100.46
Vendor 102765 - United States Plastic Corp Total:					100.46
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	24-1235-01	03/25/2024	Cedar park playground concept	09-000-00903-6411-000	13,065.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					13,065.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS011646	03/25/2024	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,211.25
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,211.25
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145376	03/18/2024	1/25-2/25/240GalTowne Square	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	51098650145376	03/18/2024	1/25-2/25/242521GalCutting Hall	02-500-00000-5232-527	40.71
VILLAGE OF PALATINE	51098830145376	03/18/2024	1/25-2/25/240GalSprinkler Ost	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	51098850145376	03/18/2024	1/25-2/25/240GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145376	03/18/2024	1/25-2/25/241195GalMaple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51495720145376	03/18/2024	1/25-2/25/248011GalPHGC	02-500-81200-5232-510	68.37
VILLAGE OF PALATINE	51497330145376	03/18/2024	1/25-2/25/249211GalStables school	02-500-84200-5232-514	35.63
VILLAGE OF PALATINE	51497330145376	03/18/2024	1/25-2/25/249211GalStables boarding	02-500-84300-5232-514	194.10
VILLAGE OF PALATINE	51524750145376	03/18/2024	1/25-2/25/243899GalHamilton	01-012-00000-5232-000	90.55
VILLAGE OF PALATINE	52112050145376	03/18/2024	1/25-2/25/241863GalEagle Pool	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	52164400145376	03/18/2024	1/25-2/25/2410GalFAC	02-580-00000-5232-238	102.71
VILLAGE OF PALATINE	53212100145376	03/18/2024	1/25-2/25/24353GalClayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	53327480145376	03/18/2024	1/25-2/25/2410232GalBW Pool	02-500-00000-5232-051	135.71
VILLAGE OF PALATINE	53554110145376	03/18/2024	1/25-2/25/240GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145376	03/18/2024	1/25-2/25/240GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145376	03/18/2024	1/25-2/25/240GalFalcon	02-500-00000-5232-451	41.63
VILLAGE OF PALATINE	59205020145376	03/18/2024	1/25-2/25/245894GalIrrig Falcon	01-012-00000-5232-000	63.78
VILLAGE OF PALATINE	60000001445376	03/18/2024	1/25-2/25/243564GalPHGC Maint	02-500-81200-5232-510	36.66
VILLAGE OF PALATINE	60000026545376	03/18/2024	1/25-2/25/2442697GalCom Ctr	02-500-00000-5232-301	367.18
VILLAGE OF PALATINE	60000029445376	03/18/2024	1/25-2/25/24129GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745376	03/18/2024	1/25-2/25/243459GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545376	03/18/2024	1/25-2/25/240GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145376	03/18/2024	1/25-2/25/240GalIrrig Comm Park	01-012-00000-5232-000	35.63
Vendor 67637 - VILLAGE OF PALATINE Total:					1,667.07
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	Reimb error 2024	03/25/2024	Reimb error 2024	01-007-00000-5278-000	188.00
Vendor 79662 - WILLIAM SHARP Total:					188.00
Bank Code APBNK – Account Payable Bank Code Total:					300,898.56
Grand Total:					300,898.56

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	117,306.56	117,306.56
02 - Recreation Fund	146,466.71	146,466.71
09 - Capital Projects	27,854.09	27,854.09
19 - Affiliate Programs Fund	9,271.20	9,271.20
Grand Total:	300,898.56	300,898.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, ...	279.98	279.98
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	5,342.00	5,342.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	55.66	55.66
01-005-00000-5220-000	DUES ADMINISTRATION	145.00	145.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	35.82	35.82
01-005-00000-5399-000	OTHER COMMODITIES ...	7.50	7.50
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	1,185.08	1,185.08
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	55.00	55.00
01-007-00000-5278-000	EXPENSE REIMBURSEM...	188.00	188.00
01-007-00000-5299-000	OUTSIDE SERVICES	1,846.39	1,846.39
