

Warrant #22

11/28/2023

A/P Total	\$440,403.94
A/P Supplemental	
Gross Payroll Total 11/17/23	\$355,394.73
Employer portion expenses/taxes	\$25,379.64
PY Supplemental	
Total Warrant	\$821,178.31

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #22 of 2023

By Bank Code

Payment Dates 11/15/2023 - 11/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	244885	11/28/2023	Jump Into Fall special	01-026-00000-5213-000	1,809.00
Vendor 100416 - ABC Business Forms Inc Total:					1,809.00
Vendor: 101248 - Alan Burton					
Alan Burton	Santa 2023	11/28/2023	Santa payment	02-235-24470-5200-000	450.00
Vendor 101248 - Alan Burton Total:					450.00
Vendor: 100847 - American Academy Alumni Group LLC					
American Academy Alumni Gr	Classic meet reg Feb '24	11/28/2023	Class meet registration fee	02-260-22624-5216-000	50.00
American Academy Alumni Gr	Classic meet reg Feb '24	11/28/2023	Feb 2024 team awar		
American Academy Alumni Gr	Classic meet reg Feb '24	11/28/2023	Class meet registration fee	02-260-22624-5216-000	840.00
Vendor 100847 - American Academy Alumni Group LLC Total:					890.00
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, In	337965	11/28/2023	Window cleaning - Parkside	02-500-00000-5251-237	95.00
American National Skyline, In	337965	11/28/2023	Window cleaning- Eagle	02-500-00000-5251-427	95.00
American National Skyline, In	337965	11/28/2023	Window cleaning - Maple	02-500-00000-5251-647	95.00
American National Skyline, In	337965	11/28/2023	Window cleaning - Com Ctr	02-501-00000-5251-301	375.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					660.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	53616632	11/28/2023	pest control Com Ctr	02-501-00000-5251-301	58.51
ANDEX CO.	53616637	11/28/2023	pest control Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	53616639	11/28/2023	pest control Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	53616641	11/28/2023	pest controll BW	02-501-00000-5251-051	40.82
ANDEX CO.	53617760	11/28/2023	pest control Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	53617776	11/28/2023	pest control Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 07220 - ARROW MASONRY & EXTERIORS, INC					
ARROW MASONRY & EXTERIO	12701	11/28/2023	tuckpoint and masonry repair	09-000-00903-6461-000	18,780.00
			Stables		
Vendor 07220 - ARROW MASONRY & EXTERIORS, INC Total:					18,780.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0131340-IN	11/28/2023	Fuel- 505G un89, 273G D,	02-510-81200-5321-000	4,700.68
			311G D		
Vendor 100357 - Blu Petroleum, Inc Total:					4,700.68
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	0787	11/28/2023	Fall colt umpire games	19-963-90000-5200-000	1,784.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					1,784.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1713	11/28/2023	Viking select home games	02-210-26240-5200-000	270.00
			11/12/23		
Vendor 102253 - Chicagoland Whistles Inc Total:					270.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	187871	11/28/2023	path rehabilitation	09-000-00903-6411-000	2,750.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					2,750.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4173016404	11/28/2023	mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4173739452	11/28/2023	towels mops BW	02-501-00000-5251-051	78.96
Vendor 19462 - CINTAS CORPORATION #22 Total:					278.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 10/13-11/13/23	11/28/2023	0519132024 10/13-11/13/23 Town Square	01-012-00000-5232-000	116.65
Vendor 96010 - COMMONWEALTH EDISON Total:					116.65
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	147019006 10/5-11/3/23	11/28/2023	147019006 10/5-11/3/23 Hicks underpass	01-012-00000-5232-000	37.25
Vendor 96012 - COMMONWEALTH EDISON Total:					37.25
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 10/16-11/14/23	11/28/2023	3987041004 10/16-11/14/23 BW Lights	01-012-00000-5232-000	36.94
Vendor 96016 - COMMONWEALTH EDISON Total:					36.94
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 10/12-11/10/23	11/28/2023	4319620001 10/12-11/10/23 Wood St Memorial	01-012-00000-5232-000	12.02
Vendor 96020 - COMMONWEALTH EDISON Total:					12.02
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 10/12-11/10/23	11/28/2023	1529041086 10/12-11/10/23 Eagle	01-012-00000-5232-000	542.89
Vendor 96027 - COMMONWEALTH EDISON Total:					542.89
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 10/13-11/13/23	11/28/2023	4321082002 10/13-11/13/23 Maple	01-012-00000-5232-000	122.95
COMMONWEALTH EDISON	4909206000 10/13-11/13/23	11/28/2023	4909206000 10/13-11/13/23 Clayson	02-500-00000-5232-236	314.28
Vendor 96028 - COMMONWEALTH EDISON Total:					437.23
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 10/11-11/9/23	11/28/2023	6080135008 10/11-11/9/23 Stables	02-514-84200-5232-000	208.69
Vendor 96034 - COMMONWEALTH EDISON Total:					208.69
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 10/11-11/9/23	11/28/2023	1219157035 10/11-11/9/23 Dove	01-012-00000-5232-000	32.78
Vendor 96036 - COMMONWEALTH EDISON Total:					32.78
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 10/12-11/10/23	11/28/2023	1315112194 10/12-11/10/23 Plum Grove res	01-012-00000-5232-000	25.37
Vendor 96039 - COMMONWEALTH EDISON Total:					25.37
Vendor: 96042 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0554087017 10/11-11/9/23	11/28/2023	0554087017 10/11-11/9/23 Falcon	02-501-00000-5232-451	7,430.43
Vendor 96042 - COMMONWEALTH EDISON Total:					7,430.43
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	0279293006 10/9-11/7/23	11/28/2023	0279293006 10/9-11/7/23 PHGC Maint	02-510-81200-5232-000	879.02
Vendor 96060 - Commonwealth Edison Total:					879.02
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 10/12-11/10/23	11/28/2023	0282410002 10/12-11/10/23 Celtic	01-012-00000-5232-000	2,524.15
Vendor 96062 - Commonwealth Edison Total:					2,524.15
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 10/12-11/10/23	11/28/2023	0287139002 10/12-11/10/23 Com Ctr	01-012-00000-5232-000	1,316.02
Commonwealth Edison	0287139002 10/12-11/10/23	11/28/2023	0287139002 10/12-11/10/23 Com Ctr	02-580-00000-5232-238	883.25
Vendor 96064 - Commonwealth Edison Total:					2,199.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 10/12-11/10/23	11/28/2023	0287156003 10/12-11/10/23	02-501-00000-5232-301	4,462.09
Commonwealth Edison	0287156003 10/12-11/10/23	11/28/2023	0287156003 10/12-11/10/23	02-527-00000-5232-000	1,604.49
Vendor 96066 - Commonwealth Edison Total:					6,066.58
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	17580900006 10/12-11/10/2	11/28/2023	17580900006 10/12-11/10/23 Hamilton	01-012-00000-5232-000	5,477.50
Vendor 96068 - Commonwealth Edison Total:					5,477.50
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 10/16-11/14/23	11/28/2023	4155069000 10/16-11/14/23	02-501-00000-5232-051	1,629.11
Vendor 96070 - Commonwealth Edison Total:					1,629.11
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 10/11-11/9/23	11/28/2023	6080134001 10/11-11/9/23	02-514-84200-5232-000	510.28
Vendor 96072 - Commonwealth Edison Total:					510.28
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 10/9-11/7/23	11/28/2023	1537164025 10/9-11/7/23	01-012-00000-5232-000	1,189.37
Vendor 96102 - COMMONWEALTH EDISON Total:					1,189.37
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65164319	11/28/2023	fungicide & turf pigment	02-510-81200-5320-000	390.66
CONSERV FS, INC.	65165067	11/28/2023	materials - parks ice melt	02-510-81200-5323-000	389.55
CONSERV FS, INC.	65165067	11/28/2023	materials - turf resortation	09-000-00903-6411-000	570.96
Vendor 21701 - CONSERV FS, INC. Total:					1,351.17
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	194762	11/28/2023	final pmt Com Ctr fire alarm upgrade	09-000-00901-6461-000	8,999.50
Vendor 21845 - CONTECH-MSI CO. Total:					8,999.50
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	732896	11/28/2023	FP security cam diagnose	01-022-00000-5308-000	742.50
Vendor 100403 - Current Technologies Corporatoin Total:					742.50
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	81393113	11/28/2023	FP copier 12/1-12/31/23	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv	81393146	11/28/2023	CC reg copier 12/1-12/31/23	01-022-00000-5209-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					364.10
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	16000	11/17/2023	HOME DEPOT/COLD STORAGE MATERIALS/CSF	01-012-00000-5351-000	41.02
FIFTH THIRD BANK	16001	11/17/2023	FITNESS CONNECTION, BIKE BATTERY RPLCMNT, FTN CNTR	02-250-22040-5200-304	157.50
FIFTH THIRD BANK	16002	11/17/2023	IPRA, IPRA MEMBERSHIP, FACILITIES/A OWENS	02-500-00000-5220-000	265.00
FIFTH THIRD BANK	16003	11/17/2023	NORTHSHORE BALLOONS/ BALLOON SCULPTURE / REC	02-235-24670-5300-000	800.00
FIFTH THIRD BANK	16004	11/17/2023	AMAZON / WELLNESS GIVEAWAYS / RECREATION	01-005-04154-5300-000	384.31
FIFTH THIRD BANK	16005	11/17/2023	JEWEL / WELLNESS GIVEAWAYS / RECREATION	01-005-04154-5300-000	300.00
FIFTH THIRD BANK	16006	11/17/2023	GOPHER / EXERCISE BANDS / RECREATION	02-251-22120-5300-000	72.74
FIFTH THIRD BANK	16007	11/17/2023	CR WASTE MANAGEMENT/SEPTEMBER/ EAGLE (-4.07%)	01-012-00000-5231-000	-109.75
FIFTH THIRD BANK	16008	11/17/2023	WASTE MANAGEMENT/SEPT/STABLES SCHOOL (1.13%)	02-514-84200-5231-000	30.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16009	11/17/2023	WASTE MANAGEMENT/SEPT/STABLES BOARD (1.13%)	02-514-84300-5231-000	30.49
FIFTH THIRD BANK	16010	11/17/2023	WASTE MANAGEMENT/SEPTEMBER/CUTTING (7.88%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	16011	11/17/2023	TRANE/QUARTERLY SERVICE/COMMUNITY (34.91%)	02-501-00000-5251-301	1,350.00
FIFTH THIRD BANK	16012	11/17/2023	TRANE/QUARTERLY SERVICE/BIRCHWOOD (34.91%)	02-501-00000-5251-051	1,350.00
FIFTH THIRD BANK	16013	11/17/2023	WASTE MANAGEMENT/SEPTEMBER/FALCON (8.11%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	16014	11/17/2023	WASTE MANAGEMENT/SEPTEMBER/PARKS (54.06%)	01-012-00000-5231-000	1,456.09
FIFTH THIRD BANK	16015	11/17/2023	WASTE MANAGEMENT/SEPTEMBER/PHGC (17.33%)	02-510-81200-5231-000	466.79
FIFTH THIRD BANK	16016	11/17/2023	MARTIN ONE/ROW STUDY BOOK/HORTICULTURE	01-012-00000-5206-000	20.00
FIFTH THIRD BANK	16017	11/17/2023	WASTE MANAGEMENT/SEPTEMBER/CC (12.45%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	16018	11/17/2023	WASTE MANAGEMENT/SEPTEMBER/BW (1.97%)	02-501-00000-5231-051	53.07
FIFTH THIRD BANK	16019	11/17/2023	WASTE MANAGEMENT/DUMPSTER/S MITH ST	01-012-00000-5231-000	418.00
FIFTH THIRD BANK	16020	11/17/2023	WASTE MANAGEMENT/DUMPSTER/S MITH ST	01-012-00000-5231-000	711.14
FIFTH THIRD BANK	16021	11/17/2023	TRANE/CONTROLLER REPAIR/BIRCHWOOD	02-501-00000-5251-051	2,558.00
FIFTH THIRD BANK	16022	11/17/2023	ROLLING MEADOWS/WATER/COTTON WOOD	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	16023	11/17/2023	ROLLING MEADOWS/WATER/COTTON WOOD	01-012-00000-5232-000	18.98
FIFTH THIRD BANK	16024	11/17/2023	TRANE/REPAIR/BIRCHWOOD (30.19%)	02-501-00000-5251-051	1,167.50
FIFTH THIRD BANK	16025	11/17/2023	COLORBLENDS/TULIP BULBS/PARKS	01-012-00000-5323-000	2,700.40
FIFTH THIRD BANK	16026	11/17/2023	IL TOLLWAY/MISSED TOLL/PARKS	01-012-00000-5277-000	1.20
FIFTH THIRD BANK	16027	11/17/2023	IL TOLLWAY/MISSED TOLL/PARKS	01-012-00000-5277-000	1.90
FIFTH THIRD BANK	16028	11/17/2023	IL TOLLWAY/MISSED TOLL/PARKS	01-012-00000-5277-000	1.90
FIFTH THIRD BANK	16029	11/17/2023	STO-COTE/TURF BLANKETS/PARKS	01-012-00000-5323-000	5,293.79
FIFTH THIRD BANK	16030	11/17/2023	AMAZON/MEMORIAL STAND/EAGLE	01-012-00000-5323-000	54.95
FIFTH THIRD BANK	16031	11/17/2023	AMAZON/MONITOR STANDS/ROTI	01-012-00000-5301-000	45.74
FIFTH THIRD BANK	16032	11/17/2023	IPRA/MEMBERSHIP/A VITO	01-012-00000-5220-000	265.00
FIFTH THIRD BANK	16033	11/17/2023	CABLE RAMPS FOR CONFERENCE ROOMS - AMAZON	01-023-00000-5300-000	61.32
FIFTH THIRD BANK	16034	11/17/2023	LUNCH FOR PDRMA MEETING - JIMMY JOHNS	01-023-00000-5214-000	229.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16035	11/17/2023	BREAKFAST FOR PDRMA - SPUNKY DUNKERS	01-023-00000-5214-000	62.51
FIFTH THIRD BANK	16036	11/17/2023	BREAKFAST FOR PDRMA - MARIANOS	01-023-00000-5214-000	16.98
FIFTH THIRD BANK	16037	11/17/2023	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	30.00
FIFTH THIRD BANK	16038	11/17/2023	BUTERA, PUMPKINS, PRESCHOOL	02-240-27230-5300-000	5.98
FIFTH THIRD BANK	16039	11/17/2023	PT STAFF APPRCTN RAFFLE GIFT BASKET GC	01-005-00311-5300-000	20.00
FIFTH THIRD BANK	16040	11/17/2023	PT STAFF APPRCTN RAFFLE GIFT BASKET	01-005-00311-5300-000	37.69
