

Warrant #4

2/28/2023

A/P Total	\$416,621.83
A/P Supplemental	
Gross Payroll #1 Total	\$341,442.44
Employer portion expenses/taxes	\$61,975.33
PY Supplemental	\$0.00
Total Warrant	\$820,039.60

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 2/15/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	8316	02/28/2023	Jan-March 2023 Water Cooler rental BW	02-501-00000-5251-051	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					60.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	27204068	12/31/2022	Pest Control FAC	01-012-00000-5299-000	125.00
ANDEX CO.	31391049	02/28/2023	Monthly Inspections Com Cnt	02-501-00000-5251-301	58.51
ANDEX CO.	31391052	02/28/2023	Monthly Inspection Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	31391056	02/28/2023	Monthly Inspection Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	31391058	02/28/2023	Monthly Inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	31393194	02/28/2023	Monthly pest inspection - Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	31393212	02/28/2023	Monthly Inspection Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					394.47
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	48963	02/28/2023	January 2023 background checks	01-024-00000-5296-000	352.00
Vendor 102486 - AssureHire Inc Total:					352.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1568	02/28/2023	Basketball Referees Feb 2023 Viking Select	02-210-26240-5200-000	1,192.50
Chicagoland Whistles Inc	1568	02/28/2023	Basketball Referees Feb 2023 In House	02-211-26230-5200-000	2,652.00
Chicagoland Whistles Inc	1568	02/28/2023	Basketball Referees Feb 2023 High School	02-211-26235-5200-000	1,092.00
Chicagoland Whistles Inc	1568	02/28/2023	Basketball Referees Feb 2023 1/2 grade	02-211-26245-5200-451	1,326.00
Vendor 102253 - Chicagoland Whistles Inc Total:					6,262.50
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	181241	02/28/2023	Palatine Trail replacement	09-000-00903-6411-000	3,780.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					3,780.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4145645690	02/28/2023	Towels Mops Runners BW	02-501-00000-5251-051	65.32
CINTAS CORPORATION #22	4146331988	02/28/2023	Mops, Towels, Sops, Mats Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4146332650	02/28/2023	Mops Towels Runner Comm Center	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4147042045	02/28/2023	Towels, Mops, Runners	02-501-00000-5251-051	65.32
Vendor 19462 - CINTAS CORPORATION #22 Total:					422.51
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006	1/10-2/8/23	1407019006 1/10-2/8/23	01-012-00000-5253-000	28.51
Vendor 96012 - COMMONWEALTH EDISON Total:					28.51
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch	QTR2-2023	02/28/2023	CARE per diem QTR 2 2023	02-904-99040-5209-090	27,030.00
Community Consolidated Sch	QTR2-2023	02/28/2023	CARE per diem QTR 2 2023	02-904-99040-5296-090	650.00
Vendor 102209 - Community Consolidated School District 15 Total:					27,680.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	79056091	02/28/2023	FP Copier 3/1-3/31/23	02-501-00000-5209-451	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					182.05
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 Parks	01-012-00000-5232-000	2,416.15

Final Warrant #4 of 2023

Payment Dates: 2/15/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 Clayson	02-500-00000-5232-236	477.11
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 BW	02-501-00000-5232-051	1,397.71
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 Community	02-501-00000-5232-301	3,084.62
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 - Falcon	02-501-00000-5232-451	5,033.24
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 PHGC	02-510-81200-5232-000	689.44
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 Stables	02-514-84200-5232-000	926.41
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 Cutting Hall	02-527-00000-5232-000	863.32
Direct Energy Marketing Inc	230390051000345	02/28/2023	Acct 1708991 12/9-1/13/23 FAC	02-580-00000-5232-238	741.08
Vendor 101052 - Direct Energy Marketing Inc Total:					15,629.08

