

Warrant #13

9/30/2024

9/1/24 to 9/30/24 AP Activity	\$2,243,193.71
9/06/24 Payroll	\$392,680.87
9/20/24 Payroll	\$394,189.94
Total Warrant	\$3,030,064.52

Approved - Board Treasurer  
Date

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Attest - Board Secretary  
Date

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Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
Paulette McGreevy	Reimb supplies	10/24/2023	reimb supplies	02-240-27230-5300-000	10.00
TOWNSHIP HIGH SCHOOL DIST..	PAFA Field Fremd	10/24/2023	PAFA Field Fremd	19-919-99190-5200-000	1,669.50
American Academy Alumni Gr...	American Classic Meet 1/2024	01/11/2024	American Classic Meet 1/2024	02-260-22624-5216-000	735.00
American Academy Alumni Gr...	American Classic Meet 1/2024	01/11/2024	7 competitors		
American Academy Alumni Gr...	American Classic Meet 1/2024	01/11/2024	American Classic Meet 1/2024	02-260-22624-5216-000	50.00
Roger Cleveland Golf Co. INC	7763619 NN	09/17/2024	team award		
Roger Cleveland Golf Co. INC	7763619 NN	09/17/2024	Club Rental Credit Open	02-500-81300-5334-510	-6.71
Roger Cleveland Golf Co. INC	7763619 NN	09/17/2024	Balance Amount		
Roger Cleveland Golf Co. INC	7328350 S7	09/17/2024	Rental Club Credit	02-500-81300-5334-510	-446.40
Roger Cleveland Golf Co. INC	7334047 S7	09/17/2024	Rental Clubs	02-500-81300-5334-510	3,660.00
RAMIREZ COMPOST SERVICE, ...	000046	03/11/2024	Rental Clubs	02-500-81300-5334-510	3,660.00
RAMIREZ COMPOST SERVICE, ...	000046	03/11/2024	3 Loads Compost Out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ...	000046	03/11/2024	3 Loads Compost Out	02-500-84300-5231-514	1,200.00
Roger Cleveland Golf Co. INC	7851848 N7	09/17/2024	Rental Clubs Credit	02-500-81300-5334-510	-8,052.38
Roger Cleveland Golf Co. INC	7899918 SO	09/24/2024	PHGC Merchandise	02-500-81300-5334-510	5,469.60
Roger Cleveland Golf Co. INC	7902043 SO	09/24/2024	PHGC Merchandise	02-500-81300-5334-510	1,210.88
Roger Cleveland Golf Co. INC	7902044 SO	09/24/2024	PHGC Merchandise	02-500-81300-5334-510	567.36
Roger Cleveland Golf Co. INC	7902396 SO	09/24/2024	PHGC Merchandise	02-500-81300-5334-510	140.33
Roger Cleveland Golf Co. INC	7437653 S7	09/17/2024	Rental Clubs	02-500-81300-5334-510	915.00
Roger Cleveland Golf Co. INC	7452454 S7	09/17/2024	Rental Clubs	02-500-81300-5334-510	915.00
Roger Cleveland Golf Co. INC	7930554 SO	09/10/2024	Driving Range Supplies	02-500-81801-5300-510	5,500.00
AQUA PURE ENTERPRISES, INC.	0149199-IN	09/17/2024	Eagle Pool Chemicals	02-580-00000-5328-428	3,808.03
AQUA PURE ENTERPRISES, INC.	0149199-IN	09/17/2024	Eagle Pool Maint	02-580-00000-5352-428	69.26
AQUA PURE ENTERPRISES, INC.	0149200-IN	09/17/2024	FAC Pool Chemical	02-580-00000-5328-238	3,619.23
AQUA PURE ENTERPRISES, INC.	0149201-IN	09/17/2024	Birchwood Pool Chemical	02-580-00000-5328-058	682.95
GRAINGER	9122522437	09/17/2024	Birchwood Pool Maint.parts	02-580-00000-5352-058	44.35
Roger Cleveland Golf Co. INC	7962397 SO	09/24/2024	Merchandise - Lori Wood	02-500-81300-5334-510	1,312.20
EISINGER SMITH, INC.	27180	09/03/2024	PHGC Shop Merchandise	02-500-81300-5334-510	367.78
P.R. STREICH & SONS, INC.	54995	09/24/2024	Twin Post Truck lift inspection	01-012-00000-5252-000	525.00
Roger Cleveland Golf Co. INC	7993487 SZ	09/24/2024	PHGC Merchandise	02-500-81300-5334-510	103.65
Walter Kusnierz	24063	09/03/2024	Minecraft Madness	02-232-23430-5200-000	588.00
Heartland Business Systems, L...	706833-H	09/17/2024	PAN Firewall Annual	01-022-00000-5208-000	2,251.68
Kevin Kelly	July-Sept 2024	09/17/2024	Subscription		
Paul Hays	304210.02-304330.02	09/24/2024	ZOOM Acct July-Sept 2024	02-280-20400-5300-000	47.97
CHICAGOLAND OFFICIALS SER...	0822	09/03/2024	2024 Summer Lacrosse Clinis	02-211-26535-5200-000	312.00
TRESSLER LLP	490515	09/17/2024	Session 2		
MELISSA MORRIS	07142024	09/10/2024	Umpire Colt 6/17-7/31/24	19-963-90000-5200-000	2,527.00
Milieu Design LLC	179675	09/03/2024	Legal Services ending June	01-005-00000-5211-000	12,772.00
CURT BENDELL	07142024	09/10/2024	2024		
WAIST UP IMPRINTED SPORT...	18596	09/03/2024	Reimbursement for Travel	02-220-28500-5300-000	902.28
WAIST UP IMPRINTED SPORT...	18606	09/03/2024	Meet		
Walter Kusnierz	24080	09/03/2024	Retaining Wall and Fence	01-023-08000-5241-000	13,180.00
LISA M. DIMAGGIO	09192024	09/24/2024	Repair along Euclid		
FIFTH THIRD BANK	25888	09/30/2024	Reimbursement for Travel	02-220-28500-5300-000	791.00
FIFTH THIRD BANK	25964	09/30/2024	Meet		
Walter Kusnierz	24080	09/03/2024	Palatine Comm. Baseball and	19-963-90000-5233-000	804.00
LISA M. DIMAGGIO	09192024	09/24/2024	Softball SS & Bag		
FIFTH THIRD BANK	25888	09/30/2024	Palatine Comm. Baseball and	19-963-90000-5233-000	3,822.00
FIFTH THIRD BANK	25964	09/30/2024	Softball custom hat		
Walter Kusnierz	24080	09/03/2024	Blocks of Fun	02-240-27040-5200-000	504.00
LISA M. DIMAGGIO	09192024	09/24/2024	Back to School fashion	02-232-23440-5200-000	150.00
FIFTH THIRD BANK	25888	09/30/2024	LISA LOMBADI COACHING INC,	02-232-23460-5200-000	294.00
FIFTH THIRD BANK	25964	09/30/2024	7/28/24 THRILLS CLASS		
FIFTH THIRD BANK	25964	09/30/2024	QT/GAS FOR CAR	02-220-28480-5300-000	26.52
FIFTH THIRD BANK	25964	09/30/2024	RENTAL/WATER POLO		

