

Warrant #17

12/31/2024

12/1/24 to 12/31/24 AP Activity	\$964,104.09
12/13/24 Payroll	\$460,941.69
12/27/24 Payroll	\$390,576.60
Total Warrant	\$1,815,622.38

Approved - Board Treasurer
Date

Attest - Board Secretary
Date



Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
TYLER TECHNOLOGIES, INC	025-462253	12/23/2024	TylerU payment	01-022-00000-5208-000	500.00
TYLER TECHNOLOGIES, INC	025-472950	12/17/2024	Tyler Incode 10 SasS Hosting	01-022-00000-5208-000	7,535.58
TYLER TECHNOLOGIES, INC	025-472950	12/17/2024	Tyler Incode 10 SasS Hosting	01-1103000	15,071.17
Alexander Bradley Krotiak	6	12/30/2024	Contractual	02-210-26425-5200-000	882.00
CR PROMOTIONS INC.	13474	12/30/2024	PAFA Spirit T-shirts and sweatshirt	19-933-99330-5300-000	100.00
Best Quality Facility Services, ...	51256	12/10/2024	Cleaning Labor Day Tournament	02-500-00000-5267-000	2,576.00
BURRIS EQUIPMENT CO.	PS3019016-1	12/10/2024	Belts for Zero Turn Mowers	02-500-81200-5352-510	162.68
AMERICAN OUTFITTERS LTD	409555	12/23/2024	Wellness Shirts	01-005-04154-5300-000	221.50
PRO-GRAPHICS CUSTOM SCRE...	129692	12/10/2024	Gymnastic T-Shirt	02-260-22623-5300-000	776.10
GROWING SOLUTIONS, INC.	13824	12/23/2024	Acid Injection System Winterization	02-500-81200-5250-510	225.00
TWIN SUPPLIES, LTD	15320G	12/03/2024	Community Park lighting replacement	01-012-00000-5253-000	36.00
MIKE'S TOWING/AUTO & TRU...	1073693	12/17/2024	Safety Inspection for vehicle 245	01-012-00000-5252-000	40.00
FIFTH THIRD BANK	27022	12/18/2024	AMAZON/TRAUMA KIT BAG/SAFETY	01-023-00000-5300-000	20.99
FIFTH THIRD BANK	27023	12/18/2024	AMAZON/TRAUMA KIT BAG/SAFETY	01-023-00000-5300-000	20.99
FIFTH THIRD BANK	27051	12/18/2024	MENARDS, SHOP SUPPLIES, PHGC	02-500-81200-5399-510	35.79
FIFTH THIRD BANK	27073	12/18/2024	4ALLPROMOS/GIVEAWAY/SPECIAL EVENTS	02-235-24470-5300-000	575.83
FIFTH THIRD BANK	27074	12/18/2024	MESSICKS/BROADCAST SEED SPREADER SPOUTS/FLEET	01-012-00000-5352-000	568.61
FIFTH THIRD BANK	27083	12/18/2024	CR TRAVEL BASKETBALL - TOURNAMENT REFUND	02-210-26240-5200-000	-215.00
FIFTH THIRD BANK	27086	12/18/2024	2024 TRVL BBALL TOURNAMENT FEE (3RD GRD)	02-210-26240-5200-000	215.00
FIFTH THIRD BANK	27087	12/18/2024	2024 TRVL BBALL TOURNAMENT FEE (3RD GRD)	02-210-26240-5200-000	250.00
FIFTH THIRD BANK	27158	12/18/2024	GARVEY'S, 2025 CALENDARS, BW	01-007-00000-5301-000	245.51
FIFTH THIRD BANK	27209	12/18/2024	CONTECH, FP FIRE ALARM REPAIR, FACILITIES	02-500-00000-5227-451	1,535.00
FIFTH THIRD BANK	27234	12/18/2024	WALGREENS, BATTERIES, PRESCHOOL	02-240-27230-5300-000	14.98
FIFTH THIRD BANK	27324	12/18/2024	WALMARTR, EDGEBROOK SUPPLIES, ICOMPETE	02-500-60040-5300-503	138.41
FIFTH THIRD BANK	27332	12/18/2024	MENARDS/PROSHOP LED LIGHT/TRADES	02-500-81200-5351-510	178.94
FIFTH THIRD BANK	27360	12/18/2024	C&M, FACEBOOK, AD	01-026-00000-5218-000	67.13
FIFTH THIRD BANK	27363	12/18/2024	C&M, FACEBOOK, ADS	01-026-00000-5218-000	8.85
FIFTH THIRD BANK	27003	12/18/2024	AMAZON, TOOL BOX, BIRCHWOOD	02-500-00000-5351-051	32.99
FIFTH THIRD BANK	27008	12/18/2024	AMAZON, RATCHET STRAPS, BIRCHWOOD	02-500-00000-5300-051	34.20
FIFTH THIRD BANK	27009	12/18/2024	AMAZON, TOILET BRUSHES/DUSTER, BIRCHWOOD	02-500-00000-5361-051	23.98
FIFTH THIRD BANK	27069	12/18/2024	VISTAPRINT/SIGNS/CLAYSON HOUSE	01-026-00000-5213-000	48.88
FIFTH THIRD BANK	27108	12/18/2024	FAC COMCAST SERVICES 10/15-11/14/24	01-022-00000-5228-000	91.90

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Payment Dates: 12/1/2024 - 12/31/2024

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FIFTH THIRD BANK	27116	12/18/2024	CLU/CARE COMCAST SERVICES 10/12-11/11/24	01-022-00000-5228-000	162.95
FIFTH THIRD BANK	27142	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	189.35
FIFTH THIRD BANK	27152	12/18/2024	DOLLAR TREE, HOLIDAY GIFTS, PRESCHOOL	02-240-27230-5300-000	22.50
FIFTH THIRD BANK	27154	12/18/2024	MARIANO'S, ENRICHMENT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	34.91
FIFTH THIRD BANK	27232	12/18/2024	AMAZON, DOORBELL, PRESCHOOL	02-240-27230-5300-000	16.99
FIFTH THIRD BANK	27292	12/18/2024	COURIER SERVICE - DISTRICT	01-007-00000-5299-000	2,455.99
FIFTH THIRD BANK	27318	12/18/2024	AMAZON, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	39.35
FIFTH THIRD BANK	27333	12/18/2024	MENARDS/BOARDING UP STABLES/TRADES	02-500-84100-5351-514	112.39
FIFTH THIRD BANK	27021	12/18/2024	AMAZON/OFFICE CHAIR/TRADES	01-012-00000-5301-000	417.43
FIFTH THIRD BANK	27033	12/18/2024	FINANCE OFFICE SUPPLIES	01-007-00000-5301-000	55.25
FIFTH THIRD BANK	27036	12/18/2024	FINANCE OFFICE SUPPLIES	01-007-00000-5301-000	154.03
FIFTH THIRD BANK	27053	12/18/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	43.96
FIFTH THIRD BANK	27194	12/18/2024	ANDERSON PEST CONTROL- 81.11	02-500-00000-5251-451	81.11
FIFTH THIRD BANK	27272	12/18/2024	WILS HOLIDAY EVENT ARLINGTON HEIGHTS	01-021-00000-5207-000	45.00
FIFTH THIRD BANK	27276	12/18/2024	IGFOA YEAR-END REVIEW WEBINAR	01-007-00000-5206-000	60.00
FIFTH THIRD BANK	27277	12/18/2024	JEWEL OSCO, SNACKS FOR MEETING, REGISTRATION	01-009-00000-5214-000	22.47
FIFTH THIRD BANK	27280	12/18/2024	VOLUNTEER BACKGROUND CHECKS	01-025-00000-5296-000	777.00
FIFTH THIRD BANK	27317	12/18/2024	AMAZON, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	16.97
ULTIMATE PLUMBING SUPPLY	51037607	12/17/2024	Falcon Bathroom Repair	02-500-00000-5351-451	135.00
FIFTH THIRD BANK	27001	12/18/2024	HOME DEPOT NEEM OIL PEST TREATMENT PARKS	01-012-00000-5317-000	11.97
FIFTH THIRD BANK	27002	12/18/2024	HOME DEPOT LANDSCAPE BED AMENDMENTS PARKS	01-012-00000-5323-000	25.80
FIFTH THIRD BANK	27016	12/18/2024	FITNESS EQUIPMENT REPAIR, FITNESS CENTER	02-250-22040-5200-304	227.50
FIFTH THIRD BANK	27031	12/18/2024	FINANCE OFFICE SUPPLIES	01-007-00000-5301-000	24.99
FIFTH THIRD BANK	27057	12/18/2024	HARBORFREIGHT,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	186.94
FIFTH THIRD BANK	27058	12/18/2024	HARBORFREIGHT,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	289.99
FIFTH THIRD BANK	27071	12/18/2024	PELLA ENGRAVING/PLAQUES/TRIBUT ES	01-021-00000-5374-000	601.42
FIFTH THIRD BANK	27085	12/18/2024	2024 TRVL BBALL TOURNAMENT FEE (4TH GRD)	02-210-26240-5200-000	199.00
FIFTH THIRD BANK	27119	12/18/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	27132	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	56.06
FIFTH THIRD BANK	27143	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	198.63
FIFTH THIRD BANK	27162	12/18/2024	GARVEY'S, 2025 CALENDAR CORRECTION, CC	01-007-00000-5301-000	28.99
FIFTH THIRD BANK	27216	12/18/2024	SPLIT - NPE (67.64%)	02-235-24470-5300-000	34.92
FIFTH THIRD BANK	27223	12/18/2024	SPLIT - COOKING (32.36%)	02-240-27120-5300-000	16.71
FIFTH THIRD BANK	27236	12/18/2024	TARGET, FRUIT SNACKS, NORTH POLE EXPRESS	02-235-24470-5300-000	34.14
FIFTH THIRD BANK	27304	12/18/2024	USAG / MEMBERSHIP	02-260-22623-5200-000	99.00
FIFTH THIRD BANK	27329	12/18/2024	MENARDS/DOG PARK KEYS/TRADES	02-232-23180-5300-000	13.65
FIFTH THIRD BANK	27331	12/18/2024	ANDERSON/DOG PARK KEYS/TRADES	02-232-23180-5300-000	72.00

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FIFTH THIRD BANK	27334	12/18/2024	HOME DEPOT/GLOVES & UTILITY KNIVES/TRADES	01-012-00000-5351-000	45.73
FIFTH THIRD BANK	27370	12/18/2024	DISTRICT SERVICES, DOLLAR TREE, TABLECLOTHES	01-026-00000-5300-000	12.50
R&R Boardwalk LLC	5129767	12/17/2024	PHGC ProShop Maintenance	09-000-00904-6461-000	7,524.02
FIFTH THIRD BANK	27015	12/18/2024	CONFERENCE TICKETS, IPRA CONFERENCE	02-1103000	330.00
FIFTH THIRD BANK	27038	12/18/2024	IPRA CONF.	01-021-00000-5206-000	330.00
FIFTH THIRD BANK	27045	12/18/2024	LUNCH MEETING	01-005-00000-5214-000	59.54
FIFTH THIRD BANK	27072	12/18/2024	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	463.00
FIFTH THIRD BANK	27084	12/18/2024	2024 TRVL BBALL TOURNAMENT FEE (8TH GRD)	02-210-26240-5200-000	156.38
FIFTH THIRD BANK	27270	12/18/2024	WILS/DECEMBER MEETING/REC	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	27271	12/18/2024	STICKERS, STICKERMULE	01-026-00000-5306-000	256.30
FIFTH THIRD BANK	27279	12/18/2024	ALL PRO TEAM SPORTS, VIKING SELECT UNIFORMS, REC	02-210-26240-5300-000	45.00
FIFTH THIRD BANK	27338	12/18/2024	AMAZON OFFICE SUPPLIES 11/7/24	02-500-00000-5301-000	13.04
Jaclynn, Inc	9909	12/03/2024	October mowing services	01-012-00000-5223-000	12,408.70
Jaclynn, Inc	9909	12/03/2024	October mowing services	01-012-00000-5223-000	19,064.64
Jaclynn, Inc	9909	12/03/2024	October mowing services	02-500-84100-5223-514	477.40
FIFTH THIRD BANK	27013	12/18/2024	FITNESS EQUIPMENT, GROUP EXERCISE	02-251-22120-5300-000	279.36
FIFTH THIRD BANK	27019	12/18/2024	FITNESS EQUIPMENT, GROUP EXERCISE PROGRAMS	02-251-22120-5300-000	1,134.98
FIFTH THIRD BANK	27025	12/18/2024	AMAZON/SHELF ORGANIZER/PARKS	01-012-00000-5301-000	32.99
FIFTH THIRD BANK	27127	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.99
FIFTH THIRD BANK	27129	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.98
FIFTH THIRD BANK	27196	12/18/2024	AMAZON/THERMOSTAT GOLF/TRADES	02-500-81200-5351-510	16.52
FIFTH THIRD BANK	27200	12/18/2024	AMAZON/SAFETY FLAGS FOR FAC POOL/TRADES	02-580-00000-5252-238	199.80
FIFTH THIRD BANK	27207	12/18/2024	HOME DEPOT, SMOKE DETECTORS, FACILITIES	02-500-84100-5351-514	284.91
FIFTH THIRD BANK	27253	12/18/2024	WALMART/SUPPLIES/PRESCHOOL	02-240-27230-5300-000	166.10
FIFTH THIRD BANK	27024	12/18/2024	AMAZON/PAPER ORGANIZER/PARKS	01-012-00000-5301-000	29.47
FIFTH THIRD BANK	27128	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.70
FIFTH THIRD BANK	27131	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	53.98
FIFTH THIRD BANK	27278	12/18/2024	AMAZON, VIKING SELECT SUPPLIES, REC/FAC	02-210-26240-5300-000	38.97
FIFTH THIRD BANK	27364	12/18/2024	HERTZ, CONFERENCE, CAR	01-021-00000-5207-000	178.75
FIFTH THIRD BANK	27037	12/18/2024	PDRMA RMI	01-005-04152-5300-000	810.00
FIFTH THIRD BANK	27076	12/18/2024	CLASS SUPPLIES	02-240-27230-5300-000	57.49
FIFTH THIRD BANK	27098	12/18/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	27102	12/18/2024	WORKSTATION COMPONENTS, HEADSETS	01-022-00000-5308-000	230.60
FIFTH THIRD BANK	27118	12/18/2024	IT NETWORK COMCAST SERVICES 10/21-11/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	27145	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	392.46
FIFTH THIRD BANK	27165	12/18/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	238.73
FIFTH THIRD BANK	27226	12/18/2024	TARGET, FRUIT SNACKS, NPE	02-235-24470-5300-000	11.38
FIFTH THIRD BANK	27314	12/18/2024	HOME DEPOT/ANCHORS CEDAR TABLE...	01-012-00000-5354-000	52.57
FIFTH THIRD BANK	27368	12/18/2024	HOTEL, CONFERENCE, LUNCH	01-021-00000-5207-000	38.01
FIFTH THIRD BANK	27027	12/18/2024	AMAZON/TRAUMA KIT GLOVES/SAFETY	01-023-00000-5300-000	17.68
FIFTH THIRD BANK	27040	12/18/2024	AMAZON - SALTO DOOR FOBS	01-023-00000-5300-000	11.95