Vendor: 100670 - FIFTH THIRD BANK

FIFTH THIRD BANK	8350	02/22/2023	CR HOME D RETURN LIGHT FIXTURES ADA RAMP PHGC	09-000-00902-6411-000	-159.94
FIFTH THIRD BANK	8351	02/22/2023	CR RETURNED LASER LEVEL AMAZON	01-012-00000-5325-000	-155.97
FIFTH THIRD BANK	8352	02/22/2023	CR HYATT, IPRA CONF, REFUND OVERCHARGED PARK	02-200-00000-5207-000	-79.00
FIFTH THIRD BANK	8353	02/22/2023	SWANK, REFUND FOR MOVIE	02-235-24121-5200-000	-30.00
FIFTH THIRD BANK	8354	02/22/2023	CR REFUND PRIME AMAZON CHARGE DEC	01-012-00000-5220-000	-14.99
FIFTH THIRD BANK	8355	02/22/2023	CR RODEWAY INN - CREDIT FOR TRAINER HOTEL STAY	02-514-84600-5200-000	-7.35
FIFTH THIRD BANK	8356	02/22/2023	CR AMAZON: SHIPPING REIMBURSEMENT NERF DART	02-501-50100-5300-451	-5.99
FIFTH THIRD BANK	8357	02/22/2023	CR PRIME CHARGE DECEMBER	01-012-00000-5220-000	-1.99
FIFTH THIRD BANK	8358	02/22/2023	LAKESHORE LEARNING, LAMINATING	02-240-27150-5300-000	2.07
FIFTH THIRD BANK	8359	02/22/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	2.99
FIFTH THIRD BANK	8360	02/22/2023	SPLIT OFFICE SUPPLIES (87.57%)	01-007-00000-5301-000	479.70
FIFTH THIRD BANK	8360	02/22/2023	INVISIBLE TAPE ROLLS - BIALEK/BW REG (0.65%)	01-009-00000-5301-051	3.57
FIFTH THIRD BANK	8360	02/22/2023	TABBED PAGE DIVIDERS - LAEGELER/CSF (0.83%)	01-012-00000-5301-000	4.56
FIFTH THIRD BANK	8360	02/22/2023	3 BOXES OF 2 POCKET FOLDERS - SWAN/PCC (10.95)	02-280-20380-5300-000	59.97
FIFTH THIRD BANK	8362	02/22/2023	MARIANO'S, FOOD FOR STAFF MEETING, JAN 2023	02-260-22623-5300-000	4.99
FIFTH THIRD BANK	8363	02/22/2023	SPLIT - HOLIDAY PARTY SUPPLIES (63.64%)	01-005-04150-5300-000	8.75
FIFTH THIRD BANK	8363	02/22/2023	SPLIT - MISC SUPPLIES (36.36%)	02-210-26240-5300-000	5.00
FIFTH THIRD BANK	8364	02/22/2023	ACE PLUMBING PARTS PHGC ICE MACHINE LL	02-510-81200-5351-000	6.29
FIFTH THIRD BANK	8365	02/22/2023	GARVEYS HANGING FOLDER TABS - LAEGELER/PARKS	01-012-00000-5301-000	7.14
FIFTH THIRD BANK	8366	02/22/2023	ACE HARDWARE BOLTS - INSTALL FIRST AID KITS CARTS	02-510-81200-5352-000	7.50
FIFTH THIRD BANK	8367	02/22/2023	WALGREENS, PHOTOS, PRESCHOOL	02-240-27230-5300-000	7.85
FIFTH THIRD BANK	8368	02/22/2023	MENARDS RODS LIGHTING EXTENDER	02-527-00000-5400-000	7.96
FIFTH THIRD BANK	8369	02/22/2023	ACE REPLACE BELT EGPL CHEMICAL ROOM EXHAUST FAN	02-580-00000-5352-428	8.09
FIFTH THIRD BANK	8370	02/22/2023	CAB RIDE	02-501-00000-5207-451	8.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8372	02/22/2023	ACE-DOOR HOOKS-CC (34.6%)	02-501-00000-5351-301	9.17
FIFTH THIRD BANK	8372	02/22/2023	ACE-STAINLESS STEEL CLEANER-CC (65.4%)	02-501-00000-5361-301	17.33
FIFTH THIRD BANK	8373	02/22/2023	TAXI TO LUNCH 1/27/23 (CONFERENCE)	02-200-00000-5207-000	9.25
FIFTH THIRD BANK	8374	02/22/2023	BREAKFAST IPRA	02-501-00000-5207-451	9.25
FIFTH THIRD BANK	8375	02/22/2023	WALGREENS, PHOTOS, PRESCHOOL	02-240-27230-5300-000	9.72
FIFTH THIRD BANK	8376	02/22/2023	TAXI TO TRESSLER SOCIAL ON 1/27/23 (CONFERENCE)	02-200-00000-5207-000	9.75
FIFTH THIRD BANK	8377	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	9.75
FIFTH THIRD BANK	8378	02/22/2023	IPRA CONF TAXI 2023 - TRESSLER RECEPTION MCLAR	01-005-00000-5207-000	9.75
FIFTH THIRD BANK	8379	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	8380	02/22/2023	METRA-TRAIN TICKET TO CHICAGO FOR CONFERENCE	02-501-00000-5207-451	10.00
FIFTH THIRD BANK	8381	02/22/2023	WAVE - PODCAST VIDEOS	01-026-00000-5208-000	10.00
FIFTH THIRD BANK	8382	02/22/2023	PALATINE PK DIST, PUZZLE PALLOOZA, GIFT CARD PRIZE	02-235-24720-5300-000	10.00
FIFTH THIRD BANK	8383	02/22/2023	CAB FOR CONFERENCE	02-501-00000-5207-451	10.25
FIFTH THIRD BANK	8384	02/22/2023	HD BW STAIRWELL BRUSH PAINTING	02-501-00000-5351-051	10.27
FIFTH THIRD BANK	8385	02/22/2023	SUNMADE CLEANERS, SANTA SUIT CLEANING FEE	02-235-24720-5300-000	10.40
FIFTH THIRD BANK	8386	02/22/2023	GAS FOR RENTAL CAR, PGA SHOW, ORLANDO, JAN. 23-26	02-510-81100-5277-000	10.82
FIFTH THIRD BANK	8387	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	10.86
FIFTH THIRD BANK	8388	02/22/2023	ACE PARTS MAINT. BW KIDDIE POOL FILTER	02-580-00000-5352-058	10.92
FIFTH THIRD BANK	8389	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	11.04
FIFTH THIRD BANK	8390	02/22/2023	DOLLAR TREE, SUPPLIES, TOT SCIENCE	02-240-27270-5300-000	11.25
FIFTH THIRD BANK	8391	02/22/2023	GRAINGER PANIC BAR DOGGING WRENCHES STOCK	01-012-00000-5351-000	11.25
FIFTH THIRD BANK	8392	02/22/2023	JEWEL BLEACH STOCK ALL BUILDINGS	01-012-00000-5351-000	11.37
FIFTH THIRD BANK	8393	02/22/2023	TAXI IPRA CONFERENCE	02-200-00000-5207-000	11.75
FIFTH THIRD BANK	8394	02/22/2023	TAXI IPRA CONFERENCE	02-200-00000-5207-000	11.75
FIFTH THIRD BANK	8395	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	11.99
FIFTH THIRD BANK	8396	02/22/2023	AMAZON, SUPPLIES, PDO	02-240-27100-5300-000	12.29
FIFTH THIRD BANK	8397	02/22/2023	AMAZON SANTA GLOVES- REPLACEMENT	02-503-60080-5300-451	12.88
FIFTH THIRD BANK	8398	02/22/2023	AMAZON WELLNESS CHALLENGE PRIZES VITAMINS	01-005-04154-5300-000	12.99
FIFTH THIRD BANK	8399	02/22/2023	CHOICE TAXI-RIDE FROM TRAIN STATION TO CONFEREN	02-501-00000-5207-451	13.00
FIFTH THIRD BANK	8400	02/22/2023	HOME D MAT FINISH DRYWALL BW LL SECURITY W	01-023-00000-5400-000	13.41
FIFTH THIRD BANK	8401	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	13.49
FIFTH THIRD BANK	8402	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	13.96
FIFTH THIRD BANK	8403	02/22/2023	AMAZON CABLE CORD FOR INSTRUCTOR MIC.	02-251-22120-5300-000	13.98
FIFTH THIRD BANK	8404	02/22/2023	HOME D MORTAR PATCH HOLES TRX MOUNT CC SHELF	02-501-00000-5351-301	14.29
FIFTH THIRD BANK	8405	02/22/2023	HOME D PLUMBING PARTS GC ICE MACHINE CLUBH	02-510-81200-5351-000	14.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8406	02/22/2023	METRA TRAIN TICKETS IAPD/IPRA CONFERENCE	02-200-00000-5207-000	14.75
FIFTH THIRD BANK	8407	02/22/2023	Walmart Bar supplies	02-501-00000-5300-451	14.78
FIFTH THIRD BANK	8408	02/22/2023	MARTIN 1 PESTICIDE STUDY BOOKS	01-012-00000-5206-000	15.00
FIFTH THIRD BANK	8409	02/22/2023	PALATINE PK DIST, PUZZLE PALLOOZA, GIFT CARD PRIZE	02-235-24720-5300-000	15.00
FIFTH THIRD BANK	8410	02/22/2023	ACE OVERHEAD GARAGE DOOR REMOTE BATTERIES	01-012-00000-5351-000	15.29
FIFTH THIRD BANK	8411	02/22/2023	MENARDS ADA RAMP LUMBER PHGC	09-000-00902-6411-000	15.49
FIFTH THIRD BANK	8412	02/22/2023	LIFEGUARD STORE - POOL WATER TEST SUPPLIES(33.69	02-402-00000-5300-511	15.80
FIFTH THIRD BANK	8412	02/22/2023	LIFEGUARD STORE WATER TEST SUPPLIES BW (66.31%)	02-580-00000-5300-058	31.10
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - WM DEC- PARKS (52.15%)	01-012-00000-5231-000	1,172.81
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - DEC WM - EAGLE (1.37%)	01-012-00000-5231-427	30.90
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - WM DEC - BW (4.72%)	02-501-00000-5231-051	106.09
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - WM DEC - CC (11.32%)	02-501-00000-5231-301	254.61
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - DEC WM - FAL (9.91%)	02-501-00000-5231-451	222.79
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - DEC WM - PHGC (14.39%)	02-510-81200-5231-000	323.58
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - DEC WM - STABLES1 (0.71%)	02-514-84200-5231-000	15.92
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - DEC WM - STABLES2 (0.71%)	02-514-84300-5231-000	15.92
FIFTH THIRD BANK	8413	02/22/2023	SPLIT - DEC WM - CH (4.72%)	02-527-00000-5231-000	106.09
FIFTH THIRD BANK	8415	02/22/2023	SOUND CLOUD - PODCAST HOSTING	01-026-00000-5300-000	16.00
FIFTH THIRD BANK	8416	02/22/2023	SOF	02-501-66090-5300-451	16.45
FIFTH THIRD BANK	8417	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	16.49
FIFTH THIRD BANK	8418	02/22/2023	AMAZON, SUPPLIES, PDO	02-240-27100-5300-000	16.98
FIFTH THIRD BANK	8419	02/22/2023	UBER, IPRA CONF, TRANSPORTATION FROM DINNER	02-200-00000-5207-000	17.15
FIFTH THIRD BANK	8421	02/22/2023	DOLLAR TREE-SUPPLIES & MOTHERS DAY-PRESCHOOL	02-240-27230-5300-000	17.50
FIFTH THIRD BANK	8422	02/22/2023	SPLIT - HOME D DOCUMENT BOXES CSF OFFICE (28.09%)	01-012-00000-5301-000	17.96
FIFTH THIRD BANK	8422	02/22/2023	SPLIT - HOME D REP EMERGENCY LIGHT SR CTR (71.91%)	02-500-00000-5351-771	45.97
FIFTH THIRD BANK	8423	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	18.07
FIFTH THIRD BANK	8424	02/22/2023	ACE MISC. FASTENERS THEATER SEATS CH	02-527-00000-5351-000	18.40
FIFTH THIRD BANK	8425	02/22/2023	MCMMASTER CARR WING NUT DRIVER BIT SHOP TOOL.	01-012-00000-5325-000	18.92
FIFTH THIRD BANK	8426	02/22/2023	*2022* 2023 CALENDAR HARPER FITNESS (22.86%)	02-401-00000-5301-511	18.98
FIFTH THIRD BANK	8426	02/22/2023	*2022E* 2023 CALENDARS CH (48.74%)	02-527-00000-5300-000	40.47
FIFTH THIRD BANK	8426	02/22/2023	*2022* 2023 CALENDARS CARE (28.41%)	02-904-99040-5300-090	23.59
FIFTH THIRD BANK	8427	02/22/2023	MENARDS ADA DECK RAMP LUMBER PHGC	09-000-00902-6411-000	19.58
FIFTH THIRD BANK	8428	02/22/2023	AMAZON, GIFT CARDS, PRIDE AWARDS	01-005-00000-5399-000	20.00
FIFTH THIRD BANK	8429	02/22/2023	WAREHOUSE DIRECT JANITORIAL SUPPLIES	02-510-81200-5351-000	20.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8430	02/22/2023	HOME D REPLACE LIGHTS KEY ROOM W LED LAMPS	01-012-00000-5351-000	20.98
FIFTH THIRD BANK	8431	02/22/2023	MISC. CLEANING SUPPLIES FOR CLUBHOUSE RENTALS	02-510-81400-5300-000	21.32
FIFTH THIRD BANK	8432	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	22.14
FIFTH THIRD BANK	8433	02/22/2023	JW PEPPER, MUSIC, ALLEGRO	02-280-20400-5300-000	22.50
FIFTH THIRD BANK	8434	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	22.99
FIFTH THIRD BANK	8435	02/22/2023	SHERWIN SPONGE PARK SIGN	01-012-00000-5354-000	23.10
FIFTH THIRD BANK	8436	02/22/2023	MCMASTER CARR MISC SCREWS TV MOUNTS ALL BUILDINGS	01-012-00000-5351-000	23.35
FIFTH THIRD BANK	8437	02/22/2023	ACE HARDWARE- SUPPLIES FOR WHEEL BARROWS	02-514-84100-5351-000	23.40
FIFTH THIRD BANK	8438	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	23.57
FIFTH THIRD BANK	8440	02/22/2023	AMAZON, LETTERS, PRESCHOOL	02-240-27230-5300-000	23.97
FIFTH THIRD BANK	8441	02/22/2023	AMAZON VIDEO CABLES FOR WORKSTATIONS	01-022-00000-5308-000	24.01
FIFTH THIRD BANK	8442	02/22/2023	MENARDS WOOD/HARDWARE PHGC AD	09-000-00902-6411-000	24.54
FIFTH THIRD BANK	8443	02/22/2023	BUSINESS CARDS A SHARIATZADEH (50%)	02-401-00000-5301-511	24.98
FIFTH THIRD BANK	8443	02/22/2023	BUSINESS CARDS FOR KATIE LYNN (50%)	02-501-00000-5213-451	24.98
FIFTH THIRD BANK	8445	02/22/2023	M13 BUSINESS CARDS JESSICA PANERAL AQUATICS	01-024-00000-5301-000	24.98
FIFTH THIRD BANK	8446	02/22/2023	LATER.COM SOCIAL MEDIA SCHEDULING	01-026-00000-5208-000	25.00
FIFTH THIRD BANK	8447	02/22/2023	PALATINE PK DIST, PUZZLE PALLOOZA, GIFT CARD PRIZE	02-235-24720-5300-000	25.00
FIFTH THIRD BANK	8448	02/22/2023	AMAZON STORAGE EQUIPMENT BAGS	02-501-00000-5300-301	25.20
FIFTH THIRD BANK	8449	02/22/2023	WALMART, SUPPLIES, TOT SCIENCE	02-240-27270-5300-000	25.68
FIFTH THIRD BANK	8450	02/22/2023	HOME D PARTS REP MISC LIGHT FIXTURES BW LL BATH	02-501-00000-5351-051	25.96
FIFTH THIRD BANK	8451	02/22/2023	TRIP INSURANCE	02-510-81100-5207-000	25.97
FIFTH THIRD BANK	8452	02/22/2023	HOME DEPOT CELTIC SHED DOOR HARDWARE REPLACE	01-012-00000-5354-000	26.35
FIFTH THIRD BANK	8453	02/22/2023	AMAZON VIDEO CABLES FOR WORKSTATIONS	01-022-00000-5308-000	26.35
FIFTH THIRD BANK	8454	02/22/2023	MEN - HAM CLEANING SUPPLIES	01-012-00000-5351-000	26.63
FIFTH THIRD BANK	8455	02/22/2023	AMAZON POPCORN- EDGEBROOK SNACKS	02-503-60040-5300-451	26.86
FIFTH THIRD BANK	8456	02/22/2023	HD - ADA DECK SCREWS PHGC	09-000-00902-6411-000	26.91
FIFTH THIRD BANK	8457	02/22/2023	SPLIT - RIDING PORTION VET SUPPLIES (31.96%)	02-514-84200-5326-000	74.94
FIFTH THIRD BANK	8457	02/22/2023	SPLIT - COUGH MEDICATION SCHOOL HORSES (38.98%)	02-514-84200-5326-000	91.40
FIFTH THIRD BANK	8457	02/22/2023	SPLIT - BOARDER PORTION VET SUPPLIES (11.72%)	02-514-84300-5326-000	27.48
FIFTH THIRD BANK	8457	02/22/2023	SPLIT - WONDER DUST RETAIL SALE (17.34%)	02-514-84400-5334-000	40.66
FIFTH THIRD BANK	8458	02/22/2023	HOME DEPOT REPLACE SWEEP BW E ENTRANCE DOO	02-501-00000-5351-051	27.86
FIFTH THIRD BANK	8459	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	29.18
FIFTH THIRD BANK	8460	02/22/2023	HOBBY LOBBY VALENTINE'S DAY POTLUCK DECORATIONS	01-005-04150-5300-000	29.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8461	02/22/2023	AMAZON LARGE LETTER NUMBER MARKING SET CSF KEY RM	01-012-00000-5325-000	29.99
FIFTH THIRD BANK	8462	02/22/2023	ESCO INSTITUTE STUDY MANUAL UNIVERSAL REFRIGERANT	01-012-00000-5206-000	30.44
FIFTH THIRD BANK	8463	02/22/2023	SHEWRIN WILLIAMS PAINT FOR CLUBHOUSE WALLS	02-510-81200-5351-000	30.45
FIFTH THIRD BANK	8466	02/22/2023	WALMART - REPLACE BINS & PAINT PANS	02-527-00000-5351-230	31.83
FIFTH THIRD BANK	8467	02/22/2023	JEWEL, FROZEN FAMILY FUN, SUPPLIES	02-235-24120-5300-000	31.95
FIFTH THIRD BANK	8468	02/22/2023	CONFERENCE LUNCH	02-501-00000-5207-451	32.85
FIFTH THIRD BANK	8469	02/22/2023	JEWEL, INGREDIENTS, COOKING CLASS, 1/23/23	02-240-27120-5300-000	32.86
FIFTH THIRD BANK	8470	02/22/2023	HD BRUSHES PAINTING BW	02-501-00000-5351-051	33.03
FIFTH THIRD BANK	8471	02/22/2023	FREE FITNESS PASS BUSINESS CARDS (39.93%)	02-250-22040-5213-304	33.21
FIFTH THIRD BANK	8471	02/22/2023	BUSINESS CARDS J GREENE S O'NEIL (60.07%)	02-527-00000-5300-000	49.96
FIFTH THIRD BANK	8472	02/22/2023	HD - CELTIC SHED DOOR REPAIRS	01-012-00000-5354-000	33.97
FIFTH THIRD BANK	8473	02/22/2023	BERLANDS ADA HAND RAILS PHGC	01-012-00000-5325-000	33.99
FIFTH THIRD BANK	8474	02/22/2023	AMAZON ASC-ECC V-DAY CRAFT: PILLOW SPRAY	02-503-60040-5300-451	34.16
FIFTH THIRD BANK	8475	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	34.43
FIFTH THIRD BANK	8476	02/22/2023	GRAINGER RPLCMNT IGNITOR BW GYMNASIUM HVAC UNIT	02-501-00000-5351-051	34.72
FIFTH THIRD BANK	8477	02/22/2023	GRAINGER RPLCMNT IGNITOR BW GYMNASIUM HVAC UNIT	02-501-00000-5351-051	34.72
FIFTH THIRD BANK	8478	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	34.86
FIFTH THIRD BANK	8479	02/22/2023	CINTAS - CREDIT OWED, CH	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	8480	02/22/2023	IPRA ANNUAL CONF	02-500-00000-5207-000	35.00
FIFTH THIRD BANK	8481	02/22/2023	MENARDS LASER LEVEL TRI POD CSF TOOL	01-012-00000-5325-000	35.99
FIFTH THIRD BANK	8482	02/22/2023	HOME D TAPING COMPOUND DRYWALL SECUR WALL BW LL	01-023-00000-5400-000	36.82