01-007-00000-5301-000	OFFICE SUPPLIES	447.89	447.89
01-007-00000-5310-000	POSTAGE FINANCE	28.56	28.56
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	11.82	11.82
01-009-00000-5301-301	OFFICE SUPPLIES CC REG...	79.88	79.88
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	24.00	24.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACIL...	363.00	363.00
01-012-00000-5220-000	DUES PARKS	360.00	360.00
01-012-00000-5231-000	SCAVENGER SERVICE PA...	953.98	953.98
01-012-00000-5232-000	UTILITIES PARKS	2,300.09	2,300.09
01-012-00000-5233-000	UNIFORMS PARKS	2,905.50	2,905.50
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	5,213.67	5,213.67
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	42.98	42.98
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,397.00	1,397.00
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	531.96	531.96
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,688.79	1,688.79
01-012-00000-5325-000	HAND TOOLS PARKS	1,139.12	1,139.12
01-012-00000-5327-000	SEED PARKS	10,806.00	10,806.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	78.97	78.97
01-012-00000-5347-000	OUTDOOR ELECTRONICS...	43.50	43.50
01-012-00000-5348-000	IRRIGATION / DRINKING ...	175.01	175.01
01-012-00000-5351-000	BUILDING MAINTENANC...	508.50	508.50
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	1,861.51	1,861.51
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	4,267.19	4,267.19
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	5,113.74	5,113.74
01-012-00000-5364-000	VANDALISM PARKS	346.63	346.63
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	230.11	230.11
01-022-00000-5207-000	EDUCATION, TRAINING, ...	225.00	225.00
01-022-00000-5208-000	DATA PROCESSING CON...	14,022.43	14,022.43
01-022-00000-5209-000	DISTRICT COPIERS	4,476.45	4,476.45
01-022-00000-5228-000	TV CABLE WEB IT	2,302.36	2,302.36
01-022-00000-5230-000	TELEPHONE SERVICES IT	4,441.50	4,441.50
01-022-00000-5308-000	DATA PROCESSING EQUI...	487.82	487.82
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	3,859.00	3,859.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	4,181.77	4,181.77
01-024-00000-5200-000	CONTRACTUAL HR	90.00	90.00
01-024-00000-5218-000	ADVERTISING HR	792.94	792.94
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,297.50	1,297.50
01-025-00000-5296-000	BACKGROUND VERIFICAT..	1,461.50	1,461.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	90.00	90.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5207-000	EDUCATION, TRAINING, ...	137.75	137.75
01-026-00000-5208-000	DATA PROCESSING CON...	963.00	963.00
01-026-00000-5213-000	PRINTING MARKETING/...	15,974.43	15,974.43
01-026-00000-5300-000	SUPPLIES MARKETING/...	50.34	50.34
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	33.17	33.17
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	1,670.99	1,670.99
01-026-00000-5310-000	POSTAGE MARKETING/...	10,500.00	10,500.00
01-027-00000-5207-000	EDUCATION, TRAINING, ...	42.00	42.00
01-027-00000-5213-000	PRINTING COMMUNITY ...	26.68	26.68
01-027-00000-5214-000	MEETING EXPENSE CO...	45.00	45.00
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	75.10	75.10
02-1120400	A/R Allegro Fundraising	611.86	611.86
02-200-00000-5206-000	STAFF DEVELOPMENT R...	483.97	483.97
02-200-00000-5298-000	SCHOLARSHIPS RECREAT...	1,606.75	1,606.75
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	18.39	18.39
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	195.00	195.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	297.00	297.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	122.50	122.50
02-210-26545-5300-000	SUPPLIES PICKLEBALL	520.00	520.00
02-210-26770-5300-000	SUPPLIES ULTIMATE NIN...	3,906.00	3,906.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,386.00	1,386.00
02-211-26320-5200-451	CONTRACTUAL FLAG FO...	3,381.00	3,381.00
