

Warrant #14

7/25/2023

A/P Total	\$464,786.10
A/P Supplemental	
Gross Payroll Total	\$496,093.89
Employer portion expenses/taxes	\$88,396.73
PY Supplemental	
Total Warrant	\$1,049,276.72

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #14 of 2023

By Bank Code

Payment Dates 7/12/2023 - 7/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	reimb expense 7/11/23	07/25/2023	Reimb staff lunch	02-250-22040-5300-304	60.89
Vendor 100711 - ALEC OWENS Total:					60.89
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	48848274	07/25/2023	Monthly pest inspection CC	02-501-00000-5231-301	58.51
ANDEX CO.	48848279	07/25/2023	Monthly pest inspection Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	48848285	07/25/2023	Monthly pest inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	48850603	07/25/2023	Monthly pest inspection Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	48850621	07/25/2023	Monthly pest inspection Mapl	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					227.42
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	145909-IN	07/25/2023	Pool chemicals FAC	02-580-00000-5328-238	1,074.35
AQUA PURE ENTERPRISES, IN	145910-IN	07/25/2023	Pool chemicals BW	02-580-00000-5328-058	1,173.20
AQUA PURE ENTERPRISES, IN	145911-IN	07/25/2023	Pool chemicals Eagle	02-580-00000-5328-428	4,182.71
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					6,430.26
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	5991-00	07/25/2023	wetting agent for greens	02-510-81200-5320-000	2,194.15
Vendor 07444 - ARTHUR CLESEN INC. Total:					2,194.15
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	59945	07/25/2023	Background check access fees	01-024-00000-5296-000	658.94
Vendor 102486 - AssureHire Inc Total:					658.94
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	Softball 7/2023	07/25/2023	Softball umpires co rec 14"	02-210-26110-5200-000	646.00
BASELINE YOUTH SPORTS, INC	Softball 7/2023	07/25/2023	Softball umpires mens 16"	02-210-26120-5200-000	684.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,330.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0121207-IN	07/25/2023	fuel 87unl 279Gal	02-510-81900-5321-000	1,125.42
Blu Petroleum, Inc	0122387-IN	07/25/2023	fuel unl87 206Gal	02-510-81900-5321-000	895.23
Blu Petroleum, Inc	122388R-DM	07/25/2023	fuel unl89 86Gal	02-510-81200-5321-000	5,534.41
Vendor 100357 - Blu Petroleum, Inc Total:					7,555.06
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August Facilities	02-500-00000-5267-000	354.18
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August Parkside	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August Maple	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August Com Ctr	02-501-00000-5267-301	2,282.50
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August PHGC restroom	02-510-81200-5251-000	145.83
Blue Fox Cleaning Service	PPD2023-008	07/25/2023	Monthly Cleaning Service August CARE	02-904-99040-5200-090	562.50
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	2023-120-01	07/25/2023	Ham irrigation head additions	01-012-00000-5248-000	544.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					544.00