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FIFTH THIRD BANK	27046	12/18/2024	HOME DEPOT/SINK REPAIR PARTS/FALCON	02-500-00000-5351-451	8.97
FIFTH THIRD BANK	27056	12/18/2024	REINDERS,PARTS,PHGC MAINTENANCE PT.1	02-500-81200-5352-510	74.98
FIFTH THIRD BANK	27059	12/18/2024	REINDERS,PARTS,PHGC MAINTENANCE PT.2	02-500-81200-5352-510	761.23
FIFTH THIRD BANK	27077	12/18/2024	JEWEL, TREATS, NEW STAFF WELCOME LUNCH	02-200-00000-5206-000	59.97
FIFTH THIRD BANK	27100	12/18/2024	WORKSTATION COMPONENTS, POWER	01-022-00000-5308-000	75.96
FIFTH THIRD BANK	27103	12/18/2024	WORKSTATION COMPONENTS, ENCLOSURE	01-022-00000-5308-000	27.99
FIFTH THIRD BANK	27134	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.65
FIFTH THIRD BANK	27204	12/18/2024	AMAZON/THERMOSTAT PUMPROOM BIRCHWOOD/TRADES	02-580-00000-5352-058	25.99
FIFTH THIRD BANK	27205	12/18/2024	1000 BULBS/LIGHT BULBS COMMUNITY CENTER/TRADES	02-500-00000-5351-301	246.00
FIFTH THIRD BANK	27225	12/18/2024	FUN EXPRESS, FRAMES, NPE	02-235-24470-5300-000	99.77
FIFTH THIRD BANK	27229	12/18/2024	HOBBY LOBBY, STICKERS, NPE	02-235-24470-5300-000	18.90
FIFTH THIRD BANK	27239	12/18/2024	AMAZON TOOL KIT	02-500-00000-5351-301	51.27
FIFTH THIRD BANK	27242	12/18/2024	IPRA MEMBERSHIP 2025	02-1103000	265.00
FIFTH THIRD BANK	27246	12/18/2024	AMAZON/HAND CART/FACILITIES	02-500-00000-5300-301	45.79
FIFTH THIRD BANK	27247	12/18/2024	AMAZON/SIGN HOLDERS/FACILITIES	02-500-00000-5300-301	57.58
FIFTH THIRD BANK	27263	12/18/2024	HOBBY LOBBY,	02-235-24720-5300-000	180.79
FIFTH THIRD BANK	27266	12/18/2024	CR GFS, HALLOWEEN PARTY REFUND	02-235-24230-5300-000	-57.97
FIFTH THIRD BANK	27310	12/18/2024	SUNBELT RENTALS/GAS PLANER RENTAL/PARKS	01-012-00000-5209-000	478.40
FIFTH THIRD BANK	27367	12/18/2024	HOTEL, CONFERENCE, LUNCH	01-021-00000-5207-000	38.00
FIFTH THIRD BANK	27017	12/18/2024	FITNESS EQUIPMENT REPAIR, FITNESS CENTER	02-250-22040-5200-304	357.00
FIFTH THIRD BANK	27029	12/18/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	18.00
FIFTH THIRD BANK	27039	12/18/2024	AMAZON - SCISSORS	01-021-00000-5301-000	4.86
FIFTH THIRD BANK	27047	12/18/2024	MENARDS/HANGING PICTURE MATERIALS/COMMUNITY	02-500-00000-5351-301	31.96
FIFTH THIRD BANK	27049	12/18/2024	MENARDS, SUPPLIES, PHGC	02-500-81200-5351-510	44.99
FIFTH THIRD BANK	27137	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	79.45
FIFTH THIRD BANK	27149	12/18/2024	CUTLER WORKWEAR/HANNAH BIBS/HORT	01-005-00000-5233-000	111.14
FIFTH THIRD BANK	27150	12/18/2024	MENARDS/CHICKEN WIRE FOR BULBS/HORT	01-012-00000-5323-000	57.68
FIFTH THIRD BANK	27172	12/18/2024	SPLIT - CC PES (20.56%)	02-500-00000-5251-301	58.51
FIFTH THIRD BANK	27173	12/18/2024	SPLIT - BW PEST (15.78%)	02-500-00000-5251-051	44.90
FIFTH THIRD BANK	27174	12/18/2024	SPLIT - MAPLE PEST (7.98%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	27178	12/18/2024	SPLIT - EAGLE PEST (16.25%)	02-500-00000-5251-427	46.26
FIFTH THIRD BANK	27181	12/18/2024	SPLIT - CLAYSON PEST (26.52%)	02-500-00000-5251-236	75.49
FIFTH THIRD BANK	27184	12/18/2024	SPLIT - PARKSIDE PEST (12.91...)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	27195	12/18/2024	MENARDS-41.91-BATTERIES FOR PANIC BAR ALARMS	02-500-00000-5351-000	41.91
FIFTH THIRD BANK	27218	12/18/2024	AMAZON, SUPPLIES, NPE	02-235-24470-5300-000	52.86
FIFTH THIRD BANK	27224	12/18/2024	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	47.49
FIFTH THIRD BANK	27240	12/18/2024	AMAZON/BATTERIES	02-500-00000-5300-301	32.86
FIFTH THIRD BANK	27258	12/18/2024	ACCIDENTAL PERSONAL CHARGE- REFUNDED IN DEC. 2024	02-200-00000-5301-000	240.00
FIFTH THIRD BANK	27286	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	27287	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00

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FIFTH THIRD BANK	27291	12/18/2024	CR CENTRAL SOD, SOD REFUND, GOLF MAINTENANCE	02-500-81200-5319-510	-15.00
FIFTH THIRD BANK	27299	12/18/2024	LARSON/EAGLE PUMP ROOM NEW HEATER/TRADES	02-580-00000-5352-428	768.87
FIFTH THIRD BANK	27300	12/18/2024	MENARDS/EAGLE PUMP ROOM HEATER PARTS/TRADES	02-580-00000-5352-428	100.92
FIFTH THIRD BANK	27311	12/18/2024	HOME DEPOT/TRAIL STOP SIGN HARDWARE/PARKS	01-012-00000-5354-000	19.67
FIFTH THIRD BANK	27337	12/18/2024	HOME DEPOT/PROPANE REFILL/PARKS	01-012-00000-5321-000	45.48
FIFTH THIRD BANK	27362	12/18/2024	HOTEL, CONFERENCE	01-021-00000-5207-000	943.98
FIFTH THIRD BANK	27366	12/18/2024	MAVERIK, CONFERENCE, GAS	01-021-00000-5207-000	22.29
VILLAGE OF PALATINE	51036950145615	11/19/2024	9/25-10/2556757GalTowne Square	01-012-00000-5232-000	338.13
VILLAGE OF PALATINE	51098650145615	11/19/2024	9/25-10/258839GalCutting Hall	02-500-00000-5232-527	78.78
VILLAGE OF PALATINE	51098830145615	11/19/2024	9/25-10/2591343GalSprinkler Ost	01-012-00000-5232-000	567.36
VILLAGE OF PALATINE	51098850145615	11/19/2024	9/25-10/25107GalAmpitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145615	11/19/2024	9/25-10/253062GalMaple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51495720145615	11/19/2024	9/25-10/2512566GalPHGC	02-500-81200-5232-510	100.84
VILLAGE OF PALATINE	51497330145615	11/19/2024	9/25-10/258330GalStables school	02-500-84200-5232-514	90.77
VILLAGE OF PALATINE	51497330145615	11/19/2024	9/25-10/258330GalStables boarding	02-500-84300-5232-514	90.77
VILLAGE OF PALATINE	51524750145615	11/19/2024	9/25-10/2517577GalHamilton	01-012-00000-5232-000	188.08
VILLAGE OF PALATINE	52112050145615	11/19/2024	9/25-10/256431GalEagle Pool	02-580-00000-5232-428	108.61
VILLAGE OF PALATINE	52164400145615	11/19/2024	9/25-10/2522280GalFAC	02-580-00000-5232-238	236.61
VILLAGE OF PALATINE	53211800145615	11/19/2024	9/25-10/2510713Gal1NOak	01-012-00000-5232-000	108.63
VILLAGE OF PALATINE	53212100145615	11/19/2024	9/25-10/2512719GalClayson Hse	02-500-00000-5232-236	101.93
VILLAGE OF PALATINE	53327480145615	11/19/2024	9/25-10/2541937GalBW Pool	02-580-00000-5232-058	361.76
VILLAGE OF PALATINE	53554110145615	11/19/2024	9/25-10/2581GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145615	11/19/2024	9/25-10/2544GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145615	11/19/2024	9/25-10/259515GalFalcon	02-500-00000-5232-451	89.60
VILLAGE OF PALATINE	59205020145615	11/19/2024	9/25-10/25113867GalIrrig Falcon	01-012-00000-5232-000	731.79
VILLAGE OF PALATINE	60000001445615	11/19/2024	9/25-10/259663GalPHGC Maint	02-500-81200-5232-510	80.15
VILLAGE OF PALATINE	60000026545615	11/19/2024	9/25-10/2532211GalCom Ctr	02-500-00000-5232-301	292.42
VILLAGE OF PALATINE	60000029445615	11/19/2024	9/25-10/2517GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745615	11/19/2024	9/25-10/251669GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545615	11/19/2024	9/25-10/2557GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145615	11/19/2024	9/25-10/25176724GalIrrig Comm Park	01-012-00000-5232-000	1,184.64
LEIBOLD IRRIGATION, INC.	0013846-IN	12/03/2024	Compressor Rental for Irrigation System Winterize	02-500-81200-5250-510	1,450.00
Commonwealth Edison	1231842000-1124	12/03/2024	PHGC Maint	02-500-81200-5232-510	1,115.05
COMMONWEALTH EDISON	2050955000-1124	12/04/2024	Service from 10/15/24-11/13/24	02-500-00000-5232-451	6,668.10
COMMONWEALTH EDISON	2127824000-1124	12/03/2024	Wood St. Memorial	01-012-00000-5232-000	11.18
COMMONWEALTH EDISON	2250532222-1124	12/03/2024	Dove Pond	01-012-00000-5232-000	35.07
FIFTH THIRD BANK	27004	12/18/2024	AMAZON, PICKLEBALLS, BIRCHWOOD	02-500-00000-5300-051	39.98
FIFTH THIRD BANK	27006	12/18/2024	AMAZON, WATER COOLER FILTER, BIRCHWOOD	02-500-00000-5351-051	97.00
FIFTH THIRD BANK	27010	12/18/2024	TURKEY TROT MEDALS FULL PAYMENT	02-235-24670-5300-000	4,574.57
FIFTH THIRD BANK	27075	12/18/2024	AMAZON, LIGHT/VENT COVERS, CC REGISTRATION/OFFICE	01-007-00000-5301-000	43.98

