

Warrant #24

12/26/2023

A/P Total	\$609,571.86
A/P Supplemental	
Gross Payroll Total 12/15/23	\$456,812.62
Employer portion expenses/taxes	\$29,844.82
PY Supplemental	
Total Warrant	\$1,096,229.30

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #24 of 2023

By Bank Code

Payment Dates 12/8/2023 - 12/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102717 - Rose Babendir					
Rose Babendir	VSI receipt 1744380	12/07/2023	Refund Check for Rose Babendir	02-240001	75.00
Vendor 102717 - Rose Babendir Total:					<u>75.00</u>
Vendor: 102718 - Suzan Mcfarquhar					
Suzan Mcfarquhar	VSI receipt 1749892	12/08/2023	Refund for Junior/Senior League Program	02-240001	95.00
Vendor 102718 - Suzan Mcfarquhar Total:					<u>95.00</u>
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	Tenure Award	12/08/2023	Tenure Award	01-005-00000-5399-000	625.00
Vendor 64205 - TONY OLHAHA Total:					<u>625.00</u>
Bank Code APBNK – Account Payable Bank Code Total:					<u>795.00</u>
Grand Total:					<u><u>795.00</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	625.00	625.00
02 - Recreation Fund	170.00	170.00
Grand Total:	<u>795.00</u>	<u>795.00</u>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5399-000	OTHER COMMODITIES A	625.00	625.00
02-240001	CONTROL ACCT / CUSTO	170.00	170.00
Grand Total:		<u>795.00</u>	<u>795.00</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	795.00	795.00
Grand Total:	<u>795.00</u>	<u>795.00</u>



Palatine Park District

Final Warrant #24 of 2023

By Bank Code

Payment Dates 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102726 - Abigail Karch					
Abigail Karch	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Karch	01-012-00000-5278-000	11.54
Vendor 102726 - Abigail Karch Total:					11.54
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Owens	02-500-00000-5278-000	100.00
Vendor 100711 - ALEC OWENS Total:					100.00
Vendor: 11743 - Alice Paul-Paese					
Alice Paul-Paese	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Paul-Paese	01-012-00000-5278-000	100.00
Vendor 11743 - Alice Paul-Paese Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Shariatzadeh	02-401-00000-5278-511	100.00
Vendor 79663 - ALISON SHARIATZADEH Total:					100.00
Vendor: 102732 - Amy Kuipers					
Amy Kuipers	Brightly	12/26/2023	Pickup Brightly	02-514-84200-5299-000	325.00
Vendor 102732 - Amy Kuipers Total:					325.00
Vendor: 11744 - Amy Vito					
Amy Vito	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Vito	01-012-00000-5278-000	100.00
Vendor 11744 - Amy Vito Total:					100.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	55517641	12/26/2023	Pest Control Com Ctr	02-501-00000-5251-301	58.51
ANDEX CO.	55517644	12/26/2023	Pest Control Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	55517646	12/26/2023	Pest Control Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	55517648	12/26/2023	Pest Control BW	02-501-00000-5251-051	40.82
ANDEX CO.	55518768	12/26/2023	Pest Control Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	55518787	12/26/2023	Pest Control Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 102250 - Anna Van Gilder					
Anna Van Gilder	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Van Gilder	02-514-84100-5278-000	100.00
Vendor 102250 - Anna Van Gilder Total:					100.00
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	06/19/23 stipend	12/18/2023	stipend cellphone December '23-DeMichael	02-402-00000-5278-511	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 11718 - Ashley Cannestra					
Ashley Cannestra	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	01-005-00000-5277-000	32.40
Vendor 11718 - Ashley Cannestra Total:					32.40
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	67733	12/26/2023	background check	01-024-00000-5296-000	237.76
Vendor 102486 - AssureHire Inc Total:					237.76
Vendor: 46575 - BILL JONES					
BILL JONES	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Jones	01-012-00000-5278-000	100.00
Vendor 46575 - BILL JONES Total:					100.00

Final Warrant #24 of 2023

Payment Dates: 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	Tickets 12/4-12/17/23	12/26/2023	Tickets 12/4-12/17/23	02-527-00350-5200-000	5,570.06
Vendor 12050 - BORNE 2 DANCE, INC. Total:					5,570.06
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	06/19/23 stipend	12/18/2023	stipend cellphone December '23-McCallum	01-012-00000-5278-000	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Duffey	01-012-00000-5278-000	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Stephen	02-510-81200-5278-000	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 102251 - Cathi Fabjance					
Cathi Fabjance	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Fabjance	19-904-99040-5209-090	100.00
Vendor 102251 - Cathi Fabjance Total:					100.00
Vendor: 11698 - Cheryl Luftiz					
Cheryl Luftiz	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Luftiz	01-012-00000-5278-000	100.00
Vendor 11698 - Cheryl Luftiz Total:					100.00
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	235203	12/26/2023	asphalt paving & concrete work	09-000-00903-6411-000	34,496.40
CHICAGOLAND PAVING CONT	235203	12/26/2023	asphalt paving & concrete work	09-000-00903-6411-000	52,918.23
CHICAGOLAND PAVING CONT	235203	12/26/2023	asphalt paving & concrete work	09-000-00903-6411-000	155,831.07
CHICAGOLAND PAVING CONT	235203	12/26/2023	asphalt paving & concrete work	09-000-00903-6411-000	10,330.37
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					253,576.07
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Hubka	01-009-00000-5278-000	100.00
Vendor 74138 - CHRISTINE HUBKA Total:					100.00
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Deckert	01-012-00000-5278-000	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4175923168	12/26/2023	mops mats Com Ctr	02-501-00000-5251-301	104.34
CINTAS CORPORATION #22	4176628057	12/26/2023	towels mops BW	02-501-00000-5251-051	78.96
CINTAS CORPORATION #22	4177359579	12/26/2023	mops towels soap mat Falxo	02-501-00000-5251-451	186.92
Vendor 19462 - CINTAS CORPORATION #22 Total:					370.22
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Palmer	02-200-00000-5278-000	100.00
Vendor 100757 - COLLEEN PALMER Total:					100.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 11/3-12/6/23	12/26/2023	1407019006 11/3-12/6/23 Hicks Underpass	01-012-00000-5232-000	35.83
Vendor 96012 - COMMONWEALTH EDISON Total:					35.83
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 11/10-12/13/23	12/26/2023	4319620001 11/10-12/13/23 Wood St Memorial	01-012-00000-5232-000	11.87
Vendor 96020 - COMMONWEALTH EDISON Total:					11.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 11/10-12/13/23	12/26/2023	1529041086 11/10-12/13/23	01-012-00000-5232-000	768.72
Vendor 96027 - COMMONWEALTH EDISON Total:					768.72
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	490920600 11/13-12/14/23	12/26/2023	490920600 11/13-12/14/23 Clayson	02-500-00000-5232-236	559.56
Vendor 96028 - COMMONWEALTH EDISON Total:					559.56
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 11/9-12/12/23	12/26/2023	6080135008 11/9-12/12/23 Stables	02-514-84200-5232-000	229.55
Vendor 96034 - COMMONWEALTH EDISON Total:					229.55
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 11/9-12/12/23	12/26/2023	1219157035 11/9-12/12/23 Dove	01-012-00000-5232-000	35.65
Vendor 96036 - COMMONWEALTH EDISON Total:					35.65
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 11/10-12/13/23	12/26/2023	1315112194 11/10-12/13/23 Plum Grove Res	01-012-00000-5232-000	25.71
Vendor 96039 - COMMONWEALTH EDISON Total:					25.71
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	0279293006 11/7-12/8/23	12/26/2023	0279293006 11/7-12/8/23 PHGC Maint	02-510-81200-5232-000	760.45
Vendor 96060 - Commonwealth Edison Total:					760.45
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 11/10-12/13/23	12/26/2023	0282410002 11/10-12/13/23 Celtic	01-012-00000-5232-000	1,268.61
Vendor 96062 - Commonwealth Edison Total:					1,268.61
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 11/10-12/23/23	12/26/2023	0287139002 11/10-12/23/23 Comm	01-012-00000-5232-000	773.46
Commonwealth Edison	0287139002 11/10-12/23/23	12/26/2023	0287139002 11/10-12/23/23 Comm	02-580-00000-5232-238	979.94
Vendor 96064 - Commonwealth Edison Total:					1,753.40
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 11/10-12/13/23	12/26/2023	0287156003 11/10-12/13/23 CH/Ost/ CC	02-501-00000-5232-301	4,956.46
Commonwealth Edison	0287156003 11/10-12/13/23	12/26/2023	0287156003 11/10-12/13/23 CH/Ost/ CC	02-527-00000-5232-000	1,505.19
Vendor 96066 - Commonwealth Edison Total:					6,461.65
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	1758090006 11/10-12/13/23	12/26/2023	1758090006 11/10-12/13/23 Hamilton	01-012-00000-5232-000	467.54
Vendor 96068 - Commonwealth Edison Total:					467.54
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 11/9-12/12/23	12/26/2023	6080134001 11/9-12/12/23 Stables Apt	02-514-84200-5232-000	785.73
Vendor 96072 - Commonwealth Edison Total:					785.73
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 11/7-12/8/23	12/26/2023	1537164025 11/7-12/8/23 Dutch	01-012-00000-5232-000	1,083.66
Vendor 96102 - COMMONWEALTH EDISON Total:					1,083.66
Vendor: 102719 - Cook County Land Bank Authority					
Cook County Land Bank Auth	Middleton Ave	12/13/2023	legal/processing fees 40 N Middleton	09-000-00000-6410-000	500.00
Cook County Land Bank Auth	Middleton Ave	12/13/2023	legal/processing fees 60 N Middleton	09-000-00000-6410-000	500.00
Vendor 102719 - Cook County Land Bank Authority Total:					1,000.00