Final Warrant #14 of 2023

Payment Dates: 7/12/2023 - 7/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102169 - Bob Feekin					
Bob Feekin	1120	07/25/2023	IPRA volleyball team reimb	02-501-50200-5300-301	50.00
Vendor 102169 - Bob Feekin Total:					50.00
Vendor: 102612 - Breanna Terrell					
Breanna Terrell	Reimb Mile Qtr2 2023	07/25/2023	Reimb Mileage Qtr 2 2023	02-240-27370-5200-000	227.94
Vendor 102612 - Breanna Terrell Total:					227.94
Vendor: 07798 - BSN SPORTS, INC.					
BSN SPORTS, INC.	307224129	07/25/2023	Youth flag football belts	02-211-26325-5300-000	230.01
Vendor 07798 - BSN SPORTS, INC. Total:					230.01
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS2011982-1	07/25/2023	Jacobsen tires	01-012-00000-5352-000	592.91
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					592.91
Vendor: 16339 - CARROLL SEATING COMPANY, INC					
CARROLL SEATING COMPANY,	INV-1019626	07/25/2023	PPD Com Ctr Benches	09-000-00903-6461-000	68,900.00
Vendor 16339 - CARROLL SEATING COMPANY, INC Total:					68,900.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	1254	07/25/2023	2nd installment member marketing	02-510-81100-5218-000	1,800.00
CHICAGO DISTRICT GOLF ASS	3160-236	07/25/2023	Handicap costs	02-510-81300-5256-000	40.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,840.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	0745	07/25/2023	Umpire games colt 19 hours	19-963-90000-5200-000	1,575.00
CHICAGOLAND OFFICIALS SER	0746	07/25/2023	Umpire palomino games 36 hours	02-210-26130-5200-000	2,954.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					4,529.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4160361312	07/25/2023	mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4161073262	07/25/2023	towel mops runner BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4161746590	07/25/2023	Towels mops runners CC	02-501-00000-5251-301	104.34
Vendor 19462 - CINTAS CORPORATION #22 Total:					404.06
Vendor: 100608 - CivicPlus, LLC					
CivicPlus, LLC	267794	07/25/2023	finance charge	01-024-00000-5200-000	93.22
Vendor 100608 - CivicPlus, LLC Total:					93.22
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	287139002 5/15-6/14/23	07/12/2023	0287139002 5/15-6/14/23 Com Ctr	01-012-00000-5232-000	652.29
Commonwealth Edison	287139002 5/15-6/14/23	07/12/2023	0287139002 5/15-6/14/23	02-580-00000-5232-238	5,268.40
Vendor 96064 - Commonwealth Edison Total:					5,920.69
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 5/15-6/14/23	07/12/2023	0287156003 5/15-6/14/23 CH/Ost/CC	02-501-00000-5232-301	4,639.26
Commonwealth Edison	0287156003 5/15-6/14/23	07/12/2023	0287156003 5/15-6/14/23 CH/Ost/CC	02-527-00000-5232-000	1,211.95
Vendor 96066 - Commonwealth Edison Total:					5,851.21
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6425158	07/25/2023	Celtic/Comm rye seed	01-012-00000-5327-000	2,150.00
CONSERV FS, INC.	65159719	07/25/2023	tree fertilizer	02-510-81200-5322-000	136.00
Vendor 21701 - CONSERV FS, INC. Total:					2,286.00
Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH					
COOK CO.DEPT OF PUBLIC HE	22-000462	07/25/2023	FAC facility inspection	02-580-00000-5200-238	525.00
COOK CO.DEPT OF PUBLIC HE	22-000465	07/25/2023	Eagle facility inspection	02-580-00000-5200-428	375.00
Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:					900.00
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	16656	07/12/2023	Maint service Dutch Schultz Pond	01-012-00000-5223-000	2,950.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					2,950.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 29120 - F.H.PASCHEN,S.N.NIELSEN & ASSO					
F.H.PASCHEN,S.N.NIELSEN & A	31385	07/25/2023	HVAC replacement	09-000-00903-6461-000	15,200.00
F.H.PASCHEN,S.N.NIELSEN & A	31385	07/25/2023	HVAC replacement	09-000-00903-6461-000	25,500.00
Vendor 29120 - F.H.PASCHEN,S.N.NIELSEN & ASSO Total:					40,700.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	13631	07/25/2023	MENARDS PHGC DECK REPAIR HARDWARE PARKS	02-510-81200-5351-000	389.12
FIFTH THIRD BANK	13660	07/25/2023	BLUE SKY MARKETING GROUP, SUPPLIES, CARE	02-904-99040-5300-090	1,380.05
FIFTH THIRD BANK	13663	07/25/2023	HOBBY LOBBY/PHOTO MATS/PHGC WGA	02-510-24710-5300-510	31.97
FIFTH THIRD BANK	13842	07/25/2023	JEWEL, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	36.32
FIFTH THIRD BANK	13857	07/25/2023	GARVEY'S/COPIER PAPER/FALCON PARK	01-007-00000-5301-000	363.20
FIFTH THIRD BANK	13858	07/25/2023	GARVEY'S/OFFICE SUPPLIES/FINANCE	01-007-00000-5301-000	46.09
FIFTH THIRD BANK	13862	07/25/2023	MUTUAL ACE HARDWARE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	71.98
FIFTH THIRD BANK	13908	07/25/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	750.00
FIFTH THIRD BANK	13909	07/25/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	785.55
FIFTH THIRD BANK	13918	07/25/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	750.00
FIFTH THIRD BANK	13919	07/25/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	785.55
FIFTH THIRD BANK	13930	07/25/2023	SPORTS CAMP, DOLLAR TREE, SUPPLIES FOR CAMP	02-232-23600-5300-451	20.00
FIFTH THIRD BANK	13980	07/25/2023	HOME DEPOT PHGC DECK REPAIR HARDWARE PARKS	02-510-81200-5351-000	34.43
FIFTH THIRD BANK	13985	07/25/2023	WALMART JUNE DROP-IN SUPPLIES (EDGEBROOK)	02-503-60060-5300-451	115.53
FIFTH THIRD BANK	13603	07/25/2023	AMAZON, PARTICIPANT CLASS SUPPLIES, GROUP FITNESS	02-251-22120-5300-000	72.76
FIFTH THIRD BANK	13687	07/25/2023	HOME DEPOT PHGC DECK REPAIR HARDWARE PARKS	02-510-81200-5351-000	108.91
FIFTH THIRD BANK	13754	07/25/2023	DAILY HERALD CUTTING HALL CURTAIN BID	09-000-00901-6461-000	56.70
FIFTH THIRD BANK	13766	07/25/2023	CH-FLOOR MATS RENTAL- CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	13822	07/25/2023	GANNETT POSTCARD PRINTIN	01-026-00000-5213-000	2,986.51
FIFTH THIRD BANK	13847	07/25/2023	EQUIPMENT / FACILITY REPLACEMENT ITEMS	02-501-00000-5399-451	345.00
FIFTH THIRD BANK	13853	07/25/2023	GARVEYS/CLIPBOARDS/HARP ER FITNESS (14.9%)	02-251-22120-5300-000	7.50
FIFTH THIRD BANK	13855	07/25/2023	GARVEYS/BANKER BOXES/ALLEGRO (39.42%)	02-280-20400-5300-000	19.85
FIFTH THIRD BANK	13856	07/25/2023	GARVEYS/PAGE DIVIDIERS/HR (45.68%)	01-024-00000-5301-000	23.00
FIFTH THIRD BANK	13869	07/25/2023	MICHAEL'S, SUPPLIES, DAY CAMP	02-232-23010-5300-000	67.99
FIFTH THIRD BANK	13944	07/25/2023	BUSINESS LUNCH - M CLARK	01-005-00000-5214-000	13.43
FIFTH THIRD BANK	13952	07/25/2023	NCFS, BACKGROUNDS, DSP/VOLUNTEER	01-025-00000-5296-000	277.50
FIFTH THIRD BANK	13954	07/25/2023	ACE REPLACE NOZZLE CHEM SPRAYER HVAC VAN PARKS	01-012-00000-5351-000	17.99
FIFTH THIRD BANK	14001	07/25/2023	HDEPOT REPLACE WAND CHEMICAL SPRAYER PARKS	01-012-00000-5351-000	34.96
FIFTH THIRD BANK	14047	07/25/2023	BOILER INSPECTION CUTTING HALL	02-527-00000-5251-000	102.25
FIFTH THIRD BANK	13601	07/25/2023	FIBRENEW, FITNESS BENCHES RECOVER, FACILITIES	02-250-22040-5200-304	300.00
FIFTH THIRD BANK	13661	07/25/2023	SPLIT - QUALITY LOGO/PARADE GIVEAWAYS/P	02-232-23180-5300-000	1,054.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13662	07/25/2023	SPLIT - QUALITY LOGO/PARADE GIVEAWAYS/P	02-235-24200-5300-000	7,162.26
FIFTH THIRD BANK	13668	07/25/2023	4ALLPROMOS/CUSTOM PENS/PPD	01-026-00000-5306-000	485.00
FIFTH THIRD BANK	13674	07/25/2023	BURRIS JACOBSEN MOWER ANTI SCALP	01-012-00000-5352-000	387.34
FIFTH THIRD BANK	13773	07/25/2023	ARC - RECERTIFICATIONS GUARDS - HARPER	02-402-00000-5207-511	84.00
FIFTH THIRD BANK	13775	07/25/2023	ARC - RECERTIFICATIONS GUARDS - HARPER	02-580-00000-5302-238	176.00
FIFTH THIRD BANK	13783	07/25/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	79.98
FIFTH THIRD BANK	13784	07/25/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	159.99
FIFTH THIRD BANK	13785	07/25/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	80.00
FIFTH THIRD BANK	13790	07/25/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	80.00
FIFTH THIRD BANK	13791	07/25/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-237	80.00
FIFTH THIRD BANK	13796	07/25/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	319.98
FIFTH THIRD BANK	13817	07/25/2023	SOUNDCLOUD PODCAST HOSTING PLATFORM	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	13866	07/25/2023	DOLLAR TREE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	8.75
FIFTH THIRD BANK	13880	07/25/2023	MICHAELS/SUPPLIES/ART CLASS	02-281-20110-5300-000	124.18
FIFTH THIRD BANK	13924	07/25/2023	FUN EXPRESS-PURCHASE CAMP SUPPLIES, STABLES	02-514-84200-5300-000	768.73
FIFTH THIRD BANK	13945	07/25/2023	BUSINESS LUNCH - M CLARK	01-005-00000-5214-000	18.04
FIFTH THIRD BANK	13981	07/25/2023	ACE OUTDOOR INFO CASE HARDWARE HAM PARKS	01-012-00000-5354-000	8.98
FIFTH THIRD BANK	14049	07/25/2023	REPLACE LIGHT FIX CC OFFICE	02-501-00000-5351-301	109.44
FIFTH THIRD BANK	13650	07/25/2023	REINDERS VIBRATORY ROLLER PARTS	02-510-81200-5352-000	441.93
FIFTH THIRD BANK	13653	07/25/2023	KIMBALL MW SHOP SUPPLIES	02-510-81200-5352-000	363.90
FIFTH THIRD BANK	13665	07/25/2023	NASHVILLE WRAPS/BASKET SUPPLIES/PPD	01-026-00000-5300-000	373.14
FIFTH THIRD BANK	13691	07/25/2023	RELISH TAX CHARGE	02-510-81300-5300-000	382.49
FIFTH THIRD BANK	13815	07/25/2023	CONSTANTCONTACT EMAIL MARKETING PLATFORM	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	13850	07/25/2023	ACE CSF BLDG. MAINT. SUPPLIES SHOP PARKS	01-012-00000-5351-000	6.98
FIFTH THIRD BANK	13877	07/25/2023	TARGET/FOOD AND BEV/SOUNDS OF SUMMER	02-235-24570-5300-230	55.94
FIFTH THIRD BANK	13904	07/25/2023	HOME DEPOT-CLEANING SUPPLIES, STABLES (4.63%)	02-514-84100-5351-000	19.34
FIFTH THIRD BANK	13907	07/25/2023	HOME DEPOT-2 WHEEL BARROWS, STABLES (95.37%)	02-514-84100-5352-000	398.00
FIFTH THIRD BANK	13922	07/25/2023	HOBBY LOBBY-PURCHASE CAMP SUPPLIES, STABLES	02-514-84200-5300-000	74.86
FIFTH THIRD BANK	13983	07/25/2023	ACE CC LOT PAINT RESTRIPE PARKS	01-012-00000-5354-000	44.98
FIFTH THIRD BANK	14007	07/25/2023	UNITED - FLIGHT PAYMENT FOR TRAVEL TRIP	02-220-28480-5300-000	16.00
FIFTH THIRD BANK	14008	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	21.00
FIFTH THIRD BANK	14009	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	21.00
FIFTH THIRD BANK	14010	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	21.00
FIFTH THIRD BANK	14011	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	34.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14012	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	62.00
FIFTH THIRD BANK	13610	07/25/2023	CR REFUND-AMAZON PRIME	01-012-00000-5220-000	-150.36
FIFTH THIRD BANK	13635	07/25/2023	REINDERS IRRIGATION PARTS PARKS	01-012-00000-5348-000	124.60
FIFTH THIRD BANK	13639	07/25/2023	ARLINGTON POWER STIHL STRING TRIMMER HEADS & LINE	02-510-81200-5325-000	125.99
FIFTH THIRD BANK	13645	07/25/2023	REINDERS TORO TURBINE BLOWER PARTS	02-510-81200-5352-000	559.68
FIFTH THIRD BANK	13738	07/25/2023	APPLE IT EQUIPMENT, TRACKING DEVICE	01-022-00000-5308-000	105.19
FIFTH THIRD BANK	13744	07/25/2023	AMAZON IT EQUIPMENT, ADHESIVE TAPE	01-022-00000-5308-000	36.26
FIFTH THIRD BANK	13757	07/25/2023	ACE SMALL CRITTER REPELLENT PARKS	01-012-00000-5323-000	43.97
FIFTH THIRD BANK	13768	07/25/2023	CH-REPLACE VACUUM-AMAZON	02-527-00000-5361-000	159.99
FIFTH THIRD BANK	13777	07/25/2023	TARGET - OFFICE SUPPLIES - HARPER	02-402-00000-5301-511	39.99
FIFTH THIRD BANK	13786	07/25/2023	SPLIT - BIRCHWOOD CUSTODIAL (15.26%)	02-501-00000-5361-051	7.73
FIFTH THIRD BANK	13787	07/25/2023	SPLIT - HAMILTON CUSTODIAL (19.94%)	02-500-00000-5361-000	10.10
FIFTH THIRD BANK	13801	07/25/2023	SPLIT - CC CUSTODIAL (64.8%)	02-501-00000-5361-301	32.82
FIFTH THIRD BANK	13808	07/25/2023	AMAZON-BEVERAGE/KITCHEN SUPPLIES	02-501-00000-5300-451	33.35
FIFTH THIRD BANK	13809	07/25/2023	AMAZON-BEVERAGE/KITCHEN SUPPLIES	02-501-00000-5300-451	59.76
FIFTH THIRD BANK	13838	07/25/2023	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	113.40
FIFTH THIRD BANK	13861	07/25/2023	LISA LOMBARDI COACHING INC, CLASS PAYMENT	02-232-23460-5200-000	325.50
FIFTH THIRD BANK	13889	07/25/2023	HOBBYLOBBY CRICUT VINYL ICOMPETE	02-503-60060-5300-451	45.45
FIFTH THIRD BANK	13963	07/25/2023	LIFEGUARD STORE - CPR MASKS - EAGLE POOL (33.34%)	02-580-00000-5300-428	29.75
FIFTH THIRD BANK	13967	07/25/2023	THE LIFEGUARD STORE - CPR MASKS - BW POOL (33.33%)	02-580-00000-5300-058	29.75
FIFTH THIRD BANK	13972	07/25/2023	THE LIFEGUARD STORE - CPR MASKS - FAC (33.33%)	02-580-00000-5300-238	29.75
FIFTH THIRD BANK	14005	07/25/2023	AMERICAN - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	398.80
FIFTH THIRD BANK	14013	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	329.05
FIFTH THIRD BANK	14014	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	329.05
FIFTH THIRD BANK	14015	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	329.05
FIFTH THIRD BANK	14016	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	398.80
FIFTH THIRD BANK	14017	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	398.80
FIFTH THIRD BANK	14053	07/25/2023	FOL VEL CL EALG POOL	02-580-00000-5352-428	28.87
FIFTH THIRD BANK	13747	07/25/2023	IT EQUIPMENT, BLUETHOOH & POE	01-022-00000-5308-000	67.06
FIFTH THIRD BANK	13771	07/25/2023	CH-BUG TRAP-WALMART	02-527-00000-5361-000	19.97
FIFTH THIRD BANK	13788	07/25/2023	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	22.94
FIFTH THIRD BANK	13792	07/25/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	45.89
FIFTH THIRD BANK	13794	07/25/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	22.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13797	07/25/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	22.95
FIFTH THIRD BANK	13798	07/25/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	22.95
FIFTH THIRD BANK	13802	07/25/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	91.79
FIFTH THIRD BANK	14048	07/25/2023	HOSE FOR HVAC VAN SHOP SUPPLY	01-012-00000-5351-000	187.54
FIFTH THIRD BANK	13620	07/25/2023	MARIANO'S FOOD JUAN'S FIRST DAY	01-007-00000-5214-000	27.48
FIFTH THIRD BANK	13714	07/25/2023	COMCAST 5/21-6/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	13751	07/25/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	15.99
FIFTH THIRD BANK	13879	07/25/2023	AMAZON/GREASE DVD/MOVIE NIGHT	02-235-24121-5300-000	15.37
FIFTH THIRD BANK	13913	07/25/2023	HOME DEPOT-PAINT & SUPPLIES, STABLES (50%)	02-514-84100-5252-000	142.20
FIFTH THIRD BANK	13914	07/25/2023	HOME DEPOT- PAINT & SUPPLIES, STABLES (50%)	02-514-84600-5300-000	142.20
FIFTH THIRD BANK	13812	07/25/2023	CONTECH-CC ALARM REPAIR-FACILITIES	02-501-00000-5227-301	355.00
FIFTH THIRD BANK	13854	07/25/2023	MOHAWK STAMPS/NAME PLATE/ADMINISTRATION	01-005-00000-5214-000	20.74
FIFTH THIRD BANK	13888	07/25/2023	HOBBYLOBBY CRICUT VINYL ICOMPETE	02-503-60060-5300-451	31.47
FIFTH THIRD BANK	13926	07/25/2023	EXXON-FUEL PURCHASE AT HORSE SHOW, STABLES	02-514-84100-5321-000	102.54
FIFTH THIRD BANK	13938	07/25/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC MAINT	02-510-81200-5351-000	314.84
FIFTH THIRD BANK	13939	07/25/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC MAINT	02-510-81200-5351-000	500.00
FIFTH THIRD BANK	13998	07/25/2023	SAMSLUB SNACKS- CLINICS	02-503-62020-5200-451	105.94
FIFTH THIRD BANK	13999	07/25/2023	1ST AYD SAFETY GLASSES ALL	01-023-00000-5300-000	270.40
FIFTH THIRD BANK	13600	07/25/2023	THE FITNESS CONNECTION, MACHINE REPAIR, FACILITIES	02-250-22040-5200-304	221.25
FIFTH THIRD BANK	13606	07/25/2023	WM MAY STABLES BOARDING (5.09%)	02-514-84300-5231-000	168.40
FIFTH THIRD BANK	13607	07/25/2023	WM MAY STABLES SCHOOL (5.09%)	02-514-84200-5231-000	168.40
FIFTH THIRD BANK	13608	07/25/2023	WM MAY CUTTING HALL (6.42%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	13609	07/25/2023	WM MAY EAGLE POOL (5.53%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	13611	07/25/2023	WM MAY BW POOL (9.62%)	02-580-00000-5231-058	318.47
FIFTH THIRD BANK	13615	07/25/2023	WM MAY PARKS (37.41%)	01-012-00000-5231-000	1,237.67
FIFTH THIRD BANK	13616	07/25/2023	WM MAY FALCON (6.6%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	13617	07/25/2023	WM MAY PHGC (14.11%)	02-510-81200-5231-000	466.79
FIFTH THIRD BANK	13618	07/25/2023	WM MAY CC (10.14%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	13628	07/25/2023	CINTAS CLUBHOUSE/SHOP RUG SERVICE	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	13630	07/25/2023	BTSI HOSE NOZZLES	02-510-81200-5350-000	47.60
FIFTH THIRD BANK	13634	07/25/2023	REINDERS IRRIGATION PARTS PARKS	01-012-00000-5348-000	65.76
FIFTH THIRD BANK	13636	07/25/2023	REINDERS IRRIGATION PARTS PARKS	01-012-00000-5348-000	439.47
FIFTH THIRD BANK	13640	07/25/2023	REVELS WEIDENMANN DEEP TINE AERIFIER PARTS	02-510-81200-5352-000	366.11
FIFTH THIRD BANK	13642	07/25/2023	REVELS WEIDENMANN DEEP TINE AERIFIER PARTS	02-510-81200-5352-000	2,000.00
FIFTH THIRD BANK	13644	07/25/2023	ALTORFER SKID STEER HYDRAULIC PARTS	02-510-81200-5352-000	508.79
FIFTH THIRD BANK	13649	07/25/2023	REINDERS VIBRATORY ROLLER PARTS	02-510-81200-5352-000	6.52
FIFTH THIRD BANK	13652	07/25/2023	REVELS JD TRACTOR LIGHTS	02-510-81200-5352-000	71.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13680	07/25/2023	SLSF, REG FOR NWSRA FOUND. GOLF OUTING, 8.30.2	01-005-00000-5399-000	416.67
FIFTH THIRD BANK	13685	07/25/2023	CR JEWEL, TAX REFUND, MRS SUPPLIES	02-260-22623-5300-000	-3.04
FIFTH THIRD BANK	13686	07/25/2023	ARLINGTON POWER DIESEL CAN REPLACEMENT PARKS	01-012-00000-5352-000	94.45
FIFTH THIRD BANK	13736	07/25/2023	AMAZON IT EQUIPMENT, MOBILE STORAGE	01-022-00000-5308-000	41.40
FIFTH THIRD BANK	13753	07/25/2023	JAMF IPAD MDM	01-022-00000-5208-000	28.00
FIFTH THIRD BANK	13778	07/25/2023	TARGET - SUPPLIES - HARPER	02-402-00000-5300-511	23.98
FIFTH THIRD BANK	13779	07/25/2023	VILLAGE OF PALATINE/PERMIT/PALATINE TRAIL (DUNDEE)	09-000-00903-6411-000	1,440.50
FIFTH THIRD BANK	13780	07/25/2023	VILLAGE OF PALATINE/PERMIT/HAM PARKING LOT	09-000-00903-6411-000	1,458.50
FIFTH THIRD BANK	13781	07/25/2023	VILLAGE OF PALATINE/PERMIT/PHGC PARKING LOT	09-000-00903-6411-000	1,964.00
FIFTH THIRD BANK	13818	07/25/2023	IPRF GOLF OUTING REGISTRATION	01-026-00000-5207-000	75.00
FIFTH THIRD BANK	13821	07/25/2023	STICKERMULE SAMMY STICKERS	01-026-00000-5306-000	19.00
FIFTH THIRD BANK	13859	07/25/2023	ROGERS VENDING/COFFEE/FINANCE	01-007-00000-5301-000	567.10
FIFTH THIRD BANK	13860	07/25/2023	GARVEYS/WHITE BOARD/PARKS	01-012-00000-5301-000	42.50
FIFTH THIRD BANK	13864	07/25/2023	BOWLERO, FIELD TRIP PAYMENT, DAY CAMP	02-232-23010-5200-000	999.00
FIFTH THIRD BANK	13872	07/25/2023	DUNKIN, SUPPLIES, DAY CAM	02-232-23010-5300-000	43.56
FIFTH THIRD BANK	13878	07/25/2023	DOLLAR TREE/SUPPLIES/ART CLASS	02-281-20110-5300-000	30.00
FIFTH THIRD BANK	13882	07/25/2023	MICHAELS/CANVASES/ART CAMP	02-281-20110-5300-000	38.97
FIFTH THIRD BANK	13883	07/25/2023	MICHAELS/SUPPLIES/ART CAMP	02-281-20110-5300-000	102.08
FIFTH THIRD BANK	13903	07/25/2023	CR GREATLAKESGOLFCARS- CREDIT 1 DAY HORSE SHOW	02-514-84600-5200-000	-77.53
FIFTH THIRD BANK	13921	07/25/2023	MEIJER-PURCHASE HORSE SHOW SUPPLIES, STABLES	02-514-84600-5300-000	55.16
FIFTH THIRD BANK	13964	07/25/2023	WATER SAFETY PRODUCTS- SWIM SUITS-EAGLE POOL (20%)	02-580-00000-5300-428	80.09
FIFTH THIRD BANK	13968	07/25/2023	WATER SAFETY PRODUCTS - SWIM SUITS - BW POOL (35%)	02-580-00000-5300-058	140.15
FIFTH THIRD BANK	13973	07/25/2023	WATER SAFETY PRODUCTS - SWIM SUITS - FAC (45%)	02-580-00000-5300-238	180.20
FIFTH THIRD BANK	14004	07/25/2023	USA WATER POLO - ATHLETE & COACH MEMBERSHIPS	02-220-28480-5300-000	1,366.00
FIFTH THIRD BANK	14030	07/25/2023	USA WATER POLO - ATHLETE MEMBERSHIPS - WATER POLO	02-220-28480-5300-000	420.00
FIFTH THIRD BANK	14034	07/25/2023	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	650.00
FIFTH THIRD BANK	14055	07/25/2023	FALCON RTU-2 FUSE	02-501-00000-5351-451	28.80
FIFTH THIRD BANK	13612	07/25/2023	ULINE HOMETOWN FENCING	01-012-00000-5354-000	502.57
FIFTH THIRD BANK	13648	07/25/2023	REINDERS TORO TRIPLEX 3250 PARTS	02-510-81200-5352-000	951.63
FIFTH THIRD BANK	13681	07/25/2023	NRPA, CONGRESS REGISTRATION, OCT 2023, PALMER	02-200-00000-5207-000	780.00
FIFTH THIRD BANK	13688	07/25/2023	RELISH MEAL FOR JUNE 14 COUPLES EVENT	02-510-81300-5335-000	708.00
FIFTH THIRD BANK	13689	07/25/2023	RELISH PARK OUTING LUNCHE	02-510-81300-5335-000	312.00
FIFTH THIRD BANK	13690	07/25/2023	RELISH REPLACE COOLER	02-510-81500-5400-000	1,984.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13692	07/25/2023	CR REFUND OVERCHARGE	02-510-81300-5335-000	-108.00
FIFTH THIRD BANK	13693	07/25/2023	JUNE 14 COUPLES EVENT LUNCHE FOR STAFF DURING US OPEN QUALIFIER	02-510-24710-5300-510	349.87
FIFTH THIRD BANK	13695	07/25/2023	NEW TABLE COVER FOR EVENTS	02-510-81100-5300-000	346.57
FIFTH THIRD BANK	13696	07/25/2023	GOLF BALLS FOR RESALE	02-510-81300-5334-000	987.71
FIFTH THIRD BANK	13697	07/25/2023	PENCILS FOR GOLFERS	02-510-81100-5300-000	538.22
FIFTH THIRD BANK	13698	07/25/2023	CR REFUND TAX.	02-510-81100-5300-000	-382.49
FIFTH THIRD BANK	13699	07/25/2023	HATS FOR RESALE	02-510-81300-5334-000	645.73
FIFTH THIRD BANK	13776	07/25/2023	STAPLES - PROGRAM SUPPLIES - HARPER	02-402-00000-5301-511	42.16
FIFTH THIRD BANK	13936	07/25/2023	RELISH CREW & VOLUNTEER LUNCH, PHGC MAINT	02-510-81200-5399-000	148.05
FIFTH THIRD BANK	13941	07/25/2023	CR RELISH CLUBHOUSE, TAX CREDIT, PHGC MAINT	02-510-81200-5399-000	-164.34
FIFTH THIRD BANK	13949	07/25/2023	NRPA/EDUCATION- CONFERENCE/DSP-ADMIN	01-021-00000-5214-000	645.00
FIFTH THIRD BANK	13975	07/25/2023	AMAZON - CONCESSIONS UMBRELLAS - FAC	02-580-00000-5300-238	140.97
FIFTH THIRD BANK	14052	07/25/2023	REPLACE GC PUMP HOUSE	02-510-81200-5351-000	99.32
FIFTH THIRD BANK	13623	07/25/2023	BTSI GRANULAR AND LIQUID WETTING AGENT	02-510-81200-5320-000	898.99
FIFTH THIRD BANK	13632	07/25/2023	REINDERS IRRIGATION RAIN SENSORS TS EXTRA PARKS	01-012-00000-5348-000	201.32
FIFTH THIRD BANK	13647	07/25/2023	REINDERS TORO TRIPLEX 3250 PARTS	02-510-81200-5352-000	444.79
FIFTH THIRD BANK	13673	07/25/2023	MASTER HITCH TRAILER TONGUE JACK	01-012-00000-5352-000	79.65
FIFTH THIRD BANK	13679	07/25/2023	RELISH, REC STAFF MTG/TEAMBUILDING LUNCH, 6.15.23	02-200-00000-5214-000	178.60
FIFTH THIRD BANK	13746	07/25/2023	AMAZON IT EQUIPMENT, BLUETOOTH	01-022-00000-5308-000	16.76
FIFTH THIRD BANK	13804	07/25/2023	TELESCOPIC POLE	02-501-00000-5361-051	61.05
FIFTH THIRD BANK	13807	07/25/2023	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES	02-501-00000-5361-451	274.72
FIFTH THIRD BANK	13811	07/25/2023	ANDERSON PEST CONTROL	02-501-00000-5251-451	243.33
FIFTH THIRD BANK	13837	07/25/2023	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	69.92
FIFTH THIRD BANK	13843	07/25/2023	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	13.94
FIFTH THIRD BANK	13863	07/25/2023	LAKESHORE LEARNING, SUPPLIES, DAY CAMP	02-232-23010-5300-000	123.22
FIFTH THIRD BANK	13871	07/25/2023	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	519.87
FIFTH THIRD BANK	13935	07/25/2023	MEAL VILLAGE/NEW CHILD GIFT/HR	01-021-00000-5214-000	75.00
FIFTH THIRD BANK	13937	07/25/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC MAINT	02-510-81200-5351-000	183.36
FIFTH THIRD BANK	13958	07/25/2023	HOME DEPOT FIX PUMP SPRAYER CSF PARKS	01-012-00000-5351-000	9.97
FIFTH THIRD BANK	14037	07/25/2023	PAYPAL - TEAM APPAREL - WATER POLO	02-220-28480-5300-000	1,710.00
FIFTH THIRD BANK	13667	07/25/2023	4IMPRINT/SAMMY TATTOOS/PPD	01-026-00000-5306-000	197.55
FIFTH THIRD BANK	13745	07/25/2023	AMAZON IT EQUIPMENT, USB -C CABLES	01-022-00000-5308-000	62.35
FIFTH THIRD BANK	13762	07/25/2023	CH-CUSTODIAL SUPPLIES- WAREHOUSE DIRECT	02-527-00000-5361-000	223.05
FIFTH THIRD BANK	13769	07/25/2023	CH-AMERICAN FLAG-AMAZO	02-527-00000-5300-000	79.90
FIFTH THIRD BANK	13789	07/25/2023	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	25.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13793	07/25/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	51.45
FIFTH THIRD BANK	13795	07/25/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	25.73
FIFTH THIRD BANK	13799	07/25/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	25.73
FIFTH THIRD BANK	13800	07/25/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	25.73
FIFTH THIRD BANK	13803	07/25/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	102.90
FIFTH THIRD BANK	13806	07/25/2023	SENTRY SECURITY-SECURITY MONITORING	02-501-00000-5227-451	158.85
FIFTH THIRD BANK	13832	07/25/2023	WALMART, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	61.68
FIFTH THIRD BANK	13835	07/25/2023	JEWEL, SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	26.94
FIFTH THIRD BANK	13875	07/25/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	53.88
FIFTH THIRD BANK	13886	07/25/2023	HOBBYLOBBY CRICUT VINYL ICOMPETE	02-503-60060-5300-451	13.98
FIFTH THIRD BANK	13892	07/25/2023	HOBBYLOBBY FRAMES PHGC	02-510-24710-5300-510	79.98
FIFTH THIRD BANK	13951	07/25/2023	KCS CARWASH/GIFTCARDS/FOUN DATION	01-021-00000-5998-000	50.00
FIFTH THIRD BANK	14041	07/25/2023	BENCHAPP - TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	13732	07/25/2023	COMCAST 5/24-6/23/23 INTERNET CLAYSON	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	13774	07/25/2023	ARC - RECERTIFICATIONS GUARDS - HARPER	02-402-00000-5207-511	88.00
FIFTH THIRD BANK	13959	07/25/2023	LESLIE'S CONDITIONER REAGENTS BWPL PARKS	02-580-00000-5328-058	190.91
FIFTH THIRD BANK	13994	07/25/2023	AMAZON CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	261.49
FIFTH THIRD BANK	13657	07/25/2023	AMAZON SHOP SUPPLIES	02-510-81200-5351-000	39.78
FIFTH THIRD BANK	13658	07/25/2023	SKECHERS WORK BOOTS	02-510-81200-5233-000	99.99
FIFTH THIRD BANK	13729	07/25/2023	COMCAST 5/28-6/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	13737	07/25/2023	COMCAST 5/25-6/24/23 INTERNET EAGLE	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	13902	07/25/2023	MEIJER FUEL-DIESEL FUEL HORSE SHOW, STABLES	02-514-84100-5321-000	71.79
FIFTH THIRD BANK	14006	07/25/2023	AMERICAN - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	663.80
FIFTH THIRD BANK	14018	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	461.45
FIFTH THIRD BANK	14019	07/25/2023	UNITED - FLIGHT TRAVEL - WATER POLO	02-220-28480-5300-000	461.45
FIFTH THIRD BANK	14033	07/25/2023	AMERICAN - FLIGHT FOR TRAVEL TRIP - WATER POLO	02-220-28480-5300-000	663.80
FIFTH THIRD BANK	13602	07/25/2023	AMAZON, SWIFFER DUSTER REFILL, FACILITIES	02-250-22040-5351-304	28.72
FIFTH THIRD BANK	13719	07/25/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	4.99
FIFTH THIRD BANK	13726	07/25/2023	COMCAST 5/26-6/25/23 INTERNET HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	13772	07/25/2023	LIFEGUARD STORE - OPERATION SUPPLIES - HARPE	02-402-00000-5300-511	34.09
FIFTH THIRD BANK	13820	07/25/2023	MUSIC DATABASE SUBSCRIPTION	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	13890	07/25/2023	M13 BUSINESS CARDS JZ- PARKS	01-012-00000-5301-000	24.98
FIFTH THIRD BANK	13900	07/25/2023	TURTLE CREEK HOTEL- TRAINER LODGING SHOW, STA	02-514-84600-5200-000	1,409.00
FIFTH THIRD BANK	13966	07/25/2023	HOME DEPOT - MAINTENANCE SUPPLIES - EA	02-580-00000-5300-428	11.56