FIFTH THIRD BANK	8483	02/22/2023	NTR CNTR SAFETY EMPLOYEE BACKGROUNDS	01-024-00000-5296-000	37.00
FIFTH THIRD BANK	8484	02/22/2023	CAR RENTAL AT PGA SHOW, ORLANDO, JAN. 23-26	02-510-81100-5207-000	37.19
FIFTH THIRD BANK	8485	02/22/2023	AMAZON SUPPLIES - VALENTINES DAY	02-503-60040-5300-451	37.52
FIFTH THIRD BANK	8486	02/22/2023	AMAZON WORKSTATION PERIPHERALS	01-022-00000-5308-000	37.98
FIFTH THIRD BANK	8487	02/22/2023	JOTFORM C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	8488	02/22/2023	EMMETS MEETING W/MARYKAY (HARPER)	02-400-00000-5214-511	39.02
FIFTH THIRD BANK	8489	02/22/2023	HD BW STAIRWELL PAINT STE	02-501-00000-5351-051	39.18
FIFTH THIRD BANK	8490	02/22/2023	HD - BB KNAACK BOX PAINT	01-012-00000-5354-000	39.18
FIFTH THIRD BANK	8491	02/22/2023	MENARDS WINDSHIELD WASH & CAR SCENT	01-012-00000-5352-000	39.86
FIFTH THIRD BANK	8492	02/22/2023	AMAZON - OFFICE SUPPLIES - HARPER	02-402-00000-5301-511	39.98
FIFTH THIRD BANK	8493	02/22/2023	HARBOR FREIGHT - BARN HAND TOOL KIT	02-514-84100-5325-000	39.99
FIFTH THIRD BANK	8494	02/22/2023	WIL'S ANNUAL DUES	02-200-00000-5220-000	40.00
FIFTH THIRD BANK	8495	02/22/2023	ILLINOIS TOLLWAY/IPASS/AUTO REPLE	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	8496	02/22/2023	*2022* 2023 CALENDARS PHGC (23.74%)	02-510-81200-5301-000	40.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8496	02/22/2023	*2022* 2023 CALENDARS STABLES (76.26%)	02-514-84100-5301-000	129.23
FIFTH THIRD BANK	8499	02/22/2023	MENARDS CLAYSON HOUSE SALT BIN	01-012-00000-5354-000	40.97
FIFTH THIRD BANK	8500	02/22/2023	AMAZON SUPPLIES	02-501-00000-5301-301	42.11
FIFTH THIRD BANK	8501	02/22/2023	HD TRASH CAN PAINT MATERIALS	01-012-00000-5354-000	43.88
FIFTH THIRD BANK	8502	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	43.94
FIFTH THIRD BANK	8503	02/22/2023	AMAZON PROMOTIONAL PRODUCTS HIRING	01-024-00000-5218-000	43.98
FIFTH THIRD BANK	8504	02/22/2023	RED CROSS - LIFEGUARD CERTIFICATION - EAGLE STAFF	02-580-00000-5302-428	44.00
FIFTH THIRD BANK	8505	02/22/2023	CASTLE CHEVY TRUCK 234 PURGE VALVE	01-012-00000-5352-000	44.10
FIFTH THIRD BANK	8506	02/22/2023	ANDERSON - PEST CONTROL CH	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	8507	02/22/2023	HD BW PRESCHOOL PRIMER WALLS	02-501-00000-5351-051	44.77
FIFTH THIRD BANK	8508	02/22/2023	UOFI PESTICIDE TRAINING	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	8509	02/22/2023	ILCA -LANDSCAPE TRADE SHOW	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	8510	02/22/2023	JW PEPPER, MUSIC, ALLEGRO	02-280-20400-5300-000	45.00
FIFTH THIRD BANK	8511	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	45.94
FIFTH THIRD BANK	8513	02/22/2023	WALMART SNACK /LUNCHBOX LESSON	02-503-60040-5300-451	46.48
FIFTH THIRD BANK	8514	02/22/2023	FEDEX *2022 EXPENSE* HR PAPERWORK FOR BRIAN UDANY	01-021-00000-5301-000	47.17
FIFTH THIRD BANK	8515	02/22/2023	SPLIT - BIRCHWOOD GLOVES (50%)	02-501-00000-5351-051	47.94
FIFTH THIRD BANK	8515	02/22/2023	SPLIT - CC GLOVES (50%)	02-501-00000-5351-301	47.95
FIFTH THIRD BANK	8517	02/22/2023	AMAZON WORKSTATION DONGLES	01-022-00000-5308-000	49.09
FIFTH THIRD BANK	8518	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	49.41
FIFTH THIRD BANK	8520	02/22/2023	BATTERIES + BATTERIES EMERGENCY LIGHTS SR CTR	02-500-00000-5351-771	50.34
FIFTH THIRD BANK	8521	02/22/2023	WALMART, SUPPLIES, SCIENC	02-240-27270-5300-000	51.71
FIFTH THIRD BANK	8522	02/22/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	8523	02/22/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	8524	02/22/2023	TAPHOUSE ONE ON ONE MEETING WITH C&M MANAGER	01-021-00000-5214-000	52.46
FIFTH THIRD BANK	8525	02/22/2023	MCMMASTER LUBRICATING SYRINGES FALCON BATTING CAGE	02-501-00000-5351-451	52.52
FIFTH THIRD BANK	8526	02/22/2023	DAILY HERALD BID NOTICE CUTTING HALL STAGE FLOOR	09-000-00903-6461-000	54.00
FIFTH THIRD BANK	8527	02/22/2023	DAILY HERALD FAC LOCKER ROOM FLOOR BID	09-000-00903-6461-000	54.00
FIFTH THIRD BANK	8528	02/22/2023	DAILY HERALD GYM FLOOR BID NOTICE	09-000-00903-6461-000	54.00
FIFTH THIRD BANK	8529	02/22/2023	DAILY HERALD GYM DIVIDER & FAN BID NOTICE	09-000-00903-6461-000	54.00
FIFTH THIRD BANK	8530	02/22/2023	AMAZON STRETCHING ROOM FAN	02-250-22040-5300-304	54.01
FIFTH THIRD BANK	8531	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	54.13
FIFTH THIRD BANK	8532	02/22/2023	IAPD, REG UPGRADE TO INCLUDE LUNCHEON	02-200-00000-5207-000	55.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8533	02/22/2023	NTL CNTR SAFETY BACKGROUND CHECKS FOR VOLUNTEERS	01-025-00000-5296-000	55.50
FIFTH THIRD BANK	8534	02/22/2023	SOF SUPPLIES FOR 2023	02-501-66090-5300-451	56.51
FIFTH THIRD BANK	8535	02/22/2023	MENARDS MAT INSTALL NEW CHEMICAL CONTROLLERS FAC	09-000-00903-6400-000	57.11
FIFTH THIRD BANK	8536	02/22/2023	AMAZON VALENTINE'S DAY ACTIVITY GLITTERS CRAFTS.	02-503-60040-5300-451	57.96
FIFTH THIRD BANK	8537	02/22/2023	GRAINGER GEARBOX OIL BAT CAGES/CURTAINS FALCON	02-501-00000-5351-451	58.18
FIFTH THIRD BANK	8538	02/22/2023	SPLIT - ASCAP SOUNDS OF SUMMER 1/11/23 SWAN (28	02-235-24570-5200-230	282.24
FIFTH THIRD BANK	8538	02/22/2023	SPLIT - ASCAP PCC 1/11/23 SWAN (25%)	02-280-20380-5200-000	252.00
FIFTH THIRD BANK	8538	02/22/2023	SPLIT - ASCAP ALLEGRO 1/11/23 SWAN (5.88%)	02-280-20400-5200-000	59.24
FIFTH THIRD BANK	8538	02/22/2023	SPLIT - ASCAP BIRCHWOOD POOL 1/11/23 SWAN (14.13%	02-580-00000-5200-058	142.40
FIFTH THIRD BANK	8538	02/22/2023	SPLIT - ASCAP FAC 1/11/23 SWAN (13%)	02-580-00000-5200-238	131.00
FIFTH THIRD BANK	8538	02/22/2023	SPLIT - ASCAP EAGLE POOL 1/11/23 SWAN (14%)	02-580-00000-5200-428	141.12
FIFTH THIRD BANK	8539	02/22/2023	WALMART ASC SUPPLIES EDGEBROOK- ASC	02-503-60040-5300-451	59.30
FIFTH THIRD BANK	8541	02/22/2023	WIB MEMBERSHIP	01-026-00000-5220-000	60.00
FIFTH THIRD BANK	8542	02/22/2023	WIBF MEMBERSHIP	01-027-00000-5220-000	60.00
FIFTH THIRD BANK	8543	02/22/2023	MENARDS DECK HANDRAIL HARDWARE PHGC	09-000-00902-6411-000	60.22
FIFTH THIRD BANK	8544	02/22/2023	VACUUM	02-501-00000-5351-301	60.98
FIFTH THIRD BANK	8545	02/22/2023	AFFILIATED RPLCE CNTRL RELAY W. BAY HEATER CSF	01-012-00000-5351-000	61.99
FIFTH THIRD BANK	8546	02/22/2023	Walmart soft supplies	02-501-66090-5300-451	62.67
FIFTH THIRD BANK	8547	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	63.92
FIFTH THIRD BANK	8548	02/22/2023	AMAZON, TRAINING SUPPLIES, GYMNASTICS	02-260-22623-5300-000	66.15
FIFTH THIRD BANK	8549	02/22/2023	AMAZON SUPPLIES V-DAY BOOKMARKS (KIDS)	02-503-60040-5300-451	66.96
FIFTH THIRD BANK	8550	02/22/2023	AMAZON - OFFICE SUPPLIES - HARPER	02-402-00000-5301-511	67.03
FIFTH THIRD BANK	8551	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-CC	02-501-00000-5230-301	67.20
FIFTH THIRD BANK	8552	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-BW	02-501-00000-5230-051	67.20
FIFTH THIRD BANK	8553	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Eagle	02-580-00000-5230-428	67.20
FIFTH THIRD BANK	8554	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-FAC	02-580-00000-5230-238	67.20
FIFTH THIRD BANK	8555	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Ham	02-530-00000-5230-502	67.20
FIFTH THIRD BANK	8556	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Rec	02-200-00000-5230-000	67.20
FIFTH THIRD BANK	8557	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Rec	02-200-00000-5230-000	67.20
FIFTH THIRD BANK	8558	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Clayson	02-500-00000-5230-236	67.20
FIFTH THIRD BANK	8559	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	67.59
FIFTH THIRD BANK	8560	02/22/2023	SOF SUPPLIES FOR 2023	02-501-66090-5300-451	68.61
FIFTH THIRD BANK	8561	02/22/2023	HOME D REPLACE BLADE TABLE SAW CSF WOODSHOP	01-012-00000-5329-000	68.97
FIFTH THIRD BANK	8562	02/22/2023	NAEYC, MEMBERSHIP, RUDE	02-200-00000-5220-000	69.00
FIFTH THIRD BANK	8563	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	69.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8564	02/22/2023	1ST AYD SHOP SUPPLIES - GARBAGE BAGS	02-510-81200-5351-000	69.70
FIFTH THIRD BANK	8565	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	69.92
FIFTH THIRD BANK	8566	02/22/2023	AMAZON VIDEO MONITOR FOR WORKSTATIONS	01-022-00000-5308-000	69.99
FIFTH THIRD BANK	8567	02/22/2023	REINDERS IRRIGATION TRAINING	01-012-00000-5206-000	70.00
FIFTH THIRD BANK	8568	02/22/2023	NRPA/CPRP RENEWAL FEES/HOLDER	01-012-00000-5220-000	70.00
FIFTH THIRD BANK	8569	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	70.04
FIFTH THIRD BANK	8570	02/22/2023	HD PAINT TS GAZEBO RAILING	01-012-00000-5354-000	70.42
FIFTH THIRD BANK	8571	02/22/2023	ASSOC NOTARIES NOTARY APP/BOND STAMP L ALLIE	01-005-00000-5220-000	71.70
FIFTH THIRD BANK	8572	02/22/2023	HOME DEPOT REPLACE FAUCET CSF BATHROOM	01-012-00000-5351-000	72.67
FIFTH THIRD BANK	8574	02/22/2023	VICARIOUS MULTIMEDIA, ST PAT'S PARADE REGISTRATION	02-235-24720-5300-000	75.00
FIFTH THIRD BANK	8575	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	75.99
FIFTH THIRD BANK	8576	02/22/2023	WALMART - LESSON PLAN SUPPLIES	02-503-60040-5300-451	76.02
FIFTH THIRD BANK	8577	02/22/2023	HOME DEPOT REPLACE BATTERIES EMERGENCY LIGHTS CC	02-501-00000-5351-301	76.41
FIFTH THIRD BANK	8578	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	76.98
FIFTH THIRD BANK	8579	02/22/2023	ABC PRING EDGEBROOK COMMUNITY BANNER	02-503-60080-5300-451	77.92
FIFTH THIRD BANK	8580	02/22/2023	COMCAST 12/25-01/24/23 INTERNET EA	02-580-00000-5228-428	79.95
FIFTH THIRD BANK	8581	02/22/2023	HD TRASH CAN PAINT MATERIALS	01-012-00000-5354-000	80.05
FIFTH THIRD BANK	8582	02/22/2023	SPLIT - REPLACE LIGHT EAGLE PRESCHOOL (20.8%)	02-500-00000-5351-000	120.99
FIFTH THIRD BANK	8582	02/22/2023	SPLIT - LED LAMPS FAC MECH BUILD (64.97%)	02-510-81200-5351-000	378.00
FIFTH THIRD BANK	8582	02/22/2023	SPLIT - LIGHTS NEW ADA RAMP PHGC CLUB (14.23%)	02-580-00000-5352-238	82.78
FIFTH THIRD BANK	8583	02/22/2023	BERLANDS DRILL BIT PHGC DECK	01-012-00000-5325-000	82.99
FIFTH THIRD BANK	8584	02/22/2023	ABC PRINT YARD SIGNS	01-005-04156-5300-000	83.92
FIFTH THIRD BANK	8585	02/22/2023	GFS, CUPS, PRESCHOOL, 1/13/23	02-240-27230-5300-000	83.99
FIFTH THIRD BANK	8586	02/22/2023	1ST AYD PPE - SAFETY GLASSE	01-023-00000-5300-000	84.05
FIFTH THIRD BANK	8587	02/22/2023	USHJA -2023 ANNUAL MEMBERSHIP DUES	02-514-84100-5220-000	85.00
FIFTH THIRD BANK	8588	02/22/2023	ESCO EPA REFRIGERANT TEST	01-012-00000-5206-000	85.00
FIFTH THIRD BANK	8589	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	85.98
FIFTH THIRD BANK	8590	02/22/2023	TEE TO GREEN YARDAGE MARKINGS FOR TEE BOXES	02-235-24710-5300-510	87.60
FIFTH THIRD BANK	8591	02/22/2023	AMAZON FITBIT LUXE TRACKER	02-250-22040-5300-304	88.99
FIFTH THIRD BANK	8592	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	89.82
FIFTH THIRD BANK	8593	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	90.61
FIFTH THIRD BANK	8594	02/22/2023	AMAZON IT DRIVE DUPLICATION TOOL	01-022-00000-5308-000	90.98
FIFTH THIRD BANK	8596	02/22/2023	GRAINGER RPLCMNT DRINKING FOUNTAIN HEADS FALCON	02-501-00000-5351-451	91.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8597	02/22/2023	COMCAST 1/15-2/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	8598	02/22/2023	COMCAST 12/15-1/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	8599	02/22/2023	PAINT SUPPLIES FOR CLUBHOUSE	02-510-81200-5351-000	91.97
FIFTH THIRD BANK	8600	02/22/2023	SOF SUPPLIES FOR 2023	02-501-66090-5300-451	92.50
FIFTH THIRD BANK	8601	02/22/2023	ACE GFC OUTLETS AND MISC. FASTENERS STOCK	01-012-00000-5351-000	93.03
FIFTH THIRD BANK	8602	02/22/2023	AMAZON - OFFICE SUPPLIES - HARPER	02-402-00000-5301-511	93.84
FIFTH THIRD BANK	8603	02/22/2023	CAR RENTAL AT PGA SHOW, ORLANDO, JAN. 23-26	02-510-81100-5207-000	94.23
FIFTH THIRD BANK	8604	02/22/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	94.40
FIFTH THIRD BANK	8604	02/22/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	94.40
FIFTH THIRD BANK	8604	02/22/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	94.40
FIFTH THIRD BANK	8604	02/22/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	94.40
FIFTH THIRD BANK	8604	02/22/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	188.80
FIFTH THIRD BANK	8604	02/22/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	377.60
FIFTH THIRD BANK	8608	02/22/2023	1ST AYD PPE - BUMP CAP INSERT FOR HATS	01-023-00000-5300-000	94.52
FIFTH THIRD BANK	8609	02/22/2023	AMAZON - STAFF MICROWAVE - HARPER	02-402-00000-5300-511	94.99
FIFTH THIRD BANK	8610	02/22/2023	USA WATER POLO - COACHES TRAINING WORKSHOP	02-220-28480-5300-000	95.00
FIFTH THIRD BANK	8611	02/22/2023	USA WATER POLO - COACHES TRAINING WORKSHOP	02-220-28480-5300-000	95.00
FIFTH THIRD BANK	8612	02/22/2023	SPLIT - YOUTH BASKETBALL LEAGUE SCHEDULES (77.78%)	02-211-26230-5300-000	343.00
FIFTH THIRD BANK	8612	02/22/2023	SPLIT - HS BASKETBALL LEAGUE SCHEDULES (22.22%)	02-211-26235-5200-000	98.00
FIFTH THIRD BANK	8613	02/22/2023	HOME D REPLACE SUPPORT POST PHGC LL STOREROOM	02-510-81200-5351-000	99.00
FIFTH THIRD BANK	8614	02/22/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	99.00
FIFTH THIRD BANK	8615	02/22/2023	TARGET HOLIDAY PARTY GIFT CARDS 2022 BUDGET	01-005-04150-5300-000	100.00
FIFTH THIRD BANK	8616	02/22/2023	AAPRA DUES 1 - FOUNDATION MCLARK	01-005-00000-5220-000	100.00
FIFTH THIRD BANK	8617	02/22/2023	AMAZON STORAGE AND VIDEO CABLES FOR WORKSTA	01-022-00000-5308-000	102.28
FIFTH THIRD BANK	8618	02/22/2023	COMCAST 12/21-1/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	102.95
FIFTH THIRD BANK	8619	02/22/2023	WALMART, SUPPLIES, PRESCHOOL, 1/12/23	02-240-27230-5300-000	103.36
FIFTH THIRD BANK	8620	02/22/2023	AMAZON EDGEBROOK SNACKS -ASC	02-503-60040-5300-451	104.19
FIFTH THIRD BANK	8621	02/22/2023	USEF - 2023 ANNUAL MEMBERSHIP DUES	02-514-84100-5220-000	105.00
FIFTH THIRD BANK	8622	02/22/2023	2023 VRL SPEAKER GIFT CARD	01-025-00416-5300-000	105.95
FIFTH THIRD BANK	8625	02/22/2023	HOME D MAT BW SECURITY WALL CONST BASEMENT	01-023-00000-5400-000	106.29
FIFTH THIRD BANK	8626	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	106.63
FIFTH THIRD BANK	8627	02/22/2023	GARVEYS CUSTODIAL SUPPLIE	02-500-00000-5351-236	106.80
FIFTH THIRD BANK	8628	02/22/2023	AMAZON- HAND SANITIZER	02-501-00000-5361-451	106.87
FIFTH THIRD BANK	8629	02/22/2023	PINEY BOWES PRINthead REPLACEMENT ALLIE/C&M	01-007-00000-5301-000	107.89