FIFTH THIRD BANK	16041	11/17/2023	PT STAFF EVENT GFT BSKT, TRAIL MIX	01-005-00311-5300-000	2.49
FIFTH THIRD BANK	16042	11/17/2023	JEWEL GROCERIES FOR 10/5 DEI EVENT	01-007-00000-5214-000	20.97
FIFTH THIRD BANK	16043	11/17/2023	PT STAFF EVENT GFT BSKT, WRAPPING	01-005-00311-5300-000	5.00
FIFTH THIRD BANK	16044	11/17/2023	FRUIT, COOKIES FOR LES'S BIRTHDAY	01-007-00000-5214-000	12.48
FIFTH THIRD BANK	16045	11/17/2023	USPS CERTIFIED MAILING 10/27/23	01-007-00000-5310-000	4.35
FIFTH THIRD BANK	16046	11/17/2023	SPLIT - MENARDS STABLES HOT WATER TANK (36.38%)	02-514-84100-5351-000	22.84
FIFTH THIRD BANK	16047	11/17/2023	SPLIT - MENARDS CH AIR FILTER (63.62%)	02-527-00000-5351-000	39.95
FIFTH THIRD BANK	16048	11/17/2023	MENARDS NEW HOT WATER TANK STABLES PARKS	01-012-00000-5351-000	21.99
FIFTH THIRD BANK	16049	11/17/2023	MENARDS STABLES NEW HOT WATER TANK PARKS	02-514-84100-5351-000	31.45
FIFTH THIRD BANK	16050	11/17/2023	MENARDS FAC LIGHT REPAIR SUPPLIES PARKS	02-580-00000-5352-238	11.99
FIFTH THIRD BANK	16051	11/17/2023	HDEPOT TRADES HAND TOOLS SHOP PARKS	01-012-00000-5325-000	500.00
FIFTH THIRD BANK	16052	11/17/2023	MENARDS PADLOCKS FOR LOCKER PARKS	01-012-00000-5354-000	19.96
FIFTH THIRD BANK	16053	11/17/2023	HDEPOT SHOP SUPPLIES PARK	01-012-00000-5351-000	275.49
FIFTH THIRD BANK	16054	11/17/2023	ANDERSON, PEST PREVENTION, PHGC	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	16055	11/17/2023	MENARDS, SHOP SUPPLIES, PHGC	02-510-81200-5351-000	56.35
FIFTH THIRD BANK	16056	11/17/2023	CINTAS, RUG SERVICE, PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	16057	11/17/2023	CINTAS, RUG SERVICE, PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	16058	11/17/2023	HOME DEPOT/BASEBALL SHED MATS/HAMILTON	01-012-00000-5354-000	20.94
FIFTH THIRD BANK	16059	11/17/2023	HOME DEPOT/CONCRETE FOR PLAYGROUND/BW	01-012-00000-5324-000	184.80
FIFTH THIRD BANK	16060	11/17/2023	HOME DEPOT/PANT FOR TRASH CANS/PARKS	01-012-00000-5354-000	267.87
FIFTH THIRD BANK	16061	11/17/2023	HOME DEPOT/ENCLOSURE HARDWARE/EAGLE	01-012-00000-5354-000	10.68
FIFTH THIRD BANK	16062	11/17/2023	HOME DEPOT/SHED VENT/HAMILTON	01-012-00000-5354-000	59.98
FIFTH THIRD BANK	16063	11/17/2023	HOME DEPOT/SHED ROOF MATS/HAM	01-012-00000-5354-000	182.48
FIFTH THIRD BANK	16064	11/17/2023	MENARDS/ENCLOSURE WOOD/EAGLE	01-012-00000-5354-000	1,208.18
FIFTH THIRD BANK	16065	11/17/2023	ACE/HAND RAIL REPAIR/FAC	02-580-00000-5352-238	43.23
FIFTH THIRD BANK	16066	11/17/2023	REINDERS/IRRIGATION VALVE COVER/PARKS	01-012-00000-5348-000	22.85
FIFTH THIRD BANK	16067	11/17/2023	HOME DEPOT/PAVER BASE/SENIOR CENTER	01-012-00000-5323-000	141.72
FIFTH THIRD BANK	16068	11/17/2023	NEWPIG,SAFETY SUPPLIES,PHGC MANTINANCE	01-023-00000-5300-000	611.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16069	11/17/2023	AMAZON,PPE SUPPLIES,PHGC MAINTENANCE	01-023-00000-5300-000	45.13
FIFTH THIRD BANK	16070	11/17/2023	NORTHERNTOOLS,PARTS,PHGC MANTINANCE	02-510-81500-5400-000	1,339.94
FIFTH THIRD BANK	16071	11/17/2023	HOMEDEPOT,SUPPLIES,PHGC MANTINANCE	02-510-81200-5351-000	43.74
FIFTH THIRD BANK	16072	11/17/2023	MENARDS,SUPPLIES,PHGC MANTINANCE	02-510-81200-5351-000	65.50
FIFTH THIRD BANK	16073	11/17/2023	MUTUALACE,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	92.01
FIFTH THIRD BANK	16074	11/17/2023	HOMEDEPOT,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	278.85
FIFTH THIRD BANK	16075	11/17/2023	GRAINGER,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	79.60
FIFTH THIRD BANK	16076	11/17/2023	GRAINGER,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	197.63
FIFTH THIRD BANK	16077	11/17/2023	REINDERS,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	622.10
FIFTH THIRD BANK	16078	11/17/2023	KIMBALL,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	65.06
FIFTH THIRD BANK	16079	11/17/2023	AMAZON,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	21.28
FIFTH THIRD BANK	16080	11/17/2023	AMAZON,PARTS,PHGC MANTINANCE	02-510-81200-5352-000	113.94
FIFTH THIRD BANK	16081	11/17/2023	CR HOME DEPOT/PAVING STONE REFUND/SENIOR CENTER	01-012-00000-5323-000	-61.49
FIFTH THIRD BANK	16082	11/17/2023	HOME DEPOT/PAVING STONE/SENIOR CENTER	01-012-00000-5323-000	61.49
FIFTH THIRD BANK	16083	11/17/2023	HOME DEPOT/VOLUNTEER HAND TOOLS/PARKS	01-012-00000-5325-000	199.90
FIFTH THIRD BANK	16084	11/17/2023	HOME DEPOT/STAPLE GUN/PARKS	01-012-00000-5325-000	19.98
FIFTH THIRD BANK	16085	11/17/2023	IPRA, MEMBERSHIP DUES, CARE	02-200-00000-5207-000	265.00
FIFTH THIRD BANK	16086	11/17/2023	DOLLAR TREE/SNACKS/EAGLE PLAYGROUND DEDICATION	01-027-00000-5300-000	13.75
FIFTH THIRD BANK	16087	11/17/2023	BRILLIANTPROMOS/TURKEY TROT SWEATBANDS/PPD	01-026-00000-5306-000	2,285.00
FIFTH THIRD BANK	16088	11/17/2023	HONG KONG RESTAURANT/DEI POTLUCK/P	01-026-00000-5214-000	151.20
FIFTH THIRD BANK	16089	11/17/2023	VISTAPRINT/FEATHER FLAGS/TURKEY TROT	02-235-24670-5300-000	619.98
FIFTH THIRD BANK	16090	11/17/2023	VISTAPRINT/BUSINESS CARDS/ICOMPETE	01-026-00000-5301-000	74.99
FIFTH THIRD BANK	16091	11/17/2023	PELLA ENGRAVING/TREE PLAQUE/PPD	01-021-00000-5374-000	109.38
FIFTH THIRD BANK	16092	11/17/2023	PELLA ENGRAVING/TREE PLAQUE/PPD	01-021-00000-5374-000	205.06
FIFTH THIRD BANK	16093	11/17/2023	4ALLPROMOS/EAW CHARGERS/PPD	01-005-04156-5300-000	782.21
FIFTH THIRD BANK	16094	11/17/2023	HYDRAULIC SERVICES/SALT SPREADER MOTOR/FLEET	01-012-00000-5352-000	249.00
FIFTH THIRD BANK	16095	11/17/2023	CASTLE/TRUCK 219 & 241 VENT SOLENOIDS/FLEET	01-012-00000-5352-000	201.28
FIFTH THIRD BANK	16096	11/17/2023	ROLANDOS/TRUCK 228 BODY REPAIR/FLEET	01-023-08000-5241-000	3,226.12
FIFTH THIRD BANK	16097	11/17/2023	GROWER/VENTRAC WHEELS & TIRES/FLEET	01-012-00000-5352-000	1,268.98
FIFTH THIRD BANK	16098	11/17/2023	CASTLE/COLORADO FLOOR LINERS/FLEET	01-012-00000-5352-000	350.50
FIFTH THIRD BANK	16099	11/17/2023	BURRIS/JACOBSEN MOWER PARTS/FLEET	01-012-00000-5352-000	259.70
FIFTH THIRD BANK	16100	11/17/2023	ROLANDOS/TAILGATE PAINTING/FLEET	01-012-00000-5252-000	855.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16101	11/17/2023	MENARDS/HYDROSEEDER PARTS/FLEET	01-012-00000-5352-000	40.02
FIFTH THIRD BANK	16102	11/17/2023	BURRIS/WOODS DECK BLADES/FLEET	01-012-00000-5352-000	687.03
FIFTH THIRD BANK	16103	11/17/2023	REINDERS/TORO 5910 PARTS/FLEET	01-012-00000-5352-000	232.59
FIFTH THIRD BANK	16104	11/17/2023	MENARDS/SHOP SUPPLIES/FLEET	01-012-00000-5352-000	282.24
FIFTH THIRD BANK	16105	11/17/2023	ORIENTAL TRAD, DECORATIONS, CUST SERV COM	01-005-04156-5300-000	45.30
FIFTH THIRD BANK	16106	11/17/2023	WILS, WILS HOLIDAY EVENT 11/30/23	01-009-00000-5207-000	35.00
FIFTH THIRD BANK	16107	11/17/2023	SPUNKY DUNKERS, DONUTS, CUST SERV COM	01-005-04156-5300-000	162.32
FIFTH THIRD BANK	16108	11/17/2023	AMAZON, GIFT CARDS, CUST SERV COM	01-005-04156-5300-000	70.00
FIFTH THIRD BANK	16109	11/17/2023	WALGREENS, CANDY , CUST SERV COM	01-005-04156-5300-000	12.48
FIFTH THIRD BANK	16110	11/17/2023	TARGET, CANY/FAVORS, CC CAW GUESSING JAR	01-005-04156-5300-000	11.99
FIFTH THIRD BANK	16111	11/17/2023	MARIANO'S, MULTI CULTURAL LUNCH, FP	01-007-00000-5214-000	45.60
FIFTH THIRD BANK	16112	11/17/2023	WALMART, FAMILY NIGHT, PRESCHOOL	02-240-27230-5300-000	23.83
FIFTH THIRD BANK	16113	11/17/2023	PAYPAL, NRPA CONFERENCE ROOM	02-200-00000-5207-000	813.90
FIFTH THIRD BANK	16114	11/17/2023	WALMART, SUPPLIES & RAFFLE ITEMS, PT STAFF PART	01-005-00311-5300-000	344.24
FIFTH THIRD BANK	16115	11/17/2023	UBER, AIRPORT TRANS TIP, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	10.00
FIFTH THIRD BANK	16116	11/17/2023	DOLLAR TREE, SUPPLIES, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	49.63
FIFTH THIRD BANK	16117	11/17/2023	UBER, AIRPORT TRANS, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	25.60
FIFTH THIRD BANK	16118	11/17/2023	UBER, AIRPORT TRANS, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	28.66
FIFTH THIRD BANK	16119	11/17/2023	UBER, AIRPORT TRANS, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	42.99
FIFTH THIRD BANK	16120	11/17/2023	TJMAXX, RAFFLE ITEMS, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	44.52
FIFTH THIRD BANK	16121	11/17/2023	PARTY CITY, BALLOONS, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	153.30
FIFTH THIRD BANK	16122	11/17/2023	PAYPAL, WILS HOLIDAY MTG & LUNCH, 11.30.23	02-200-00000-5214-000	35.00
FIFTH THIRD BANK	16123	11/17/2023	AMAZON, SUPPLIES, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	12.79
FIFTH THIRD BANK	16124	11/17/2023	PAYPAL, SUPPLIES, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	18.25
FIFTH THIRD BANK	16125	11/17/2023	AMAZON, SUPPLIES, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	23.39
FIFTH THIRD BANK	16126	11/17/2023	AMAZON, SUPPLIES, PT STAFF PARTY, 11.3.23	01-005-00311-5300-000	24.79
FIFTH THIRD BANK	16127	11/17/2023	MISTAKEN PERSONAL PAYPAL CHARGE	02-235-24720-5300-000	17.33
FIFTH THIRD BANK	16128	11/17/2023	AMAZON, 2024 CALENDARS, CPALMER	02-200-00000-5301-000	46.93
FIFTH THIRD BANK	16129	11/17/2023	UBER, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	7.54
FIFTH THIRD BANK	16130	11/17/2023	UBER, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	7.76
FIFTH THIRD BANK	16131	11/17/2023	UBER, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	11.50
FIFTH THIRD BANK	16132	11/17/2023	UBER, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	15.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16133	11/17/2023	UBER, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	16.23
FIFTH THIRD BANK	16134	11/17/2023	UBER, NRPA CONFERENCE, CPALMER	02-200-00000-5207-000	17.98
FIFTH THIRD BANK	16135	11/17/2023	CR AMAZON, RETURN OF CALENDAR	02-200-00000-5301-000	-13.98
FIFTH THIRD BANK	16136	11/17/2023	RELISH CATERING/TOURNAMENT LUNCHES/PHGC	02-510-81300-5335-000	520.00
FIFTH THIRD BANK	16137	11/17/2023	RELISH/TOURNAMENT LUNCHES/FACILITIES/GOLF COURSE	02-510-81300-5335-000	660.00
FIFTH THIRD BANK	16138	11/17/2023	ANTIGUA/MERCHANDISE/FACILITIES/GOLF COURSE	02-510-81300-5334-000	1,206.00
FIFTH THIRD BANK	16139	11/17/2023	WITTEK/SUPPLIES/FACILITIES/GOLF COURSE	02-510-81100-5300-000	67.97
FIFTH THIRD BANK	16140	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Clayson	02-500-00000-5230-236	58.53
FIFTH THIRD BANK	16141	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Stables	02-514-84100-5230-000	117.06
FIFTH THIRD BANK	16142	11/17/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON, CLAYSO	01-022-00000-5208-000	10.99
FIFTH THIRD BANK	16143	11/17/2023	10/1-10/31/23 CABLE TV FITNESS CENTER (60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	16144	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Eagle	02-580-00000-5230-428	58.53
FIFTH THIRD BANK	16145	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-PHGC	02-510-81100-5230-000	117.06
FIFTH THIRD BANK	16146	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-FAC	02-580-00000-5230-238	58.53
FIFTH THIRD BANK	16147	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Ham	02-530-00000-5230-502	58.53
FIFTH THIRD BANK	16148	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Rec	02-200-00000-5230-000	58.53
FIFTH THIRD BANK	16149	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Rec	02-200-00000-5230-000	58.53
FIFTH THIRD BANK	16150	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-Rec	02-200-00000-5230-000	117.06
FIFTH THIRD BANK	16151	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-CC	02-501-00000-5230-301	58.53
FIFTH THIRD BANK	16152	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-BW	02-501-00000-5230-051	58.53
FIFTH THIRD BANK	16153	11/17/2023	AVAYA-TELEPHONE OTHER CHARGES (OCT 2023)-FP	02-501-00000-5230-451	117.06
FIFTH THIRD BANK	16154	11/17/2023	SPLIT - 10/1-10/31/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	16155	11/17/2023	SPLIT - 10/1-10/31/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	16156	11/17/2023	SPLIT - 10/1-10/31/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	16157	11/17/2023	10/12-11/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	325.82
FIFTH THIRD BANK	16158	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-Stables	02-514-84100-5230-000	127.16
FIFTH THIRD BANK	16159	11/17/2023	AVAYA-POINT TO POINT (OCT 2023)-Stables	02-514-84100-5230-000	346.85
FIFTH THIRD BANK	16160	11/17/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	204.00
FIFTH THIRD BANK	16161	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-Parks	01-012-00000-5230-000	127.16
FIFTH THIRD BANK	16162	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-Eagle	02-580-00000-5230-428	127.16
FIFTH THIRD BANK	16163	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-PHGC	02-510-81100-5230-000	127.16

