

Warrant #2

1/24/2023

A/P Total	\$356,698.44
A/P Supplemental	
Gross Payroll Total	\$278,649.45
Employer portion expenses/taxes	\$48,899.42
PY Supplemental	\$0.00
Total Warrant	\$684,247.31

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #2 of 2023

By Bank Code

Payment Dates 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	SO1049428	12/31/2022	Snow mold prevention	02-510-81200-5320-000	1,738.50
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>1,738.50</b>
<b>Vendor: 79663 - ALISON SHARIATZADEH</b>					
ALISON SHARIATZADEH	IPRA 1/2023	01/24/2023	IPRA Travel per diem 1/2023	02-200-00000-5207-000	197.50
<b>Vendor 79663 - ALISON SHARIATZADEH Total:</b>					<b>197.50</b>
<b>Vendor: 11744 - Amy Vito</b>					
Amy Vito	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	01-012-00000-5207-000	197.50
<b>Vendor 11744 - Amy Vito Total:</b>					<b>197.50</b>
<b>Vendor: 04750 - ANDERSON LOCK COMPANY LTD</b>					
ANDERSON LOCK COMPANY L	111046	01/24/2023	Eagle pool storage door	02-580-00000-5352-428	368.06
<b>Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:</b>					<b>368.06</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	30754354	01/24/2023	Monthly Inspection - CC	02-501-00000-5251-301	58.51
ANDEX CO.	30754355	01/24/2023	Monthly Inspection - Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	30754357	01/24/2023	Monthly Inspection - Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	30754358	01/24/2023	Monthly Pest - BW	02-501-00000-5251-051	40.82
ANDEX CO.	30755277	01/24/2023	Monthly Inspeccion - Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	30755285	01/24/2023	Monthly Inspection - Maple	02-500-00000-5251-647	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 100395 - Anthony DeMichael</b>					
Anthony DeMichael	IPRA 1/2023	01/24/2023	IPRA Travel Per Diem 1/2023	01-023-00000-5207-000	197.50
<b>Vendor 100395 - Anthony DeMichael Total:</b>					<b>197.50</b>
<b>Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP</b>					
ARCHITECTURAL CONSULTING	C23-142	01/24/2023	BW Elevator Project	09-000-00903-6461-000	13,560.00
<b>Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:</b>					<b>13,560.00</b>
<b>Vendor: 102486 - AssureHire Inc</b>					
AssureHire Inc	46642	01/24/2023	Background checks Dec 2022	01-025-00000-5296-000	160.00
<b>Vendor 102486 - AssureHire Inc Total:</b>					<b>160.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	109009-IN	12/31/2022	Fuel 315Gal D, 261Gal O	02-510-81200-5321-000	2,025.46
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>2,025.46</b>
<b>Vendor: 100154 - Castle Chevrolet North LLC</b>					
Castle Chevrolet North LLC	227774	01/24/2023	Truck 225 transmission repair	01-012-00000-5252-000	3,570.77
<b>Vendor 100154 - Castle Chevrolet North LLC Total:</b>					<b>3,570.77</b>
<b>Vendor: 11698 - Cheryl Luftiz</b>					
Cheryl Luftiz	IPRA 1/2023	01/24/2023	IPRA Conference travel per diem 1/2023	01-026-00000-5207-000	197.50
<b>Vendor 11698 - Cheryl Luftiz Total:</b>					<b>197.50</b>
<b>Vendor: 102253 - Chicagoland Whistles Inc</b>					
Chicagoland Whistles Inc	1528	01/24/2023	Basketball referees 1/6-1/15/23 - 63 games	02-210-26240-5200-000	675.00
Chicagoland Whistles Inc	1528	01/24/2023	Basketball referees 1/6-1/15/23 - 63 games	02-211-26230-5200-000	2,067.00
Chicagoland Whistles Inc	1528	01/24/2023	Basketball referees 1/6-1/15/23 - 63 games	02-211-26235-5200-000	1,092.00
<b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>					<b>3,834.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	4142226008	01/24/2023	Mops Towels Soaps Mats - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4142226722	01/24/2023	Towels Mops Runners - CC	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4142899929	01/24/2023	Towels Mops Runners - BW	02-501-00000-5251-051	65.32
CINTAS CORPORATION #22	4143603468	01/24/2023	Mops, Towels, Soaps, Mats - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4143606393	01/24/2023	Mops, Towels, Runners - CC	02-501-00000-5251-301	106.33
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>649.06</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	222263	01/24/2023	Cottonwood Park 11/1-12/1/2	01-012-00000-5232-000	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	IPRA 1/2023	01/24/2023	IPRA Conference travel per diem 1/2023	02-200-00000-5207-000	197.50
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>197.50</b>
<b>Vendor: 42154 - DANIEL HOTCHKIN</b>					
DANIEL HOTCHKIN	PGA Travel 1/2023	01/24/2023	Reimb Travel Expense PGA Show 1/2023	02-510-81100-5207-000	241.50
<b>Vendor 42154 - DANIEL HOTCHKIN Total:</b>					<b>241.50</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	22582	01/24/2023	Vet Fees	02-514-84200-5224-000	250.00
DAVID C. HUCEK	22582	01/24/2023	Vet Fees	02-514-84200-5326-000	437.20
DAVID C. HUCEK	22582	01/24/2023	Vet Fees	02-514-84300-5326-000	79.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>766.20</b>
<b>Vendor: 102247 - Dayell Houzenga</b>					
Dayell Houzenga	IPRA 1/2023	01/24/2023	IPRA travel per diem 1/2023	01-024-00000-5207-000	59.25
<b>Vendor 102247 - Dayell Houzenga Total:</b>					<b>59.25</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	78674643	01/24/2023	FP Copier 1/1-1/31/23	02-501-00000-5209-451	364.10
De Lage Landen Financial Serv	78787694	01/24/2023	PF Copier 2/1-2/28/23	02-501-00000-5209-451	182.05
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>546.15</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	32363	12/31/2022	Sewer line repair - CC	02-501-00000-5251-301	1,371.40
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>1,371.40</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - Par	01-012-00000-5232-000	3,098.67
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - Clayson	02-500-00000-5232-236	400.82
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - BW	02-501-00000-5232-051	1,084.42
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - Comm	02-501-00000-5232-301	2,667.65
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - Falcon	02-501-00000-5232-451	4,398.07
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - PHGC	02-510-81200-5232-000	641.19
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - Stables	02-514-84200-5232-000	774.66
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - CH	02-527-00000-5232-000	801.18
Direct Energy Marketing Inc	223550050676879	12/31/2022	Utilities 11/10-12/15/22 - FAC	02-580-00000-5232-238	520.32
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>14,386.98</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	INV0073855	01/13/2023	FLEX CONTRIBUTIONS	02-2150000	192.31
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>192.31</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	IRPA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	02-200-00000-5207-000	197.50
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>197.50</b>