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FIFTH THIRD BANK	27080	12/18/2024	PIZZA BELLA, FOOD, NEW STAFF WELCOME LUNCH	02-200-00000-5206-000	337.80
FIFTH THIRD BANK	27092	12/18/2024	JAMF IPAD MDM	01-022-00000-5208-000	96.00
FIFTH THIRD BANK	27133	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	58.97
FIFTH THIRD BANK	27146	12/18/2024	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-33.98
FIFTH THIRD BANK	27147	12/18/2024	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-24.99
FIFTH THIRD BANK	27163	12/18/2024	GARVEY'S, CALCULATOR RIBBON, FIN (3.64%)	01-007-00000-5301-000	7.96
FIFTH THIRD BANK	27166	12/18/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (96.36%)	01-007-00000-5301-000	210.51
FIFTH THIRD BANK	27211	12/18/2024	ACE HARDWARE, EAGLE CO2 DETECTOR, FACILITIES	02-500-00000-5351-000	58.49
FIFTH THIRD BANK	27220	12/18/2024	WALMART, SUPPLIES, NPE	02-235-24470-5300-000	7.76
FIFTH THIRD BANK	27251	12/18/2024	DEPENDABLE FIRE/OAK HOUSE FIRE EXTINGUISHERS	02-500-00000-5351-000	372.02
FIFTH THIRD BANK	27255	12/18/2024	GNAT TRAPS FOR OFFICE	02-200-00000-5301-000	35.99
FIFTH THIRD BANK	27268	12/18/2024	AMERICAN CARNIVAL MART, HOWL-O-WEEN EVENT	02-235-24500-5300-000	91.95
FIFTH THIRD BANK	27284	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	27285	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	27288	12/18/2024	CR CENTRAL SOD, SOD REFUND, GOLF MAINTENANCE	02-500-81200-5319-510	-15.00
FIFTH THIRD BANK	27289	12/18/2024	CR CENTRAL SOD, SOD REFUND, GOLF MAINTENANCE	02-500-81200-5319-510	-15.00
FIFTH THIRD BANK	27303	12/18/2024	H DEPOT/EAGLE POOL PUMP ROOM HEATER PARTS/TRADE	02-580-00000-5352-428	50.20
FIFTH THIRD BANK	27306	12/18/2024	MENARDS/RATCHETS/PARKS	01-012-00000-5325-000	23.94
FIFTH THIRD BANK	27315	12/18/2024	HOME DEPOT HAND TOOLS SOCKETS PARKS	01-012-00000-5325-000	102.29
FIFTH THIRD BANK	27316	12/18/2024	HDEPOT ANCHORS CELTIC PICNIC TABLE PARKS	01-012-00000-5354-000	36.43
FIFTH THIRD BANK	27335	12/18/2024	HOME DEPOT/EAGLE POOL PUMP ROOM HEATER/TRADES	02-580-00000-5352-428	65.38
FIFTH THIRD BANK	27340	12/18/2024	AMERICAN/TRAVEL EXPENSE/WATER POLO	02-220-28480-5300-000	203.47
FIFTH THIRD BANK	27341	12/18/2024	SOUTHWEST/TRAVEL EXPENSE/WATER POLO	02-220-28480-5300-000	165.98
FIFTH THIRD BANK	27342	12/18/2024	SOUTHWEST/TRAVEL EXPENSE/WATER POLO	02-220-28480-5300-000	330.96
FIFTH THIRD BANK	27359	12/18/2024	CONFERENCE, LUNCH	01-021-00000-5207-000	35.00
COMMONWEALTH EDISON	2918052222-1124	12/03/2024	Plum Grove Residential Lights	01-012-00000-5232-000	27.35
Commonwealth Edison	2926536000-1124	12/03/2024	Stables Apt.	02-500-84200-5232-514	297.77
COMMONWEALTH EDISON	3222036000-1124	12/03/2024	Stables - School	02-500-84200-5232-514	85.46
COMMONWEALTH EDISON	3222036000-1124	12/03/2024	Stables - Boarding	02-500-84300-5232-514	85.45
Commonwealth Edison	4198411222-1124	12/03/2024	Hamilton	01-012-00000-5232-000	7,252.91
COMMONWEALTH EDISON	8417362222-1124	12/10/2024	Hicks Underpass Lights	01-012-00000-5232-000	31.81
Commonwealth Edison	0716352000-1124	12/03/2024	Community Center Park	01-012-00000-5232-000	1,057.56
Commonwealth Edison	0716352000-1124	12/03/2024	FAC	02-580-00000-5232-238	1,279.67
R.C. TOPSOIL, INC.	2400832	12/03/2024	TopSoil for Backfilling Tee Sign Garden	02-500-81200-5324-510	1,219.50
FIFTH THIRD BANK	27026	12/18/2024	AMAZON/TOWNE SQUARE DECOR/HORT	01-012-00000-5323-000	95.98
FIFTH THIRD BANK	27052	12/18/2024	MENARDS/HOLIDAY LIGHTS & SUPPLIES/HORT	01-012-00000-5323-000	348.09
FIFTH THIRD BANK	27070	12/18/2024	VISTAPRINT/SIGNS/CLAYSON HOUSE	01-026-00000-5213-000	78.57
FIFTH THIRD BANK	27094	12/18/2024	VERIZON SERVICES	01-022-00000-5230-000	1,339.79
FIFTH THIRD BANK	27156	12/18/2024	AMAZON, DATE STAMP, FIN	01-007-00000-5301-000	17.45
FIFTH THIRD BANK	27177	12/18/2024	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5361-301	263.02
FIFTH THIRD BANK	27182	12/18/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	87.67

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FIFTH THIRD BANK	27183	12/18/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	87.67
FIFTH THIRD BANK	27189	12/18/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	87.67
FIFTH THIRD BANK	27192	12/18/2024	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	263.02
FIFTH THIRD BANK	27193	12/18/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-237	87.67
FIFTH THIRD BANK	27199	12/18/2024	HOME DEPOT/TOOLS FOR TIM & BYRAN/TRADES	01-012-00000-5325-000	57.94
FIFTH THIRD BANK	27201	12/18/2024	HOME DEPOT/TOOLS FOR BRYAN & TIM/TRADES	01-012-00000-5325-000	341.16
FIFTH THIRD BANK	27213	12/18/2024	AMAZON, PLATES, NPE	02-235-24470-5300-000	17.79
FIFTH THIRD BANK	27215	12/18/2024	WALMART, PLATES, NPE	02-235-24470-5300-000	24.63
FIFTH THIRD BANK	27219	12/18/2024	CR AMAZON, CRAFTS, NPE	02-235-24470-5300-000	-237.83
FIFTH THIRD BANK	27243	12/18/2024	AMAZON, PICKLEBALL, CC	02-500-00000-5300-301	43.98
FIFTH THIRD BANK	27248	12/18/2024	AMAZON/SAND BAG CLIPS AND TOOL SET	02-500-00000-5300-301	67.26
FIFTH THIRD BANK	27283	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	27290	12/18/2024	CR CENTRAL SOD, SOD REFUND, GOLF MAINTENANCE	02-500-81200-5319-510	-15.00
FIFTH THIRD BANK	27351	12/18/2024	LOWES/TOOLS FOR 2 TRUCKS/TRADES	01-012-00000-5325-000	299.92
FIFTH THIRD BANK	27365	12/18/2024	HERTZ, CONFERENCE, CAR	01-021-00000-5207-000	198.12
COMMONWEALTH EDISON	3424982222-1124	12/03/2024	Eagle	01-012-00000-5232-000	356.51
DOTY & SONS CONCRETE PRO...	72049	12/03/2024	Meadowlark Park	09-000-00904-6411-000	2,085.00
Commonwealth Edison	7477542000-1124	12/03/2024	Celtic	01-012-00000-5232-000	2,730.34
Commonwealth Edison	7728136932-1124	12/03/2024	1 N. Oak St.	01-012-00000-5232-000	41.53
FIFTH THIRD BANK	27088	12/18/2024	2024 TRVL BBALL TOURNAMENT FEE (5TH GRD)	02-210-26240-5200-000	299.00
FIFTH THIRD BANK	27249	12/18/2024	CONNEY SAFETY, ICE PACKS/BAND AIDES	01-023-00000-5300-000	292.61
FIFTH THIRD BANK	27113	12/18/2024	CLAYSON COMCAST SERVICES 10/24-11/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	27124	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.10
FIFTH THIRD BANK	27130	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	53.92
FIFTH THIRD BANK	27222	12/18/2024	AMAZON, SUPPLIES, ELFED	02-235-24720-5300-000	156.59
FIFTH THIRD BANK	27347	12/18/2024	BENCHAPP/COMMUNICATION SITE/WATER POLO	02-220-28480-5300-000	9.00
Mark Sonksen	11252024	12/03/2024	Bass Instrumentalist for Allegro rhrsal and cncrt.	02-280-20400-5200-000	200.00
COMMONWEALTH EDISON	1918725000-1124	12/03/2024	Towne Square	01-012-00000-5232-000	16.25
FIFTH THIRD BANK	27032	12/18/2024	FINANCE OFFICE SUPPLIES	01-007-00000-5301-000	55.25
FIFTH THIRD BANK	27035	12/18/2024	FINANCE OFFICE SUPPLIES	01-007-00000-5301-000	154.03
FIFTH THIRD BANK	27048	12/18/2024	MENARDS/CARE HOUSE 5 EMERGENCY LIGHTS/TRADES	01-012-00000-5351-000	371.05
FIFTH THIRD BANK	27055	12/18/2024	HOMEDPOT,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	264.87
FIFTH THIRD BANK	27090	12/18/2024	2024 FLAG FTBALL - WRIGLEY GAME EXPERIENCE/PROGR	02-211-26320-5200-451	1,788.00
FIFTH THIRD BANK	27107	12/18/2024	EA COMCAST SERVICES 10/25-11/24/24	01-022-00000-5228-000	104.90
FIFTH THIRD BANK	27117	12/18/2024	GC MAINT COMCAST SERVICES 10/28-11/27/24	01-022-00000-5228-000	175.34
FIFTH THIRD BANK	27126	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.98
FIFTH THIRD BANK	27140	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	128.61
FIFTH THIRD BANK	27144	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	235.07
FIFTH THIRD BANK	27175	12/18/2024	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5251-301	50.59
FIFTH THIRD BANK	27179	12/18/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5251-427	16.86
FIFTH THIRD BANK	27180	12/18/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5251-647	16.86
FIFTH THIRD BANK	27185	12/18/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5251-237	16.86