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAIST UP IMPRINTED SPORT...	18631	09/03/2024	Palatine Comm Baseball and Softball Hat	19-963-90000-5233-000	420.00
FIFTH THIRD BANK	25660	09/30/2024	BTSI, FERTILIZER, PHGC	02-500-81200-5322-510	185.00
FIFTH THIRD BANK	25665	09/30/2024	BTSI, PRUNERS/HAND TOOLS, PHGC	02-500-81200-5325-510	101.99
FIFTH THIRD BANK	25723	09/30/2024	MISC SUPPLIES - MENARDS - PARKS - GOLF COURSE	02-500-81300-5300-510	56.41
FIFTH THIRD BANK	25778	09/30/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	477.53
FIFTH THIRD BANK	25850	09/30/2024	HAMPTON INN.BARNHAND ROOM.STABLES	02-500-84100-5299-514	1,089.04
FIFTH THIRD BANK	25870	09/30/2024	AMAZON, TOASTER CC OFFICE, FAC	02-500-00000-5300-301	119.00
FIFTH THIRD BANK	25887	09/30/2024	FUN EXPRESS, LAST BLAST CARNIVAL SUPPLIES	02-232-23010-5300-000	311.08
FIFTH THIRD BANK	25929	09/30/2024	CAPPS/VAN RENTAL/WATER POLO	02-220-28480-5200-000	12.50
FIFTH THIRD BANK	25932	09/30/2024	CAPPS/VAN RENTAL/WATER POLO	02-220-28480-5200-000	37.25
FIFTH THIRD BANK	25933	09/30/2024	CAPPS/VAN RENTAL/WATER POLO	02-220-28480-5200-000	76.15
FIFTH THIRD BANK	25934	09/30/2024	CAPPS/VAN RENTAL/WATER POLO	02-220-28480-5200-000	93.66
FIFTH THIRD BANK	25945	09/30/2024	WALMART, MUSIC AND ART SUPPLIES, ICOMPETE	02-500-61020-5300-503	48.76
FIFTH THIRD BANK	25965	09/30/2024	CAPPS/RENTAL VAN EXPENSE/WATER POLO	02-220-28480-5300-000	37.41
FIFTH THIRD BANK	25973	09/30/2024	IN TREAD/WATER POLO SUPPLIES/WATER POLO	02-220-28480-5300-000	334.50
FIFTH THIRD BANK	25982	09/30/2024	CROWN TROPHY, TROPHIES, RECREATION	02-211-26615-5300-451	1,040.00
FIFTH THIRD BANK	25606	09/30/2024	CR BATTERY RETURN, TWILIGHT RUN, RECREATION	02-235-24450-5300-000	-25.25
FIFTH THIRD BANK	25631	09/30/2024	STABLES, VET, FOX VALLEY	02-500-84200-5224-514	2,569.00
FIFTH THIRD BANK	25664	09/30/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	25668	09/30/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	49.04
FIFTH THIRD BANK	25669	09/30/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	98.39
FIFTH THIRD BANK	25672	09/30/2024	MENARDS/VOLLEYBALL COURT REPAIR/PARKS	01-012-00000-5354-000	119.82
FIFTH THIRD BANK	25688	09/30/2024	HOM...	01-012-00000-5323-000	27.79
FIFTH THIRD BANK	25689	09/30/2024	HOM...	01-012-00000-5323-000	59.55
FIFTH THIRD BANK	25737	09/30/2024	WORKSTATION COMPONENTS, POWER	01-022-00000-5308-000	141.18
FIFTH THIRD BANK	25845	09/30/2024	AMAZON-BIRTHDAY PARTY SUPPLIES-\$55.96	02-500-50100-5300-451	55.96
FIFTH THIRD BANK	25896	09/30/2024	AMAZON/MOVIE NIGHT CRAFT/REC	02-235-24121-5300-000	19.98
FIFTH THIRD BANK	25911	09/30/2024	BACKGROUND CHECK FOR AUGUST 2024	01-024-00000-5296-000	314.50
FIFTH THIRD BANK	25930	09/30/2024	CAPPS/VAN RENTAL/WATER POLO	02-220-28480-5200-000	16.00
FIFTH THIRD BANK	25931	09/30/2024	CAPPS/VAN RENTAL/WATER POLO	02-220-28480-5200-000	20.19
FIFTH THIRD BANK	25937	09/30/2024	JEWEL/BW SEASONAL STAFF PARTY SUPPLIES/REC	02-200-00000-5300-000	60.91
FIFTH THIRD BANK	25940	09/30/2024	ACE/RUBBER COATING REPAIRS/PARKS	01-012-00000-5346-000	47.67
FIFTH THIRD BANK	25946	09/30/2024	MAIN EVENT TEEN CAMP TRIP - POC REIMBURSING	02-500-62040-5300-503	329.18
FIFTH THIRD BANK	25947	09/30/2024	WALMART, MUSIC AND ART CAMP SUPPLIES, ICOMPETE	02-500-61020-5300-503	11.13
FIFTH THIRD BANK	25981	09/30/2024	HOME DEPOT/SINKS REPAIRS/PHGC	02-500-81200-5351-510	58.07

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FIFTH THIRD BANK	25987	09/30/2024	SWEET SPOT TENNIS, TENNIS LESSONS, RECREATION	02-210-26815-5200-000	4,296.25
WILLIAM RAINEY HARPER COL...	611745	09/10/2024	Annual Maintenance Con	09-000-00901-6400-000	45,000.00
HAZCHEM ENVIRONMENTAL ...	24-51765	09/24/2024	Old Chemical Disposal	02-500-81200-5299-510	2,966.68
FIFTH THIRD BANK	25639	09/30/2024	STABLE, AMAZON, RIDING SCHOOL VET SUPPLIES	02-500-84200-5326-514	58.47
FIFTH THIRD BANK	25652	09/30/2024	HOME DEPOT/PARTS TO FIX SINKS/PHGC	02-500-81200-5351-510	17.88
FIFTH THIRD BANK	25655	09/30/2024	HOME DEPOT/SMOKE DETECTOR/STABLES APT.	02-500-84100-5351-514	79.94
FIFTH THIRD BANK	25674	09/30/2024	CR MENARDS/VOLLEYBALL COURT REPAIR/PARKS	01-012-00000-5354-000	-39.98
FIFTH THIRD BANK	25675	09/30/2024	MENARDS/IRRIGATION HOSE & TIMER/HORT	01-012-00000-5348-000	58.88
FIFTH THIRD BANK	25677	09/30/2024	MCMASTER,PARTS,PHGC	02-500-81200-5352-510	128.22
FIFTH THIRD BANK	25678	09/30/2024	REINDERS,PARTS,PHGC	02-500-81200-5350-510	871.24
FIFTH THIRD BANK	25685	09/30/2024	KIMBALLMIDWEST,PARTS,PHG C	02-500-81200-5352-510	40.70
FIFTH THIRD BANK	25714	09/30/2024	CASTLE CHEVROLET/TRUCK 213 SPARK PLUGS/FLEET	01-012-00000-5352-000	24.88
FIFTH THIRD BANK	25754	09/30/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	25788	09/30/2024	GARVEY'S, WHITE & COLORED PAPER, FALCON	02-500-00000-5301-000	763.86
FIFTH THIRD BANK	25797	09/30/2024	CARPET CLEANER	02-500-00000-5251-051	21.59
FIFTH THIRD BANK	25802	09/30/2024	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5361-301	237.20
FIFTH THIRD BANK	25807	09/30/2024	SPLIT - EAGLE SUPPLIES (20%)	02-500-00000-5361-427	8.99
FIFTH THIRD BANK	25808	09/30/2024	SPLIT - MAPLE SUPPLIES (20%)	02-500-00000-5361-647	8.99
FIFTH THIRD BANK	25815	09/30/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	79.07
FIFTH THIRD BANK	25819	09/30/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	79.07
FIFTH THIRD BANK	25822	09/30/2024	SPLIT - PARKSIDE SUPPLIES (20%)	02-500-00000-5361-237	8.99
FIFTH THIRD BANK	25826	09/30/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	79.07
FIFTH THIRD BANK	25830	09/30/2024	SPLIT - COMMUNITY SUPPLIES (20%)	02-500-00000-5361-301	8.99
FIFTH THIRD BANK	25831	09/30/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	8.99
FIFTH THIRD BANK	25843	09/30/2024	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	237.20
FIFTH THIRD BANK	25844	09/30/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	79.07
FIFTH THIRD BANK	25858	09/30/2024	TARGET, SUPPLIES, DAY CAMP	02-232-23010-5300-000	51.81
FIFTH THIRD BANK	25863	09/30/2024	FIVE BELOW, WHISTLES, DAY CAMP	02-232-23010-5300-000	4.00
FIFTH THIRD BANK	25864	09/30/2024	FIVE BELOW, WHISTLES, KIDS CAMP	02-240-27370-5300-000	3.00
FIFTH THIRD BANK	25898	09/30/2024	STICKER MULE, STICKERS	01-026-00000-5306-000	19.00
FIFTH THIRD BANK	25920	09/30/2024	HOME DEPOT/PARTS TO FIX SINKS/PHGC	02-500-81200-5351-510	25.41
FIFTH THIRD BANK	25939	09/30/2024	LOU MALNATI'S/BW SEASONAL STAFF PARTY FOOD/REC	02-200-00000-5300-000	234.06
FIFTH THIRD BANK	25653	09/30/2024	MENARDS/WINDOW WELL COVERS/CARE HOUSE	01-012-00000-5351-000	83.46
FIFTH THIRD BANK	25701	09/30/2024	FACEBOOK/HIRING ADS/PPD	01-026-00000-5218-000	40.00
FIFTH THIRD BANK	25706	09/30/2024	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	429.00
FIFTH THIRD BANK	25712	09/30/2024	GROWER EQUIPMENT/VENTRAC DECK PARTS/FLEET	01-012-00000-5352-000	501.60
FIFTH THIRD BANK	25715	09/30/2024	ARLINGTON POWER/MOWER & SMALL ENGINE PARTS/FLEET	01-012-00000-5352-000	919.73