*error - should be w/ payroll, not payables*

*Cannot reverse*

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 102489 - Dorene Wackerfuss</b>					
Dorene Wackerfuss	VSI receipt 1557023	01/18/2023	Archery Beginner (103500-01) REFUND	02-240001	16.00
<b>Vendor 102489 - Dorene Wackerfuss Total:</b>					<b>16.00</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	Milage 4qtr B 22	01/24/2023	Reimb Milage 4th Qtr B 2022	02-510-81100-5277-000	14.38
ERIK KLEBOSITS	PGA Travel 1/2023	01/24/2023	Reimb for travel expense - Orlando PGA show	02-510-81100-5207-000	241.50
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>255.88</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	8010	01/18/2023	LAKESHORE LEARNING, CRAFT SUPPLIES, SANTA PAW	02-235-24720-5300-000	21.99
FIFTH THIRD BANK	8011	01/18/2023	4IMPRINT POP ITS	01-027-00000-5306-000	931.07
FIFTH THIRD BANK	8012	01/18/2023	4IMPRINT TURKEY TROT BAGS	01-026-00000-5306-000	3,475.51
FIFTH THIRD BANK	8013	01/18/2023	SENTRY SECURITY: ALARM MONITORING: FY 2023	02-501-00000-5227-451	158.85
FIFTH THIRD BANK	8014	01/18/2023	ABC PRINTING - PHGC CLUBHOUSE YARD SIGN	02-510-81100-5213-000	61.10
FIFTH THIRD BANK	8015	01/18/2023	AGIO STAFF END OF YEAR LUNCH/WORKSHOP	01-026-00000-5207-000	99.84
FIFTH THIRD BANK	8016	01/18/2023	ALLIED PRODUCTS, PUZZLES, PUZZLE PALOOZA, 1.6.23	02-235-24720-5300-000	47.70
FIFTH THIRD BANK	8017	01/18/2023	CR AMAZON - CREDIT FOR PRIME CANCELLED IN NOVEMBER	01-012-00000-5220-000	-14.99
FIFTH THIRD BANK	8018	01/18/2023	AMAZON PRIME PARTIAL MONTH CHARGE	01-012-00000-5220-000	1.99
FIFTH THIRD BANK	8019	01/18/2023	AMAZON PRIME CHARGE DEC CREDITED IN JANUARY	01-012-00000-5220-000	14.99
FIFTH THIRD BANK	8020	01/18/2023	AMAZON - STANDING DESK KEYBOARD KRUDE	02-200-00000-5301-000	28.98
FIFTH THIRD BANK	8021	01/18/2023	AMAZON: ADDITIONAL STAFF GIFT CARD: FY 2022	02-501-00000-5214-451	0.15
FIFTH THIRD BANK	8022	01/18/2023	AMAZON, ELF MOVIE, SUSANNAH'S GIFT	02-235-24350-5300-000	13.29
FIFTH THIRD BANK	8023	01/18/2023	AMAZON - IT REPL PARTS, UP	01-022-00000-5308-000	166.52
FIFTH THIRD BANK	8024	01/18/2023	AMAZON, CHRISTMAS GIFT CARDS FOR STAFF, 2022	01-009-00000-5301-301	3.45
FIFTH THIRD BANK	8025	01/18/2023	AMAZON - IT REPL PARTS, KEYBOARD	01-022-00000-5308-000	29.99
FIFTH THIRD BANK	8026	01/18/2023	AMAZON: HOLIDAY EMPLOYEE GIFT CARDS-FY 20	02-501-00000-5214-451	2.40
FIFTH THIRD BANK	8027	01/18/2023	AMERICAN ORLANDO FLIGHT, PGA SHOW 2023 BUDGET	02-510-81100-5207-000	157.20
FIFTH THIRD BANK	8028	01/18/2023	AMERICAN ORLANDO FLIGHT, PGA SHOW 2023 BUDGET	02-510-81100-5207-000	157.20
FIFTH THIRD BANK	8029	01/18/2023	AMERICAN ORLANDO FLIGHT, PGA SHOW 2023 BUDGET	02-510-81100-5207-000	157.20
FIFTH THIRD BANK	8030	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	51.06
FIFTH THIRD BANK	8031	01/18/2023	AMAZON: WATER BOTTLES FY 2022	02-503-60020-5300-451	399.96
FIFTH THIRD BANK	8032	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	18.99
FIFTH THIRD BANK	8033	01/18/2023	AMAZON: DROP-IN RECREATION FY 2022	02-503-60060-5300-451	164.30
FIFTH THIRD BANK	8034	01/18/2023	AMAZON LASER LEVEL CSF/TOOLS.	01-012-00000-5325-000	155.97
FIFTH THIRD BANK	8035	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	20.94
FIFTH THIRD BANK	8036	01/18/2023	AMAZON SPECIAL EVENTS FY 2022	02-503-60080-5300-451	19.99
FIFTH THIRD BANK	8037	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	67.90
FIFTH THIRD BANK	8038	01/18/2023	AMAZON PORTABLE PA SYSTEM 2022 BUDGET.	02-510-81500-5400-000	791.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8039	01/18/2023	AMAZON - FITNESS EQUIPMENT	02-251-22120-5300-000	276.39
FIFTH THIRD BANK	8040	01/18/2023	AMAZON, LABELS, YOU'VE BEEN ELFED, 12.16.22	02-235-24720-5300-000	0.17
FIFTH THIRD BANK	8041	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	3.83
FIFTH THIRD BANK	8042	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	120.02
FIFTH THIRD BANK	8043	01/18/2023	AMAZON: OFFICE SUPPLIES: FY 2022	02-501-00000-5301-451	23.07
FIFTH THIRD BANK	8044	01/18/2023	AMAZON: DROP-IN PROGRAM WRIST BANDS: FY	02-501-00000-5354-451	30.48
FIFTH THIRD BANK	8045	01/18/2023	SANTA GEAR-- FOR SUIT	02-503-60080-5300-451	45.73
FIFTH THIRD BANK	8046	01/18/2023	AMAZON VACUUM	02-501-00000-5361-301	469.35
FIFTH THIRD BANK	8047	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	721.70
FIFTH THIRD BANK	8048	01/18/2023	AMAZON EQUIPMENT - FOR CUTTING HALL EVENTS	01-027-00000-5300-000	31.88
FIFTH THIRD BANK	8049	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	257.50
FIFTH THIRD BANK	8050	01/18/2023	AMAZON: SPECIAL EVENTS FY 2022	02-503-60080-5300-451	9.99
FIFTH THIRD BANK	8051	01/18/2023	AMAZON ELECTRICAL EQUIPMENT	01-027-00000-5300-000	72.21
FIFTH THIRD BANK	8052	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	104.52
FIFTH THIRD BANK	8053	01/18/2023	AMAZON: SPECIAL EVENTS FY 2022	02-503-60080-5300-451	124.99
FIFTH THIRD BANK	8054	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	44.98
FIFTH THIRD BANK	8055	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	23.73
FIFTH THIRD BANK	8056	01/18/2023	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-501-00000-5361-051	18.26
FIFTH THIRD BANK	8056	01/18/2023	SPLIT - CC SUPPLIES (50%)	02-501-00000-5361-301	18.26
FIFTH THIRD BANK	8058	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	31.75
FIFTH THIRD BANK	8059	01/18/2023	AMAZON: PAPER CUTTER- EDGEBROOK FY 2022	02-503-60040-5300-451	42.78
FIFTH THIRD BANK	8060	01/18/2023	SPLIT - WRIST BANDS (79.35%)	02-501-00000-5300-301	129.90
FIFTH THIRD BANK	8060	01/18/2023	SPLIT - EXTENSION CORD & BATTERIES (35.34%)	02-501-00000-5300-301	83.96
FIFTH THIRD BANK	8061	01/18/2023	SPLIT - DODGEBALLS (64.66%)	02-501-50100-5300-051	153.64
FIFTH THIRD BANK	8061	01/18/2023	SPLIT - FOOTBALLS (20.65%)	02-501-50100-5300-051	33.81
FIFTH THIRD BANK	8062	01/18/2023	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	83.80
FIFTH THIRD BANK	8063	01/18/2023	AMAZON: HOLIDAY DIY ORNAMENTS - KIDS FY 2022	02-503-60040-5300-451	67.96
FIFTH THIRD BANK	8064	01/18/2023	AMAZON: OFFICE SUPPLIES: FY 2022	02-501-00000-5301-451	45.58
FIFTH THIRD BANK	8067	01/18/2023	AMAZON - ACCOMMODATION EQUIPME	01-023-00000-5301-000	37.36
FIFTH THIRD BANK	8068	01/18/2023	AMAZON - STANDING DESK KRUDE	02-200-00000-5301-000	118.79
FIFTH THIRD BANK	8069	01/18/2023	AMAZON, BOXES, FILES	02-240-27230-5300-000	35.28
FIFTH THIRD BANK	8070	01/18/2023	AMAZON, RAFFLE TICKETS, SUSANNAH'S GIFT	02-235-24350-5300-000	17.82
FIFTH THIRD BANK	8071	01/18/2023	AMAZON - RPLC GARAGE DR OPENER HAM FY 2022	01-012-00000-5351-000	510.25
FIFTH THIRD BANK	8072	01/18/2023	APPLE PHONE ADAPTER	01-027-00000-5300-000	1.01
FIFTH THIRD BANK	8073	01/18/2023	APPLE PHOTO ADAPTER - SOCIAL	01-027-00000-5300-000	61.63
FIFTH THIRD BANK	8074	01/18/2023	ARLINGTON POWER - 6 CHAINSAW CHAINS	01-012-00000-5329-000	158.42
FIFTH THIRD BANK	8075	01/18/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	2.99
FIFTH THIRD BANK	8076	01/18/2023	ATT REMAINING SERVICES	01-022-00000-5230-000	902.06
FIFTH THIRD BANK	8077	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-CC	02-501-00000-5230-301	66.79
FIFTH THIRD BANK	8078	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-BW	02-501-00000-5230-051	66.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8079	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Eagle	02-580-00000-5230-428	66.79
FIFTH THIRD BANK	8080	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-FAC	02-580-00000-5230-238	66.79
FIFTH THIRD BANK	8081	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Ham	02-530-00000-5230-502	66.79
FIFTH THIRD BANK	8082	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Rec	02-200-00000-5230-000	66.79
FIFTH THIRD BANK	8083	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Rec	02-200-00000-5230-000	66.79
FIFTH THIRD BANK	8084	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Clayson	02-500-00000-5230-236	66.79
FIFTH THIRD BANK	8085	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-FP	02-501-00000-5230-451	133.58
FIFTH THIRD BANK	8086	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Stables	02-514-84100-5230-000	133.58
FIFTH THIRD BANK	8087	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-PHGC	02-510-81100-5230-000	133.58
FIFTH THIRD BANK	8088	01/18/2023	AVAYA-TELEPHONE OTHER CHARGES (Dec 2022)-Rec	02-200-00000-5230-000	133.58
FIFTH THIRD BANK	8089	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-FAC	02-580-00000-5230-238	145.11
FIFTH THIRD BANK	8090	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-BW	02-501-00000-5230-051	145.11
FIFTH THIRD BANK	8091	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-Stables	02-514-84100-5230-000	145.11
FIFTH THIRD BANK	8092	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-CH	02-527-00000-5230-000	145.11
FIFTH THIRD BANK	8093	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-PHGC	02-510-81100-5230-000	145.11
FIFTH THIRD BANK	8094	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-Parks	01-012-00000-5230-000	145.11
FIFTH THIRD BANK	8095	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-FP	02-501-00000-5230-451	145.11
FIFTH THIRD BANK	8096	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-Eagle	02-580-00000-5230-428	145.11
FIFTH THIRD BANK	8097	01/18/2023	AVAYA-BASIC SERVICES (Dec 2022)-CC	02-501-00000-5230-301	145.24
FIFTH THIRD BANK	8098	01/18/2023	AVAYA-POINT TO POINT (Dec 2022)-Rec	02-200-00000-5230-000	395.80
FIFTH THIRD BANK	8099	01/18/2023	AVAYA-POINT TO POINT (Dec 2022)-FP	02-501-00000-5230-451	395.80
FIFTH THIRD BANK	8100	01/18/2023	AVAYA-POINT TO POINT (Dec 2022)-Stables	02-514-84100-5230-000	395.80
FIFTH THIRD BANK	8101	01/18/2023	AVAYA-POINT TO POINT (Dec 2022)-PHGC	02-510-81100-5230-000	395.80
FIFTH THIRD BANK	8102	01/18/2023	BERLANDS REPLACE BROKEN THREAD TAP CSF WOODSHOP	01-012-00000-5329-000	9.99
FIFTH THIRD BANK	8103	01/18/2023	BERLAND'S INC. - STEEL HANDRAILS PHGC ADA RAMP	09-000-00903-6411-000	116.61
FIFTH THIRD BANK	8104	01/18/2023	BEST BUY - RAFFLE PRIZE- HOLIDAY PARTY	01-005-04150-5300-000	269.99
FIFTH THIRD BANK	8105	01/18/2023	BEST BUY HOLIDAY PARTY RAFFLE PRIZE	01-005-04150-5300-000	198.99
FIFTH THIRD BANK	8106	01/18/2023	BESTBUY STAFF HOLIDAY PARTY RAFFLE PRIZE	01-005-04150-5300-000	169.99
FIFTH THIRD BANK	8107	01/18/2023	BESTBUY STAFF HOLIDAY PARTY RAFFLE PRIZE	01-005-04150-5300-000	199.99
FIFTH THIRD BANK	8108	01/18/2023	MONDAY.COM ENTERPRISE UPGRADE 1YR	01-026-00000-5208-000	7,286.77
FIFTH THIRD BANK	8109	01/18/2023	BOCA - TICKET STOCK - CH	02-527-00350-5300-000	123.62
FIFTH THIRD BANK	8110	01/18/2023	BOOMING VA ROOM FEES PGA SHOW. 2023 BUDGET	02-510-81100-5207-000	143.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8111	01/18/2023	BOOMING VA ROOM FEES PGA SHOW. 2023 BUDGET	02-510-81100-5207-000	572.41
FIFTH THIRD BANK	8112	01/18/2023	SPLIT - FACILITIES BUCKEYE (30%)	02-500-00000-5361-000	56.50
FIFTH THIRD BANK	8112	01/18/2023	SPLIT - BIRCHWOOD BUCKEYE (10%)	02-501-00000-5361-051	18.83
FIFTH THIRD BANK	8112	01/18/2023	SPLIT - CC BUCKEYE (60%)	02-501-00000-5361-301	1.13
FIFTH THIRD BANK	8115	01/18/2023	CASTLE - TRUCK 231 HVAC BLEND DOOR ACTUATOR	01-012-00000-5352-000	47.89
FIFTH THIRD BANK	8116	01/18/2023	CINTAS - CH	02-527-00000-5251-000	0.35
FIFTH THIRD BANK	8117	01/18/2023	CINTAS - CUTTING HALL	02-527-00000-5251-000	0.35
FIFTH THIRD BANK	8118	01/18/2023	COLLEY - ELEVATOR REPAIR	02-501-00000-5251-451	3.43
FIFTH THIRD BANK	8119	01/18/2023	COMCAST - 11/25-12/24/22 INTERNET EA	02-580-00000-5228-428	79.95
FIFTH THIRD BANK	8120	01/18/2023	COMCAST - 11/21-12/20/22 INTERNET IT NETWORK	01-022-00000-5228-000	102.95
FIFTH THIRD BANK	8121	01/18/2023	COMCAST - 11/26-12/25/22 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	8122	01/18/2023	SPLIT - 12/1-12/31/22 INTERNET GC (44.37%)	02-510-81100-5228-000	147.53
FIFTH THIRD BANK	8122	01/18/2023	SPLIT - 12/1-12/31/22 HD ACCESS GC (55.63%)	02-510-81100-5299-000	1.85
FIFTH THIRD BANK	8123	01/18/2023	COMCAST - 11/28-12/27/22 INTERNET GC MAINT	02-510-81200-5228-000	163.89
FIFTH THIRD BANK	8124	01/18/2023	COMCAST - 11/24-12/23/22 INTERNET/TV CLAYSON	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	8126	01/18/2023	COMCAST - 11/30-12/29/22 INTERNET/TV STABLE	02-514-84100-5228-000	269.46
FIFTH THIRD BANK	8127	01/18/2023	COMCAST - 12/12-1/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	312.40
FIFTH THIRD BANK	8128	01/18/2023	SPLIT - 12/1-12/31/22 CABLE TV FITN CNTR (58.99%)	02-250-22040-5228-304	4.60
FIFTH THIRD BANK	8128	01/18/2023	SPLIT - 12/1-12/31/22 INTERNET CC (41.01%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	8130	01/18/2023	CRAZY CASE - REPLACEMENT CELL PHONE CASE	01-005-00000-5301-000	26.98
FIFTH THIRD BANK	8131	01/18/2023	CROWN TROPHY - ADDITIONAL MEDAL ENGRAVI	02-235-24670-5300-000	2.25
FIFTH THIRD BANK	8132	01/18/2023	DOLLAR TREE-GIFT ITEMS- PRESCHOOL	02-240-27230-5300-000	0.10
FIFTH THIRD BANK	8133	01/18/2023	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	21.25
FIFTH THIRD BANK	8134	01/18/2023	DOLLAR TREE: STAFF HOLIDAY MEETING: FY 2022	02-501-00000-5214-451	22.50
FIFTH THIRD BANK	8135	01/18/2023	DUNKIN - PAYCORE TRAINING COFFEE	01-005-00000-5214-000	24.46
FIFTH THIRD BANK	8136	01/18/2023	DUNKIN, DONUTS & SNACKS, STAFF MEETING	02-260-22623-5300-000	91.57
FIFTH THIRD BANK	8137	01/18/2023	SPLIT -REPLACE LED BULBS STOCK CSF (73.7%)	01-012-00000-5351-000	3.78
FIFTH THIRD BANK	8137	01/18/2023	SPLIT - REPLACE BW POOL MECH BLDNG W LED (26.3%)	02-580-00000-5352-058	134.91
FIFTH THIRD BANK	8139	01/18/2023	CONSTANT CONTACT EMAIL SERVICE	01-026-00000-5208-000	2.95
FIFTH THIRD BANK	8140	01/18/2023	ELITE - REGISTRATION PRINTER TONER	01-005-00000-5301-000	558.97
FIFTH THIRD BANK	8141	01/18/2023	ESCO INSTITUTE TEST FEE EPA REFRIGERANT TEST	01-012-00000-5206-000	0.85
FIFTH THIRD BANK	8142	01/18/2023	ESCO INSTITUTE - TEST FEE FOR EPA REFRIGERANT TEST	01-012-00000-5206-000	0.85
FIFTH THIRD BANK	8143	01/18/2023	FARM & FLEET - DECORATIONS STABLES (76.19	02-514-84100-5301-000	57.50
FIFTH THIRD BANK	8143	01/18/2023	FARM & FLEET - TREATS IEA SHOW PRIZES (23.81%)	02-514-84600-5300-000	17.97