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8630	02/22/2023	AQUA PARKING - PARKING FOR CONFERENCE	02-402-00000-5207-511	108.00
FIFTH THIRD BANK	8631	02/22/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	8632	02/22/2023	HD BW LOCKER ROOM PAINT	02-501-00000-5351-051	110.62
FIFTH THIRD BANK	8633	02/22/2023	NTL CNTR SAFETY BACKGROUND CHECKS FOR EMPLOYEES	01-024-00000-5296-000	111.00
FIFTH THIRD BANK	8634	02/22/2023	SPLIT - ADMIN 01-005-00000 -5299-000 MAIL (72.11%)	01-005-00000-5299-000	1,292.30
FIFTH THIRD BANK	8634	02/22/2023	SPLIT - GC 02-510-81100-5299-000 MAIL (21.61%)	02-510-81100-5299-000	387.24
FIFTH THIRD BANK	8634	02/22/2023	SPLIT - STABLE 02-514-84100-5299-000 MAIL (6.29%)	02-514-84100-5299-000	112.68
FIFTH THIRD BANK	8635	02/22/2023	AMAZON WORKSTATION REPLACEMENTS	01-022-00000-5400-000	118.99
FIFTH THIRD BANK	8636	02/22/2023	AMAZON WORKSTATION MIGRATION EQUIPMENT	01-022-00000-5308-000	119.98
FIFTH THIRD BANK	8638	02/22/2023	PAYPAL-LISA LOMBARDI, PMIT CHOCOLATE BRIDGES CLASS	02-232-23460-5200-000	121.80
FIFTH THIRD BANK	8639	02/22/2023	MENARDS SHOP SUPPLIES	02-510-81200-5351-000	123.54
FIFTH THIRD BANK	8640	02/22/2023	1ST AYD REFILL - SHOP	01-023-00000-5300-000	123.88
FIFTH THIRD BANK	8641	02/22/2023	AFFILIATED PARTS LIMIT SWITCH VMB HEATERS BAY	01-012-00000-5351-000	124.00
FIFTH THIRD BANK	8642	02/22/2023	DAILY HERALD BIRCHWOOD ELEVATOR BID NOTICE	09-000-00903-6461-000	124.20
FIFTH THIRD BANK	8643	02/22/2023	COMCAST 12/26-1/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	8644	02/22/2023	MAGCS INC MEMBERSHIP RENEWAL FOR 2023	02-510-81100-5220-000	125.00
FIFTH THIRD BANK	8645	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	127.41
FIFTH THIRD BANK	8646	02/22/2023	AMAZON WELLNESS CHALLENGE PRIZES	01-005-04154-5300-000	128.00
FIFTH THIRD BANK	8648	02/22/2023	COMCAST 1/12-2/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	8649	02/22/2023	COMCAST 12/12-1/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	8651	02/22/2023	MUSICBED SUBSCRIPTION	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	8652	02/22/2023	HOME D MISC SHOP SUPPLIES WIRE NUTS DUCT TAPE	01-012-00000-5351-000	133.22
FIFTH THIRD BANK	8653	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-FP	02-501-00000-5230-451	134.39
FIFTH THIRD BANK	8654	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Stables	02-514-84100-5230-000	134.39
FIFTH THIRD BANK	8655	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-PHGC	02-510-81100-5230-000	134.39
FIFTH THIRD BANK	8656	02/22/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Rec	02-200-00000-5230-000	134.39
FIFTH THIRD BANK	8657	02/22/2023	MICHAELS, ART SUPPLIES, YOUTH ART CLASS	02-281-20110-5300-000	137.08
FIFTH THIRD BANK	8660	02/22/2023	HD FINCH BENCH INSTALL HARDWARE	01-012-00000-5354-000	142.64
FIFTH THIRD BANK	8661	02/22/2023	HOME D DRYWALL SECURITY WALL BW LL	01-023-00000-5400-000	143.36
FIFTH THIRD BANK	8662	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	144.70
FIFTH THIRD BANK	8663	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-FAC	02-580-00000-5230-238	145.99
FIFTH THIRD BANK	8664	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-BW	02-501-00000-5230-051	145.99
FIFTH THIRD BANK	8665	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-Stables	02-514-84100-5230-000	145.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8666	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-CH	02-527-00000-5230-000	145.99
FIFTH THIRD BANK	8667	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-PHGC	02-510-81100-5230-000	145.99
FIFTH THIRD BANK	8668	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-Parks	01-012-00000-5230-000	145.99
FIFTH THIRD BANK	8669	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-FP	02-501-00000-5230-451	145.99
FIFTH THIRD BANK	8670	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-Eagle	02-580-00000-5230-428	145.99
FIFTH THIRD BANK	8671	02/22/2023	AVAYA-BASIC SERVICES (Dec 2022)-CC	02-501-00000-5230-301	146.12
FIFTH THIRD BANK	8672	02/22/2023	SPLIT - 1/1-1/31/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.53
FIFTH THIRD BANK	8672	02/22/2023	SPLIT - 1/1-1/31/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	8673	02/22/2023	DOMINOS PASSPORT PIZZA PARTY MENTOR/MENTEE	02-503-62040-5300-451	148.87
FIFTH THIRD BANK	8674	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	149.14
FIFTH THIRD BANK	8675	02/22/2023	HD WOOD PARK SIGN PAINT	01-012-00000-5354-000	149.66
FIFTH THIRD BANK	8676	02/22/2023	STAGESPOT - NEW RELEVE LIGHT CLAMPS	02-527-00000-5400-000	152.70
FIFTH THIRD BANK	8677	02/22/2023	FOX VALLEY EQUINE - MEDS SCHOOL HORSE USE	02-514-84200-5326-000	154.00
FIFTH THIRD BANK	8678	02/22/2023	HOME D COVE BASE EMERGENCY LT SECUR WALL BB LL	01-023-00000-5400-000	155.95
FIFTH THIRD BANK	8679	02/22/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	156.00
FIFTH THIRD BANK	8680	02/22/2023	IPRA CONF STAFF APPRECIATION DINNER 2023 MCLARK	01-005-00000-5207-000	156.23
FIFTH THIRD BANK	8681	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	159.23
FIFTH THIRD BANK	8682	02/22/2023	MENARDS HAMILTON OFFICE SHELF MATERIALS	01-012-00000-5351-000	162.23
FIFTH THIRD BANK	8683	02/22/2023	HD CELTIC SHED DOOR REPLACE MATERIALS	01-012-00000-5354-000	164.60
FIFTH THIRD BANK	8684	02/22/2023	1ST AYD JANITORIAL SUPPLIES - TRASH BAGS	02-510-81200-5351-000	166.44
FIFTH THIRD BANK	8685	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	166.54
FIFTH THIRD BANK	8686	02/22/2023	COMCAST 12/24-1/23/23 INTERNET/TV CLAYSON	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	8687	02/22/2023	COMCAST 12/28-1/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.14
FIFTH THIRD BANK	8688	02/22/2023	CUTLER CHRIS WORK BOOTS	01-012-00000-5233-000	175.69
FIFTH THIRD BANK	8689	02/22/2023	HD - CELTIC SHED DOOR REPAIR	01-012-00000-5354-000	179.91
FIFTH THIRD BANK	8690	02/22/2023	IPRA JOB POSTING -- DAY CAMP SUPERVISOR	02-232-23010-5200-000	180.00
FIFTH THIRD BANK	8691	02/22/2023	WAREHOUSE DIRECT JANITORIAL SUPPLIES	02-510-81200-5351-000	180.20
FIFTH THIRD BANK	8692	02/22/2023	REINDERS PARTS FOR 5210#2 FAIRWAY MOWER	02-510-81200-5352-000	181.10
FIFTH THIRD BANK	8693	02/22/2023	RODEWAY INN - TRAINER HOTEL VICTORIOUS FARM NIHJA	02-514-84600-5200-000	183.84
FIFTH THIRD BANK	8694	02/22/2023	RINOGRIVE SNAPOLOGY PARTY - DEC 22	02-501-50100-5200-301	185.00
FIFTH THIRD BANK	8696	02/22/2023	IPRA 2023 CONFERENCE HOTEL AND PARKING	02-200-00000-5207-000	192.11
FIFTH THIRD BANK	8697	02/22/2023	REINDERS OUCH-UP PAINT FOR EQUIPMENT	02-510-81200-5352-000	192.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8698	02/22/2023	IAPD: SOARING TO NEW HEIGHTS CONFERENCE	02-501-00000-5207-451	196.00
FIFTH THIRD BANK	8699	02/22/2023	SPLIT - BIRCHWOOD QUARTERLY ELEVATOR PM (50%)	02-501-00000-5251-051	196.00
FIFTH THIRD BANK	8699	02/22/2023	FALCON QUARTERLY ELEVATOR PM (50%)	02-501-00000-5251-451	196.00
FIFTH THIRD BANK	8701	02/22/2023	SUPPLY HOUSE IGNITION MODULE HEATER CSF	01-012-00000-5351-000	197.28
FIFTH THIRD BANK	8702	02/22/2023	MAGCS DUES	02-510-81200-5220-000	200.00
FIFTH THIRD BANK	8703	02/22/2023	1ST AYD SHOP SUPPLIES	01-012-00000-5352-000	201.35
FIFTH THIRD BANK	8704	02/22/2023	PIZZA BELLA PIZZA STAFF COVERING IPRA CONFERENCE	01-021-00000-5214-000	203.76
FIFTH THIRD BANK	8706	02/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	207.80
FIFTH THIRD BANK	8707	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	207.98
FIFTH THIRD BANK	8708	02/22/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	208.00
FIFTH THIRD BANK	8709	02/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	209.33
FIFTH THIRD BANK	8710	02/22/2023	GRAINGER RPLCMNT EXHAUST FAN MTR EAGLE PL	02-580-00000-5352-428	212.04
FIFTH THIRD BANK	8711	02/22/2023	AMERICAN OUTFITTERS WELLNESS REC TREC SHIRTS	01-005-04154-5300-000	215.30
FIFTH THIRD BANK	8712	02/22/2023	WHEN2WORK - HARPER POOL SCHEDULING 6MOS - H	02-402-00000-5200-511	216.00
FIFTH THIRD BANK	8713	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	216.81
FIFTH THIRD BANK	8714	02/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	218.10
FIFTH THIRD BANK	8715	02/22/2023	KIMBALL MW SHOP SUPPLIES - GRINDING/SANDING DISCS	02-510-81200-5352-000	218.30
FIFTH THIRD BANK	8716	02/22/2023	HD BW BATHROOM PAINT	02-501-00000-5351-051	221.58
FIFTH THIRD BANK	8718	02/22/2023	FLIGHT FOR GCSAA CONFERENCE	02-510-81100-5207-000	225.60
FIFTH THIRD BANK	8719	02/22/2023	HD TRUCK TOOLS	01-012-00000-5325-000	226.67
FIFTH THIRD BANK	8720	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	226.75
FIFTH THIRD BANK	8721	02/22/2023	Janitorial supplies for Clubhouse	02-510-81200-5351-000	228.25
FIFTH THIRD BANK	8722	02/22/2023	HOME D MAT INSTALL LIGHTS FOR ADA RAMP PHGC	09-000-00902-6411-000	228.67
FIFTH THIRD BANK	8723	02/22/2023	SPLIT - RIDING SCHOOL HORSE DEWORMER (50%)	02-514-84200-5326-000	230.18
FIFTH THIRD BANK	8723	02/22/2023	SPLIT - BOARDER HORSE DEWORMER (50%)	02-514-84300-5326-000	230.18
FIFTH THIRD BANK	8725	02/22/2023	WRISTBAND EXPRESS,WRISTBAND,FP	01-009-00000-5301-451	231.20
FIFTH THIRD BANK	8726	02/22/2023	HOME D MAT BUILD SECURITY WALL DOORWAY B	01-023-00000-5400-000	237.45
FIFTH THIRD BANK	8727	02/22/2023	MENARDS SLAT WALL MATERIALS HAMILTON BLD	01-012-00000-5351-000	242.59
FIFTH THIRD BANK	8728	02/22/2023	PTSCC 50TH ANNIVERSARY OPEN HOUSE	01-005-00000-5399-000	250.00
FIFTH THIRD BANK	8729	02/22/2023	TARGET HOLIDAY PARTY GIFT CARDS 2022 BUDGET	01-005-04150-5300-000	250.00
FIFTH THIRD BANK	8730	02/22/2023	GARVEYS *2022 EXPENSE* 2023 CALENDARS	01-012-00000-5301-000	250.11
FIFTH THIRD BANK	8731	02/22/2023	WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-527-00000-5361-000	251.46
FIFTH THIRD BANK	8733	02/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	254.42
FIFTH THIRD BANK	8735	02/22/2023	WRLD EQUESTRIAN CNTR DEPOSIT TRNR STAY USEF SHOW	02-514-84600-5200-000	259.34
FIFTH THIRD BANK	8736	02/22/2023	WINDOW CLEANING	02-501-00000-5251-301	259.88
FIFTH THIRD BANK	8737	02/22/2023	TYLER-2022 W2 ENVELOPES	01-007-00000-5301-000	267.12