Final Warrant #24 of 2023

Payment Dates: 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	Tickets 12/4-12/17/23	12/26/2023	Tickets 12/4-12/17/23	02-527-00350-5200-000	1,111.20
Vendor 100133 - Cricket Theatre Company Total:					1,111.20
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	14258	12/26/2023	Salto BW rear door	09-000-00904-6461-000	2,036.03
Vendor 100403 - Current Technologies Corporatoin Total:					2,036.03
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Houzenga	01-024-00000-5278-000	100.00
Vendor 102247 - Dayell Houzenga Total:					100.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	81612893	12/26/2023	FP Copier 1/1-1/31/24	01-022-00000-5209-000	364.10
De Lage Landen Financial Serv	81613007	12/26/2023	CC reg copier 1/1/24-1/31/24	01-022-00000-5209-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					546.15
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	34649	12/26/2023	Com Ctr water main valve	02-501-00000-5251-301	3,703.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					3,703.00
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	76660992	12/26/2023	Rebecca craft party	02-501-50100-5200-301	243.00
Vendor 102730 - Diane Ardemis Hardy Total:					243.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Danz	02-200-00000-5278-000	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 102445 - DuPage Youth Travel Basketball League					
DuPage Youth Travel Basketba	684512	12/26/2023	DYTBL fees admin for 130 teams	02-211-26915-5200-451	16,250.00
DuPage Youth Travel Basketba	684512	12/26/2023	DYTBL fees 4th grade reg	02-211-26915-5200-451	450.00
Vendor 102445 - DuPage Youth Travel Basketball League Total:					16,700.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Reimb Mileage 4qtr a 2023	12/26/2023	Reimb Mileage 4qtr a 2023	02-221-28520-5277-000	125.76
Vendor 84997 - DUSTIN THOMPSON Total:					125.76
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	01-022-00000-5277-000	116.33
Vendor 53259 - DWAYNE MANGUM Total:					116.33
Vendor: 102734 - EcoTec					
EcoTec	644	12/26/2023	Pump station replacement	09-000-00903-6411-000	2,925.00
Vendor 102734 - EcoTec Total:					2,925.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-510-81100-5277-000	26.53
Vendor 48400 - ERIK KLEBOSITS Total:					26.53
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	16713	12/26/2023	CROWN TROPHY / MEDALS / RECREATION	02-235-24670-5200-000	2,758.75
FIFTH THIRD BANK	16854	12/26/2023	WORKSTATION REPLACEMEN	01-022-00000-5400-000	2,172.96
FIFTH THIRD BANK	16884	12/26/2023	STMA/STMA MEMBERSHIP DUES/J ROTI	01-012-00000-5220-000	85.00
FIFTH THIRD BANK	16893	12/26/2023	CH-CUSTODIAL SUPPLIES- WAREHOUSE DIRECT	02-527-00000-5361-000	123.24
FIFTH THIRD BANK	17002	12/26/2023	WILS HOLIDAY MEETING	02-200-00000-5206-000	45.00
FIFTH THIRD BANK	17009	12/26/2023	ALLIED, PUZZLES FOR PUZZLE PALOOZA, 1.5.24	02-235-24720-5300-000	285.60
FIFTH THIRD BANK	17018	12/26/2023	CHI/WILS/2023 HOLIDAY EVENT/REC	02-200-00000-5214-000	35.00
FIFTH THIRD BANK	17068	12/26/2023	WAREHOUSE DIRECT, BUILDING SUPPLIES, PHGC MAINT	02-510-81200-5351-000	108.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17103	12/26/2023	ARC - RED CROSS CERTIFICATIONS -SWIM TEAM (33.33%)	02-221-28520-5300-000	42.00
FIFTH THIRD BANK	17104	12/26/2023	ARC - RED CROSS CERTIFICATIONS - HARPER	02-402-00000-5206-511	66.00
FIFTH THIRD BANK	17106	12/26/2023	ARC - RED CROSS CERTIFICATIONS - HARPER (66.67%)	02-402-00000-5206-511	84.00
FIFTH THIRD BANK	17119	12/26/2023	WALMART, SUPPLIES, EDGEBROOK AFTER SCHOOL CLUB	02-503-60040-5300-451	110.25
FIFTH THIRD BANK	17122	12/26/2023	CLEANING TOWELS ALL VEHICLES	01-012-00000-5352-000	36.59
FIFTH THIRD BANK	16712	12/26/2023	GOPHER / EXERCISE EQUIPMENT / RECREATION	02-251-22120-5300-000	122.64
FIFTH THIRD BANK	16752	12/26/2023	MENARDS/STORAGE SHELVING/HAMILTON	01-012-00000-5351-000	279.99
FIFTH THIRD BANK	16808	12/26/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON, CLAYSO	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	16821	12/26/2023	IT EQUIPMENT	01-022-00000-5308-000	108.81
FIFTH THIRD BANK	16857	12/26/2023	PHYSICIANS/SCREENINGS/HR	01-024-00000-5208-000	110.00
FIFTH THIRD BANK	16866	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.68
FIFTH THIRD BANK	16881	12/26/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	546.76
FIFTH THIRD BANK	16907	12/26/2023	BILL'S FLORIST, FLOWERS, DUTCH	01-005-00000-5399-000	90.00
FIFTH THIRD BANK	16913	12/26/2023	USPS/CERTIFIED LETTER /LINDBERG	01-012-00000-5299-000	9.65
FIFTH THIRD BANK	16926	12/26/2023	LEAF BLOWER/BUCKET	02-501-00000-5361-051	307.00
FIFTH THIRD BANK	16941	12/26/2023	CLAYCON HOUSE 3-FOOT SURGE CORD	02-500-00000-5251-236	18.91
FIFTH THIRD BANK	16946	12/26/2023	US WATERPROOFING CLAYSON DRAIN TILE DEPOSIT	02-500-00000-5251-236	2,204.00
FIFTH THIRD BANK	16988	12/26/2023	HOME DEPOT/LIGHT REPAIR/FALCON	02-501-00000-5351-451	89.97
FIFTH THIRD BANK	16990	12/26/2023	HOME DEPOT/LED CAN LIGHTS/FALCON	02-501-00000-5351-451	126.35
FIFTH THIRD BANK	17099	12/26/2023	HDEPOT REPLACE CAN LIGHTS WITH LEDS FALCON PARKS	02-501-00000-5351-451	383.42
FIFTH THIRD BANK	17155	12/26/2023	PART TIME STAFF PARTY, RAFFLE BASKET	01-005-00000-5300-000	47.90
FIFTH THIRD BANK	16743	12/26/2023	HOME DEPOT/LED LIGHTS/FALCON	02-501-00000-5351-451	210.76
FIFTH THIRD BANK	16782	12/26/2023	CUTLER/WORK PANTS &JACKET/C DECKERT	01-012-00000-5233-000	260.97
FIFTH THIRD BANK	16797	12/26/2023	AMAZON, SUPPLIES, CLARK RETIREMENT PARTY	01-005-00000-5399-000	11.79
FIFTH THIRD BANK	16859	12/26/2023	PGA MEMBERSHIP	02-510-81100-5207-000	750.00
FIFTH THIRD BANK	16873	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	110.88
FIFTH THIRD BANK	16877	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	289.33
FIFTH THIRD BANK	16951	12/26/2023	CONSTANT CONTACT / EMAIL MARKETING PLATFORM / C&	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	16955	12/26/2023	WALMART, SUPPLIES, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	0.95
FIFTH THIRD BANK	16963	12/26/2023	WALMART, SUPPLIES, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	12.55
FIFTH THIRD BANK	16967	12/26/2023	TARGET, FRUIT SNACKS, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	35.68
FIFTH THIRD BANK	16970	12/26/2023	WILS, LEVENT, 11.30.23	02-200-00000-5214-000	45.00
FIFTH THIRD BANK	16973	12/26/2023	WALMART, SUPPLIES, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	60.78
FIFTH THIRD BANK	16985	12/26/2023	CR HOME DEPOT/REFUND LIGHTS/ FALCON	02-501-00000-5351-451	-89.97
FIFTH THIRD BANK	16987	12/26/2023	HOME DEPOT/HAND TOOLS/K GANTZ	01-012-00000-5325-000	74.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16993	12/26/2023	JEWEL, SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	64.05
FIFTH THIRD BANK	16994	12/26/2023	WOMEN IN LEISURE SERVICES, HOLIDAY EVENT, A	01-005-00000-5207-000	45.00
FIFTH THIRD BANK	17000	12/26/2023	CR GFS, HALLOWEEN PARTY SUPPLIES REFUND	02-235-24230-5300-000	-45.94
FIFTH THIRD BANK	17001	12/26/2023	GFS, SUPPLIES, FAMILY GINGERBREAD EVENT, 12.10.	02-235-24720-5300-000	17.98
FIFTH THIRD BANK	17008	12/26/2023	HOBBY LOBBY, SUPPLIES, YOU'VE BEEN ELFED, 12.15.23	02-235-24720-5300-000	268.30
FIFTH THIRD BANK	17032	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	44.99
FIFTH THIRD BANK	17040	12/26/2023	HORSE SHOW PROGRAM	02-514-84600-5300-000	215.00
FIFTH THIRD BANK	17101	12/26/2023	CHAMPION, COMPETITION LEOS, GYMNASTICS TEAM	02-260-22624-5216-000	479.96
FIFTH THIRD BANK	17113	12/26/2023	HOME DEPOT/PICNIC TABLE HARDWARE/PARKS	01-012-00000-5354-000	172.13
FIFTH THIRD BANK	17152	12/26/2023	WILS, HOLIDAY PARTY, C&M	01-027-00000-5207-000	35.00
FIFTH THIRD BANK	16700	12/26/2023	HOLIDAY LIGHTS & SUPPLIES	01-012-00000-5323-000	14.49
FIFTH THIRD BANK	16701	12/26/2023	HOLIDAY LIGHT CLIPS	01-012-00000-5323-000	74.97
FIFTH THIRD BANK	16702	12/26/2023	HOLIDAY LIGHTS	01-012-00000-5323-000	505.08
FIFTH THIRD BANK	16746	12/26/2023	MENARDS/BRIDGE BOARDS/ASHWOOD	01-012-00000-5354-000	31.02
FIFTH THIRD BANK	16787	12/26/2023	ENGINEMASTER/POST POUNDER REPAIR/FLEET	01-012-00000-5252-000	1,067.36
FIFTH THIRD BANK	16800	12/26/2023	AMAZON, SUPPLIES, CLARK RETIREMENT PARTY	01-005-00000-5399-000	198.32
FIFTH THIRD BANK	16862	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.86
FIFTH THIRD BANK	16882	12/26/2023	HOME DEPOT/CRACK FILL/PAL TRAIL	01-012-00000-5354-000	79.92
FIFTH THIRD BANK	16903	12/26/2023	AMAZON, LEGAL PADS, STOCK	01-007-00000-5301-000	54.06
FIFTH THIRD BANK	16927	12/26/2023	SPLIT - FACILITIES (20%)	02-500-00000-5361-000	313.52
FIFTH THIRD BANK	16930	12/26/2023	SPLIT - CC SUPPLIES (80%)	02-501-00000-5361-301	1,254.07
FIFTH THIRD BANK	16949	12/26/2023	HSD BACKDROPS / WINTER WONDERLAND / C&M	01-026-00000-5301-000	182.91
FIFTH THIRD BANK	17004	12/26/2023	HOBBY LOBBY, SUPPLIES, YOU'VE BEEN ELFED, 12.15.23	02-235-24720-5300-000	82.22
FIFTH THIRD BANK	17043	12/26/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	359.59
FIFTH THIRD BANK	17044	12/26/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	359.59
FIFTH THIRD BANK	17050	12/26/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	1,150.00
FIFTH THIRD BANK	17051	12/26/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,150.00
FIFTH THIRD BANK	17060	12/26/2023	ONE DAY SHOOTOUT, TRAVEL BSKTBL TOURNY, REC	02-210-26240-5200-000	149.00
FIFTH THIRD BANK	17063	12/26/2023	KESSEL HEAT, TRAVEL BSKTBL TOURNY, REC	02-210-26240-5200-000	210.00
FIFTH THIRD BANK	17065	12/26/2023	CANLAN SPORTS CENTER, TOURNAMENT, CONTRACTUA	02-211-26915-5200-451	1,045.00
FIFTH THIRD BANK	17069	12/26/2023	CENTRAL SOD, SOD, PHGC MAINT	09-000-00903-6411-000	180.00
FIFTH THIRD BANK	17070	12/26/2023	CENTRAL SOD, SOD, PHGC MAINT	09-000-00903-6411-000	195.00
FIFTH THIRD BANK	17114	12/26/2023	MENARDS/BRIDGE MATERIALS/PHGC	02-510-81200-5351-000	731.28
FIFTH THIRD BANK	17123	12/26/2023	HI VIS. WINTER JACKET JON ZENINO TRADES MANAGER	01-012-00000-5233-000	83.81
FIFTH THIRD BANK	17146	12/26/2023	CROWN TROPHY, TROPHIES INDOOR SOCCER, REC	02-211-26615-5300-451	858.00
FIFTH THIRD BANK	16706	12/26/2023	FITNESS CONNECTION, WORK REQUEST, FTNESS CNTR	02-250-22040-5200-304	127.50
FIFTH THIRD BANK	16745	12/26/2023	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-510-81200-5251-000	49.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16766	12/26/2023	IPRA/SHOWCASE ENTRY/PPD	01-026-00000-5220-000	175.00
FIFTH THIRD BANK	16785	12/26/2023	NORTHERN/TRAILER	01-012-00000-5352-000	477.32
FIFTH THIRD BANK	16898	12/26/2023	TAILGATE LIFTS/FLEET		
FIFTH THIRD BANK	16898	12/26/2023	AMAZON, MIKE, RETIREMENT	01-021-00000-5301-000	9.00
FIFTH THIRD BANK	16942	12/26/2023	GIFT SHIRT		
FIFTH THIRD BANK	16942	12/26/2023	PARKS CSF SUPPLIES FOR	01-012-00000-5351-000	253.54
FIFTH THIRD BANK	16961	12/26/2023	TRADES AND HORTICULTURE		
FIFTH THIRD BANK	16961	12/26/2023	WALMART, STICKS, NORTH	02-235-24470-5300-000	8.91
FIFTH THIRD BANK	17024	12/26/2023	POLE EXP, 12.2.23		
FIFTH THIRD BANK	17024	12/26/2023	WILS HOLIDAY EVENT	01-026-00000-5207-000	45.00
FIFTH THIRD BANK	17028	12/26/2023	ARLINGTON HEIGHTS PRK DST		
FIFTH THIRD BANK	17036	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	34.99
FIFTH THIRD BANK	17128	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	93.00
FIFTH THIRD BANK	17128	12/26/2023	HDEPOT NEW LED LIGHTS	02-501-00000-5351-451	212.85
FIFTH THIRD BANK	17145	12/26/2023	FALCON PARKS		
FIFTH THIRD BANK	17145	12/26/2023	GUARDIAN, INDOOR	02-211-26535-5300-000	389.00
FIFTH THIRD BANK	17154	12/26/2023	LACROSSE BALLS. RECREATIO		
FIFTH THIRD BANK	17154	12/26/2023	MINI PHOTOBOOTH, MIKES	01-021-00000-5301-000	43.99
FIFTH THIRD BANK	16704	12/26/2023	RETIREMENT		
FIFTH THIRD BANK	16764	12/26/2023	AMAZON, SUPPLIES, FACILITIE	02-250-22040-5300-304	38.13
FIFTH THIRD BANK	16764	12/26/2023	VISTAPRINT/PHOTO	01-026-00000-5301-000	84.99
FIFTH THIRD BANK	16791	12/26/2023	BOOK/C&M		
FIFTH THIRD BANK	16791	12/26/2023	PIZZA BELLA, PIZZA , CUST	01-005-04156-5300-000	910.17
FIFTH THIRD BANK	16807	12/26/2023	SRVC COMM		
FIFTH THIRD BANK	16809	12/26/2023	IT SUPPLIES	01-022-00000-5308-000	9.99
FIFTH THIRD BANK	16820	12/26/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	16.99
FIFTH THIRD BANK	16820	12/26/2023	10/21-11/20/23 INTERNET IT	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	16852	12/26/2023	NETWORK		
FIFTH THIRD BANK	16852	12/26/2023	VERIZON SERVICES	01-022-00000-5230-000	1,937.67
FIFTH THIRD BANK	16868	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.47
FIFTH THIRD BANK	16875	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	211.94
FIFTH THIRD BANK	16934	12/26/2023	FY 2023 AMAZON: BATTING	02-501-00000-5399-451	78.96
FIFTH THIRD BANK	16992	12/26/2023	CAGE BALLS		
FIFTH THIRD BANK	16992	12/26/2023	WALMART, SUPPLIES,	02-240-27230-5300-000	61.08
FIFTH THIRD BANK	17029	12/26/2023	PRESCHOOL		
FIFTH THIRD BANK	16732	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	38.10
FIFTH THIRD BANK	16732	12/26/2023	AMAZON/HOLIDAY DECOR	01-012-00000-5323-000	412.40
FIFTH THIRD BANK	16966	12/26/2023	GARLAND & POTS/HORT		
FIFTH THIRD BANK	16966	12/26/2023	AMAZON, CUPS, NORTH POLE	02-235-24470-5300-000	19.97
FIFTH THIRD BANK	17033	12/26/2023	EXP, 12.2.23		
FIFTH THIRD BANK	16703	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	73.74
FIFTH THIRD BANK	16708	12/26/2023	AMAZON, SUPPLIES, FIT CNTR	02-250-22040-5300-304	19.79
FIFTH THIRD BANK	16708	12/26/2023	CASE LOTS, SUPPLIES, FITNESS	02-250-22040-5351-304	905.50
FIFTH THIRD BANK	16762	12/26/2023	CENTER		
FIFTH THIRD BANK	16762	12/26/2023	VISTAPRINT/NORTH POLE	01-026-00000-5301-000	57.99
FIFTH THIRD BANK	16783	12/26/2023	TAGS/EARLY CHILDHOOD		
FIFTH THIRD BANK	16792	12/26/2023	1ST AYD/TOWELS &	01-012-00000-5352-000	288.62
FIFTH THIRD BANK	16792	12/26/2023	RAGS/FLEET		
FIFTH THIRD BANK	16794	12/26/2023	WALMART, CLASSROOM	02-240-27230-5300-000	12.96
FIFTH THIRD BANK	16794	12/26/2023	SUPPLIES, PRESCHOOL		
FIFTH THIRD BANK	16880	12/26/2023	CR PAYPAL/REGAL STAYS,	02-200-00000-5207-000	-300.00
FIFTH THIRD BANK	16880	12/26/2023	DEPOSIT REFUND, NRPA		
FIFTH THIRD BANK	16895	12/26/2023	CNFRNC		
FIFTH THIRD BANK	16895	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	498.16
FIFTH THIRD BANK	16932	12/26/2023	DOLLAR TREE, CLEAR BOWLS,	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	16932	12/26/2023	PRESCHOOL		
FIFTH THIRD BANK	16945	12/26/2023	JB ENTERPRISE/ASPHALT	01-012-00000-5354-000	813.60
FIFTH THIRD BANK	16945	12/26/2023	CRACK MATERIALS/PARKS		
FIFTH THIRD BANK	16958	12/26/2023	NEVER ORDER	01-012-00000-5351-000	609.65
FIFTH THIRD BANK	16958	12/26/2023	AMAZON, SUPPLIES, NORTH	02-235-24470-5300-000	5.99
FIFTH THIRD BANK	16977	12/26/2023	POLE EXP, 12.2.23		
FIFTH THIRD BANK	16977	12/26/2023	SCHOOL'S OUT FUN SUPPLIES	02-501-66090-5300-451	95.00
FIFTH THIRD BANK	16989	12/26/2023	HOME DEPOT/LED CAN	02-501-00000-5351-451	92.45
FIFTH THIRD BANK	16989	12/26/2023	LIGHTS/FALCON		