## Final Warrant #2 of 2023

Payment Dates: 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8145	01/18/2023	CR FARM & FLEET - CREDIT FOR TAX CHARGED IN ERROR	02-514-84100-5251-000	-42.86
FIFTH THIRD BANK	8146	01/18/2023	FARM & FLEET - PURCHASE OF 2 MANURE FORKS (4.95%)	02-514-84100-5325-000	55.98
FIFTH THIRD BANK	8146	01/18/2023	FARM & FLEET - RPLCMNT HEATED WTR BUCKET (52.61	02-514-84100-5351-000	594.74
FIFTH THIRD BANK	8146	01/18/2023	FARM & FLEET - SCHOOL PORTION GRAIN (21.22%)	02-514-84200-5312-000	239.90
FIFTH THIRD BANK	8146	01/18/2023	FARM & FLEET - BOARDER PORTION GRAIN (21.22%)	02-514-84300-5312-000	239.90
FIFTH THIRD BANK	8150	01/18/2023	FEDERAL CONTRACTORS - CHARGE FOR REVERSAL	01-009-00000-5299-000	6.00
FIFTH THIRD BANK	8151	01/18/2023	CR FOX VALLEY EQUINE - CREDIT BACK	02-514-84200-5326-000	-2.03
FIFTH THIRD BANK	8152	01/18/2023	GARVEYS - SUPPLIES - STOCK (67.13%)	01-007-00000-5301-000	316.56
FIFTH THIRD BANK	8152	01/18/2023	GARVEYS - SUPPLIES - CC REG (16.93%)	01-009-00000-5301-301	79.85
FIFTH THIRD BANK	8152	01/18/2023	GARVEYS - SUPPLIES - FP REG (8.93%)	01-009-00000-5301-451	42.13
FIFTH THIRD BANK	8152	01/18/2023	GARVEYS - SUPPLIES - VOLUNTEER PROGRAM (1.97	01-025-00000-5301-000	9.29
FIFTH THIRD BANK	8152	01/18/2023	GARVEYS - SUPPLIES - RECREATION (3.06%)	02-200-00000-5301-000	14.45
FIFTH THIRD BANK	8152	01/18/2023	GARVEYS - SUPPLIES - FACILITIES (1.97%)	02-510-81100-5301-000	9.30
FIFTH THIRD BANK	8155	01/18/2023	GARVEYS - SUPPLIES - FINANCE (20%)	01-007-00000-5301-000	28.38
FIFTH THIRD BANK	8155	01/18/2023	GARVEYS - SUPPLIES - CC REG (69.38%)	01-009-00000-5301-301	98.44
FIFTH THIRD BANK	8155	01/18/2023	GARVEYS - SUPPLIES - FACILITIES (10.62%)	02-510-81100-5301-000	15.07
FIFTH THIRD BANK	8157	01/18/2023	GARVEYS WALL CALENDAR - KERR/FACILITIES	02-500-00000-5301-000	29.87
FIFTH THIRD BANK	8158	01/18/2023	GARVEYS - TISSUES STOCK (30.88%)	01-007-00000-5301-000	37.04
FIFTH THIRD BANK	8158	01/18/2023	GARVEYS - SUPPLIES - CC REG (38.24%)	01-009-00000-5301-301	45.87
FIFTH THIRD BANK	8158	01/18/2023	GARVEYS - TISSUES - FACILITIES (30.89%)	02-500-00000-5301-000	37.05
FIFTH THIRD BANK	8165	01/18/2023	GARVEYS - SUPPLIES - ALLIE/STOCK	01-007-00000-5301-000	603.03
FIFTH THIRD BANK	8166	01/18/2023	GFS SUPPLIES PT STAFF HOLIDAY PARTY 2022 BUDGET	02-510-81100-5300-000	250.85
FIFTH THIRD BANK	8167	01/18/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	0.99
FIFTH THIRD BANK	8168	01/18/2023	GRAINGER - ZIP TIES FOR SNOW FENCE	01-012-00000-5323-000	22.15
FIFTH THIRD BANK	8169	01/18/2023	GRAINGER - FUSES FOR FOUNTAIN #7 POND	02-510-81200-5251-000	90.72
FIFTH THIRD BANK	8170	01/18/2023	GRAINGER STUD CRIMPER BW LOWER LEVEL SAFETY ARE	01-023-00000-5400-000	121.41
FIFTH THIRD BANK	8171	01/18/2023	GRAINGER VACUUM	02-501-00000-5361-301	254.54
FIFTH THIRD BANK	8172	01/18/2023	SPLIT - EQUIPMENT (50%)	02-501-00000-5400-051	480.66
FIFTH THIRD BANK	8172	01/18/2023	SPLIT - EQUIPMENT (50%)	02-501-00000-5400-301	480.66
FIFTH THIRD BANK	8174	01/18/2023	SPLIT - SCHOOL PORTION ALFALFA PELLETS (50%)	02-514-84200-5312-000	19.50
FIFTH THIRD BANK	8174	01/18/2023	SPLIT - BOARDER PORTION ALFALFA PELLETS (50%)	02-514-84300-5312-000	19.50
FIFTH THIRD BANK	8176	01/18/2023	SPLIT - SCHOOL PORTION OF GRAIN PURCHASE (50%)	02-514-84200-5312-000	388.76
FIFTH THIRD BANK	8176	01/18/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	388.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8178	01/18/2023	SPLIT - SCHOOL PORTION OF GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,224.42
FIFTH THIRD BANK	8178	01/18/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,224.43
FIFTH THIRD BANK	8180	01/18/2023	SPLIT - SCHOOL PORTION OF GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,335.22
FIFTH THIRD BANK	8180	01/18/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,335.23
FIFTH THIRD BANK	8182	01/18/2023	HOBBY LOBBY, CRAFT ITEMS, PRESCHOOL	02-240-27010-5300-000	13.60
FIFTH THIRD BANK	8183	01/18/2023	HOBBY LOBBY, FLAMELESS TEA LIGHTS, PRESCHOOL	02-240-27230-5300-000	17.98
FIFTH THIRD BANK	8184	01/18/2023	HOBBY LOBBY - SHOW DECORATIONS IEA HORSE SHOW	02-514-84600-5300-000	51.68
FIFTH THIRD BANK	8185	01/18/2023	HOBBY LOBBY, PRIZES/DECS FOR YEAREND STAFF MEETIN	02-200-00000-5207-000	91.85
FIFTH THIRD BANK	8186	01/18/2023	I-PASS/TOLLS/AUTO REPLENIS	01-012-00000-5277-000	0.40
FIFTH THIRD BANK	8187	01/18/2023	IPRA JOB POSTING -- HORTICULTURAL MAINTENANCE I	01-024-00000-5218-000	3.05
FIFTH THIRD BANK	8188	01/18/2023	IPRA JOB POSTING -- TRADES MAINTENANCE I	01-024-00000-5218-000	3.05
FIFTH THIRD BANK	8189	01/18/2023	IPRA JOB POSTING -- ASSISTANT SUPER OF FINANC	01-024-00000-5218-000	3.05
FIFTH THIRD BANK	8190	01/18/2023	IPRA CONF AWARDS LUNCHEON TABLE RESERVATION 2023	01-005-00000-5207-000	0.50
FIFTH THIRD BANK	8191	01/18/2023	2023 IPRA CONFERENCE	02-500-00000-5207-000	2.40
FIFTH THIRD BANK	8192	01/18/2023	IPRA CONFERENCE	02-500-00000-5207-000	2.40
FIFTH THIRD BANK	8193	01/18/2023	IPRA ANNUAL CONFERENCE	02-200-00000-5207-000	2.80
FIFTH THIRD BANK	8194	01/18/2023	IPRA CONFERENCE REGISTRATION	01-026-00000-5207-000	2.80
FIFTH THIRD BANK	8195	01/18/2023	IPRA - CONFERENCE - CONFERENCE 2023	02-200-00000-5207-000	2.80
FIFTH THIRD BANK	8196	01/18/2023	IPRA CONFERENCE 2023 REGISTRATION	01-025-00000-5207-000	3.35
FIFTH THIRD BANK	8197	01/18/2023	IPRA CONFERENCE REG	02-500-00000-5207-000	3.35
FIFTH THIRD BANK	8198	01/18/2023	IPRA CONFERENCE REGISTRATION	01-021-00000-5214-000	3.65
FIFTH THIRD BANK	8199	01/18/2023	IPRA CONF REG	02-500-00000-5207-000	3.71
FIFTH THIRD BANK	8200	01/18/2023	IPRA CONFERENCE MU	01-027-00000-5207-000	5.05
FIFTH THIRD BANK	8201	01/18/2023	ILLINOIS BASSET COURSE: BASSET RENEWAL: FY 2022	02-501-00000-5207-451	13.95
FIFTH THIRD BANK	8202	01/18/2023	ROCK N KIDS, FALL 2, ROCK N KIDS	02-240-27180-5200-000	24.99
FIFTH THIRD BANK	8203	01/18/2023	IPRA RENEWAL: FY 2022	02-501-00000-5207-451	2.64
FIFTH THIRD BANK	8204	01/18/2023	IPRA DUES MU	01-027-00000-5220-000	2.79
FIFTH THIRD BANK	8205	01/18/2023	IPRA DUES CL	01-026-00000-5220-000	2.79
FIFTH THIRD BANK	8206	01/18/2023	IPRA 2023 DUES RENEWAL	01-009-00000-5220-000	2.79
FIFTH THIRD BANK	8207	01/18/2023	IPRA MEMBERSHIP	02-500-00000-5220-000	2.79
FIFTH THIRD BANK	8208	01/18/2023	IPRA, MEMBERSHIP DUES 2023, SWAN	02-200-00000-5220-000	2.79
FIFTH THIRD BANK	8209	01/18/2023	IPRA MEMBERSHIP RENEWAL	01-025-00000-5220-000	2.79
FIFTH THIRD BANK	8210	01/18/2023	JW PEPPER, MUSIC, PCC	02-280-20380-5300-000	293.49
FIFTH THIRD BANK	8211	01/18/2023	JESEY MIKES LUNCH AFTER EVALS 2022 BUDGET	02-510-81100-5300-000	34.21
FIFTH THIRD BANK	8212	01/18/2023	JEWEL HOLIDAY PARTY GIFT CARD RAFFLE PRIZE	01-005-04150-5300-000	2.25
FIFTH THIRD BANK	8213	01/18/2023	JEWEL - BREAKFAST FOR PAYCOR TRAINING MEETING	01-024-00000-5206-000	31.96
FIFTH THIRD BANK	8214	01/18/2023	JOANN, SUPPLIES, SANTA PAWS & PUZZLE PALOOZA	02-235-24720-5300-000	106.95
FIFTH THIRD BANK	8215	01/18/2023	JOTFORM - C&M FORMS SAA	01-026-00000-5208-000	0.39