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16164	11/17/2023	AVAYA-POINT TO POINT (OCT 2023)-PHGC	02-510-81100-5230-000	346.85
FIFTH THIRD BANK	16165	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-FAC	02-580-00000-5230-238	127.16
FIFTH THIRD BANK	16166	11/17/2023	AVAYA-POINT TO POINT (OCT 2023)-Rec	02-200-00000-5230-000	346.85
FIFTH THIRD BANK	16167	11/17/2023	KYOCERA M6635 TONER FOR FACILITIES	01-005-00000-5301-000	973.92
FIFTH THIRD BANK	16168	11/17/2023	CR WORKSTATION REPLACEMENTS REFUND	01-022-00000-5400-000	-815.10
FIFTH THIRD BANK	16169	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-BW	02-501-00000-5230-051	127.16
FIFTH THIRD BANK	16170	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-CH	02-527-00000-5230-000	127.16
FIFTH THIRD BANK	16171	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-FP	02-501-00000-5230-451	127.16
FIFTH THIRD BANK	16172	11/17/2023	AVAYA-BASIC SERVICES (OCT 2023)-CC	02-501-00000-5230-301	127.28
FIFTH THIRD BANK	16173	11/17/2023	AVAYA-POINT TO POINT (OCT 2023)-FP	02-501-00000-5230-451	346.85
FIFTH THIRD BANK	16174	11/17/2023	9/21-10/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	16175	11/17/2023	9/30-10/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	130.48
FIFTH THIRD BANK	16176	11/17/2023	9/28-10/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	16177	11/17/2023	9/24-10/23/23 CLAYSON INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	16178	11/17/2023	10/15-11/14/23 INTERNET FA	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	16179	11/17/2023	9/15-10/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	16180	11/17/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	16.99
FIFTH THIRD BANK	16181	11/17/2023	9/25-10/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	16182	11/17/2023	10/12-11/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	16183	11/17/2023	9/12-10/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	16184	11/17/2023	9/26-10/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	16185	11/17/2023	JAMF IPAD MDM ANNUAL	01-022-00000-5208-000	691.20
FIFTH THIRD BANK	16186	11/17/2023	ATT POTS SERVICES	01-022-00000-5230-000	394.38
FIFTH THIRD BANK	16187	11/17/2023	UPS REPLACEMENTS	01-022-00000-5308-000	359.98
FIFTH THIRD BANK	16188	11/17/2023	UPS REPLACEMENTS	01-022-00000-5308-000	424.55
FIFTH THIRD BANK	16189	11/17/2023	VERIZON SERVICES	01-022-00000-5230-000	1,174.97
FIFTH THIRD BANK	16190	11/17/2023	C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	16191	11/17/2023	JAMF IPAD MDM	01-022-00000-5208-000	64.00
FIFTH THIRD BANK	16192	11/17/2023	ILRTA/PAYPALL REGISTRATION HOUZENGA	01-024-00000-5207-000	155.00
FIFTH THIRD BANK	16193	11/17/2023	EVITE/INVITATION CLARK	01-005-00000-5399-000	99.99
FIFTH THIRD BANK	16194	11/17/2023	EVITE/INVITATION DANZ	01-005-00000-5399-000	69.99
FIFTH THIRD BANK	16195	11/17/2023	FLORIST LAURA, FLOWERS	01-005-00000-5399-000	56.64
FIFTH THIRD BANK	16196	11/17/2023	LISA ALLIE, ADMINISTRATIVE AMERICAN AIRLINES,NRPA CONFERENCE, REC	02-200-00000-5207-000	30.00
FIFTH THIRD BANK	16197	11/17/2023	AMERICAN AIRLINES, NRPA CONFERENCE, REC	02-200-00000-5207-000	30.00
FIFTH THIRD BANK	16198	11/17/2023	ALOFT, HOTEL AT NRPA CONFERENCE, RECREATION	02-200-00000-5207-000	1,220.60
FIFTH THIRD BANK	16199	11/17/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	160.17
FIFTH THIRD BANK	16200	11/17/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	270.65
FIFTH THIRD BANK	16201	11/17/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	309.21
FIFTH THIRD BANK	16202	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.74
FIFTH THIRD BANK	16203	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.99
FIFTH THIRD BANK	16204	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.32
FIFTH THIRD BANK	16205	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.99
FIFTH THIRD BANK	16206	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	35.02
FIFTH THIRD BANK	16207	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.64