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16998	12/26/2023	GO PLAY GOLF, CLARK RETIREMENT GIFT, DIST SERVICES	01-021-00000-5301-000	300.00
FIFTH THIRD BANK	17034	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	81.74
FIFTH THIRD BANK	17062	12/26/2023	SUPREME COURTS, TRAVEL BSKTBLL TOURNY, REC	02-210-26240-5200-000	195.00
FIFTH THIRD BANK	17092	12/26/2023	CR HDEPOT RETURNED LIGHTING DIMMER FALCON	02-501-00000-5351-451	-169.94
FIFTH THIRD BANK	17100	12/26/2023	HDEPOT NEW LED LIGHTS FALCON PARKS	02-501-00000-5351-451	450.61
FIFTH THIRD BANK	17127	12/26/2023	HDEPOT EMERGENCY LIGHTS FALCON PARKS	02-501-00000-5351-451	140.32
FIFTH THIRD BANK	16711	12/26/2023	TRUE VALUE / SUPPLIES TURKEY TROT / RECREATION	02-235-24670-5300-000	29.96
FIFTH THIRD BANK	16761	12/26/2023	PAYPAL WILS/HOLIDAY EVENT/C&M	01-026-00000-5220-000	35.00
FIFTH THIRD BANK	16772	12/26/2023	4IMPRINT/HIGHLIGHTERS/HA RPER	02-400-00000-5218-511	305.54
FIFTH THIRD BANK	16786	12/26/2023	ARLINGTON/HEDGE TRIMMERS/FLEET	01-012-00000-5349-000	717.78
FIFTH THIRD BANK	16795	12/26/2023	CR AMAZON, RETURN SUPPLIES, CLARK RETIREMENT PARTY	01-005-00000-5399-000	-55.96
FIFTH THIRD BANK	16883	12/26/2023	MENARDS/ 50 COUNT WOOD SCREWS/ HORT (8.14%)	01-012-00000-5323-000	14.98
FIFTH THIRD BANK	16885	12/26/2023	MENARDS/ HAMMER DRILL KIT/ JAMES (91.86%)	01-012-00000-5325-000	169.00
FIFTH THIRD BANK	16896	12/26/2023	DOLLAR TREE, DOCUMENT FRAMES, PRESCHOOL	02-240-27230-5300-000	17.50
FIFTH THIRD BANK	16940	12/26/2023	CR REFUND, DID NOT RECEIVE OF ORDER	01-012-00000-5351-000	-609.65
FIFTH THIRD BANK	16943	12/26/2023	EMERGENCY LIGHTS / LIGHTS AT HAMILTON PARKS	01-012-00000-5351-000	308.73
FIFTH THIRD BANK	16944	12/26/2023	PULLY FOR FALCON GYM PARK	02-501-00000-5351-451	384.52
FIFTH THIRD BANK	16971	12/26/2023	DOLLAR, SUPPLIES, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	55.00
FIFTH THIRD BANK	16986	12/26/2023	HOME DEPOT/TOILET PARTS/COMMUNITY	02-501-00000-5351-301	32.94
FIFTH THIRD BANK	17006	12/26/2023	FUN EXPRESS, SUPPLIES, YOU'VE BEEN ELFED, 12.15.23	02-235-24720-5300-000	105.89
FIFTH THIRD BANK	17007	12/26/2023	DOLLAR TREE, SUPPLIES, YOU'VE BEEN ELFED, 12.15.23	02-235-24720-5300-000	112.50
FIFTH THIRD BANK	17014	12/26/2023	AMAZON/THEATRE COSTUMES/REC	02-235-24350-5300-000	18.99
FIFTH THIRD BANK	17017	12/26/2023	AMAZON/THEATRE COSTUMES/REC	02-235-24350-5300-000	34.42
FIFTH THIRD BANK	17079	12/26/2023	AMAZON/OFFICE SUPPLIES/ LABELS	01-021-00000-5301-000	21.68
FIFTH THIRD BANK	17083	12/26/2023	HOBBY LOBBY/ DECORATIONS AND SUPPLIES	01-021-00000-5301-000	131.30
FIFTH THIRD BANK	17088	12/26/2023	DEERFIELDS/COOKIES FOR MIKE'S RETIREMENT PARTY	01-005-00000-5399-000	734.00
FIFTH THIRD BANK	17148	12/26/2023	HOBBY LOBBY, TURKEY TROT DECOR, C&M	01-027-00000-5300-000	4.93
FIFTH THIRD BANK	17151	12/26/2023	DOLLAR TREE, MIKES RETIREMENT, SIGNAGE	01-021-00000-5301-000	13.75
FIFTH THIRD BANK	16724	12/26/2023	AMAZON/HOLIDAY DECOR TS BIG SNOWFLAKE/HORT	01-012-00000-5323-000	57.99
FIFTH THIRD BANK	16738	12/26/2023	PAYMENT SENT CERTIFIED MAIL	01-007-00000-5310-000	4.38
FIFTH THIRD BANK	16748	12/26/2023	MENARDS/BRIDGE MATERIALS/PHGC	02-510-81200-5351-000	108.86
FIFTH THIRD BANK	16856	12/26/2023	AMAZON/RETIREMENT CLARK/HR	01-005-00000-5399-000	41.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16858	12/26/2023	WILS, HOLIDAY WORKSHOP, 11/30/2023, DANZ	02-200-00000-5206-000	35.00
FIFTH THIRD BANK	16860	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	10.99
FIFTH THIRD BANK	16874	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	145.75
FIFTH THIRD BANK	16911	12/26/2023	DOLLAR TREE - DECORATIONS - HARPER SUPPLIES	02-402-00000-5300-511	13.50
FIFTH THIRD BANK	16918	12/26/2023	VOP/ZONING HEARING FEES/MEADOWLARK PARK REZONING	09-000-00904-6411-000	1,380.00
FIFTH THIRD BANK	16937	12/26/2023	FY 2023 AMAZON: SAND ART FOR SCHOOL'S OUT FUN	02-501-66090-5300-451	132.70
FIFTH THIRD BANK	16956	12/26/2023	JEWEL, FOOD, KINDERKITCHE	02-240-27120-5300-000	5.49
FIFTH THIRD BANK	16957	12/26/2023	AMAZON, STRING, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	5.99
FIFTH THIRD BANK	16978	12/26/2023	SPLIT - AMAZON, AIRHORN, SPECIAL EVENTS (6.6%)	02-235-24670-5300-000	14.84
FIFTH THIRD BANK	16982	12/26/2023	SPLIT - AMAZON, SUPPLIES, FACILITIES (93.4%)	02-501-00000-5300-301	209.84
FIFTH THIRD BANK	17134	12/26/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	16774	12/26/2023	FASTSIGNS/RACE SIGNS/TURKEY TROT	02-235-24670-5300-000	325.35
FIFTH THIRD BANK	16778	12/26/2023	ENGINGMASTERS/POST POUNDER GREASE/FLEET	01-012-00000-5352-000	72.45
FIFTH THIRD BANK	16784	12/26/2023	ARLINGTON POWER/BACKPACK BLOWER/ PINSTRIPES, DEPOSIT, REC	01-012-00000-5349-000	400.67
FIFTH THIRD BANK	16803	12/26/2023	YEAR END LUNCH	02-200-00000-5206-000	575.39
FIFTH THIRD BANK	16871	12/26/2023	DOLLAR TREE, CRAFTS, CARE	02-904-99040-5300-090	95.75
FIFTH THIRD BANK	16904	12/26/2023	GARVEY'S, CALENDARS, GOLF COURSE	01-007-00000-5301-000	54.39
FIFTH THIRD BANK	16906	12/26/2023	GARVEY'S, CALENDARS, FALCON	01-007-00000-5301-000	82.32
FIFTH THIRD BANK	16908	12/26/2023	GARVEY'S, CALENDARS, STABLES	01-007-00000-5301-000	111.93
FIFTH THIRD BANK	16919	12/26/2023	CR SUPPLIES	02-501-00000-5361-051	-295.21
FIFTH THIRD BANK	16929	12/26/2023	SUPPLIES	02-501-00000-5361-051	375.45
FIFTH THIRD BANK	16965	12/26/2023	AMAZON, SUPPLIES, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	18.79
FIFTH THIRD BANK	16984	12/26/2023	IPRA MEMBERSHIP, FACILITIES	02-500-00000-5207-000	265.00
FIFTH THIRD BANK	16997	12/26/2023	PANERA, ALL STAFF MEETING, ADMIN	01-005-00000-5214-000	288.69
FIFTH THIRD BANK	17022	12/26/2023	RETIREMENT PARTY SUPPLIES	01-021-00000-5301-000	6.25
FIFTH THIRD BANK	17055	12/26/2023	WALMART, IPRA MEETING, SUPPLIES	02-210-26240-5300-000	32.23
FIFTH THIRD BANK	17112	12/26/2023	HOME DEPOT/PAINT ED OFFICE/PARKS	02-501-00000-5351-301	171.36
FIFTH THIRD BANK	17116	12/26/2023	AMAZON, CAMP NUMBERS/SUPPLIES, SUMMER CAMP	02-503-60100-5300-451	45.77
FIFTH THIRD BANK	17118	12/26/2023	AMAZON, SUMMER CAMP VISORS FOR STAFF, CAMP	02-503-60100-5300-451	74.10
FIFTH THIRD BANK	17120	12/26/2023	AMAZON, WINTER WONDERLAND SUPPLIES	02-503-60080-5300-451	145.89
FIFTH THIRD BANK	17125	12/26/2023	ULTIMATE PLUMBING FAC WATER SLIDE PARKS	09-000-00903-6400-000	24.20
FIFTH THIRD BANK	17133	12/26/2023	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	16716	12/26/2023	AMAZON/HOLIDAY DECOR SNOWFLAKE LIGHTS/HORT	01-012-00000-5323-000	28.78
FIFTH THIRD BANK	16717	12/26/2023	AMAZON/HOLIDAY DECOR SNOWFLAKE LIGHTS/HORT	01-012-00000-5323-000	28.78