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FIFTH THIRD BANK	25738	09/30/2024	RING CAMERA SERVICE CARE ANNUAL	01-022-00000-5208-000	149.97
FIFTH THIRD BANK	25779	09/30/2024	HOM...	01-012-00000-5323-000	31.76
FIFTH THIRD BANK	25780	09/30/2024	TREESTUFF/ARBORIST COMMUNICATION HEADSETS/HORT	01-012-00000-5323-000	553.98
FIFTH THIRD BANK	25794	09/30/2024	VOP/BUILDING PERMIT/CEDAR PARK PLAYGROUND	09-000-00903-6411-000	816.00
FIFTH THIRD BANK	25796	09/30/2024	PAINTING	02-500-00000-5251-237	120.34
FIFTH THIRD BANK	25901	09/30/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	72.20
FIFTH THIRD BANK	25966	09/30/2024	LLS/DONATION FOR RAY ROTH/WATER POLO	02-220-28480-5300-000	262.50
FIFTH THIRD BANK	25983	09/30/2024	TEAMMSL, BASKETBALL CAMP, RECREATION	02-211-26220-5200-000	1,921.50
FIFTH THIRD BANK	25984	09/30/2024	TEAMMSL, BASKETBALL CAMP, RECREATION	02-211-26220-5200-000	3,762.50
FIFTH THIRD BANK	25994	09/30/2024	LINKTREE, C&M, SUBSCRIPTION	01-026-00000-5219-000	90.00
Advanced Turf Solutions, Inc	SO1207391	09/24/2024	Landscape Chemicals - Fungicide	01-012-00000-5317-000	452.00
FIFTH THIRD BANK	25604	09/30/2024	WATER, TWILIGHT RUN, RECREATION	02-235-24450-5300-000	123.86
FIFTH THIRD BANK	25659	09/30/2024	MATSNMORE, MATS, PHGC	02-500-81200-5251-510	504.00
FIFTH THIRD BANK	25673	09/30/2024	TRASSIG CORP/RUBBER COATING/CHERRYWOOD	01-012-00000-5346-000	198.04
FIFTH THIRD BANK	25709	09/30/2024	ACE/EXHAUST HARDWARE/FLEET	01-012-00000-5352-000	8.08
FIFTH THIRD BANK	25713	09/30/2024	GROWER EQUIPMENT/VENTRAC STOCK BELT/FLEET	01-012-00000-5352-000	579.67
FIFTH THIRD BANK	25740	09/30/2024	WORKSTATION COMPONENTS, STORAGE	01-022-00000-5308-000	452.74
FIFTH THIRD BANK	25784	09/30/2024	GARVEY'S, COPY PAPER C&M	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	25927	09/30/2024	USAG CLUB MEMBERSHIP / USAG	02-260-22623-5200-000	225.00
FIFTH THIRD BANK	25971	09/30/2024	IN TREAD/WATER POLO SUPPLIES/WATER POLO	02-220-28480-5300-000	46.50
FIFTH THIRD BANK	25972	09/30/2024	IN TREAD/WATER POLO SUPPLIES/WATER POLO	02-220-28480-5300-000	76.00
FIFTH THIRD BANK	25609	09/30/2024	AMAZON/COFFEE FILTERS/CSF	01-012-00000-5301-000	28.99
FIFTH THIRD BANK	25721	09/30/2024	US POSTAL SERVICE, PATRON WARNING LETTER, REC	02-200-00000-5301-000	5.58
FIFTH THIRD BANK	25770	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	145.90
FIFTH THIRD BANK	25627	09/30/2024	STABLE, AMAZON, BROOM	02-500-84100-5325-514	33.87
FIFTH THIRD BANK	25632	09/30/2024	STABLE, AMAZON, TRAS...	02-500-84200-5300-514	23.99
FIFTH THIRD BANK	25734	09/30/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	25753	09/30/2024	IT NETWORK COMCAST SERVICES 7/21-8/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	25909	09/30/2024	AMAZON, FLAG FOOTBALL SUPPLIES, RECREATION	02-211-26320-5300-451	39.50
FIFTH THIRD BANK	25944	09/30/2024	AMAZON, SNACKS- ECC DROP-IN, ICOMPETE	02-500-61020-5300-503	73.05
FIFTH THIRD BANK	25948	09/30/2024	TARGET, MUSIC AND ART SUPPLIES- CAMP, ICOMPETE	02-500-61020-5300-503	14.25
Thomas J. Corrao	082624	09/03/2024	Drum Contractor Summer 2024	02-280-20620-5200-000	1,056.00
WAIST UP IMPRINTED SPORT...	18690	09/03/2024	Palatine Comm Baseball and Softball T-shirt	19-963-90000-5233-000	631.55
FIFTH THIRD BANK	25615	09/30/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	25628	09/30/2024	STABLE, AMAZON, BROOM	02-500-84100-5325-514	161.64
FIFTH THIRD BANK	25656	09/30/2024	BATTERIES PLUS/STRIKE GUARD BATTERIES/PHGC	02-500-81200-5351-510	53.73