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FIFTH THIRD BANK	27186	12/18/2024	SPLIT - FACILITIES SUPPLIES (5%)	02-500-00000-5251-000	8.45
FIFTH THIRD BANK	27187	12/18/2024	SPLIT - BIRCHWOOD SUPPLIES (35%)	02-500-00000-5251-051	59.02
FIFTH THIRD BANK	27203	12/18/2024	TRUDOOR DOOR/DOOR ALARMS FOR FALCON/TRADES	02-500-00000-5351-451	843.88
FIFTH THIRD BANK	27210	12/18/2024	HOME DEPOT, EAGLE CO2 DETECTOR, FACILITIES	02-500-00000-5351-000	49.97
FIFTH THIRD BANK	27217	12/18/2024	AMAZON, SUPPLIES, NPE	02-235-24470-5300-000	26.20
FIFTH THIRD BANK	27245	12/18/2024	AMAZON, EXIT SIGN COVER	02-500-00000-5251-301	42.00
FIFTH THIRD BANK	27328	12/18/2024	J&R LOCK/CSF KEYS/TRADES	01-012-00000-5351-000	39.20
FIFTH THIRD BANK	27361	12/18/2024	FACEBOOK, C&M, AD	01-026-00000-5218-000	200.00
NICOR GAS	47616600004-1124	12/03/2024	Birchwood	02-500-00000-5232-051	291.93
COMMONWEALTH EDISON	8140794000-1124	12/03/2024	Clayson House	02-500-00000-5232-236	393.90
COMMONWEALTH EDISON	9650734000-1124	12/03/2024	Maple	01-012-00000-5232-000	103.66
COMMONWEALTH EDISON	0798093000-1124	12/10/2024	Birchwood Lights	01-012-00000-5232-000	34.36
Commonwealth Edison	1274852000-1124	12/10/2024	Comm. Ctr	02-500-00000-5232-301	2,103.35
Commonwealth Edison	1274852000-1124	12/10/2024	Cutting Hall	02-500-00000-5232-527	735.61
FIFTH THIRD BANK	27005	12/18/2024	AMAZON, HAND SOAP, CLAYSON HOUSE	02-500-00000-5351-236	14.88
FIFTH THIRD BANK	27011	12/18/2024	FALL BACKDROP, TURKEY TROT DECOR	02-235-24670-5300-000	35.99
FIFTH THIRD BANK	27042	12/18/2024	STARBUCKS - SAFETY TRAINING SUPPLIES	01-023-00000-5300-000	150.00
FIFTH THIRD BANK	27064	12/18/2024	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	27066	12/18/2024	VISTAPRINT/RUNNERS/ATHLETICS	02-211-26230-5300-000	125.68
FIFTH THIRD BANK	27109	12/18/2024	CLU/CARE COMCAST SERVICES LAST MONTH	01-022-00000-5228-000	162.95
FIFTH THIRD BANK	27115	12/18/2024	HAMILTON COMCAST SERVICES 10/26-11/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	27136	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	63.67
FIFTH THIRD BANK	27151	12/18/2024	ILLINOIS ARBORIST ASSOCIATION/CONFERENCE/HORT	01-012-00000-5206-000	770.00
FIFTH THIRD BANK	27161	12/18/2024	USPS, CHANGE OF ADDRESS, STABLES	01-005-00000-5301-000	1.10
FIFTH THIRD BANK	27214	12/18/2024	AMAZON, STRAWS, NPE	02-235-24470-5300-000	35.97
FIFTH THIRD BANK	27227	12/18/2024	WALMART, CANDY CANES, NPE	02-235-24470-5300-000	11.96
FIFTH THIRD BANK	27230	12/18/2024	DOLLAR TREE, SUPPLIES, NPE	02-235-24470-5300-000	52.50
FIFTH THIRD BANK	27241	12/18/2024	AMAZON, PICKLEBALLS	02-500-00000-5300-301	25.49
FIFTH THIRD BANK	27257	12/18/2024	FLIGHT TO USITT CONFERENCE AND BACK	02-1103000	343.95
FIFTH THIRD BANK	27294	12/18/2024	TRANSLATION SERVICES FOR THE SEVERANCE PACKAGES	01-024-00000-5200-000	19.99
FIFTH THIRD BANK	27295	12/18/2024	TRANSLATION SERVICES FOR THE SEVERANCE PACKAGES	01-024-00000-5200-000	264.42
FIFTH THIRD BANK	27298	12/18/2024	HOME DEPOT/CARE HOUSE 5 EMERGENCY LIGHTS/TRADES	01-012-00000-5351-000	238.69
FIFTH THIRD BANK	27326	12/18/2024	ULTIMATE SCREEN, YEAR-ROUND PROGRAMS, ICOMPETE	02-500-62040-5300-503	1,084.50
FIFTH THIRD BANK	27330	12/18/2024	ANDERSON/AMP GATE KEYS/TRADES	02-500-00000-5251-502	29.40
Commonwealth Edison	5343414000-1124	12/10/2024	Birchwood	02-500-00000-5232-051	2,037.04
FIFTH THIRD BANK	27060	12/18/2024	MENARDS/HOLIDAY LIGHTS/HORT	01-012-00000-5323-000	163.80
FIFTH THIRD BANK	27091	12/18/2024	SIGNS BY THE SEA/TROPHIES/PARKS/GOLF COURSE	02-500-81300-5335-510	332.00
FIFTH THIRD BANK	27121	12/18/2024	MENARDS, COMMAND STRIPS, PARKS	02-500-81400-5300-510	15.76
FIFTH THIRD BANK	27125	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.35

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FIFTH THIRD BANK	27139	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	119.88
FIFTH THIRD BANK	27155	12/18/2024	DOLLAR TREE, STAFF MEETING MATERIALS, PRESCHOOL	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	27176	12/18/2024	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	60.55
FIFTH THIRD BANK	27188	12/18/2024	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	60.55
FIFTH THIRD BANK	27208	12/18/2024	FAST SIGNS, STABLES SIGNAGE, FACILITIES	02-500-84100-5351-514	289.22
FIFTH THIRD BANK	27254	12/18/2024	FUN EXPRESS/HOLIDAY GIFTS/BIRCHWOOD	02-240-27230-5300-000	60.96
FIFTH THIRD BANK	27256	12/18/2024	USITT CONFERENCE REGISTRATION	02-1103000	460.00
FIFTH THIRD BANK	27273	12/18/2024	DECORATIONS FOR STAFF LUNCHEON, LEADERSHIP	01-005-04150-5300-000	79.35
FIFTH THIRD BANK	27274	12/18/2024	HOLIDAY DECORATIONS, HOBBY LOBBY, DE...	01-005-04155-5300-000	68.33
FIFTH THIRD BANK	27281	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	192.00
FIFTH THIRD BANK	27282	12/18/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	192.00
FIFTH THIRD BANK	27336	12/18/2024	MENARDS/TIE DOWN STRAPS/PARKS	01-012-00000-5354-000	42.94
FIFTH THIRD BANK	27352	12/18/2024	QUICKSCORES, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5200-000	192.50
FIFTH THIRD BANK	27353	12/18/2024	QUICKSCORES, YOUTH VOLLEYBALL LEAGUE, RECREATION	02-211-26925-5200-000	105.00
FIFTH THIRD BANK	27355	12/18/2024	QUICKSCORES, YTH BASKETBALL SCHEDULES, RECREATIO	02-211-26230-5200-000	469.00
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - Admin	01-005-00000-5233-000	224.30
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - Finance	01-007-00000-5233-000	361.40
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - Registration	01-009-00000-5233-000	183.25
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - Dist Services Admin	01-021-00000-5233-000	612.90
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - Recreation	02-200-00000-5233-000	881.65
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - Facilities	02-500-00000-5233-000	209.10
PROMOTIONAL PRODUCTS CO...PPP-36566		12/10/2024	Promotional Clothing - PHGC	02-500-81200-5233-510	257.20
PROMOTIONAL PRODUCTS CO...PPP-36568		12/10/2024	Promotional Clothing - Registration	01-009-00000-5233-000	126.35
PROMOTIONAL PRODUCTS CO...PPP-36568		12/10/2024	Promotional Clothing - Parks	01-012-00000-5233-000	61.55
PROMOTIONAL PRODUCTS CO...PPP-36568		12/10/2024	Promotional Clothing - Dist Services Admin	01-021-00000-5233-000	48.50
PROMOTIONAL PRODUCTS CO...PPP-36568		12/10/2024	Promotional Clothing - Recreation	02-200-00000-5233-000	302.35
PROMOTIONAL PRODUCTS CO...PPP-36568		12/10/2024	Promotional Clothing - Facilities	02-500-00000-5233-000	209.10
PALATINE ACE HARDWARE	011725	12/03/2024	Clayson House Building Maint	02-500-00000-5351-236	4.49
KATHERINE ILAGAN	11222024	12/03/2024	Assistant Accompanist at PCC	02-280-20380-5111-000	200.00
FIFTH THIRD BANK	27030	12/18/2024	AMAZON/INK CARTRIDGE	01-012-00000-5301-000	34.98
FIFTH THIRD BANK	27068	12/18/2024	PARKS OFFICES/PARKS DAILY HERALD/SUBSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	27093	12/18/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	27096	12/18/2024	ACO TCR SUBMISSION FEE	01-022-00000-5230-000	15.00
FIFTH THIRD BANK	27120	12/18/2024	IPRA/CONFERENCE REGISTRATION/HOUZENGA	01-021-00000-5207-000	470.00
FIFTH THIRD BANK	27148	12/18/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	155.57
FIFTH THIRD BANK	27169	12/18/2024	REPS/INTERVIEW LUNCH/HOLDER & CANDIDATE	01-012-00000-5206-000	26.62
FIFTH THIRD BANK	27170	12/18/2024	CONFERENCE	02-1103000	265.00

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FIFTH THIRD BANK	27171	12/18/2024	IPRA MEMBERSHIP DUES	02-1103000	330.00
FIFTH THIRD BANK	27212	12/18/2024	IL ASSOC OF PARK DISTR, IPRA CONF REG, LUDOLPH	02-1103000	480.00
FIFTH THIRD BANK	27267	12/18/2024	SPECIALIST ID, DOG PARK SUPPLIES	02-232-23180-5300-000	205.47
FIFTH THIRD BANK	27321	12/18/2024	AMAZON, WINTER WONDERLAND, ICOMPETE	02-500-60080-5200-503	24.26
FIFTH THIRD BANK	27322	12/18/2024	AMAZON, WINTER WONDERLAND, ICOMPETE	02-500-60080-5200-503	37.97
FIFTH THIRD BANK	27325	12/18/2024	AMAZON, WINTER WONDERLAND SUPPLIES, ICOMPETE	02-500-60080-5200-503	342.55
FIFTH THIRD BANK	27339	12/18/2024	SLING/SCHEDULING/WATER POLO	02-220-28480-5300-000	8.91
FIFTH THIRD BANK	27369	12/18/2024	GOODY, C&M, SPONSOR GIFTS	01-027-00000-5306-000	450.00
SENTRY SECURITY, INC.	339393	12/10/2024	Falcon Security	02-500-00000-5227-451	516.70
THE MULCH CENTER	478080	12/04/2024	Top Dressing Mix	01-012-00000-5324-000	3,807.60
THE MULCH CENTER	478081	12/10/2024	Top Dressing Mix	01-012-00000-5324-000	2,583.20
GOODMARK NURSERIES, LLC.	ARINV-008695	12/10/2024	Techny Arbs for Reimer	01-012-00000-5323-000	672.00
GOODMARK NURSERIES, LLC.	ARINV-008696	12/10/2024	3 Oak Memorial Trees	01-021-00000-5374-000	586.50
JAL Equity Corp	INV-AP-541	12/30/2024	Winter Spring Guide	01-026-00000-5213-000	25,983.58
LISA M. DIMAGGIO	11222024	12/10/2024	Glitzzy Girl Class - Barbie loves pink	02-232-23440-5200-000	650.00
Steven Vonderohe	11252024	12/03/2024	Drums Instrumentalist Allegro rhrsals and concert	02-280-20400-5200-000	200.00
FIFTH THIRD BANK	27014	12/18/2024	FITNESS EQUIPMENT, GROUP EXERCISE	02-251-22120-5300-000	940.92
FIFTH THIRD BANK	27067	12/18/2024	4IMPRINT/BAGS/SPECIAL EVENTS	01-026-00000-5300-000	655.10
FIFTH THIRD BANK	27104	12/18/2024	GC COMCAST SERVICES 10/1- 11/30/24	01-022-00000-5228-000	377.51
FIFTH THIRD BANK	27105	12/18/2024	CC COMCAST SERVICES 10/1- 11/30/24	01-022-00000-5228-000	844.80
FIFTH THIRD BANK	27110	12/18/2024	CLU/CARE COMCAST SERVICES LAST INVOICE	01-022-00000-5228-000	33.78
FIFTH THIRD BANK	27197	12/18/2024	AMAZON/KEY BLANKS STOCK/TRADES	01-012-00000-5351-000	32.87
FIFTH THIRD BANK	27228	12/18/2024	HOBBY LOBBY STICKERS, NPE	02-235-24470-5300-000	26.37
FIFTH THIRD BANK	27237	12/18/2024	STAFF APP. GOING AWAY	02-500-00000-5214-000	14.02
FIFTH THIRD BANK	27238	12/18/2024	SCHOOL'S OUT FUN - SUPPLIES	02-500-66090-5300-451	71.94
FIFTH THIRD BANK	27307	12/18/2024	MENARDS/SNOW STAKES PARKING LOTS/PARKS	01-012-00000-5354-000	122.67
FIFTH THIRD BANK	27308	12/18/2024	MENARDS/SNOW STAKES PARKING LOTS/PARKS	01-012-00000-5354-000	193.00
FIFTH THIRD BANK	27312	12/18/2024	HOME DEPOT/SNOW STAKES PARKING LOTS/PARKS	01-012-00000-5354-000	95.04
FIFTH THIRD BANK	27323	12/18/2024	AMAZON, WINTER WONDERLAND, ICOMPETE	02-500-60080-5200-503	46.97
REINDERS, INC.	4305364-00	12/10/2024	Staples and Turf Blankets	01-012-00000-5323-000	91.80
CONSERV FS, INC.	65184823	12/03/2024	Streamliner 354 35# hopper 4 wheels	01-012-00000-5355-000	1,378.00
CONSERV FS, INC.	65184823	12/03/2024	Double play ballfield rake	01-012-00000-5355-000	173.60
CONSERV FS, INC.	65184824	12/10/2024	All Parks Ice Melter	01-012-00000-5324-000	1,315.65
ABC HUMANE WILDLIFE CON...	747193	12/10/2024	Contracted Beaver Removal	01-012-00000-5223-000	4,000.00
IL DEPT OF AGRICULTURE	J Roti - 6749	12/03/2024	2025-27 Pest Control License Dues	01-012-00000-5220-000	90.00
FIFTH THIRD BANK	27020	12/18/2024	FITNESS EQUIPMENT, GROUP EXERCISE PROGRAMS	02-251-22120-5300-000	1,599.00
FIFTH THIRD BANK	27034	12/18/2024	FINANCE OFFICE SUPPLIES	01-007-00000-5301-000	82.56
FIFTH THIRD BANK	27097	12/18/2024	WORKSTATIO...	01-022-00000-5400-000	1,999.00
FIFTH THIRD BANK	27106	12/18/2024	WORKSTATION REPLACEMENTS, SHIPPING	01-022-00000-5400-000	13.00