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16718	12/26/2023	AMAZON/HOLIDAY DECOR SNOWFLAKE LIGHTS/HORT	01-012-00000-5323-000	28.78
FIFTH THIRD BANK	16721	12/26/2023	AMAZON/HOLIDAY DECOR SNOWFLAKE LIGHTS/HORT	01-012-00000-5323-000	35.98
FIFTH THIRD BANK	16799	12/26/2023	CHANDLER'S, RETIREMENT TASK FORCE LUNCH	02-200-00000-5214-000	115.56
FIFTH THIRD BANK	16838	12/26/2023	10/24-11/23/23 CLAYSON INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	16853	12/26/2023	WORKSTATION REPLACEMENT	01-022-00000-5400-000	2,060.76
FIFTH THIRD BANK	16901	12/26/2023	GARVEY'S, OFFICE SUPPLIES, CSF	01-012-00000-5301-000	25.48
FIFTH THIRD BANK	16920	12/26/2023	PADS	02-501-00000-5361-301	32.34
FIFTH THIRD BANK	16921	12/26/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	89.17
FIFTH THIRD BANK	16922	12/26/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	89.18
FIFTH THIRD BANK	16923	12/26/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	89.18
FIFTH THIRD BANK	16924	12/26/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	89.18
FIFTH THIRD BANK	16925	12/26/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	178.35
FIFTH THIRD BANK	16928	12/26/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	356.71
FIFTH THIRD BANK	16938	12/26/2023	FY 2023 WAREHOUSE DIRECT: CLEANING SUPPLIES	02-501-00000-5361-451	135.58
FIFTH THIRD BANK	16953	12/26/2023	CR WALMART, REFUND, NORTH POLE	02-235-24470-5300-000	-10.36
FIFTH THIRD BANK	16954	12/26/2023	CR AMAZON, REFUND, NORTH POLE	02-235-24470-5300-000	-5.99
FIFTH THIRD BANK	17015	12/26/2023	HOME DEPOT/THEATRE PAINT/REC	02-280-20230-5300-000	20.48
FIFTH THIRD BANK	17061	12/26/2023	SUPREME COURTS, TRAVEL BSKTBLL TOURNY, REC	02-210-26240-5200-000	155.00
FIFTH THIRD BANK	17098	12/26/2023	JOSEPH FOREMAN FAC WATER SLIDE PARKS	09-000-00903-6400-000	228.00
FIFTH THIRD BANK	17102	12/26/2023	ARC - RED CROSS CERTIFICATIONS - SWIM TEA	02-221-28520-5300-000	42.00
FIFTH THIRD BANK	17124	12/26/2023	SIDE WALK SALT NEW CONCRETE CLAYSON HOUSE	01-012-00000-5324-000	612.19
FIFTH THIRD BANK	16737	12/26/2023	HOBBY LOBBY, LETTERS, PRESCHOOL	02-240-27230-5300-000	15.98
FIFTH THIRD BANK	16819	12/26/2023	10/25-11/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	16839	12/26/2023	10/28-11/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	16872	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	97.52
FIFTH THIRD BANK	16939	12/26/2023	FY 2023 SENTRY SECURITY: ALARM SERVICE	02-501-00000-5251-451	158.85
FIFTH THIRD BANK	16969	12/26/2023	BATH AND BODY, STAFF GIFTS, STAFF RECOGNITION	02-200-00311-5300-000	39.82
FIFTH THIRD BANK	16981	12/26/2023	AMAZON, FANS FOR CC, FACILITIES	02-501-00000-5300-301	102.28
FIFTH THIRD BANK	16995	12/26/2023	PITNEY BOWES, POSTAGE MACHINE INK, CC	01-007-00000-5301-000	91.29
FIFTH THIRD BANK	17090	12/26/2023	CHANDLER'S/FOOD/DRINK FOR MIKE'S RETIREMENT PAR	01-005-00000-5399-000	5,324.62
FIFTH THIRD BANK	16727	12/26/2023	AMAZON/HOLIDAY DECOR CH WREATHES/HORT	01-012-00000-5323-000	166.41
FIFTH THIRD BANK	16826	12/26/2023	10/26-11/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	16948	12/26/2023	MUSIC BED / MUSIC LICENSING PLATFORM / C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	16964	12/26/2023	AMAZON, STICKERS, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	16.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16968	12/26/2023	AMAZON, BAGS, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	37.78
FIFTH THIRD BANK	16714	12/26/2023	IL TOLLWAY/MISSED TOLLS/FLEET	01-012-00000-5277-000	20.90
FIFTH THIRD BANK	16719	12/26/2023	WASTE MANAGEMENT/OCTOBER/ST ABLES SCHOOL (1.02%)	02-514-84200-5231-000	30.49
FIFTH THIRD BANK	16720	12/26/2023	WASTE MANAGEMENT/OCTOBER/ST ABLES BOARDING (1.02%)	02-514-84300-5231-000	30.49
FIFTH THIRD BANK	16728	12/26/2023	WASTE MANAGEMENT/OCTOBER/BIRCHWOOD (7.1%)	02-501-00000-5231-051	212.31
FIFTH THIRD BANK	16729	12/26/2023	WASTE MANAGEMENT/OCTOBER/CUTTING HALL (7.1%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	16730	12/26/2023	WASTE MANAGEMENT/OCTOBER/FALCON (7.31%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	16731	12/26/2023	WASTE MANAGEMENT/OCTOBER/COMMUNITY (11.22%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	16733	12/26/2023	WASTE MANAGEMENT/OCTOBER/GOLF COURSE (16.55%)	02-510-81200-5231-000	494.79
FIFTH THIRD BANK	16734	12/26/2023	WASTE MANAGEMENT/DUMPSTER/SMITH ST.	01-012-00000-5231-000	687.74
FIFTH THIRD BANK	16735	12/26/2023	WASTE MANAGEMENT/OCTOBER/PARKS (48.69%)	01-012-00000-5231-000	1,456.08
FIFTH THIRD BANK	16756	12/26/2023	AUTOZONE,PARTS,PHGC MAINTENANCE	02-510-81200-5352-000	118.89
FIFTH THIRD BANK	16886	12/26/2023	CUTLER/ OVERALL BIBS/ ABBY AND JOEY	01-012-00000-5233-000	244.13
FIFTH THIRD BANK	16890	12/26/2023	CH-FLOOR MATS RENTAL-1-CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	16899	12/26/2023	GARVEY'S, POST IT NOTES, ADMIN (5.32%)	01-007-00000-5301-000	13.85
FIFTH THIRD BANK	16900	12/26/2023	GARVEY'S, LAMINATING POUCHES, CSF (7.45%)	01-012-00000-5301-000	19.38
FIFTH THIRD BANK	16902	12/26/2023	AMAZON, BATTERIES, FINANC	01-007-00000-5301-000	26.98
FIFTH THIRD BANK	16905	12/26/2023	CAWLEY, NAME TAGS, ADMIN	01-024-00000-5301-000	68.53
FIFTH THIRD BANK	16909	12/26/2023	GARVEY'S, PAPER, FALCON (87.23%)	01-007-00000-5301-000	227.00
FIFTH THIRD BANK	16912	12/26/2023	IPRA - IPRA MEMBERSHIP - RECREATION	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	17010	12/26/2023	LISA LOMBARDI, CLASS PAYMENT, GRINCH GOO, 11.19.23	02-232-23460-5200-000	415.80
FIFTH THIRD BANK	17047	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	1,613.57
FIFTH THIRD BANK	17056	12/26/2023	SPLIT - VIKING SELECT HOME GAMES (25%)	02-210-26240-5200-000	63.00
FIFTH THIRD BANK	17057	12/26/2023	SPLIT - FALL VOLLEYBALL LEAGUES (36.11%)	02-211-26920-5300-451	91.00
FIFTH THIRD BANK	17058	12/26/2023	SPLIT - FALL PICKLEBALL LEAGUES (38.89%)	02-210-26545-5200-000	98.00
FIFTH THIRD BANK	17097	12/26/2023	HDEPOT CC REPAIR BASEMENT SINK PARKS	02-501-00000-5351-301	72.35
FIFTH THIRD BANK	17107	12/26/2023	HOME DEPOT - CONTAINERS - EAGLE POOL	02-580-00000-5300-428	91.84
FIFTH THIRD BANK	16710	12/26/2023	TRUE VALUE / SUPPLIES TURKEY TROT / RECREATION	02-235-24670-5300-000	17.99
FIFTH THIRD BANK	16715	12/26/2023	AMAZON/HOLIDAY DECOR FAKE BERRIES/HORT	01-012-00000-5323-000	23.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16725	12/26/2023	AMAZON/HOLIDAY DECOR CSF WREATH/HORT	01-012-00000-5323-000	88.48
FIFTH THIRD BANK	16742	12/26/2023	HOME DEPOT/GYMNASTICS REPAIRS/COMMUNITY	02-501-00000-5351-301	48.21
FIFTH THIRD BANK	16753	12/26/2023	MENARDS/PICNIC TABLE WOOD & HARDWARE/PARKS	01-012-00000-5354-000	663.84
FIFTH THIRD BANK	16754	12/26/2023	ACE/SNOWFLAKE FASTENER/HORT	01-012-00000-5323-000	1.79
FIFTH THIRD BANK	16769	12/26/2023	VISTAPRINT/FITNESS FLAG/COMMUNITY OPEN HOUSE	02-500-00000-5218-000	257.99
FIFTH THIRD BANK	16773	12/26/2023	VISTAPRINT/BANNERS/FACILIT IES	01-026-00000-5213-000	314.93
FIFTH THIRD BANK	16780	12/26/2023	BURRIS/JACOBSEN ENGINE PARTS/FLEET	01-012-00000-5352-000	162.49
FIFTH THIRD BANK	16790	12/26/2023	ORIENTAL TRADING CO, SANTA SUPPLIES, CC REG	01-009-00000-5301-301	17.26
FIFTH THIRD BANK	16796	12/26/2023	CR CHANDLER'S, RESTAURANT	02-200-00000-5214-000	-4.62
FIFTH THIRD BANK	16810	12/26/2023	C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	16914	12/26/2023	USPS/CERTIFIED LETTERS FOR ZONING/MEADOWLARK	09-000-00904-6411-000	110.22
FIFTH THIRD BANK	16917	12/26/2023	VOP/DEPOSIT FOR ZONING YARD SIGNS/MEADOWLARK PARK	09-000-00904-6411-000	375.00
FIFTH THIRD BANK	16975	12/26/2023	NLU, CONFERENCE REG, 2.7- 10.24, RUDE	02-200-00000-5207-000	655.00
FIFTH THIRD BANK	17013	12/26/2023	MICHAELS/THEATRE ART SUPPLIES/REC	02-280-20230-5300-000	17.96
FIFTH THIRD BANK	17016	12/26/2023	MICHAELS/ART CANVASES/RE	02-281-20110-5300-000	25.98
FIFTH THIRD BANK	17019	12/26/2023	WALMART/THEATRE COSTUMES/REC	02-235-24350-5300-000	55.84
FIFTH THIRD BANK	17071	12/26/2023	DURTY NELLIES ADMIN LUNCH DANZ	01-005-00000-5399-000	30.87
FIFTH THIRD BANK	17073	12/26/2023	BREAD AND BUTTER ADMIN LUNCH ECKELBERRY	01-005-00000-5399-000	44.60
FIFTH THIRD BANK	17076	12/26/2023	DONKEY INN ADMIN LUNCH HOLDER	01-005-00000-5399-000	65.09
FIFTH THIRD BANK	17081	12/26/2023	CHI/WOMEN IN LEADERSHIP LUNCHEON	01-021-00000-5207-000	35.00
FIFTH THIRD BANK	17108	12/26/2023	HOME DEPOT - CONTAINERS - EAGLE POOL	02-580-00000-5300-428	105.88
FIFTH THIRD BANK	17126	12/26/2023	ANDERSON LOCK CC NEW THRESHOLD SIDE DOOR PARK	02-501-00000-5351-301	39.17
FIFTH THIRD BANK	16707	12/26/2023	JEWEL, TURKEY TROT FOOD AND WATER, REC	02-235-24670-5300-000	864.28
FIFTH THIRD BANK	16740	12/26/2023	HOME DEPOT/REPAIR DOOR/STABLES	02-514-84100-5351-000	13.41
FIFTH THIRD BANK	16741	12/26/2023	HOME DEPOT/WATER PIPE HEATER/STABLES	02-514-84100-5351-000	28.93
FIFTH THIRD BANK	16760	12/26/2023	AMAZON/INK WIPES/C&M	01-026-00000-5301-000	12.49
FIFTH THIRD BANK	16765	12/26/2023	VISTAPRINT/BUSINESS CARDS/PPD	01-026-00000-5301-000	140.09
FIFTH THIRD BANK	16775	12/26/2023	4ALLPROMOS/FITNESS TOWELS/FITNESS	02-250-22040-5213-304	421.57
FIFTH THIRD BANK	16789	12/26/2023	AMAZON, NEW CHRISTMAS TREE, CC REGISTRATION	01-009-00000-5301-301	5.42
FIFTH THIRD BANK	16793	12/26/2023	MICHAELS, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	31.76
FIFTH THIRD BANK	16837	12/26/2023	SPLIT - 11/1-11/30/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	16840	12/26/2023	SPLIT - 11/1-11/30/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	16843	12/26/2023	SPLIT - 11/1-11/30/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80

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FIFTH THIRD BANK	16850	12/26/2023	SPLIT - CABLE TV FITNESS CENTER (60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	16931	12/26/2023	HOME DEPOT/PAINT FOR CANS AND KNAACK BOX/PARK	01-012-00000-5354-000	139.45
FIFTH THIRD BANK	16933	12/26/2023	FY 2023 AMAZON: BIRTHDAY PARTY SUPPLIES	02-501-50100-5300-451	50.07
FIFTH THIRD BANK	16936	12/26/2023	FY 2023 AMAZON: REPLACEMENT VACUUM	02-501-00000-5400-451	130.65
FIFTH THIRD BANK	16952	12/26/2023	DISCOUNT SCHOOL SUPPLIES, PAINTS, ART	02-240-27010-5300-000	264.85
FIFTH THIRD BANK	16962	12/26/2023	AMAZON, TOYS, PRESCHOOL	02-240-27230-5300-000	12.29
FIFTH THIRD BANK	16974	12/26/2023	NAEYC, MEMBERSHIP PAYMENT, RUDE	02-200-00000-5220-000	69.00
FIFTH THIRD BANK	17003	12/26/2023	DOLLAR TREE, SUPPLIES, YOU'VE BEEN ELFED, 12.15.23	02-235-24720-5300-000	50.00
FIFTH THIRD BANK	17026	12/26/2023	KEYCHAINS FROM STICKER MULE ORDERED ONLINE	01-026-00000-5306-000	331.00
FIFTH THIRD BANK	17045	12/26/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES	02-514-84200-5312-000	1,138.54
FIFTH THIRD BANK	17048	12/26/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	1,000.00
FIFTH THIRD BANK	17049	12/26/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,000.00
FIFTH THIRD BANK	17129	12/26/2023	SOCCOMM-FT HOLIDAY PARTY RAFFLE PRIZE-AMAZO	01-005-04150-5300-000	178.00
FIFTH THIRD BANK	16836	12/26/2023	10/30-11/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	130.48
FIFTH THIRD BANK	16894	12/26/2023	SOC COMM-HOLIDAY RAFFLE PRIZE-2-AMAZON	01-005-04150-5300-000	269.99
FIFTH THIRD BANK	17005	12/26/2023	ULINE, BOXES, YOU'VE BEEN ELFED, 12.15.23	02-235-24720-5300-000	98.43
FIFTH THIRD BANK	17012	12/26/2023	WALMART/ART SUPPLIES/REC	02-281-20110-5300-000	14.10
FIFTH THIRD BANK	17143	12/26/2023	COUNTRY DONUTS, TURKEY TROT. REC	02-235-24670-5300-000	188.00
FIFTH THIRD BANK	16849	12/26/2023	ATT POTS SERVICES	01-022-00000-5230-000	427.92
FIFTH THIRD BANK	17041	12/26/2023	IEA, HORSE SHOW APPLICATION FEES, STABLES	02-514-84600-5300-000	280.00
FIFTH THIRD BANK	17046	12/26/2023	HEATED BUCKETS	02-514-84200-5300-000	1,478.12
FIFTH THIRD BANK	17093	12/26/2023	ANDERSON LOCK CC REPAIR PARKS	02-501-00000-5351-301	23.10
FIFTH THIRD BANK	17095	12/26/2023	ANDERSON LOCK CC PARTS RETURNED PARKS	02-501-00000-5351-301	29.12
FIFTH THIRD BANK	16811	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -CC	02-501-00000-5230-301	58.53
FIFTH THIRD BANK	16812	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -BW	02-501-00000-5230-051	58.53
FIFTH THIRD BANK	16813	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Eagle	02-580-00000-5230-428	58.53
FIFTH THIRD BANK	16814	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -FAC	02-580-00000-5230-238	58.53
FIFTH THIRD BANK	16815	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Ham	02-530-00000-5230-502	58.53
FIFTH THIRD BANK	16816	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Rec	02-200-00000-5230-000	58.53
FIFTH THIRD BANK	16817	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Rec	02-200-00000-5230-000	58.53
FIFTH THIRD BANK	16818	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Clayson	02-500-00000-5230-236	58.53
FIFTH THIRD BANK	16822	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -FP	02-501-00000-5230-451	117.06
FIFTH THIRD BANK	16823	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Stables	02-514-84100-5230-000	117.06
FIFTH THIRD BANK	16824	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -PHGC	02-510-81100-5230-000	117.06

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FIFTH THIRD BANK	16825	12/26/2023	AVAYA-TELEPHONE OTHER CHARGES -Rec	02-200-00000-5230-000	117.06
FIFTH THIRD BANK	16827	12/26/2023	AVAYA-BASIC SERVICES -FAC	02-580-00000-5230-238	127.16
FIFTH THIRD BANK	16828	12/26/2023	AVAYA-BASIC SERVICES -BW	02-501-00000-5230-051	127.16
FIFTH THIRD BANK	16829	12/26/2023	AVAYA-BASIC SERVICES -Stable	02-514-84100-5230-000	127.16
FIFTH THIRD BANK	16830	12/26/2023	AVAYA-BASIC SERVICES -CH	02-527-00000-5230-000	127.16
FIFTH THIRD BANK	16831	12/26/2023	AVAYA-BASIC SERVICES -PHGC	02-510-81100-5230-000	127.16
FIFTH THIRD BANK	16832	12/26/2023	AVAYA-BASIC SERVICES -Parks	01-012-00000-5230-000	127.16
FIFTH THIRD BANK	16833	12/26/2023	AVAYA-BASIC SERVICES -FP	02-501-00000-5230-451	127.16
FIFTH THIRD BANK	16834	12/26/2023	AVAYA-BASIC SERVICES -Eagle	02-580-00000-5230-428	127.16
FIFTH THIRD BANK	16835	12/26/2023	AVAYA-BASIC SERVICES -CC	02-501-00000-5230-301	127.28
FIFTH THIRD BANK	16845	12/26/2023	AVAYA-POINT TO POINT -Rec	02-200-00000-5230-000	346.85
FIFTH THIRD BANK	16846	12/26/2023	AVAYA-POINT TO POINT -FP	02-501-00000-5230-451	346.85
FIFTH THIRD BANK	16847	12/26/2023	AVAYA-POINT TO POINT - Stables	02-514-84100-5230-000	346.85
FIFTH THIRD BANK	16848	12/26/2023	AVAYA-POINT TO POINT -PHG	02-510-81100-5230-000	346.85
FIFTH THIRD BANK	17132	12/26/2023	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	17037	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	111.99
FIFTH THIRD BANK	16722	12/26/2023	IL TOLLWAY/RELOAD IPASS/FLEET	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	16744	12/26/2023	CINTAS, RUG SERVICE, PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	16757	12/26/2023	MENARDS,SUPPLIES,PHGC MAINTENANCE	02-510-81200-5351-000	218.04
FIFTH THIRD BANK	16767	12/26/2023	DAILY HERALD/DIGITAL AD/CULTURAL ARTS	01-027-00000-5218-000	200.00
FIFTH THIRD BANK	16768	12/26/2023	AMAZON/PRINT SHOP SUPPLIES/C&M	01-026-00000-5301-000	210.39
FIFTH THIRD BANK	16781	12/26/2023	GROWER/VENTRAC BROOM FILTERS/FLEET	01-012-00000-5352-000	212.05
FIFTH THIRD BANK	16788	12/26/2023	GROWER/VENTRAC DECK PARTS/FLEET	01-012-00000-5352-000	1,328.39
FIFTH THIRD BANK	16879	12/26/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	320.67
FIFTH THIRD BANK	16887	12/26/2023	MENARDS/HOLIDAY DECOR POTS/HORT	01-012-00000-5323-000	298.02
FIFTH THIRD BANK	16888	12/26/2023	MENARDS/HOLIDAY DECOR LED LIGHTS/HORT	01-012-00000-5323-000	301.70
FIFTH THIRD BANK	16897	12/26/2023	MARIANOS, SUPPLIES SENSORY TABLE/BINS, PRESC	02-240-27230-5300-000	57.51
FIFTH THIRD BANK	17059	12/26/2023	ONE DAY SHOOTOUT, TRAVEL BSKTBLL TOURNY, REC	02-210-26240-5200-000	149.00
FIFTH THIRD BANK	17064	12/26/2023	IPRA, 2024 MEMBERSHIP, DUE'S	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	17117	12/26/2023	WALMART, EVENT SUPPLIES, WINTER WONDERLAND EVEN	02-503-60080-5300-451	65.38
FIFTH THIRD BANK	17136	12/26/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	364.00
FIFTH THIRD BANK	17138	12/26/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	760.00
FIFTH THIRD BANK	17147	12/26/2023	JP WOODS MARTIAL ARTS, FALL CLASS INVOICE. REC	02-210-26415-5200-000	6,029.95
FIFTH THIRD BANK	16709	12/26/2023	FITNESS CONNECTION, PREVENTATIVE MAINT, FTNSS CNTR	02-250-22040-5200-304	920.00
FIFTH THIRD BANK	16747	12/26/2023	HOME DEPOT/ORBITAL SANDER/PARKS	01-012-00000-5325-000	64.97
FIFTH THIRD BANK	16749	12/26/2023	HOME DEPOT/WELDER MATERIALS/PARKS	01-012-00000-5354-000	128.23
FIFTH THIRD BANK	16751	12/26/2023	HOME DEPOT/PARK SIGN WOOD/PARKS	01-012-00000-5354-000	180.82
FIFTH THIRD BANK	16776	12/26/2023	EFFECTV/TURKEY TROT AD/PPD	01-026-00000-5218-000	625.00