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FIFTH THIRD BANK	25657	09/30/2024	BATTERIES PLUS/STRIKE GUARD BATTERIES/PHGC	02-500-81200-5351-510	86.01
FIFTH THIRD BANK	25658	09/30/2024	CR BATTERS PLUS/RETRN STRKE GARD BATTERIES/PHGC	02-500-81200-5351-510	-86.01
FIFTH THIRD BANK	25681	09/30/2024	MENARDS,SUPPLIES,PHGC	02-500-81200-5351-510	248.75
FIFTH THIRD BANK	25728	09/30/2024	ATT POTS SERVICES	01-022-00000-5230-000	417.32
FIFTH THIRD BANK	25849	09/30/2024	AMAZON, SNAP FRAME, FACILITIES	02-500-00000-5301-000	58.08
FIFTH THIRD BANK	25854	09/30/2024	EMMETTS - RETIREMENT PARTY DEPOSIT - GREENE	01-005-00000-5299-000	150.00
Yamaha Motor Finance Corp.,...	851269	09/03/2024	Cart Leasing Cost	02-500-81900-5257-510	7,447.74
FIFTH THIRD BANK	25635	09/30/2024	STABLE, AMAZON, OFFICE SUPPLIES	02-500-84200-5300-514	61.99
FIFTH THIRD BANK	25636	09/30/2024	STABLES, AMAZON, SCHOOL HORSE MEDS	02-500-84200-5326-514	110.26
FIFTH THIRD BANK	25666	09/30/2024	DAVEY, JAPANESE BEETLE SPRAY, PHGC	02-500-81200-5223-510	742.00
FIFTH THIRD BANK	25700	09/30/2024	4ALLPROMOS/POSTITS/C&M	01-026-00000-5306-000	343.89
FIFTH THIRD BANK	25726	09/30/2024	VERIZON SERVICES	01-022-00000-5230-000	1,324.36
FIFTH THIRD BANK	25735	09/30/2024	COMPUTER EQUIPMENT, CABLES	01-022-00000-5308-000	91.94
FIFTH THIRD BANK	25744	09/30/2024	COMPUTER EQUIPMENT, UPS & ADAPTERS	01-022-00000-5308-000	427.65
FIFTH THIRD BANK	25745	09/30/2024	COMPUTER EQUIPMENT, UPS & ADAPTERS	01-022-00000-5308-000	502.49
FIFTH THIRD BANK	25760	09/30/2024	PHYSICIANS/SCREENS & WORK COMP/HR	01-024-00000-5200-000	465.00
FIFTH THIRD BANK	25786	09/30/2024	KCHF, BEREAVEMENT DONATION, SHARP	01-005-00000-5399-000	75.00
FIFTH THIRD BANK	25805	09/30/2024	SPLIT - EAGLE SUPPLIES (20%)	02-500-00000-5251-427	5.81
FIFTH THIRD BANK	25806	09/30/2024	SPLIT - MAPLE SUPPLIES (20%)	02-500-00000-5251-647	5.81
FIFTH THIRD BANK	25821	09/30/2024	SPLIT - PARKSIDE SUPPLIES (20%)	02-500-00000-5251-237	5.83
FIFTH THIRD BANK	25828	09/30/2024	SPLIT - COMMUNITY SUPPLIES (20%)	02-500-00000-5251-301	5.81
FIFTH THIRD BANK	25829	09/30/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5251-051	5.81
FIFTH THIRD BANK	25882	09/30/2024	BOWLERO, LAST BLAST FIELD TRIP	02-232-23010-5200-000	499.50
FIFTH THIRD BANK	25889	09/30/2024	TRAVELNG WRLD OF RPTILES, LAST BLAST FIELD TRIP	02-232-23010-5200-000	375.00
FIFTH THIRD BANK	25916	09/30/2024	SUPPLIES FOR PRINTER	01-021-00000-5301-000	15.83
FIFTH THIRD BANK	25923	09/30/2024	CAMP SUPPLIES / AMAZON	02-260-22623-5300-000	39.58
FIFTH THIRD BANK	25924	09/30/2024	CAMP SUPPLIES / MARIANOS	02-260-22623-5300-000	15.00
FIFTH THIRD BANK	25928	09/30/2024	CAMP SUPPLIES / ACE HARDWARE	02-260-22623-5300-000	24.29
FIFTH THIRD BANK	25936	09/30/2024	HOME DEPOT - OPERATION SUPPLIES - BW (50%)	02-580-00000-5361-058	29.52
FIFTH THIRD BANK	25938	09/30/2024	HOME DEPOT - OPERATION SUPPLIES - EAGLE (50%)	02-580-00000-5361-428	29.52
FIFTH THIRD BANK	25955	09/30/2024	HOME DEPOT/PARKSIDE DECK WOOD/TRADES	02-500-00000-5251-237	173.71
General Paint & Manufacturin...	0000123577	09/10/2024	Marking paint for all soccer and football fields	01-012-00000-5355-000	1,986.24
FIFTH THIRD BANK	25607	09/30/2024	CR BETTERY RETURN, TWILGIHT RUN, RECREATION	02-235-24450-5300-000	-16.69
FIFTH THIRD BANK	25612	09/30/2024	WASTE MANAGEMENT/JULY/FAC (9.56%)	02-580-00000-5231-238	337.34
FIFTH THIRD BANK	25613	09/30/2024	WASTE MANAGEMENT/JULY/PARKS (28.9%)	01-012-00000-5231-000	1,019.89

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FIFTH THIRD BANK	25614	09/30/2024	WASTE MANAGEMENT/JULY/FALCON (6.53%)	02-500-00000-5231-451	230.49
FIFTH THIRD BANK	25616	09/30/2024	WASTE MANAGEMENT/JULY/BW POOL (9.52%)	02-580-00000-5231-058	335.98
FIFTH THIRD BANK	25617	09/30/2024	WASTE MANAGEMENT/JULY/EAGLE POOL (5.18%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	25618	09/30/2024	WASTE MANAGEMENT/JULY/COMMUNITY (10.03%)	02-500-00000-5231-301	353.85
FIFTH THIRD BANK	25619	09/30/2024	WASTE MANAGEMENT/JULY/CUTTING HALL (6.35%)	02-500-00000-5231-527	224.00
FIFTH THIRD BANK	25620	09/30/2024	WASTE MANAGEMENT/JULY/GOLF COURSE (13.36%)	02-500-81200-5231-510	471.35
FIFTH THIRD BANK	25621	09/30/2024	WASTE MANAGEMENT/JULY/STABLES SCHOOL (5.29%)	02-500-84200-5231-514	186.63
FIFTH THIRD BANK	25622	09/30/2024	WASTE MANAGEMENT/JULY/STABLES BOARDER (5.29%)	02-500-84300-5231-514	186.63
FIFTH THIRD BANK	25670	09/30/2024	HOME DEPOT/HARDWARE CAPS/CELTIC	01-012-00000-5354-000	52.14
FIFTH THIRD BANK	25703	09/30/2024	PELLA ENGRAVING/PLAQUES/PARKS	01-021-00000-5374-000	333.96
FIFTH THIRD BANK	25724	09/30/2024	JAMF IPAD MDM	01-022-00000-5208-000	24.00
FIFTH THIRD BANK	25769	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.28
FIFTH THIRD BANK	25782	09/30/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	122.17
FIFTH THIRD BANK	25783	09/30/2024	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	16.47
FIFTH THIRD BANK	25847	09/30/2024	HOME DEPOT/WOOD SCREWS/TRADES	02-500-00000-5251-237	78.02
FIFTH THIRD BANK	25883	09/30/2024	CR HOBBY LOBBY, DAY CAMP REFUND	02-232-23010-5300-000	-327.96
FIFTH THIRD BANK	25884	09/30/2024	HOBBY LOBBY, LAST BLAST SUPPLIES	02-232-23010-5300-000	9.95
FIFTH THIRD BANK	25885	09/30/2024	HOBBY LOBBY, LAST BLAST SUPPLIES	02-232-23010-5300-000	400.19
FIFTH THIRD BANK	25891	09/30/2024	AMAZON/COMMUNITY ART/REC	02-235-24580-5300-000	34.28
FIFTH THIRD BANK	25900	09/30/2024	AMAZON, EMPLOYEE WALL SIGNS	01-005-00000-5301-000	19.36
FIFTH THIRD BANK	25990	09/30/2024	AMAZON, C&M, MIC	01-026-00000-5300-000	271.99
FIFTH THIRD BANK	25611	09/30/2024	TRANE/RTU REPAIR/COMMUNITY CENTER	02-500-00000-5251-301	177.00
FIFTH THIRD BANK	25654	09/30/2024	HOME DEPOT/SMOKE DETECTOR/STABLES APT	02-500-84100-5351-514	151.20
FIFTH THIRD BANK	25661	09/30/2024	BTSI, FERTILIZER, PHGC	02-500-81200-5322-510	720.00
FIFTH THIRD BANK	25705	09/30/2024	SURVEY MONKEY/SURVEY PLATFORM/C&M	01-026-00000-5208-000	1,200.00
FIFTH THIRD BANK	25759	09/30/2024	IPRA/REGISTRATION/HOUZEN GA	01-021-00000-5206-000	40.00
FIFTH THIRD BANK	25771	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	167.40
FIFTH THIRD BANK	25781	09/30/2024	MEMORIAL EXP - MTL PHTO JOSEPH MURRAY PLAQU	01-021-00000-5374-000	63.06
FIFTH THIRD BANK	25789	09/30/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	184.69
FIFTH THIRD BANK	25798	09/30/2024	PEST INSPECTIONS	02-500-00000-5251-301	58.51
FIFTH THIRD BANK	25799	09/30/2024	SPLIT - BW PEST (19.35%)	02-500-00000-5251-051	40.82
FIFTH THIRD BANK	25803	09/30/2024	SPLIT - MAPLE PEST (10.77%)	02-500-00000-5251-647	22.71