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8216	01/18/2023	JP WOODS, FALL, JP WOODS	02-240-27170-5200-000	3,142.30
FIFTH THIRD BANK	8217	01/18/2023	JP WOODS MARTIAL ARTS	02-210-26415-5200-000	3,168.75
FIFTH THIRD BANK	8218	01/18/2023	FALL 2022 CLASS INVOICE KETCHUM - DOG TAGS DOG	02-232-23180-5300-000	202.84
FIFTH THIRD BANK	8219	01/18/2023	PARK KEYS 2024/2025 FY 202 LABOR LAW SIGNS FOR ALL	01-023-00000-5300-000	733.40
FIFTH THIRD BANK	8220	01/18/2023	BUILDINGS	01-026-00000-5208-000	0.25
FIFTH THIRD BANK	8221	01/18/2023	LATER.COM SOCIAL MEDIA SCHEDULER	01-026-00000-5208-000	0.25
FIFTH THIRD BANK	8222	01/18/2023	LITTLE CAESAR'S, PIZZA PARTY, PCC	02-280-20380-5300-000	77.87
FIFTH THIRD BANK	8222	01/18/2023	LOU MALNATIS - HOLIDAY EVENT, INCLUDED TIP	01-021-00000-5214-000	104.11
FIFTH THIRD BANK	8223	01/18/2023	M13 INC - FITNESS CNTR PRICING POSTCARD FACILITIE	02-250-22040-5213-304	81.27
FIFTH THIRD BANK	8224	01/18/2023	MARIANOS: STAFF MEETING SUPPLIES: FY 2022	02-501-00000-5300-451	68.77
FIFTH THIRD BANK	8225	01/18/2023	MCMASTER KEY STOCK FOR PULLEY	01-012-00000-5351-000	3.65
FIFTH THIRD BANK	8226	01/18/2023	MCMASTER MACHINE SCREWS STOCK CSF WOOD SH	01-012-00000-5351-000	11.48
FIFTH THIRD BANK	8227	01/18/2023	MENARDS - SCREWS	02-501-00000-5351-451	1.74
FIFTH THIRD BANK	8228	01/18/2023	BOLLARD LIGHTS FALCON MENARDS MISC. FASTENERS	02-501-00000-5351-451	3.16
FIFTH THIRD BANK	8229	01/18/2023	BOLLARD LIGHTS FALCON	02-501-00000-5351-451	3.16
FIFTH THIRD BANK	8229	01/18/2023	MENARDS - ICE RINK	01-012-00000-5354-000	23.98
FIFTH THIRD BANK	8230	01/18/2023	MENARDS - VENTRAC TRAILER HITCH	01-012-00000-5352-000	26.96
FIFTH THIRD BANK	8231	01/18/2023	MENARDS - HOLIDAY LIGHTS ELECTRICAL SPLITTER	01-012-00000-5323-000	28.99
FIFTH THIRD BANK	8232	01/18/2023	MENARDS - PARKS CREW HAND WARMERS	01-023-00000-5300-000	39.96
FIFTH THIRD BANK	8233	01/18/2023	MENARDS - REPLACE POWER STRIP CSF ADMIN KITCHEN	01-012-00000-5351-000	47.99
FIFTH THIRD BANK	8234	01/18/2023	MENARDS - FASTENERS DECK ADA RAMP PHGC	09-000-00903-6411-000	49.87
FIFTH THIRD BANK	8235	01/18/2023	MENARDS - REPLACE SPACE HEATER ADMIN CSF	01-012-00000-5351-000	59.99
FIFTH THIRD BANK	8236	01/18/2023	MENARDS HOLIDAY PARTY RAFFLE PRIZE	01-005-04150-5300-000	149.99
FIFTH THIRD BANK	8237	01/18/2023	MUSICBED MUSIC SUBSCRIPTION	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	8238	01/18/2023	ACE - MISC SCREWS LIGHTS FALCON	02-501-00000-5351-451	3.78
FIFTH THIRD BANK	8239	01/18/2023	MUTUAL ACE - CUSTODIAL SUPPLIES	02-501-00000-5361-301	5.99
FIFTH THIRD BANK	8240	01/18/2023	ACE - CONNECTOR EXHAUST FAN MTR CC WMN'S LOCKER RM	02-501-00000-5351-301	7.09
FIFTH THIRD BANK	8241	01/18/2023	MUTUAL ACE STAINLESS STEEL CLEANER	02-501-00000-5361-301	12.22
FIFTH THIRD BANK	8242	01/18/2023	ACE - MISC WIRE FASTENERS CLOCKS AND STOCK	01-012-00000-5351-000	14.02
FIFTH THIRD BANK	8243	01/18/2023	ACE - DRAINAGE FOR STOCK ALL BUILDINGS	01-012-00000-5351-000	15.96
FIFTH THIRD BANK	8244	01/18/2023	MUTUAL ACE - BUILDING SUPPLIES	02-501-00000-5351-301	28.25
FIFTH THIRD BANK	8245	01/18/2023	MUTUAL ACE - HOLIDAY LIGHTS	01-012-00000-5323-000	28.99
FIFTH THIRD BANK	8246	01/18/2023	ACE MISC. FASTENERS, TAP STOPS STOCK, CSF WOODSHO	01-012-00000-5351-000	32.45
FIFTH THIRD BANK	8247	01/18/2023	ACE HARDWARE - REPLACEMENT HOSE	02-514-84100-5351-000	47.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8248	01/18/2023	NTL CNTR FOR SAFETY - EMPLOYEE BACKGROUND SCREENS	01-024-00000-5301-000	240.50
FIFTH THIRD BANK	8249	01/18/2023	NTL CNTR FOR SAFETY - VOLUNTEER BACKGROUNDS	01-025-00000-5296-000	240.50
FIFTH THIRD BANK	8250	01/18/2023	OFFICE DEPOT ROUND LABELS - ALLIE/C&M	01-026-00000-5300-000	14.79
FIFTH THIRD BANK	8251	01/18/2023	OFFICE DEPOT LAMINATING POUCHES ALLIE/C&M	01-026-00000-5300-000	60.39
FIFTH THIRD BANK	8252	01/18/2023	ORIENTAL TRADING, SANTA MAILBOX STICKERS, CC	01-005-04156-5300-000	16.98
FIFTH THIRD BANK	8253	01/18/2023	PALATINE AREA CHAMBERWIBF MEETING	01-027-00000-5214-000	0.15
FIFTH THIRD BANK	8254	01/18/2023	PPD, GIFT CARD PRIZE, FAMILY GINGERBREAD WINNE	02-235-24720-5300-000	0.15
FIFTH THIRD BANK	8255	01/18/2023	PANERA - ALL FULL-TIME STAFF MTG	01-005-00000-5399-000	212.26
FIFTH THIRD BANK	8256	01/18/2023	PARTY CITY, SUPPLIES, FAMILY GINGERBREAD EVENT	02-235-24720-5300-000	0.18
FIFTH THIRD BANK	8257	01/18/2023	PARTY CITY, TABLES CLOTHS, FAMILY GINGERBREAD	02-235-24720-5300-000	0.25
FIFTH THIRD BANK	8258	01/18/2023	LISA LOMBARDI, SANTA'S SNOWSTORM LAB CLASS	02-232-23460-5200-000	263.90
FIFTH THIRD BANK	8259	01/18/2023	TEAM MSL SHOOT LIKE A PRO CLINIC FALL DECEMBER	02-211-26220-5200-000	5.46
FIFTH THIRD BANK	8260	01/18/2023	PIONEER, SCRIPTS, RISING STARS YOUTH THEATRE	02-280-20230-5200-000	368.75
FIFTH THIRD BANK	8261	01/18/2023	PIONEER THEATRE, SCRIPT YOUTH THEATER	02-280-20230-5200-000	536.75
FIFTH THIRD BANK	8262	01/18/2023	PIZZA BELLA - DINNER HONOR ROLL COMMITTEE M	01-025-00416-5300-000	90.08
FIFTH THIRD BANK	8263	01/18/2023	PIZZA BELLA - MEETING	01-005-00000-5399-000	0.99
FIFTH THIRD BANK	8264	01/18/2023	CR PORTILLOS: TAX EXEMPT REFUND: FY 2022	02-501-00000-5214-451	-39.81
FIFTH THIRD BANK	8265	01/18/2023	PORTILLOS-CATERING STAFF HOLIDAY MEETING-FY 2022	02-501-00000-5214-451	393.70
FIFTH THIRD BANK	8266	01/18/2023	CRJERSEY MIKE REFUND 2022 BUDGET	02-510-81100-5300-000	-1.37
FIFTH THIRD BANK	8267	01/18/2023	CR RODEWAY INN - REBATE APPLIED	02-514-84600-5200-000	-6.36
FIFTH THIRD BANK	8268	01/18/2023	CR RODEWAY INN - REBATE APPLIED (ERROR)	02-514-84600-5200-000	-0.04
FIFTH THIRD BANK	8269	01/18/2023	RODEWAY INN - CHARGEBACK REBATE	02-514-84600-5200-000	0.04
FIFTH THIRD BANK	8270	01/18/2023	ANDERSON PEST CONTROL C	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	8271	01/18/2023	ANDERSON PEST CONTROL: FY 2023	02-501-00000-5251-451	81.11
FIFTH THIRD BANK	8272	01/18/2023	CR RODEWAY INN - REFUND OF SECURITY DEPOSIT	02-514-84600-5200-000	-1.00
FIFTH THIRD BANK	8273	01/18/2023	RODEWAY INN - SECURITY DEPOSIT	02-514-84600-5200-000	1.00
FIFTH THIRD BANK	8274	01/18/2023	RODEWAY INN - HOTEL ROOM TRAINER IEA HORSE SHOW	02-514-84600-5200-000	158.88
FIFTH THIRD BANK	8275	01/18/2023	PALOS SPORTS DROPIN PROGRAM SUPPLIES FY22	02-501-00000-5399-451	349.79
FIFTH THIRD BANK	8276	01/18/2023	SCHOOL OUTFITTERS: TABLE CART: FY 2022	02-501-00000-5400-451	477.16
FIFTH THIRD BANK	8277	01/18/2023	SMARTSIGNS - POOL DECK INFO SIGNS - HARPER 22	02-402-00000-5300-511	125.85
FIFTH THIRD BANK	8278	01/18/2023	SOUNDCLOUD PODCAST HOSTING	01-027-00000-5208-000	0.16
FIFTH THIRD BANK	8279	01/18/2023	SPAMBRELLA - RENEWAL, EMAIL FILTERING SERVICE	01-022-00000-5208-000	2,859.36
FIFTH THIRD BANK	8280	01/18/2023	SPEEDWAY - DIESEL FUEL	02-514-84100-5321-000	50.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8281	01/18/2023	TARGET CHOCOLATES PT STAFF HOLIDAY PARTY	02-510-81300-5300-000	19.95
FIFTH THIRD BANK	8282	01/18/2023	FITNESS CONNECTION - FOOT PEDAL STRAP	02-250-22040-5200-304	0.47
FIFTH THIRD BANK	8283	01/18/2023	HOME DEPOT - REPLACE STORM DR CLAYSON BACK DOOR	02-500-00000-5351-236	14.93
FIFTH THIRD BANK	8284	01/18/2023	HOME DEPOT - ELECTRICAL NON CONTACT TESTER	01-012-00000-5325-000	17.97
FIFTH THIRD BANK	8285	01/18/2023	HOME DEPOT - REPLACE EMERGENCY LIGHT BATTERY CC	02-501-00000-5351-301	27.97
FIFTH THIRD BANK	8286	01/18/2023	HOME DEPOT - SAW BLADE ADA RAIL PIPE RAMP PHGC	09-000-00903-6411-000	30.97
FIFTH THIRD BANK	8287	01/18/2023	HOME DEPOT - MATERIALS ADA RAILINGS PHGC RAMP	09-000-00903-6411-000	39.94
FIFTH THIRD BANK	8288	01/18/2023	HOME DEPOT - FASTENERS ADA RAMP PHGC	09-000-00903-6411-000	67.48
FIFTH THIRD BANK	8289	01/18/2023	HOME DEPOT - BW BUILDING LOBBY PAINT	02-501-00000-5351-051	82.71
FIFTH THIRD BANK	8290	01/18/2023	HOME DEPOT - VENT COVER UP MATERIALS BW	02-501-00000-5351-051	83.87
FIFTH THIRD BANK	8291	01/18/2023	HOME DEPOT - PARK SIGN PAINT/MATERIALS ALL PARKS	01-012-00000-5354-000	87.01
FIFTH THIRD BANK	8292	01/18/2023	HOME DEPOT - TRASH CAN PAINT ALL PARKS	01-012-00000-5354-000	87.33
FIFTH THIRD BANK	8293	01/18/2023	HOME DEPOT - DECK SCREWS PHGC ADA RAMP	09-000-00903-6411-000	97.93
FIFTH THIRD BANK	8294	01/18/2023	HOME DEPOT - BANKSHOT COMMUNITY PARK PAINT	09-000-00903-6411-000	116.89
FIFTH THIRD BANK	8295	01/18/2023	HOME DEPOT - BW PAINT AND MATERIALS	02-501-00000-5351-051	999.20
FIFTH THIRD BANK	8296	01/18/2023	TRACTOR SUPPLY - MAGIC CUSHION MED HORSE'S	02-514-84200-5326-000	34.99
FIFTH THIRD BANK	8297	01/18/2023	TAPHOUSE FACILITIES DEPT. HOLIDAY PARTY	02-500-00000-5214-000	309.20
FIFTH THIRD BANK	8298	01/18/2023	SPLIT - ADMIN 01-005-00000 -5299-000 (71.09%)	01-005-00000-5299-000	13.20
FIFTH THIRD BANK	8298	01/18/2023	SPLIT - GC 02-510-81100- 5299-000 MAIL (21.2%)	02-510-81100-5299-000	393.54
FIFTH THIRD BANK	8298	01/18/2023	SPLIT - STABLE MAIL COURIER (7.71%)	02-514-84100-5299-000	143.20
FIFTH THIRD BANK	8301	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	0.47
FIFTH THIRD BANK	8302	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	0.47
FIFTH THIRD BANK	8303	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	0.47
FIFTH THIRD BANK	8304	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	0.94
FIFTH THIRD BANK	8305	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	0.94
FIFTH THIRD BANK	8306	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	0.94
FIFTH THIRD BANK	8307	01/18/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	1.08
FIFTH THIRD BANK	8308	01/18/2023	USA WATER POLO - TEAM MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	6.00
FIFTH THIRD BANK	8309	01/18/2023	VSI - DECEMBER HOSTING FEES - RECTRAC 22	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	8310	01/18/2023	BOOMING VA ROOM FEES PGA SHOW. 2023 BUDGET	02-510-81100-5207-000	0.90
FIFTH THIRD BANK	8311	01/18/2023	WALGREENS, THANK YOU FOR SANTA, SANTA PAWS	02-235-24720-5300-000	1.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	8312	01/18/2023	WALGREENS-CLASS PICTURES -PRESCHOOL	02-240-27230-5300-000	7.41
FIFTH THIRD BANK	8313	01/18/2023	WALGREENS: STAFF GIFT-CARDS FY 2022	02-503-60040-5300-451	1.25
FIFTH THIRD BANK	8314	01/18/2023	WALGREENS, HOLIDAY CARDS FOR STAFF	02-200-00311-5300-000	5.99
FIFTH THIRD BANK	8315	01/18/2023	CR WALMART, REFUND	02-235-24720-5300-000	-22.47
FIFTH THIRD BANK	8316	01/18/2023	WALMART, SUPPLIES, FAMILY GINGERBREAD EVENT	02-235-24720-5300-000	75.57
FIFTH THIRD BANK	8317	01/18/2023	WALMART, SUPPLIES, SANTA PAWS, 12.10.22	02-235-24720-5300-000	93.14
FIFTH THIRD BANK	8318	01/18/2023	WALMART - AIRFRESHENER DISPENSER - CH	02-527-00000-5361-000	5.98
FIFTH THIRD BANK	8319	01/18/2023	WALMART, SUPPLIES, SANTA PAWS, 12.10.22	02-235-24720-5300-000	69.24
FIFTH THIRD BANK	8320	01/18/2023	WALMART - TONER STABLES PRINTER/COPIER	02-514-84100-5308-000	1.16
FIFTH THIRD BANK	8321	01/18/2023	WALMART, SUPPLIES, SANTA PAWS, 12.10.22	02-235-24720-5300-000	0.30
FIFTH THIRD BANK	8322	01/18/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	118.12
FIFTH THIRD BANK	8322	01/18/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	118.13
FIFTH THIRD BANK	8322	01/18/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	118.13
FIFTH THIRD BANK	8322	01/18/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	118.13
FIFTH THIRD BANK	8322	01/18/2023	SPLIT - BW CUSTODIAL (20%)	02-501-00000-5361-051	236.25