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FIFTH THIRD BANK	16851	12/26/2023	IT SOFTWARE, INTERMAPPER MTCE 12/1/22-11/30/23	01-022-00000-5208-000	1,390.23
FIFTH THIRD BANK	16865	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.99
FIFTH THIRD BANK	17023	12/26/2023	STICKERS FROM STICKER MULE (ONLINE)	01-026-00000-5306-000	19.00
FIFTH THIRD BANK	17025	12/26/2023	TARGET, COFFEE MACHINE, SOCIAL CMM	01-005-04150-5300-000	129.99
FIFTH THIRD BANK	17027	12/26/2023	CR - HS SUPPLIES	02-514-84600-5300-000	-236.74
FIFTH THIRD BANK	17053	12/26/2023	WHEN TO WORK/SCHEDULING SOFTWA	01-009-00000-5220-000	1,500.00
FIFTH THIRD BANK	17074	12/26/2023	BRANDTS OF PALATINE ADMIN LUNCH LISA	01-005-00000-5399-000	45.15
FIFTH THIRD BANK	17075	12/26/2023	CAFE FOURTEEN ADMIN LUNCH NAGLE	01-005-00000-5399-000	50.69
FIFTH THIRD BANK	17096	12/26/2023	HDEPOT REPLACE CARBON MONOXIDE DETECTOR BW PARKS	02-501-00000-5351-051	42.97
FIFTH THIRD BANK	17135	12/26/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	312.00
FIFTH THIRD BANK	17137	12/26/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	668.00
FIFTH THIRD BANK	17144	12/26/2023	IPRA, DUES, REC	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	16705	12/26/2023	AMAZON, PARTY SUPPLIES, COMMUNITY CNTR	02-501-50100-5300-301	51.93
FIFTH THIRD BANK	16736	12/26/2023	WALGREENS, PICTURES, PRESCHOOL	02-240-27230-5300-000	14.40
FIFTH THIRD BANK	16750	12/26/2023	HOME DEPOT/PICNIC TABLE WOOD GRAFFITI DAMAGE/PARKS	01-012-00000-5364-000	149.81
FIFTH THIRD BANK	16755	12/26/2023	MASTERHITCH,PARTS,PHGC MAINTENANCE	02-510-81200-5352-000	81.90
FIFTH THIRD BANK	16759	12/26/2023	AMAZON, SITE SUPPLIES. CAR	02-904-99040-5300-090	391.90
FIFTH THIRD BANK	16779	12/26/2023	CHEVY/AIRBAG & TIRE PRESSURE SENSORS/FLEET	01-012-00000-5352-000	94.00
FIFTH THIRD BANK	16805	12/26/2023	GFS/PT STAFF PARTY SUPPLIES/PHGC	02-510-81100-5300-000	103.97
FIFTH THIRD BANK	16878	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	289.65
FIFTH THIRD BANK	16889	12/26/2023	MENARDS/HOLIDAY DECOR LED LIGHTS/HORT	01-012-00000-5323-000	499.11
FIFTH THIRD BANK	16891	12/26/2023	CH-STAFF EXPENSE-LOBBY DECORATING-NAPOLI PIZZA	02-527-00000-5311-000	93.77
FIFTH THIRD BANK	16959	12/26/2023	DOLLAR TREE, SUPPLIES, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	6.25
FIFTH THIRD BANK	16983	12/26/2023	AMAZON, WATER COOLER, FACILITIES	02-501-00000-5460-051	229.99
FIFTH THIRD BANK	16991	12/26/2023	JEWEL, INGREDIENTS, KINDERKITCHEN	02-240-27120-5300-000	42.82
FIFTH THIRD BANK	17042	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	349.65
FIFTH THIRD BANK	17067	12/26/2023	MENARDS, SUPPLIES, GOLF COURSE MAINTENANCE	02-510-81200-5300-000	41.94
FIFTH THIRD BANK	17072	12/26/2023	EMMITTS ADMIN LUNCH COSTELLO	01-005-00000-5399-000	41.96
FIFTH THIRD BANK	17077	12/26/2023	BILLYS PANCAKE HOUSE ADMIN BREAKFAST	01-005-00000-5399-000	252.91
FIFTH THIRD BANK	17085	12/26/2023	IPRA/MEMBERSHIP RENEWAL	01-021-00000-5220-000	265.00
FIFTH THIRD BANK	17094	12/26/2023	HDEPOT CC DOOR NEW DOOR SWEEP PARKS	02-501-00000-5351-301	23.86
FIFTH THIRD BANK	17111	12/26/2023	ARLINGTON/FORKLIFT PROPANE/PARKS	01-012-00000-5321-000	41.73
FIFTH THIRD BANK	17140	12/26/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	988.00
FIFTH THIRD BANK	16726	12/26/2023	JEWEL/WINTER TRAINING DAY SUPPLIES/PARKS	01-012-00000-5214-000	90.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16758	12/26/2023	HOMEDEPOT,SUPPLIES,PHGC MAINTENANCE	02-510-81200-5351-000	281.17
FIFTH THIRD BANK	16801	12/26/2023	IPRA, MEMBERSHIP RENEWAL, CPALMER	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	16802	12/26/2023	IPRA, CONFERENCE REG, JAN 2024, CPALMER	02-200-00000-5207-000	365.00
FIFTH THIRD BANK	16864	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.32
FIFTH THIRD BANK	16870	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	71.94
FIFTH THIRD BANK	16876	12/26/2023	IPRA RENEWAL, CARE	02-200-00000-5207-000	265.00
FIFTH THIRD BANK	16892	12/26/2023	SOC COMM-HOLIDAY RAFFLE PRIZE-AMAZON	01-005-04150-5300-000	119.99
FIFTH THIRD BANK	16915	12/26/2023	IPRA/ANNUAL MEMBERSHIP DUES/HOLDER	01-012-00000-5220-000	265.00
FIFTH THIRD BANK	16916	12/26/2023	IPRA/2024 CONFERENCE REG/HOLDER	01-012-00000-5207-000	365.00
FIFTH THIRD BANK	16976	12/26/2023	ACA, CONFERENCE REGISTRATIONSCHROEDER & RUDE	02-200-00000-5207-000	725.00
FIFTH THIRD BANK	16999	12/26/2023	IPRA, CONFERENCE REGISTRATION, EA-ADMIN	01-005-00000-5207-000	535.00
FIFTH THIRD BANK	17020	12/26/2023	IPRA/MEMBERSHIP/REC	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	17021	12/26/2023	IPRA/CONFERENCE/REC	02-200-00000-5207-000	310.00
FIFTH THIRD BANK	17030	12/26/2023	AMAZON-VETERINARY SUPPLEMENTS, STABLES	02-514-84300-5326-000	41.74
FIFTH THIRD BANK	17039	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	185.64
FIFTH THIRD BANK	17054	12/26/2023	FIVE BELOW, OFFICE SUPPLIES, SUPPLIES	02-200-00000-5301-000	3.25
FIFTH THIRD BANK	17066	12/26/2023	JEWEL/GIFT CARDS AND SNACKS/SAFETY COMMITTEE	01-005-04152-5300-000	257.35
FIFTH THIRD BANK	17078	12/26/2023	CR HOBBY LOBBY / DECOR RETURNS	01-021-00000-5301-000	-17.95
FIFTH THIRD BANK	17091	12/26/2023	HDEPOT CLAYSON HOUSE REPAIR GUTTER LEAK PARKS	02-500-00000-5351-236	14.93
FIFTH THIRD BANK	17105	12/26/2023	ARC - RED CROSS CERTIFICATIONS - SWIM TEA	02-221-28520-5300-000	84.00
FIFTH THIRD BANK	17109	12/26/2023	IAPD/IPRA - CONFERENCE - REC	02-200-00000-5207-000	310.00
FIFTH THIRD BANK	17110	12/26/2023	HOLIDAY INN - DIVE COACH TRAVEL MEET -LEARN 2 DIVE	02-220-28500-5300-000	320.78
FIFTH THIRD BANK	17139	12/26/2023	LIFEGUARD STORE - TEAM SUPPLIES - WATER POLO	02-220-28480-5300-000	763.50
FIFTH THIRD BANK	16739	12/26/2023	PAYMENT SENT CERTIFIED MAIL	01-007-00000-5310-000	13.05
FIFTH THIRD BANK	16770	12/26/2023	4IMPRINT/LANYARDS/FITNES	01-026-00000-5306-000	263.98
FIFTH THIRD BANK	16771	12/26/2023	IPRA/ANNUAL DUES/C&M LUFITZ	01-026-00000-5220-000	265.00
FIFTH THIRD BANK	16777	12/26/2023	DAILY HERALD/ADS/PPD	01-026-00000-5218-000	860.00
FIFTH THIRD BANK	16841	12/26/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	16842	12/26/2023	UPS REPLACEMENTS	01-022-00000-5308-000	224.40
FIFTH THIRD BANK	16855	12/26/2023	RENEWAL, EMAIL FILTERING SERVICE 1/1/24-12/31/24	01-022-00000-5208-000	2,859.36
FIFTH THIRD BANK	16947	12/26/2023	SPOTIFY / TURKEY TROT AD / TURKEY TROT	02-235-24670-5200-000	117.19
FIFTH THIRD BANK	16960	12/26/2023	AMAZON, BOOKS, DANCE	02-240-27350-5300-000	7.98
FIFTH THIRD BANK	16996	12/26/2023	IPRA, MEMBERSHIP DUES, ED -ADMIN	01-005-00000-5220-000	265.00
FIFTH THIRD BANK	17011	12/26/2023	WALGREENS/THEATRE PHOTOS/REC	02-235-24350-5300-000	5.26
FIFTH THIRD BANK	17052	12/26/2023	AMAZON/OFFICE SUPPLIES/REGISTRATION	01-009-00000-5301-051	25.98
FIFTH THIRD BANK	17080	12/26/2023	SPUNKY DUNKER'S/DONUTS FOR BEN'S FIRST DAY	01-005-00000-5399-000	29.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	17082	12/26/2023	SPLIT US MESSENGER/ STABLES MAIL DELIVERY (5.98	02-514-84100-5299-000	122.04
FIFTH THIRD BANK	17084	12/26/2023	SPLIT - US MESSENGER/FAC - MAIL DELIVERY (11.78%)	02-200-00000-5299-000	240.56
FIFTH THIRD BANK	17086	12/26/2023	SPLIT - US MESSENGER/PHGC MAIL DELIVERY (13.69%)	02-510-81100-5299-000	279.44
FIFTH THIRD BANK	17087	12/26/2023	IPRA/IAPD/ CONFERENCE REG & LUNCHEON	01-021-00000-5214-000	585.00
FIFTH THIRD BANK	17089	12/26/2023	SPLIT - USMESSENGER/ADMIN - MAI	01-005-00000-5299-000	1,399.34
FIFTH THIRD BANK	17115	12/26/2023	2024 IPRA DUES	01-007-00000-5220-000	265.00
FIFTH THIRD BANK	17121	12/26/2023	ALONDRA BAKERY, FOOD, WINTER WONDERLAND	02-503-60080-5200-451	254.80
FIFTH THIRD BANK	17141	12/26/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	1,600.00
FIFTH THIRD BANK	17142	12/26/2023	USA WATER POLO - TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	1,700.00
FIFTH THIRD BANK	17153	12/26/2023	AMAZON, VINYL, C&M	01-026-00000-5300-000	35.90
FIFTH THIRD BANK	16723	12/26/2023	PANERA/WINTER TRAINING LUNCH/PARKS	01-012-00000-5214-000	46.19
FIFTH THIRD BANK	16804	12/26/2023	PARTY CITY/PT STAFF PARTY SUPPLIES/PHGC	02-510-81100-5300-000	36.60
FIFTH THIRD BANK	16806	12/26/2023	JEWEL/PT STAFF PARTY SUPPLIES/FACILITIES/PHGC	02-510-81100-5214-000	113.54
FIFTH THIRD BANK	16861	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.90
FIFTH THIRD BANK	16863	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.98
FIFTH THIRD BANK	16910	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	9.89
FIFTH THIRD BANK	16935	12/26/2023	AMAZON: FY 2023. NERF BLASTERS	02-501-50100-5300-451	119.80
FIFTH THIRD BANK	16972	12/26/2023	MOOSE LODGE, LUNCH, NORTH POLE EXP, 12.2.23	02-235-24470-5300-000	59.00
FIFTH THIRD BANK	17035	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	85.88
FIFTH THIRD BANK	17038	12/26/2023	HORSE SHOW SUPPLIES	02-514-84600-5300-000	134.82
FIFTH THIRD BANK	17130	12/26/2023	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	17131	12/26/2023	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	16763	12/26/2023	AMAZON/FLYER DISPLAYS/C&M	01-026-00000-5301-000	74.28
FIFTH THIRD BANK	16798	12/26/2023	AMAZON, OFFICE SUPPLIES, PALMER	02-200-00000-5301-000	14.98
FIFTH THIRD BANK	16844	12/26/2023	11/12-12/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	325.82
FIFTH THIRD BANK	16867	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.98
FIFTH THIRD BANK	16869	12/26/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	68.22
FIFTH THIRD BANK	16950	12/26/2023	FACEBOOK / DAY BEFORE CHRISTMAS CAMPAIGN / C&	01-026-00000-5218-000	200.00
FIFTH THIRD BANK	17031	12/26/2023	AMAZON-VETERINARY SUPPLEMENTS, STABLES	02-514-84200-5326-000	44.46
FIFTH THIRD BANK	17149	12/26/2023	AMAZON, BINGO STAMPS, SPONSORSHIP	01-027-00202-5300-000	6.99
FIFTH THIRD BANK	17150	12/26/2023	AMAZON, VINYL TRANSFER TAPE, C&M	01-026-00000-5300-000	12.76
FIFTH THIRD BANK	16979	12/26/2023	AMAZON, DOOR STOPS CC, FACILITIES	02-501-00000-5300-301	23.37
FIFTH THIRD BANK	16980	12/26/2023	AMAZON, EXT CORDS, CABLES, FACILITIES	02-501-00000-5300-301	41.60