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FIFTH THIRD BANK	16208	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.99
FIFTH THIRD BANK	16209	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.99
FIFTH THIRD BANK	16210	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	62.77
FIFTH THIRD BANK	16211	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	64.73
FIFTH THIRD BANK	16212	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	67.98
FIFTH THIRD BANK	16213	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	96.16
FIFTH THIRD BANK	16214	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	150.82
FIFTH THIRD BANK	16215	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	221.61
FIFTH THIRD BANK	16216	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	228.06
FIFTH THIRD BANK	16217	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	307.20
FIFTH THIRD BANK	16218	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	381.44
FIFTH THIRD BANK	16219	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	401.77
FIFTH THIRD BANK	16220	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	407.05
FIFTH THIRD BANK	16221	11/17/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	413.74
FIFTH THIRD BANK	16222	11/17/2023	JEWEL, SNACK, CARE	02-904-99040-5300-090	33.96
FIFTH THIRD BANK	16223	11/17/2023	JEWEL, SNACK, CARE	02-904-99040-5300-090	195.76
FIFTH THIRD BANK	16224	11/17/2023	IN JB ENTERPRISES ASPHALT CRACK FILLER TRAIL PARKS	01-012-00000-5354-000	881.40
FIFTH THIRD BANK	16225	11/17/2023	PROCTORU RIGHTS OF WAY PESTICIDE EXAMS PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	16226	11/17/2023	ECONOMY BOOKINGS/STMA RENTAL CAR/JAMES & RAY	01-012-00000-5207-000	77.77
FIFTH THIRD BANK	16227	11/17/2023	AMERICAN AIRLINES/STMA FLIGHTS/JAMES & RAY	01-012-00000-5207-000	217.80
FIFTH THIRD BANK	16228	11/17/2023	AMERICAN AIRLINES/STMA FLIGHTS/JAMES & RAY	01-012-00000-5207-000	217.80
FIFTH THIRD BANK	16229	11/17/2023	HOME DEPOT/CHICKEN WIRE FOR BULBS/PARKS	01-012-00000-5323-000	237.16
FIFTH THIRD BANK	16230	11/17/2023	MENARDS/CHICKEN WIRE FOR BULBS/PARKS	01-012-00000-5323-000	237.16
FIFTH THIRD BANK	16231	11/17/2023	CH-SUPPLIES-SCENE SHOP & CABLE TRIMMING-HOME DEPOT	02-527-00000-5351-000	40.63
FIFTH THIRD BANK	16232	11/17/2023	CH-WIRELESS MICS FREQUENCIES ASSESSMENT- TC FURLONG	02-527-00000-5252-000	518.00
FIFTH THIRD BANK	16233	11/17/2023	SPLIT - AMPH-REPLACE CD PLAYERS-GC PRO (50%)	02-527-00000-5400-230	240.00
FIFTH THIRD BANK	16234	11/17/2023	SPLIT - CH-REPLACE CD PLAYERS-GC PRO (50%)	02-527-00000-5400-000	240.00
FIFTH THIRD BANK	16235	11/17/2023	CH-REPLACE SHOP VAC- SCENE SHOP-HOME DEPOT	02-527-00000-5400-000	171.50
FIFTH THIRD BANK	16236	11/17/2023	CH-CUSTODIAL SUPPLIES- WAREHOUSE DIRECT-2	02-527-00000-5361-000	53.04
FIFTH THIRD BANK	16237	11/17/2023	SOC COMM-HALLOWEEN LUNCH DESERTS-JEWEL	01-005-04150-5300-000	6.00
FIFTH THIRD BANK	16238	11/17/2023	CH-REPLACE WIRELESS VIDEO CABLE-AMAZON	02-527-00000-5300-000	21.54
FIFTH THIRD BANK	16239	11/17/2023	CH-SUPPLIES-CABLE TRIMMING-HOME DEPOT	02-527-00000-5351-000	11.00
FIFTH THIRD BANK	16240	11/17/2023	CH-FLAGGING RIBBON-ACE HARDWARE	02-527-00000-5300-000	3.14
FIFTH THIRD BANK	16241	11/17/2023	AMPH-REPLACE AMPLIFIER- GC PRO	02-527-00000-5400-230	845.00
FIFTH THIRD BANK	16242	11/17/2023	CH-DUST SEPARATOR-HOME DEPOT	02-527-00000-5400-000	59.98
FIFTH THIRD BANK	16243	11/17/2023	CH-PEST CONTROL-ANDERSO	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	16244	11/17/2023	CH-FLOOR MATS-3-CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	16245	11/17/2023	CH-FLOOR MATS-2-CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	16246	11/17/2023	CH-FLOOR MATS-2-CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	16247	11/17/2023	LAKESHORE LEARNING, CLIPS, PRESCHOOL	02-240-27230-5300-000	23.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16248	11/17/2023	MARIANOS, SUPPLIES FOR HALLOWEEN, PRESCHOOL	02-240-27230-5300-000	23.84
FIFTH THIRD BANK	16249	11/17/2023	MARIANOS, POPPING CORN, PRESCHOOL	02-240-27230-5300-000	36.38
FIFTH THIRD BANK	16250	11/17/2023	GARVEY'S, SHARPIE MARKERS, ADMIN (15.31%)	01-007-00000-5301-000	18.30
FIFTH THIRD BANK	16251	11/17/2023	GARVEY'S, POST IT NOTES, ADMIN (11.59%)	01-007-00000-5301-000	13.85
FIFTH THIRD BANK	16252	11/17/2023	GARVEY'S, HANGING FOLDERS, CSF (7.9%)	01-012-00000-5301-000	9.44
FIFTH THIRD BANK	16253	11/17/2023	GARVEY'S, COVER PAPER, C&M (65.21%)	01-026-00000-5301-000	77.94
FIFTH THIRD BANK	16254	11/17/2023	AMAZON, PRESENTATION COVERS, ADMIN	01-005-00000-5301-000	36.32
FIFTH THIRD BANK	16255	11/17/2023	AMAZON, BUSINESS ENVELOPES, ADMIN	01-005-00000-5301-000	7.95
FIFTH THIRD BANK	16256	11/17/2023	GARVEY'S, OFFICE SUPPLIES, CC	01-007-00000-5301-000	203.11
FIFTH THIRD BANK	16257	11/17/2023	GARVEYS, PRONG FASTENERS, CSF	01-012-00000-5301-000	16.45
FIFTH THIRD BANK	16258	11/17/2023	GARVEY'S, COPIER PAPER, CC	01-007-00000-5301-000	367.20
FIFTH THIRD BANK	16259	11/17/2023	DOLLAR TREE - STAFF SUPPLIES - HARPER SUPPLIES	02-402-00000-5300-511	16.50
FIFTH THIRD BANK	16260	11/17/2023	WALGREENS - STAFF SUPPLIES - HARPER SUPPLIES	02-402-00000-5300-511	90.00
FIFTH THIRD BANK	16261	11/17/2023	LIFEGUARD STORE - BARBELLS - HAPER	02-402-00000-5300-511	137.45
FIFTH THIRD BANK	16262	11/17/2023	PAYPAL - WILS EVENT - HARPE	02-402-00000-5207-511	35.00
FIFTH THIRD BANK	16263	11/17/2023	UBER/TRAVEL TO AIRPORT NRPA / HOLDER	01-012-00000-5207-000	32.02
FIFTH THIRD BANK	16264	11/17/2023	ILL TOLLWAY/I-PASS VIOLATIONS/PARKS	01-012-00000-5277-000	37.80
FIFTH THIRD BANK	16265	11/17/2023	VOP/ZONING PERMIT FEES/1 N OAK	09-000-00000-6410-000	565.00
FIFTH THIRD BANK	16266	11/17/2023	UBER/TRAVEL NRPA / HOLDE	01-012-00000-5207-000	6.06
FIFTH THIRD BANK	16267	11/17/2023	UBER/TRAVEL NRPA / HOLDE	01-012-00000-5207-000	6.38
FIFTH THIRD BANK	16268	11/17/2023	UBER/TRAVEL NRPA / HOLDE	01-012-00000-5207-000	7.91
FIFTH THIRD BANK	16269	11/17/2023	UBER/TRAVEL NRPA / HOLDE	01-012-00000-5207-000	9.84
FIFTH THIRD BANK	16270	11/17/2023	UBER/TRAVEL NRPA / HOLDE	01-012-00000-5207-000	11.02
FIFTH THIRD BANK	16271	11/17/2023	UBER/TRAVEL NRPA / HOLDE	01-012-00000-5207-000	12.04
FIFTH THIRD BANK	16272	11/17/2023	CR SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	-4.25
FIFTH THIRD BANK	16273	11/17/2023	CR SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	-8.52
FIFTH THIRD BANK	16274	11/17/2023	CR SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	-4.26
FIFTH THIRD BANK	16275	11/17/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	4.25
FIFTH THIRD BANK	16276	11/17/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	106.56
FIFTH THIRD BANK	16277	11/17/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	8.52
FIFTH THIRD BANK	16278	11/17/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	213.12
FIFTH THIRD BANK	16279	11/17/2023	CR SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	-4.26
FIFTH THIRD BANK	16280	11/17/2023	CR SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	-4.26
FIFTH THIRD BANK	16281	11/17/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	4.26
FIFTH THIRD BANK	16282	11/17/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	106.56
FIFTH THIRD BANK	16283	11/17/2023	CR SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	-17.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16284	11/17/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	4.26
FIFTH THIRD BANK	16285	11/17/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	4.26
FIFTH THIRD BANK	16286	11/17/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	31.18
FIFTH THIRD BANK	16287	11/17/2023	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	31.19
FIFTH THIRD BANK	16288	11/17/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	106.56
FIFTH THIRD BANK	16289	11/17/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	106.56
FIFTH THIRD BANK	16290	11/17/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	62.37
FIFTH THIRD BANK	16291	11/17/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	17.04
FIFTH THIRD BANK	16292	11/17/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	426.24
FIFTH THIRD BANK	16293	11/17/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	31.18
FIFTH THIRD BANK	16294	11/17/2023	SCREWS. HALLOWEEN BACKDROP	02-501-00000-5351-301	8.96
FIFTH THIRD BANK	16295	11/17/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	124.74
FIFTH THIRD BANK	16296	11/17/2023	PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	31.18
FIFTH THIRD BANK	16297	11/17/2023	WIRELESS VACUUM	02-501-00000-5361-301	150.27
FIFTH THIRD BANK	16298	11/17/2023	FLOOR WAXING	02-501-00000-5351-301	50.96
FIFTH THIRD BANK	16299	11/17/2023	BURNISHER	02-501-00000-5351-301	196.61
FIFTH THIRD BANK	16300	11/17/2023	CLEANING	02-501-00000-5361-301	62.32
FIFTH THIRD BANK	16301	11/17/2023	SUPPLIES	02-501-00000-5361-051	201.41
FIFTH THIRD BANK	16302	11/17/2023	WAX	02-501-00000-5351-301	112.76
FIFTH THIRD BANK	16303	11/17/2023	SPLIT - HDEPOT RESPIRATOR ASPHALT PARKS (71.4%)	01-023-00000-5300-000	49.87
FIFTH THIRD BANK	16304	11/17/2023	SPLIT - HDEPOT PROPANE CRACK FILLER PARKS (28.6%)	01-012-00000-5321-000	19.98
FIFTH THIRD BANK	16305	11/17/2023	HDEPOT GRAFFITI REPAINT MAT HICKS UNDERPASS PARK	01-012-00000-5364-000	31.02
FIFTH THIRD BANK	16306	11/17/2023	PROCTORU RIGHT OF WAY PESTICIDE EXAMS PARKS	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	16307	11/17/2023	HDEPOT PROPANE ASPHALT CRACK SEALER PARKS	01-012-00000-5321-000	39.96
FIFTH THIRD BANK	16308	11/17/2023	SCHOOL HEALTH CORP: BACK ORDERED SOCCER BALLS	02-501-00000-5399-451	64.91
FIFTH THIRD BANK	16309	11/17/2023	AMAZON: LAMINATING POUCHES	02-501-00000-5301-451	16.45
FIFTH THIRD BANK	16310	11/17/2023	AMAZON: ZIP LOCK BAGS	02-501-00000-5301-451	12.62
FIFTH THIRD BANK	16311	11/17/2023	AMAZON: DOOR STOPPERS	02-501-00000-5301-451	19.98
FIFTH THIRD BANK	16312	11/17/2023	ANDERSON PEST CONTROL	02-501-00000-5251-451	365.81
FIFTH THIRD BANK	16313	11/17/2023	CR MENARDS ANTIFREEZE POOL WINTERIZED	02-580-00000-5352-058	-278.66
FIFTH THIRD BANK	16314	11/17/2023	MENARDS RV ANTIFREEZE FOR POOL WINTERIZED PARK	02-580-00000-5352-058	258.02
FIFTH THIRD BANK	16315	11/17/2023	MENARDS RV ANTIFREEZE POOL WINTERIZED PARKS	02-580-00000-5352-058	278.66
FIFTH THIRD BANK	16316	11/17/2023	MENARDS ANTIFREEZE POOL WINTERIZED PARKS	02-580-00000-5352-238	198.80
FIFTH THIRD BANK	16317	11/17/2023	FULLLIFE SAFETY SAFETY HARNESS PARKS	01-023-00000-5400-000	419.30
FIFTH THIRD BANK	16318	11/17/2023	HOME DEPOT SHOP HEATER FAN PARKS	01-012-00000-5351-000	24.98
FIFTH THIRD BANK	16319	11/17/2023	1000 BULBS CC LIGHT BULBS PARKS	02-501-00000-5351-301	476.24
FIFTH THIRD BANK	16320	11/17/2023	DEPENDABLE FIRE RECERT KITCHEN ANSUL SYSTEM	02-510-81200-5251-000	284.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16321	11/17/2023	SPLIT - COLLEY ELEVATOR PM BIRCHWOOD (33.33%)	02-501-00000-5251-051	208.00
FIFTH THIRD BANK	16322	11/17/2023	SPLIT - COLLEY ELEVATOR PM COMMUNITY (33.33%)	02-501-00000-5251-301	208.00
FIFTH THIRD BANK	16323	11/17/2023	SPLIT - COLLEY ELEVATOR PM FALCON (33.34%)	02-501-00000-5251-451	208.00
FIFTH THIRD BANK	16324	11/17/2023	COLLEY ELEVATOR INSPECTION WITNESS FEE	02-501-00000-5251-451	325.00
FIFTH THIRD BANK	16325	11/17/2023	COLLEY ELEVATOR INSPECTION WITNESS FEE	02-501-00000-5251-301	325.00