FIFTH THIRD BANK	8322	01/18/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	472.51
FIFTH THIRD BANK	8326	01/18/2023	WAREHOUSE DIRECT: CLEANING/MAINTENANCE SUPPLIES	02-501-00000-5361-451	207.95
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT - PARKS (38.57%)	01-012-00000-5231-000	735.71
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT - EAGLE (1.62%)	01-012-00000-5231-427	30.90
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT - BW (5.56%)	02-501-00000-5231-051	106.09
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT - CC (18.38%)	02-501-00000-5231-301	350.61
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT FALCON (11.68%)	02-501-00000-5231-451	222.79
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT - PHGC (16.96%)	02-510-81200-5231-000	323.58
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT STABLES (0.83%)	02-514-84200-5231-000	15.92
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT STABLES (0.83%)	02-514-84300-5231-000	15.92
FIFTH THIRD BANK	8329	01/18/2023	SPLIT - NOVEMBER WASTE MANAGEMENT CH (5.56%)	02-527-00000-5231-000	106.09
FIFTH THIRD BANK	8338	01/18/2023	WAVVE PODCAST VIDEO HOSTING	01-027-00000-5208-000	0.10
FIFTH THIRD BANK	8339	01/18/2023	ANDERSON PEST - ROUTINE MAINTENANCE STABLES APT	02-514-84100-5251-000	103.08
FIFTH THIRD BANK	8340	01/18/2023	PINSTRIPES, YEAR END REC MTG & LUNCHEON	02-200-00000-5207-000	810.75
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>62,980.26</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 42357 - I W M CORPORATION</b>					
I W M CORPORATION	22983	12/31/2022	Chemical for CH Boilers	02-527-00000-5351-000	656.78
<b>Vendor 42357 - I W M CORPORATION Total:</b>					<b>656.78</b>
<b>Vendor: 43413 - ILLINOIS GOVT FINANCE OFFICERS</b>					
ILLINOIS GOVT FINANCE OFFI	2023 Fees	01/24/2023	IGFOA 2023 Membership fees	01-007-00000-5220-000	400.00
<b>Vendor 43413 - ILLINOIS GOVT FINANCE OFFICERS Total:</b>					<b>400.00</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	5103	01/24/2023	Safety Inspection Dec 2022	01-012-00000-5252-000	30.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>30.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	Milage 4qtrB 2022	01/24/2023	Milage Reimb 4th Qtr B 2022	02-527-00000-5277-000	3.56
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>3.56</b>
<b>Vendor: 11949 - Jessica Paneral</b>					
Jessica Paneral	IPRA 1/2023	01/24/2023	IPRA conference per diem 1/2023	02-200-00000-5207-000	197.50
<b>Vendor 11949 - Jessica Paneral Total:</b>					<b>197.50</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	01-012-00000-5207-000	197.50
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>197.50</b>
<b>Vendor: 11603 - John Kerr</b>					
John Kerr	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	02-500-00000-5207-000	59.25
<b>Vendor 11603 - John Kerr Total:</b>					<b>59.25</b>
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	02-500-00000-5207-000	118.50
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>118.50</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	Reimb Milage 4qtrB 22	01/24/2023	Reimb Milage 4th QtrB 2022	02-200-00000-5277-000	42.68
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>42.68</b>
<b>Vendor: 102490 - Karen Whiteside</b>					
Karen Whiteside	VSI receipt 1562174	01/18/2023	Horsemanship - New Beginner (320010-02) REFUN	02-240001	95.00
Karen Whiteside	VSI receipt 1562174-2	01/18/2023	Horsemanship Day Camp Session V (320100-05) REFUN	02-240001	220.00
<b>Vendor 102490 - Karen Whiteside Total:</b>					<b>315.00</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	INV181699541	12/31/2022	Allegro Nov & Dec 2022	02-280-20400-5300-000	29.98
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>29.98</b>
<b>Vendor: 102492 - Kids Kustom Parties</b>					
Kids Kustom Parties	2106	01/19/2023	Elsa & Anna Visit 1/20/23	02-235-24120-5300-000	275.00
<b>Vendor 102492 - Kids Kustom Parties Total:</b>					<b>275.00</b>
<b>Vendor: 102220 - Lisa Allie</b>					
Lisa Allie	Cell Phone Reimb	01/24/2023	Cell phone reimbursement	01-026-00000-5278-000	100.00
<b>Vendor 102220 - Lisa Allie Total:</b>					<b>100.00</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Mileage 4qtr B 2022	01/24/2023	Milage Reimb 4th Qtr B 2022	02-200-00000-5277-000	84.13
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>84.13</b>
<b>Vendor: 11787 - Marianna Uriostegui</b>					
Marianna Uriostegui	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	01-027-00000-5207-000	197.50
<b>Vendor 11787 - Marianna Uriostegui Total:</b>					<b>197.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 11534 - Mark Dolphin</b>					
Mark Dolphin	IPRA 1/2023	01/24/2023	IPRA 2023 Conference per diem	02-200-00000-5207-000	197.50
<b>Vendor 11534 - Mark Dolphin Total:</b>					<b>197.50</b>
<b>Vendor: 11715 - Matt Sheehan</b>					
Matt Sheehan	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	01-025-00000-5207-000	197.50
<b>Vendor 11715 - Matt Sheehan Total:</b>					<b>197.50</b>
<b>Vendor: 102487 - Metropolitan Industries</b>					
Metropolitan Industries	INV046084	12/31/2022	Sewage pump for FAC pool	02-580-00000-5352-238	2,740.00
Metropolitan Industries	INV046084	12/31/2022	Sewage pump for FAC pool	02-580-00000-5400-238	4,006.00
<b>Vendor 102487 - Metropolitan Industries Total:</b>					<b>6,746.00</b>
<b>Vendor: 102208 - Michelle Eckelberry</b>					
Michelle Eckelberry	IPRA 1/2023	01/24/2023	IPRA travel per diem 1/2023	01-021-00000-5207-000	197.50
<b>Vendor 102208 - Michelle Eckelberry Total:</b>					<b>197.50</b>
<b>Vendor: 19972 - MIKE CLARK</b>					
MIKE CLARK	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	01-005-00000-5207-000	355.50
<b>Vendor 19972 - MIKE CLARK Total:</b>					<b>355.50</b>
<b>Vendor: 100835 - Mike Schmelzer</b>					
Mike Schmelzer	Travel PGA 1/2023	01/24/2023	Reimb Travel expenses Orland PGA Show 2023	02-510-81100-5207-000	241.50
<b>Vendor 100835 - Mike Schmelzer Total:</b>					<b>241.50</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	Milage 4QtrB 2022	01/24/2023	Reimb Milage 4th Qtr B 2022	01-022-00000-5277-000	64.63
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>64.63</b>
<b>Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC</b>					
MUSCO SPORTS LIGHTING, LL	402000	12/31/2022	Contorl link service fees	01-012-00000-5253-000	475.00
<b>Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:</b>					<b>475.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	8738137986 11/28-12/27/22	12/31/2022	8738137986 11/28-12/27/22 Ham Garage	01-012-00000-5232-000	932.72
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>932.72</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	3366640000 11/28-12/27/22	12/31/2022	3366640000 11/28-12/27/22 FAC	02-580-00000-5232-238	738.11
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>738.11</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	8241759864 11/30-12/29/22	12/31/2022	8241759864 11-30-12/29/22 Falcon	02-501-00000-5232-451	2,238.62
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>2,238.62</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	20303700000 11/23-12/23/2	12/31/2022	2030370000 11/23-12/23/22 ProShop	02-510-81200-5232-000	210.33
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>210.33</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	9133760000 11/28-12/27/22	12/31/2022	9133760000 11/28-12/27/22 Clayson	02-500-00000-5232-236	433.14
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>433.14</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	40337600000 11/28-12/27/2	12/31/2022	4033760000 11/28-12/27/22 Maint Garage	01-012-00000-5232-000	601.73
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>601.73</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	6033760000 11/28-12/27/22	12/31/2022	6033760000 11/28-12/27/22 Parkside	01-012-00000-5232-000	278.82
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>278.82</b>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	1733760000 11/27-12/27/22	12/31/2022	1733760000 11/27-12/27/22 CC Gymnastics	02-501-00000-5232-301	1,395.36
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>1,395.36</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	6814740000 11/28-12/27/22	12/31/2022	6814740000 11/28-12/27/22 CC Offices	02-501-00000-5232-301	2,018.96
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>2,018.96</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	2793760000 11/23-12/22/22	12/31/2022	2793760000 11/23-12/22/22 GC Maint	02-510-81200-5232-000	464.86
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>464.86</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	1030370000 11/23-12/22/22	12/31/2022	1030370000 11/23-12/22/22 Club House	02-510-81200-5232-000	528.54
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>528.54</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	2587266767 11/28-12/27/22	12/31/2022	2587266767 11/28-12/27/22 Eagle	02-580-00000-5232-428	852.39
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>852.39</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	2400370000 11/23-12/22/22	12/31/2022	2400370000 11/23-12/22/22 Stables A	02-514-84200-5232-000	55.66
NICOR GAS	2400370000 11/23-12/22/22	12/31/2022	2400370000 11/23-12/22/22 Stables A	02-514-84300-5232-000	55.66
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>111.32</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	2200370000 11/23-12/22/22	12/31/2022	2200370000 11/23-12/22/22 Stables Lobby C	02-514-84200-5232-000	82.23
NICOR GAS	2200370000 11/23-12/22/22	12/31/2022	2200370000 11/23-12/22/22 Stables Lobby C	02-514-84300-5232-000	82.24
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>164.47</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	20003700000 11/23-12/22/2	12/31/2022	2000370000 11/23-12/22/22 Stables U-2a	02-514-84200-5232-000	203.36
NICOR GAS	20003700000 11/23-12/22/2	12/31/2022	2000370000 11/23-12/22/22 Stables U-2a	02-514-84300-5232-000	203.36
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>406.72</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	476166000 12/19/22	12/31/2022	476166000 11/16-12/16/22 BW	02-501-00000-5232-051	2,340.55
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>2,340.55</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	8823760000 11/28-12/27/22	12/31/2022	8823760000 11/28-12/27/22 Cutting	02-527-00000-5232-000	2,388.74
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>2,388.74</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	3131	01/24/2023	Services - 7 trimming, 1 new shoeing	02-514-84200-5222-000	515.00
NIELSEN FARRIER SERVICE	3130	01/24/2023	Services - 4 trimming, 5 new shoeing	02-514-84200-5222-000	895.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,410.00</b>
<b>Vendor: 68555 - PARTNERS FOR OUR COMMUNITY</b>					
PARTNERS FOR OUR COMMU	FY22 Staff reimb	01/24/2023	Staff reimb FY 2022	02-503-00000-5113-451	461.50
PARTNERS FOR OUR COMMU	FY22 Staff reimb	01/24/2023	Staff reimb FY 2022	02-503-00000-5187-451	315.56
PARTNERS FOR OUR COMMU	FY22 Staff reimb	01/24/2023	Staff reimb FY 2022	02-503-00000-5299-451	3,663.50
<b>Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:</b>					<b>4,440.56</b>