Vendor 100670 - FIFTH THIRD BANK Total: 117,148.94

Final Warrant #24 of 2023

Payment Dates: 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	40413-03	12/26/2023	marital arts Nov 2023 9 enrolled	02-210-26425-5200-000	519.75
Vendor 30658 - FLOMMA LLC Total:					519.75
Vendor: 102519 - Freepoint					
Freepoint	2614338 11/10-12/13/23	12/26/2023	2614338 11/10-12/13/23 Hamilton	01-012-00000-5232-000	472.13
Vendor 102519 - Freepoint Total:					472.13
Vendor: 102287 - Gannett Media Corp					
Gannett Media Corp	6088279	12/19/2023	Winter/spring catalog	01-026-00000-5213-000	26,927.14
Vendor 102287 - Gannett Media Corp Total:					26,927.14
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F121723	12/26/2023	Magic party Vernudin 12/17/	02-501-50100-5200-451	184.03
GARY KANTOR	C1291623	12/26/2023	Magic party Pacheco 12/9/23	02-501-50100-5200-301	184.03
GARY KANTOR	C1291623	12/26/2023	Magic party Usalis 12/26/23	02-501-50100-5200-301	184.03
Vendor 47092 - GARY KANTOR Total:					552.09
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	403500-21	12/26/2023	archery classes 20 enrolled	02-210-26510-5200-000	671.13
Gordon Hockett	430500-11	12/26/2023	archery classes 28 enrolled	02-210-26510-5200-000	1,274.00
Vendor 102222 - Gordon Hockett Total:					1,945.13
Vendor: 36009 - GRAINGER					
GRAINGER	9737572348	12/26/2023	cable ties	01-012-00000-5354-000	299.92
Vendor 36009 - GRAINGER Total:					299.92
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	659038-H	12/26/2023	O365 prorated F3 for Parks	01-022-00000-5208-000	628.36
Vendor 100353 - Heartland Business Systems, LLC Total:					628.36
Vendor: 102214 - Heidi Linehan					
Heidi Linehan	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Linehan	19-904-99040-5209-090	100.00
Vendor 102214 - Heidi Linehan Total:					100.00
Vendor: 102731 - Hersey Feeder Youth Sports					
Hersey Feeder Youth Sports	7th tourny reg 12/2023	12/26/2023	7th grade tournament registration	02-210-26240-5200-000	125.00
Vendor 102731 - Hersey Feeder Youth Sports Total:					125.00
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	Dues 2024	12/26/2023	Annual Dues for 2024	01-005-00000-5220-000	7,437.20
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					7,437.20
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Hansen license	12/26/2023	Hansen pesticide license	01-012-00000-5220-000	60.00
IL DEPT OF AGRICULTURE	Krewer license	12/26/2023	Krewer pesticide license	01-012-00000-5220-000	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					120.00
Vendor: 102728 - Jacob Hanson					
Jacob Hanson	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Hansen	01-012-00000-5278-000	63.19
Vendor 102728 - Jacob Hanson Total:					63.19
Vendor: 101788 - Jake Klein					
Jake Klein	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-221-28520-5277-000	21.22
Vendor 101788 - Jake Klein Total:					21.22
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Roti	01-012-00000-5278-000	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-527-00000-5277-000	29.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEFF GREENE	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Greene	02-527-00000-5278-000	100.00
Vendor 36935 - JEFF GREENE Total:					129.62
Vendor: 102683 - Jennifer Garcia					
Jennifer Garcia	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Garcia	01-005-00000-5278-000	43.96
Vendor 102683 - Jennifer Garcia Total:					43.96
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-95	12/26/2023	hay bales 142 school	02-514-84200-5313-000	997.50
Jeremiah W. Bruns	1231-95	12/26/2023	hay bales 142 boarding	02-514-84300-5313-000	997.50
Jeremiah W. Bruns	1231-96	12/26/2023	hay bales 200 school	02-514-84200-5313-000	1,400.00
Jeremiah W. Bruns	1231-96	12/26/2023	hay bales 200 boarders	02-514-84300-5313-000	1,400.00
Jeremiah W. Bruns	1231-97	12/26/2023	Hay bales 175 school	02-514-84200-5313-000	1,225.00
Jeremiah W. Bruns	1231-97	12/26/2023	Hay bales 175 boarding	02-514-84300-5313-000	1,225.00
Vendor 100955 - Jeremiah W. Bruns Total:					7,245.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-200-00000-5277-000	108.73
Jessica Paneral	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Paneral	02-200-00000-5278-000	100.00
Vendor 11949 - Jessica Paneral Total:					208.73
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Holder	01-012-00000-5278-000	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 102727 - Joey Bohlmann					
Joey Bohlmann	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Bohlmann	01-012-00000-5278-000	128.57
Vendor 102727 - Joey Bohlmann Total:					128.57
Vendor: 11603 - John Kerr					
John Kerr	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Kerr	02-500-00000-5278-000	100.00
Vendor 11603 - John Kerr Total:					100.00
Vendor: 102729 - John Krewer					
John Krewer	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Krewer	01-012-00000-5278-000	63.19
Vendor 102729 - John Krewer Total:					63.19
Vendor: 100397 - John P. McNamara					
John P. McNamara	06/19/23 stipend	12/18/2023	stipend cellphone December '23-McNamara	01-027-00000-5278-000	100.00
Vendor 100397 - John P. McNamara Total:					100.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-501-00000-5277-451	33.47
John Wilhelm	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Wilhelm	02-501-00000-5278-451	100.00
Vendor 100101 - John Wilhelm Total:					133.47
Vendor: 102723 - John Zenino					
John Zenino	Reimb uniform	12/26/2023	Reimb for uniform pants	01-012-00000-5233-000	120.00
John Zenino	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Zenino	01-012-00000-5278-000	96.70
Vendor 102723 - John Zenino Total:					216.70
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Ludolph	02-500-00000-5278-000	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00

Final Warrant #24 of 2023

Payment Dates: 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102724 - Julio Ramirez					
Julio Ramirez	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Ramirez	02-514-84100-5278-000	100.00
Vendor 102724 - Julio Ramirez Total:					100.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-200-00000-5277-000	166.70
KAREN RUDE	Reimb supplies 12/2023	12/26/2023	Reimburse supplies	02-240-27100-5300-000	73.00
KAREN RUDE	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Rude	02-200-00000-5278-000	100.00
Vendor 75750 - KAREN RUDE Total:					339.70
Vendor: 102249 - Katie Lynn					
Katie Lynn	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Lynn	02-501-00000-5278-451	100.00
Vendor 102249 - Katie Lynn Total:					100.00
Vendor: 102239 - Kayla Varela					
Kayla Varela	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-200-00000-5277-000	35.37
Vendor 102239 - Kayla Varela Total:					35.37
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Schmerer	02-500-00000-5278-000	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Gantz	01-012-00000-5278-000	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	0012576-IN	12/26/2023	Irrig repair PHGC	09-000-00903-6411-000	3,990.19
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					3,990.19
Vendor: 102737 - Lindsey Christopher					
Lindsey Christopher	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-200-00000-5277-000	35.37
Vendor 102737 - Lindsey Christopher Total:					35.37
Vendor: 102220 - Lisa Allie					
Lisa Allie	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Allie	01-005-00000-5278-000	100.00
Vendor 102220 - Lisa Allie Total:					100.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-200-00000-5277-000	56.33
Vendor 77999 - LISA SCHROEDER Total:					56.33
Vendor: 101362 - Lisa Swan					
Lisa Swan	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Swan	02-200-00000-5278-000	100.00
Vendor 101362 - Lisa Swan Total:					100.00
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Nelson	01-026-00000-5278-000	100.00
Vendor 100494 - LoriAnne Nelson Total:					100.00
Vendor: 11787 - Marianna Uriostegui					
Marianna Uriostegui	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	01-027-00000-5277-000	26.20
Marianna Uriostegui	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Uriostegui	01-012-00000-5278-000	100.00
Vendor 11787 - Marianna Uriostegui Total:					126.20
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Bialek	01-009-00000-5278-000	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11534 - Mark Dolphin					
Mark Dolphin	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Dolphin	02-200-00000-5278-000	100.00
Vendor 11534 - Mark Dolphin Total:					100.00
Vendor: 11715 - Matt Sheehan					
Matt Sheehan	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Sheehan	01-012-00000-5278-000	100.00
Vendor 11715 - Matt Sheehan Total:					100.00
Vendor: 102736 - Matt Stelmaszak					
Matt Stelmaszak	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-221-28520-5277-000	132.64
Vendor 102736 - Matt Stelmaszak Total:					132.64
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1706	12/26/2023	native seeding Aldridge Ave	01-012-00000-5223-000	1,500.00
Vendor 100705 - MATTHEW HOKANSON Total:					1,500.00
Vendor: 102735 - Meg Borre					
Meg Borre	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-221-28520-5277-000	108.34
Vendor 102735 - Meg Borre Total:					108.34
Vendor: 102722 - MEGAN BISHOP					
MEGAN BISHOP	1754353	12/15/2023	Junior/Senior League Refund	02-240001	75.00
Vendor 102722 - MEGAN BISHOP Total:					75.00
Vendor: 11475 - Michael Airoidi					
Michael Airoidi	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Airoidi	02-510-81200-5278-000	100.00
Vendor 11475 - Michael Airoidi Total:					100.00
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Kolaski	01-012-00000-5278-000	100.00
Vendor 100821 - MICHAEL KOLASKI Total:					100.00
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Eckelberry	01-021-00000-5278-000	100.00
Vendor 102208 - Michelle Eckelberry Total:					100.00
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC					
MIDWEST INSTITUTE OF PARK	121323-14	12/26/2023	Annual dues	01-012-00000-5220-000	125.00
Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:					125.00
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Moretti	01-012-00000-5278-000	100.00
Vendor 100681 - MIKE MORETTI Total:					100.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	01-022-00000-5277-000	85.02
MIKE WEINGART	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Weingart	01-022-00000-5278-000	100.00
Vendor 90240 - MIKE WEINGART Total:					185.02
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	4396308	12/26/2023	supplies admin	01-005-00000-5214-000	16.14
Vendor 56964 - MOHAWK STAMP CO. Total:					16.14
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LL	161599	12/26/2023	annual renewal 2024	01-012-00000-5254-000	475.00
Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:					475.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 12/4-12/17/23	12/26/2023	Tickets 12/4-12/17/23	02-527-00350-5200-000	51.63
Vendor 58350 - MUSIC ON STAGE, INC. Total:					51.63

Final Warrant #24 of 2023

Payment Dates: 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11524 - Nicholas Persino					
Nicholas Persino	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Persino	02-200-00000-5278-000	100.00
Vendor 11524 - Nicholas Persino Total:					100.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 11/6-12/6/23	12/26/2023	32738600009 11/6-12/6/23 Maple	01-012-00000-5232-000	258.33
Vendor 97020 - NICOR GAS Total:					258.33
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I	55215	12/26/2023	town square legacy bench	01-021-00000-5374-000	2,323.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					2,323.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Reimb escrow #2 fall 2023	12/26/2023	Reimb escrow #2 fall 2023	02-221-28521-4059-000	25,275.44
Vendor 100380 - Palatine Swim Team Total:					25,275.44
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Okonek	01-012-00000-5278-000	100.00
Vendor 63993 - PAT OKONEK Total:					100.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	reimb mileage 4qtr a 2023	12/26/2023	reimb mileage 4qtr a 2023	02-200-00000-5277-000	150.13
PATRICK GRIFFIN	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Griffin	02-200-00000-5278-000	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					250.13
Vendor: 102252 - Peter Napientek					
Peter Napientek	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Napientek	01-012-00000-5278-000	100.00
Vendor 102252 - Peter Napientek Total:					100.00
Vendor: 11513 - Philip Costello					
Philip Costello	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Costello	01-007-00000-5278-000	100.00
Vendor 11513 - Philip Costello Total:					100.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	127677	12/26/2023	sammy scurry reorder	02-235-24670-5300-000	44.04
PRO-GRAPHICS CUSTOM SCRE	127678	12/26/2023	turkey trot reorder	02-235-24670-5300-000	178.75
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					222.79
Vendor: 49895 - RACHEL LARA					
RACHEL LARA	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Lara	02-501-00000-5278-451	100.00
Vendor 49895 - RACHEL LARA Total:					100.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11876 reissue	12/26/2023	compost removal	02-514-84200-5231-000	1,200.00
RAMIREZ COMPOST SERVICE,	11876 reissue	12/26/2023	compost removal	02-514-84300-5231-000	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Esunis	01-012-00000-5278-000	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Basham	01-012-00000-5278-000	100.00
Vendor 100682 - RICH BASHAM Total:					100.00
Vendor: 102614 - Robe inc					
Robe inc	18-125.21F	12/26/2023	Hay shed expansion	09-000-00903-6461-000	84,080.26
Vendor 102614 - Robe inc Total:					84,080.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102587 - Robert Burke					
Robert Burke	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Burke	01-012-00000-5278-000	100.00
Vendor 102587 - Robert Burke Total:					100.00
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE,	495224	12/26/2023	Hawthorne turf weed control	01-012-00000-5223-000	60.00
SANDY'S LAWN & TREE CARE,	495221	12/26/2023	BW turf weed control	01-012-00000-5223-000	400.00
SANDY'S LAWN & TREE CARE,	495222	12/26/2023	Town Square turf weed contr	01-012-00000-5223-000	136.00
SANDY'S LAWN & TREE CARE,	495223	12/26/2023	CSF turf weed control	01-012-00000-5223-000	200.00
SANDY'S LAWN & TREE CARE,	495225	12/26/2023	Hummingbird turf weed control	01-012-00000-5223-000	252.00
SANDY'S LAWN & TREE CARE,	495226	12/26/2023	Juniper turf weed control	01-012-00000-5223-000	387.00
SANDY'S LAWN & TREE CARE,	495227	12/26/2023	Com park turf weed control	01-012-00000-5223-000	965.00
SANDY'S LAWN & TREE CARE,	495228	12/26/2023	Cardinal turf weed control	01-012-00000-5223-000	512.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					2,912.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	06/19/23 stipend	12/18/2023	stipend cellphone December '23-O'Neil	01-009-00000-5278-000	100.00
Vendor 100891 - Sean O'Neil Total:					100.00
Vendor: 102586 - Sonia Austin					
Sonia Austin	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Austin	01-007-00000-5278-000	100.00
Vendor 102586 - Sonia Austin Total:					100.00
Vendor: 102703 - Splinter Theatre					
Splinter Theatre	Tickets 12/4-12/17/23	12/26/2023	Tickets 12/4-12/17/23	02-527-00350-5200-000	1,460.66
Vendor 102703 - Splinter Theatre Total:					1,460.66
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Nagle	02-500-00000-5278-000	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-5680	12/26/2023	CSF door 6 cable repair	01-012-00000-5251-000	1,050.80
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,050.80
Vendor: 102721 - SYED HUSSAIN					
SYED HUSSAIN	1750609	12/08/2023	Junior/Senior League Refund	02-240001	75.00
Vendor 102721 - SYED HUSSAIN Total:					75.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	61070	12/26/2023	bedding school	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	61070	12/26/2023	bedding boarders	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 29033 - TERRY ELVERS					
TERRY ELVERS	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Elvers	02-500-00000-5278-000	100.00
Vendor 29033 - TERRY ELVERS Total:					100.00
Vendor: 102725 - Timothy Doktor					
Timothy Doktor	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Doktor	01-012-00000-5278-000	9.34
Vendor 102725 - Timothy Doktor Total:					9.34
Vendor: 73090 - TODD RANUM					
TODD RANUM	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Ranum	02-200-00000-5278-000	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Bruns	02-514-84100-5278-000	100.00
Vendor 12975 - TONI BRUNS Total:					100.00