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13970	07/25/2023	HOME DEPOT - MAINTENANCE SUPPLIES - FA	02-580-00000-5300-238	13.56
FIFTH THIRD BANK	14023	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	14050	07/25/2023	ELAGE POOL SIDE CONTACTE	02-580-00000-5352-428	185.76
FIFTH THIRD BANK	14054	07/25/2023	FALCON HAND DRIER	02-501-00000-5351-451	27.40
FIFTH THIRD BANK	13643	07/25/2023	NORTHERN TOOL REPLACEMENT WELDER FOR SHOP	02-510-81500-5400-000	1,728.99
FIFTH THIRD BANK	13651	07/25/2023	MCMMASTER PARTS FOR TRIMMERS	02-510-81200-5352-000	87.68
FIFTH THIRD BANK	13664	07/25/2023	GETTY IMAGES/STOCK PHOTO CONTRACT/PPD	01-026-00000-5208-000	1,668.00
FIFTH THIRD BANK	13676	07/25/2023	CHRIS WORK SHOES	01-012-00000-5233-000	55.80
FIFTH THIRD BANK	13684	07/25/2023	BASSET, ALCOHOL SELLER/SERVER CERT, PALMER	02-200-00000-5207-000	12.99
FIFTH THIRD BANK	13755	07/25/2023	BASSET ON THE FLY, CERTIFICATION, REC	02-200-00000-5207-000	12.99
FIFTH THIRD BANK	13782	07/25/2023	ILL TOLLWAY/I-PASS AUTO REPLENISH	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	13805	07/25/2023	SCREW EXTRACT	02-501-00000-5251-301	10.76
FIFTH THIRD BANK	13830	07/25/2023	SPLIT - SUMMER CLUB, SUPPLIES (50%)	02-240-27210-5300-000	17.85
FIFTH THIRD BANK	13834	07/25/2023	SPLIT - KIDS CAMP SUPPLIES (50%)	02-240-27370-5300-000	17.84
FIFTH THIRD BANK	13839	07/25/2023	AMAZON, ICE PACKS, DAY CAMP	02-232-23010-5300-000	119.80
FIFTH THIRD BANK	13840	07/25/2023	ACE, SUPPLIES, SUMMER CLU	02-240-27210-5300-000	10.05
FIFTH THIRD BANK	13867	07/25/2023	TOP GOLF, FIELD TRIP, DAY CAMP	02-232-23010-5200-000	1,200.00
FIFTH THIRD BANK	13876	07/25/2023	DOLLAR TREE/FAN BOARD SUPPLIES/THEATRE CAMP	02-280-20150-5300-000	5.00
FIFTH THIRD BANK	13884	07/25/2023	TARGET/SUPPLIES/ART CLASS	02-281-20110-5300-000	27.51
FIFTH THIRD BANK	13885	07/25/2023	HOBBYLOBBY CRICUT VINYL ICOMPETE	02-503-60060-5300-451	6.99
FIFTH THIRD BANK	13887	07/25/2023	HOBBYLOBBY CRICUT VINYL ICOMPETE	02-503-60060-5300-451	24.48
FIFTH THIRD BANK	13923	07/25/2023	HOME DEPOT-PURCHASE PLANT MATERIAL, STABLES	02-514-84100-5323-000	287.68
FIFTH THIRD BANK	13943	07/25/2023	BUSINESS LUNCH W DAN H - M CLARK	01-005-00000-5214-000	28.30
FIFTH THIRD BANK	13956	07/25/2023	HDEPOT ELECTRICAL GFCE PARTS STOCK PARKS	01-012-00000-5351-000	176.76
FIFTH THIRD BANK	13995	07/25/2023	AMAZON SUMMER CAMP ICOMPETE	02-503-60100-5300-451	12.48
FIFTH THIRD BANK	14003	07/25/2023	BOTTLED WATER AND CAMP MATERIALS.	02-232-23010-5300-000	23.80
FIFTH THIRD BANK	14029	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	140.00
FIFTH THIRD BANK	13641	07/25/2023	ARLINGTON POWER REPLACEMENT STRING TRIMMERS	02-510-81200-5325-000	532.78
FIFTH THIRD BANK	13654	07/25/2023	CR MCMMASTER CREDIT TAX	02-510-81200-5352-000	-5.95
FIFTH THIRD BANK	13682	07/25/2023	KUDOBOARD, DIGITAL RETIREMENT CARD FOR TRISH	02-200-00000-5299-000	5.99
FIFTH THIRD BANK	13752	07/25/2023	JOTFORM C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	13833	07/25/2023	AMAZON, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	51.72
FIFTH THIRD BANK	13846	07/25/2023	WALMART, SUPPLIES, ART	02-240-27010-5300-000	35.54
FIFTH THIRD BANK	13891	07/25/2023	M13 BUSINESS CARDS AS-REC	02-250-22040-5213-304	24.98
FIFTH THIRD BANK	13896	07/25/2023	WALMART-NIHJA HORSE SHOW SUPPLIES STABLES (39.	02-514-84600-5300-000	76.40
FIFTH THIRD BANK	13897	07/25/2023	HOME DEPOT-MAINTENANCE SUPPLIES, STABLES (10.46%)	02-514-84100-5352-000	28.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13898	07/25/2023	HOME DEPOT-MAINTENANCE SUPPLIES, STABLES (12.23%)	02-514-84100-5351-000	33.82
FIFTH THIRD BANK	13901	07/25/2023	WALMART-INK/TONER PRINTERS, STABLES (47.1%)	02-514-84100-5308-000	90.96
FIFTH THIRD BANK	13911	07/25/2023	HOME DEPOT- PLANT MATERIAL, STABLES (77.31%)	02-514-84100-5323-000	213.84
FIFTH THIRD BANK	13915	07/25/2023	WALMART-PURCHASE OFFICE SUPPLIES, STABLES (13.34%)	02-514-84100-5301-000	25.77
FIFTH THIRD BANK	13916	07/25/2023	WENDY'S-PURCHASE NIHJA HORSE SHOW PRIZES, STABLE	02-514-84600-5300-000	50.00
FIFTH THIRD BANK	13942	07/25/2023	BRANDTS, TONY O RETIREMENT LUNCH - M CLA	01-005-00000-5399-000	161.11
FIFTH THIRD BANK	13974	07/25/2023	LIFEGUARD STORE - LIFEGUARD SUPPLIES - FAC	02-580-00000-5300-238	38.50
FIFTH THIRD BANK	14021	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	14022	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	14025	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	96.00
FIFTH THIRD BANK	14032	07/25/2023	AMERICAN - FLIGHT FOR TRAVEL TRIP - WATER POLO	02-220-28480-5300-000	663.80
FIFTH THIRD BANK	14046	07/25/2023	MCMASTER CARR/LIGHT POLE REPAIR/MAPLE	01-012-00000-5353-000	7.10
FIFTH THIRD BANK	13614	07/25/2023	WM SWIM MEET DUMPSTER	02-221-28520-5200-000	325.00
FIFTH THIRD BANK	13625	07/25/2023	MENARDS DRAINAGE PROJECT SUPPLIES	02-510-81200-5350-000	200.78
FIFTH THIRD BANK	13671	07/25/2023	REINDERS TORO FUEL TANK, FRONT TIRES	01-012-00000-5352-000	1,507.77
FIFTH THIRD BANK	13675	07/25/2023	LAWSON REFILL SHOP SUPPLIES	01-012-00000-5352-000	497.84
FIFTH THIRD BANK	13677	07/25/2023	AMAZON/GIFT CARD/CUSTOMER SERVICE COMMITTEE	01-005-04156-5300-000	25.00
FIFTH THIRD BANK	13700	07/25/2023	SPLIT - 6/1-6/30/23 CABLE TV FIT CENTER (60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	13713	07/25/2023	SPLIT - 6/1-6/30/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	13716	07/25/2023	SPLIT - 6/1-6/30/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	13717	07/25/2023	SPLIT - 6/1-6/30/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	13748	07/25/2023	AMAZON WORKSTATION TIMECLOCK	01-022-00000-5400-000	728.40
FIFTH THIRD BANK	13750	07/25/2023	AMAZON WORKSTATION TIMECLOCK	01-022-00000-5400-000	3,029.58
FIFTH THIRD BANK	13763	07/25/2023	CH-REPLACE DMX CABLES-FULL COMPASS	02-527-00000-5400-000	186.55
FIFTH THIRD BANK	13826	07/25/2023	TARGET, COOKING SUPPLIES, KINDER KITCHEN	02-240-27120-5300-000	11.01
FIFTH THIRD BANK	13836	07/25/2023	ACE, SWIM SUPPLIES, KIDS CAMP	02-240-27370-5300-000	3.23
FIFTH THIRD BANK	13852	07/25/2023	LESLIE'S FAC POOL CHEMICAL	02-580-00000-5328-238	217.24
FIFTH THIRD BANK	13894	07/25/2023	TRACTOR SUPPLY-GRAIN HORSE SHOW STABLE (13.9%)	02-514-84600-5300-000	44.98
FIFTH THIRD BANK	13895	07/25/2023	TRACTOR SUPPLY-SENIOR SUPPLEMENT STABLE (22.87%)	02-514-84200-5312-000	73.98
FIFTH THIRD BANK	13899	07/25/2023	TRACTOR SUPPLY-HARDWARE SUPPLIES, STABLE (11.31%)	02-514-84100-5351-000	36.59
FIFTH THIRD BANK	13905	07/25/2023	TRACTOR SUPPLY-BOARDER GRAIN, STABLE (25.96%)	02-514-84300-5312-000	83.97
FIFTH THIRD BANK	13906	07/25/2023	TRACTOR SUPPLY-SCHOOL GRAIN, STABLE (25.96%)	02-514-84200-5312-000	83.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13912	07/25/2023	MCDONALDS-NIHJA HORSE SHOW PRIZES, STABLES	02-514-84600-5300-000	50.00
FIFTH THIRD BANK	13917	07/25/2023	DUNKIN-PURCHASE NIHJA HORSE SHOW PRIZES, STABLE	02-514-84600-5300-000	50.00
FIFTH THIRD BANK	13925	07/25/2023	STARBUCKS-PURCHASE NIHJA HORSE SHOW PRIZES	02-514-84600-5300-000	50.00
FIFTH THIRD BANK	13933	07/25/2023	MENARDS BRIDGE BOARD REPLACEMENT ASHWOOD PARK	01-012-00000-5354-000	31.16
FIFTH THIRD BANK	13960	07/25/2023	J&R LOCK PARTS FOR LOCK FALCON PARKS	02-501-00000-5351-451	2.00
FIFTH THIRD BANK	13989	07/25/2023	AMAZON SUPPLIES ICOMPETE CAMP GROUPS	02-503-60100-5300-451	100.97
FIFTH THIRD BANK	13992	07/25/2023	AMAZON BACKPACK TAGS-CAMPERS	02-503-60100-5300-451	18.99
FIFTH THIRD BANK	14026	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	104.00
FIFTH THIRD BANK	14027	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	14028	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	140.00
FIFTH THIRD BANK	14043	07/25/2023	ACE TAPE MEASURES	02-210-26120-5300-000	61.18
FIFTH THIRD BANK	14044	07/25/2023	SOFTBALL FIELD SETUP REC ECONOLIGHT/DUTCH SCHULTZ/REPLACEMENT DRIVE LIGHTS	01-012-00000-5353-000	566.98
FIFTH THIRD BANK	14045	07/25/2023	ECONOLIGHT/MOUNTING BRACKETS/DUTCH SCHULTZ	01-012-00000-5353-000	67.13
FIFTH THIRD BANK	14051	07/25/2023	GRAINGER/HVAC REPAIR/PHG	02-510-81200-5351-000	22.95
FIFTH THIRD BANK	13622	07/25/2023	HDEPOT WINDOW AC CHRIS OFFICE CSF PARKS	01-012-00000-5351-000	229.00
FIFTH THIRD BANK	13638	07/25/2023	REINDERS TORO 5210 HYDRAULIC LIFT ARM RPLMNN	02-510-81200-5352-000	1,092.09
FIFTH THIRD BANK	13669	07/25/2023	CAFE14/STAFF MEETING/C&	01-026-00000-5214-000	96.01
FIFTH THIRD BANK	13720	07/25/2023	COMCAST 5/30-6/29/23	02-514-84100-5228-000	7.08
FIFTH THIRD BANK	13760	07/25/2023	INTERNET/TV STABLE	09-000-00903-6400-000	492.00
FIFTH THIRD BANK	13764	07/25/2023	CH-PWR CBLS-NEW LIGHTS-STAGELIGHTINGEQUIP	02-527-00000-5400-000	7.98
FIFTH THIRD BANK	13765	07/25/2023	CH-REPLACE BNC CABLE-AMAZON	02-527-00000-5400-000	35.00
FIFTH THIRD BANK	13765	07/25/2023	CH-FLOOR MATS RENTAL-CINTAS	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	13767	07/25/2023	CH-PEST CONTROL-ANDERSO	02-527-00000-5251-000	204.00
FIFTH THIRD BANK	13819	07/25/2023	WIX WEBSITE PLATFORM HOSTING	01-026-00000-5208-000	49.89
FIFTH THIRD BANK	13831	07/25/2023	WALMART, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	22.97
FIFTH THIRD BANK	13845	07/25/2023	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	72.38
FIFTH THIRD BANK	13865	07/25/2023	S&S WORLDWIDE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	306.09
FIFTH THIRD BANK	13940	07/25/2023	MENARDS, DRAIN TILE AND FITTINGS, PHGC MAINT	02-510-81200-5350-000	-261.49
FIFTH THIRD BANK	13997	07/25/2023	CR REFUNDED AMAZON ORDER	02-503-60100-5300-451	52.00
FIFTH THIRD BANK	14020	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	96.00
FIFTH THIRD BANK	14024	07/25/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	951.92
FIFTH THIRD BANK	13749	07/25/2023	AMAZON WORKSTATION TIMECLOCK	01-022-00000-5400-000	57.97
FIFTH THIRD BANK	13701	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Clayso	02-500-00000-5230-236	115.94
FIFTH THIRD BANK	13702	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Stables	02-514-84100-5230-000	