FIFTH THIRD BANK	16326	11/17/2023	TAP HOUSE PT STAFF PARTY RAFFLE PRIZE	01-005-00311-5300-000	50.00
FIFTH THIRD BANK	16327	11/17/2023	JEWEL PART TIME STAFF PARTY RAFFLE	01-005-00311-5300-000	75.00
FIFTH THIRD BANK	16328	11/17/2023	COLLEY ELEVATOR INSPECTIO	02-501-00000-5251-051	225.00
FIFTH THIRD BANK	16329	11/17/2023	TARGET PT PARTY SUPPLIES	01-005-00311-5300-000	27.99
FIFTH THIRD BANK	16330	11/17/2023	IPRA RENEWAL LUDOLPH	02-500-00000-5220-000	265.00
FIFTH THIRD BANK	16331	11/17/2023	WELLNESS T-SHIRTS / REC TREK SHIRTS / WELLN COM	01-005-04154-5300-000	263.40
FIFTH THIRD BANK	16332	11/17/2023	SPLIT - SPOTIFY AD / TURKEY TROT AD / C&M (50%)	01-026-00000-5218-000	75.78
FIFTH THIRD BANK	16333	11/17/2023	SPLIT - SPOTIFY AD / TURKEY TROT AD / C&M (50%)	02-235-24670-5300-000	75.78
FIFTH THIRD BANK	16334	11/17/2023	SPLIT - FACEBOOK / TURKEY TROT AD / C&M (50%)	01-026-00000-5218-000	100.19
FIFTH THIRD BANK	16335	11/17/2023	SPLIT - FACEBOOK / TURKEY TROT AD / C&M (50%)	02-235-24670-5300-000	100.19
FIFTH THIRD BANK	16336	11/17/2023	MUSIC BED / MUSIC SUBSCRIPTION PLATFORM / C&M	01-026-00000-5208-000	131.28
FIFTH THIRD BANK	16337	11/17/2023	CONSTANT CONTACT / EMAIL PLATFORM / C&M	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	16338	11/17/2023	FACEBOOK AD / TURKEY TROT AD / C&M	01-026-00000-5218-000	12.46
FIFTH THIRD BANK	16339	11/17/2023	SOUNDCLOUD / PODCAST HOSTING / C&M	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	16340	11/17/2023	SOUNDCLOUD / PODCAST HOSTING / C&M	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	16341	11/17/2023	FACEBOOK AD / TURKEY TROT AD / C&M	01-026-00000-5218-000	24.54
FIFTH THIRD BANK	16342	11/17/2023	FACEBOOK / TURKEY TROT AD / C&M	01-026-00000-5218-000	30.02
FIFTH THIRD BANK	16343	11/17/2023	WALMART, LUNCH BUNCH SUPPLIES, PRESCHOOL	02-240-27230-5300-000	19.58
FIFTH THIRD BANK	16344	11/17/2023	DOLLAR TREE, DOOR DECOR, HALLOWEEN PARTY	02-235-24230-5300-000	8.75
FIFTH THIRD BANK	16345	11/17/2023	LAKESHORE, STICKY TABS, HALLOWEEN PARTY	02-235-24230-5300-000	18.38
FIFTH THIRD BANK	16346	11/17/2023	LAKESHORE, STICKY TABS, PART TIME PARTY	01-005-00311-5300-000	34.94
FIFTH THIRD BANK	16347	11/17/2023	ROCK N KIDS, FALL I CLASSES, KID ROCK	02-240-27180-5200-000	2,091.00
FIFTH THIRD BANK	16348	11/17/2023	DOLLAR TREE, POSTER BOARD, PRESCHOOL	02-240-27230-5300-000	7.25
FIFTH THIRD BANK	16349	11/17/2023	SCHOOL OUTLET, NEW CHAIRS, PRESCHOOL	02-240-27230-5400-000	539.15
FIFTH THIRD BANK	16350	11/17/2023	SEOUL SUPERMARKET, FOOD, DEI LUNCH	02-200-00000-5214-000	30.00
FIFTH THIRD BANK	16351	11/17/2023	AMAZON, TEALIGHTS, HALLOWEEN PARTY	02-235-24230-5300-000	197.20
FIFTH THIRD BANK	16352	11/17/2023	JEWEL, BEVERAGES, HALLOWEEN PARTY	02-235-24230-5300-000	23.94
FIFTH THIRD BANK	16353	11/17/2023	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	6.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16354	11/17/2023	MOOSE, DUES, NORTH POLE EXPRESS	02-235-24470-5200-000	55.00
FIFTH THIRD BANK	16355	11/17/2023	JEWEL, SUPPLIES, COOKING CLASS	02-240-27120-5300-000	18.93
FIFTH THIRD BANK	16356	11/17/2023	CR AMAZON, RETURN, COOKING	02-240-27120-5300-000	-11.99
FIFTH THIRD BANK	16357	11/17/2023	AMAZON, BELLS, NORTH POL	02-235-24470-5300-000	51.98
FIFTH THIRD BANK	16358	11/17/2023	WALMART, CUPS, NORTH POL	02-235-24470-5200-000	382.20
FIFTH THIRD BANK	16359	11/17/2023	AMAZON, PARTY, PRESCHOOL	02-240-27230-5300-000	16.99
FIFTH THIRD BANK	16360	11/17/2023	AMAZON, TOYS, PRESCHOOL	02-240-27230-5300-000	6.99
FIFTH THIRD BANK	16361	11/17/2023	WALMART, FOOD, COOKING	02-240-27120-5300-000	54.56
FIFTH THIRD BANK	16362	11/17/2023	WALMART, PAN, COOKING	02-240-27120-5300-000	12.68
FIFTH THIRD BANK	16363	11/17/2023	AMAZON, PAN, COOKING	02-240-27120-5300-000	11.99
FIFTH THIRD BANK	16364	11/17/2023	CUSTOMER SERVICE APPRECIATION WEEK	02-501-00000-5218-451	78.29
FIFTH THIRD BANK	16365	11/17/2023	3 - PICKLEBALL NETS	02-501-50015-5300-451	129.69
FIFTH THIRD BANK	16366	11/17/2023	GENESIS RECYCLING/ELECTRONIC RECY/FAC	02-501-00000-5299-301	204.00
FIFTH THIRD BANK	16367	11/17/2023	AMERICAN FLOOR MATS/FLOORING/FAC	02-501-00000-5460-301	1,800.79
FIFTH THIRD BANK	16368	11/17/2023	FASTSIGNS/BULD SIGNS/FAC	02-501-00000-5300-301	62.52
FIFTH THIRD BANK	16369	11/17/2023	PB CENTRAL/PB NET/REC	02-210-26545-5300-000	1,108.65
FIFTH THIRD BANK	16370	11/17/2023	PB CENTRAL/PB NET/REC	02-210-26545-5300-000	1,167.00
FIFTH THIRD BANK	16371	11/17/2023	AMAZON/PING PONG/FAC	02-501-00000-5460-301	510.91
FIFTH THIRD BANK	16372	11/17/2023	AMAZON/SUPPLIES/FAC	02-501-00000-5300-301	45.70
FIFTH THIRD BANK	16373	11/17/2023	AMAZON/SUPPLIES/FAC	02-501-00000-5300-301	131.76
FIFTH THIRD BANK	16374	11/17/2023	MENARDS CUTTING HALL NEW HVAC FILTERS PARKS	02-527-00000-5351-000	95.88
FIFTH THIRD BANK	16375	11/17/2023	HDEPOT TRADES HAND TOOLS SHOP PARKS	01-012-00000-5325-000	500.00
FIFTH THIRD BANK	16376	11/17/2023	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	168.07
FIFTH THIRD BANK	16377	11/17/2023	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	16.63
FIFTH THIRD BANK	16378	11/17/2023	GARVEYS, BATTERIES & MISC OFFICE SUPPLIES (50%)	01-007-00000-5301-000	43.63
FIFTH THIRD BANK	16379	11/17/2023	GARVEYS, SPOONS & MISC OFFICE SUPPLIES, STOCK	01-007-00000-5301-000	105.04
FIFTH THIRD BANK	16380	11/17/2023	GARVEYS, CALENDAR, FACILITIES (7.44%)	02-500-00000-5301-000	24.75
FIFTH THIRD BANK	16381	11/17/2023	GARVEYS, MISC SUPPLIES, STOCK (61.3%)	01-007-00000-5301-000	203.85
FIFTH THIRD BANK	16382	11/17/2023	GARVEYS, CARDSTOCK, C&M (31.25%)	01-026-00000-5300-000	103.92
FIFTH THIRD BANK	16383	11/17/2023	GARVEYS, 11X17 PAPER, C&M (50%)	01-026-00000-5301-000	43.62
FIFTH THIRD BANK	16384	11/17/2023	IPRA, MEMBERSHIP DUES, ADMIN	01-005-00000-5220-000	265.00
FIFTH THIRD BANK	16385	11/17/2023	AMAZON, COFFEE CUPS, STOCK	01-007-00000-5301-000	67.29
FIFTH THIRD BANK	16386	11/17/2023	DOLLAR TREE, SUPPLIES, HALLOWEEN PARTY, 10.28.23	02-235-24230-5300-000	16.25
FIFTH THIRD BANK	16387	11/17/2023	DOLLAR TREE, SUPPLIES, HALLOWEEN PARTY, 10.28.23	02-235-24230-5300-000	32.50
FIFTH THIRD BANK	16388	11/17/2023	DOLLAR TREE, SUPPLIES, HALLOWEEN PARTY, 10.28.23	02-235-24230-5300-000	117.75
FIFTH THIRD BANK	16389	11/17/2023	GFS, SUPPLIES, HALLOWEEN PARTY, 10.28.23	02-235-24230-5300-000	374.94
FIFTH THIRD BANK	16390	11/17/2023	EUPHORIA DESIGNS, PAFA SPIRIT SIGNS	19-933-99330-5200-000	249.52
FIFTH THIRD BANK	16391	11/17/2023	CR WALMART, HALLOWEEN PARTY CREDIT	02-235-24230-5300-000	-40.09
FIFTH THIRD BANK	16392	11/17/2023	JEWEL/PT STAFF PARTY SUPPLIES/STAFF REC	01-005-00311-5300-000	148.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16393	11/17/2023	DOLLAR TREE/YOUTH THEATRE SUPPLIES/REC	02-280-20230-5300-000	11.25
FIFTH THIRD BANK	16394	11/17/2023	JW PEPPER/ALLEGRO CHORUS MUSIC/REC	02-280-20400-5300-000	26.50
FIFTH THIRD BANK	16395	11/17/2023	JW PEPPER/ALLEGRO CHORUS MUSIC/REC	02-280-20400-5300-000	77.99
FIFTH THIRD BANK	16396	11/17/2023	MICHAELS/VISUAL ART SUPPLIES/REC	02-281-20110-5300-000	37.17
FIFTH THIRD BANK	16397	11/17/2023	HALLOWEEN PARTY SOCIAL COMMITTEE FROM DOLLAR TREE	01-005-04150-5300-000	17.50
FIFTH THIRD BANK	16398	11/17/2023	BUSINESS CARDS/M13 GRAPHICS/EXECUTIVE	01-005-00000-5301-000	24.98
FIFTH THIRD BANK	16399	11/17/2023	TRACTOR SUPPLY- EMERGENCY SHAVINGS BOAR	02-514-84300-5316-000	141.80
FIFTH THIRD BANK	16400	11/17/2023	TRACTOR SUPPLY- EMERGENCY SHAVINGS SCHO	02-514-84200-5316-000	141.79
FIFTH THIRD BANK	16401	11/17/2023	SADDLERS ROW-ANNUAL BLANKET CLEANING & REPAIR	02-514-84200-5299-000	1,689.00
FIFTH THIRD BANK	16402	11/17/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	353.75
FIFTH THIRD BANK	16403	11/17/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	375.15
FIFTH THIRD BANK	16404	11/17/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	840.99
FIFTH THIRD BANK	16405	11/17/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	1,251.37
FIFTH THIRD BANK	16406	11/17/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	353.75
FIFTH THIRD BANK	16407	11/17/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	375.15
FIFTH THIRD BANK	16408	11/17/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	840.99
FIFTH THIRD BANK	16409	11/17/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,251.37
FIFTH THIRD BANK	16410	11/17/2023	HODGES BADGE-HORSE SHOW SUPPLIES, STABLES	02-514-84600-5300-000	237.00
FIFTH THIRD BANK	16411	11/17/2023	DOVER-HORSE SHOW PRIZES, STABLES (14.54%)	02-514-84600-5300-000	11.90
FIFTH THIRD BANK	16412	11/17/2023	OFFICE MAX/DEPOT-OFFICE SUPPLIES, STABLES	02-514-84100-5301-000	29.99
FIFTH THIRD BANK	16413	11/17/2023	IEA, HORSE SHOW APPLICATION FEES, STABLES	02-514-84600-5200-000	280.00
FIFTH THIRD BANK	16414	11/17/2023	DOVER-SCHOOL SUPPLIES, STABLES (85.46%)	02-514-84200-5300-000	69.95
FIFTH THIRD BANK	16415	11/17/2023	AMAZON-VETERINARY SUPPLEMENTS, STABLES	02-514-84200-5326-000	243.43
FIFTH THIRD BANK	16416	11/17/2023	WALMART-FALLCAMPOUT PURCHASES, STABLES	02-514-84200-5300-000	321.71
FIFTH THIRD BANK	16417	11/17/2023	EUROFRESH-FALLFEST PUMPKINS, STABLES	02-235-24140-5300-000	43.83
FIFTH THIRD BANK	16418	11/17/2023	AMAZON-TACK SHOP INVENTORY, STABLES	02-514-84400-5334-000	27.98
FIFTH THIRD BANK	16419	11/17/2023	CHICKS-TACK SHOP INVENTORY, STABLES	02-514-84400-5334-000	53.70
FIFTH THIRD BANK	16420	11/17/2023	CHICKS-TACK SHOP INVENTORY, STABLES	02-514-84400-5334-000	56.95
FIFTH THIRD BANK	16421	11/17/2023	AMAZON-TACK SHOP INVENTORY, STABLES	02-514-84400-5334-000	89.56
FIFTH THIRD BANK	16422	11/17/2023	WALMART-HORSE SHOW PRIZES, STABLES	02-514-84600-5300-000	32.88
FIFTH THIRD BANK	16423	11/17/2023	AMAZON-SCHOOL SUPPLIES, STABLES	02-514-84200-5300-000	134.71
FIFTH THIRD BANK	16424	11/17/2023	WALMART-PRINTER TONER, STABLES	02-514-84100-5308-000	116.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16425	11/17/2023	AMAZON, REGISTRATION, OFFICE SUPPLIES	01-009-00000-5301-051	14.51
FIFTH THIRD BANK	16426	11/17/2023	AMAZON, REGISTRATION, OFFICE SUPPLIES	01-009-00000-5301-051	15.99
FIFTH THIRD BANK	16427	11/17/2023	AMAZON, REGISTRATION, OFFICE SUPPLIES	01-009-00000-5301-051	17.69
FIFTH THIRD BANK	16428	11/17/2023	TOURNY MACHINE, TRAVEL BASKETBALL REGISTRATION	02-210-26240-5300-000	304.82
FIFTH THIRD BANK	16429	11/17/2023	DICK'S SPORTING GOODS, TRAVEL BASKETBALL SUPPLIE	02-210-26240-5300-000	79.92
FIFTH THIRD BANK	16430	11/17/2023	PPD, PICKLEBALL LEAGUE PRIZES, SUPPLIES	02-210-26545-5300-000	650.00
FIFTH THIRD BANK	16431	11/17/2023	ALL PRO SPORTS, TRAVEL BASKETBALL UNIFORMS 50%,	02-210-26240-5300-000	1,792.50
FIFTH THIRD BANK	16432	11/17/2023	ALL PRO SPORTS, TRAVEL BASKETBALL UNIFORMS 50%,	02-210-26240-5300-000	1,837.50
FIFTH THIRD BANK	16433	11/17/2023	ALL PRO, TRAVEL BASKETBALL, SUPPLIES	02-210-26240-5300-000	114.15
FIFTH THIRD BANK	16434	11/17/2023	IPRA, REC SECTION MEETING, SUPPLIES	02-200-00000-5207-000	20.00
FIFTH THIRD BANK	16435	11/17/2023	PLAYPASS, PICKLEBALL, SUPPLIES	02-210-26545-5300-000	199.00
FIFTH THIRD BANK	16436	11/17/2023	HOME DEPOT/SIGN POSTS/STABLES & DEGNER	01-012-00000-5354-000	194.32
FIFTH THIRD BANK	16437	11/17/2023	HOME DEPOT/BIKE RACK MATERIALS/EAGLE	01-012-00000-5354-000	58.61
FIFTH THIRD BANK	16438	11/17/2023	HOME DEPOT/PAINT FOR SHELTER/EAGLE	01-012-00000-5354-000	83.09
FIFTH THIRD BANK	16439	11/17/2023	HOME DEPOT/TABLE SAW BLADE/PARKS	01-012-00000-5329-000	29.97
FIFTH THIRD BANK	16440	11/17/2023	MENARDS/SHED ANCHORS/HAMILTON	01-012-00000-5354-000	105.59