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FIFTH THIRD BANK	25804	09/30/2024	SPLIT - EAGLE PEST (19.93%)	02-500-00000-5251-427	42.05
FIFTH THIRD BANK	25818	09/30/2024	SPLIT - CLAYSON PEST (32.53%)	02-500-00000-5251-236	68.63
FIFTH THIRD BANK	25820	09/30/2024	SPLIT - PARKSIDE PEST (17.42...	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	25878	09/30/2024	DAILY HERALD/AUDIT NOTICE/FINANCE	01-007-00000-5219-000	40.50
FIFTH THIRD BANK	25879	09/30/2024	MARIANO'S, DAY CAMP	02-200-00000-5206-000	300.00
FIFTH THIRD BANK	25905	09/30/2024	QUICKSCORES, PCBS, AFFILIATES	19-963-90000-5200-000	493.50
FIFTH THIRD BANK	25941	09/30/2024	MENARDS/BRIDGE REPAIRS LINDBERG/PARKS	01-012-00000-5354-000	78.59
FIFTH THIRD BANK	25953	09/30/2024	J&R LOCK/COLFAX GARAGE REKEY/TRADES	01-012-00000-5351-000	21.00
FIFTH THIRD BANK	25959	09/30/2024	MENARDS/TRUCK 220 STORAGE BOXES/PARKS	01-012-00000-5354-000	11.98
Emilee Peterson	100-12	09/03/2024	Summer Sewing Camp 8/12- 8/16	02-281-20110-5200-000	800.00
WAIST UP IMPRINTED SPORT...	18727	09/10/2024	Palatine Comm Baseball and Softball Jersey	19-963-90000-5233-000	7,172.13
COMMONWEALTH EDISON	2050955000-924	09/03/2024	Falcon	02-500-00000-5232-451	9,071.48
FIFTH THIRD BANK	25645	09/30/2024	AMERICAN RED CROSS CPR CLASS	01-023-00000-5236-000	114.00
FIFTH THIRD BANK	25646	09/30/2024	AMERICAN RED CROSS CPR CLASS	01-023-00000-5236-000	190.00
FIFTH THIRD BANK	25647	09/30/2024	AMERICAN RED CROSS CPR CLASS	01-023-00000-5236-000	266.00
FIFTH THIRD BANK	25648	09/30/2024	AMERICAN RED CROSS CPR CLASS	01-023-00000-5236-000	266.00
FIFTH THIRD BANK	25686	09/30/2024	ARLINGTONPOWER,PARTS,PH GC	02-500-81200-5352-510	97.47
FIFTH THIRD BANK	25790	09/30/2024	RED CROSS/CERTIFICATIONS/HARP ER	02-402-00000-5206-511	322.00
FIFTH THIRD BANK	25795	09/30/2024	PAINTING	02-500-00000-5251-427	71.83
FIFTH THIRD BANK	25811	09/30/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	21.51
FIFTH THIRD BANK	25812	09/30/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	21.51
FIFTH THIRD BANK	25824	09/30/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	21.51
FIFTH THIRD BANK	25833	09/30/2024	SPLIT - COMMUNITY SUPPLIES (30%)	02-500-00000-5361-301	64.53
FIFTH THIRD BANK	25836	09/30/2024	SPLIT - BIRCHWOOD SUPPLIES (40%)	02-500-00000-5361-051	86.04
FIFTH THIRD BANK	25874	09/30/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	320.13
FIFTH THIRD BANK	25875	09/30/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	497.16
FIFTH THIRD BANK	25881	09/30/2024	WALMART, LAST BLAST SUPPLIES	02-232-23010-5300-000	53.78
FIFTH THIRD BANK	25926	09/30/2024	CAMP SUPPLIES / PRIME VIDEO	02-260-22623-5300-000	19.99
GEWALT HAMILTON ASSOCIA...	5241.222	09/03/2024	Professional Svc from 07/01- 07/28/24	09-000-00903-6411-000	781.02
FieldTurf USA, Inc	719558	09/17/2024	Celtic Turf Replacement	09-000-00903-6411-000	1,076,814.05
COMMONWEALTH EDISON	8417362222-924	09/03/2024	Hicks Under Pass	01-012-00000-5232-000	34.18
FIFTH THIRD BANK	25629	09/30/2024	STABLES, AMAZON, FANS	02-500-84200-5300-514	189.95
FIFTH THIRD BANK	25683	09/30/2024	NORTHERNTOOL,PARTS,PHGC	02-500-81200-5352-510	45.58
FIFTH THIRD BANK	25739	09/30/2024	WORKSTATION COMPONENTS, STORAGE	01-022-00000-5308-000	208.98
FIFTH THIRD BANK	25741	09/30/2024	WORKSTATION COMPONENTS, STORAGE	01-022-00000-5308-000	675.31
FIFTH THIRD BANK	25747	09/30/2024	CLAYSON COMCAST SERVICES 7/24-8/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	25970	09/30/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25743	09/30/2024	EA COMCAST SERVICES 7/25- 8/24/24	01-022-00000-5228-000	104.90