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13703	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Eagle	02-580-00000-5230-428	57.97
FIFTH THIRD BANK	13704	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-PHGC	02-510-81100-5230-000	115.94
FIFTH THIRD BANK	13705	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-FAC	02-580-00000-5230-238	57.97
FIFTH THIRD BANK	13706	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Ham	02-530-00000-5230-502	57.97
FIFTH THIRD BANK	13707	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Rec	02-200-00000-5230-000	57.97
FIFTH THIRD BANK	13708	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Rec	02-200-00000-5230-000	57.97
FIFTH THIRD BANK	13709	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-Rec	02-200-00000-5230-000	115.94
FIFTH THIRD BANK	13710	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-CC	02-501-00000-5230-301	57.97
FIFTH THIRD BANK	13711	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-BW	02-501-00000-5230-051	57.97
FIFTH THIRD BANK	13712	07/25/2023	AVAYA-TELEPHONE OTHER CHARGES (JUNE 2023)-FP	02-501-00000-5230-451	115.94
FIFTH THIRD BANK	13715	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-Stables	02-514-84100-5230-000	125.94
FIFTH THIRD BANK	13718	07/25/2023	AVAYA-POINT TO POINT (JUNE 2023)-Stables	02-514-84100-5230-000	343.52
FIFTH THIRD BANK	13727	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-Parks	01-012-00000-5230-000	125.94
FIFTH THIRD BANK	13728	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-Eagle	02-580-00000-5230-428	125.94
FIFTH THIRD BANK	13731	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-PHGC	02-510-81100-5230-000	125.94
FIFTH THIRD BANK	13733	07/25/2023	AVAYA-POINT TO POINT (JUNE 2023)-PHGC	02-510-81100-5230-000	343.52
FIFTH THIRD BANK	13734	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-FAC	02-580-00000-5230-238	125.94
FIFTH THIRD BANK	13735	07/25/2023	AVAYA-POINT TO POINT (JUNE 2023)-Rec	02-200-00000-5230-000	343.52
FIFTH THIRD BANK	13739	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-BW	02-501-00000-5230-051	125.94
FIFTH THIRD BANK	13740	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-CH	02-527-00000-5230-000	125.94
FIFTH THIRD BANK	13741	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-FP	02-501-00000-5230-451	125.94
FIFTH THIRD BANK	13742	07/25/2023	AVAYA-BASIC SERVICES (JUNE 2023)-CC	02-501-00000-5230-301	126.06
FIFTH THIRD BANK	13743	07/25/2023	AVAYA-POINT TO POINT (JUNE 2023)-FP	02-501-00000-5230-451	343.52
FIFTH THIRD BANK	13851	07/25/2023	HOME DEPOT BWPL SKIMMER BASKET REPAIR	02-580-00000-5352-058	14.25
FIFTH THIRD BANK	14040	07/25/2023	BENCHAPP - TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	13604	07/25/2023	RUNSIGNUP, FRONTIER DAYS STAMPEDE, STAFF BIBS	01-005-04154-5300-000	48.99
FIFTH THIRD BANK	13605	07/25/2023	RUNSIGNUP, FRONTIER DAYS STAMPEDE, STAFF BIBS	01-005-04154-5300-000	368.66
FIFTH THIRD BANK	13637	07/25/2023	INTERSTATE BATTERY BATTERY	02-510-81200-5351-000	119.40
FIFTH THIRD BANK	13646	07/25/2023	IRRI G CENTL CNTRL COMP	02-510-81200-5351-000	125.94
FIFTH THIRD BANK	13646	07/25/2023	ARLINGTON POWER GAS CANS FOR SHOP	02-510-81200-5351-000	125.94
FIFTH THIRD BANK	13670	07/25/2023	CASTLE CHEVY TRUCK 250 TRAILER BRAKE CONTROL	01-012-00000-5352-000	208.25
FIFTH THIRD BANK	13672	07/25/2023	YES EQUIP GENIE LIFT HYDRAULIC TANK	01-012-00000-5352-000	189.20
FIFTH THIRD BANK	13694	07/25/2023	BASSETT TRAINING FOR DAN	02-510-81100-5206-000	13.99

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FIFTH THIRD BANK	13828	07/25/2023	JEWEL, COOKING SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	25.77
FIFTH THIRD BANK	13829	07/25/2023	DOLLAR TREE, ART SUPPLIES, ART CLASS	02-235-24580-5300-000	10.00
FIFTH THIRD BANK	13849	07/25/2023	ACE HARDWARE REPAIR DIVING BOARD FRAME BWPL PARKS	02-580-00000-5352-058	39.42
FIFTH THIRD BANK	13910	07/25/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	1,459.70
FIFTH THIRD BANK	13920	07/25/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,459.70
FIFTH THIRD BANK	13932	07/25/2023	MENARDS BRIDGE BOARD REPLACEMENT LINDBERG PARKS	01-012-00000-5354-000	15.58
FIFTH THIRD BANK	13957	07/25/2023	HDEPOT REPAIRS STABLES APARTMENT PARKS	02-514-84100-5351-000	30.38
FIFTH THIRD BANK	13978	07/25/2023	AMAZON - OFFICE CHAIR - FA	02-580-00000-5300-238	57.59
FIFTH THIRD BANK	14042	07/25/2023	TEAM MSL SHOOT LIKE A PRO CAMP SESSION I JUNE 25	02-211-26220-5200-000	773.50
FIFTH THIRD BANK	14056	07/25/2023	AMERICAN RED CROSS, LIFEGUARD & WATERPARK CERT FAC	02-580-00000-5302-238	44.00
FIFTH THIRD BANK	13624	07/25/2023	DAVEY TREE MULCH FOR LANDSCAPE BEDS	02-510-81200-5323-000	640.00
FIFTH THIRD BANK	13626	07/25/2023	DAVEY TREE LANDSCAPE DEBRIS PICKUP	02-510-81200-5223-000	975.00
FIFTH THIRD BANK	13627	07/25/2023	CINTAS CLUBHOUSE/SHOP RUG SERVICE	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	13629	07/25/2023	ACE REPLACEMENT HOSE FAUCET	02-510-81200-5350-000	35.09
FIFTH THIRD BANK	13633	07/25/2023	HOME DEPOT HOMETOWN ITEMS PARKS	01-012-00000-5354-000	63.88
FIFTH THIRD BANK	13758	07/25/2023	SPLIT - SOC COMM-FOOD FOR FIREWORKS (20.02%)	01-005-04150-5300-000	4.98
FIFTH THIRD BANK	13759	07/25/2023	MISTAKEN P-CARD PURCHASE -JEFF REIMBURSED PPD	02-200-00000-5911-000	46.43
FIFTH THIRD BANK	13761	07/25/2023	SPLIT - CH-CUSTODIAL SUPPLIES (79.98%)	02-527-00000-5361-000	19.90
FIFTH THIRD BANK	13848	07/25/2023	SCHARM, CARPET IN CC LOBBY, FACILITIES	02-501-00000-5460-301	2,235.00
FIFTH THIRD BANK	13874	07/25/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	28.36
FIFTH THIRD BANK	13893	07/25/2023	HOBBYLOBBY FRAMES PHGC	02-510-24710-5300-510	282.00
FIFTH THIRD BANK	13953	07/25/2023	ANDERSON LOCK REPAIR FRONT DOOR LOCK BWRC PARKS	02-501-00000-5351-051	65.27
FIFTH THIRD BANK	13961	07/25/2023	DGS, I-BEAM CLAMP, GYMNASTICS	02-260-22623-5400-000	198.90
FIFTH THIRD BANK	13962	07/25/2023	AMAZON, SUPPLIES, GYMNASTICS	02-260-22623-5300-000	19.79
FIFTH THIRD BANK	13986	07/25/2023	AMAZON CAMP COUNSELORS HATS ICOMPETE	02-503-60100-5300-451	33.00
FIFTH THIRD BANK	13988	07/25/2023	SARPINOS PIZZA PARENT WORKSHOP NIGHT	02-503-60060-5300-451	55.97
FIFTH THIRD BANK	13990	07/25/2023	WALMART COUNSELOR SUPPLIES ICOMPETE	02-503-60100-5300-451	102.04
FIFTH THIRD BANK	14002	07/25/2023	BATTERIES+ STOCK EMERGENCY LIGHTS PARKS	01-012-00000-5351-000	73.56
FIFTH THIRD BANK	13613	07/25/2023	NRPA AMY CPRP RENEWAL	01-012-00000-5220-000	70.00
FIFTH THIRD BANK	13621	07/25/2023	HDEPOT EAGLE COMPRESSION DOOR REPAIR	02-580-00000-5328-428	41.47
FIFTH THIRD BANK	13678	07/25/2023	MARIANO'S/COMMUNITY CENTER/STAFF MEETING	01-009-00000-5214-000	13.97
FIFTH THIRD BANK	13683	07/25/2023	CLASSIC CINEMAS, CAMP FT 128 @ \$12, 6.28.23	02-232-23010-5200-000	1,536.00