## Final Warrant #2 of 2023

Payment Dates: 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	IPRA 1/2023	01/24/2023	IPRA 1/2020 Per Diem	02-200-00000-5207-000	197.50
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>197.50</b>
<b>Vendor: 102228 - Physicians Immediate Care Chicago LLC</b>					
Physicians Immediate Care Ch	4301487	01/24/2023	Employee screenings	01-024-00000-5200-000	311.00
<b>Vendor 102228 - Physicians Immediate Care Chicago LLC Total:</b>					<b>311.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	11152	01/24/2023	Compost Out 3 loads	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE,	11152	01/24/2023	Compost Out 3 loads	02-514-84300-5231-000	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIS	2022.98	01/24/2023	Minecraft class 11/15/22 enrolled	02-232-23430-5200-000	234.90
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>234.90</b>
<b>Vendor: 75564 - ROUTE 12 RENTAL CO., INC.</b>					
ROUTE 12 RENTAL CO., INC.	127393	12/31/2022	Propane for fork lift	01-012-00000-5321-000	54.92
<b>Vendor 75564 - ROUTE 12 RENTAL CO., INC. Total:</b>					<b>54.92</b>
<b>Vendor: 74349 - ROWENA RILLORAZA</b>					
ROWENA RILLORAZA	VSI receipt 1545228	01/18/2023	Refund Credit Balance REFUN	02-240001	397.00
<b>Vendor 74349 - ROWENA RILLORAZA Total:</b>					<b>397.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	307204	01/24/2023	ProShop alarm service	02-510-81200-5251-000	144.45
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>144.45</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	8540941, 2, 3	12/24/2023	ADA restroom service	01-012-00000-5209-000	270.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>270.00</b>
<b>Vendor: 102488 - Sophia McFarquhar</b>					
Sophia McFarquhar	VSI receipt 1552995	01/18/2023	Elite Spiking & Serving Camp (404591-12) REFUND	02-240001	99.00
<b>Vendor 102488 - Sophia McFarquhar Total:</b>					<b>99.00</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	IPRA 1/2023	01/24/2023	IPRA Conference per diem 1/2023	02-500-00000-5207-000	197.50
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>197.50</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	59147	01/24/2023	Bedding - 1 semiload wood shavings	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59147	01/24/2023	Bedding - 1 semiload wood shavings	02-514-84300-5316-000	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	S69005796	12/31/2022	Semi annual roof maint & repair -Stables	02-514-84100-5251-000	400.00
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>400.00</b>
<b>Vendor: 102172 - The Davey Tree Expert Company</b>					
The Davey Tree Expert Compa	917282373	01/24/2023	Grinding wood waste	09-000-00904-6411-000	6,700.00
<b>Vendor 102172 - The Davey Tree Expert Company Total:</b>					<b>6,700.00</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	12/19-1/1/23 Ticket Sales	01/24/2023	Ticket sales 12/19-1/1/23	02-527-00350-5200-000	673.86
THEATRE NEBULA	Ticket 1/2-1/15/23	01/24/2023	TN Ticket Sales 1/2-1/15/23	02-527-00350-5200-000	1,830.89
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>2,504.75</b>
<b>Vendor: 102286 - Thomas J. Corrao</b>					
Thomas J. Corrao	Lessons 11/22-12/22	12/31/2022	Drum Lessons 11/7-12/19/22	02-280-20620-5200-000	880.00
<b>Vendor 102286 - Thomas J. Corrao Total:</b>					<b>880.00</b>

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Payment Dates: 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	20436009	01/24/2023	GCM Copier 01/2023	02-510-81200-5201-000	334.97
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>334.97</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	IPRA 1/2023	01/24/2023	IPRA Travel Per Diem 1/2023	02-200-00000-5207-000	197.50
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>197.50</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	Milage 4qtrB 2022	01/24/2023	Reimb Milage 4th Qtr B 2022	02-221-28520-5277-000	158.06
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>158.06</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	313264438	01/24/2023	Quaterly service CC	02-501-00000-5251-301	1,350.00
TRANE U.S. INC.	313264441	01/24/2023	Quaterly service BW	02-501-00000-5251-051	1,350.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,700.00</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	811721138	12/31/2022	Uniform Parks Nov & Dec 202	01-012-00000-5233-000	592.64
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>592.64</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	510369501-001 11/25-12/25/22	01/24/2023	510369501-001 Town Square 11/25-12/25/22	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	510986501-001 11/25-12/25/22	01/24/2023	510986501-001 Cutting Hall 11/25-12/25/22	02-527-00000-5232-000	73.70
VILLAGE OF PALATINE	510988301-001 11/25-12/25/22	01/24/2023	510988301-001 Ost Sprinkler 11/25-12/25/22	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	510988501-001 12/25/22	01/24/2023	510988501-001 Amphitheatre 11/25-12/25/2	02-527-00000-5232-230	39.75
VILLAGE OF PALATINE	514350101-001 11/25-12/25/22	01/24/2023	514350101-001 Maple 11/25-12/25/22	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	514957201-001 11/25-12/25/22	01/24/2023	514957201-001 PHGC 11/25-12/25/22	02-510-81200-5232-000	39.75
VILLAGE OF PALATINE	514973301-001 11/25-12/25/22	01/24/2023	514973301-001 Stables 11/25-12/25/22	02-514-84200-5232-000	49.15
VILLAGE OF PALATINE	514973301-001 11/25-12/25/22	01/24/2023	514973301-001 Stables 11/25-12/25/22	02-514-84300-5232-000	49.14
VILLAGE OF PALATINE	515247501-001 11/25-12/25/22	01/24/2023	515247501-001 Hamilton 11/25-12/25/22	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	521120501-001 11/25-12/25/22	01/24/2023	521120501-001 Eagle 11/25-12/25/22	02-580-00000-5232-428	39.75
VILLAGE OF PALATINE	521644001-001 11/25-12/25/22	01/24/2023	521644001-001 FAC 11/25-12/25/22	02-580-00000-5232-238	39.75
VILLAGE OF PALATINE	532121001-001 11/25-12/25/22	01/24/2023	532121001-001 Clayson 11/25-12/25/22	02-500-00000-5232-236	39.76
VILLAGE OF PALATINE	533274801-001 11/25-12/25/22	01/24/2023	533274801-001 BW Pool 11/25-12/25/22	02-580-00000-5232-058	45.67
VILLAGE OF PALATINE	535541101-001 11/25-12/25/22	01/24/2023	535541101-001 Oak Fountain 11/25-12/25/22	01-012-00000-5232-000	35.76
VILLAGE OF PALATINE	53612001-001 11/25-12/25/2	01/24/2023	53612001-001 Irrg Celtic 11/25-12/25/22	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	592050001-001 11/25-12/25/22	01/24/2023	59205001-001 Falcon 11/25-12/25/22	02-501-00000-5232-451	39.75
VILLAGE OF PALATINE	592050201-001 11/25-12/25/22	01/24/2023	592050201-001 Irrig Falcon 11/25-12/25/22	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	600000014-001 11/25-12/25/22	01/24/2023	600000014-001 PHGC Maint 11/25-12/25/22	02-510-81200-5232-000	39.75
VILLAGE OF PALATINE	600000265-001 11/25-12/25/22	01/24/2023	600000265-001 Comm Center 11/25-12/25/22	02-501-00000-5232-301	189.79
VILLAGE OF PALATINE	600000294-001 11/25-12/25/22	01/24/2023	600000294-001 Pal Rd Shop 11/25-12/25/22	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000317-001 11/25-12/25/22	01/24/2023	600000317-001 Parkside 11/25-12/25/22	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000325-001 11/25-12/25/22	01/24/2023	600000325-001 Sycamore Fountain 11/25-12/25/22	01-012-00000-5232-000	33.00

Final Warrant #2 of 2023

Payment Dates: 1/11/2023 - 1/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	600000371-001 11/25-12/25/22	01/24/2023	600000371-001 Irrig Comm Park 11/25-12/25/22	01-012-00000-5232-000	33.00
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>1,078.47</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COL	HRC0117 / HRC0125	12/31/2022	Split Summer Reconciliation 2022	02-401-21030-5200-511	99.39
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>99.39</b>
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COL	357730	12/31/2022	PPD SHare HRC Annual Operating Expenses 8/21-7/2	02-402-00000-5251-511	190,921.00
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>190,921.00</b>
<b>Vendor: 89270 - WXLIN, LLC</b>					
WXLIN, LLC	7307	12/31/2022	Repair lightning detection station @ Eagle	01-012-00000-5247-000	3,475.00
<b>Vendor 89270 - WXLIN, LLC Total:</b>					<b>3,475.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>-357,165.75</b>