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FIFTH THIRD BANK	27112	12/18/2024	STABLES COMCAST SERVICES 10/30-11/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	27235	12/18/2024	BATH AND BODY, HAND SOAP, PRESCHOOL	02-200-00000-5300-000	42.04
FIFTH THIRD BANK	27244	12/18/2024	AMAZON, SPEAKER DONGLES	02-500-00000-5300-301	16.62
FIFTH THIRD BANK	27260	12/18/2024	POSTAGE MACHINE, INK CARTRIDGE, CC	01-007-00000-5310-000	91.29
FIFTH THIRD BANK	27261	12/18/2024	POSTAGE MACHINE, LEASE PAYMENT, CC	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	27135	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	59.86
WIZARDS OF WINDOWS INC.	10641	12/03/2024	Window Treatments Replacement	02-500-00000-5460-527	2,190.00
Splinter Theatre	11242024	12/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	133.87
PALATINE CONCERT BAND	11242024	12/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	166.22
Arlington Dance Academy	11242024	12/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	851.60
IWM CORPORATION	26694	12/10/2024	Cutting Hall - Boiler Water Treatment	02-500-00000-5351-527	694.90
FIFTH THIRD BANK	27065	12/18/2024	CUSTOMLANYARD/LANYARDS/ PPD	01-026-00000-5306-000	245.99
FIFTH THIRD BANK	27138	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	100.16
FIFTH THIRD BANK	27202	12/18/2024	FIGHTING CHANCE/SLEEVE LOCK FALCON/TRADES	02-500-00000-5351-451	104.99
FIFTH THIRD BANK	27231	12/18/2024	DOLLAR TREE, SUPPLIES, NPE	02-235-24470-5300-000	77.50
FIFTH THIRD BANK	27262	12/18/2024	CR ALLIED	02-235-24720-5300-000	-76.50
FIFTH THIRD BANK	27264	12/18/2024	PARTY CITY, ELFED SUPPLIES	02-235-24720-5300-000	67.96
FIFTH THIRD BANK	27265	12/18/2024	FUN EXPRESS, ELFED SUPPLIES	02-235-24720-5200-000	148.92
FIFTH THIRD BANK	27301	12/18/2024	STEINER ELECTRIC/CSF WELDING BAY HEATER/TRADES	01-012-00000-5351-000	8.30
FIFTH THIRD BANK	27302	12/18/2024	AFFILIATED PARTS/CSF WELDING BAY HEATER/TRADES	01-012-00000-5351-000	28.36
FIFTH THIRD BANK	27305	12/18/2024	GYM SUPPLIES / AMAZON	02-260-22623-5300-000	67.22
FIFTH THIRD BANK	27346	12/18/2024	BENCHAPP/COMMUNICATION SITE/WATER POLO	02-220-28480-5300-000	9.00
DEFRANCO PLUMBING, INC.	36966	12/03/2024	PHGC Building Maintenance	02-500-81200-5251-510	8,150.00
DEFRANCO PLUMBING, INC.	36967	12/03/2024	PHGC Building Maintenance	02-500-81200-5251-510	1,541.00
Hacienda Landscaping, Inc	Certificate4	12/03/2024	Meadowlark Park Development	09-000-00904-6411-000	97,767.01
1ST AYD CORPORATION	PSI746473	12/03/2024	Lubricants	01-012-00000-5354-000	83.76
1ST AYD CORPORATION	PSI746473	12/03/2024	Safety Supplies	01-023-00000-5300-000	425.68
PRO-GRAPHICS CUSTOM SCRE...	129992	12/10/2024	Basketball Youth Jersey	02-211-26245-5300-451	209.04
PRO-GRAPHICS CUSTOM SCRE...	130012	12/17/2024	Turkey Trot Knit Cap	02-235-24670-5300-000	2,100.00
UNIFIRST CORPORATION	1320181912	11/26/2024	Uniform Services for week ending 11/26	01-012-00000-5233-000	121.07
FIFTH THIRD BANK	27000	12/18/2024	MENARDS/HOLIDAY LIGHTS/HORT	01-012-00000-5323-000	34.98
FIFTH THIRD BANK	27007	12/18/2024	JEWEL OSCO, TURKEY TROT: FOOD AND WATER	02-235-24670-5300-000	940.17
FIFTH THIRD BANK	27012	12/18/2024	PUSH TO TALK RADIOS, TURKEY TROT	02-235-24670-5200-000	475.00
FIFTH THIRD BANK	27063	12/18/2024	IPRA/2025 DUES/C&M	01-1103000	265.00
FIFTH THIRD BANK	27122	12/18/2024	FEDEX OFFICE, RETURN OF CLUBS, PARKS	02-500-81300-5300-510	171.95
FIFTH THIRD BANK	27157	12/18/2024	AMAZON, PAPER PLATES, CC	01-007-00000-5301-000	40.77
FIFTH THIRD BANK	27159	12/18/2024	AMAZON, LAMINATING SHEETS, CSF	01-012-00000-5301-000	9.49
FIFTH THIRD BANK	27160	12/18/2024	GARVEY'S, LAMINATING TAPE, CSF	01-012-00000-5301-000	26.79
FIFTH THIRD BANK	27164	12/18/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	145.36

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FIFTH THIRD BANK	27167	12/18/2024	AMAZON/WATER TEST REAGENTS/HARPER	02-402-00000-5300-511	67.26
FIFTH THIRD BANK	27206	12/18/2024	NATL BUS FURNITURE, OFFICE CHAIR, CARE	02-200-00000-5301-000	576.42
FIFTH THIRD BANK	27259	12/18/2024	ACIDENTAL PERSNAL CHARGE BEING REFUNDED DEC. 202	02-200-00000-5301-000	100.00
FIFTH THIRD BANK	27309	12/18/2024	HOME DEPOT/HAMILTON SHOP SUPPLIES/PARKS	01-012-00000-5354-000	45.89
FIFTH THIRD BANK	27356	12/18/2024	HOME DEPOT/STORAGE CONTAINER/FAC (33.33%)	02-580-00000-5300-238	9.98
FIFTH THIRD BANK	27357	12/18/2024	HOME DEPOT/STORAGE CONTAINER/BW POOL (33.34%)	02-580-00000-5300-058	9.98
FIFTH THIRD BANK	27358	12/18/2024	HOME DEPOT/STORAGE CONTAINER/EAGLE POOL (33.33%)	02-580-00000-5300-428	9.98
FIFTH THIRD BANK	27043	12/18/2024	IPRA 2025 MEMBERSHIP SA	01-1103000	265.00
FIFTH THIRD BANK	27044	12/18/2024	IGFOA YEAR END PREP TRAINING WEBINAR ON 12/4/24	01-007-00000-5206-000	20.00
FIFTH THIRD BANK	27050	12/18/2024	MARTIN, STUDY MATERIAL, PHGC	02-500-81200-5399-510	28.00
FIFTH THIRD BANK	27054	12/18/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	50.54
FIFTH THIRD BANK	27061	12/18/2024	WALMART, SUPPLIES, CARE	02-904-99040-5300-090	36.75
FIFTH THIRD BANK	27078	12/18/2024	DOLLAR TREE, DECOR FOR TURKEY TROT, REC	02-235-24670-5300-000	47.96
FIFTH THIRD BANK	27079	12/18/2024	JEWEL, HAND WARMERS FOR TURKEY TROT, REC	02-235-24670-5300-000	9.90
FIFTH THIRD BANK	27082	12/18/2024	2024 TURKEY SHOOTOUT INVOICE	02-211-26220-5200-000	1,262.80
FIFTH THIRD BANK	27141	12/18/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	166.82
FIFTH THIRD BANK	27297	12/18/2024	GUSTAVE LARSON/REPAIR WELDING BAY HEATER/TRADES	01-012-00000-5351-000	48.00
TRESSLER LLP	498455	12/03/2024	Legal Services for October 2024	01-005-00000-5211-000	8,316.00
Pantomath Inc	NHT01112724	12/23/2024	Payment for Fall Classes	02-240-27150-5200-000	1,350.00
FIFTH THIRD BANK	27354	12/18/2024	COUNTRY DONUTS, VOLUNTEER RFRSHENTS, RECREATION	02-235-24670-5300-000	218.00
FIFTH THIRD BANK	27095	12/18/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,447.30
MAHONEY ENVIRONMENTAL	0015501313	12/17/2024	Falcon Park Trap Service	02-500-00000-5251-451	364.62
Park District Risk Management..	1124017	12/03/2024	November Billing	01-023-08000-5240-000	41,145.42
FLOMMA LLC	11302024	12/23/2024	Contractual Fall session III 2024	02-210-26425-5200-000	222.75
Chicagoland Whistles Inc	2023	12/30/2024	CONTRACTUAL - REFEREES TRVL BBALL (NOV 2024)	02-210-26240-5200-000	470.00
CHICAGOLAND OFFICIALS SER...	2023	12/10/2024	November 2024 Falcon Park	02-210-26240-5200-000	470.00
JANET BEATA	21002-0035-5655	12/23/2024	CEC Reimbursement	02-251-22120-5300-000	51.95
FIFTH THIRD BANK	27123	12/18/2024	MENARDS/TOOLS FOR TRUCK/PARKS	01-012-00000-5325-000	53.97
HITCHCOCK DESIGN GROUP	34113	12/10/2024	Comprehensive Master Plan Update	01-005-00000-5226-000	9,958.48
HITCHCOCK DESIGN GROUP	34151	12/10/2024	Meadowlark Park Phase One Final Design	09-000-00902-6411-000	1,849.14
WINTRUST	INV0074014	11/30/2024	Nov 2024 Wintrust Service Charge	01-007-00000-5282-000	1,119.59
FIFTH THIRD BANK	27111	12/18/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	27252	12/18/2024	WALMART/SUPPLIES/PRESCHO OL	02-240-27230-5300-000	23.92
SENTRY SECURITY, INC.	339632	12/17/2024	Falcon Alarm	02-500-00000-5227-451	158.85
NORTHWEST COMMUNITY H...	35603	12/10/2024	DS CRL DOT - Jacobazzi, Jones, Okonek	01-024-00000-5200-000	135.00

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De Lage Landen Financial Serv...	588850390	12/10/2024	CARE copier Contract 500-50268987	01-022-00000-5209-000	193.32
Service Sanitation, Inc	8993294	12/10/2024	Portable Toilets for December - Rohlwing Rd	01-012-00000-5209-000	143.00
Service Sanitation, Inc	8993294	12/10/2024	Portable Toilets for December - Rohlwing Rd Celtic	19-915-99150-5200-000	124.00
Service Sanitation, Inc	8993295	12/10/2024	Portable Toilets for December - Wood & Quentin	01-012-00000-5209-000	143.00
Service Sanitation, Inc	8993296	12/10/2024	Portable Toilets for December	01-012-00000-5209-000	143.00
Service Sanitation, Inc	8993297	12/10/2024	Portable Toilets for December - Palatine Rd.	01-012-00000-5209-000	116.00
AssureHire Inc	91915	12/17/2024	Background check	01-024-00000-5296-000	263.94
NORTHWEST COMMUNITY H...	CINV10005255	12/10/2024	POC G	02-500-60080-5200-503	166.67
1ST AYD CORPORATION	PSI747313	12/23/2024	Winter gloves	01-023-00000-5300-000	130.32
PALATINE CONCERT BAND	12012024	12/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	70.85
Splinter Theatre	12012024	12/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	221.59
BORNE 2 DANCE, INC.	12012024	12/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,745.62
Arlington Dance Academy	12012024	12/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	425.77
MUSIC ON STAGE, INC.	12012024	12/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	49.00
Midwest Royal Club Inc.	12012024	12/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	156.00
ANDREA FISHER	12022024	12/03/2024	IGFOA Conference Tolls	01-007-00000-5206-000	3.80
Gordon Hockett	12022024	12/10/2024	Archery Classes	02-210-26510-5200-000	1,365.00
ROLLING MEADOWS PARK DIS...	12022024	12/10/2024	April - May 2024 Fencing Classes	02-210-26530-5200-000	346.50
JPMorgan Chase Bank, N.A.	2019A-121524	12/15/2024	2019A Bond Payment Principal	01-005-00000-7100-000	235,000.00
JPMorgan Chase Bank, N.A.	2019A-121524	12/15/2024	2019A ARS Bond Payment Interest	01-005-00000-7110-000	4,085.00
EVERBANK COMMERCIAL FIN...	20238992-1224	12/17/2024	Facilities, Pro Shop, HRC copiers	01-022-00000-5209-000	192.42
VILLAGE OF PALATINE	2024-00050068	12/10/2024	Police Special Services Bd Mtg 11/25/24	01-005-00000-5299-000	214.00
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges - Parks	01-012-00000-5232-000	987.87
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges -	01-012-00000-5251-000	407.47
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	01-012-00000-5321-000	4,449.29
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	01-012-00000-5351-000	421.18
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	01-012-00000-5352-000	858.17
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060010	12/10/2024	CSF Charges	02-500-00000-5232-301	284.43
FIFTH THIRD BANK	27041	12/18/2024	TOP GOLF - DS STAFF MEETING	01-021-00000-5214-000	276.50
FIFTH THIRD BANK	27153	12/18/2024	MARIANOS, LUNCH ENRICHMENT, PRESCHOOL	02-240-27230-5300-000	28.92
FIFTH THIRD BANK	27190	12/18/2024	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5351-051	101.02
FIFTH THIRD BANK	27191	12/18/2024	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5351-301	101.03
FIFTH THIRD BANK	27198	12/18/2024	HOME DEPOT/SOLDER AND SOLDER GUN/TRADES	01-012-00000-5325-000	42.96
FIFTH THIRD BANK	27250	12/18/2024	AMERICAN FLOOR MATS, GYMNASISTICS FLOORING	02-500-00000-5460-301	3,874.78
FIFTH THIRD BANK	27269	12/18/2024	HEUER/THEATRE SCRIPT/REC	02-280-20340-5300-000	12.00
FIFTH THIRD BANK	27275	12/18/2024	1099 FORMS	01-007-00000-5301-000	87.63
FIFTH THIRD BANK	27313	12/18/2024	MENARDS/MATERIALS FOR TEMP SIGN PHGC/PARKS	01-012-00000-5354-000	75.23
FIFTH THIRD BANK	27344	12/18/2024	BENCHAPP/COMMUNICATION SITE/WATER POLO	02-220-28480-5300-000	9.00