FIFTH THIRD BANK	16441	11/17/2023	CR PORTILLO'S/FOOD/SOCIAL COMMITTEE	01-005-04150-5300-000	-42.95
FIFTH THIRD BANK	16442	11/17/2023	NCSI/BACKGROUND CHECKS/VOLUNTEER	01-025-00000-5296-000	222.00
FIFTH THIRD BANK	16443	11/17/2023	NCSI/BACKGROUND CHECKS/VOLUNTEER	01-025-00000-5296-000	296.00
FIFTH THIRD BANK	16444	11/17/2023	PORTILLO'S/FOOD/SOCIAL COMMITTEE	01-005-04150-5300-000	400.87
FIFTH THIRD BANK	16445	11/17/2023	NCSI/BACKGROUND CHECKS/VOLUNTEER	01-025-00000-5296-000	1,350.50
FIFTH THIRD BANK	16446	11/17/2023	DOLLAR TREE/TABLECLOTHS/HR	01-024-00000-5205-000	25.00
FIFTH THIRD BANK	16447	11/17/2023	STARBUCK'S/GIFT CARDS/HR	01-005-00000-5399-000	30.00
FIFTH THIRD BANK	16448	11/17/2023	PIZZA BELLA/FOOD/HR	01-024-00000-5205-000	789.95
FIFTH THIRD BANK	16449	11/17/2023	MARIANO'S/CANDY/HR	01-005-00000-5399-000	20.36
FIFTH THIRD BANK	16450	11/17/2023	MARIANO'S/FOOD/HR	01-024-00000-5205-000	54.39
FIFTH THIRD BANK	16451	11/17/2023	WAREHOUSE DIRECT, BUILDING SUPPLIES, PHGC MAINT	02-510-81200-5351-000	380.34
FIFTH THIRD BANK	16452	11/17/2023	PV BUSINESS SOLUTIONS, SUPPLIES,PHGC MAINT	01-023-00000-5300-000	298.50
FIFTH THIRD BANK	16453	11/17/2023	MUTUAL ACE, IRRIGATION PARTS, PHGC MAINT	02-510-81200-5350-000	98.05
FIFTH THIRD BANK	16454	11/17/2023	MENARDS, SUPPLIES, GOLF COURSE MAINTENANCE	02-510-81200-5300-000	176.95
FIFTH THIRD BANK	16455	11/17/2023	TRANSPORTATION NRPA CONFERENCE	01-005-00000-5207-000	67.85
FIFTH THIRD BANK	16456	11/17/2023	COMMISSIONER RECOGNITION AWARD SHIPPI	01-005-00000-5399-000	15.00
FIFTH THIRD BANK	16457	11/17/2023	LODGING NRPA CONFERENCE - M CLARK	01-005-00000-5207-000	1,166.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16458	11/17/2023	SPLIT US MESSENGER - CORPORATE ACCOUNT - (63.9%)	01-005-00000-5299-000	1,483.73
FIFTH THIRD BANK	16459	11/17/2023	DUNKIN DONUTS FOR RIBBON CUTTING AT EAGLE P	01-021-00000-5214-000	86.36
FIFTH THIRD BANK	16460	11/17/2023	ADDITIONAL SCISSORS FOR RIBBON CUTTING C&M	01-026-00000-5301-000	89.90
FIFTH THIRD BANK	16461	11/17/2023	SPLIT - GOLF COURSE US MESSENGER (19.05%)	02-510-81100-5299-000	442.42
FIFTH THIRD BANK	16462	11/17/2023	SPLIT - STABLES US MESSENGER (5.3%)	02-514-84100-5299-000	122.96
FIFTH THIRD BANK	16463	11/17/2023	SPLIT - FAC - US MESSENGER (11.75%)	02-200-00000-5299-000	272.70
FIFTH THIRD BANK	16464	11/17/2023	PREZI, SOFTWARE FOR PRESENTATIONS	01-021-00000-5301-000	180.00
FIFTH THIRD BANK	16465	11/17/2023	FLIGHT - LUGGAGE - NO RECEIPT	01-021-00000-5207-000	30.00
FIFTH THIRD BANK	16466	11/17/2023	SCISSORS FOR RIBBON CUTTING	02-201-00000-5301-000	40.95
FIFTH THIRD BANK	16467	11/17/2023	RIBBON FOR RIBBON CUTTING	01-026-00000-5301-000	9.50
FIFTH THIRD BANK	16468	11/17/2023	DEI LUNCHEON -NO RECEIPT	01-021-00000-5214-000	95.52
FIFTH THIRD BANK	16469	11/17/2023	2024 PLANNER-MICHELLE	01-021-00000-5301-000	15.99
FIFTH THIRD BANK	16470	11/17/2023	NRPA HOTEL	01-021-00000-5207-000	910.83
FIFTH THIRD BANK	16471	11/17/2023	ACE REPLACE PULL CHAIN CLAYSON HOUSE PARKS	02-500-00000-5351-236	5.93
FIFTH THIRD BANK	16472	11/17/2023	HDEPOT TRADES HAND TOOLS SHOP PARKS	01-012-00000-5325-000	759.00
FIFTH THIRD BANK	16473	11/17/2023	HDEPOT POWER FOR CAMERA CLAYSON HOUSE PA	02-500-00000-5351-236	29.93
FIFTH THIRD BANK	16474	11/17/2023	HDEPOT ROPE BW POOL WINTERIZATION PARKS	02-580-00000-5352-058	25.94
FIFTH THIRD BANK	16475	11/17/2023	HDEPOT SHOP PARTS PARKS	01-012-00000-5351-000	154.79
FIFTH THIRD BANK	16476	11/17/2023	AMAZON, SUPPLIES, GYMNASTICS	02-260-22623-5300-000	22.39
FIFTH THIRD BANK	16477	11/17/2023	IPRA - MEMBERSHIP DUES - RECREATION DUES	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	16478	11/17/2023	HOME DEPOT/PARK SIGN HARDWARE/STABLES & DEGNER	01-012-00000-5354-000	50.09
FIFTH THIRD BANK	16479	11/17/2023	HOME DEPOT/SHED LUMBER & HARDWARE/HAMILTON	01-012-00000-5354-000	272.13
FIFTH THIRD BANK	16480	11/17/2023	MENARDS/ROOF MATERIALS HAY SHED/STABLES	01-012-00000-5354-000	503.27
FIFTH THIRD BANK	16481	11/17/2023	MENARDS/COLD STORAGE SHELVING/HAMILTON	01-012-00000-5351-000	279.99
FIFTH THIRD BANK	16482	11/17/2023	MENARD/ANTIFREEZE KROMER PUMPS/PARKS	01-012-00000-5352-000	50.40
FIFTH THIRD BANK	16483	11/17/2023	HOME DEPOT/SHED MATERIALS/HAMILTON	01-012-00000-5354-000	37.44
FIFTH THIRD BANK	16484	11/17/2023	HOME DEPOT/SHED SCREWS/HAM	01-012-00000-5354-000	35.88
FIFTH THIRD BANK	16485	11/17/2023	ACE/SAWSALL BLADE/PARKS	01-012-00000-5329-000	21.58
FIFTH THIRD BANK	16486	11/17/2023	SPLIT - AMAZON, TREATS, ASC PROGRAMS (50%)	02-503-60040-5300-451	153.80
FIFTH THIRD BANK	16487	11/17/2023	SPLIT - AMAZON, TREATS, ASC PROGRAMS (50%)	02-503-60080-5200-451	153.81
FIFTH THIRD BANK	16488	11/17/2023	WALMART, FUTURE LEADERS HALLOWEEN	02-503-60080-5300-451	18.55
FIFTH THIRD BANK	16489	11/17/2023	WALMART, FUTURE LEADERS SUPPLIES	02-503-62030-5300-451	41.54
FIFTH THIRD BANK	16490	11/17/2023	WALGREENS, STAFF GIFT-CARDS, EDGEBROOK ASC	02-503-60040-5300-451	45.00
FIFTH THIRD BANK	16491	11/17/2023	WALMART, PPD BUS SUPPLIES, CANDY CRAWL	02-503-60080-5300-451	75.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16492	11/17/2023	WALMART, CANDY CRAWL EVENT SUPPLIES, CANDY CRAWL	02-503-60080-5300-451	29.06
FIFTH THIRD BANK	16493	11/17/2023	WALMART, HALLOWEEN GOODY BAGS, EDGEBROOK ASC	02-503-60040-5300-451	7.92
FIFTH THIRD BANK	16494	11/17/2023	SAMS CLUB, CANDY, CANDY CRAWL EVENT SUPPLIES	02-503-60080-5300-451	117.96
FIFTH THIRD BANK	16495	11/17/2023	JEWEL, CUPCAKES, HALLOWEEN DANCE CLASS	02-503-60080-5300-451	30.00
FIFTH THIRD BANK	16496	11/17/2023	BATTING CAGE/NET REPLACEMENT HAMILTON	01-012-00000-5355-000	3,097.96
FIFTH THIRD BANK	16497	11/17/2023	HI-VIS WINTER JACKET	01-012-00000-5233-000	157.14
FIFTH THIRD BANK	16498	11/17/2023	SFMA MEMBERSHIP	01-012-00000-5207-000	130.00
FIFTH THIRD BANK	16499	11/17/2023	HDEPOT INSTALL 3/4 PVC CLAYSON HOUSE PARKS	02-500-00000-5351-236	4.64
FIFTH THIRD BANK	16500	11/17/2023	MENARDS NEW HOT WATER TANK STABLES PARKS	02-514-84100-5351-000	582.89
FIFTH THIRD BANK	16501	11/17/2023	MENARDS CC HVAC REPAIR SUPPLIES PARKS	02-501-00000-5351-301	69.88
FIFTH THIRD BANK	16502	11/17/2023	ACE CLEAN LIGHTS SENIOR CENTER PARKS	02-500-00000-5351-771	57.56
FIFTH THIRD BANK	16503	11/17/2023	HDEPOT TRADES HAND TOOLS SHOP PARKS	01-012-00000-5325-000	500.00
FIFTH THIRD BANK	16504	11/17/2023	HOME DEPOT SHOP SUPPLIES CSF PARKS	01-012-00000-5351-000	25.86
FIFTH THIRD BANK	16505	11/17/2023	HDEPOT SAFETY SUPPLIES PARKS	01-023-00000-5300-000	26.63
FIFTH THIRD BANK	16506	11/17/2023	HDEPOT DOOR REPAIR CC PARKS	02-501-00000-5351-301	35.86
FIFTH THIRD BANK	16507	11/17/2023	HDEPOT TOOL BOX FOR SHOP	01-012-00000-5351-000	295.28
FIFTH THIRD BANK	16508	11/17/2023	CH-EYEWASH REPLACEMENT - AMAZON 10/10/23 O'NEIL	02-527-00000-5300-000	11.15
FIFTH THIRD BANK	16509	11/17/2023	FALL FEST SUPPLIES	02-235-24140-5300-000	56.97
FIFTH THIRD BANK	16510	11/17/2023	BENCHAPP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	16511	11/17/2023	BENCHAPP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	16512	11/17/2023	BENCHAPP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	16513	11/17/2023	BENCHAPP - TEAM COMMUNICATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	16514	11/17/2023	IN TREAD - APPAREL - WATER POLO	02-220-28480-5300-000	1,008.00
FIFTH THIRD BANK	16515	11/17/2023	ECHOVITA - FLOWERS - WATER POLO	02-220-28480-5300-000	72.00
FIFTH THIRD BANK	16516	11/17/2023	TEAM MSL SCHOOL DAY OFF BASKETBALL CLINIC REC	02-211-26220-5200-000	1,155.00
FIFTH THIRD BANK	16517	11/17/2023	U-MART FOODS, FOOD FOR DEI PRESENTATION RECREATION	01-005-04150-5300-000	107.67
FIFTH THIRD BANK	16518	11/17/2023	TEAM MSL BASKETBALL CLINIC FALL RECREATION	02-211-26220-5200-000	3,920.00
FIFTH THIRD BANK	16519	11/17/2023	CR REFUND PARK EQUIPMEN	01-012-00000-5354-000	-15.90
FIFTH THIRD BANK	16520	11/17/2023	CRAFT COLLECTIVE, PT STAFF PARTY RAFFLE	01-005-00311-5300-000	48.40
FIFTH THIRD BANK	16521	11/17/2023	C&M, CUSTOMER APP. WEEK, DOLLAR TREE	02-201-00000-5300-000	12.50
FIFTH THIRD BANK	16522	11/17/2023	HALLOWEEN PARTY, ROSATIS STAFF LUNCH	02-235-24230-5300-000	101.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	16523	11/17/2023	C&M, CANDY CRAWL, TARGET	01-027-00000-5300-000	42.00
Vendor 100670 - FIFTH THIRD BANK Total:					124,249.65
Vendor: 102179 - Flood Testing Laboratories, Inc					
Flood Testing Laboratories, Inc	23-110017	11/28/2023	Eagle park	09-000-00903-6411-000	1,250.00
Vendor 102179 - Flood Testing Laboratories, Inc Total:					1,250.00
Vendor: 102519 - Freepoint					
Freepoint	2559510	10/12-11/10/23	2559510 10/12-11/10/23	01-012-00000-5232-000	1,913.45
Vendor 102519 - Freepoint Total:					1,913.45
Vendor: 33582 - FULLIFE, L.L.C.					
FULLIFE, L.L.C.	69313	11/28/2023	Safety equipment	01-023-00000-5400-000	155.00
Vendor 33582 - FULLIFE, L.L.C. Total:					155.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C111123	11/28/2023	magic party 11/11 Garcia family	02-501-50100-5200-301	184.03
GARY KANTOR	11/9/23 magic class	11/28/2023	11/9/23 magic class	02-232-23240-5200-000	508.20
Vendor 47092 - GARY KANTOR Total:					692.23
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.100-4	11/28/2023	Museum ADA	09-000-00903-6411-000	2,654.00
GEWALT HAMILTON ASSOCIAT	5241.220-7	11/28/2023	PHGC parking lot	09-000-00903-6411-000	10,658.27
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					13,312.27
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	ARINV-004767	11/28/2023	Falcon arb replacement	01-012-00000-5323-000	1,275.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					1,275.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	13076	11/28/2023	winterrization of irrigation	02-510-81200-5252-000	225.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					225.00
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-354413	11/28/2023	cart repairs	02-510-81900-5252-000	83.20
Vendor 102217 - Harris Motor Sports Inc Total:					83.20
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	640898-H	11/28/2023	Falcon Park AV project	09-000-00903-6400-000	13,980.00
Vendor 100353 - Heartland Business Systems, LLC Total:					13,980.00
Vendor: 42357 - I W M CORPORATION					
I W M CORPORATION	24766	11/28/2023	Cutting Hall boiler chems	02-527-00000-5351-000	1,037.70
Vendor 42357 - I W M CORPORATION Total:					1,037.70
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Hansen license 2023	11/28/2023	Jacob Hansen herbicide license 2023	01-012-00000-5220-000	120.00
IL DEPT OF AGRICULTURE	Krewer license 2023	11/28/2023	John Krewer herbicide license 2023	01-012-00000-5220-000	120.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					240.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9594	11/28/2023	PPD mowing services Oct 2023 - parks	01-012-00000-5223-000	16,583.35
Jaclynn, Inc	9594	11/28/2023	PPD mowing services Oct 2023 - stables	02-514-84100-5223-000	370.80
Jaclynn, Inc	9604	11/28/2023	VOP mowing Oct 2023	01-012-00000-5223-000	10,126.60
Vendor 34867 - Jaclynn, Inc Total:					27,080.75
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-90	11/28/2023	hay bales	02-514-84200-5313-000	1,312.50
Jeremiah W. Bruns	1231-90	11/28/2023	hay bales	02-514-84300-5313-000	1,312.50
Jeremiah W. Bruns	1231-91	11/28/2023	hay bales	02-514-84200-5313-000	1,347.50
Jeremiah W. Bruns	1231-91	11/28/2023	hay bales	02-514-84300-5313-000	1,347.50
Vendor 100955 - Jeremiah W. Bruns Total:					5,320.00