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FIFTH THIRD BANK	13827	07/25/2023	DOLLAR TREE, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	13.75
FIFTH THIRD BANK	13841	07/25/2023	WALMART, CRAFTS, KIDS CAMP	02-240-27370-5300-000	25.50
FIFTH THIRD BANK	13844	07/25/2023	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	20.98
FIFTH THIRD BANK	13929	07/25/2023	SPLIT - SUMMER YOUTH VOLLEYBALL SCHEDULE (39.02%)	02-211-26920-5300-451	56.00
FIFTH THIRD BANK	13931	07/25/2023	SPLIT - PICKLEBALL LEAGUE SCHEDULE (60.98%)	02-210-26545-5200-000	87.50
FIFTH THIRD BANK	13976	07/25/2023	ARC - LIFE GUARD CERTS - HARPER	02-402-00000-5206-511	126.00
FIFTH THIRD BANK	13619	07/25/2023	BASSET ON THE FLY - BASSET CERTIFICATION- RM	01-009-00000-5207-000	12.99
FIFTH THIRD BANK	13659	07/25/2023	ACE SHOP SUPPLIES	02-510-81200-5351-000	63.88
FIFTH THIRD BANK	13666	07/25/2023	FASTSIGNS/LOGO FOR FLOAT/PPD	02-235-24200-5300-000	224.11
FIFTH THIRD BANK	13721	07/25/2023	AMAZON WORKSTATION TIMECLOCK COMPONENTS	01-022-00000-5400-000	69.90
FIFTH THIRD BANK	13722	07/25/2023	AMAZON WORKSTATION TIMECLOCK COMPONENTS	01-022-00000-5400-000	143.91
FIFTH THIRD BANK	13724	07/25/2023	AMAZON WORKSTATION TIMECLOCK COMPONENTS	01-022-00000-5400-000	1,228.18
FIFTH THIRD BANK	13730	07/25/2023	AMAZON WORKSTATION TIMECLOCK COMPONENTS	01-022-00000-5400-000	237.98
FIFTH THIRD BANK	13756	07/25/2023	TAP HOUSE, HARPER LUNCH MEETING, REC	02-400-00000-5214-511	58.30
FIFTH THIRD BANK	13813	07/25/2023	ABCPRINTING SOUNDS OF SUMMER BANNERS - SPONSORSHIP	01-027-00000-5300-000	168.40
FIFTH THIRD BANK	13814	07/25/2023	ABCPRINTING SOUNDS SUMMER AMPHITHEATER FOLDABLE	01-026-00000-5213-000	1,892.67
FIFTH THIRD BANK	13816	07/25/2023	ABCPRINTING SOUNDS OF SUMMER PPD BANNER	01-026-00000-5213-000	219.60
FIFTH THIRD BANK	13927	07/25/2023	WALMART-PURCHASE CAMP SUPPLIES, STABLES	02-514-84200-5300-000	66.00
FIFTH THIRD BANK	13934	07/25/2023	HOME DEPOT PRESSURE WASHER CLEANER PARKS	01-012-00000-5354-000	29.96
FIFTH THIRD BANK	13955	07/25/2023	HOME DEPOT PARTS ALL BUILDING REPAIRS PARKS	01-012-00000-5351-000	78.23
FIFTH THIRD BANK	13965	07/25/2023	CONNEY SAFETY-FIRST AID SUPPLIES-EAGLE (33.34%)	02-580-00000-5300-428	16.20
FIFTH THIRD BANK	13969	07/25/2023	CONNEY SAFETY - FIRST AID SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	16.20
FIFTH THIRD BANK	13971	07/25/2023	CONNEY SAFETY - FIRST AID SUPPLIES - BW (33.33%)	02-580-00000-5300-058	16.20
FIFTH THIRD BANK	13987	07/25/2023	AMAZON CAMP COUNSELOR VISORS ICOMPETE	02-503-60100-5300-451	38.05
FIFTH THIRD BANK	13991	07/25/2023	ULTIMATE SCREE CAMP SHIRTS ICOMPETE	02-503-60100-5300-451	1,869.40
FIFTH THIRD BANK	13996	07/25/2023	AMAZON SUMMER CAMP ICOMPETE	02-503-60100-5300-451	39.98
FIFTH THIRD BANK	14000	07/25/2023	1ST AYD TRASH CAN LINERS	01-012-00000-5354-000	4,280.00
FIFTH THIRD BANK	14031	07/25/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	1,056.00
FIFTH THIRD BANK	14057	07/25/2023	AMAZON SPONSOR GAMES OUTREACH	01-027-00202-5300-000	15.75
FIFTH THIRD BANK	14058	07/25/2023	AMAZON SPONSOR GAMES OUTREACH	01-027-00202-5300-000	36.74
FIFTH THIRD BANK	13825	07/25/2023	DISCOUNT SCHOOL, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	102.22
FIFTH THIRD BANK	13868	07/25/2023	MARIANO'S, SUPPLIES, DAY CAMP	02-232-23010-5300-000	36.96
FIFTH THIRD BANK	13873	07/25/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	25.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13881	07/25/2023	MICHAELS/SUPPLIES/ART CAMP	02-235-24720-5300-000	25.15
FIFTH THIRD BANK	13979	07/25/2023	HOME DEPOT HARDWARE ANCHOR TABLES COMPK PAR	01-012-00000-5354-000	36.61
FIFTH THIRD BANK	13982	07/25/2023	ARLINGTON POWER FORKLIFT FUEL HAM PARKS	01-012-00000-5321-000	41.73
FIFTH THIRD BANK	13725	07/25/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	102.00
FIFTH THIRD BANK	13810	07/25/2023	CONNEY SAFETY-FIRST AID SUPPLIES	02-501-00000-5301-451	71.23
FIFTH THIRD BANK	13870	07/25/2023	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	351.57
FIFTH THIRD BANK	13946	07/25/2023	SPLIT - USMESSENGER/MAIL/GOLFCOURSE (25%)	01-005-00000-5299-000	539.74
FIFTH THIRD BANK	13947	07/25/2023	SPLIT - USMESSENGER/MAIL/STABLES (25%)	02-514-84100-5299-000	539.74
FIFTH THIRD BANK	13948	07/25/2023	SPLIT - USMESSENGER/MAIL/ADMIN (25%)	01-005-00000-5299-000	539.74
FIFTH THIRD BANK	13950	07/25/2023	SPLIT - USMESSENGER/MAIL/FAC (25%)	02-580-00000-5200-238	539.74
FIFTH THIRD BANK	13656	07/25/2023	AMAZON SHOP SUPPLIES	02-510-81200-5351-000	26.96
FIFTH THIRD BANK	13770	07/25/2023	CR GAS REBNATE REWARD	02-200-00000-5911-000	-0.46
FIFTH THIRD BANK	13823	07/25/2023	ADORAMA CANON R6 CAMER	01-026-00000-5300-000	1,758.90
FIFTH THIRD BANK	13824	07/25/2023	ADORAMA CANON R6 CAMER	01-026-00000-5201-000	1,758.90
FIFTH THIRD BANK	13977	07/25/2023	AMAZON - WALKIE TALKIES - FAC	02-580-00000-5300-238	153.90
FIFTH THIRD BANK	13984	07/25/2023	AMAZON SUMMER CAMP-BEACH DAY BALLS/RAFTS	02-503-60100-5300-451	84.94
FIFTH THIRD BANK	13993	07/25/2023	AMAZON CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	165.79
FIFTH THIRD BANK	14035	07/25/2023	IN TREAD - WATER POLO SUITS - WATER POLO	02-220-28480-5300-000	1,330.00
FIFTH THIRD BANK	14036	07/25/2023	IN TREAD - WATER POLO SUITS - WATER POLO	02-220-28480-5300-000	1,940.00
FIFTH THIRD BANK	14038	07/25/2023	BENCHAPP - TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	14039	07/25/2023	BENCHAPP - TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	13655	07/25/2023	AMAZON SHOP SUPPLIES	02-510-81200-5351-000	21.64
FIFTH THIRD BANK	13723	07/25/2023	COMCAST 6/12-7/11/23 INTERNET TV FALCON	02-501-00000-5228-451	336.35
FIFTH THIRD BANK	13928	07/25/2023	SPORTS CAMP, CONTRACTUAL FIELDTRIP, TEAM MSL	02-232-23600-5200-451	200.00
Vendor 100670 - FIFTH THIRD BANK Total:					127,207.76
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	FSM 1704	07/25/2023	summer classes 95 enrolled	02-210-26815-5200-000	3,870.83
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					3,870.83
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	304130-01	07/25/2023	youth martial arts classes 9 enrolled	02-210-26425-5200-000	668.25
Vendor 30658 - FLOMMA LLC Total:					668.25
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	304560-01	07/25/2023	summer classes 18 enrolled	02-211-26352-5200-000	1,620.00
Vendor 100687 - FRANKLIN P POPE Total:					1,620.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	7393054	07/25/2023	HVAC coil cleaning CC	02-501-00000-5351-301	85.11
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					85.11

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C71523	07/25/2023	Magic party 7/15 Shirahama	02-501-50100-5200-301	184.03
Vendor 47092 - GARY KANTOR Total:					184.03
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	3	07/25/2023	summer session II fishing 7 enrolled	02-235-24650-5200-000	370.00
Vendor 102361 - Get Hooked LLC Total:					370.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	303500-01	07/25/2023	Archery classes 26 enrolled	02-210-26510-5200-000	1,103.38
Gordon Hockett	Archeyr summer 2023	07/25/2023	archery summer camp	02-232-23600-5200-451	150.00
Vendor 102222 - Gordon Hockett Total:					1,253.38
Vendor: 36009 - GRAINGER					
GRAINGER	9763011534	07/25/2023	Difuser CC entry	02-501-00000-5351-301	58.47
Vendor 36009 - GRAINGER Total:					58.47
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	1345	07/25/2023	PCBS umpire invoice	19-963-90000-5200-000	237.00
Vendor 100305 - Great Lakes Officials Association Total:					237.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	12897	07/25/2023	liquid fertilizer	02-510-81200-5322-000	1,350.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					1,350.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	599700	07/25/2023	Fire brick BW	02-580-00000-5352-058	1,479.26
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,479.26
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-343179	07/25/2023	Carts leased for Marton outing, payment rec'd	02-510-81900-5257-000	810.00
Vendor 102217 - Harris Motor Sports Inc Total:					810.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	30723	07/25/2023	Meadowland Park phase 1 final design	09-000-00904-6411-000	3,931.75
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,931.75
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	063023 ST	07/18/2023	2nd Qtr Pro Shop Sales Tax p	02-510-81300-5290-000	1,115.53
IL DEPT OF REVENUE - ROT DI	063023 ST	07/18/2023	2nd Qtr Tack ShopSales Tax pmt	02-514-84400-5290-000	22.06
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					1,137.59
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9448	07/25/2023	June mowing service PPD	01-012-00000-5223-000	16,942.65
Jaclynn, Inc	9448	07/25/2023	June mowing service Stables	02-514-84100-5223-000	463.50
Jaclynn, Inc	9453	07/25/2023	June mowing service VoP	01-012-00000-5223-000	11,783.25
Vendor 34867 - Jaclynn, Inc Total:					29,189.40
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1046	07/25/2023	Safety inspection 5 vehicles	01-012-00000-5252-000	225.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					225.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reimb Mile Qtr2 2023	07/25/2023	Reimb Mileage Qtr 2 2023	02-527-00000-5277-000	38.53
Vendor 36935 - JEFF GREENE Total:					38.53
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-76	07/25/2023	hay bales 107 school	02-514-84200-5313-000	752.50
Jeremiah W. Bruns	1231-76	07/25/2023	hay bales 107 boarders	02-514-84300-5313-000	752.50
Jeremiah W. Bruns	1231-77	07/25/2023	Hay bales 102 school	02-514-84200-5313-000	717.50
Jeremiah W. Bruns	1231-77	07/25/2023	Hay bales 102 boarding	02-514-84300-5313-000	717.50
Vendor 100955 - Jeremiah W. Bruns Total:					2,940.00
Vendor: 102608 - Kully Supply					
Kully Supply	616633	07/25/2023	CH fountain repairs	02-527-00000-5351-000	214.20
Vendor 102608 - Kully Supply Total:					214.20