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FIFTH THIRD BANK	25750	09/30/2024	GC MAINT COMCAST SERVICES 7/28-8/27/24	01-022-00000-5228-000	175.34
FIFTH THIRD BANK	25793	09/30/2024	AMAZON/PUMPKIN PLUNGE DECORATIONS/SPECIAL EVENT	02-235-24720-5300-000	36.93
Commonwealth Edison	0716352000-924	09/03/2024	Community Park	01-012-00000-5232-000	427.17
Commonwealth Edison	0716352000-924	09/03/2024	FAC Community Park	02-580-00000-5232-238	5,406.06
Commonwealth Edison	1274852000-924	09/03/2024	Community Ctr and Cutting Hall	02-500-00000-5232-301	5,995.55
Commonwealth Edison	1274852000-924	09/03/2024	Community Ctr and Cutting Hall	02-500-00000-5232-527	2,056.17
FIFTH THIRD BANK	25649	09/30/2024	AMERICAN RED CROSS CPR CLASS	01-023-00000-5236-000	304.00
FIFTH THIRD BANK	25667	09/30/2024	MAHONEY, GREASE TRAP CLEANOUT, PHGC	02-500-81200-5251-510	237.31
FIFTH THIRD BANK	25699	09/30/2024	MUSIC BED/MUSIC/C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	25749	09/30/2024	HAMILTON COMCAST SERVICES 7/26-8/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	25763	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.47
FIFTH THIRD BANK	25785	09/30/2024	AMAZON, PAPER PLATES, CC/KITCHEN	01-007-00000-5301-000	40.22
FIFTH THIRD BANK	25792	09/30/2024	AMAZON/PUMPKIN PLUNGE DECORATIONS/SPECIAL EVENT	02-235-24720-5300-000	7.99
FIFTH THIRD BANK	25800	09/30/2024	SPLIT - FAC/HAMILTON (10%)	02-500-00000-5361-000	26.84
FIFTH THIRD BANK	25801	09/30/2024	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	61.38
FIFTH THIRD BANK	25813	09/30/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	26.84
FIFTH THIRD BANK	25814	09/30/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	26.84
FIFTH THIRD BANK	25825	09/30/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	26.84
FIFTH THIRD BANK	25834	09/30/2024	SPLIT - COMMUNITY SUPPLIES (25%)	02-500-00000-5361-301	67.10
FIFTH THIRD BANK	25837	09/30/2024	SPLIT - BIRCHWOOD SUPPLIES (35%)	02-500-00000-5361-051	93.94
FIFTH THIRD BANK	25841	09/30/2024	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5361-051	61.38
FIFTH THIRD BANK	25910	09/30/2024	MAIN EVNT, STAFF HOLIDAY PRTY DEP, SCIAL COM	01-005-04150-5300-000	2,432.08
FIFTH THIRD BANK	25918	09/30/2024	REGISTRATION FOR EXCEPTIONAL WORKPLACE	01-021-00000-5214-000	50.00
FIFTH THIRD BANK	25951	09/30/2024	HOME DEPOT/CC DOOR REPAIR/TRADES	02-500-00000-5351-301	56.45
FIFTH THIRD BANK	25986	09/30/2024	TEAMMSL, BASKETBALL PROGRAM, RECREATION	02-211-26220-5200-000	3,083.50
COMMONWEALTH EDISON	3424982222-924	09/03/2024	Eagle	02-580-00000-5232-428	3,030.10
NICOR GAS	47616600004-824	09/03/2024	Birchwood	02-580-00000-5232-058	548.80
Commonwealth Edison	7728136932-924	09/03/2024	1N. Oak St.	01-012-00000-5232-000	185.58
2P Performance Products, LLC	D28	09/03/2024	Magnetic Golf Towels	02-500-81300-5335-510	1,080.00
Tyadg McGauley	#1	09/03/2024	Moksha Meditation	02-401-22300-5111-000	672.00
WAIST UP IMPRINTED SPORT...	18755	09/10/2024	Palatine Comm Baseball and Softball Youth T-shirt	19-963-90000-5233-000	23.88
COMMONWEALTH EDISON	1918725000-924	09/03/2024	Towne Square	01-012-00000-5232-000	70.61
Counsilman/Hunsaker & Assoc..	25490	09/03/2024	PDRMA Site Audit	02-402-00000-5200-511	1,168.00
FIFTH THIRD BANK	25608	09/30/2024	AMAZON/SILVERWARE/CSF	01-012-00000-5301-000	39.98
FIFTH THIRD BANK	25663	09/30/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	25684	09/30/2024	RANGESERVANT,PARTS,PHGC	02-500-81200-5352-510	443.65
FIFTH THIRD BANK	25755	09/30/2024	WORKSTATION REPLACEMENTS (TA...	01-022-00000-5400-000	1,805.19
FIFTH THIRD BANK	25765	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.96
FIFTH THIRD BANK	25768	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	101.99
FIFTH THIRD BANK	25809	09/30/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	21.03
FIFTH THIRD BANK	25810	09/30/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	21.03
FIFTH THIRD BANK	25823	09/30/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	21.03