Final Warrant December 2024

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27345	12/18/2024	BENCHAPP/COMMUNICATION SITE/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	27348	12/18/2024	USA WATER POLO/TEAM REGISTRATION/WATER POLO	02-1103000	600.00
FIFTH THIRD BANK	27349	12/18/2024	USA WATER POLO/COACH REGISTRATION/WATER POLO	02-1103000	110.00
THOMAS BERGMAN	3252	12/23/2024	3 yards of Stone	02-500-81200-5324-510	210.00
CINTAS CORPORATION #22	4213272042	12/10/2024	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
BEAR COMMUNICATIONS, INC	5824369	12/17/2024	Turkey Trot Supplies	02-235-24670-5200-000	1,026.60
NICOR GAS	82417598644-1224	12/17/2024	Falcon Park	02-500-00000-5232-451	365.06
ERIK KLEBOSITS	QTR 4A 2024	12/10/2024	Mileage Reimbursement Q4A	02-500-00000-5277-000	24.46
VERMONT SYSTEMS, INC.	VS014954	12/02/2024	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,247.94
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	01-012-00000-5231-000	1,558.02
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-00000-5231-051	223.99
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-00000-5231-301	353.85
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-00000-5231-451	230.49
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-00000-5231-527	224.00
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-81200-5231-510	471.36
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-84200-5231-514	495.56
WASTE MANAGEMENT OF ILL...	0173698-2754-2	12/23/2024	Waste Management	02-500-84300-5231-514	495.55
WILLIAM HUFFMAN	12032024-0	12/10/2024	Installation of trees at Meadowlark Park	09-000-00904-6411-000	800.00
WILLIAM HUFFMAN	12032024-1	12/10/2024	Install 30 Arborvitae	01-012-00000-5223-000	2,400.00
UNIFIRST CORPORATION	1320183489	12/10/2024	Uniform Services for week ending 12/3	01-012-00000-5233-000	121.07
FIFTH THIRD BANK	27018	12/18/2024	PREVENTATIVE MAINTENANCE, FITNESS CENTER	02-250-22040-5200-304	920.00
FIFTH THIRD BANK	27028	12/18/2024	PORTILLOS/TRAINING DAY LUNCH/PARKS	01-012-00000-5206-000	794.42
FIFTH THIRD BANK	27062	12/18/2024	IPRA/2025 DUES/C&M	01-1103000	265.00
FIFTH THIRD BANK	27081	12/18/2024	JLS, HONOR ROLL CMTE MTG FOOD, VOLUNTR REC LUNCH	01-025-00416-5300-000	85.10
FIFTH THIRD BANK	27089	12/18/2024	IPRA CONVENTION (JAN 2025) - REGISTRATION FEE	02-1103000	580.00
FIFTH THIRD BANK	27099	12/18/2024	WORKSTATION ACCESSORIES, RAM	01-022-00000-5308-000	243.97
FIFTH THIRD BANK	27101	12/18/2024	WORKSTATION ACCESSORIES, KBD MSE	01-022-00000-5308-000	58.31
FIFTH THIRD BANK	27114	12/18/2024	FALCON COMCAST SERVICES 11/12/-12/11/24	01-022-00000-5228-000	321.42
FIFTH THIRD BANK	27168	12/18/2024	WILS/HOLIDAY EVENT/STAFF DEVELOPMENT	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	27233	12/18/2024	WALMART, TABLECLOTHES, COOKING	02-240-27120-5300-000	18.42
FIFTH THIRD BANK	27293	12/18/2024	COURIER SERVICE FOR THE DISTRICT	01-007-00000-5301-000	1,775.35
FIFTH THIRD BANK	27296	12/18/2024	GUSTAVE LARSON/CC FITNESS HEATER PARTS/TRADES	02-500-00000-5351-301	77.32
FIFTH THIRD BANK	27319	12/18/2024	WALMART, ASC FRAME, ICOMPETE	02-500-60040-5300-503	4.46
FIFTH THIRD BANK	27320	12/18/2024	DOMINOS PIZZA, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	31.95
FIFTH THIRD BANK	27327	12/18/2024	WALGREENS, AFTER SCHOOL CLUB CARD/PIC, ICOMPETE	02-500-60040-5300-503	5.18
FIFTH THIRD BANK	27343	12/18/2024	KIEFER AQUATICS/SUPPLIES/WATER POLO	02-1103000	1,220.00
FIFTH THIRD BANK	27350	12/18/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-1103000	990.00
De Lage Landen Financial Serv...	588854984	12/10/2024	Community Ctr Copier	01-022-00000-5209-000	313.99
CONSERV FS, INC.	65185095	12/10/2024	Ballfield Hand rakes	01-012-00000-5355-000	520.80
DuPage Youth Travel Basketba...	12042024	12/10/2024	Youth Basketball League	02-211-26915-5200-451	13,975.00
FIFTH THIRD BANK	27221	12/18/2024	AMAZON, BLOW UP, EVENTS	02-235-24720-5300-000	62.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER	9334072312	12/17/2024	Comm Ctr Heater	02-500-00000-5351-301	137.08
Rebels Basketball / Chris Mroz	12052024	12/10/2024	Basketball Registration - 8th grade	02-210-26240-5200-000	350.00
HOFFMAN PIANO SERVICES	15390	12/17/2024	Piano Tuning Service	02-500-00000-5251-527	120.00
Heartland Business Systems, L...	751524-H	12/10/2024	HBS F	01-022-00000-5400-000	4,000.00
PIONEER ATHLETICS/MANUF...	INV-231097	12/23/2024	Baseball fields home plate replacements	01-012-00000-5355-000	909.33
Blu Petroleum, Inc	0253087-IN	12/23/2024	Fuel for Maintenance fleet	02-500-81200-5321-510	3,493.61
LISA SCHROEDER	12102024	12/10/2024	Reimbursement	02-232-23010-5300-000	273.13
LISA SCHROEDER	12102024	12/10/2024	Reimbursement - Halloween Party	02-235-24230-5300-000	13.00
LISA SCHROEDER	12102024	12/10/2024	Reimbursement - Special Event Backdrop	02-235-24720-5300-000	81.99
DURA BILT FENCE CO. II, INC.	16129	12/17/2024	Ice rink temporary fence	01-012-00000-5209-000	1,998.00
MIDWEST ELITE LEAGUE	16	12/23/2024	Girls Water Polo League	02-220-28480-5200-000	3,900.00
James Drive Safety Lane, LLC	1840	12/17/2024	Safety Inspection for Truck 234	01-012-00000-5252-000	41.00
Midwest Royal Club Inc.	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,056.40
MUSIC ON STAGE, INC.	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	574.54
Splinter Theatre	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	628.00
PALATINE CONCERT BAND	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,525.58
BORNE 2 DANCE, INC.	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	488.42
DANCING PETALS, INC.	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	195.99
Arlington Dance Academy	12082024	12/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	812.86
NICOR GAS	32738600009-1224	12/23/2024	Maple Park Gas	01-012-00000-5232-000	206.67
SAFEGUARD BASEMENT TECH...	3326	12/17/2024	PHGC Crack repair	02-500-81200-5251-510	1,746.70
IL DEPT OF REVENUE - ROT DIV	113024ST	12/10/2024	Nov 2024 Sales Tax Pmt	02-500-81300-5290-510	491.00
UNIFIRST CORPORATION	1320185311	12/17/2024	Uniform services for week ending 12/10	01-012-00000-5233-000	121.07
TYLER TECHNOLOGIES, INC	025-489307	12/30/2024	Tyler Purch module config	01-022-00000-5208-000	1,160.00
Emilee Peterson	12112024-1	12/18/2024	Sewing Class - Rplc CK 21549 Wrong name	02-281-20110-5200-000	2,200.00
1ST AYD CORPORATION	PSI750205	12/23/2024	HI Vis bibs and HI Vis coats for snow removal	01-023-00000-5300-000	207.00
1ST AYD CORPORATION	PSI750267	12/23/2024	First Aid Kits for Maintenance vehicles	01-023-00000-5400-000	1,350.00
Lisa Allie	12122024	12/23/2024	Donuts for Director Wk Anniversary	01-005-00000-5399-000	53.84
Commonwealth Edison	1231842000-1224	12/23/2024	PHGC Maintenance	02-500-81200-5232-510	851.84
COMMONWEALTH EDISON	2239882222-1224	12/23/2024	Dutch Schultz	01-012-00000-5232-000	931.87
WAREHOUSE DIRECT	5845409-0	12/17/2024	Falcon Janitorial Supplies	02-500-00000-5361-451	444.14
TEAM MSL YOUTH ATHLETICS,...	0104	12/17/2024	Contractual-Basketball Clinic Fall 2024	02-211-26220-5200-000	5,327.70
COMMONWEALTH EDISON	2127824000-1224	12/23/2024	Wood St. Memorial	01-012-00000-5232-000	11.55
COMMONWEALTH EDISON	2918052222-1224	12/23/2024	Plum Grove Residential Lights	01-012-00000-5232-000	28.22
Commonwealth Edison	4198411222-1224	12/23/2024	Hamilton Park	01-012-00000-5232-000	620.73
COMMONWEALTH EDISON	8417362222-1224	12/23/2024	Hicks Underpass Lights	01-012-00000-5232-000	32.41
KAREN RUDE	Rev-12142024	12/30/2024	Reimbursement-	02-240-27230-5300-000	6.00
KAREN RUDE	Rev-12142024	12/30/2024	Reimbursement-	02-240-27370-5300-000	5.00
Chicagoland Whistles Inc	2044-1	12/23/2024	Contractual - Basketball Referee Dec 2024	02-210-26240-5200-000	1,034.00
Chicagoland Whistles Inc	2044-1	12/23/2024	Contractual - Basketball Referee Dec 2024	02-211-26235-5200-000	1,512.00
Chicagoland Whistles Inc	2044-2	12/23/2024	CONTRACTUAL - BASKETBALL REF (DEC 2024)	02-211-26230-5200-000	2,520.00
BORNE 2 DANCE, INC.	121520204	12/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,710.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arlington Dance Academy	12152024	12/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	773.02
Splinter Theatre	12152024	12/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	986.61
MUSIC ON STAGE, INC.	12152024	12/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	948.91
Midwest Royal Club Inc.	12152024	12/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5299-527	1,110.27
Thomas J. Corrao	12182024	12/23/2024	Drum Contractor Fall 2024	02-280-20620-5200-000	1,056.00
Freepoint	3228533	12/23/2024	Electricity supply for Hamilton	01-012-00000-5232-000	632.65
CINTAS CORPORATION #22	4214705230	12/23/2024	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
PROMOTIONAL PRODUCTS CO...PPP-36596		12/23/2024	Parks dept. Winter Enhancements	01-012-00000-5233-000	2,222.68
FOX VENDING, INC.	W37361	12/23/2024	Coffee for CSF lunch room	01-012-00000-5301-000	65.49
SPORTSKIDS INC.	12172024	12/23/2024	SportsKids Fall session II classes	02-211-26310-5200-000	13,720.70
UNIFIRST CORPORATION	1320187132	12/23/2024	Uniform service for week ending 12/17	01-012-00000-5233-000	121.07
Ultimate Ninja North Shore LLC	12182024	12/23/2024	CONTRACTUAL - ULT NINJAS (FALL 2024) PROGRAMMING	02-210-26770-5200-000	4,632.00
De Lage Landen Financial Serv...	588952492	12/23/2024	Comm. Ctr. Reg. Copier	01-022-00000-5209-000	182.05
Naperville Gymnastics Club	12202024	12/23/2024	Girls Gymnastics Competition	02-260-22624-5216-000	1,865.00
LISA M. DIMAGGIO	12232024	12/30/2024	Glitzy Girlz Holiday Class	02-232-23440-5200-000	325.00
De Lage Landen Financial Serv...	588991135	12/30/2024	Clayson, BW,C&M, Cutting Hall copiers	01-022-00000-5209-000	1,707.97
Midwest Royal Club Inc.	12222024	12/30/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,612.84
Cricket Theatre Company	12222024	12/30/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	31.23
MUSIC ON STAGE, INC.	12222024	12/30/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,339.78
COLLEEN PALMER	12232024	12/30/2024	Reimbursement for staff holiday party prizes	02-200-00000-5206-000	77.75
PALATINE AMATEUR FOOTBA...	12232024	12/30/2024	PAFA Scholarship payment	02-200-00000-5298-000	1,248.45
METRO RISK MANAGEMENT ...	49	12/30/2024	Dec 2024 MRMA Pmt	01-2103000	151,199.00
Park District Risk Management...	1224017	12/30/2024	December 2024 Payment	01-023-08000-5240-000	41,145.42
NORTHWEST COMMUNITY H...	CINV10005606	12/30/2024	POC Gym Rental	02-500-60080-5200-503	166.67
Bank Code APBNK – Account Payable Bank Code Total:					964,104.09
Grand Total:					964,104.09