Final Warrant #22 of 2023

Payment Dates: 11/15/2023 - 11/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	S101479196.001	11/28/2023	repair/replace heater motor BW	02-501-00000-5351-051	2,041.54
Vendor 46573 - JOHNSTONE SUPPLY Total:					2,041.54
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	2023 mandated tests	11/28/2023	2023 annual mandated hearing & vision test	02-240-27230-5200-000	1,725.00
Vendor 48866 - JULIE A. KUPSTYS Total:					1,725.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	reimb misc 2023	11/28/2023	Misc reimb 11/2023	02-232-23010-5300-000	14.98
LISA SCHROEDER	reimb misc 2023	11/28/2023	Misc reimb 11/2023	02-235-24170-5300-000	14.99
LISA SCHROEDER	reimb misc 2023	11/28/2023	Misc reimb 11/2023	02-235-24230-5200-000	44.69
LISA SCHROEDER	reimb misc 2023	11/28/2023	Misc reimb 11/2023	02-235-24230-5300-000	372.43
Vendor 77999 - LISA SCHROEDER Total:					447.09
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1688	11/28/2023	boardwalk drive stewardship	01-012-00000-5223-000	480.00
Vendor 100705 - MATTHEW HOKANSON Total:					480.00
Vendor: 54438 - MCGUINN TREE CARE					
MCGUINN TREE CARE	41104	11/28/2023	chestnut creek tree removal	01-012-00000-5223-000	1,700.00
Vendor 54438 - MCGUINN TREE CARE Total:					1,700.00
Vendor: 100140 - Midwest Stall Service, LLC					
Midwest Stall Service, LLC	6541dvs643	11/28/2023	stables for horse show	09-000-00904-6400-000	20,500.00
Vendor 100140 - Midwest Stall Service, LLC Total:					20,500.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008 9/26-10/25/23	11/28/2023	33666400008 9/26-10/25/23 FAC	02-580-00000-5232-238	179.93
Vendor 97002 - NICOR GAS Total:					179.93
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 9/28-10/27/23	11/28/2023	82417598644 9/28-10/27/23 Falcon	02-501-00000-5232-451	72.80
Vendor 97004 - NICOR GAS Total:					72.80
Vendor: 97020 - NICOR GAS					
NICOR GAS	3273860009 10/6-11/6/23	11/28/2023	3273860009 10/6-11/6/23 Maple	01-012-00000-5232-000	158.53
Vendor 97020 - NICOR GAS Total:					158.53
Vendor: 98002 - NICOR GAS					
NICOR GAS	4761660004 10/17-11/15/23	11/18/2023	4761660004 10/17-11/15/23 BW	02-501-00000-5232-051	657.14
Vendor 98002 - NICOR GAS Total:					657.14
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	12477	11/28/2023	Farrier service 2 shoes, 2w pa	02-514-84200-5222-000	290.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					290.00
Vendor: 102409 - Palatine Boys Baseball					
Palatine Boys Baseball	Scholarship 11/2023	11/28/2023	Scholarships REC	02-200-00000-5298-000	613.32
Palatine Boys Baseball	Scholarship 11/2023	11/28/2023	Scholarships PCBS	19-963-90000-5298-000	613.34
Vendor 102409 - Palatine Boys Baseball Total:					1,226.66
Vendor: 68310 - PARKCREATION, INC.					
PARKCREATION, INC.	7607	11/28/2023	trash can / park bench Eagle	01-012-00000-5354-000	1,940.00
Vendor 68310 - PARKCREATION, INC. Total:					1,940.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch	4348990	11/28/2023	background and drug screen	01-024-00000-5200-000	66.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					66.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	11/15/23 postage	11/15/2023	postage winter spring guide	01-026-00000-5310-000	9,700.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,700.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102484 - Productive Parks					
Productive Parks	INV- 1417	11/28/2023	annual license 2023	01-022-00000-5208-000	7,684.00
Vendor 102484 - Productive Parks Total:					7,684.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201610	11/28/2023	topsoil	01-012-00000-5324-000	773.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					773.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMEN	278587	11/28/2023	tool boxes for Colorado	01-012-00000-5352-000	1,909.24
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					1,909.24
Vendor: 102705 - Riparian Management					
Riparian Management	4416	11/28/2023	fluoresent bulb recycling	02-501-00000-5251-051	700.00
Riparian Management	4416	11/28/2023	fluoresent bulb recycling	02-501-00000-5251-301	700.00
Vendor 102705 - Riparian Management Total:					1,400.00
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	7508649S2	11/28/2023	merchandise	02-510-81300-5334-000	400.00
Roger Cleveland Golf Co. INC	7610220SO	11/28/2023	driving range supplies	02-510-81801-5300-000	3,250.00
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					3,650.00
Vendor: 102173 - Rubbercycle, LLC					
Rubbercycle, LLC	206270	11/28/2023	playsafe rubberbond	09-000-00903-6411-000	83,637.12
Vendor 102173 - Rubbercycle, LLC Total:					83,637.12
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	569006879	11/28/2023	BW roof maint - repair leak	02-501-00000-5251-051	895.95
Vendor 05040 - TECTA AMERICA CORP Total:					895.95
Vendor: 22535 - THE COTILLION					
THE COTILLION	PT party 10/2023	11/28/2023	part time staff party	01-005-00311-5200-000	5,250.00
Vendor 22535 - THE COTILLION Total:					5,250.00
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	0199295784	11/28/2023	toro nsn monthly subscription	02-510-81200-5250-000	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	476255	11/28/2023	legal services ending Oct 23	01-005-00000-5211-000	2,486.00
Vendor 86385 - TRESSLER LLP Total:					2,486.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320080745	11/28/2023	uniform service ending 11/6	01-012-00000-5233-000	148.08
UNIFIRST CORPORATION	13200822759	11/28/2023	uniform service ending 11/14	01-012-00000-5233-000	148.08
UNIFIRST CORPORATION	1320084528	11/28/2023	uniform service ending 11/21	01-012-00000-5233-000	148.08
Vendor 87092 - UNIFIRST CORPORATION Total:					444.24
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	22-1121-03	11/28/2023	Eagle park playground	09-000-00903-6411-000	7,111.86
UPLAND DESIGN LTD.	22-1122-03	11/28/2023	Osage park renovation	09-000-00903-6411-000	6,512.15
Vendor 88048 - UPLAND DESIGN LTD. Total:					13,624.01
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501-001 9/25-10/25/2	11/28/2023	510369501-001 9/25-10/25/23 Town Sqaure	01-012-00000-5232-000	440.92
VILLAGE OF PALATINE	510986501-001 9/25-10/25/2	11/28/2023	510986501-001 9/25-10/25/23 Cutting Hall	02-527-00000-5232-000	58.92
VILLAGE OF PALATINE	510988301-001 9/25-10/25/2	11/28/2023	510988301-001 9/25-10/25/23 Sprinkler Ost	01-012-00000-5232-000	130.17
VILLAGE OF PALATINE	510988501-001 9/25-10/25/2	11/28/2023	510988501-001 9/25-10/25/23 Amphitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101-001 9/25-10/25/2	11/28/2023	514350101-001 9/25-10/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201-001 9/25-10/25/2	11/28/2023	514957201-001 9/25-10/25/23 PHGC	02-510-81200-5232-000	105.47
VILLAGE OF PALATINE	514973301-001 9/25-10/25/2	11/28/2023	514973301-001 9/25-10/25/23 Stables	02-514-84200-5232-000	77.00

Final Warrant #22 of 2023

Payment Dates: 11/15/2023 - 11/28/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	514973301-001	9/25-10/25/2 11/28/2023	514973301-001 9/25-10/25/23 Stables	02-514-84300-5232-000	77.00
VILLAGE OF PALATINE	515247501-001	9/25/10/25/2 11/28/2023	515247501-001 9/25/10/25/23 Hamilton	01-012-00000-5232-000	95.90
VILLAGE OF PALATINE	521120501-001	9/25-10/25/2 11/28/2023	521120501-001 9/25-10/25/23 Eagle	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	521644001-001	9/25-10/25/2 11/28/2023	521644001-001 9/25-10/25/23 FAC	02-580-00000-5232-238	192.25
VILLAGE OF PALATINE	532121001-001	9/25-10/25/2 11/28/2023	532121001-001 9/25-10/25/23 Clayson	02-500-00000-5232-236	40.10
VILLAGE OF PALATINE	533274801-001	9/25-10/25/2 11/28/2023	533274801-001 9/25-10/25/23 BW	02-501-00000-5232-051	61.38
VILLAGE OF PALATINE	535541101-001	9/25-10/25/2 11/28/2023	535541101-001 9/25-10/25/23 Water Fnt Oak	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001-001	9/25-10/25/2 11/28/2023	536120001-001 9/25-10/25/23 Irrig Celtic	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001-001	9/25-10/25/2 11/28/2023	592050001-001 9/25-10/25/23 Falcon	02-501-00000-5232-451	40.10
VILLAGE OF PALATINE	592050201-001	9/25-10/25/2 11/28/2023	592050201-001 9/25-10/25/23 Irrig Falcon	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014-001	9/25-10/25/2 11/28/2023	600000014-001 9/25-10/25/23 PHGC Maint	02-510-81200-5232-000	58.99
VILLAGE OF PALATINE	600000265-001	9/25-10/25/2 11/28/2023	600000265-001 9/25-10/25/23 Com Cir	02-501-00000-5232-301	289.30
VILLAGE OF PALATINE	600000294-001	9/25-10/25/2 11/28/2023	600000294-001 9/25-10/25/23 Pal Rd Shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317-001	9/25-10/25/2 11/28/2023	600000317-001 9/25-10/25/23 Parkside	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325-001	9/25-10/25/2 11/28/2023	600000325-001 9/25-10/25/23 Sycamore Fnt	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000371-001	9/25-10/25/2 11/28/2023	600000371-001 9/25-10/25/23 Irrig Com Park	01-012-00000-5232-000	33.10
Vendor 67637 - VILLAGE OF PALATINE Total:					2,033.50
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23130	11/28/2023	Gears class Oct-Nov 2023 12 enrolled	02-240-27040-5200-000	504.00
Vendor 101948 - Walter Kusnierz Total:					504.00
Vendor: 102707 - Wauconda Hoops NFP					
Wauconda Hoops NFP	tourn reg 11/2023	11/28/2023	basketball tournament registration	02-210-26240-5200-000	300.00
Vendor 102707 - Wauconda Hoops NFP Total:					300.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	111423	11/28/2023	PHGC plantings	09-000-00903-6411-000	2,736.50
Vendor 42231 - WILLIAM HUFFMAN Total:					2,736.50
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	817632	11/28/2023	monthly cart rental	02-510-81900-5257-000	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					440,403.94
Grand Total:					440,403.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	131,485.39	131,485.39
02 - Recreation Fund	125,566.33	125,566.33
09 - Capital Projects	180,705.36	180,705.36
19 - Affiliate Programs Fund	2,646.86	2,646.86
Grand Total:	440,403.94	440,403.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	1,234.25	1,234.25
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,486.00	2,486.00
01-005-00000-5220-000	DUES ADMINISTRATION	265.00	265.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,483.73	1,483.73
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	1,043.17	1,043.17
01-005-00000-5399-000	OTHER COMMODITIES A	291.98	291.98
01-005-00311-5200-000	CONTRACTUAL PART TI	5,250.00	5,250.00
01-005-00311-5300-000	SUPPLIES PART TIME STA	1,120.89	1,120.89
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	489.09	489.09
01-005-04154-5300-000	SUPPLIES WELLNESS CO	947.71	947.71
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	1,084.30	1,084.30
01-007-00000-5214-000	MEETING EXPENSE FINA	79.05	79.05
01-007-00000-5301-000	OFFICE SUPPLIES	1,022.27	1,022.27
01-007-00000-5310-000	POSTAGE FINANCE	4.35	4.35
01-009-00000-5207-000	EDUCATION, TRAINING,	35.00	35.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	48.19	48.19
01-012-00000-5206-000	Staff Development	44.00	44.00
01-012-00000-5207-000	EDUCATION, TRAINING,	728.64	728.64
01-012-00000-5220-000	DUES PARKS	505.00	505.00
01-012-00000-5223-000	LANDSCAPING SERVICES	28,889.95	28,889.95
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	2,475.48	2,475.48
01-012-00000-5232-000	UTILITIES PARKS	14,520.74	14,520.74
01-012-00000-5233-000	UNIFORMS PARKS	601.38	601.38
01-012-00000-5252-000	EQUIPMENT / VEHICLE	855.00	855.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	42.80	42.80
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	71.63	71.63
01-012-00000-5321-000	PETROLEUM PRODUCTS	59.94	59.94
01-012-00000-5323-000	LANDSCAPE MATERIALS	9,940.18	9,940.18
01-012-00000-5324-000	QUARRY MATERIALS PAR	957.80	957.80
01-012-00000-5325-000	HAND TOOLS PARKS	2,478.88	2,478.88
01-012-00000-5329-000	HAND TOOL REPAIR PAR	51.55	51.55
01-012-00000-5348-000	IRRIGATION / DRINKING	22.85	22.85
01-012-00000-5351-000	BUILDING MAINTENANC	1,119.40	1,119.40
01-012-00000-5352-000	EQUIPMENT / VEHICLE	5,530.98	5,530.98
01-012-00000-5354-000	EQUIP / FIELD / MAINT	5,916.01	5,916.01
01-012-00000-5355-000	ATHLETIC MAINTENANC	3,097.96	3,097.96
01-012-00000-5364-000	VANDALISM PARKS	31.02	31.02
01-021-00000-5207-000	EDUCATION, TRAINING,	940.83	940.83
01-021-00000-5214-000	MEETING EXPENSE DIST	181.88	181.88
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	195.99	195.99
01-021-00000-5374-000	MEMORIAL EXPENSES DI	314.44	314.44
01-022-00000-5208-000	DATA PROCESSING CONT	8,654.19	8,654.19
01-022-00000-5209-000	DISTRICT COPIERS	364.10	364.10
01-022-00000-5228-000	TV CABLE WEB IT	106.95	106.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	1,569.35	1,569.35
01-022-00000-5308-000	DATA PROCESSING EQUI	1,527.03	1,527.03
01-022-00000-5400-000	NON CAPITAL PROJECTS	-815.10	-815.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5214-000	MEETING EXPENSE RISK	309.25	309.25
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	1,092.96	1,092.96
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	574.30	574.30
01-023-08000-5241-000	INSURANCE DEDUCTIBL	3,226.12	3,226.12
01-024-00000-5200-000	CONTRACTUAL HR	66.00	66.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	869.34	869.34
01-024-00000-5207-000	EDUCATION, TRAINING,	155.00	155.00
01-025-00000-5296-000	BACKGROUND VERIFICA	1,868.50	1,868.50
01-026-00000-5208-000	DATA PROCESSING CONT	530.27	530.27
01-026-00000-5213-000	PRINTING MARKETING/	1,809.00	1,809.00
01-026-00000-5214-000	MEETING EXPENSE MAR	151.20	151.20
01-026-00000-5218-000	ADVERTISING	242.99	242.99
01-026-00000-5300-000	SUPPLIES MARKETING/C	103.92	103.92
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	295.95	295.95
01-026-00000-5306-000	PROMOTIONAL GIVEAW	2,285.00	2,285.00
01-026-00000-5310-000	POSTAGE MARKETING/C	9,700.00	9,700.00
01-027-00000-5208-000	DATA PROCESSING CONT	32.00	32.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	55.75	55.75
02-200-00000-5206-000	IN SERVICE TRAINING RE	265.00	265.00
02-200-00000-5207-000	EDUCATION, TRAINING,	2,563.21	2,563.21
02-200-00000-5214-000	MEETING EXPENSE RECR	65.00	65.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	580.97	580.97
02-200-00000-5298-000	SCHOLARSHIPS RECREAT	613.32	613.32
02-200-00000-5299-000	OTHER CONTRACTUAL R	272.70	272.70
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	32.95	32.95
02-201-00000-5300-000	SUPPLIES MARKETING/C	12.50	12.50
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	40.95	40.95
02-210-26240-5200-000	CONTRACTUAL TRAVEL	570.00	570.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	4,128.89	4,128.89
02-210-26545-5300-000	SUPPLIES PICKLEBALL	3,124.65	3,124.65
02-211-26220-5200-000	CONTRACTUAL BASKET	5,075.00	5,075.00
02-220-28480-5300-000	SUPPLIES WATER POLO	1,116.00	1,116.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	14.98	14.98
02-232-23240-5200-000	CONTRACTUAL MAGIC T	508.20	508.20
02-235-24140-5300-000	SUPPLIES FALL FEST	100.80	100.80
02-235-24170-5300-000	SUPPLIES CANINE CARNI	14.99	14.99
02-235-24230-5200-000	CONTRACTUAL HALLOW	44.69	44.69
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	1,223.47	1,223.47
02-235-24470-5200-000	CONTRACTUAL NORTH P	887.20	887.20
02-235-24470-5300-000	SUPPLIES NORTH POLE E	51.98	51.98
02-235-24670-5300-000	SUPPLIES TURKEY TROT	1,595.95	1,595.95
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	17.33	17.33
02-240-27040-5200-000	CONTRACTUAL COMPUT	504.00	504.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	102.80	102.80
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,091.00	2,091.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	1,725.00	1,725.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	369.14	369.14
02-240-27230-5400-000	EQUIPMENT REPLACEM	539.15	539.15
02-250-22040-5200-304	CONTRACTUAL FITNESS	157.50	157.50
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	72.74	72.74
02-260-22623-5300-000	SUPPLIES GYMNASTICS	22.39	22.39
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	890.00	890.00
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	11.25	11.25
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	104.49	104.49
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	37.17	37.17
02-402-00000-5207-511	EDUCATION, TRAINING,	35.00	35.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	243.95	243.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5220-000	DUES	530.00	530.00
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	354.38	354.38
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	131.75	131.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	137.05	137.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	117.71	117.71
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	24.75	24.75
02-500-00000-5351-236	BUILDING MAINT SUPPL	40.50	40.50
02-500-00000-5351-771	BUILDING MAINT SUPPL	57.56	57.56
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	137.75	137.75
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	137.74	137.74
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	137.74	137.74
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	137.74	137.74
02-501-00000-5218-451	ADVERTISING FALCON	78.29	78.29
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	53.07	53.07
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	2,347.63	2,347.63
02-501-00000-5232-301	UTILITIES COMMUNITY	4,751.39	4,751.39
02-501-00000-5232-451	UTILITIES FALCON	7,543.33	7,543.33
02-501-00000-5251-051	MAINTENANCE OF BUIL	7,224.23	7,224.23
02-501-00000-5251-301	MAINTENANCE OF BUIL	3,016.51	3,016.51
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,098.60	1,098.60
02-501-00000-5299-301	OTHER CONTRACTUAL C	204.00	204.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	239.98	239.98
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	49.05	49.05
02-501-00000-5351-051	BUILDING MAINTENANC	2,041.54	2,041.54
02-501-00000-5351-301	BUILDING MAINTENANC	951.27	951.27
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	476.90	476.90
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	763.57	763.57
02-501-00000-5399-451	OTHER COMMODITIES F	64.91	64.91
02-501-00000-5460-301	BUILDING IMPROVEME	2,311.70	2,311.70
02-501-50015-5300-451	SUPPLIES OPEN PICKLEB	129.69	129.69
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	184.03	184.03
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	206.72	206.72
02-503-60080-5200-451	CONTRACTUAL POC RNT	153.81	153.81
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	271.36	271.36
02-503-62030-5300-451	SUPPLIES ICOMPETE FU	41.54	41.54
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
02-510-81100-5299-000	OTHER CONTRACTUAL P	646.40	646.40
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	67.97	67.97
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	171.15
02-510-81200-5231-000	SCAVENGER SERVICE PH	466.79	466.79
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,043.48	1,043.48
02-510-81200-5250-000	MAINTENANCE OF WAT	175.00	175.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	379.89	379.89
02-510-81200-5252-000	EQUIPMENT / VEHICLE	225.00	225.00
02-510-81200-5300-000	SUPPLIES PHGC MAINT	176.95	176.95
02-510-81200-5320-000	TURF CHEMICALS PHGC	390.66	390.66
02-510-81200-5321-000	PETROLEUM PRODUCTS	4,700.68	4,700.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5323-000	LANDSCAPE MATERIALS	389.55	389.55
02-510-81200-5350-000	WATER SYSTEM MAINT S	98.05	98.05
02-510-81200-5351-000	BUILDING MAINTENANC	545.93	545.93
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,470.47	1,470.47
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,606.00	1,606.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES	1,180.00	1,180.00
02-510-81500-5400-000	EQUIPMENT REPLACEM	1,339.94	1,339.94
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	3,250.00	3,250.00
02-510-81900-5252-000	EQUIPMENT / VEHICLE	83.20	83.20
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-514-84100-5223-000	LANDSCAPING SERVICES	370.80	370.80
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
02-514-84100-5299-000	OTHER CONTRACTUAL S	122.96	122.96
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	29.99	29.99
02-514-84100-5308-000	DATA PROCESSING EQUI	116.00	116.00
02-514-84100-5351-000	BUILDING MAINTENANC	637.18	637.18
02-514-84200-5222-000	FARRIER SERVICES STABL	290.00	290.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	30.49	30.49
02-514-84200-5232-000	UTILITIES STABLES SCHO	795.97	795.97
02-514-84200-5299-000	OTHER CONTRACTUAL S	1,689.00	1,689.00
02-514-84200-5300-000	SUPPLIES STABLES SCHO	526.37	526.37
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,821.26	2,821.26
02-514-84200-5313-000	HAY STABLES SCHOOL	2,660.00	2,660.00
02-514-84200-5316-000	BEDDING STABLES SCHO	141.79	141.79
02-514-84200-5326-000	VETERINARY SUPPLIES S	243.43	243.43
02-514-84300-5231-000	SCAVENGER SERVICE ST	30.49	30.49
02-514-84300-5232-000	UTILITIES STABLES BOAR	77.00	77.00
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,821.26	2,821.26
02-514-84300-5313-000	HAY STABLES BOARDING	2,660.00	2,660.00
02-514-84300-5316-000	BEDDING STABLES BOAR	141.80	141.80
02-514-84400-5334-000	MERCHANDISE STABLES	228.19	228.19
02-514-84600-5200-000	CONTRACTUAL STABLES	280.00	280.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	281.78	281.78
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	1,663.41	1,663.41
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	149.10	149.10
02-527-00000-5252-000	EQUIPMENT / VEHICLE	518.00	518.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	35.83	35.83
02-527-00000-5351-000	BUILDING MAINTENANC	1,225.16	1,225.16
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	53.04	53.04
02-527-00000-5400-000	EQUIPMENT REPLACEM	471.48	471.48
02-527-00000-5400-230	EQUIPMENT REPLACEM	1,085.00	1,085.00
02-530-00000-5230-502	TELEPHONE SERVICES H	58.53	58.53
02-580-00000-5228-238	TV CABLE WEB FAC	183.80	183.80
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	1,255.43	1,255.43
02-580-00000-5352-058	EQUIPMENT / VEHICLE	283.96	283.96
02-580-00000-5352-238	EQUIPMENT / VEHICLE	254.02	254.02
02-904-99040-5200-090	CONTRACTUAL CARE	259.90	259.90
02-904-99040-5300-090	SUPPLIES CARE	3,999.76	3,999.76
09-000-00000-6410-000	LAND	565.00	565.00
09-000-00901-6461-000	BUILDING IMPROVEME	8,999.50	8,999.50
09-000-00903-6400-000	EQUIPMENT TIER 3	13,980.00	13,980.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00903-6411-000	LAND IMPROVEMENTS T	117,880.86	117,880.86
09-000-00903-6461-000	BUILDING IMPROVEME	18,780.00	18,780.00
09-000-00904-6400-000	EQUIPMENT TIER 4	20,500.00	20,500.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	249.52	249.52
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,784.00	1,784.00
19-963-90000-5298-000	SCHOLARSHIPS PCBS	613.34	613.34
	Grand Total:	440,403.94	440,403.94