Final Warrant #14 of 2023

Payment Dates: 7/12/2023 - 7/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	reimb camp 7/8/23	07/25/2023	Reimb for day camp supplies	02-232-23010-5300-000	53.17
Vendor 77999 - LISA SCHROEDER Total:					53.17
Vendor: 80663 - MAC SPORTS GROUP INC.					
MAC SPORTS GROUP INC.	66322	07/25/2023	beginning golf camp	02-510-81600-5200-000	945.00
Vendor 80663 - MAC SPORTS GROUP INC. Total:					945.00
Vendor: 11787 - Marianna Uriostegui					
Marianna Uriostegui	Reimb Mile Qtr 2 2023	07/25/2023	Reimb Mileage Qtr 2 2023	01-026-00000-5277-000	34.06
Vendor 11787 - Marianna Uriostegui Total:					34.06
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1579	07/25/2023	Aldridge basin stewardship	01-012-00000-5223-000	1,501.41
MATTHEW HOKANSON	1586	07/25/2023	Palatine prairie stewardship	01-012-00000-5223-000	3,575.37
Vendor 100705 - MATTHEW HOKANSON Total:					5,076.78
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	Travel reimb 6/2023	07/25/2023	Reimb for travel for Meet 6/7-6/10/23	02-220-28500-5300-000	1,049.96
Vendor 100733 - MELISSA MORRIS Total:					1,049.96
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LL	1749195	07/25/2023	CSF plants	01-012-00000-5323-000	228.50
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					228.50
Vendor: 100140 - Midwest Stall Service, LLC					
Midwest Stall Service, LLC	155	07/12/2023	Temp stall rental fees NIHJA Show 6/22-6/25/23	02-514-84600-5200-000	5,000.00
Vendor 100140 - Midwest Stall Service, LLC Total:					5,000.00
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS533238	07/25/2023	LRS May recycling service - PP	01-012-00000-5209-000	2,545.00
MIP V Onion Parent LLC	PS533238	07/25/2023	LRS May recycling service PHGC	02-510-81200-5231-000	360.00
MIP V Onion Parent LLC	PS533238	07/25/2023	LRS May recycling service - stables school	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS533238	07/25/2023	LRS May recycling service - stables boarding	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS533238	07/25/2023	LRS May recycling service Cel	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS533238	07/25/2023	LRS May recycling service PCB	19-963-90000-5200-000	1,010.00
MIP V Onion Parent LLC	PS533239	07/25/2023	Portable toilet special events fishing derby	02-235-24650-5300-000	120.00
MIP V Onion Parent LLC	PS533239	07/25/2023	Portable toilet special events Stingray	19-963-90000-5200-000	252.00
MIP V Onion Parent LLC	PS533239	07/25/2023	Portable toilet special events Casy Pohl Tourny	19-963-90000-5200-000	696.00
MIP V Onion Parent LLC	PS545224	07/25/2023	Portable toilets concert in par	01-012-00000-5209-000	60.00
MIP V Onion Parent LLC	PS545224	07/25/2023	Portable toilets good ol summertime	02-500-00000-5299-236	120.00
MIP V Onion Parent LLC	PS545564	07/25/2023	LRS June recycling service PPD	01-012-00000-5209-000	2,545.00
MIP V Onion Parent LLC	PS545564	07/25/2023	LRS June recycling service PHGC	02-510-81200-5231-000	360.00
MIP V Onion Parent LLC	PS545564	07/25/2023	LRS June recycling service stables school	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS545564	07/25/2023	LRS June recycling service stables boarding	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS545564	07/25/2023	LRS June recycling service Celtic	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS545564	07/25/2023	LRS June recycling service PCB	19-963-90000-5200-000	1,010.00
MIP V Onion Parent LLC	PS545565	07/25/2023	Portable toilets and cleanings PCBs tournament	19-963-90000-5200-000	426.00
Vendor 102554 - MIP V Onion Parent LLC Total:					10,324.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 7/3-7/16/23	07/25/2023	Tickets sales 7/3-7/16/23	02-527-00350-5200-000	2,907.48
Vendor 58350 - MUSIC ON STAGE, INC. Total:					2,907.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	NIHJA Judge 6/23/23	07/25/2023	NIHJA show secretary 6/23-6/25/23	02-514-84600-5200-000	415.00
Vendor 71153 - NATALIE PRENTICE Total:					415.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 5/26-6/27/23	07/12/2023	87381379863 5/26-6/27/23 Ham Garage	01-012-00000-5232-000	55.57
Vendor 100842 - NICOR GAS Total:					55.57
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008 5/26-6/27/23	07/12/2023	33666400008 5/26-6/27/23 FAC	02-580-00000-5232-238	4,735.41
Vendor 97002 - NICOR GAS Total:					4,735.41
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 5/31-6/29/23	07/12/2023	82417598644 5/31-6/29/23 Falcon	02-501-00000-5232-451	71.56
Vendor 97004 - NICOR GAS Total:					71.56
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 5/26-6/26/23	07/12/2023	60337600005 5/26-6/27/23 Par	02-510-81200-5232-000	56.82
Vendor 97006 - NICOR GAS Total:					56.82
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 5/26-6/27/23	07/12/2023	91337600000 5/26-6/27/23 Clayson	02-500-00000-5232-236	61.02
Vendor 97008 - NICOR GAS Total:					61.02
Vendor: 97010 - NICOR GAS					
NICOR GAS	40337600007 5/26-6/27/23	07/12/2023	40337600007 5/26-6/27/23 Maint Garage	01-012-00000-5232-000	51.60
Vendor 97010 - NICOR GAS Total:					51.60
Vendor: 97014 - NICOR GAS					
NICOR GAS	17337600005 5/26-6/27/23	07/12/2023	17337600005 5/26-6/27/23 Gymnastics	02-501-00000-5232-301	208.58
Vendor 97014 - NICOR GAS Total:					208.58
Vendor: 97016 - NICOR GAS					
NICOR GAS	68147400003 5/26-6/27/23	07/12/2023	68147400003 5/26-6/27/23 Com Ctr	02-501-00000-5232-301	182.08
Vendor 97016 - NICOR GAS Total:					182.08
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008 5/25-6/26/23	07/12/2023	27937600008 5/25-6/26/23 PHGC Maint	02-510-81200-5232-000	77.78
Vendor 97022 - NICOR GAS Total:					77.78
Vendor: 97024 - NICOR GAS					
NICOR GAS	10303700008 5/25-6/26/23	07/12/2023	10303700008 5/25-6/26/23 PHGC Clubhouse	02-510-81200-5232-000	627.71
Vendor 97024 - NICOR GAS Total:					627.71
Vendor: 97026 - NICOR GAS					
NICOR GAS	25872667677 5/26-6/27/23	07/12/2023	25872667677 5/26-6/27/23 Eagle	02-580-00000-5232-428	1,669.29
Vendor 97026 - NICOR GAS Total:					1,669.29
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002 5/25-6/26/23	07/12/2023	24003700002 5/25-6/26/23 Stables U-2a	02-514-84200-5232-000	26.31
NICOR GAS	24003700002 5/25-6/26/23	07/12/2023	24003700002 5/25-6/26/23 Stables U-2a	02-514-84300-5232-000	26.32
Vendor 97028 - NICOR GAS Total:					52.63
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006 5/25-6/26/23	07/12/2023	22003700006 5/25-6/26/23 Stables #C	02-514-84200-5232-000	27.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	22003700006 5/25-6/26/23	07/12/2023	22003700006 5/25-6/26/23 Stables #C	02-514-84300-5232-000	27.36
Vendor 97030 - NICOR GAS Total:					54.72
Vendor: 97032 - NICOR GAS					
NICOR GAS	200037000000 5/25-6/26/23	07/12/2023	200037000000 5/25-6/26/23 Stables #A	02-514-84200-5232-000	28.93
NICOR GAS	200037000000 5/25-6/26/23	07/12/2023	200037000000 5/25-6/26/23 Stables #A	02-514-84300-5232-000	28.94
Vendor 97032 - NICOR GAS Total:					57.87
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 5/18-6/19/23	07/25/2023	47616600004 5/18-6/19/23 BW	02-580-00000-5232-058	4,698.87
Vendor 98002 - NICOR GAS Total:					4,698.87
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007 5-26-6/27/23	07/12/2023	88237600007 5-26-6/27/23 C	02-527-00000-5232-000	165.66
Vendor 98004 - NICOR GAS Total:					165.66
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4478	07/25/2023	farrier service 4 trim, 1 pair shoes	02-514-84200-5222-000	350.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					350.00
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT01060523	07/19/2023	preschoo piano 11, garden 5, paint 6, Bollywood 8	02-240-27150-5200-000	4,422.43
Vendor 102467 - Pantomath Inc Total:					4,422.43
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Reimb Mile Qtr2 2023	07/25/2023	Reimb Mileage Qtr 2 2023	02-200-00000-5277-000	551.55
Vendor 36977 - PATRICK GRIFFIN Total:					551.55
Vendor: 102589 - Perkins + Will Inc					
Perkins + Will Inc	201605	07/25/2023	Space Needs planning	09-000-00904-6400-000	1,500.00
Vendor 102589 - Perkins + Will Inc Total:					1,500.00
Vendor: 66918 - PETTY CASH					
PETTY CASH	Canine Carnival 7/23	07/19/2023	Canine carnival registration bank	02-1107000	300.00
Vendor 66918 - PETTY CASH Total:					300.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	126697	07/25/2023	Special events staff apparel	01-005-04156-5300-000	300.00
PRO-GRAPHICS CUSTOM SCRE	126697	07/25/2023	Special events staff apparel	02-200-00000-5233-000	558.12
PRO-GRAPHICS CUSTOM SCRE	126721	07/25/2023	Park dept reorder	01-012-00000-5233-000	361.00
PRO-GRAPHICS CUSTOM SCRE	126730	07/25/2023	2DD singing in the rain	02-280-20380-5300-000	253.23
PRO-GRAPHICS CUSTOM SCRE	126731	07/25/2023	Palatine childrens chorus	02-280-20380-5300-000	271.95
PRO-GRAPHICS CUSTOM SCRE	126732	07/25/2023	Day Camp shirts	02-232-23010-5300-000	734.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					2,478.30
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-35369	07/25/2023	Polo shirts for allegro	02-1120400	214.00
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					214.00
Vendor: 102390 - R. Jones Trucking & Grading Inc.					
R. Jones Trucking & Grading In	21306	07/25/2023	top soil	02-510-81200-5324-000	540.00
Vendor 102390 - R. Jones Trucking & Grading Inc. Total:					540.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMEN	277719	07/25/2023	Colorado LP platform	09-000-00903-6406-000	397.83
REGIONAL TRUCK EQUIPMEN	277719	07/25/2023	Colorado LP platform	09-000-00903-6406-000	397.83
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					795.66
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	7292069 SO	07/25/2023	PHGC Merchandise	02-510-81300-5334-000	1,857.18
Roger Cleveland Golf Co. INC	61427125 SO	07/25/2023	PHGC Merchandise	02-510-81300-5334-000	1,635.93
Roger Cleveland Golf Co. INC	7334045 SO	07/25/2023	PHGC Merchandise	02-510-81300-5334-000	79.48
Roger Cleveland Golf Co. INC	7337026 SO	07/25/2023	PHGC Merchandise	02-510-81300-5334-000	600.66

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Roger Cleveland Golf Co. INC	7447323 SO	07/25/2023	JR League lesson supplies	02-510-81600-5300-000	699.36
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					4,872.61
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	709523	07/25/2023	Flag footballs	02-211-26325-5300-000	231.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					231.00
Vendor: 102609 - Schaumburg on Stage NFP					
Schaumburg on Stage NFP	Tickets 7/3-7/16/23	07/25/2023	Tickets 7/3-7/16/23	02-527-00350-5200-000	5,095.54
Vendor 102609 - Schaumburg on Stage NFP Total:					5,095.54
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Reimb Mile Qtr2 2023	07/25/2023	Reimb Mileage Qtr 2 2023	02-527-00000-5277-000	11.26
Vendor 100891 - Sean O'Neil Total:					11.26
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	220322	07/25/2023	PAFA game jerseys	19-919-99190-5233-000	26,568.00
Vendor 81786 - SPORTS SCENE INC. Total:					26,568.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69006426	07/25/2023	Roof repair PHGC	02-510-81200-5251-000	2,149.08
Vendor 05040 - TECTA AMERICA CORP Total:					2,149.08
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	2876	07/25/2023	Gravel for drainage project	02-510-81200-5324-000	686.00
Vendor 10926 - THOMAS BERGMAN Total:					686.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	7818/8070	07/25/2023	10% deposit NWC water polo	02-220-28480-5200-000	220.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					220.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9939019550	07/25/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	3.83
VERIZON WIRELESS	9939019550	07/25/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	12.14
VERIZON WIRELESS	9939019550	07/25/2023	Cell Service (Dates)	01-005-00000-5230-000	355.09
VERIZON WIRELESS	9939019550	07/25/2023	Cell Service (Dates)	01-012-00000-5230-000	204.17
VERIZON WIRELESS	9939019550	07/25/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-012-00000-5230-000	3.83
VERIZON WIRELESS	9939019550	07/25/2023	Cradlepoints, Tablet, iPad Service (Dates)	02-200-00000-5230-000	12.14
VERIZON WIRELESS	9939019550	07/25/2023	Cell Service (Dates)	02-200-00000-5230-000	230.81
VERIZON WIRELESS	9939019550	07/25/2023	Cell Service (Dates)	02-500-00000-5230-000	97.64
VERIZON WIRELESS	9939019550	07/25/2023	Cradlepoints, Tablet, iPad Service (Dates)	02-514-84100-5230-000	4.05
VERIZON WIRELESS	9939019550	07/25/2023	Cell Service (Dates)	02-904-99040-5200-090	132.26
Vendor 88500 - VERIZON WIRELESS Total:					1,055.96
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 water meter 1	01-012-00000-5232-000	25.93
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 Nicor	01-012-00000-5232-000	94.94
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 ComEd	01-012-00000-5232-000	543.59
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 water meter 2	01-012-00000-5232-000	60.89
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 uniforms	01-012-00000-5233-000	33.05
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 parts personnel	01-012-00000-5260-000	2,223.56
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 weather service	01-012-00000-5299-000	42.00