error

- 192.31

\$ 356,098.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	INV0073856	01/13/2023	FLEX CONTRIBUTIONS	01-2151000	86.77
Discovery Benefits, Inc	INV0073856	01/13/2023	FLEX CONTRIBUTIONS	02-2151000	111.66
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>198.43</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	INV0073858	01/13/2023	ICMA CONTRIBUTIONS	01-2195000	132.57
ICMA	INV0073858	01/13/2023	ICMA CONTRIBUTIONS	02-2195000	208.56
ICMA	INV0073859	01/13/2023	ICMA CONTRIBUTIONS	01-2195000	3,020.00
ICMA	INV0073859	01/13/2023	ICMA CONTRIBUTIONS	02-2195000	2,163.85
ICMA	INV0073860	01/13/2023	ROTH IRA	01-2195000	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,739.98</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	INV0073861	01/13/2023	HSA CONTRIBUTIONS	01-2197010	15,721.62
OPTUM BANK INC	INV0073861	01/13/2023	HSA CONTRIBUTIONS	02-2197010	9,275.12
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>24,996.74</b>
<b>Vendor: 29033 - TERRY ELVERS</b>					
TERRY ELVERS	2023-01-13 Elvers, Terry Manual Check	01/13/2023	2023-01-13 Elvers, Terry Manual Check	02-500-00000-5110-000	14.09
TERRY ELVERS	2023-01-13 Elvers, Terry Manual Check	01/13/2023	2023-01-13 Elvers, Terry Manual Check	02-501-00000-5110-051	14.08
TERRY ELVERS	2023-01-13 Elvers, Terry Manual Check	01/13/2023	2023-01-13 Elvers, Terry Manual Check	02-501-00000-5110-301	112.70
<b>Vendor 29033 - TERRY ELVERS Total:</b>					<b>140.87</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>31,076.02</b>
<b>Grand Total:</b>					<b>388,241.77</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	61,392.77	61,392.77
02 - Recreation Fund	306,069.31	306,069.31
09 - Capital Projects	20,779.69	20,779.69
<b>Grand Total:</b>	<b>388,241.77</b>	<b>388,241.77</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	356.00	356.00
01-005-00000-5214-000	MEETING EXPENSE ADM	24.46	24.46
01-005-00000-5299-000	OTHER CONTRACTUAL A	13.20	13.20
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	585.95	585.95
01-005-00000-5399-000	OTHER COMMODITIES A	213.25	213.25
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	991.20	991.20
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	16.98	16.98
01-007-00000-5220-000	DUES FINANCE	400.00	400.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	985.01	985.01
01-009-00000-5220-000	DUES REGISTRATION	2.79	2.79
01-009-00000-5299-000	OTHER CONTRACTUAL R	6.00	6.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	227.61	227.61
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	42.13	42.13
01-012-00000-5206-000	IN SERVICE TRAINING PA	1.70	1.70
01-012-00000-5207-000	EDUCATION, TRAINING,	395.00	395.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	270.00	270.00
01-012-00000-5220-000	DUES PARKS	1.99	1.99
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	145.11	145.11
01-012-00000-5231-000	SCAVENGER SERVICE PA	735.71	735.71
01-012-00000-5231-427	SCAVENGER SERVICE PA	30.90	30.90
01-012-00000-5232-000	UTILITIES PARKS	5,307.70	5,307.70
01-012-00000-5233-000	UNIFORMS PARKS	592.64	592.64
01-012-00000-5247-000	OUTDOOR ELECTRIC REP	3,475.00	3,475.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,600.77	3,600.77
01-012-00000-5253-000	PAVING AND LIGHTING P	475.00	475.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	0.40	0.40
01-012-00000-5321-000	PETROLEUM PRODUCTS	54.92	54.92
01-012-00000-5323-000	LANDSCAPE MATERIALS	80.13	80.13
01-012-00000-5325-000	HAND TOOLS PARKS	173.94	173.94
01-012-00000-5329-000	HAND TOOL REPAIR PAR	168.41	168.41
01-012-00000-5351-000	BUILDING MAINTENANC	699.57	699.57
01-012-00000-5352-000	EQUIPMENT / VEHICLE	74.85	74.85
01-012-00000-5354-000	EQUIP / FIELD / MAINT	198.32	198.32
01-021-00000-5207-000	EDUCATION, TRAINING,	197.50	197.50
01-021-00000-5214-000	MEETING EXPENSE DIST	107.76	107.76
01-022-00000-5208-000	DATA PROCESSING CONT	5,010.19	5,010.19
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	902.06	902.06
01-022-00000-5277-000	REIMBURSED AUTO EXP	64.63	64.63
01-022-00000-5308-000	DATA PROCESSING EQUI	196.51	196.51
01-023-00000-5207-000	EDUCATION, TRAINING,	197.50	197.50
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	773.36	773.36
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	37.36	37.36
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	121.41	121.41
01-024-00000-5200-000	CONTRACTUAL HR	311.00	311.00
01-024-00000-5206-000	IN SERVICE TRAINING H	31.96	31.96
01-024-00000-5207-000	EDUCATION, TRAINING,	59.25	59.25
01-024-00000-5218-000	ADVERTISING HR	9.15	9.15
01-024-00000-5301-000	OFFICE SUPPLIES HR	240.50	240.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5207-000	EDUCATION, TRAINING,	200.85	200.85
01-025-00000-5220-000	DUES VOLUNTEER COOR	2.79	2.79
01-025-00000-5296-000	BACKGROUND VERIFICA	400.50	400.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	9.29	9.29
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	90.08	90.08
01-026-00000-5207-000	EDUCATION, TRAINING,	300.14	300.14
01-026-00000-5208-000	DATA PROCESSING CONT	7,421.55	7,421.55
01-026-00000-5220-000	DUES MARKETING/COM	2.79	2.79
01-026-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	75.18	75.18
01-026-00000-5306-000	PROMOTIONAL GIVEAW	3,475.51	3,475.51
01-027-00000-5207-000	EDUCATION, TRAINING,	202.55	202.55
01-027-00000-5208-000	DATA PROCESSING CONT	0.26	0.26
01-027-00000-5214-000	MEETING EXPENSE COM	0.15	0.15
01-027-00000-5220-000	DUES COMMUNITY OUT	2.79	2.79
01-027-00000-5300-000	SUPPLIES COMMUNITY	166.73	166.73
01-027-00000-5306-000	PROMOTIONAL GIVEAW	931.07	931.07
01-2151000	FLEX-MEDICAL REIMBUR	86.77	86.77
01-2195000	ICMA	3,367.57	3,367.57
01-2197010	HEALTH SAVINGS ACCOU	15,721.62	15,721.62
02-200-00000-5207-000	EDUCATION, TRAINING,	2,290.70	2,290.70
02-200-00000-5220-000	DUES RECREATION	2.79	2.79
02-200-00000-5230-000	TELEPHONE SERVICES RE	662.96	662.96
02-200-00000-5277-000	REIMBURSED AUTO EXP	126.81	126.81
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	162.22	162.22
02-200-00311-5300-000	SUPPLIES PART TIME STA	5.99	5.99
02-210-26240-5200-000	CONTRACTUAL TRAVEL	675.00	675.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO	3,168.75	3,168.75
02-211-26220-5200-000	CONTRACTUAL BASKET	5.46	5.46
02-211-26230-5200-000	CONTRACTUAL YTH BAS	2,067.00	2,067.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,092.00	1,092.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	111.66	111.66
02-2195000	ICMA	2,372.41	2,372.41
02-2197010	HEALTH SAVINGS ACCOU	9,275.12	9,275.12
02-220-28480-5300-000	SUPPLIES WATER POLO	11.31	11.31
02-221-28520-5277-000	REIMBURSED AUTO EXP	158.06	158.06
02-232-23180-5300-000	SUPPLIES DOG PARK	202.84	202.84
02-232-23430-5200-000	CONTRACTUAL ROLLING	234.90	234.90
02-232-23460-5200-000	CONTRACTUAL LISA LO	263.90	263.90
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	275.00	275.00
02-235-24350-5300-000	SUPPLIES SUSANNAH'S	31.11	31.11
02-235-24670-5300-000	SUPPLIES TURKEY TROT	2.25	2.25
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	394.17	394.17
02-240001	CONTROL ACCT / CUSTO	827.00	827.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	13.60	13.60
02-240-27170-5200-000	CONTRACTUAL PRESCHL	3,142.30	3,142.30
02-240-27180-5200-000	CONTRACTUAL ROCKIN	24.99	24.99
02-240-27230-5300-000	SUPPLIES PRESCHOOL	82.02	82.02
02-250-22040-5200-304	CONTRACTUAL FITNESS	0.47	0.47
02-250-22040-5213-304	PRINTING FITNESS CENT	81.27	81.27
02-250-22040-5228-304	TV CABLE WEB FITNESS	4.60	4.60
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	276.39	276.39
02-260-22623-5300-000	SUPPLIES GYMNASTICS	91.57	91.57
02-280-20230-5200-000	CONTRACTUAL YOUTH T	905.50	905.50
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	371.36	371.36
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	29.98	29.98
02-280-20620-5200-000	CONTRACTUAL MUSIC	880.00	880.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-401-21030-5200-511	CONTRACTUAL PALATIN	99.39	99.39
02-402-00000-5251-511	Maintenance of Building	190,921.00	190,921.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	125.85	125.85
02-500-00000-5110-000	F/T WAGES FACILITIES	14.09	14.09
02-500-00000-5207-000	EDUCATION, TRAINING,	387.11	387.11
02-500-00000-5214-000	MEETING EXPENSE FACI	309.20	309.20
02-500-00000-5220-000	DUES FACILITIES	2.79	2.79
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-236	TELEPHONE SERVICES FA	66.79	66.79
02-500-00000-5232-236	UTILITIES FACILITIES CLA	873.72	873.72
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
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	66.92	66.92
02-500-00000-5351-236	BUILDING MAINT SUPPL	14.93	14.93
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	174.62	174.62
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	118.13	118.13
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	118.13	118.13
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	118.13	118.13
02-501-00000-5110-051	F/T WAGES BIRCHWOOD	14.08	14.08
02-501-00000-5110-301	F/T WAGES COMMUNIT	112.70	112.70
02-501-00000-5207-451	EDUCATION, TRAINING,	16.59	16.59
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	546.15	546.15
02-501-00000-5214-451	MEETING EXPENSE FALC	378.94	378.94
02-501-00000-5227-451	ALARM SERVICE FALCON	158.85	158.85
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	312.40	312.40
02-501-00000-5230-051	TELEPHONE SERVICES BI	211.90	211.90
02-501-00000-5230-301	TELEPHONE SERVICES C	212.03	212.03
02-501-00000-5230-451	TELEPHONE SERVICES FA	674.49	674.49
02-501-00000-5231-051	SCAVENGER SERVICE BIR	106.09	106.09
02-501-00000-5231-301	SCAVENGER SERVICE CO	350.61	350.61
02-501-00000-5231-451	SCAVENGER SERVICE FAL	222.79	222.79
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	3,424.97	3,424.97
02-501-00000-5232-301	UTILITIES COMMUNITY	6,271.76	6,271.76
02-501-00000-5232-451	UTILITIES FALCON	6,676.44	6,676.44
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,456.14	1,456.14
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,992.57	2,992.57
02-501-00000-5251-451	MAINTENANCE OF BUIL	455.62	455.62
02-501-00000-5300-301	SUPPLIES COMMUNITY	213.86	213.86
02-501-00000-5300-451	SUPPLIES FALCON	68.77	68.77
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	68.65	68.65
02-501-00000-5351-051	BUILDING MAINTENANC	1,165.78	1,165.78
02-501-00000-5351-301	BUILDING MAINTENANC	63.31	63.31
02-501-00000-5351-451	BUILDING MAINTENANC	8.68	8.68
02-501-00000-5354-451	EQUIP / FIELD / MAINT S	30.48	30.48
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	273.34	273.34
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	1,234.00	1,234.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	207.95	207.95
02-501-00000-5399-451	OTHER COMMODITIES F	349.79	349.79
02-501-00000-5400-051	EQUIPMENT REPLACEM	480.66	480.66
02-501-00000-5400-301	EQUIPMENT REPLACEM	480.66	480.66
02-501-00000-5400-451	EQUIPMENT REPLACEM	477.16	477.16
02-501-50100-5300-051	SUPPLIES BIRTHDAY PAR	187.45	187.45
02-503-00000-5113-451	P/T SUPERVISORY WAGE	461.50	461.50
02-503-00000-5187-451	FICA ICOMPETE	315.56	315.56
02-503-00000-5299-451	OTHER CONTRACTUAL I	3,663.50	3,663.50