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Payment Dates: 2/15/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8738	02/22/2023	IPRA CONFERENCE	02-501-00000-5207-451	270.00
FIFTH THIRD BANK	8739	02/22/2023	PARTY CITY, DATE NIGHT, EVENT SUPPLIES	02-235-24130-5200-000	271.36
FIFTH THIRD BANK	8740	02/22/2023	GRAINGER FITNESS CLOSET SHELF	02-251-22120-5300-000	272.34
FIFTH THIRD BANK	8741	02/22/2023	BURRIS EQPT 5GAL HYDRAULIC FLD KUBOTA MAI	02-514-84100-5352-000	275.72
FIFTH THIRD BANK	8742	02/22/2023	1ST AYD PPE REFILL	01-023-00000-5300-000	276.02
FIFTH THIRD BANK	8743	02/22/2023	NTL CNTR SAFETY VOLUNTEERS BACKGROUNDS	01-025-00000-5296-000	277.50
FIFTH THIRD BANK	8744	02/22/2023	1ST AYD WORK GLOVES FOR CREW	02-510-81200-5233-000	277.85
FIFTH THIRD BANK	8745	02/22/2023	COMCAST 12/30-1/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	281.65
FIFTH THIRD BANK	8747	02/22/2023	HD BW GUARD ROOM PAINT	02-501-00000-5351-051	290.42
FIFTH THIRD BANK	8748	02/22/2023	EIG CONSTANT CONTACT EMAIL SYSTEM	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	8749	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	303.56
FIFTH THIRD BANK	8750	02/22/2023	IPRA JOB POSTING -- ASSIST SUPER FINANCE	01-024-00000-5218-000	305.00
FIFTH THIRD BANK	8751	02/22/2023	HYATT IPRA CONFERENCE HOTEL STAY	02-200-00000-5207-000	305.22
FIFTH THIRD BANK	8752	02/22/2023	HYATT BILL IPRA CONFERENCE	01-009-00000-5207-000	305.22
FIFTH THIRD BANK	8753	02/22/2023	IPRA CONFERENCE LODGING C&M MANAGER	01-026-00000-5207-000	305.22
FIFTH THIRD BANK	8754	02/22/2023	COMMUNITY OUTREACH CONFERENCE HOTEL	01-027-00000-5207-000	305.22
FIFTH THIRD BANK	8755	02/22/2023	HYATT REGENCY RECEIPT FOR CONFERENCE 1/26-1/28	01-012-00000-5207-000	305.22
FIFTH THIRD BANK	8756	02/22/2023	SWISSOTEL HOTEL - IPRA HOTEL CONF FOR J. PANERAL	02-402-00000-5207-511	305.26
FIFTH THIRD BANK	8757	02/22/2023	BUILD REPLACEMENT FILTER ASSEMBLY PHGC ICE MACHIN	02-510-81200-5351-000	306.44
FIFTH THIRD BANK	8758	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	306.68
FIFTH THIRD BANK	8759	02/22/2023	HOME DEPOT PLANNED FLATS REPLACEMENT	02-527-00000-5400-000	309.96
FIFTH THIRD BANK	8760	02/22/2023	SPLIT RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	313.50
FIFTH THIRD BANK	8760	02/22/2023	SPLIT BOARDER PORTION GRAIN PURCHASE (50%)	02-514-84300-5312-000	313.50
FIFTH THIRD BANK	8762	02/22/2023	SPLIT - 1/1-12/2/23 CABLE TV FITNESS CNTR (60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	8762	02/22/2023	SPLIT - 1/1-12/2/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	8764	02/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	326.58
FIFTH THIRD BANK	8765	02/22/2023	AAPRA DUES 2 - MEMBERSHIP MCLARK	01-005-00000-5220-000	329.60
FIFTH THIRD BANK	8766	02/22/2023	REINDERS PARTS FOR WORKMAN#2 UTILITY CART	02-510-81200-5352-000	330.47
FIFTH THIRD BANK	8767	02/22/2023	COMCAST 1/12-2/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	336.34
FIFTH THIRD BANK	8768	02/22/2023	HD BW PAINT STAIRWELL LL WALL	02-501-00000-5351-051	338.66
FIFTH THIRD BANK	8770	02/22/2023	SPECTRUM TECH SOLAR PWR PACK PHGC WEATHER STATIO	02-510-81500-5400-000	343.34
FIFTH THIRD BANK	8771	02/22/2023	SWISS HOTEL IPRA ANNUAL CONF	02-500-00000-5207-000	344.26
FIFTH THIRD BANK	8772	02/22/2023	Home Depot Paint	02-501-00000-5351-051	344.64
FIFTH THIRD BANK	8773	02/22/2023	ISU, PRE K KINDER CONFERENCE, RUDE	02-200-00000-5207-000	348.00