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	297,397.58	297,397.58
2321F	8,999.50	8,999.50
2337P1	91,998.98	91,998.98
2337P2	6,512.15	6,512.15
2338P2	13,965.73	13,965.73
2338P3	2,750.00	2,750.00
2347P	18,780.00	18,780.00
	Grand Total:	440,403.94

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				
		73.25			12,436.70			13,172.93	316.11 SOC	35.94 Dental ER	9,406.84
									184.72 MED	6.11 Dental PPO	
				8.00 Personal					1,389.43 FITWH	1.00 EEGivingPr	
				15.00 Retro					570.33 IL	16.87 ER LIFE	
										221.00 HSA Family	
										200.00 ICMA 457	
										928.27 IMRF ER	
										477.72 IMRF Tier1	
										112.50 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	5,098.50	6.20
MEDER	12,739.97	1.45
UNEIL	2,775.27	
SOC	5,098.50	
MED	12,739.97	TOTAL
FITWH	11,949.75	500.83
IL	11,949.75	

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				
		1,113.25	3.50	1.00 ‡Comp Ea	33,708.57	127.18	23.41 ‡Comp Earn	34,997.81	2,072.55 SOC	499.05 DD Chk2	22,520.87
							152.15GTL		484.70 MED	200.00 DD Sav	
							140.00HSA ER F		2,786.02 FITWH	276.94 Dental ER	
							381.22HSA ER S		1,446.60 IL	49.15 Dental PPO	
				25.00 Personal			399.13Personal			4.00 EEGivingPr	
				4.00 Sick			89.56Sick			35.23 ER LIFE	
				8.00 Vac						50.00 HSA Family	
										1,113.00 ICMA 457	
										2,035.95 IMRF ER	
										608.36 IMRF Tier1	
										703.68 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										925.74 Medical	
										4,100.92 MedicalER1	
										238.55 VAC Tier 1	
										551.83 VAC Tier 2	
										23.77 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	33,427.94	6.20		2,072.55							
MEDER	33,427.94	1.45		484.70							
UNEIL	5,685.44			.00							
SOC	33,427.94										
MED	33,427.94	TOTAL		2,557.25							
FITWH	30,212.53										
IL	30,212.53										

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
112 Parks & Planning		1,627.50	13.00		61,222.81	554.65	2,200.00	69,107.48	3,951.14	29.70	42,469.30
			8.00	Float Hol			170.40		924.04	70.90	
							222.73		5,190.96	867.31	
							620.00		2,828.37	200.00	
							536.23			1,800.00	
			24.00	Personal			330.40			799.38	
			31.50	Sick			735.54			130.53	
			96.00	Vac			2,514.72			4.00	
										83.71	
										571.12	
										262.04	
										495.00	
										30.00	
										4,691.22	
										1,658.66	
										1,362.51	
										0.81	
										130.18	
										30.72	
										3,126.51	
										13,700.04	
										24.00	
										472.12	
										1,036.66	
										61.94	
TAXABLE WAGES											
SOCER	63,728.21									6.20	3,951.14
MEDER	63,728.21									1.45	924.04
UNEIL	2,107.89										.00
SOC	63,728.21										
MED	63,728.21										
FITWH	58,703.26										
IL	58,703.26										
										TOTAL	4,875.18

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			
			59.75							
					30,243.45			30,769.47	1,782.29 SOC	859.59 DD Chk2
									416.82 MED	100.31 DD Sav
									2,656.86 FITWH	200.32 DD SAV 2
									1,225.58 IL	306.78 Dental ER
				12.00 Personal						50.38 Dental PPO
				16.00 Sick						5.00 EEGivingPr
				16.00 Vac						40.01 ER LIFE
				12.00 Wellness						41.66 FLEX MED
										242.37 HSA Family
										75.82 HSA Single
										1,400.00 ICMA 457
										100.00 ICMA ROTH
										2,120.44 IMRF ER
										739.24 IMRF Tier1
										623.87 IMRF Tier2
										1.63 LIFE CHILD
										16.78 Life EE
										3.81 LIFE SP
										1,113.97 Medical
										4,791.42 MedicalER1
										454.60 VAC Tier 1
										30.50 Vision
TAXABLE WAGES										
SOCER	28,746.84								6.20	1,782.29
MEDER	28,746.84								1.45	416.82
UNEIL	420.00									.00
SOC	28,746.84									
MED	28,746.84									
FITWH	25,529.13									
IL	25,529.13									
									TOTAL	2,199.11

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				
	2,455.00	15.25	16.00	Float Hol	82,636.80	318.38	181.76 Float Hol	93,040.80	5,521.89 SOC	19.50 AFLAC PRE	64,437.45
							161.77 GTL	84.22	1,291.40 MED	986.13 CSDisplL	
							582.86 HSA ER F	93,125.02	6,200.58 FITWH	1,038.39 DD Chk1	
							150.00 HSA ER S		3,950.70 IL	1,601.97 DD Sav	
							8,028.25 Misc			668.99 Dental ER	
				56.00 Personal			545.28 Personal			109.00 Dental PPO	
							84.22 †Reimb			2.00 EEGivingPr	
				14.00 Sick			350.50 Sick			69.19 ER LIFE	
				67.75 Vac			85.20 Vac			20.00 FLEX MED	
				4.00 †Wellness						289.92 HSA Family	
										148.13 HSA Single	
										636.46 ICMA 457	
										4,938.98 IMRF ER	
										1,656.03 IMRF Tier1	
										1,502.91 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,606.79 Medical	
										11,121.03 MedicalER1	
										27.22 VAC Tier 1	
										36.58 VAC Tier 2	
										53.21 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	89,061.39	6.20	5,521.89
MEDER	89,061.39	1.45	1,291.40
UNEIL	23,166.52		.00
SOC	89,061.39		
MED	89,061.39	TOTAL	6,813.29
FITWH	85,202.19		
IL	85,202.19		

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		9,235.00	31.75	32.00 Float Hol	332,993.35	1,000.21	352.16 Float Hol	355,310.51	20,479.36 SOC	29.70 AFLAC POST	242,235.04
							763.66 GTL	84.22	4,900.28 MED	90.40 AFLAC PRE	
							2,105.44 HSA ER F		23,394.05 FITWH	986.13 CSDispIL	
							1,437.45 HSA ER S		14,983.98 IL	2,024.56 DD Chk1	
							8,748.25 Misc			2,249.59 DD Chk2	
			133.00 Personal				1,490.17 Personal			4,077.71 DD Sav	
							84.22 Reimb			200.32 DD SAV 2	
			15.00 Retro				444.30 Retro			2,696.83 Dental ER	
			81.50 Sick				1,175.60 Sick			444.15 Dental PPO	
			199.75 Vac				2,599.92 Vac			21.00 EEGivingPr	
							2,200.00 Bonus			302.42 ER LIFE	
			1.00 Comp Ea				23.41 Comp Earn			192.31 FLEX CHILD	
			40.00 Wellness							111.66 FLEX MED	
										1,655.71 HSA Family	
										904.45 HSA Single	
										5,587.54 ICMA 457	
										130.00 ICMA ROTH	
										18,508.69 IMRF ER	
										6,912.60 IMRF Tier1	
										4,961.21 IMRF Tier2	
										4.88 LIFE CHILD	
										334.14 Life EE	
										64.00 LIFE SP	
										10,179.17 Medical	
										43,996.42 MedicalER1	
										24.00 NC Pers	
										1,915.30 VAC Tier 1	
										1,756.25 VAC Tier 2	
										238.69 Vision	
							TOTALS	355,394.73	63,757.67	110,599.83	242,235.04

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	330,309.61	6.20	20,479.36
MEDER	337,951.08	1.45	4,900.28
UNEIL	87,358.72		
SOC	330,309.61	TOTAL	25,379.64
MED	337,951.08		
FITWH	316,818.18		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	20,826.78
	20,826.78
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	221,408.26
	242,235.04

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	CODED	REG	OT	CODED				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500							8,552.18			
							250,787.22			
Payables										250,787.22
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500							986.13			
							251,773.35			
Electronic Payables										
Net Cash										251,773.35
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500							89,137.31			
							89,137.31			