Final Warrant #24 of 2023

Payment Dates: 12/13/2023 - 12/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Reimb mileage 4qtr a 2023	12/26/2023	Reimb mileage 4qtr a 2023	02-221-28520-5277-000	290.10
TONY GALLAGHER	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Gallagher	02-200-00000-5278-000	100.00
Vendor 33961 - TONY GALLAGHER Total:					390.10
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320090871	12/26/2023	uniform service ending 12/11	01-012-00000-5233-000	133.72
UNIFIRST CORPORATION	1320092746	12/26/2023	uniform service ending 12/18	01-012-00000-5233-000	166.47
Vendor 87092 - UNIFIRST CORPORATION Total:					300.19
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	22-1122-04	12/26/2023	Osage reno survey	09-000-00903-6411-000	700.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					700.00
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00040012	12/18/2023	replace 2 senior center signs	02-500-00000-5351-771	473.28
Vendor 67634 - VILLAGE OF PALATINE Total:					473.28
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501 10/25-11/25/23	12/26/2023	510369501 10/25-11/25/23 Town Square	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510986501 10/25-11/25/23	12/26/2023	510986501 10/25-11/25/23 Cutting Hall	02-527-00000-5232-000	40.10
VILLAGE OF PALATINE	510988301 10/25-11/25/23	12/26/2023	510988301 10/25-11/25/23 Sprinkler Ost	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510988501 10/25-11/25/23	12/26/2023	510988501 10/25-11/25/23 Amphitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101 10/25-11/25/23	12/26/2023	514350101 10/25-11/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201 10/25-11/25/23	12/26/2023	514957201 10/25-11/25/23 PHGC	02-510-81200-5232-000	65.58
VILLAGE OF PALATINE	514973301 10/25-11/25/23	12/26/2023	514973301 10/25-11/25/23 Stables	02-514-84200-5232-000	77.00
VILLAGE OF PALATINE	514973301 10/25-11/25/23	12/26/2023	514973301 10/25-11/25/23 Stables	02-514-84300-5232-000	77.00
VILLAGE OF PALATINE	515247501 10/25-11/25/23	12/26/2023	515247501 10/25-11/25/23 Hamilton	01-012-00000-5232-000	53.89
VILLAGE OF PALATINE	521120501 10/25-11/25/23	12/26/2023	521120501 10/25-11/25/23 Eagle	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	521644001 10/25-11/25/23	12/26/2023	521644001 10/25-11/25/23 FAC	02-580-00000-5232-238	40.10
VILLAGE OF PALATINE	532121001 10/25-11/25/23	12/26/2023	532121001 10/25-11/25/23 Clayson	02-500-00000-5232-236	40.10
VILLAGE OF PALATINE	533274801 10/25-11/25/23	12/26/2023	533274801 10/25-11/25/23 BW	02-501-00000-5232-051	53.67
VILLAGE OF PALATINE	535541101 10/25-11/25/23	12/26/2023	535541101 10/25-11/25/23 Water Fnt Oak	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001 10/25-11/25/23	12/26/2023	536120001 10/25-11/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001 10/25-11/25/23	12/26/2023	592050001 10/25-11/25/23 Falcon	02-501-00000-5232-451	40.10
VILLAGE OF PALATINE	592050201 10/25-11/25/23	12/26/2023	592050201 10/25-11/25/23 Irrig Falcon	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	60000000371 10/25-11/25/2	12/26/2023	60000000371 10/25-11/25/23 Irrig Comm Park	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014 10/25-11/25/23	12/26/2023	600000014 10/25-11/25/23 PHGC Maint	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	6000000265 10/25-11/25/23	12/26/2023	6000000265 10/25-11/25/23 Comm Ctr	02-501-00000-5232-301	246.01
VILLAGE OF PALATINE	6000000294 10/25-11/25/23	12/26/2023	6000000294 10/25-11/25/23 Pal Rd Shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	6000000325 10/25-11/25/23	12/26/2023	6000000325 10/25-11/25/23 Sycamore Ftn	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000317 10/25-11/25/23	12/26/2023	600000317 10/25-11/25/23 Parkside	01-012-00000-5232-000	40.10
Vendor 67637 - VILLAGE OF PALATINE Total:					1,205.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	HRC0186	12/26/2023	HRC Contractual dance	02-401-21030-5200-511	285.00
WILLIAM RAINEY HARPER COL	HRC0186	12/26/2023	HRC Contractual fitness	02-401-22300-5200-511	247.50
WILLIAM RAINEY HARPER COL	HRC0186	12/26/2023	HRC Contractual cycling	02-401-22310-5200-511	247.50
WILLIAM RAINEY HARPER COL	PPD turkey trot 2023 rental	12/26/2023	PPD turkey trot rental HRC 2023	02-235-24670-5200-000	2,755.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					3,535.00
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Sharp	02-510-81200-5278-000	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Bank Code APBNK – Account Payable Bank Code Total:					608,776.86
Grand Total:					608,776.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	101,558.48	101,558.48
02 - Recreation Fund	156,218.41	156,218.41
09 - Capital Projects	350,799.97	350,799.97
19 - Affiliate Programs Fund	200.00	200.00
Grand Total:	608,776.86	608,776.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	580.00	580.00
01-005-00000-5214-000	MEETING EXPENSE ADM	304.83	304.83
01-005-00000-5220-000	DUES ADMINISTRATION	7,702.20	7,702.20
01-005-00000-5277-000	REIMBURSED AUTO EXP	32.40	32.40
01-005-00000-5278-000	TELEPHONE REIMBURSE	143.96	143.96
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,399.34	1,399.34
01-005-00000-5300-000	SUPPLIES PART TIME STA	47.90	47.90
01-005-00000-5399-000	OTHER COMMODITIES A	6,905.27	6,905.27
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	697.97	697.97
01-005-04152-5300-000	SUPPLIES SAFETY COMM	257.35	257.35
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	910.17	910.17
01-007-00000-5220-000	DUES FINANCE	265.00	265.00
01-007-00000-5278-000	EXPENSE REIMBURSEME	200.00	200.00
01-007-00000-5301-000	OFFICE SUPPLIES	661.82	661.82
01-007-00000-5310-000	POSTAGE FINANCE	17.43	17.43
01-009-00000-5220-000	DUES REGISTRATION	1,500.00	1,500.00
01-009-00000-5278-000	TELEPHONE REIMBURSE	300.00	300.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	25.98	25.98
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	22.68	22.68
01-012-00000-5207-000	EDUCATION, TRAINING,	365.00	365.00
01-012-00000-5214-000	MEETING EXPENSE PARK	136.38	136.38
01-012-00000-5220-000	DUES PARKS	595.00	595.00
01-012-00000-5223-000	LANDSCAPING SERVICES	4,412.00	4,412.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	127.16	127.16
01-012-00000-5231-000	SCAVENGER SERVICE PA	2,143.82	2,143.82
01-012-00000-5232-000	UTILITIES PARKS	5,647.50	5,647.50
01-012-00000-5233-000	UNIFORMS PARKS	1,009.10	1,009.10
01-012-00000-5251-000	MAINTENANCE OF BUIL	1,050.80	1,050.80
01-012-00000-5252-000	EQUIPMENT / VEHICLE	1,067.36	1,067.36
01-012-00000-5254-000	PARK/EQUIP MAINTENA	475.00	475.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	60.90	60.90
01-012-00000-5278-000	TELEPHONE REIMBURSE	2,272.53	2,272.53
01-012-00000-5299-000	OTHER CONTRACTUAL P	9.65	9.65
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	44.86	44.86
01-012-00000-5321-000	PETROLEUM PRODUCTS	41.73	41.73
01-012-00000-5323-000	LANDSCAPE MATERIALS	2,581.24	2,581.24
01-012-00000-5324-000	QUARRY MATERIALS PAR	612.19	612.19
01-012-00000-5325-000	HAND TOOLS PARKS	308.83	308.83
01-012-00000-5349-000	POWERED EQUIPMENT	1,118.45	1,118.45
01-012-00000-5351-000	BUILDING MAINTENANC	842.26	842.26
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,671.91	2,671.91
01-012-00000-5354-000	EQUIP / FIELD / MAINT	2,508.93	2,508.93
01-012-00000-5364-000	VANDALISM PARKS	149.81	149.81
01-021-00000-5207-000	EDUCATION, TRAINING,	35.00	35.00
01-021-00000-5214-000	MEETING EXPENSE DIST	585.00	585.00
01-021-00000-5220-000	DUES DIST SERVICES AD	265.00	265.00
01-021-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	508.02	508.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-021-00000-5374-000	MEMORIAL EXPENSES DI	2,323.00	2,323.00
01-022-00000-5208-000	DATA PROCESSING CONT	5,094.94	5,094.94
01-022-00000-5209-000	DISTRICT COPIERS	546.15	546.15
01-022-00000-5228-000	TV CABLE WEB IT	106.95	106.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	2,365.59	2,365.59
01-022-00000-5277-000	REIMBURSED AUTO EXP	201.35	201.35
01-022-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-022-00000-5308-000	DATA PROCESSING EQUI	343.20	343.20
01-022-00000-5400-000	NON CAPITAL PROJECTS	4,233.72	4,233.72
01-024-00000-5208-000	DATA PROCESSING CONT	110.00	110.00
01-024-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-024-00000-5296-000	BACKGROUND VERIFICA	237.76	237.76
01-024-00000-5301-000	OFFICE SUPPLIES HR	68.53	68.53
01-026-00000-5207-000	EDUCATION, TRAINING,	45.00	45.00
01-026-00000-5208-000	DATA PROCESSING CONT	536.74	536.74
01-026-00000-5213-000	PRINTING MARKETING/	27,242.07	27,242.07
01-026-00000-5218-000	ADVERTISING	1,685.00	1,685.00
01-026-00000-5220-000	DUES AND LICENSES	475.00	475.00
01-026-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	48.66	48.66
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	763.14	763.14
01-026-00000-5306-000	PROMOTIONAL GIVEAW	613.98	613.98
01-027-00000-5207-000	EDUCATION, TRAINING,	35.00	35.00
01-027-00000-5218-000	ADVERTISING COMMUN	200.00	200.00
01-027-00000-5277-000	REIMBURSED AUTO EXP	26.20	26.20
01-027-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	4.93	4.93
01-027-00202-5300-000	SUPPLIES SPONSOR EVE	6.99	6.99
02-200-00000-5206-000	STAFF DEVELOPMENT R	920.39	920.39
02-200-00000-5207-000	EDUCATION, TRAINING,	2,330.00	2,330.00
02-200-00000-5214-000	MEETING EXPENSE RECR	190.94	190.94
02-200-00000-5220-000	DUES AND LICENSES	1,129.00	1,129.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	580.97	580.97
02-200-00000-5277-000	REIMBURSED AUTO EXP	552.63	552.63
02-200-00000-5278-000	REIMBURSEMENT RECR	1,000.00	1,000.00
02-200-00000-5299-000	OTHER CONTRACTUAL R	240.56	240.56
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	18.23	18.23
02-200-00311-5300-000	SUPPLIES PART TIME STA	39.82	39.82
02-210-26240-5200-000	CONTRACTUAL TRAVEL	1,046.00	1,046.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	32.23	32.23
02-210-26415-5200-000	CONTRACTUAL J.P. WO	6,029.95	6,029.95
02-210-26425-5200-000	CONTRACTUAL SELF DEF	519.75	519.75
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,945.13	1,945.13
02-210-26545-5200-000	CONTRACTUAL PICKLEB	98.00	98.00
02-211-26535-5300-000	SUPPLIES LACROSSE	389.00	389.00
02-211-26615-5300-451	SUPPLIES LITTLE STRIKER	858.00	858.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N	17,745.00	17,745.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	91.00	91.00
02-220-28480-5300-000	SUPPLIES WATER POLO	7,301.50	7,301.50
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	320.78	320.78
02-221-28520-5277-000	REIMBURSED AUTO EXP	678.06	678.06
02-221-28520-5300-000	SUPPLIES SWIM TEAM	168.00	168.00
02-221-28521-4059-000	OTHER INCOME SWIM T	25,275.44	25,275.44
02-232-23460-5200-000	CONTRACTUAL LISA LO	415.80	415.80
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	-45.94	-45.94
02-235-24350-5300-000	SUPPLIES SUSANNAH'S	114.51	114.51
02-235-24470-5300-000	SUPPLIES NORTH POLE E	328.28	328.28
02-235-24670-5200-000	CONTRACTUAL TURKEY	5,630.94	5,630.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24670-5300-000	SUPPLIES TURKEY TROT	1,663.21	1,663.21
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	1,020.92	1,020.92
02-240001	CONTROL ACCT / CUSTO	150.00	150.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	264.85	264.85
02-240-27100-5300-000	SUPPLIES PARENTS DAY	73.00	73.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	112.36	112.36
02-240-27230-5300-000	SUPPLIES PRESCHOOL	234.73	234.73
02-240-27350-5300-000	SUPPLIES TOTS DANCE	7.98	7.98
02-250-22040-5200-304	CONTRACTUAL FITNESS	1,047.50	1,047.50
02-250-22040-5213-304	PRINTING FITNESS CENT	421.57	421.57
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	57.92	57.92
02-250-22040-5351-304	BUILDING MAINTENANC	905.50	905.50
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	122.64	122.64
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	479.96	479.96
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	38.44	38.44
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	40.08	40.08
02-400-00000-5218-511	ADVERTISING HARPER A	305.54	305.54
02-401-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	285.00	285.00
02-401-22300-5200-511	CONTRACTUAL GENERA	247.50	247.50
02-401-22310-5200-511	CONTRACTUAL CYCLING	247.50	247.50
02-402-00000-5206-511	IN SERVICE TRAINING H	150.00	150.00
02-402-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	13.50	13.50
02-500-00000-5207-000	EDUCATION, TRAINING,	265.00	265.00
02-500-00000-5218-000	ADVERTISING FACILITIES	257.99	257.99
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-236	TELEPHONE SERVICES FA	58.53	58.53
02-500-00000-5232-236	UTILITIES FACILITIES CLA	599.66	599.66
02-500-00000-5251-236	MAINTENANCE OF BUIL	2,291.54	2,291.54
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5278-000	TELEPHONE REIMBURSE	600.00	600.00
02-500-00000-5351-236	BUILDING MAINT SUPPL	14.93	14.93
02-500-00000-5351-771	BUILDING MAINT SUPPL	473.28	473.28
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	402.69	402.69
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	89.18	89.18
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	89.18	89.18
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	89.18	89.18
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	325.82	325.82
02-501-00000-5230-051	TELEPHONE SERVICES BI	185.69	185.69
02-501-00000-5230-301	TELEPHONE SERVICES C	185.81	185.81
02-501-00000-5230-451	TELEPHONE SERVICES FA	591.07	591.07
02-501-00000-5231-051	SCAVENGER SERVICE BIR	212.31	212.31
02-501-00000-5231-301	SCAVENGER SERVICE CO	335.41	335.41
02-501-00000-5231-451	SCAVENGER SERVICE FAL	218.47	218.47
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	53.67	53.67
02-501-00000-5232-301	UTILITIES COMMUNITY	5,202.47	5,202.47
02-501-00000-5232-451	UTILITIES FALCON	40.10	40.10
02-501-00000-5251-051	MAINTENANCE OF BUIL	119.78	119.78
02-501-00000-5251-301	MAINTENANCE OF BUIL	3,865.85	3,865.85
02-501-00000-5251-451	MAINTENANCE OF BUIL	345.77	345.77
02-501-00000-5277-451	REIMBURSED AUTO EXP	33.47	33.47
02-501-00000-5278-451	TELEPHONE REIMBURSE	300.00	300.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	377.09	377.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5351-051	BUILDING MAINTENANC	42.97	42.97
02-501-00000-5351-301	BUILDING MAINTENANC	440.11	440.11
02-501-00000-5351-451	BUILDING MAINTENANC	1,831.34	1,831.34
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	565.59	565.59
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	1,643.12	1,643.12
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	135.58	135.58
02-501-00000-5399-451	OTHER COMMODITIES F	78.96	78.96
02-501-00000-5400-451	EQUIPMENT REPLACEM	130.65	130.65
02-501-00000-5460-051	BUILDING IMPROVEME	229.99	229.99
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	611.06	611.06
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	184.03	184.03
02-501-50100-5300-301	SUPPLIES BIRTHDAY PAR	51.93	51.93
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	169.87	169.87
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	227.70	227.70
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	110.25	110.25
02-503-60080-5200-451	CONTRACTUAL POC RNT	254.80	254.80
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	211.27	211.27
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	119.87	119.87
02-510-81100-5207-000	EDUCATION, TRAINING,	750.00	750.00
02-510-81100-5214-000	MEETING EXPENSE PHG	113.54	113.54
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	591.07	591.07
02-510-81100-5277-000	REIMBURSED AUTO EXP	26.53	26.53
02-510-81100-5299-000	OTHER CONTRACTUAL P	483.42	483.42
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	140.57	140.57
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	171.15
02-510-81200-5231-000	SCAVENGER SERVICE PH	494.79	494.79
02-510-81200-5232-000	UTILITIES PHGC MAINTE	866.13	866.13
02-510-81200-5251-000	MAINTENANCE OF BUIL	72.24	72.24
02-510-81200-5278-000	TELEPHONE REIMBURSE	300.00	300.00
02-510-81200-5300-000	SUPPLIES PHGC MAINTE	41.94	41.94
02-510-81200-5351-000	BUILDING MAINTENANC	1,447.99	1,447.99
02-510-81200-5352-000	EQUIPMENT / VEHICLE	200.79	200.79
02-514-84100-5228-000	TV CABLE WEB STABLES	130.48	130.48
02-514-84100-5230-000	TELEPHONE SERVICES ST	591.07	591.07
02-514-84100-5278-000	TELEPHONE REIMBURSE	300.00	300.00
02-514-84100-5299-000	OTHER CONTRACTUAL S	122.04	122.04
02-514-84100-5351-000	BUILDING MAINTENANC	42.34	42.34
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,230.49	1,230.49
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,092.28	1,092.28
02-514-84200-5299-000	OTHER CONTRACTUAL S	325.00	325.00
02-514-84200-5300-000	SUPPLIES STABLES SCHO	1,478.12	1,478.12
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,648.13	3,648.13
02-514-84200-5313-000	HAY STABLES SCHOOL	3,622.50	3,622.50
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	44.46	44.46
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,230.49	1,230.49
02-514-84300-5232-000	UTILITIES STABLES BOAR	77.00	77.00
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,509.59	2,509.59
02-514-84300-5313-000	HAY STABLES BOARDING	3,622.50	3,622.50
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	41.74	41.74
02-514-84600-5300-000	SUPPLIES STABLES HORS	3,116.26	3,116.26
02-527-00000-5230-000	TELEPHONE SERVICES C	127.16	127.16
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.32	212.32
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,545.29	1,545.29
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	35.00	35.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5277-000	REIMBURSED AUTO EXP	29.62	29.62
02-527-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
02-527-00000-5311-000	PART TIME STAFF EXPEN	93.77	93.77
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	123.24	123.24
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,193.55	8,193.55
02-530-00000-5230-502	TELEPHONE SERVICES H	58.53	58.53
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95	94.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	185.69	185.69
02-580-00000-5230-428	TELEPHONE SERVICES E	185.69	185.69
02-580-00000-5232-238	UTILITIES FAC	1,020.04	1,020.04
02-580-00000-5300-428	SUPPLIES EAGLE POOL	197.72	197.72
02-904-99040-5300-090	SUPPLIES CARE	3,335.64	3,335.64
09-000-00000-6410-000	LAND	1,000.00	1,000.00
09-000-00903-6400-000	EQUIPMENT TIER 3	252.20	252.20
09-000-00903-6411-000	LAND IMPROVEMENTS T	261,566.26	261,566.26
09-000-00903-6461-000	BUILDING IMPROVEME	84,080.26	84,080.26
09-000-00904-6411-000	LAND IMPROVEMENTS T	1,865.22	1,865.22
09-000-00904-6461-000	BUILDING IMPROVEME	2,036.03	2,036.03
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	200.00	200.00
Grand Total:		608,776.86	608,776.86