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FIFTH THIRD BANK	25832	09/30/2024	SPLIT - COMMUNITY SUPPLIES (25%)	02-500-00000-5361-301	52.58
FIFTH THIRD BANK	25835	09/30/2024	SPLIT - BIRCHWOOD SUPPLIES (35%)	02-500-00000-5361-051	73.61
FIFTH THIRD BANK	25840	09/30/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-647	21.02
FIFTH THIRD BANK	25848	09/30/2024	1000 BULBS/LED BULBS/EAGLE PRESCHOOL	02-500-00000-5251-427	539.96
FIFTH THIRD BANK	25876	09/30/2024	JEWEL MEETING SNACKS PRESCHOOL	02-240-27230-5300-000	47.23
FIFTH THIRD BANK	25877	09/30/2024	LAKE SHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	110.67
FIFTH THIRD BANK	25906	09/30/2024	AMAZON, FLAG FOOTBALL, RECREATION	02-211-26320-5300-451	18.98
FIFTH THIRD BANK	25949	09/30/2024	AMZN,SPCIL EVNT ITEMS GIVEAWAYS, ICOMPETE	02-500-60080-5200-503	69.95
FIFTH THIRD BANK	25958	09/30/2024	HOME DEPOT/CUTTING HALL FLOOR REPAINT/TRADES	02-500-00000-5351-527	64.92
Deary Bros Inc	31425	09/17/2024	Gymnastic Equipment replacement	09-000-00903-6400-000	7,671.79
Best Quality Facility Services, ...	50919	09/17/2024	August 2024 Monthly Service Hamilton/FAC	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	50919	09/17/2024	August 2024 Monthly Service Parkside	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	50919	09/17/2024	August 2024 Monthly Service CC	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	50919	09/17/2024	August 2024 Monthly Service Eagle	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	50919	09/17/2024	August 2024 Monthly Service Maple	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	50919	09/17/2024	August 2024 Monthly Service PHGC	02-500-81200-5251-510	266.66
Commonwealth Edison	7477542000-924	09/03/2024	Celtic	01-012-00000-5232-000	1,951.79
COMMONWEALTH EDISON	8140794000-924	09/03/2024	Clayson	02-500-00000-5232-236	211.21
COMMONWEALTH EDISON	9650734000-924	09/03/2024	Maple	01-012-00000-5253-000	270.96
COMMONWEALTH EDISON	0798093000-924	09/03/2024	Birchwood Lights	01-012-00000-5232-000	38.88
WAIST UP IMPRINTED SPORT...	18772	09/10/2024	Palatine Comm Baseball and Softball Jersey	19-963-90000-5233-000	92.97
FIFTH THIRD BANK	25650	09/30/2024	REA NRPA CONFERENCE AIRFARE	01-005-00000-5207-000	320.94
FIFTH THIRD BANK	25651	09/30/2024	HOLDER NRPA CONFERENCE AIRFARE	01-012-00000-5206-000	320.94
FIFTH THIRD BANK	25679	09/30/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	986.95
FIFTH THIRD BANK	25725	09/30/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	25758	09/30/2024	EVITE	01-005-00000-5399-000	68.99
FIFTH THIRD BANK	25762	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	16.99
FIFTH THIRD BANK	25772	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	175.94
FIFTH THIRD BANK	25851	09/30/2024	COLLEY ELEVATOR, REPAIR, BIRCHWOOD	02-500-00000-5251-051	537.75
FIFTH THIRD BANK	25897	09/30/2024	AMAZON/MOVIE NIGHT CRAFT/REC	02-235-24121-5300-000	43.81
FIFTH THIRD BANK	25912	09/30/2024	REINDERS, SUPPLIES, GOLF MAINTENANCE	02-500-81500-5400-510	716.13
FIFTH THIRD BANK	25921	09/30/2024	GYM SUPPLIES / JLS	02-260-22623-5300-000	21.75
FIFTH THIRD BANK	25993	09/30/2024	DOLLAR TREE, DEI, FOOD ITEM	01-005-04155-5300-000	7.00
MIDWEST ELITE LEAGUE	4	09/24/2024	Water Polo Supplies	02-220-28480-5300-000	9,800.00
Commonwealth Edison	5343414000-924	09/03/2024	Birchwood	02-500-00000-5232-051	6,837.26
Harris Motor Sports Inc	02-379542	09/03/2024	Cart repairs	02-500-81900-5252-510	459.10
NIELSEN FARRIER SERVICE INC	16981	09/03/2024	Stables Shoe with pads	02-500-84200-5222-514	340.00
ALEXANDER EQUIPMENT CO I...	210250	09/03/2024	Chipper Knives	01-012-00000-5352-000	351.80
R.C. TOPSOIL, INC.	2400564	09/03/2024	Pulverized Topsoil	01-012-00000-5324-000	1,626.00
FIFTH THIRD BANK	25633	09/30/2024	STABLES, AMAZON, LANDSCAPE	02-500-84100-5251-514	82.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25637	09/30/2024	STABLES, AMAZON, BUCKETS FOR SHOWS	02-500-84200-5300-514	166.90
FIFTH THIRD BANK	25641	09/30/2024	STABLES, GRAIN, GRAYSLAKE 50% SCHOOL	02-500-84200-5312-514	415.75
FIFTH THIRD BANK	25643	09/30/2024	STABLES, GRAIN, GRAYSLAKE 50% BOARDER	02-500-84300-5312-514	415.75
FIFTH THIRD BANK	25742	09/30/2024	CC COMCAST SERVICES 8/1-8/31/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	25752	09/30/2024	CR WORKSTATION REPLACEMENTS (TAX REFUND)	01-022-00000-5400-000	-106.19
FIFTH THIRD BANK	25757	09/30/2024	GC COMCAST SERVICES 8/1-8/3	01-022-00000-5228-000	406.36
FIFTH THIRD BANK	25761	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	8.70
FIFTH THIRD BANK	25903	09/30/2024	JONES TRAVEL, BUS FOR CUBS TRIP, DISTRICT	01-005-04150-5300-000	1,325.00
TRESSLER LLP	492919	09/17/2024	Legal Services ending in July 2024	01-005-00000-5211-000	10,670.00
Advanced Turf Solutions, Inc	SO1211199	09/03/2024	Wetting Agent for Fairways	02-500-81200-5320-510	856.00
JOHNSON WILBUR ADAMS, IN...	19281	09/10/2024	PPD Palatine Stables Condition Assessment	09-000-00904-6461-000	2,310.00
FIFTH THIRD BANK	25624	09/30/2024	LUNCH AT SHOW	02-500-84600-5300-514	2.60
FIFTH THIRD BANK	25625	09/30/2024	LUNCH AT SHOW	02-500-84600-5300-514	4.15
FIFTH THIRD BANK	25626	09/30/2024	LUNCH AT SHOW	02-500-84600-5300-514	20.25
FIFTH THIRD BANK	25638	09/30/2024	STABLES, AMAZON, FEED PANS FOR SHOW	02-500-84600-5300-514	117.98
FIFTH THIRD BANK	25682	09/30/2024	MENARDS,SUPPLIES,PHGC	02-500-81200-5351-510	431.33
FIFTH THIRD BANK	25687	09/30/2024	ARLINGTONPOWER,REPLACEMENT ENGINE, PHGC	02-500-81500-5400-510	1,999.99
FIFTH THIRD BANK	25746	09/30/2024	STABLES COMCAST SERVICES 7/30-8/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	25861	09/30/2024	AMAZON, LAMINATOR, PRESCHOOL	02-240-27230-5300-000	32.33
FIFTH THIRD BANK	25963	09/30/2024	SLING/SCHEDULING/WATER POLO	02-220-28480-5300-000	13.94
FIFTH THIRD BANK	25985	09/30/2024	TEAMMSL, BASKETBALL PROGRAM, RECREATION	02-211-26220-5200-000	2,044.00
MAC SPORTS GROUP INC.	59312	09/10/2024	Beginning Golf Camp	02-500-81600-5200-510	1,837.50
Hawkins Inc.	6847651	09/03/2024	Eagle Pool Chemicals	02-580-00000-5328-428	793.31
Hawkins Inc.	6847653	09/03/2024	Birchwood Pool Chemicals	02-580-00000-5328-058	793.31
TOWNSHIP HIGH SCHOOL DIST..	7892/8213	09/03/2024	Girls Gymnastics Cancellation dates 1/8, 2/5/25	02-260-22624-5216-000	200.00
PROMOTIONAL PRODUCTS CO...	PPP-36340	09/03/2024	PPP Promotional Clothing Hernandez	01-024-00000-5233-000	177.90
Jeremiah W. Bruns	Ticket#1231-96 10	09/10/2024	Stables Bales of Hay	02-500-84200-5313-514	1,550.00
Jeremiah W. Bruns	Ticket#1231-96 10	09/10/2024	Stables Bales of Hay	02-500-84300-5313-514	1,550.00
Ultimate Ninja North Shore LLC	08242024	09/03/2024	Ninja Class 4/17-5/22/24	02-210-26770-5200-000	2,779.00
FIFTH THIRD BANK	25718	09/30/2024	AMAZON, OFFICE SUPPLIES, FALCON PARK FRONT DESK	01-007-00000-5301-000	50.97
FIFTH THIRD BANK	25767	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	94.72
FIFTH THIRD BANK	25773	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	282.00
FIFTH THIRD BANK	25907	09/30/2024	AMAZON, FLAG FOOTBALL, RECREATION	02-211-26320-5300-451	44.68
RAMIREZ COMPOST SERVICE, ...	10691k	09/03/2024	Manure Removal	02-500-84200-5231-514	4,000.00
RAMIREZ COMPOST SERVICE, ...	10691k	09/03/2024	Manure Removal	02-500-84300-5231-514	4,000.00
FIFTH THIRD BANK	25690	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	25696	09/30/2024	KAHOOT, TRAINING SUPPLIES, CARE	02-904-99040-5300-090	47.88
FIFTH THIRD BANK	25736	09/30/2024	COMPUTER EQUIPMENT, ENCLOSURE	01-022-00000-5308-000	93.58
FIFTH THIRD BANK	25969	09/30/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
Indian Dance School	08252024	09/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	657.62