02-211-26515-5200-000	CONTRACTUAL NERF C...	805.00	805.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	3,114.00	3,114.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	1,400.00	1,400.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N...	1,845.00	1,845.00
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	368.98	368.98
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE...	469.25	469.25
02-220-28480-5300-000	SUPPLIES WATER POLO	1,136.00	1,136.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	1,750.00	1,750.00
02-232-23180-5300-000	SUPPLIES DOG PARK	64.98	64.98
02-235-24130-5300-000	SUPPLIES DATE NIGHT	366.34	366.34
02-235-24500-5300-000	SUPPLIES DOG EVENT	625.17	625.17
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	276.75	276.75
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	11.64	11.64
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	138.40	138.40
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,725.00	2,725.00
02-240-27210-5200-000	CONTRACTUAL SUMMER...	560.00	560.00
02-240-27230-5200-000	CONTRACTUAL PRESCH...	20.32	20.32
02-240-27230-5300-000	SUPPLIES PRESCHOOL	141.66	141.66
02-240-27350-5300-000	SUPPLIES TOTS DANCE	46.79	46.79
02-240-27370-5200-000	CONTRACTUAL KIDS CA...	1,050.00	1,050.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	119.92	119.92
02-250-22040-5351-304	BUILDING MAINTENANC...	181.71	181.71
02-251-22120-5213-000	PRINTING INDIVIDUAL FI...	80.16	80.16
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	237.64	237.64
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	342.99	342.99
02-280-20380-5200-000	CONTRACTUAL PALATINE..	216.85	216.85
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	54.00	54.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	792.00	792.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	7,245.47	7,245.47
02-281-20035-5300-451	SUPPLIES QUILTING	59.99	59.99
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	39.48	39.48
02-401-00000-5200-511	CONTRACTUAL HARPER ...	1,068.75	1,068.75
02-402-00000-5200-511	CONTRACTUAL HARPER ...	208.74	208.74
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	493.04	493.04
02-500-00000-5207-000	EDUCATION, TRAINING, ...	622.10	622.10
02-500-00000-5220-000	DUES FACILITIES	150.00	150.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5231-051	SCAVENGER SERVICE BI...	212.31	212.31
02-500-00000-5231-301	SCAVENGER SERVICE C...	335.41	335.41
02-500-00000-5231-451	SCAVENGER SERVICE FA...	218.47	218.47
02-500-00000-5231-527	SCAVENGER SERVICE CU...	212.32	212.32
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,488.17	2,488.17
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	977.49	977.49
02-500-00000-5232-301	UTILITIES COMMUNITY ...	2,763.79	2,763.79
02-500-00000-5232-451	UTILITIES FALCON	1,656.05	1,656.05
02-500-00000-5232-527	UTILITIES CUTTING HALL	1,852.45	1,852.45
02-500-00000-5251-051	MAINTENANCE OF BUILD..	40.82	40.82
02-500-00000-5251-236	MAINTENANCE OF BUILD..	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FAC...	111.03	111.03
02-500-00000-5251-301	MAINTENANCE OF BUILD..	553.22	553.22
02-500-00000-5251-427	MAINTENANCE OF BUILD..	42.05	42.05
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,123.76	1,123.76
02-500-00000-5251-527	MAINTENANCE OF BUILD..	114.10	114.10
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71	22.71
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	2.38	2.38
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	138.23	138.23
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	157.32	157.32
02-500-00000-5300-527	SUPPLIES CUTTING HALL	68.51	68.51
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	97.45	97.45
02-500-00000-5351-000	BUILDING MAINTENANC...	39.56	39.56
02-500-00000-5351-051	BUILDING MAINTENANC...	43.02	43.02
02-500-00000-5351-301	BUILDING MAINTENANC...	62.47	62.47
02-500-00000-5351-451	BUILDING MAINTENANC...	215.00	215.00
02-500-00000-5351-527	BUILDING MAINTENANC...	7.99	7.99
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	750.11	750.11
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	589.76	589.76