Final Warrant #14 of 2023

Payment Dates: 7/12/2023 - 7/25/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 toaster	01-012-00000-5301-000	12.27
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 fuel	01-012-00000-5321-000	7,283.77
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 cleaning supplies	01-012-00000-5351-000	244.90
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 CSF Carpets	01-012-00000-5351-000	112.38
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 PW hydrant parts	01-012-00000-5351-000	47.12
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 parts supplies	01-012-00000-5352-000	1,467.15
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 park supplies	01-012-00000-5354-000	5.81
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2023-00060006	07/25/2023	CSF facility charges June 2023 safety supplies	01-023-00000-5300-000	5.95
Vendor 67633 - VILLAGE OF PALATINE Total:					12,863.87
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501-001 5/25-6/25/23	07/25/2023	510369501-001 5/25-6/25/23 Town Sqr	01-012-00000-5232-000	1,137.14
VILLAGE OF PALATINE	510986501-001 5/25-6/25/23	07/25/2023	510986501-001 5/25-6/25/23 CH	02-527-00000-5232-000	217.93
VILLAGE OF PALATINE	510988301-001 5/25-6/25/23	07/25/2023	510988301-001 5/25-6/25/23 Sprinkler Ost	01-012-00000-5232-000	1,660.23
VILLAGE OF PALATINE	510988501-001 5/25-6/25/23	07/25/2023	510988501-001 5/25-6/25/23 Amphitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101-001 5/25-6/25/23	07/25/2023	514350101-001 5/25-6/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201-001 5/25-6/25/23	07/25/2023	514957201-001 5/25-6/25/23 PHGC	02-510-81200-5232-000	276.41
VILLAGE OF PALATINE	514973301-001 5/25-6/25/23	07/25/2023	514973301-001 5/25-6/25/23 Stables	02-514-84200-5232-000	70.30
VILLAGE OF PALATINE	514973301-001 5/25-6/25/23	07/25/2023	514973301-001 5/25-6/25/23 Stables	02-514-84300-5232-000	70.30
VILLAGE OF PALATINE	515247501-001 5/25-6/25/23	07/25/2023	515247501-001 5/25-6/25/23 Hamilton	01-012-00000-5232-000	115.00
VILLAGE OF PALATINE	521120501-001 5/25-6/25/23	07/25/2023	521120501-001 5/25-6/25/23 Eagle Pool	02-580-00000-5232-428	2,893.89
VILLAGE OF PALATINE	521644001-001 5/25-6/25/23	07/25/2023	521644001-001 5/25-6/25/23 FAC	02-580-00000-5232-238	3,392.93
VILLAGE OF PALATINE	532121001-001 5/25-6/25/23	07/25/2023	532121001-001 5/25-6/25/23 Clayson	02-500-00000-5232-236	232.40
VILLAGE OF PALATINE	533274801-001 5/25-6/25/23	07/25/2023	533274801-001 5/25-6/25/23 BW Pool	02-580-00000-5232-058	6,270.86
VILLAGE OF PALATINE	535541101-001 5/25-6/25/23	07/25/2023	535541101-001 5/25-6/25/23 Oak Water Fnt	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001-001 5/25-6/25/23	07/25/2023	536120001-001 5/25-6/25/23 Irrig Celtic	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001-001 5/25-6/25/23	07/25/2023	592050001-001 5/25-6/25/23 Falcon	02-501-00000-5232-451	970.21
VILLAGE OF PALATINE	592050201-001 5/25-7/6/23	07/25/2023	592050201-001 5/25-7/6/23 Irrig Falcon	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014-001 5/25-6/25/23	07/25/2023	600000014-001 5/25-6/25/23 PHGC Maint	02-510-81200-5232-000	42.50
VILLAGE OF PALATINE	600000265-001 5/25-6/25/23	07/25/2023	600000265-001 5/25-6/25/23 Com Ctr	02-501-00000-5232-301	313.24
VILLAGE OF PALATINE	600000294-001 5/25-6/25/23	07/25/2023	600000294-001 5/25-6/25/23 Pal Rd Shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317-001 5/25-6/25/23	07/25/2023	600000317-001 5/25-6/25/23 Parkside	01-012-00000-5232-000	40.10

Final Warrant #14 of 2023

Payment Dates: 7/12/2023 - 7/25/2023

Vendor Name	Payable Number	Post Date
VILLAGE OF PALATINE	600000325-001 5/25-6/25/23	07/25/2023
VILLAGE OF PALATINE	600000371-001 5/25-6/25/23	07/25/2023

Description (Item)	Account Number	Amount
600000325-001 5/25-6/25/23	01-012-00000-5232-000	33.10
Sycamore Fnt		
600000371-001 5/25-6/25/23	01-012-00000-5232-000	2,983.09
Irrig Com Park		
Vendor 67637 - VILLAGE OF PALATINE Total:		20,939.23

Vendor: 42231 - WILLIAM HUFFMAN

WILLIAM HUFFMAN	PHGC Granite	07/25/2023
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granite boulder retaining wall	09-000-00903-6411-000	1,200.00
PHGC		
Vendor 42231 - WILLIAM HUFFMAN Total:		1,200.00

Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE

WILLIAM RAINEY HARPER COL	HRC0140	07/25/2023
WILLIAM RAINEY HARPER COL	HRC0150	07/25/2023
WILLIAM RAINEY HARPER COL	HRC0149	07/25/2023
WILLIAM RAINEY HARPER COL	HRC0149	07/25/2023
WILLIAM RAINEY HARPER COL	HRC0149	07/25/2023

Indoor Tri	02-402-00000-5200-511	75.00
Harper Contractual Pickleball	02-401-26545-5200-511	1,620.00
Harper Contractual dance	02-401-21030-5200-511	420.00
Harper Contractual fitness	02-401-22300-5200-511	180.00
Harper Contractual cycling	02-401-22310-5200-511	225.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:		2,520.00

Vendor: 89270 - WXLIN, LLC

WXLIN, LLC	7605	07/25/2023
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Antenna for strike guard	01-012-00000-5347-000	440.00
Vendor 89270 - WXLIN, LLC Total:		440.00

Bank Code APBNK – Account Payable Bank Code Total: 464,786.10

Grand Total: 464,786.10

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	103,773.82
02 - Recreation Fund	206,539.17
09 - Capital Projects	122,439.11
19 - Affiliate Programs Fund	32,034.00
Grand Total:	464,786.10

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5214-000	MEETING EXPENSE ADM	80.51
01-005-00000-5230-000	TELEPHONE SERVICES A	371.06
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,079.48
01-005-00000-5399-000	OTHER COMMODITIES A	577.78
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	4.98
01-005-04154-5300-000	SUPPLIES WELLNESS CO	417.65
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	325.00
01-007-00000-5214-000	MEETING EXPENSE FINA	27.48
01-007-00000-5301-000	OFFICE SUPPLIES	976.39
01-009-00000-5207-000	EDUCATION, TRAINING,	12.99
01-009-00000-5214-000	MEETING EXPENSE REGI	13.97
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	5,150.00
01-012-00000-5220-000	DUES PARKS	-80.36
01-012-00000-5223-000	LANDSCAPING SERVICES	36,752.68
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	333.94
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,237.67
01-012-00000-5232-000	UTILITIES PARKS	7,632.97
01-012-00000-5233-000	UNIFORMS PARKS	449.85
01-012-00000-5248-000	IRRIGATION AND FOUNT	544.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	396.27
01-012-00000-5252-000	EQUIPMENT / VEHICLE	225.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,223.56
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	130.04
01-012-00000-5321-000	PETROLEUM PRODUCTS	7,325.50
01-012-00000-5323-000	LANDSCAPE MATERIALS	272.47
01-012-00000-5327-000	SEED PARKS	2,150.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS	440.00
01-012-00000-5348-000	IRRIGATION / DRINKING	831.15
01-012-00000-5351-000	BUILDING MAINTENANC	1,219.39
01-012-00000-5352-000	EQUIPMENT / VEHICLE	5,024.56
01-012-00000-5353-000	PAVING AND LIGHTING S	641.21
01-012-00000-5354-000	EQUIP / FIELD / MAINT	5,019.53
01-021-00000-5214-000	MEETING EXPENSE DIST	720.00
01-021-00000-5998-000	FOUNDATION EXPENSES	50.00
01-022-00000-5208-000	DATA PROCESSING CONT	348.99
01-022-00000-5228-000	TV CABLE WEB IT	106.95
01-022-00000-5308-000	DATA PROCESSING EQUI	329.02
01-022-00000-5400-000	NON CAPITAL PROJECTS	6,389.87
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	276.35
01-024-00000-5200-000	CONTRACTUAL HR	93.22
01-024-00000-5296-000	BACKGROUND VERIFICA	658.94
01-024-00000-5301-000	OFFICE SUPPLIES HR	23.00
01-025-00000-5296-000	BACKGROUND VERIFICA	277.50
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,758.90
01-026-00000-5207-000	EDUCATION, TRAINING,	75.00
01-026-00000-5208-000	DATA PROCESSING CONT	2,353.18

Account Summary

Account Number	Account Name	Payment Amount
01-026-00000-5213-000	PRINTING MARKETING/	5,098.78
01-026-00000-5214-000	MEETING EXPENSE MAR	96.01
01-026-00000-5277-000	REIMBURSED AUTO EXP	34.06
01-026-00000-5300-000	SUPPLIES MARKETING/C	2,132.04
01-026-00000-5306-000	PROMOTIONAL GIVEAW	701.55
01-027-00000-5208-000	DATA PROCESSING CONT	16.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	168.40
01-027-00202-5300-000	SUPPLIES SPONSOR EVE	52.49
02-1107000	PETTY CASH ACCOUNT	300.00
02-1120400	A/R Allegro	214.00
02-200-00000-5207-000	EDUCATION, TRAINING,	805.98
02-200-00000-5214-000	MEETING EXPENSE RECR	178.60
02-200-00000-5230-000	TELEPHONE SERVICES RE	818.35
02-200-00000-5233-000	UNIFORMS RECREATION	558.12
02-200-00000-5277-000	REIMBURSED AUTO EXP	551.55
02-200-00000-5299-000	OTHER CONTRACTUAL R	5.99
02-200-00000-5911-000	CONTINGENCIES REC AD	45.97
02-210-26110-5200-000	CONTRACTUAL COED 14	646.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	684.00
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO	61.18
02-210-26130-5200-000	CONTRACTUAL PALOMI	2,954.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	668.25
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,103.38
02-210-26545-5200-000	CONTRACTUAL PICKLEB	87.50
02-210-26815-5200-000	CONTRACTUAL TENNIS L	3,870.83
02-211-26220-5200-000	CONTRACTUAL BASKET	773.50
02-211-26325-5300-000	SUPPLIES PALATINE FLA	461.01
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,620.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	56.00
02-220-28480-5200-000	CONTRACTUAL WATER P	220.00
02-220-28480-5300-000	SUPPLIES WATER POLO	14,674.85
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	1,049.96
02-221-28520-5200-000	CONTRACTUAL SWIM TE	325.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	3,735.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	2,335.25
02-232-23180-5300-000	SUPPLIES DOG PARK	1,054.12
02-232-23460-5200-000	CONTRACTUAL LISA LO	325.50
02-232-23600-5200-451	CONTRACTUAL SPORTS	350.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	20.00
02-235-24121-5300-000	SUPPLIES OUTDOOR FA	15.37
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	7,386.37
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	55.94
02-235-24580-5300-000	SUPPLIES ARTS IN THE P	10.00
02-235-24650-5200-000	CONTRACTUAL FISHING	370.00
02-235-24650-5300-000	SUPPLIES FISHING DERB	120.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	25.15
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	35.54
02-240-27120-5300-000	SUPPLIES KINDER KITCH	63.72
02-240-27150-5200-000	CONTRACTUAL PLAY & L	4,422.43
02-240-27210-5300-000	SUPPLIES SUMMER CLU	27.90
02-240-27370-5200-000	CONTRACTUAL KIDS CA	227.94
02-240-27370-5300-000	SUPPLIES KIDS CAMP	603.36
02-250-22040-5200-304	CONTRACTUAL FITNESS	521.25
02-250-22040-5213-304	PRINTING FITNESS CENT	24.98
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	60.89
02-250-22040-5351-304	BUILDING MAINTENANC	28.72
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	80.26

Account Summary

Account Number	Account Name	Payment Amount
02-260-22623-5300-000	SUPPLIES GYMNASTICS	16.75
02-260-22623-5400-000	EQUIPMENT REPLACEM	198.90
02-280-20150-5300-000	SUPPLIES PALATINE YOU	5.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	525.18
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	19.85
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	322.74
02-400-00000-5214-511	MEETING EXPENSE HAR	58.30
02-401-21030-5200-511	CONTRACTUAL PALATIN	420.00
02-401-22300-5200-511	CONTRACTUAL GENERA	180.00
02-401-22310-5200-511	CONTRACTUAL CYCLING	225.00
02-401-26545-5200-511	CONTRACTUAL PICKLEB	1,620.00
02-402-00000-5200-511	CONTRACTUAL HARPER	75.00
02-402-00000-5206-511	IN SERVICE TRAINING H	126.00
02-402-00000-5207-511	EDUCATION, TRAINING,	172.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	58.07
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	82.15
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90
02-500-00000-5230-000	TELEPHONE SERVICES FA	97.64
02-500-00000-5230-236	TELEPHONE SERVICES FA	57.97
02-500-00000-5232-236	UTILITIES FACILITIES CLA	293.42
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN	354.18
02-500-00000-5267-237	CONTRACTUAL CLEANIN	409.72
02-500-00000-5267-427	CONTRACTUAL CLEANIN	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	409.72
02-500-00000-5299-236	OTHER CONTRACTUAL F	120.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	138.73
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	208.68
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	128.68
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	48.68
02-501-00000-5227-301	ALARM SERVICE COMM	355.00
02-501-00000-5227-451	ALARM SERVICE FALCON	158.85
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	336.35
02-501-00000-5230-051	TELEPHONE SERVICES BI	183.91
02-501-00000-5230-301	TELEPHONE SERVICES C	184.03
02-501-00000-5230-451	TELEPHONE SERVICES FA	585.40
02-501-00000-5231-301	SCAVENGER SERVICE CO	393.92
02-501-00000-5231-451	SCAVENGER SERVICE FAL	218.47
02-501-00000-5232-301	UTILITIES COMMUNITY	5,343.16
02-501-00000-5232-451	UTILITIES FALCON	1,041.77
02-501-00000-5251-051	MAINTENANCE OF BUIL	140.75
02-501-00000-5251-301	MAINTENANCE OF BUIL	115.10
02-501-00000-5251-451	MAINTENANCE OF BUIL	443.12
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,282.50
02-501-00000-5300-451	SUPPLIES FALCON	93.11
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	71.23
02-501-00000-5351-051	BUILDING MAINTENANC	65.27
02-501-00000-5351-301	BUILDING MAINTENANC	253.02
02-501-00000-5351-451	BUILDING MAINTENANC	58.20
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	326.11
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	547.49
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	274.72
02-501-00000-5399-451	OTHER COMMODITIES F	345.00
02-501-00000-5460-301	BUILDING IMPROVEME	2,235.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	184.03