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-503-60020-5300-451	SUPPLIES ICOMPETE RU	399.96	399.96
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	111.99	111.99
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	164.30	164.30
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	200.70	200.70
02-510-81100-5207-000	EDUCATION, TRAINING,	1,912.51	1,912.51
02-510-81100-5213-000	PRINTING PHGC ADMINI	61.10	61.10
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.53	147.53
02-510-81100-5230-000	TELEPHONE SERVICES P	674.49	674.49
02-510-81100-5277-000	REIMBURSED AUTO EXP	14.38	14.38
02-510-81100-5299-000	OTHER CONTRACTUAL P	395.39	395.39
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	283.69	283.69
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	24.37	24.37
02-510-81200-5201-000	MAINTENANCE OF OFFI	334.97	334.97
02-510-81200-5228-000	TV CABLE WEB PHGC M	163.89	163.89
02-510-81200-5231-000	SCAVENGER SERVICE PH	323.58	323.58
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,924.42	1,924.42
02-510-81200-5251-000	MAINTENANCE OF BUIL	235.17	235.17
02-510-81200-5320-000	TURF CHEMICALS PHGC	1,738.50	1,738.50
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,025.46	2,025.46
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	19.95	19.95
02-510-81500-5400-000	EQUIPMENT REPLACEM	791.34	791.34
02-514-84100-5228-000	TV CABLE WEB STABLES	269.46	269.46
02-514-84100-5230-000	TELEPHONE SERVICES ST	674.49	674.49
02-514-84100-5251-000	MAINTENANCE OF BUIL	460.22	460.22
02-514-84100-5299-000	OTHER CONTRACTUAL S	143.20	143.20
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	57.50	57.50
02-514-84100-5308-000	DATA PROCESSING EQUI	1.16	1.16
02-514-84100-5321-000	PETROLEUM PRODUCTS	50.01	50.01
02-514-84100-5325-000	HAND TOOLS STABLES A	55.98	55.98
02-514-84100-5351-000	BUILDING MAINTENANC	642.43	642.43
02-514-84200-5222-000	FARRIER SERVICES STABL	1,410.00	1,410.00
02-514-84200-5224-000	VETERINARY SERVICES S	250.00	250.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,065.92	1,065.92
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,165.06	1,165.06
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,207.80	3,207.80
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	470.16	470.16
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,065.92	1,065.92
02-514-84300-5232-000	UTILITIES STABLES BOAR	390.40	390.40
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,207.83	3,207.83
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	79.00	79.00
02-514-84600-5200-000	CONTRACTUAL STABLES	152.52	152.52
02-514-84600-5300-000	SUPPLIES STABLES HORS	69.65	69.65
02-527-00000-5230-000	TELEPHONE SERVICES C	145.11	145.11
02-527-00000-5231-000	SCAVENGER SERVICE CU	106.09	106.09
02-527-00000-5232-000	UTILITIES CUTTING HALL	3,263.62	3,263.62
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00000-5251-000	MAINTENANCE OF BUIL	44.80	44.80
02-527-00000-5277-000	REIMBURSED AUTO EXP	3.56	3.56
02-527-00000-5351-000	BUILDING MAINTENANC	656.78	656.78
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	5.98	5.98
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,504.75	2,504.75
02-527-00350-5300-000	SUPPLIES BOX OFFICE	123.62	123.62
02-530-00000-5230-502	TELEPHONE SERVICES H	66.79	66.79
02-580-00000-5228-428	TV CABLE WEB EAGLE P	79.95	79.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	211.90	211.90
02-580-00000-5230-428	TELEPHONE SERVICES E	211.90	211.90

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5232-058	UTILITIES BW POOL	45.67	45.67
02-580-00000-5232-238	UTILITIES FAC	1,298.18	1,298.18
02-580-00000-5232-428	UTILITIES EAGLE POOL	892.14	892.14
02-580-00000-5352-058	EQUIPMENT / VEHICLE	134.91	134.91
02-580-00000-5352-238	EQUIPMENT / VEHICLE	2,740.00	2,740.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	368.06	368.06
02-580-00000-5400-238	EQUIPMENT REPLACEM	4,006.00	4,006.00
02-904-99040-5300-090	SUPPLIES CARE	1,550.72	1,550.72
09-000-00903-6411-000	LAND IMPROVEMENTS T	519.69	519.69
09-000-00903-6461-000	BUILDING IMPROVEME	13,560.00	13,560.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	6,700.00	6,700.00
<b>Grand Total:</b>		<b>388,241.77</b>	<b>388,241.77</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	388,241.77	388,241.77
<b>Grand Total:</b>	<b>388,241.77</b>	<b>388,241.77</b>

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										
	6.50		32.00 Holiday		11,053.32	72.47 GTL	11,875.79	660.43 SOC 154.46 MED 1,419.94 FITWH 472.54 IL	1,537.29 DD Sav 53.61 Dental ER 8.90 Dental PPO 2.00 EEGVingPr 51.00 ER LIFE 221.00 HSA Family 29.63 HSA Single 210.00 ICMA 457 839.22 IMRF ER 525.73 IMRF Tier1 5.42 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 172.50 VAC Tier 1 6.43 Vision	5,395.01
			44.00 Personal 20.00 Vac			500.00 HSA ER F 250.00 HSA ER S				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	660.43
MEDER	1.45	154.46
FUI	0.60	61.32
UNEIL	.00	.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>876.21</b>

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				
107 Finance										
	699.00		8.00	Float Hol	23,652.06		30,272.65	1,711.16 SOC	500.00 DD Chk2	19,063.44
			16.00	Hol1.5		133.21 GTL		400.20 MED	63.00 DD Sav	
			96.00	Holiday		504.00 Hol1.5		1,874.67 FITWH	258.75 Dental ER	
						1,548.87 Holiday		1,229.42 IL	45.84 Dental PPO	
						1,500.00 HSA ER F			4.00 EEGivingPr	
						250.00 HSA ER S			99.18 ER LIFE	
			48.00	Personal		514.15 Personal			50.00 HSA Family	
			13.75	Sick		306.49 Sick			1,192.57 ICMA 457	
			85.50	Vac		1,695.87 Vac			1,656.14 IMRF ER	
									537.09 IMRF Tier1	
									511.10 IMRF Tier2	
									44.55 Life EE	
									2.03 LIFE SP	
									805.59 Medical	
									3,485.01 MedicalER1	
									392.94 VAC Tier 1	
									21.84 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,711.16
MEDER	1.45	400.20
FUI	0.60	164.80
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>2,276.16</b>

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	947.00		24.00 Comp Taken		39,176.77		76,028.43	3,874.85 SOC	29.17 AFLAC POST	40,379.40
			48.00 Float Hol			1,084.16 Float Hol		906.25 MED	71.43 AFLAC PRE	
			31.75 Hol1.5			201.07 GTL		5,670.62 FITWH	300.00 DD Chk2	
			384.00 Holiday			1,197.32 Hol1.5		2,913.51 IL	2,601.14 DD Sav	
						7,964.08 Holiday			806.85 Dental ER	
						6,500.00 HSA ER F			131.56 Dental PPO	
			190.75 Personal			2,000.00 HSA ER S			4.00 EEGVingPr	
			28.00 Sick			3,350.86 Personal			276.72 ER LIFE	
			541.75 Vac			336.00 Sick			86.77 FLEX MED	
			8.00 Wellness			2,600.00 Stipend			1,083.55 HSA Family	
						11,114.17 Vac			260.56 HSA Single	
									590.00 ICMA 457	
									115.00 ICMA ROTH	
									5,320.71 IMRF ER	
									2,059.02 IMRF Tier1	
									1,308.53 IMRF Tier2	
									0.81 LIFE CHILD	
									142.31 Life EE	
									36.78 LIFE SP	
									3,336.53 Medical	
									14,576.11 MedicalER1	
									32.00 NC Pers	
									477.15 VAC Tier 1	
									856.11 VAC Tier 2	
									60.31 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	3,874.85
MEDER	1.45	906.25
FUI	0.60	373.77
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>5,154.87</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 121 District Services	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	71.75		8.00	Float Hol	28,689.79		32,354.00	1,742.08 SOC 407.42 MED 2,612.50 FITWH 1,248.51 IL	664.28 DD Chk2 100.00 DD Sav 306.78 Dental ER 50.38 Dental PPO 5.00 EEGivingPr 117.00 ER LIFE 41.66 FLEX-MED 443.37 HSA Family 75.82 HSA Single 1,200.00 ICMA 457 100.00 ICMA ROTH 2,289.67 IMRF ER 743.41 IMRF Tier1 693.10 IMRF Tier2 1.63 LIFE CHILD 16.78 Life EE 3.81 LIFE SP 1,113.97 Medical 4,791.42 MedicalER1 481.41 VAC Tier 1 30.50 Vision	18,026.59
			144.00	Holiday						
			72.00	Personal						
			48.00	Sick						
			16.00	Vac						

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,742.08
MEDER	1.45	407.42
FUI	0.60	168.28
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>2,317.78</b>

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				
200 Recreation	857.50		40.00		50,126.58		54,225.24	2,912.08 SOC 681.02 MED 3,307.11 FITWH 2,146.14 IL	25.00 DD Chk1 380.00 DD Chk2 22.55 DD Sav 591.06 Dental ER 96.18 Dental PPO 5.00 EEGHingPr 175.80 ER LIFE 192.31 FLEX CHILD 50.00 FLEX MED 281.30 HSA Family 378.46 HSA Single 1,613.85 ICMA 457 3,052.04 IMRF ER 1,572.32 IMRF Tier1 359.34 IMRF Tier2 1.63 LIFE CHILD 31.50 Life EE 21.00 LIFE SP 2,198.11 Medical 9,323.72 MedicalER1 8.00 NC Pers 592.38 VAC Tier 1 60.59 Vision	33,190.71
			40.00	98.66	126.58	98.66			GTL	
			216.00						HSA ER F HSA ER S	
			100.00						Personal	
			276.00						Vac	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,912.08
MEDER	1.45	681.02
FUI	0.60	281.23
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>3,874.33</b>

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				
500 Facilities	1,653.75	32.00	8.00 Comp Taken	173.92 Comp Taken	65,563.66	608.64	73,893.34	4,115.26 SOC	19.50 AFLAC PRE	48,010.88
			64.00 Float Hol	708.00 Float Hol				962.45 MED	208.78 DD Chk1	
			216.00 Holiday	148.01 GTL				4,453.14 FITWH	431.56 DD Chk2	
				173.92 Holiday				3,023.66 IL	1,473.07 DD Sav	
				3,000.00 HSA ER F					681.96 Dental ER	
				1,250.00 HSA ER S					110.97 Dental PPO	
				173.92 Personal					2.00 EEGvingPr	
				9.50 Sick					221.46 ER LIFE	
				296.00 Vac					20.00 FLEX MED	
				24.00 Wellness					274.92 HSA Family	
									148.13 HSA Single	
									778.56 ICMA 457	
									4,133.51 IMRF ER	
									1,643.27 IMRF Tier1	
									972.86 IMRF Tier2	
									0.81 LIFE CHILD	
									86.88 Life EE	
									6.44 LIFE SP	
									2,644.24 Medical	
									11,146.87 MedicalER1	
									25.93 VAC Tier 1	
									31.31 VAC Tier 2	
									50.71 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	4,115.26
MEDER	1.45	962.45
FUI	0.60	397.36
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>5,475.07</b>



**CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT**

ORGANIZATION NAME	RATES		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
<b>COMPANY TOTAL</b>	4,235.50	32.00	32.00	32.00	218,262.18	608.64	278,649.45	15,015.86 SOC	29.17 AFLAC POST	164,066.03
		168.00	32.00	32.00	218,262.18	608.64	278,649.45	3,511.80 MED	90.93 AFLAC PRE	
		47.75	47.75	47.75	1,701.32	1,701.32	19,337.98	11,033.78 IL	233.78 DD Chk1	
		522.75	522.75	522.75	1,088.00	1,088.00	9,983.51	2,699.01	2,275.84 DD Chk2	
		99.25	99.25	99.25	16,000.00	16,000.00	667.47	5,797.05	5,797.05 DD Sav	
		235.25	235.25	235.25	5,750.00	5,750.00	192.31	443.83	2,699.01 Dental ER	
		32.00	32.00	32.00	4,187.25	4,187.25	198.43	22.00	443.83 Dental PPO	
					959.60	959.60	892.60	941.16	22.00 EEGivingPr	
					14,586.20	14,586.20	70.06	192.31	941.16 ER LIFE	
					173.92	173.92	346.27	192.31	192.31 FLEX CHILDR	
							7,080.84	198.43	198.43 FLEX MED	
							4,888.48	2,354.14	2,354.14 HSA Family	
							215.00	892.60	892.60 HSA Single	
							17,271.29	5,524.98	5,524.98 ICMA 457	
							40.00	215.00	215.00 ICMA ROTH	
							887.42	17,271.29	17,271.29 IMRF ER	
							3,850.35	7,080.84	7,080.84 IMRF Tier1	
							4.88	3,850.35	3,850.35 IMRF Tier2	
							4.88	4.88	4.88 LIFE CHILD	
							10,306.23	346.27	346.27 Life EE	
							44,281.37	70.06	70.06 LIFE SP	
							40.00	10,306.23	10,306.23 Medical	
							2,142.31	44,281.37	44,281.37 MedicalER1	
							887.42	40.00	40.00 NC Pers	
							230.38	2,142.31	2,142.31 VAC Tier 1	
							108,421.63	887.42	887.42 VAC Tier 2	
							48,899.42	230.38	230.38 Vision	
<b>TOTALS</b>							<b>278,649.45</b>	<b>48,899.42</b>	<b>108,421.63</b>	<b>164,066.03</b>

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	15,015.86
MEDER	1.45	3,511.80
FUI	0.60	1,446.76
UNEIL		
SOC	<b>TOTAL</b>	19,974.42
MED		
FITWH		
		14,891.29
		14,891.29
		149,174.74
		164,066.03

Net Checks - Including Manual/Voids  
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500  
Net DD  
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500  
Partial DD:  
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500  
8,306.67

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				
Payables										172,372.70
E-Child Support										172,372.70
Electronic Payables										172,372.70
Net Cash										172,372.70
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										68,873.84
										68,873.84