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	83.83	83.83
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	2,615.71	2,615.71
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	83.83	83.83
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	163.21	163.21
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	83.83	83.83
02-500-00000-5399-451	OTHER COMMODITIES F...	137.69	137.69
02-500-00000-5400-451	EQUIPMENT REPLACEM...	150.00	150.00
02-500-00000-5400-527	EQUIPMENT REPLACEM...	144.27	144.27
02-500-00000-5460-051	BUILDING IMPROVEME...	-18.33	-18.33
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	8,314.66	8,314.66
02-500-50015-5300-451	SUPPLIES OPEN PICKLEB...	427.47	427.47
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	798.06	798.06
02-500-50100-5200-451	CONTRACTUAL BIRTHDA...	184.03	184.03
02-500-50100-5300-451	SUPPLIES BIRTHDAY PAR...	99.99	99.99
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	149.99	149.99
02-500-66090-5300-451	SUPPLIES SCHOOL'S OUT...	230.90	230.90
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45	144.45
02-500-81200-5231-510	SCAVENGER SERVICE PH...	464.00	464.00
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,455.03	1,455.03
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	204.71	204.71
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	2,546.95	2,546.95
02-500-81200-5320-510	TURF CHEMICALS PHGC...	8,181.00	8,181.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	2,968.79	2,968.79
02-500-81200-5351-510	BUILDING MAINTENANC...	1,910.16	1,910.16
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	3,903.84	3,903.84
02-500-81200-5399-510	OTHER COMMODITIES P...	38.62	38.62
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	200.00	200.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	1,128.66	1,128.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-81300-5334-510	MERCHANDISE PHGC P...	639.99	639.99
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	1,496.11	1,496.11
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	281.59	281.59
02-500-84100-5251-514	MAINTENANCE OF BUILD..	106.28	106.28
02-500-84100-5252-514	EQUIPMENT / VEHICLE ...	199.00	199.00
02-500-84100-5325-514	HAND TOOLS STABLES A...	52.99	52.99
02-500-84100-5351-514	BUILDING MAINTENANC...	523.24	523.24
02-500-84100-5352-514	EQUIPMENT / VEHICLE ...	19.79	19.79
02-500-84200-5224-514	VETERINARY SERVICES S...	1,150.90	1,150.90
02-500-84200-5231-514	SCAVENGER SERVICE ST...	30.49	30.49
02-500-84200-5232-514	UTILITIES STABLES SCH...	35.63	35.63
02-500-84200-5312-514	GRAIN STABLES SCHOOL	3,138.54	3,138.54
02-500-84200-5316-514	BEDDING STABLES SCH...	900.00	900.00
02-500-84200-5326-514	VETERINARY SUPPLIES S...	167.68	167.68
02-500-84300-5231-514	SCAVENGER SERVICE ST...	30.49	30.49
02-500-84300-5232-514	UTILITIES STABLES BOA...	194.10	194.10
02-500-84300-5316-514	BEDDING STABLES BOA...	900.00	900.00
02-500-84300-5326-514	VETERINARY SUPPLIES S...	32.50	32.50
02-500-84400-5290-514	SALES TAX STABLES TACK	6.00	6.00
02-500-84600-5300-514	SUPPLIES STABLES HORS...	2,001.35	2,001.35
02-580-00000-5200-058	CONTRACTUAL BW POOL	173.96	173.96
02-580-00000-5200-238	CONTRACTUAL FAC	124.49	124.49
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	99.59	99.59
02-580-00000-5232-238	UTILITIES FAC	656.55	656.55
02-580-00000-5251-058	MAINTENANCE OF BUILD..	243.57	243.57
02-580-00000-5251-238	MAINTENANCE OF BUILD..	600.91	600.91
02-580-00000-5300-058	SUPPLIES BW POOL	113.49	113.49
02-580-00000-5300-238	SUPPLIES FAC	162.96	162.96
02-580-00000-5300-428	SUPPLIES EAGLE POOL	153.06	153.06
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,721.29	1,721.29
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	1,748.98	1,748.98
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	173.29	173.29
02-904-99040-5200-090	CONTRACTUAL CARE	4,660.00	4,660.00
02-904-99040-5209-090	RENTAL OF EQUIP/FACIL...	25,970.00	25,970.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	150.00	150.00