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	672,749.35
02 - Recreation Fund	181,105.57
09 - Capital Projects	110,025.17
19 - Affiliate Programs Fund	224.00
Grand Total:	964,104.09

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	8,316.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	59.54
01-005-00000-5226-000	PROFESSIONAL PLANNI...	9,958.48
01-005-00000-5233-000	UNIFORMS ADMINISTRA...	335.44
01-005-00000-5299-000	OTHER CONTRACTUAL ...	214.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	1.10
01-005-00000-5399-000	OTHER COMMODITIES ...	53.84
01-005-00000-7100-000	PRINCIPAL 2015C, 2019A	235,000.00
01-005-00000-7110-000	INTEREST 2015C, 2019A	4,085.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	79.35
01-005-04152-5300-000	SUPPLIES SAFETY COMM...	810.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	221.50
01-005-04155-5300-000	SUPPLIES SERVICE COM...	68.33
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	83.80
01-007-00000-5233-000	UNIFORMS FINANCE	361.40
01-007-00000-5282-000	BANK FEES	1,119.59
01-007-00000-5299-000	OUTSIDE SERVICES	2,455.99
01-007-00000-5301-000	OFFICE SUPPLIES	3,368.35
01-007-00000-5310-000	POSTAGE FINANCE	344.10
01-009-00000-5214-000	MEETING EXPENSE REGI...	22.47
01-009-00000-5233-000	UNIFORMS REGISTRATI...	309.60
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	1,591.04
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	3,021.40
01-012-00000-5220-000	DUES PARKS	90.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	37,873.34
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,558.02
01-012-00000-5232-000	UTILITIES PARKS	18,504.15
01-012-00000-5233-000	UNIFORMS PARKS	2,768.51
01-012-00000-5251-000	MAINTENANCE OF BUILD..	407.47
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	81.00
01-012-00000-5253-000	PAVING AND LIGHTING ...	36.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,333.56
01-012-00000-5299-000	OTHER CONTRACTUAL P...	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	616.64
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	11.97
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	4,494.77
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	1,490.13
01-012-00000-5324-000	QUARRY MATERIALS PA...	7,706.45
01-012-00000-5325-000	HAND TOOLS PARKS	922.18
01-012-00000-5351-000	BUILDING MAINTENANC...	1,233.38
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	1,426.78
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	767.20
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,981.73
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	330.00
01-021-00000-5207-000	EDUCATION, TRAINING, ...	1,969.15
01-021-00000-5214-000	MEETING EXPENSE DIST ...	276.50
01-021-00000-5233-000	UNIFORMS DIST SERVIC...	661.40
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	4.86
01-021-00000-5374-000	MEMORIAL EXPENSES DI...	1,187.92

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5208-000	DATA PROCESSING CON...	12,070.30
01-022-00000-5209-000	DISTRICT COPIERS	2,589.75
01-022-00000-5228-000	TV CABLE WEB IT	2,820.73
01-022-00000-5230-000	TELEPHONE SERVICES IT	4,802.09
01-022-00000-5308-000	DATA PROCESSING EQUI...	636.83
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	6,012.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	1,277.22
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	1,350.00
01-023-08000-5240-000	CASUALTY INSURANCE C...	82,290.84
01-024-00000-5200-000	CONTRACTUAL HR	419.41
01-024-00000-5296-000	BACKGROUND VERIFICAT..	263.94
01-025-00000-5296-000	BACKGROUND VERIFICAT..	777.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R...	85.10
01-026-00000-5208-000	DATA PROCESSING CON...	607.64
01-026-00000-5213-000	PRINTING MARKETING/...	26,111.03
01-026-00000-5218-000	ADVERTISING	275.98
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	19.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	667.60
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	502.29
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	450.00
01-1103000	PREPAID EXPENSE	15,866.17
01-2103000	MRMA Payable	151,199.00
02-1103000	PREPAID EXPENSE	5,973.95
02-200-00000-5206-000	STAFF DEVELOPMENT R...	545.52
02-200-00000-5233-000	UNIFORMS RECREATION...	1,184.00
02-200-00000-5298-000	SCHOLARSHIPS RECREAT...	1,248.45
02-200-00000-5300-000	SUPPLIES PART TIME ST...	42.04
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	952.41
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	3,228.38
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE...	83.97
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	1,104.75
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,365.00
02-210-26530-5200-000	CONTRACTUAL FENCING	346.50
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	192.50
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	4,632.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	6,590.50
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	2,989.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	125.68
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	1,512.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD ...	209.04
02-211-26310-5200-000	CONTRACTUAL SPORTK...	13,720.70
02-211-26320-5200-451	CONTRACTUAL FLAG FO...	1,788.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N...	13,975.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	105.00
02-220-28480-5200-000	CONTRACTUAL WATER ...	3,900.00
02-220-28480-5300-000	SUPPLIES WATER POLO	745.32
02-232-23010-5300-000	SUPPLIES DAY CAMP	273.13
02-232-23180-5300-000	SUPPLIES DOG PARK	291.12
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	975.00
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	-44.97
02-235-24470-5300-000	SUPPLIES NORTH POLE E...	870.65
02-235-24500-5300-000	SUPPLIES DOG EVENT	91.95
02-235-24670-5200-000	CONTRACTUAL TURKEY ...	1,501.60
02-235-24670-5300-000	SUPPLIES TURKEY TROT	7,926.59
02-235-24720-5200-000	CONTRACTUAL GENERAL...	148.92
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	473.82
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	82.62
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	1,350.00

Account Summary

Account Number	Account Name	Payment Amount
02-240-27230-5300-000	SUPPLIES PRESCHOOL	444.02
02-240-27370-5300-000	SUPPLIES KIDS CAMP	5.00
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	1,504.50
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	4,006.21
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	99.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	843.32
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	1,865.00
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	12.00
02-280-20380-5111-000	P/T WAGES PALATINE CH...	200.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	400.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,056.00
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	2,200.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	67.26
02-500-00000-5214-000	MEETING EXPENSE FACIL...	14.02
02-500-00000-5227-451	ALARM SERVICE FALCON	2,210.55
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,328.97
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	495.83
02-500-00000-5232-301	UTILITIES COMMUNITY ...	2,680.20
02-500-00000-5232-451	UTILITIES FALCON	7,122.76
02-500-00000-5232-527	UTILITIES CUTTING HALL	850.60
02-500-00000-5233-000	UNIFORMS FACILITIES	418.20
02-500-00000-5251-000	MAINTENANCE OF BUILD..	8.45
02-500-00000-5251-051	MAINTENANCE OF BUILD..	103.92
02-500-00000-5251-236	MAINTENANCE OF BUILD..	75.49
02-500-00000-5251-237	MAINT OF BUILDING FAC...	53.61
02-500-00000-5251-301	MAINTENANCE OF BUILD..	151.10
02-500-00000-5251-427	MAINTENANCE OF BUILD..	63.12
02-500-00000-5251-451	MAINTENANCE OF BUILD..	862.83
02-500-00000-5251-502	MAINT OF BUILDING FAC...	29.40
02-500-00000-5251-527	MAINTENANCE OF BUILD..	120.00
02-500-00000-5251-647	MAINTENANCE OF BUILD..	39.57
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	2,576.00
02-500-00000-5277-000	MILEAGE REIMBURSEM...	24.46
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	74.18
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	289.58
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	13.04
02-500-00000-5351-000	BUILDING MAINTENANC...	522.39
02-500-00000-5351-051	BUILDING MAINTENANC...	231.01
02-500-00000-5351-236	BUILDING MAINT SUPPL...	19.37
02-500-00000-5351-301	BUILDING MAINTENANC...	644.66
02-500-00000-5351-451	BUILDING MAINTENANC...	1,092.84
02-500-00000-5351-527	BUILDING MAINTENANC...	694.90
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	347.55
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	175.34
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	323.57
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	87.67
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	444.14
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	87.67
02-500-00000-5460-301	BUILDING IMPROVEME...	3,874.78
02-500-00000-5460-527	BUILDING IMPROVEME...	2,190.00
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	18,505.52
02-500-00350-5299-527	OTHER CONTRACTUAL ...	1,110.27
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	236.32
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	785.09

Account Summary

Account Number	Account Name	Payment Amount
02-500-62040-5300-503	ICOMPETE YOUTH ENRI...	1,084.50
02-500-66090-5300-451	SUPPLIES SCHOOL'S OUT...	71.94
02-500-81200-5231-510	SCAVENGER SERVICE PH...	471.36
02-500-81200-5232-510	UTILITIES PHGC MAINTEN...	2,147.88
02-500-81200-5233-510	UNIFORMS PHGC	257.20
02-500-81200-5250-510	MAINTENANCE OF WAT...	1,675.00
02-500-81200-5251-510	MAINTENANCE OF BUILD..	11,437.70
02-500-81200-5319-510	SOD PHGC MAINTENAN...	1,359.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	3,493.61
02-500-81200-5324-510	QUARRY MATERIALS PH...	1,429.50
02-500-81200-5351-510	BUILDING MAINTENANC...	505.32
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	1,570.32
02-500-81200-5399-510	OTHER COMMODITIES P...	63.79
02-500-81300-5290-510	SALES TAX PHGC PROSH...	491.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	171.95
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	332.00
02-500-81400-5300-510	SUPPLIES PHGC CLUBH...	15.76
02-500-84100-5223-514	LANDSCAPING SERVICES...	477.40
02-500-84100-5351-514	BUILDING MAINTENANC...	686.52
02-500-84200-5231-514	SCAVENGER SERVICE ST...	495.56
02-500-84200-5232-514	UTILITIES STABLES SCH...	474.00
02-500-84300-5231-514	SCAVENGER SERVICE ST...	495.55
02-500-84300-5232-514	UTILITIES STABLES BOA...	176.22
02-580-00000-5232-058	UTILITIES BW POOL	361.76
02-580-00000-5232-238	UTILITIES FAC	1,516.28
02-580-00000-5232-428	UTILITIES EAGLE POOL	108.61
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	199.80
02-580-00000-5300-058	SUPPLIES BW POOL	9.98
02-580-00000-5300-238	SUPPLIES FAC	9.98
02-580-00000-5300-428	SUPPLIES EAGLE POOL	9.98
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	25.99
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	985.37
02-904-99040-5300-090	SUPPLIES CARE	2,280.99
09-000-00902-6411-000	LAND IMPROVEMENTS T...	1,849.14
09-000-00904-6411-000	LAND IMPROVEMENTS T...	100,652.01
09-000-00904-6461-000	BUILDING IMPROVEME...	7,524.02
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	124.00
19-933-99330-5300-000	SUPPLIES PAFSA SPIRIT	100.00
	Grand Total:	964,104.09

Project Account Summary

Project Account Key	Payment Amount
None	861,602.94
2348P	1,849.14
2429P	100,652.01
	Grand Total:
	964,104.09

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				
		56.25			10,870.02		4,041.72 Bonus	15,580.44	958.21 SOC	33.16 Dental ER	10,871.15
							37.50 Cell Phone	37.50	224.09 MED	5.89 Dental PPO	
				16.00 Float Hol			430.72 Float Hol	15,617.94	1,757.14 FITWH	15.58 ER LIFE	
							22.62 GTL		698.77 IL	60.00 ICMA 457	
				12.00 Sick						1,045.48 IMRF ER V2	
				24.00 Vac			215.36 Vac			400.09 IMRF T1	
										300.01 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	RATE%	EMPLOYER LIABILITY
SOCER	15,454.97	6.20	958.21
MEDER	15,454.97	1.45	224.09
SOC	15,454.97		
MED	15,454.97	TOTAL	1,182.30
FITWH	14,543.43		
IL	14,543.43		