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Payment Dates: 2/15/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8774	02/22/2023	SIMPLIFIED ADA RAIL PARTS PHGC DECK RAMP	09-000-00904-6411-000	351.50
FIFTH THIRD BANK	8775	02/22/2023	AMAZON - SUPPLIES/CRAFTS - CARE	02-904-99040-5300-090	354.91
FIFTH THIRD BANK	8776	02/22/2023	NPRA/CPSI ONLINE STUDY COURSE/HOLDER	01-012-00000-5207-000	360.00
FIFTH THIRD BANK	8777	02/22/2023	POWER EQUIPMENT BUCKET STEP	01-012-00000-5352-000	361.75
FIFTH THIRD BANK	8778	02/22/2023	AMAZON WELLNESS CHALLENGE PRIZES WATER BOTTLES	01-005-04154-5300-000	368.93
FIFTH THIRD BANK	8779	02/22/2023	APPLE IPAD PERIPHERIAL FOR ADMIN ASSISTANT	01-022-00000-5400-000	370.81
FIFTH THIRD BANK	8780	02/22/2023	TARGET HOLIDAY PARTY GIFT CARDS 2022 BUDGET.	01-005-04150-5300-000	375.00
FIFTH THIRD BANK	8783	02/22/2023	2023 IPRA CONFERENCE HOT	01-025-00000-5207-000	383.26
FIFTH THIRD BANK	8784	02/22/2023	SWISSOTEL - IPRA CONF HOTE	02-200-00000-5207-000	383.26
FIFTH THIRD BANK	8785	02/22/2023	WAREHOUSE DIRECT-FACILITY CLEANING SUPPLIES	02-501-00000-5361-451	383.66
FIFTH THIRD BANK	8786	02/22/2023	IAPD/IPRA CONFERENCE	02-200-00000-5207-000	384.22
FIFTH THIRD BANK	8788	02/22/2023	HYATT REGENCY STAY		
FIFTH THIRD BANK	8788	02/22/2023	MENARDS HAMILTON OFFICE SHELF MATERIALS/PAINT	01-012-00000-5351-000	393.53
FIFTH THIRD BANK	8789	02/22/2023	AVAYA-POINT TO POINT (Dec 2022)-Rec	02-200-00000-5230-000	398.20
FIFTH THIRD BANK	8790	02/22/2023	AVAYA-POINT TO POINT (Dec 2022)-FP	02-501-00000-5230-451	398.20
FIFTH THIRD BANK	8791	02/22/2023	AVAYA-POINT TO POINT (Dec 2022)-Stables	02-514-84100-5230-000	398.20
FIFTH THIRD BANK	8792	02/22/2023	AVAYA-POINT TO POINT (Dec 2022)-PHGC	02-510-81100-5230-000	398.20
FIFTH THIRD BANK	8793	02/22/2023	IPRA, IAPD/IPRA 2023 CONFERENCE	01-009-00000-5207-000	426.00
FIFTH THIRD BANK	8794	02/22/2023	GCSAA DUES	02-510-81100-5220-000	430.00
FIFTH THIRD BANK	8795	02/22/2023	SWISSOTEL, CONFERENCE HOTEL, CHICAGO	01-009-00000-5207-000	442.01
FIFTH THIRD BANK	8796	02/22/2023	REINDERS RAKES FOR WORKMAN#3 UTILITY CART	02-510-81200-5352-000	451.42
FIFTH THIRD BANK	8797	02/22/2023	MOBILE TEXT ALERTS ALERT SYSTEM	01-023-00000-5299-000	456.00
FIFTH THIRD BANK	8798	02/22/2023	HYATT IPRA	01-012-00000-5207-000	457.83
FIFTH THIRD BANK	8799	02/22/2023	HYATT, IPRA CONF ACCOMMODATIONS	02-200-00000-5207-000	463.22
FIFTH THIRD BANK	8800	02/22/2023	SEAWAY FITNESS WIPES	02-250-22040-5351-304	468.00
FIFTH THIRD BANK	8801	02/22/2023	SEAWAY SUPPLY FITNESS WIPES	02-250-22040-5351-304	468.00
FIFTH THIRD BANK	8802	02/22/2023	WAREHOUSE DIRECT REPLACEMENT TASK CHAIR FALCON	01-009-00000-5301-451	477.00
FIFTH THIRD BANK	8805	02/22/2023	LAWSON SHOP SUPPLIES	01-012-00000-5352-000	490.34
FIFTH THIRD BANK	8806	02/22/2023	AMAZON WORKSTATION STORAGE UPGRADE	01-022-00000-5308-000	492.00
FIFTH THIRD BANK	8807	02/22/2023	Janitorial Supplies for Clubhouse	02-510-81200-5351-000	500.00
FIFTH THIRD BANK	8808	02/22/2023	KOHL'S HOLIDAY PARTY GIFT CARDS 2022 BUDGET	01-005-04150-5300-000	500.00
FIFTH THIRD BANK	8809	02/22/2023	TARGET HOLIDAY PARTY GIFT CARDS 22 BUDGET	01-005-04150-5300-000	500.00
FIFTH THIRD BANK	8810	02/22/2023	4ALLPROMOS FITNESS TOWEL	02-250-22040-5300-304	513.05
FIFTH THIRD BANK	8811	02/22/2023	IU - EXECUTIVE DEVELOPMENT PROGRAM	02-200-00000-5207-000	515.00
FIFTH THIRD BANK	8812	02/22/2023	FUN EXPRESS - SUPPLIES - CARE	02-904-99040-5300-090	536.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8813	02/22/2023	REINDERS BEARINGS FOR ALL FAIRWAY MOWER REELS	02-510-81200-5352-000	537.80
FIFTH THIRD BANK	8814	02/22/2023	ELITE CC WORKROOM COPIER TONER	01-005-00000-5301-000	538.95
FIFTH THIRD BANK	8815	02/22/2023	JW PEPPER MUSIC, ALLEGRO	02-280-20400-5300-000	556.89
FIFTH THIRD BANK	8816	02/22/2023	SNAP ON SCANNER SOFTWARE UPDATE	01-012-00000-5252-000	561.00
FIFTH THIRD BANK	8817	02/22/2023	REINDERS REPAIR PARTS FOR FOLEY REEL GRINDER	02-510-81200-5352-000	564.86
FIFTH THIRD BANK	8818	02/22/2023	PICKLEBALL NETS 2023	02-501-50015-5300-451	569.97
FIFTH THIRD BANK	8819	02/22/2023	HYATT/LODGING/2023 IPRA CONFERENCE/HOLDER	01-012-00000-5207-000	576.33
FIFTH THIRD BANK	8820	02/22/2023	ATT SERVICES	01-022-00000-5230-000	618.83
FIFTH THIRD BANK	8821	02/22/2023	JEWEL HOLIDAY PARTY GIFT CARDS 2022 BUDGET.	01-005-04150-5300-000	625.00
FIFTH THIRD BANK	8822	02/22/2023	DOC TOOLS BATTERY JUMPER PACK RAYS CREW HAMILTON	01-012-00000-5325-000	635.00
FIFTH THIRD BANK	8823	02/22/2023	IPRA CONF 2023 LODGING MCLARK	01-005-00000-5207-000	655.33
FIFTH THIRD BANK	8824	02/22/2023	HYATT CONFERENCE HOTEL STAY	01-021-00000-5207-000	664.38
FIFTH THIRD BANK	8825	02/22/2023	1ST AYD SHOP SUPPLIES	02-510-81200-5351-000	727.15
FIFTH THIRD BANK	8826	02/22/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	728.00
FIFTH THIRD BANK	8827	02/22/2023	GCSAA CONFERENCE + 1 EDUCATION SEMINAR	02-510-81100-5207-000	755.00
FIFTH THIRD BANK	8828	02/22/2023	1ST AYD PPE	01-023-00000-5300-000	804.54
FIFTH THIRD BANK	8829	02/22/2023	CROWN TROPHY 2023 VRL AWARDS	01-025-00416-5300-000	885.00
FIFTH THIRD BANK	8830	02/22/2023	AMAZON-WALKIE TALKIES REPLACEMENT	02-501-00000-5400-451	900.99
FIFTH THIRD BANK	8831	02/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	918.08
FIFTH THIRD BANK	8832	02/22/2023	TEAM MSL SCHOOL DAY OFF CLINIC 1/16/23	02-211-26220-5200-000	955.55
FIFTH THIRD BANK	8833	02/22/2023	SPLIT RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	989.00
FIFTH THIRD BANK	8833	02/22/2023	SPLIT BOARDER PORTION GRAIN PURCHASE (50%)	02-514-84300-5312-000	989.00
FIFTH THIRD BANK	8835	02/22/2023	SPLIT RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	989.00
FIFTH THIRD BANK	8835	02/22/2023	SPLIT BOARDER PORTION GRAIN PURCHASE (50%)	02-514-84300-5312-000	989.00
FIFTH THIRD BANK	8837	02/22/2023	1000 BULBS LED LAMPS TURF FIELD CONVERSION. FALCON	02-501-00000-5400-451	1,075.86
FIFTH THIRD BANK	8838	02/22/2023	JIM HENRY, INC - T-SHIRTS - WATER POLO	02-220-28480-5300-000	1,080.00
FIFTH THIRD BANK	8839	02/22/2023	AC PRINT MITTEN MARKETING PROJECT	01-026-00000-5218-000	1,101.67
FIFTH THIRD BANK	8840	02/22/2023	WAVE WIFI PROJECT	09-000-00903-6400-000	1,159.83
FIFTH THIRD BANK	8842	02/22/2023	APPLE IPAD FOR ADMIN ASSISTANT	01-022-00000-5400-000	1,273.94
FIFTH THIRD BANK	8843	02/22/2023	Cart path asphalt patch	02-510-81500-5400-000	1,288.00
FIFTH THIRD BANK	8845	02/22/2023	CONTECH FIRE ALARM REPAIR - FY 2022	02-501-00000-5227-301	1,320.00
FIFTH THIRD BANK	8846	02/22/2023	REINDERS STEERING REPAIR PARTS WORKMAN #1 CART	02-510-81200-5352-000	1,366.29
FIFTH THIRD BANK	8847	02/22/2023	AMAZON WORKSTATION REPLACEMENTS	01-022-00000-5400-000	1,379.99
FIFTH THIRD BANK	8848	02/22/2023	SPLIT RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,405.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8848	02/22/2023	SPLIT BOARDER PORTION	02-514-84300-5312-000	1,405.85
FIFTH THIRD BANK	8850	02/22/2023	GRAIN PURCHASE (50%) 1000BULBS LED LAMPS TURF CONVERSION FALCON	02-501-00000-5400-451	1,434.48
FIFTH THIRD BANK	8851	02/22/2023	ELITE DESKTOP PRINTER REPLACEMENTS	01-022-00000-5308-000	1,741.98
FIFTH THIRD BANK	8852	02/22/2023	HODGES BADGE - RIBBONS	02-514-84600-5300-000	1,767.53
FIFTH THIRD BANK	8853	02/22/2023	IEA HORSE SHOW STABLE 1000BULBS LED LAMPS TURF CONVERSION FALCON	02-501-00000-5400-451	1,793.10
FIFTH THIRD BANK	8854	02/22/2023	BHFX/DIGITAL PLAN ROOM/ALL DISTRICT	01-022-00000-5208-000	1,800.00
FIFTH THIRD BANK	8855	02/22/2023	AMAZON WORKSTATION REPLACEMENTS (LAPTOPS)	01-022-00000-5400-000	1,839.98
FIFTH THIRD BANK	8856	02/22/2023	VSI - JAN MONTHLY HOSTING FEES RECTRAC	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	8857	02/22/2023	VSI - JAN MONTHLY HOSTING FEES RECTRAC	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	8858	02/22/2023	1000BULBS LED LAMPS TURF CONVERSION FALCON	02-501-00000-5400-451	2,151.72
FIFTH THIRD BANK	8859	02/22/2023	AMAZON WORKSTATION REPLACEMENTS	01-022-00000-5400-000	2,399.96
FIFTH THIRD BANK	8860	02/22/2023	SPORTS IMPORTS- VOLLEYBALL POLES	02-501-00000-5399-451	2,531.95
FIFTH THIRD BANK	8861	02/22/2023	GALAXY VOLUNTEER MGT SYSTEM RENEWAL FEE	01-025-00000-5299-000	2,750.00
FIFTH THIRD BANK	8862	02/22/2023	EMMETS ANNUAL PPD FULL TIME STAFF PARTY	01-005-04150-5300-000	2,894.40
FIFTH THIRD BANK	8863	02/22/2023	BUILDFIRE MOBILE APP	01-022-00000-5208-000	3,588.00
FIFTH THIRD BANK	8864	02/22/2023	TEAM MSL HOLIDAY BREAK BASKETBALL CAMP	02-211-26220-5200-000	3,888.50
FIFTH THIRD BANK	8865	02/22/2023	AMAZON WORKSTATION REPLACEMENTS	01-022-00000-5400-000	3,992.81
FIFTH THIRD BANK	8866	02/22/2023	GANNETT WINTER CATALOG PRINTING	01-026-00000-5213-000	22,741.60
Vendor 100670 - FIFTH THIRD BANK Total:					154,509.94
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	126200-01	02/28/2023	Magic Tricks Class 1/17/23 27 enrolled	02-232-23240-5200-000	508.20
GARY KANTOR	C21423	02/28/2023	C21423 Magic party Simonovski 2/14/23	02-501-50100-5200-301	185.00
Vendor 47092 - GARY KANTOR Total:					693.20
Vendor: 102506 - Helen Fong					
Helen Fong	VSI receipt1563997	02/15/2023	Little Dribblers (119220-03) REFUND	02-240001	45.00
Vendor 102506 - Helen Fong Total:					45.00
Vendor: 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL					
IMMANUEL LUTHERAN CHUR	Rental 5/2023	02/28/2023	PCC concert Church rental deposit	02-280-20380-5300-000	100.00
Vendor 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL Total:					100.00
Vendor: 102509 - ISHA					
ISHA	VSI receipt 1577801	02/15/2023	Falcon Full Room Falcon Park Rec Center REFUND	02-240001	182.45
ISHA	VSI receipt 1577801	02/15/2023	Falcon Full Room Falcon Park Rec Center REFUND	02-240001	376.45
Vendor 102509 - ISHA Total:					558.90
Vendor: 102511 - Jack Winegardner Chevrolet Inc					
Jack Winegardner Chevrolet I	239151 2023 Silverado	02/21/2023	Chevy Silverado 2500	09-000-00903-6406-000	46,199.00
Vendor 102511 - Jack Winegardner Chevrolet Inc Total:					46,199.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	5171	02/28/2023	Safety Inspections - trucks 245, 229, 220	01-012-00000-5252-000	90.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					90.00
Vendor: 102510 - Jarek Stepaniuk					
Jarek Stepaniuk	VSI receipt 1578812	02/15/2023	Tri Your Luck Triathlon (240200-01) REFUND	02-240001	30.00
Vendor 102510 - Jarek Stepaniuk Total:					30.00
Vendor: 102504 - Jerry's Biggers Chevrolet					
Jerry's Biggers Chevrolet	31372-2	02/15/2023	Fleet vehicle replacement Colorado	09-000-00903-6406-000	34,042.24
Jerry's Biggers Chevrolet	31373	02/15/2023	Fleet vehicle Colorado	09-000-00903-6406-000	31,150.24
Vendor 102504 - Jerry's Biggers Chevrolet Total:					65,192.48
Vendor: 49035 - LaForce Holding Inc					
LaForce Holding Inc	1211855	02/28/2023	Replace E Emergency Door Senior Center	09-000-00903-6461-000	4,987.00
Vendor 49035 - LaForce Holding Inc Total:					4,987.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	3366640000 12/27-1/25/23	02/28/2023	3366640000 12/27-1/25/23 FAC	02-580-00000-5232-238	580.12
Vendor 97002 - NICOR GAS Total:					580.12
Vendor: 97004 - NICOR GAS					
NICOR GAS	8241759864412/29-1/27/23	02/28/2023	8241759864412/29-1/27/23 Falcon	02-501-00000-5232-451	1,386.00
Vendor 97004 - NICOR GAS Total:					1,386.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 1/7-2/7/23	02/28/2023	32738600009 1/7-2/7/23	01-012-00000-5232-000	404.02
Vendor 97020 - NICOR GAS Total:					404.02
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Tickets 2/6-2/19/23	02/28/2023	Tickets 2/6-2/19/23	02-527-00350-5200-000	27.82
Vendor 65730 - PALATINE CONCERT BAND Total:					27.82
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	BBall Tourney	02/28/2023	Change for admission BBall Tourney	02-211-26915-5300-451	500.00
PALATINE PARK DISTRICT	Icompete Reg 3/8/23	02/28/2023	Petty Cash for ICompete Registration	02-1107000	300.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					800.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	125609	02/28/2023	Falcon Park	02-501-00000-5233-451	242.40
PRO-GRAPHICS CUSTOM SCRE	125625	02/28/2023	Early Childhood	02-580-00000-5300-058	132.16
PRO-GRAPHICS CUSTOM SCRE	125626	02/28/2023	Falcon Staff	02-501-00000-5233-451	177.36
PRO-GRAPHICS CUSTOM SCRE	125627	02/28/2023	Falcon Staff	02-501-00000-5233-451	380.16
PRO-GRAPHICS CUSTOM SCRE	125628	02/28/2023	Fitness Center	02-250-22040-5300-304	94.40
PRO-GRAPHICS CUSTOM SCRE	125629	02/28/2023	Stable Staff	02-514-84100-5233-000	390.36
PRO-GRAPHICS CUSTOM SCRE	125630	02/28/2023	Fitness Center	02-250-22040-5300-304	206.30
PRO-GRAPHICS CUSTOM SCRE	125631	02/28/2023	Personal training	02-250-22041-5300-304	285.18
PRO-GRAPHICS CUSTOM SCRE	125632	02/28/2023	Facilities Staff	02-501-00000-5233-051	29.87
PRO-GRAPHICS CUSTOM SCRE	125632	02/28/2023	Facilities Staff	02-501-00000-5233-301	29.86
PRO-GRAPHICS CUSTOM SCRE	125633	02/28/2023	Facilities Staff	02-580-00000-5300-058	915.86
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					2,883.91
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertain	4 & 5	02/15/2023	Inflatable and hand truck	02-501-50100-5300-451	2,260.00
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					2,260.00
Vendor: 102507 - Rasika Chaudhari					
Rasika Chaudhari	VSI receipt 1571855	02/15/2023	Gymnastic Yng Intermediate Grls (129080-01) REFUND	02-240001	132.88
Vendor 102507 - Rasika Chaudhari Total:					132.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3577	02/28/2023	Club Dues Jan-Mar 2023	01-005-00000-5220-000	105.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					105.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	107804	02/28/2023	PCBS Umpire Masks 20	19-963-90000-5388-000	795.00
SANTO SPORT STORE, INC.	107803	02/28/2023	Umpire Equipment	19-963-90000-5388-000	900.00
SANTO SPORT STORE, INC.	107867	02/28/2023	Umpire Equipment	19-963-90000-5388-000	870.00
SANTO SPORT STORE, INC.	107868	02/28/2023	Umpire Equipment	19-963-90000-5388-000	290.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					2,855.00
Vendor: 77137 - SCHARM FLOOR COVERING					
SCHARM FLOOR COVERING	16326	02/28/2023	PHGC Carper replacement	09-000-00903-6411-000	14,090.00
Vendor 77137 - SCHARM FLOOR COVERING Total:					14,090.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	586255	02/28/2023	Winter Session 1 - 2023	02-211-26310-5200-000	2,777.25
SPORTSKIDS INC.	586255	02/28/2023	Winter Session 1 - 2023	02-240-27310-5200-000	4,174.80
Vendor 81767 - SPORTSKIDS INC. Total:					6,952.05
Vendor: 83670 - SUBURBAN TRIM & GLASS					
SUBURBAN TRIM & GLASS	1142687	02/28/2023	CC window repair	02-501-00000-5251-301	598.45
Vendor 83670 - SUBURBAN TRIM & GLASS Total:					598.45
Vendor: 83820 - SUNDEK OF ILLINOIS, INC.					
SUNDEK OF ILLINOIS, INC.	FAC Lkr Rm 1st install 2023	02/28/2023	50% Deposit FAC locker room floor resurfacing	09-000-00903-6461-000	26,122.50
Vendor 83820 - SUNDEK OF ILLINOIS, INC. Total:					26,122.50
Vendor: 80045 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	SIDXT0004748	02/28/2023	yearly update Cook County sidwell info	01-012-00000-5208-000	385.00
Vendor 80045 - THE SIDWELL COMPANY Total:					385.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Tickets 2/6-2/19/23	02/28/2023	Tickets 2/6-2/19/23	02-527-00350-5200-000	7,246.47
Vendor 84820 - THEATRE NEBULA Total:					7,246.47
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	460534	02/28/2023	January 2023 Legal Expenses	01-005-00000-5211-000	4,686.00
TRESSLER LLP	456500	02/15/2023	Legal Services Nov 2022	01-005-00000-5211-000	840.00
Vendor 86385 - TRESSLER LLP Total:					5,526.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9927091759	02/28/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	11.49
VERIZON WIRELESS	9927091759	02/28/2023	Cell Service (Dates)	01-005-00000-5230-000	371.37
VERIZON WIRELESS	9927091759	02/28/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	36.42
VERIZON WIRELESS	9927091759	02/28/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-012-00000-5230-000	11.50
VERIZON WIRELESS	9927091759	02/28/2023	Cell Service (Dates)	01-012-00000-5230-000	213.53
VERIZON WIRELESS	9927091759	02/28/2023	Cradlepoints, Tablet, iPad Service (Dates)	02-200-00000-5230-000	36.42
VERIZON WIRELESS	9927091759	02/28/2023	Cell Service (Dates)	02-200-00000-5230-000	241.39
VERIZON WIRELESS	9927091759	02/28/2023	Cell Service (Dates)	02-500-00000-5230-000	102.12
VERIZON WIRELESS	9927091759	02/28/2023	Cradlepoints, Tablet, iPad Service (Dates)	02-514-84100-5230-000	12.14
VERIZON WIRELESS	9927091759	02/28/2023	Cell Service (Dates)	02-904-99040-5200-090	138.33
Vendor 88500 - VERIZON WIRELESS Total:					1,174.71
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - ComEd	01-012-00000-5232-000	1,976.60
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - VoP Water 2	01-012-00000-5232-000	42.37
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - Nicor	01-012-00000-5232-000	2,303.63
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - VoP Water 1	01-012-00000-5232-000	24.49