02-904-99040-5300-090	SUPPLIES CARE	4,516.38	4,516.38
09-000-00000-4998-000	REIMBURSEMENT FROM...	1,245.00	1,245.00
09-000-00903-6400-000	EQUIPMENT TIER 3	1,826.10	1,826.10
09-000-00903-6406-000	VEHICLES TIER 3	173.00	173.00
09-000-00903-6411-000	LAND IMPROVEMENTS T...	13,065.00	13,065.00
09-000-00904-6411-000	LAND IMPROVEMENTS T...	11,497.74	11,497.74
09-000-00904-6461-000	BUILDING IMPROVEME...	47.25	47.25
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	124.00	124.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	7,162.20	7,162.20
19-963-90000-5338-000	PLAYER EQUIPMENT AFF...	870.00	870.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AFF..	1,115.00	1,115.00
	Grand Total:	300,898.56	300,898.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	289,227.82	289,227.82
2348P	11,497.74	11,497.74
2417P1	173.00	173.00
	Grand Total:	300,898.56



Palatine Park District

Final Warrant #6 of 2024

By Bank Code

Payment Dates 3/8/2024 - 3/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102674 - Gym Nasti INC					
Gym Nasti INC	State Meet 2024	03/08/2024	state meet 8 competitors	02-260-22624-5216-000	800.00
				Vendor 102674 - Gym Nasti INC Total:	800.00
				Bank Code APBNK – Account Payable Bank Code Total:	800.00
				Grand Total:	800.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	800.00	800.00
Grand Total:	800.00	800.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	800.00	800.00
	Grand Total:	800.00	800.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	800.00	800.00
Grand Total:	800.00	800.00

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				
		72.00	0.50		11,294.01	20.19	37.50 ‡Cell Phone	11,552.18	708.45 SOC	33.16 Dental ER	7,880.80
				4.00 Float Hol				37.50 ‡	165.68 MED	5.89 Dental PPO	
							22.62 GTL	11,589.68	1,388.53 FITWH	15.58 ER LIFE	
				12.00 Personal			215.36 Personal		518.91 IL	60.00 ICMA 457	
										774.79 IMRF ER	
										400.70 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	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	11,426.71	6.20		708.45							
MEDER	11,426.71	1.45		165.68							
UNEIL	4,770.97			.00							
SOC	11,426.71										
MED	11,426.71	TOTAL		874.13							
FITWH	10,696.44										
IL	10,696.44										

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				
		1,025.00	2.75		32,169.02	95.49	50.00 ‡Cell Phone	38,562.75	2,310.21 SOC	498.92 DD Chk2	26,180.45
				0.50 ‡Comp Ea			12.29 ‡Comp Earn	50.00 ‡	540.31 MED	200.00 DD Sav	
				8.00 Float Hol			269.04 Float Hol	38,612.75	2,767.00 FITWH	259.96 Dental ER	
							173.26GTL		1,612.29 IL	49.15 Dental PPO	
							187.50HSA ER F			32.46 ER LIFE	
							62.50HSA ER S			75.00 HSA Family	
				16.00 Personal						20.00 HSA Single	
				80.00 Sever			5,355.00 Sever			1,118.65 ICMA 457	
				8.00 Sick			250.94 Sick			1,878.00 IMRF ER	
										633.73 IMRF T1	
										623.87 IMRF T2	
										44.54 Life EE	
										2.03 LIFE SP	
										886.50 Medical	
										3,955.96 MedicalER1	
										246.74 VAC Tier 1	
										359.42 VAC Tier 2	
										20.68 Vision	
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY									
SOCER	37,261.43	6.20	2,310.21								
MEDER	37,261.43	1.45	540.31								
UNEIL	27,476.69		.00								
SOC	37,261.43										
MED	37,261.43	TOTAL	2,850.52								
FITWH	34,279.03										
IL	34,279.03										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		1,575.75	10.50	4.00 Call In	62,864.47	429.30	147.18 Call In	67,899.91	3,881.57 SOC	31.61 AFLAC POST	41,678.33
							275.00 Cell Phone	275.00	907.79 MED	109.17 AFLAC PRE	
				1.00 Comp Taken			25.93 Comp Taken	68,174.91	4,938.59 FITWH	867.31 DD Chk1	
							216.95 GTL		2,785.35 IL	200.00 DD Chk2	
							687.50 HSA ER F			1,800.00 DD Sav	
							218.75 HSA ER S			655.15 Dental ER	
				40.00 Personal			720.48 Personal			120.91 Dental PPO	
				40.00 Sick			964.80 Sick			83.19 ER LIFE	
				83.00 Vac			1,624.55 Vac			679.99 HSA Family	
										287.04 HSA Single	