Account Summary

Account Number	Account Name	Payment Amount
02-501-50200-5300-301	SUPPLIES FACILITY PROG	50.00
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	293.87
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	2,465.64
02-503-62020-5200-451	SUMMER CLINICS	105.94
02-510-24710-5300-510	SUPPLIES SPECIAL TOUR	743.82
02-510-81100-5206-000	IN SERVICE TRAINING PH	13.99
02-510-81100-5218-000	ADVERTISING PHGC AD	1,800.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	585.40
02-510-81100-5299-000	OTHER CONTRACTUAL P	203.98
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	502.30
02-510-81200-5223-000	LANDSCAPING SERVICES	975.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15
02-510-81200-5231-000	SCAVENGER SERVICE PH	1,186.79
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,081.22
02-510-81200-5233-000	UNIFORMS PHGC MAIN	99.99
02-510-81200-5251-000	MAINTENANCE OF BUIL	2,341.31
02-510-81200-5320-000	TURF CHEMICALS PHGC	3,093.14
02-510-81200-5321-000	PETROLEUM PRODUCTS	5,534.41
02-510-81200-5322-000	FERTILIZER PHGC MAINT	1,486.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	640.00
02-510-81200-5324-000	QUARRY MATERIALS PH	1,226.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	658.77
02-510-81200-5350-000	WATER SYSTEM MAINT S	589.56
02-510-81200-5351-000	BUILDING MAINTENANC	2,050.53
02-510-81200-5352-000	EQUIPMENT / VEHICLE	6,888.67
02-510-81200-5399-000	OTHER COMMODITIES P	-16.29
02-510-81300-5256-000	HANDICAP COSTS PHGC	40.00
02-510-81300-5290-000	SALES TAX PHGC PROSH	1,115.53
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	382.49
02-510-81300-5334-000	MERCHANDISE PHGC PR	5,806.69
02-510-81300-5335-000	TOURNAMENT SUPPLIES	912.00
02-510-81500-5400-000	EQUIPMENT REPLACEM	3,713.39
02-510-81600-5200-000	CONTRACTUAL PHGC LE	945.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON	699.36
02-510-81900-5257-000	GOLF CART LEASING CO	810.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	2,020.65
02-514-84100-5223-000	LANDSCAPING SERVICES	463.50
02-514-84100-5228-000	TV CABLE WEB STABLES	7.08
02-514-84100-5230-000	TELEPHONE SERVICES ST	589.45
02-514-84100-5252-000	EQUIPMENT / VEHICLE	142.20
02-514-84100-5299-000	OTHER CONTRACTUAL S	539.74
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	25.77
02-514-84100-5308-000	DATA PROCESSING EQUI	90.96
02-514-84100-5321-000	PETROLEUM PRODUCTS	174.33
02-514-84100-5323-000	LANDSCAPE MATERIALS	501.52
02-514-84100-5351-000	BUILDING MAINTENANC	120.13
02-514-84100-5352-000	EQUIPMENT / VEHICLE	426.94
02-514-84200-5222-000	FARRIER SERVICES STABL	350.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	448.40
02-514-84200-5232-000	UTILITIES STABLES SCHO	152.90
02-514-84200-5300-000	SUPPLIES STABLES SCHO	909.59
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,153.20
02-514-84200-5313-000	HAY STABLES SCHOOL	1,470.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	448.40
02-514-84300-5232-000	UTILITIES STABLES BOAR	152.92
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,079.22
02-514-84300-5313-000	HAY STABLES BOARDING	1,470.00

Account Summary

Account Number	Account Name	Payment Amount
02-514-84400-5290-000	SALES TAX STABLES TACK	22.06
02-514-84600-5200-000	CONTRACTUAL STABLES	6,746.47
02-514-84600-5300-000	SUPPLIES STABLES HORS	518.74
02-527-00000-5230-000	TELEPHONE SERVICES C	125.94
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.32
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,595.54
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	216.35
02-527-00000-5277-000	REIMBURSED AUTO EXP	49.79
02-527-00000-5300-000	SUPPLIES CUTTING HALL	79.90
02-527-00000-5351-000	BUILDING MAINTENANC	214.20
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	422.91
02-527-00000-5400-000	EQUIPMENT REPLACEM	194.53
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,003.02
02-530-00000-5230-502	TELEPHONE SERVICES H	57.97
02-580-00000-5200-238	CONTRACTUAL FAC	1,064.74
02-580-00000-5200-428	CONTRACTUAL EAGLE P	375.00
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	183.91
02-580-00000-5230-428	TELEPHONE SERVICES E	183.91
02-580-00000-5231-058	SCAVENGER SERVICE B	318.47
02-580-00000-5231-428	SCAVENGER SERVICE EA	182.90
02-580-00000-5232-058	UTILITIES BW POOL	10,969.73
02-580-00000-5232-238	UTILITIES FAC	13,396.74
02-580-00000-5232-428	UTILITIES EAGLE POOL	4,563.18
02-580-00000-5300-058	SUPPLIES BW POOL	186.10
02-580-00000-5300-238	SUPPLIES FAC	630.67
02-580-00000-5300-428	SUPPLIES EAGLE POOL	137.60
02-580-00000-5302-238	AMER RED CROSS CERTS	220.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,364.11
02-580-00000-5328-238	CHEMICALS FAC	1,291.59
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,224.18
02-580-00000-5352-058	EQUIPMENT / VEHICLE	1,532.93
02-580-00000-5352-428	EQUIPMENT / VEHICLE	214.63
02-904-99040-5200-090	CONTRACTUAL CARE	694.76
02-904-99040-5300-090	SUPPLIES CARE	1,380.05
09-000-00901-6461-000	BUILDING IMPROVEME	56.70
09-000-00903-6400-000	EQUIPMENT TIER 3	492.00
09-000-00903-6406-000	VEHICLES TIER 3	795.66
09-000-00903-6411-000	LAND IMPROVEMENTS T	6,063.00
09-000-00903-6461-000	BUILDING IMPROVEME	109,600.00
09-000-00904-6400-000	EQUIPMENT TIER 4	1,500.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	3,931.75
19-915-99150-5200-000	CONTRACTUAL CELTIC S	260.00
19-919-99190-5233-000	UNIFORMS PAFA	26,568.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	5,206.00
	Grand Total:	464,786.10

Project Account Summary

Project Account Key	Payment Amount
None	343,903.69
2229F	1,200.00
2310F	492.00
2319F	68,900.00
2333P	397.83
2334P	397.83
2338P1	1,458.50
2338P2	1,964.00

Project Account Summary

Project Account Key	Payment Amount
2338P3	1,440.50
2344P	25,500.00
2345P	15,200.00
2348P	3,931.75
Grand Total:	464,786.10

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
				16.00 Holiday	10,464.81		54.72GTL	10,579.53	629.09 SOC	35.94 Dental ER	6,818.37
				8.00 Personal			60.00HSA ER F		147.12 MED	6.11 Dental PPO	
				8.00 Vac					1,329.93 FITWH	1.00 EEGivingPr	
									471.17 IL	221.00 HSA Family	
										200.00 ICMA 457	
										744.05 IMRF ER	
										358.42 IMRF Tier1	
										112.50 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	10,146.57	6.20	629.09
MEDER	10,146.57	1.45	147.12
SOC	10,146.57		
MED	10,146.57	TOTAL	776.21
FITWH	9,946.57		
IL	9,946.57		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY		
	RATE	REG	OT	CODED	REG	OT					CODED	
107 Finance	846.00	3.00	4.00	Comp Tak	29,174.74	100.38	93.64	Comp Taker	33,267.42	1,973.24 SOC 461.49 MED 2,498.85 FITWH 1,415.16 IL	499.05 DD Chk2 180.00 DD Sav 276.94 Dental ER 49.15 Dental PPO 4.00 EEGivingPr 50.00 HSA Family 1,113.00 ICMA 457 2,015.26 IMRF ER 607.94 IMRF Tier1 667.54 IMRF Tier2 44.54 Life EE 2.03 LIFE SP 925.74 Medical 4,100.92 MedicalER1 384.89 VAC Tier 1 543.66 VAC Tier 2 23.77 Vision	21,281.60
			8.00	Float Hol								
			80.00	Holiday								
			8.00	Personal								
			24.00	Sick								
			89.00	Vac								
											2,180.41 Vac	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	31,826.78	6.20
MEDER	31,826.78	1.45
UNEIL	7,242.62	.00
SOC	31,826.78	
MED	31,826.78	
FITWH	29,785.24	
IL	29,785.24	
	TOTAL	2,434.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY		
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED					
	2,092.25	214.50	15.75	‡Comp Ea	69,896.12	7,153.62	448.56	‡Comp Earn	91,677.92	5,273.02 SOC	4.08 AFLAC POST	57,343.36
			24.00	Float Hol			616.80	Float Hol	30.34	1,233.21 MED	30.19 AFLAC PRE	
							242.06	GTL	91,708.26	8,012.03 FITWH	867.31 DD Chk1	
			50.00	Hol1.5			1,947.32	Hol1.5		3,884.24 IL	300.00 DD Chk2	
			152.00	Holiday			2,912.16	Holiday			1,800.00 DD Sav	
							720.00	HSA ER F			897.74 Dental ER	
							846.61	HSA ER S			146.35 Dental PPO	
			47.50	Personal			1,010.86	Personal			4.00 EEGivingPr	
							30.34	‡Reimb			1,057.55 HSA Family	
			33.00	Sick			877.70	Sick			260.56 HSA Single	
							2,600.00	Slipend			590.00 ICMA 457	
			139.52	Vac			2,854.67	Vac			80.00 ICMA ROTH	
											5,888.02 IMRF ER	
											1,994.62 IMRF Tier1	
											1,731.96 IMRF Tier2	
											0.81 LIFE CHILD	
											142.31 Life EE	
											36.78 LIFE SP	
											3,499.60 Medical	
											14,805.19 MedicalER1	
											24.00 NC Pers	
											437.12 VAC Tier 1	
											1,077.82 VAC Tier 2	
											68.67 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	85,048.39	6.20
MEDER	85,048.39	1.45
UNEIL	14,676.21	.00
SOC	85,048.39	
MED	85,048.39	TOTAL
FITWH	82,943.45	6,506.23
IL	82,943.45	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
121 District Services		98.75			30,091.20		58.09GTL	31,024.67	1,772.85 SOC	852.66 DD Chk2	17,773.46
				80.00 Holiday					414.61 MED	100.31 DD Sav	
							295.38HSA ER F		2,815.26 FITWH	200.32 DD SAV 2	
							580.00HSA ER S		1,285.50 IL	306.78 Dental ER	
				8.00 Personal						50.38 Dental PPO	
				136.00 Vac						5.00 EEGivingPr	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,116.72 IMRF ER	
										730.53 IMRF Tier1	
										609.18 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	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	28,594.59	6.20		1,772.85							
MEDER	28,594.59	1.45		414.61							
UNEIL	945.79			.00							
SOC	28,594.59										
MED	28,594.59										
FITWH	26,739.99										
IL	26,739.99										
		TOTAL		2,187.46							

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED				
	11,225.50		1.00		218,438.48	23.87	111.85GTL	220,377.80	13,425.59 SOC	687.61 DD Chk1	172,523.72
				120.00 Holiday					3,139.95 MED	430.95 DD Chk2	
							289.02HSA ER F		9,818.02 FITWH	1,969.05 DD Sav	
							180.00HSA ER S		9,802.35 IL	608.80 Dental ER	
							990.00 Misc			98.98 Dental PPO	
				16.00 Personal						8.00 EEGivingPr	
				16.50 Retro			344.58 Retro			192.31 FLEX CHILD	
				16.00 Sick						50.00 FLEX MED	
				60.00 Vac						281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,354.04 IMRF ER	
										1,598.36 IMRF Tier1	
										524.44 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.49 Medical	
										9,675.98 MedicalER1	
										569.86 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	216,538.16	6.20		13,425.59							
MEDER	216,538.16	1.45		3,139.95							
UNEIL	174,300.88			.00							
SOC	216,538.16										
MED	216,538.16	TOTAL		16,565.54							
FITWH	214,094.03										
IL	214,094.03										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
		REG	OT	CODED	REG	OT	CODED				
500 Facilities		4,102.50	29.00	24.00 Float Hol	106,122.10	618.19		109,136.21	6,519.44 SOC	19.50 AFLAC PRE	80,989.01
				152.00 Holiday			161.77GTL		1,524.71 MED	208.78 DD Chk1	
							462.16Holiday		5,739.75 FITWH	54.60 DD Chk2	
							415.71 HSA ER F		4,810.15 IL	1,518.11 DD Sav	
							150.00 HSA ER S			740.85 Dental ER	
							112.50 Misc			116.49 Dental PPO	
				16.00 Personal						2.00 EEGivingPr	
				8.75 Retro			122.50 Retro			20.00 FLEX MED	
				10.75 Sick			244.24 Sick			289.92 HSA Family	
				120.00 Vac			727.04 Vac			148.13 HSA Single	
										636.46 ICMA 457	
										4,469.52 IMRF ER	
										1,643.91 IMRF Tier1	
										1,184.93 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,769.42 Medical	
										11,484.63 MedicalER1	
										27.22 VAC Tier 1	
										36.35 VAC Tier 2	
										55.72 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	105,151.32	6.20		6,519.44							
MEDER	105,151.32	1.45		1,524.71							
UNEIL	55,113.39			.00							
SOC	105,151.32										
MED	105,151.32	TOTAL		8,044.15							
FITWH	104,451.29										
IL	104,451.29										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
COMPANY TOTAL	18,365.00		247.50	4.00 Comp Tak 56.00 Float Hol	464,187.45	7,896.06	93.64 Comp Taken 616.80 Float Hol 778.29 GTL	496,063.55 30.34	29,593.23 SOC 6,921.09 MED 30,213.84 FITWH	4.08 AFLAC POST 49.69 AFLAC PRE 1,763.70 DD Chk1 2,137.26 DD Chk2 5,567.47 DD Sav 200.32 DD SAV 2 2,867.05 Dental ER 467.46 Dental PPO 24.00 EEGivingPr 192.31 FLEX CHILD 111.66 FLEX MED 2,142.14 HSA Family 902.97 HSA Single 5,682.54 ICMA 457 180.00 ICMA ROTH 18,587.61 IMRF ER 6,933.78 IMRF Tier1 4,830.55 IMRF Tier2 4.88 LIFE CHILD 346.27 Life EE 70.06 LIFE SP 10,714.89 Medical 45,465.17 MedicalER1 24.00 NC Pers 1,873.69 VAC Tier 1 1,789.01 VAC Tier 2 247.93 Vision	356,729.52
				50.00 Hol1.5 600.00 Holiday			1,947.32 Hol1.5 4,374.40 Holiday 2,087.61 HSA ER F 1,841.08 HSA ER S 1,102.50 Misc 1,187.26 Personal 30.34 Reimb		21,668.57 IL		
				103.50 Personal 25.25 Retro 83.75 Sick			1,121.94 Sick 2,600.00 Stipend 5,762.12 Vac 448.56 Comp Earn				
				552.52 Vac 15.75 Comp Ea							
							TOTALS	496,093.89	88,396.73	113,180.49	356,729.52

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 477,305.81	6.20	29,593.23
MEDER 477,305.81	1.45	6,921.09
UNEIL 252,278.89		
SOC 477,305.81	TOTAL	36,514.32
MED 477,305.81		
FITWH 467,960.57		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	41,197.42
	41,197.42
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	315,532.10
	356,729.52
Partial DD:	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	9,668.75

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										366,398.27
							Payables			366,398.27
							E-Child Support			366,398.27
							Electronic Payables			366,398.27
							Net Cash			366,398.27
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C			124,911.05
										124,911.05