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VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - Anderson pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - parts personnel	01-012-00000-5260-000	2,223.56
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - Copier fa	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - fuel	01-012-00000-5321-000	4,534.35
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - cleaning supplies	01-012-00000-5351-000	232.91
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - Parts supplies	01-012-00000-5352-000	2,173.93
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - Park supplies	01-012-00000-5354-000	320.15
VILLAGE OF PALATINE	2023-00060001	02/28/2023	CSF Facility charges - Data processing	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					14,534.55

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	510369501-001	12/25-1/25/2	02/28/2023	510369501-001 12/25-1/25/23 Towne Square	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510986501-001	12/25-1/25/2	02/28/2023	510986501-001 12/25-1/25/23 Cutthing Hall	02-527-00000-5232-000	40.10
VILLAGE OF PALATINE	510988301-001	12/25-1/25/2	02/28/2023	510988301-001 12/25-1/25/2	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510988501-001	12/25-1/25/2	02/28/2023	510988501-001 12/25-1/25/23 Ampitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101-001	12/25-1/25/2	02/28/2023	514350101-001 12/25-1/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201-001	12/25-1/25/2	02/28/2023	514957201-001 12/25-1/25/23 PHGC	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	514973301-001	12/25-1/25/2	02/25/2023	514973301-001 12/25-1/25/23 Stables	02-514-84200-5232-000	70.30
VILLAGE OF PALATINE	514973301-001	12/25-1/25/2	02/25/2023	514973301-001 12/25-1/25/23 Stables	02-514-84300-5232-000	70.30
VILLAGE OF PALATINE	515247501-001	12/25-1/25/2	02/28/2023	515247501-001 12/25-1/25/23 Hamilton	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	521120501-001	12/25-1/25/2	02/28/2023	521120501-001 12/25-1/25/23 Eagle	02-580-00000-5232-428	40.10
VILLAGE OF PALATINE	521644001-001	12/25-1/25/2	02/28/2023	521644001-001 12/25-1/25/2	02-580-00000-5232-238	40.10
VILLAGE OF PALATINE	532121001-001	12/25-1/25/2	02/28/2023	532121001-001 12/25-1/25/23 Clyason	02-500-00000-5232-236	40.10
VILLAGE OF PALATINE	533274801-001	12/25-1/25/2	02/28/2023	533274801-001 12/25-1/25/23 BW Pool	02-580-00000-5232-058	52.22
VILLAGE OF PALATINE	535541101-001	12/25-1/25/2	02/28/2023	535541101-001 12/25-1/25/23 Oak Water Fount	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001-001	12/25-1/25/2	02/28/2023	536120001-001 12/25-1/25/23 Irrig Celtic	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001-001	12/25-1/25/23	02/28/2023	592050001-001 12/25-1/25/23 Falcon	02-501-00000-5232-451	40.10
VILLAGE OF PALATINE	592050201-001	12/25-1/25/2	02/28/2023	592050201-001 12/25-1/25/23 Irrig Falcon	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014-001	12/25-1/25/2	02/28/2023	600000014-001 12/25-1/25/23 GC Maint	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	6000000317-001	12/25-1/25/23	02/28/2023	6000000317-001 12/25-1/25/23 Parkside	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000265-001	12/25-1/25/2	02/28/2023	600000265-001 12/25-1/25/23 Comm Center	02-501-00000-5232-301	202.99
VILLAGE OF PALATINE	600000294-001	12/25-1/25/2	02/28/2023	600000294-001 12/25-1/25/23 Pal Rd Shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325-001	12/25-1/25/2	02/28/2023	600000325-001 12/25-1/25/23 Sycamore Fount	01-012-00000-5232-000	33.10

Final Warrant #4 of 2023

Payment Dates: 2/15/2023 - 2/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	600000371-001	12/25-1/25/2	02/28/2023	600000371-001 12/25-1/25/23 Irrig Comm Park	01-012-00000-5232-000 33.10
Vendor 67637 - VILLAGE OF PALATINE Total:					1,108.71
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	1603377-IN	12/31/2022	FAS monthly Sept 2022	01-024-00000-5205-000	68.00
Wex Health, Inc	1637678-IN	12/31/2022	FSA Monthly Nov 2022	01-024-00000-5205-000	68.00
Wex Health, Inc	1654861-IN	12/31/2022	FAS Monthly Dec 2022	01-024-00000-5205-000	68.00
Vendor 101968 - Wex Health, Inc Total:					204.00
Vendor: 102508 - Yujin Cheong					
Yujin Cheong	VSI receipt 1572379	02/15/2023	Archery Beginner (403500-21) REFUND	02-240001	48.00
Vendor 102508 - Yujin Cheong Total:					48.00
Bank Code APBNK – Account Payable Bank Code Total:					416,621.83
Grand Total:					416,621.83

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	104,940.04	104,940.04
02 - Recreation Fund	146,331.70	146,331.70
09 - Capital Projects	162,495.09	162,495.09
19 - Affiliate Programs Fund	2,855.00	2,855.00
Grand Total:	416,621.83	416,621.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	821.31	821.31
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	5,526.00	5,526.00
01-005-00000-5220-000	DUES ADMINISTRATION	606.30	606.30
01-005-00000-5230-000	TELEPHONE SERVICES A	419.28	419.28
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,292.30	1,292.30
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	538.95	538.95
01-005-00000-5399-000	OTHER COMMODITIES A	270.00	270.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	5,283.03	5,283.03
01-005-04154-5300-000	SUPPLIES WELLNESS CO	725.22	725.22
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	83.92	83.92
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	854.71	854.71
01-009-00000-5207-000	EDUCATION, TRAINING,	1,173.23	1,173.23
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	3.57	3.57
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	708.20	708.20
01-012-00000-5206-000	IN SERVICE TRAINING PA	290.44	290.44
01-012-00000-5207-000	EDUCATION, TRAINING,	1,699.38	1,699.38
01-012-00000-5208-000	DATA PROCESSING CONT	385.00	385.00
01-012-00000-5220-000	DUES PARKS	53.02	53.02
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	371.02	371.02
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,172.81	1,172.81
01-012-00000-5231-427	SCAVENGER SERVICE PA	30.90	30.90
01-012-00000-5232-000	UTILITIES PARKS	7,559.36	7,559.36
01-012-00000-5233-000	UNIFORMS PARKS	175.69	175.69
01-012-00000-5251-000	MAINTENANCE OF BUIL	396.27	396.27
01-012-00000-5252-000	EQUIPMENT / VEHICLE	651.00	651.00
01-012-00000-5253-000	PAVING AND LIGHTING P	28.51	28.51
01-012-00000-5260-000	BUILDING ENGINEER /S	2,223.56	2,223.56
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	167.00	167.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	330.06	330.06
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,534.35	4,534.35
01-012-00000-5325-000	HAND TOOLS PARKS	907.58	907.58
01-012-00000-5329-000	HAND TOOL REPAIR PAR	68.97	68.97
01-012-00000-5351-000	BUILDING MAINTENANC	1,822.32	1,822.32
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,311.33	3,311.33
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,314.88	1,314.88
01-021-00000-5207-000	EDUCATION, TRAINING,	664.38	664.38
01-021-00000-5214-000	MEETING EXPENSE DIST	256.22	256.22
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	47.17	47.17
01-022-00000-5208-000	DATA PROCESSING CONT	9,997.69	9,997.69
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	618.83	618.83
01-022-00000-5308-000	DATA PROCESSING EQUI	2,754.64	2,754.64
01-022-00000-5400-000	NON CAPITAL PROJECTS	11,376.48	11,376.48
01-023-00000-5299-000	OTHER CONTRACTUAL R	456.00	456.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	1,383.01	1,383.01
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	693.28	693.28
01-024-00000-5205-000	BENEFIT RELATED EXPEN	204.00	204.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5232-238	UTILITIES FAC	1,361.30	1,361.30
02-580-00000-5232-428	UTILITIES EAGLE POOL	40.10	40.10
02-580-00000-5300-058	SUPPLIES BW POOL	1,079.12	1,079.12
02-580-00000-5302-428	AMER RED CROSS CERTS	44.00	44.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	10.92	10.92
02-580-00000-5352-238	EQUIPMENT / VEHICLE	82.78	82.78
02-580-00000-5352-428	EQUIPMENT / VEHICLE	220.13	220.13
02-904-99040-5200-090	CONTRACTUAL CARE	398.23	398.23
02-904-99040-5209-090	RENTAL OF EQUIP/FACILI	27,030.00	27,030.00
02-904-99040-5296-090	BACKGROUND CHECKS C	650.00	650.00
02-904-99040-5300-090	SUPPLIES CARE	6,401.24	6,401.24
09-000-00902-6411-000	LAND IMPROVEMENTS T	215.47	215.47
09-000-00903-6400-000	EQUIPMENT TIER 3	1,216.94	1,216.94
09-000-00903-6406-000	VEHICLES TIER 3	111,391.48	111,391.48
09-000-00903-6411-000	LAND IMPROVEMENTS T	17,870.00	17,870.00
09-000-00903-6461-000	BUILDING IMPROVEME	31,449.70	31,449.70
09-000-00904-6411-000	LAND IMPROVEMENTS T	351.50	351.50
19-963-90000-5388-000	UMPIRE EQUIPMENT AF	2,855.00	2,855.00
	Grand Total:	416,621.83	416,621.83