										663.00 ICMA 457	
										30.00 ICMA ROTH	
										4,398.71 IMRF ER	
										1,493.21 IMRF T1	
										1,452.39 IMRF T2	
										42.91 Legal Shld	
										4.88 LIFE CHILD	
										309.25 Life EE	
										0.13 LIFE FAM	
										34.79 LIFE SP	
										3,122.70 Medical	
										13,671.62 MedicalER1	
										40.00 NC Pers	
										352.12 VAC Tier 1	
										1,150.87 VAC Tier 2	
										67.80 Vision	
TAXABLE WAGES		RATE%	EMPLOYER LIABILITY								
SOCER	62,606.05	6.20	3,881.57								
MEDER	62,606.05	1.45	907.79								
UNEIL	39,242.84		.00								
SOC	62,606.05										
MED	62,606.05	TOTAL	4,789.36								
FITWH	57,494.46										
IL	57,494.46										

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				
			54.75		32,021.17		125.00†Cell Phone	32,444.24	1,879.07 SOC	913.37 DD Chk2	18,924.26
							79.32GTL	125.00†	439.44 MED	100.31 DD Sav	
							250.00HSA ER F	32,569.24	2,769.93 FITWH	400.32 DD SAV 2	
							93.75HSA ER S		1,284.40 IL	270.85 Dental ER	
				16.00 Personal						50.38 Dental PPO	
				8.00 Sick						40.01 ER LIFE	
				8.00 Vac						508.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,151.84 IMRF ER	
										787.50 IMRF T1	
										653.46 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	RATE%	EMPLOYER LIABILITY
SOCER	30,307.23	6.20	1,879.07
MEDER	30,307.23	1.45	439.44
UNEIL	14,497.58		.00
SOC	30,307.23		
MED	30,307.23	TOTAL	2,318.51
FITWH	26,908.21		
IL	26,908.21		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY		
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED				
		4,101.25			114,087.11		150.00†Cell Phone	116,888.76	6,996.93 SOC	181.06 DD Chk1	88,655.71
							79.15GTL	348.85†	1,636.47 MED	691.08 DD Chk2	
							375.00HSA ER F	117,237.61	5,195.29 FITWH	624.24 DD Sav	
							187.50HSA ER S		5,066.97 IL	522.81 Dental ER	
							2,160.00Misc			96.19 Dental PPO	
							198.85†Reimb			50.42 ER LIFE	
				16.00 Sick						208.33 FLEX CHILD	
				32.00 Vac						40.00 FLEX MED	
										572.50 HSA Family	
										283.46 HSA Single	
										710.69 ICMA 457	
										3,446.76 IMRF ER	
										1,591.22 IMRF T1	
										716.87 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	112,850.87	6.20	6,996.93
MEDER	112,850.87	1.45	1,636.47
UNEIL	102,568.27		.00
SOC	112,850.87		
MED	112,850.87	TOTAL	8,633.40
FITWH	108,873.13		
IL	108,873.13		

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				
		2,381.00	35.50		87,927.98	945.48	212.50 ‡Cell Phone	92,167.26	5,472.20 SOC	21.13 AFLAC PRE	64,447.24
							175.55GTL	212.50 ‡	1,279.81 MED	986.13 CSDispIL	
							500.00HSA ER F	92,379.76	5,374.14 FITWH	1,038.39 DD Chk1	
							156.25HSA ER S		3,834.88 IL	350.00 DD Chk2	
				16.00 Personal						1,453.92 DD Sav	
				161.25 Sick		2,462.00 Sick				593.85 Dental ER	
				148.00 Vac						109.00 Dental PPO	
				8.00 WNLSS H						69.19 ER LIFE	
										20.00 FLEX MED	
										241.50 HSA Family	
										226.44 HSA Single	
										791.04 ICMA 457	
										4,313.53 IMRF ER	
										1,680.36 IMRF T1	
										1,208.18 IMRF T2	
										20.95 Legal Shld	
										0.81 LIFE CHLD	
										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	
										38.40 VAC Tier 2	
										52.72 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	88,261.10	6.20		5,472.20							
MEDER	88,261.10	1.45		1,279.81							
UNEIL	71,573.39			.00							
SOC	88,261.10										
MED	88,261.10	TOTAL		6,752.01							
FITWH	84,457.35										
IL	84,457.35										

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			
										247,766.79
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										9,318.92
										257,085.71
Payables										
										257,085.71
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										986.13
										258,071.84
Electronic Payables										
										258,071.84
Net Cash										
										258,071.84
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										89,972.14
										89,972.14