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	259,001.09	259,001.09
2314F	2,925.00	2,925.00
2326F	84,080.26	84,080.26
2331P	228.00	228.00
2337P2	700.00	700.00
2338P1	10,330.37	10,330.37
2338P2	57,283.42	57,283.42
2338P3	155,831.07	155,831.07
2338P4	34,496.40	34,496.40
2348P	1,865.22	1,865.22
2349DS	2,036.03	2,036.03
Grand Total:	608,776.86	608,776.86

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				
			55.00	8.00 Float Hol				16,546.41	517.60 SOC	73.23 Dental ER	14,050.63
								<u>2,718.68</u>	231.85 MED	12.00 Dental PPO	
								19,265.09	1,968.34 FITWH	26.08 ER LIFE	
				4.00 Personal					716.37 IL	221.00 HSA Family	
										260.00 ICMA 457	
				16.00 Sick						1,167.07 IMRF ER	
				4.00 Vac						626.16 IMRF Tier1	
										112.50 IMRF Tier2	
										1.22 LIFE CHILD	
										55.75 Life EE	
										5.25 LIFE SP	
										253.09 Medical	
										1,047.31 MedicalER1	
										90.87 VAC Tier 1	
										10.64 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	8,348.21	6.20
MEDER	15,989.68	1.45
UNEIL	4,735.40	.00
SOC	8,348.21	
MED	15,989.68	TOTAL
FITWH	14,900.15	749.45
IL	14,900.15	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		953.7925	1.0575	16.00 Float Hol	32,908.32	37.13	377.44 Float Hol	37,895.16	2,252.55 SOC	444.46 DD Chk2	28,596.48
							152.15 GTL	3,785.72	526.80 MED	200.00 DD Sav	
							140.00 HSA ER F	41,680.88	3,117.57 FITWH	273.02 Dental ER	
							381.22 HSA ER S		1,591.03 IL	48.48 Dental PPO	
				4.00 Personal			1,361.87 Inct			34.94 ER LIFE	
							3,785.72 Reimb			50.00 HSA Family	
				7.00 Sick			185.65 Sick			1,126.68 ICMA 457	
				98.00 Vac			2,351.38 Vac			1,987.91 IMRF ER	
										657.29 IMRF Tier1	
										592.51 IMRF Tier2	
										44.10 Life EE	
										1.80 LIFE SP	
										910.81 Medical	
										4,039.56 MedicalER1	
										224.17 VAC Tier 1	
										599.26 VAC Tier 2	
										23.52 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	36,330.91	6.20
MEDER	36,330.91	1.45
UNEIL	6,030.86	
SOC	36,330.91	
MED	36,330.91	
FITWH	33,111.08	
IL	33,111.08	
	TOTAL	2,779.35

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		1,743.50	7.50		63,882.60	351.73	1,500.00 Bonus	83,102.11	4,796.88 SOC	29.70 AFLAC POST	63,436.52
				6.50 Comp Tak			151.46 Comp Taken	11,635.68	1,121.86 MED	70.90 AFLAC PRE	
				9.00 Float Hol			21.30 Float Hol	94,737.79	7,030.92 FITWH	867.31 DD Chk1	
							223.66 GTL		3,464.38 IL	200.00 DD Chk2	
							740.00 HSA ER F			1,800.00 DD Sav	
							506.23 HSA ER S			819.00 Dental ER	
							12,959.42 Incl			133.63 Dental PPO	
				52.00 Personal			1,441.08 Personal			81.36 ER LIFE	
							11,635.68 Reimb			531.12 HSA Family	
				31.00 Sick			578.08 Sick			262.04 HSA Single	
				27.00 Vac			746.55 Vac			495.00 ICMA 457	
										30.00 ICMA ROTH	
										5,654.45 IMRF ER	
										2,109.39 IMRF Tier1	
										1,469.39 IMRF Tier2	
										0.81 LIFE CHILD	
										130.18 Life EE	
										30.72 LIFE SP	
										3,423.27 Medical	
										14,859.52 MedicalER1	
										24.00 NC Pers	
										553.53 VAC Tier 1	
										1,190.20 VAC Tier 2	
										66.15 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	77,368.77	6.20	4,796.88
MEDER	77,368.77	1.45	1,121.86
UNEIL	5,550.17		.00
SOC	77,368.77		
MED	77,368.77	TOTAL	5,918.74
FITWH	71,551.26		
IL	71,551.26		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
	89.00				30,745.33		200.00 Bonus	34,643.68	2,022.49 SOC	1,025.05 DD Chk2	26,410.49
							58.09 GTL	4,856.28	473.01 MED	100.31 DD Sav	
							277.93 HSA ER F	39,499.96	3,363.89 FITWH	200.32 DD SAV 2	
							190.00 HSA ER S		1,465.95 IL	306.78 Dental ER	
							3,172.33 Inct			50.38 Dental PPO	
			16.00 Personal							40.01 ER LIFE	
			8.00 Sick				4,856.28 Reimb			41.66 FLEX MED	
			36.00 Vac							242.37 HSA Family	
										75.82 HSA Single	
										100.00 ICMA 457	
										100.00 ICMA ROTH	
										2,364.61 IMRF ER	
										825.87 IMRF Tier1	
										670.73 IMRF Tier2	
										1.63 LIFE CHILD	
										16.78 Life EE	
										3.81 LIFE SP	
										1,113.97 Medical	
										4,791.42 Medical ER1	
										638.91 VAC Tier 1	
										30.50 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	32,621.05	6.20	2,022.49
MEDER	32,621.05	1.45	473.01
UNEIL	860.00		.00
SOC	32,621.05		
MED	32,621.05		
FITWH	30,385.54	TOTAL	2,495.50
IL	30,385.54		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED				
	4,421.9575		1.1925		121,425.49	41.88	4,699.26 Bonus	138,665.66	8,350.51 SOC	133.60 DD Chk1	111,735.50
							111.85 GTL	9,207.01	1,953.00 MED	745.54 DD Chk2	
							424.65 HSA ER F	147,872.67	8,192.49 FITWH	434.42 DD Sav	
							180.00 HSA ER S		6,094.58 IL	612.72 Dental ER	
							10,252.53 Inct			99.65 Dental PPO	
							1,530.00 Misc			57.70 ER LIFE	
				48.00 Personal						192.31 FLEX CHILD	
				8.00 Sick			9,207.01 Reimb			50.00 FLEX MED	
				48.00 Vac						281.30 HSA Family	
				8.00 Wellness						418.46 HSA Single	
										1,811.78 ICMA 457	
										4,996.82 IMRF ER	
										2,472.18 IMRF Tier1	
										690.38 IMRF Tier2	
										0.88 LIFE CHILD	
										21.45 Life EE	
										10.73 LIFE SP	
										2,279.42 Medical	
										9,737.34 Medical ER1	
										991.47 VAC Tier 1	
										131.18 VAC Tier 2	
										65.34 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	134,684.75	6.20	8,350.51
MEDER	134,684.75	1.45	1,953.00
UNEIL	56,645.41		.00
SOC	134,684.75		
MED	134,684.75	TOTAL	10,303.51
FITWH	128,607.68		
IL	128,607.68		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		2,419.25	39.50		83,652.87	777.54	3,563.00 Bonus	103,302.51	6,158.06 SOC	19.50 AFLAC PRE	82,039.40
							161.77 GTL	10,453.72	1,440.21 MED	986.13 CSDispIL	
							582.86 HSA ER F	113,756.23	7,458.04 FITWH	1,038.39 DD Chk1	
							150.00 HSA ER S		4,406.45 IL	1,745.20 DD Sav	
							13,387.91 Inct			694.12 Dental ER	
			76.00 Personal				560.80 Personal			109.00 Dental PPO	
			84.50 Sick				10,453.72 Reimb			69.19 ER LIFE	
			36.00 Vac				465.76 Sick			20.00 FLEX MED	
										289.92 HSA Family	
										148.13 HSA Single	
										705.12 ICMA 457	
										5,453.46 IMRF ER	
										2,142.56 IMRF Tier1	
										1,335.05 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,606.79 Medical	
										11,424.57 MedicalER1	
										29.62 VAC Tier 1	
										36.69 VAC Tier 2	
										53.21 Vision	
TAXABLE WAGES											
	RATE%						EMPLOYER LIABILITY				
SOCER	99,323.10	6.20					6,158.06				
MEDER	99,323.10	1.45					1,440.21				
UNEIL	24,952.89						.00				
SOC	99,323.10										
MED	99,323.10										
FITWH	95,074.06										
IL	95,074.06										
		TOTAL					7,598.27				

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		9,682.50	49.25	6.50 Comp Takr 33.00 Float Hol	348,598.48	1,208.28	151.46Comp Taken 398.74Float Hol 779.34GTL 2,225.44HSA ER F 1,407.45HSA ER S 41,134.06Inct 1,530.00Misc 2,109.56Personal 42,657.09Reimb 154.50 Sick 249.00 Vac 8.00 Wellness	414,155.53	24,098.09 SOC 5,746.73 MED 31,131.25 FITWH 17,738.76 IL	29.70 AFLAC POST 90.40 AFLAC PRE 986.13 CSDisplL 2,039.30 DD Chk1 2,415.05 DD Chk2 4,279.93 DD Sav 200.32 DD SAV 2 2,778.87 Dental ER 453.14 Dental PPO 309.28 ER LIFE 192.31 FLEX CHILD 111.66 FLEX MED 1,615.71 HSA Family 904.45 HSA Single 4,498.58 ICMA 457 130.00 ICMA ROTH 21,624.32 IMRF ER 8,833.45 IMRF Tier1 4,870.56 IMRF Tier2 5.35 LIFE CHILD 355.14 Life EE 58.75 LIFE SP 10,587.35 Medical 45,899.72 MedicalER1 24.00 NC Pers 2,528.57 VAC Tier 1 1,957.33 VAC Tier 2 249.36 Vision	326,269.02
							TOTALS	456,812.62	78,714.83	118,028.73	326,269.02

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	388,676.79	6.20	24,098.09
MEDER	396,318.26	1.45	5,746.73
UNEIL	98,774.73		
SOC	388,676.79	TOTAL	29,844.82
MED	396,318.26		
FITWH	373,629.77		

Net Checks - Including Manual/Voids
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 26,942.91
 Net DD
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 299,326.11
 Partial DD: 326,269.02

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			8,934.80
										335,203.62
							Payables			335,203.62
							E-Child Support			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			986.13
										336,189.75
							Electronic Payables			
							Net Cash			336,189.75
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			108,559.65
										108,559.65