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	256,250.85	256,250.85
2239P	4,987.00	4,987.00
2245F	14,090.00	14,090.00
2304F	26,122.50	26,122.50
2334P	46,199.00	46,199.00
2335P1	34,042.24	34,042.24
2335P2	31,150.24	31,150.24
2338P3	3,780.00	3,780.00
	Grand Total:	416,621.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	90.80	90.80
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	148.87	148.87
02-510-81100-5207-000	EDUCATION, TRAINING,	1,137.99	1,137.99
02-510-81100-5220-000	DUES PHGC ADMINISTR	555.00	555.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.53	147.53
02-510-81100-5230-000	TELEPHONE SERVICES P	678.58	678.58
02-510-81100-5277-000	REIMBURSED AUTO EXP	10.82	10.82
02-510-81100-5299-000	OTHER CONTRACTUAL P	591.22	591.22
02-510-81200-5220-000	DUES PHGC MAINTENA	200.00	200.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.14	171.14
02-510-81200-5231-000	SCAVENGER SERVICE PH	323.58	323.58
02-510-81200-5232-000	UTILITIES PHGC MAINTE	769.64	769.64
02-510-81200-5233-000	UNIFORMS PHGC MAIN	277.85	277.85
02-510-81200-5301-000	OFFICE SUPPLIES PHGC	40.24	40.24
02-510-81200-5351-000	BUILDING MAINTENANC	2,942.50	2,942.50
02-510-81200-5352-000	EQUIPMENT / VEHICLE	3,850.71	3,850.71
02-510-81400-5300-000	SUPPLIES PHGC CLUBHO	21.32	21.32
02-510-81500-5400-000	EQUIPMENT REPLACEM	1,631.34	1,631.34
02-514-84100-5220-000	DUES STABLES ADMIN	190.00	190.00
02-514-84100-5228-000	TV CABLE WEB STABLES	281.65	281.65
02-514-84100-5230-000	TELEPHONE SERVICES ST	690.72	690.72
02-514-84100-5233-000	UNIFORMS STABLES AD	390.36	390.36
02-514-84100-5299-000	OTHER CONTRACTUAL S	112.68	112.68
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	129.23	129.23
02-514-84100-5325-000	HAND TOOLS STABLES A	39.99	39.99
02-514-84100-5351-000	BUILDING MAINTENANC	23.40	23.40
02-514-84100-5352-000	EQUIPMENT / VEHICLE	275.72	275.72
02-514-84200-5231-000	SCAVENGER SERVICE ST	15.92	15.92
02-514-84200-5232-000	UTILITIES STABLES SCHO	996.71	996.71
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,697.35	3,697.35
02-514-84200-5326-000	VETERINARY SUPPLIES S	550.52	550.52
02-514-84300-5231-000	SCAVENGER SERVICE ST	15.92	15.92
02-514-84300-5232-000	UTILITIES STABLES BOAR	70.30	70.30
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,697.35	3,697.35
02-514-84300-5326-000	VETERINARY SUPPLIES S	257.66	257.66
02-514-84400-5334-000	MERCHANDISE STABLES	40.66	40.66
02-514-84600-5200-000	CONTRACTUAL STABLES	435.83	435.83
02-514-84600-5300-000	SUPPLIES STABLES HORS	1,767.53	1,767.53
02-527-00000-5230-000	TELEPHONE SERVICES C	145.99	145.99
02-527-00000-5231-000	SCAVENGER SERVICE CU	106.09	106.09
02-527-00000-5232-000	UTILITIES CUTTING HALL	903.42	903.42
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	79.10	79.10
02-527-00000-5300-000	SUPPLIES CUTTING HALL	90.43	90.43
02-527-00000-5351-000	BUILDING MAINTENANC	18.40	18.40
02-527-00000-5351-230	BUILDING MAINTENANC	31.83	31.83
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	251.46	251.46
02-527-00000-5400-000	EQUIPMENT REPLACEM	470.62	470.62
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	7,274.29	7,274.29
02-530-00000-5230-502	TELEPHONE SERVICES H	67.20	67.20
02-580-00000-5200-058	CONTRACTUAL BW POO	142.40	142.40
02-580-00000-5200-238	CONTRACTUAL FAC	131.00	131.00
02-580-00000-5200-428	CONTRACTUAL EAGLE P	141.12	141.12
02-580-00000-5228-238	TV CABLE WEB FAC	183.80	183.80
02-580-00000-5228-428	TV CABLE WEB EAGLE P	79.95	79.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	213.19	213.19
02-580-00000-5230-428	TELEPHONE SERVICES E	213.19	213.19
02-580-00000-5232-058	UTILITIES BW POOL	52.22	52.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-401-00000-5301-511	OFFICE SUPPLIES HARPE	43.96	43.96
02-402-00000-5200-511	CONTRACTUAL HARPER	216.00	216.00
02-402-00000-5207-511	EDUCATION, TRAINING,	413.26	413.26
02-402-00000-5300-511	SUPPLIES HARPER AQUA	110.79	110.79
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	200.85	200.85
02-500-00000-5207-000	EDUCATION, TRAINING,	379.26	379.26
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-000	TELEPHONE SERVICES FA	102.12	102.12
02-500-00000-5230-236	TELEPHONE SERVICES FA	67.20	67.20
02-500-00000-5232-236	UTILITIES FACILITIES CLA	517.21	517.21
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5351-000	BUILDING MAINTENANC	120.99	120.99
02-500-00000-5351-236	BUILDING MAINT SUPPL	106.80	106.80
02-500-00000-5351-771	BUILDING MAINT SUPPL	96.31	96.31
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	94.40	94.40
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	94.40	94.40
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	94.40	94.40
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	94.40	94.40
02-501-00000-5207-451	EDUCATION, TRAINING,	549.85	549.85
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5213-451	PRINTING FALCON	24.98	24.98
02-501-00000-5227-301	ALARM SERVICE COMM	1,320.00	1,320.00
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	336.34	336.34
02-501-00000-5230-051	TELEPHONE SERVICES BI	213.19	213.19
02-501-00000-5230-301	TELEPHONE SERVICES C	213.32	213.32
02-501-00000-5230-451	TELEPHONE SERVICES FA	678.58	678.58
02-501-00000-5231-051	SCAVENGER SERVICE BIR	106.09	106.09
02-501-00000-5231-301	SCAVENGER SERVICE CO	254.61	254.61
02-501-00000-5231-451	SCAVENGER SERVICE FAL	222.79	222.79
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,397.71	1,397.71
02-501-00000-5232-301	UTILITIES COMMUNITY	3,287.61	3,287.61
02-501-00000-5232-451	UTILITIES FALCON	6,459.34	6,459.34
02-501-00000-5233-051	UNIFORMS BIRCHWOOD	29.87	29.87
02-501-00000-5233-301	UNIFORMS COMMUNIT	29.86	29.86
02-501-00000-5233-451	UNIFORMS FALCON	799.92	799.92
02-501-00000-5251-051	MAINTENANCE OF BUIL	427.46	427.46
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,023.17	1,023.17
02-501-00000-5251-451	MAINTENANCE OF BUIL	381.54	381.54
02-501-00000-5300-301	SUPPLIES COMMUNITY	25.20	25.20
02-501-00000-5300-451	SUPPLIES FALCON	14.78	14.78
02-501-00000-5301-301	OFFICE SUPPLIES COMM	42.11	42.11
02-501-00000-5351-051	BUILDING MAINTENANC	1,604.37	1,604.37
02-501-00000-5351-301	BUILDING MAINTENANC	208.80	208.80
02-501-00000-5351-451	BUILDING MAINTENANC	202.50	202.50
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	188.80	188.80
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	394.93	394.93
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	490.53	490.53
02-501-00000-5399-451	OTHER COMMODITIES F	2,531.95	2,531.95
02-501-00000-5400-451	EQUIPMENT REPLACEM	7,356.15	7,356.15
02-501-50015-5300-451	SUPPLIES OPEN PICKLEB	569.97	569.97
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	370.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	2,254.01	2,254.01
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	296.74	296.74
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	509.45	509.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5218-000	ADVERTISING HR	348.98	348.98
01-024-00000-5296-000	BACKGROUND VERIFICA	500.00	500.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	24.98	24.98
01-025-00000-5207-000	EDUCATION, TRAINING,	383.26	383.26
01-025-00000-5296-000	BACKGROUND VERIFICA	333.00	333.00
01-025-00000-5299-000	OTHER CONTRACTUAL V	2,750.00	2,750.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	990.95	990.95
01-026-00000-5207-000	EDUCATION, TRAINING,	305.22	305.22
01-026-00000-5208-000	DATA PROCESSING CONT	500.19	500.19
01-026-00000-5213-000	PRINTING MARKETING/	22,741.60	22,741.60
01-026-00000-5218-000	ADVERTISING MARKETI	1,101.67	1,101.67
01-026-00000-5220-000	DUES MARKETING/COM	60.00	60.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	16.00	16.00
01-027-00000-5207-000	EDUCATION, TRAINING,	305.22	305.22
01-027-00000-5220-000	DUES COMMUNITY OUT	60.00	60.00
02-1107000	PETTY CASH ACCOUNT	300.00	300.00
02-200-00000-5207-000	EDUCATION, TRAINING,	2,641.43	2,641.43
02-200-00000-5220-000	DUES RECREATION	109.00	109.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	944.80	944.80
02-210-26240-5200-000	CONTRACTUAL TRAVEL	1,192.50	1,192.50
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	5.00	5.00
02-211-26220-5200-000	CONTRACTUAL BASKET	4,844.05	4,844.05
02-211-26230-5200-000	CONTRACTUAL YTH BAS	2,652.00	2,652.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	343.00	343.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,190.00	1,190.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	1,326.00	1,326.00
02-211-26310-5200-000	CONTRACTUAL SPORTS	2,777.25	2,777.25
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	500.00	500.00
02-220-28480-5300-000	SUPPLIES WATER POLO	2,576.00	2,576.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	180.00	180.00
02-232-23240-5200-000	CONTRACTUAL MAGIC T	508.20	508.20
02-232-23460-5200-000	CONTRACTUAL LISA LO	121.80	121.80
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	31.95	31.95
02-235-24121-5200-000	CONTRACTUAL OUTDOO	-30.00	-30.00
02-235-24130-5200-000	CONTRACTUAL DATE NI	271.36	271.36
02-235-24570-5200-230	CONTRACTUAL SOUNDS	282.24	282.24
02-235-24710-5300-510	SUPPLIES SPECIAL TOUR	87.60	87.60
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	135.40	135.40
02-240001	CONTROL ACCT / CUSTO	814.78	814.78
02-240-27100-5300-000	SUPPLIES PARENTS DAY	29.27	29.27
02-240-27120-5300-000	SUPPLIES KINDER KITCH	32.86	32.86
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	2.07	2.07
02-240-27230-5300-000	SUPPLIES PRESCHOOL	246.39	246.39
02-240-27270-5300-000	SUPPLIES SCIENCE	88.64	88.64
02-240-27310-5200-000	CONTRACTUAL SPORTS	4,174.80	4,174.80
02-250-22040-5213-304	PRINTING FITNESS CENT	33.21	33.21
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	956.75	956.75
02-250-22040-5351-304	BUILDING MAINTENANC	936.00	936.00
02-250-22041-5300-304	SUPPLIES PERSONAL TR	285.18	285.18
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	286.32	286.32
02-260-22623-5300-000	SUPPLIES GYMNASTICS	71.14	71.14
02-280-20380-5200-000	CONTRACTUAL PALATIN	252.00	252.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	159.97	159.97
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	59.24	59.24
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	624.39	624.39
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	137.08	137.08
02-400-00000-5214-511	MEETING EXPENSE HAR	39.02	39.02

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	72.75	0.75	13,216.31	29.25	74.29 GTL		13,617.85	809.35 SOC 189.28 MED 1,671.42 FITWH 582.61 IL	900.00 DD Sav 53.61 Dental ER 8.90 Dental PPO 2.00 EEGivingPr 221.00 HSA Family 29.63 HSA Single 210.00 ICMA 457 956.55 IMRF ER 509.62 IMRF Tier1 95.79 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 168.00 VAC Tier 1 6.43 Vision	7,817.49
					16.00 Personal 44.00 Sick	208.00 Sick				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	809.35
MEDER	1.45	189.28
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		998.63

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	REG	OT	HOURS / UNITS	CODED	REG	OT	EARNINGS	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
107 Finance		973.25	8.25	4.00 Float Hol		30,183.77	277.93	142,926.77		31,395.11	1,867.77 SOC 436.81 MED	500.00 DD Chk2 180.00 DD Sav	21,302.57
				2.00 #PPD Bus 8.00 Sick 28.00 Vac				307.50 HSA ER F 39.47 HSA ER S 187.28 Personal 256.24 Sick			1,706.49 FITWH 1,333.47 IL	258.75 Dental ER 45.84 Dental PPO 4.00 EEGVingPr 50.00 HSA Family 1,113.00 ICMA 457 1,748.40 IMRF ER 603.73 IMRF Tier1 502.85 IMRF Tier2 44.55 Life EE 2.03 LIFE SP 805.59 Medical 3,485.01 MedicalER1 384.68 VAC Tier 1 21.84 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,867.77
MEDER	1.45	436.81
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,304.58

PALATINE PARK DISTRICT

Period Ending: 02/19/2023 Pay Date: 02/24/2023

ORGANIZATIONAL SUMMARY

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	1,697.00	19.25	8.00		63,026.45	775.97	70,588.47	3,988.63 SOC 932.84 MED 6,060.25 FITWH 2,867.25 IL	29.70 AFLAC POST 70.90 AFLAC PRE 300.00 DD Chk2 3,043.44 DD Sav 860.45 Dental ER 140.46 Dental PPO 4.00 EEGivingPr 1,083.55 HSA Family 260.56 HSA Single 590.00 ICMA 457 115.00 ICMA ROTH 4,851.46 IMRF ER 1,783.31 IMRF Tier1 1,287.23 IMRF Tier2 0.81 LIFE CHILD 142.31 Life EE 36.78 LIFE SP 3,529.85 Medical 15,412.22 MedicalER1 32.00 NC Pers 501.97 ODP 352.12 VAC Tier 1 674.48 VAC Tier 2 64.49 Vision	41,370.47
			83.75 Personal 16.00 PPD Bus 80.00 Sick 118.52 Vac							

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	3,988.59
MEDER	1.45	932.83
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		4,921.42

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	REG	OT	HOURS / UNITS	CODED	REG	OT	EARNINGS	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
121 District Services													
	1.00					29,212.95		57,444.GTL 295,38.HSA ER F 60.00.HSA ER S		29,625.77	1,705.90.SOC 398.96.MED 2,252.38.FITWH 1,235.08.IL	703.04.DD.CMK2 100.00.DD.Sav 306.78.Dental ER 50.38.Dental PPO 5.00.EEGSwingPr 41.66.FLEX.MED 443.37.HSA.Family 75.82.HSA.Single 1,400.00.ICMA.457 100.00.ICMA.ROTH 2,077.03.IMRF.ER 704.24.IMRF.Tier1 610.35.IMRF.Tier2 1.63.LIFE.CHILD 16.78.Life.EE 3.81.LIFE.SP 1,113.97.Medical 4,791.42.MedicalER1 454.60.VAC.Tier 1 30.50.Vision	17,765.48
TAXABLE WAGES													
SOCER	27,514.70	6.20								1,705.90			
MEDER	27,514.70	1.45								398.96			
UNEIL	20,061.44									.00			
SOC	27,514.70												
MED	27,514.70												
FITWH	25,660.10												
IL	25,660.10												
					TOTAL					2,104.86			

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	CODED				
200 Recreation	4,128.25		114,226.61		107.13 GTL		116,239.38	6,967.63 SOC	329.72 DD Chk1	85,581.58
					323.33 HSA ER F			1,629.51 MED	921.86 DD Chk2	
					180.00 HSA ER S			5,860.30 FITWH	91.42 DD Sav	
					1,365.00 Misc			5,171.84 IL	608.73 Dental ER	
					4.00 Personal				98.97 Dental PPO	
					4.00 Sick				5.00 EEGivingPr	
					36.00 Vac				192.31 FLEX CHILD	
									50.00 FLEX MED	
									281.30 HSA Family	
									403.46 HSA Single	
									1,613.85 ICMA 457	
									3,882.70 IMRF ER	
									1,751.56 IMRF Tier1	
									705.83 IMRF Tier2	
									1.63 LIFE CHILD	
									31.50 Life EE	
									21.00 LIFE SP	
									2,264.23 Medical	
									9,674.92 MedicalER1	
									8.00 NC Pers	
									978.96 ODP	
									569.49 VAC Tier 1	
									32.88 VAC Tier 2	
									65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,967.63
MEDER	1.45	1,629.51
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		8,597.14

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS		EARNINGS	GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT					
500 Facilities		2,175.30	16.00					
				78,530.26	312.00	161,444 GTL	79,975.86	
						360,00 HSA ER F	4,724.28 SOC	19,50 AFLAC PRE
						150,00 HSA ER S	1,104.89 MED	208.78 DD CHK1
						365.60 Sick	4,986.29 FITWH	487.04 DD CHK2
						96.56 Vac	3,492.10 IL	1,589.65 DD Sav
								681.96 Dental ER
								110.97 Dental PPO
								2.00 EEGWingPr
								20.00 FLEX MED
								274.92 HSA Family
								148.13 HSA Single
								762.73 ICMA 457
								4,058.01 IMRF ER
								1,567.07 IMRF Tier1
								1,001.30 IMRF Tier2
								0.81 LIFE CHILD
								86.88 Life EE
								6.44 LIFE SP
								2,644.24 Medical
								11,146.87 MedicalER1
								113.98 ODP
								27.22 VAC Tier 1
								36.92 VAC Tier 2
								50.71 Vision
TAXABLE WAGES								
SOCER	76,197.39	6.20	4,724.28					
MEDER	76,197.39	1.45	1,104.89					
UNEIL	73,109.58	.00	.00					
SOC	76,197.39							
MED	76,197.39							
FITWH	75,370.52							
IL	75,370.52							
		TOTAL	5,829.17					

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	REG	OT	REG	OT	CODED	CODED	
9,047.55	44.25	4.00	Float Hol	328,396.35	1,395.15	341,442.44	20,063.56 SOC	29.70 AFLAC POST	229,675.16
							4,692.29 MED	90.40 AFLAC PRE	
							22,537.13 FITWH	538.50 DD Chk1	
							14,682.35 IL	2,911.94 DD Chk2	
								5,904.51 DD Sav	
								2,770.28 Dental ER	
								455.52 Dental PPO	
								22.00 EEGivingPr	
								192.31 FLEX CHILD	
								111.66 FLEX MED	
								2,354.14 HSA Family	
								917.60 HSA Single	
								5,689.58 ICMA 457	
								215.00 ICMA ROTH	
								17,574.15 IMRF ER	
								6,919.53 IMRF Tier1	
								4,203.35 IMRF Tier2	
								4.88 LIFE CHILD	
								346.27 Life EE	
								70.06 LIFE SP	
								10,565.67 Medical	
								45,468.68 MedicalER1	
								40.00 NC Pers	
								1,594.91 ODP	
								1,956.11 VAC Tier 1	
								744.28 VAC Tier 2	
								239.06 Vision	
TOTALS						341,442.44	61,975.33	111,930.09	229,675.16
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY					
SOCER	323,603.79	6.20		20,063.52					
MEDER	323,603.79	1.45		4,692.28					
UNEIL	288,088.19								
SOC	323,603.79	TOTAL		24,755.80					
MED	323,603.79								
FITWH	315,213.82								
Net Checks - Including Manual/Voids						20,216.68			
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C						20,216.68			
Net DD						209,458.48			
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C						229,675.16			
Partial DD:									
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C						9,354.95			

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

02/22/2023
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ORGANIZATION NAME	RATE	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	REG	OT				
Payables									
									239,030.11
E-Child Support									
									239,030.11
Electronic Payables									
									239,030.11
Net Cash									
									239,030.11
Tax Impounds									
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C									86,731.13
									86,731.13