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				
	224.25		0.25		15,645.76	9.22	10,784.07 Bonus	29,285.11	1,769.97 SOC	500.00 DD Chk2	16,786.96
							25.00 ‡Cell Phone	25.00 ‡	413.94 MED	148.02 Dental ER	
				8.00 Float Hol				29,310.11	3,198.89 FITWH	24.94 Dental PPO	
							51.50 GTL		1,154.50 IL	24.39 ER LIFE	
							62.50 HSA ER F			67.00 HSA Single	
							62.50 HSA ER S			1,000.00 ICMA 457	
							516.43 Inct			1,956.11 IMRF ER V2	
				16.00 Personal			200.00 Personal			622.84 IMRF T1	
				3.00 Sick			100.89 Sick			687.04 IMRF T2	
				72.00 Vac			1,852.24 Vac			4.05 Life EE	
										2.03 LIFE SP	
										507.82 Medical	
										2,559.28 MedicalER1	
										1,152.05 VAC Tier 1	
										1,228.94 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	28,547.71	6.20	1,769.97
MEDER	28,547.71	1.45	413.94
SOC	28,547.71		
MED	28,547.71	TOTAL	2,183.91
FITWH	23,856.84		
IL	23,856.84		

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				
	1,706.00		2.00		73,111.07	78.98	15,992.58 Bonus	120,690.27	7,159.79 SOC	31.61 AFLAC POST	78,690.08
							325.00 Cell Phone	325.00	1,674.50 MED	77.38 AFLAC PRE	
			9.50	Comp Take			269.47 Comp Taken	121,015.27	11,031.04 FITWH	250.00 DD Chk1	
			264.00	Float Hol			5,093.13 Float Hol		5,248.00 IL	910.00 DD Chk2	
			5.50	Hol1.5			219.50 GTL			3,193.92 DD Sav	
							247.60 Hol1.5			755.84 Dental ER	
							687.50 HSA ER F			135.17 Dental PPO	
							281.25 HSA ER S			95.95 ER LIFE	
							15,776.68 Inct			20.00 FLEX MED	
							4,356.25 Misc			440.87 HSA Family	
			24.00	Personal			494.14 Personal			287.04 HSA Single	
			12.00	Sick			272.69 Sick			508.92 ICMA 457	
			175.75	Vac			3,809.43 Vac			30.00 ICMA ROTH	
										7,768.89 IMRF ER V2	
										2,604.27 IMRF T1	
										2,598.09 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										237.76 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,199.78 Medical	
										14,623.39 MedicalER1	
										16.00 NC Pers	
										1,350.42 VAC Tier 2	
										80.74 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	115,480.54	6.20	7,159.79
MEDER	115,480.54	1.45	1,674.50
UNEIL	2,847.25		.00
SOC	115,480.54		
MED	115,480.54	TOTAL	8,834.29
FITWH	108,418.84		
IL	108,418.84		

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				
	74.25				32,200.35		7,188.39 Bonus	43,770.29	2,575.74 SOC	150.00 DD Chk1	27,151.85
							125.00 ‡Cell Phone	125.00 ‡	602.37 MED	1,217.74 DD Chk2	
				40.00 Float Hol				43,895.29	4,382.06 FITWH	100.31 DD Sav	
							79.84 GTL		1,919.10 IL	400.32 DD SAV 2	
							250.00 HSA ER F			292.89 Dental ER	
							125.00 HSA ER S			50.16 Dental PPO	
							3,926.71 Inct			37.30 ER LIFE	
				40.00 Personal						40.00 FLEX MED	
				12.00 Sick						554.00 HSA Family	
				24.00 Vac						75.56 HSA Single	
				8.00 WNLSS H						100.00 ICMA 457	
										100.00 ICMA ROTH	
										2,832.04 IMRF ER V2	
										1,006.02 IMRF T1	
										890.44 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										92.75 Life EE	
										3.81 LIFE SP	
										1,100.04 Medical	
										4,917.54 MedicalER1	
										833.34 VAC Tier 1	
										50.77 VAC Tier 2	
										31.46 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	41,544.07	6.20	2,575.74
MEDER	41,544.07	1.45	602.37
UNEIL	3,583.49		.00
SOC	41,544.07		
MED	41,544.07	TOTAL	3,178.11
FITWH	38,663.50		
IL	38,663.50		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	5,213.00		0.25		172,345.75	9.00	30,446.41 Bonus	219,204.18	13,105.33 SOC	21.13 AFLAC PRE	160,446.83
							350.00 Cell Phone	350.00	3,064.96 MED	567.46 DD Chk1	
				224.00 Float Hol			562.40 Float Hol	219,554.18	13,689.54 FITWH	380.00 DD Chk2	
							179.39 GTL		9,325.19 IL	653.91 DD Sav	
							812.50 HSA ER F			970.53 Dental ER	
							312.50 HSA ER S			235.79 Dental PPO	
							13,696.23 Inct			101.16 ER LIFE	
							600.00 Misc			416.66 FLEX CHILD	
				52.00 Personal						60.00 FLEX MED	
				80.00 Sever						829.25 HSA Family	
				58.00 Sick			48.00 Sick			471.38 HSA Single	
				76.00 Vac						1,639.29 ICMA 457	
				40.00 WNLSS H			192.00 WNLSS HRL			9,596.23 IMRF ER V2	
										4,344.06 IMRF T1	
										2,082.03 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										156.25 Life EE	
										0.13 LIFE FAM	
										20.50 LIFE SP	
										4,571.88 Medical	
										19,025.53 MedicalER1	
										16.00 NC Pers	
										1,651.59 VAC Tier 1	
										376.92 VAC Tier 2	
										100.12 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	211,372.97	6.20	13,105.33
MEDER	211,372.97	1.45	3,064.96
UNEIL	68,154.12		.00
SOC	211,372.97		
MED	211,372.97	TOTAL	16,170.29
FITWH	201,279.08		
IL	201,279.08		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
COMPANY TOTAL	7,273.75		2.50		304,172.95	97.20	862.50	428,530.29	25,569.04	31.61	293,946.87
			9.50	Comp Take			269.47	862.50	5,979.86	98.51	
			552.00	Float Hol			6,086.25		34,058.67	967.46	
							552.85		18,345.56	3,007.74	
			5.50	Hol1.5			247.60			3,948.14	
							1,812.50			400.32	
							781.25			2,200.44	
							33,916.05			451.95	
							4,956.25			274.38	
			132.00	Personal			694.14			416.66	
			80.00	Sever						120.00	
			97.00	Sick			421.58			1,824.12	
			371.75	Vac			5,877.03			900.98	
			48.00	WNLSS HI			192.00			3,308.21	
							68,453.17			130.00	
										23,198.75	
										8,977.28	
										6,557.61	
										65.88	
										9.36	
										522.31	
										0.26	
										56.26	
										9,492.64	
										41,607.95	
										32.00	
										3,788.42	
										3,007.05	
										231.42	

TOTALS 429,392.79 83,953.13 115,627.71 293,946.87

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 412,400.26	6.20	25,569.04
MEDER 412,400.26	1.45	5,979.86
UNEIL 74,584.86		
SOC 412,400.26	TOTAL	31,548.90
MED 412,400.26		
FITWH 386,761.69		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	12,088.71
	12,088.71
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	281,858.16
	293,946.87

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				

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 8,323.66
302,270.53

Payables

302,270.53

E-Child Support

302,270.53

Electronic Payables

Net Cash 302,270.53

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 115,502.03
115,502.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		76.75			11,421.88		37.50 ‡Cell Phone	11,552.18	474.65 SOC	33.16 Dental ER	8,114.60
							22.62 GTL	37.50 ‡	165.68 MED	5.89 Dental PPO	
				12.00 Vac			107.68 Vac	11,589.68	1,388.53 FITWH	15.58 ER LIFE	
									518.91 IL	60.00 ICMA 457	
										774.79 IMRF ER V2	
										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	RATE%	EMPLOYER LIABILITY
SOCER	7,654.47	6.20	474.65
MEDER	11,426.71	1.45	165.68
SOC	7,654.47		
MED	11,426.71	TOTAL	640.33
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				
		252.75	0.50		16,453.02	18.75	25.00 Cell Phone	18,293.79	1,088.50 SOC	500.00 DD Chk2	10,207.09
				7.00 Float Hol			172.06 Float Hol	25.00	254.58 MED	148.02 Dental ER	
							51.50 GTL	18,318.79	1,707.76 FITWH	24.94 Dental PPO	
							62.50 HSA ER F		695.94 IL	24.39 ER LIFE	
							62.50 HSA ER S			67.00 HSA Single	
				9.00 Personal			221.22 Personal			1,000.00 ICMA 457	
				8.00 Sick			269.04 Sick			1,217.48 IMRF ER V2	
				40.00 Vac			983.20 Vac			473.25 IMRF T1	
										342.02 IMRF T2	
										4.05 Life EE	
										2.03 LIFE SP	
										507.82 Medical	
										2,559.28 MedicalER1	
										795.25 VAC Tier 1	
										459.42 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	17,556.39	6.20	1,088.50
MEDER	17,556.39	1.45	254.58
SOC	17,556.39		
MED	17,556.39	TOTAL	1,343.08
FITWH	14,486.45		
IL	14,486.45		

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				
	1,521.25		4.50		69,660.16	156.50	325.00 Cell Phone	84,911.69	4,941.53 SOC	31.61 AFLAC POST	53,170.80
				64.00 Float Hol			382.88 Float Hol	325.00	1,155.67 MED	77.38 AFLAC PRE	
							219.50 GTL	85,236.69	6,902.95 FITWH	250.00 DD Chk1	
							687.50 HSA ER F		3,578.15 IL	910.00 DD Chk2	
							281.25 HSA ER S			3,193.92 DD Sav	
			8.00 Jury	JURY HOUR			177.52 JURY HOUR			755.84 Dental ER	
			166.75 Personal				1,896.82 Personal			135.17 Dental PPO	
							244.03 Retro			95.95 ER LIFE	
			294.00 Sick				6,788.86 Sick			20.00 FLEX MED	
							2,600.00 Stipend			440.87 HSA Family	
			154.50 Vac				1,816.67 Vac			287.04 HSA Single	
										442.37 ICMA 457	
										30.00 ICMA ROTH	
										5,436.40 IMRF ER V2	
										1,700.07 IMRF T1	
										1,940.39 IMRF T2	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	79,701.96	6.20	4,941.53
MEDER	79,701.96	1.45	1,155.67
UNEIL	2,086.00		.00
SOC	79,701.96		
MED	79,701.96	TOTAL	6,097.20
FITWH	74,364.53		
IL	74,364.53		

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				
	96.00				32,660.35		1,290.68 Bonus	34,409.84	1,995.39 SOC	150.00 DD Chk1	21,342.67
							125.00 ‡Cell Phone	125.00 ‡	466.64 MED	1,149.40 DD Chk2	
							83.81 GTL	34,534.84	2,938.38 FITWH	100.31 DD Sav	
							250.00 HSA ER F		1,425.60 IL	400.32 DD SAV 2	
							125.00 HSA ER S			292.89 Dental ER	
				4.00 Personal						50.16 Dental PPO	
				16.00 Sick						37.30 ER LIFE	
				88.00 Vac						40.00 FLEX MED	
				4.00 WNLSS H						554.00 HSA Family	
										75.56 HSA Single	
										100.00 ICMA 457	
										100.00 ICMA ROTH	
										2,171.83 IMRF ER V2	
										767.65 IMRF T1	
										503.23 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										92.75 Life EE	
										3.81 LIFE SP	
										1,100.04 Medical	
										4,917.54 MedicalER1	
										625.28 VAC Tier 1	
										50.77 VAC Tier 2	
										31.46 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	32,183.62	6.20	1,995.39
MEDER	32,183.62	1.45	466.64
UNEIL	2,525.84		.00
SOC	32,183.62		
MED	32,183.62	TOTAL	2,462.03
FITWH	30,136.69		
IL	30,136.69		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	7,052.50				203,827.77		337.50 ‡Cell Phone	214,177.71	12,836.55 SOC	10.27 AFLAC PRE	162,366.10
			16.00	Float Hol			185.20 Float Hol	337.50 ‡	3,002.20 MED	595.80 DD Chk1	
							179.39 GTL	214,515.21	10,387.63 FITWH	462.59 DD Chk2	
							812.50 HSA ER F		9,256.33 IL	667.46 DD Sav	
							281.25 HSA ER S			954.82 Dental ER	
			56.00	Personal			1,200.00 Misc			233.00 Dental PPO	
							370.40 Personal			97.17 ER LIFE	
							605.00 Retro			208.41 FLEX CHILD	
			16.00	Sever			6,129.00 Sever			60.00 FLEX MED	
							18.00 Sick			629.25 HSA Family	
							384.00 Vac			298.46 HSA Single	
			8.00	WNLSS H			185.20 WNLSS HRL			1,498.01 ICMA 457	
										7,048.48 IMRF ER V2	
										2,569.67 IMRF T1	
										2,150.33 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										156.25 Life EE	
										0.13 LIFE FAM	
										20.50 LIFE SP	
										4,505.59 Medical	
										18,673.41 MedicalER1	
										16.00 NC Pers	
										906.31 VAC Tier 1	
										281.52 VAC Tier 2	
										100.12 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	207,038.86	6.20
MEDER	207,038.86	1.45
UNEIL	86,289.23	.00
SOC	207,038.86	
MED	207,038.86	TOTAL
FITWH	199,633.02	15,838.75
IL	199,633.02	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 8,379.80
263,581.06

Payables

263,581.06

E-Child Support

263,581.06

Electronic Payables

Net Cash

263,581.06

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 91,562.96
91,562.96