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Primetech Inc.	08252024	09/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,270.49
Dramatech of America	08252024	09/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	958.90
MUSIC ON STAGE, INC.	08252024	09/03/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	151.16
NICOR GAS	10303700008-924	09/17/2024	PHGC Clubhouse	02-500-81200-5232-510	510.68
Players U Athletic Camps and ...	123	09/03/2024	Summer Camp at Falcon Park 8/26-8/30	02-211-26536-5200-000	28,336.00
PRO-GRAPHICS CUSTOM SCRE... 129300		09/04/2024	Palatine Chorus Do Re Mi T-shirts	02-280-20380-5300-000	80.80
PRO-GRAPHICS CUSTOM SCRE... 129301		09/03/2024	Palatine Chorus Treble Choir T-shirts	02-280-20380-5300-000	80.80
PRO-GRAPHICS CUSTOM SCRE... 129302		09/03/2024	Palatine Chorus Intermezzo Choir T-shirts	02-280-20380-5300-000	121.20
PRO-GRAPHICS CUSTOM SCRE... 129303		09/03/2024	Palatine Chorus Concert Choir T-shirt	02-280-20380-5300-000	12.12
PRO-GRAPHICS CUSTOM SCRE... 129304		09/03/2024	Palatine Chorus Honors choir T-shirts	02-280-20380-5300-000	48.48
REINDERS, INC.	1956614-00	09/03/2024	Replacement Fairway Yardage Markers	02-500-81500-5400-510	2,436.13
NICOR GAS	20003700000-924	09/17/2024	Stables A School	02-500-84200-5232-514	29.53
NICOR GAS	20003700000-924	09/17/2024	Stables A Boarding	02-500-84300-5232-514	29.54
NICOR GAS	22003700006-924	09/17/2024	Stables C Stables	02-500-84200-5232-514	23.86
NICOR GAS	22003700006-924	09/17/2024	Stables C Boarding	02-500-84300-5232-514	23.87
NICOR GAS	24003700002-924	09/17/2024	Stables U2a School	02-500-84200-5232-514	22.16
NICOR GAS	24003700002-924	09/17/2024	Stables U2a Boarding	02-500-84300-5232-514	22.16
FIFTH THIRD BANK	25602	09/30/2024	WRISTBAND EXPRESS, WRISTBANDS, REGISTRATION	01-009-00000-5301-451	370.80
FIFTH THIRD BANK	25623	09/30/2024	NRPA AIRFARE	01-007-00000-5206-000	236.95
FIFTH THIRD BANK	25691	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	17.88
FIFTH THIRD BANK	25730	09/30/2024	KEEPER SECURITY PWM	01-022-00000-5400-000	68.30
FIFTH THIRD BANK	25777	09/30/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	314.16
FIFTH THIRD BANK	25787	09/30/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC	01-007-00000-5301-000	74.56
FIFTH THIRD BANK	25894	09/30/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	56.70
FIFTH THIRD BANK	25895	09/30/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	823.09
FIFTH THIRD BANK	25902	09/30/2024	AMAZON, OFFICE DECORATIONS, REGISTRATION	01-009-00000-5301-051	12.98
FIFTH THIRD BANK	25942	09/30/2024	MENARDS/RIEMER ENCLOSURE REPAIRS/PARKS	01-012-00000-5354-000	174.59
FIFTH THIRD BANK	25954	09/30/2024	HOME DEPOT/CC KITCHEN FAUCET/TRADES	02-500-00000-5351-301	91.72
FIFTH THIRD BANK	25956	09/30/2024	HOME DEPOT/ EAGLE EMERGENCY LIGHT/TRADES	02-500-00000-5251-427	50.97
FIFTH THIRD BANK	25960	09/30/2024	CINTAS 8/12/24 O'NEIL	01-012-00000-5251-000	36.27
FIFTH THIRD BANK	25961	09/30/2024	CINTAS 8/26/24 O'NEIL	01-012-00000-5251-000	36.27
FIFTH THIRD BANK	25962	09/30/2024	ANDERSON PEST 8/26/24 O'NEIL	01-012-00000-5251-000	44.10
VETERANS FLOORS, INC.	2786	09/17/2024	CC Dance Floor Room 2C and Gym	02-500-00000-5251-301	5,245.00
VETERANS FLOORS, INC.	2786	09/17/2024	Cutting Hall Dance Room	02-500-00000-5251-527	1,125.00
NICOR GAS	27937600008-924	09/17/2024	PHGC Maint	02-500-81200-5232-510	59.07
NORTHWEST COMMUNITY H...	34719	09/10/2024	Consortion Membership 2024	01-024-00000-5200-000	100.00
CINTAS CORPORATION #22	4203168512	09/03/2024	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
NICOR GAS	42424887083-924	09/17/2024	C.A.R.E	01-012-00000-5232-000	24.34
SANTO SPORT STORE, INC.	711063	09/03/2024	Flag Football Founders Adult Striker Tee	02-211-26320-5300-451	45.00
NICOR GAS	87381379863-924	09/17/2024	Hamilton Garage	01-012-00000-5232-000	46.43
GARY KANTOR	C82624	09/24/2024	Magic Class on 8/26	02-232-23240-5200-000	308.00

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General Paint & Manufacturin...	0000123917	09/03/2024	PHS Soccer Field paint for tournament	01-012-00000-5355-000	121.80
KAREN RUDE	08272024	09/03/2024	Reimbursement for Art Supplies	02-240-27230-5400-000	40.00
KAREN RUDE	08272024	09/03/2024	Reimbursement for Art Supplies	02-240-27370-5300-000	20.00
Pantomath Inc	082724	09/03/2024	Payment for Summer for class	02-240-27150-5200-000	7,627.69
Bryan Stephen	082724	09/03/2024	Reimbursement for parts	02-500-81200-5352-510	308.91
UNIFIRST CORPORATION	132059996	09/03/2024	Uniform services for week ending 8/27	01-012-00000-5233-000	119.35
NICOR GAS	17337600005-924	09/17/2024	Gymnastics	02-500-00000-5232-301	171.91
NICOR GAS	20303700007-924	09/17/2024	PHGC ProShop	02-500-81200-5232-510	44.32
FIFTH THIRD BANK	25630	09/30/2024	STABLES, AMAZON, FANS	02-500-84200-5300-514	381.40
FIFTH THIRD BANK	25634	09/30/2024	STABLES, AMAZON, HAND TOOLS	02-500-84100-5325-514	10.85
FIFTH THIRD BANK	25671	09/30/2024	HOME DEPOT/DOG PARK GATE REPAIR/PARKS	01-012-00000-5354-000	8.93
FIFTH THIRD BANK	25692	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	52.26
FIFTH THIRD BANK	25716	09/30/2024	AMAZON, MOUSE, CC MANAGER	01-007-00000-5301-000	11.99
FIFTH THIRD BANK	25719	09/30/2024	CLASSROOM SUPPLIES	02-240-27230-5300-000	47.03
FIFTH THIRD BANK	25732	09/30/2024	INTERN ONBOARDING LUNCH	01-021-00000-5206-000	57.45
FIFTH THIRD BANK	25852	09/30/2024	EXPEDIA, NRPA FLIGHT INSURANCE, LUDOLPH	02-500-00000-5207-000	24.02
FIFTH THIRD BANK	25853	09/30/2024	AMERICAN AIRLINES, NRPA FLIGHT, LUDOLPH	02-500-00000-5207-000	309.96
FIFTH THIRD BANK	25857	09/30/2024	AMAZON, TYE DYE, PRESCHOOL	02-240-27230-5300-000	8.99
FIFTH THIRD BANK	25867	09/30/2024	ALLIANZ TRAVEL/NRPA/REC	02-200-00000-5206-000	23.63
FIFTH THIRD BANK	25868	09/30/2024	AMERICAN AIRLINE/NRPA/REC	02-200-00000-5206-000	309.96
NICOR GAS	25872667677-924	09/17/2024	Eagle	02-580-00000-5232-428	336.01
FIFTH THIRD BANK	25873	09/30/2024	WALMART, SUPPLIES PRESCHOOL	02-240-27230-5300-000	70.89
FIFTH THIRD BANK	25904	09/30/2024	QUICKSCORES, PCBS, AFFILIATES	19-963-90000-5200-000	21.00
FIFTH THIRD BANK	25908	09/30/2024	QUICKSCORES, FLAG FOOTBALL, RECREATION	02-211-26320-5300-451	147.00
FIFTH THIRD BANK	25913	09/30/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	190.14
FIFTH THIRD BANK	25914	09/30/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	500.00
FIFTH THIRD BANK	25915	09/30/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	500.00
FIFTH THIRD BANK	25975	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
FIFTH THIRD BANK	25979	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	495.00
FIFTH THIRD BANK	25980	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	640.00
VENCE J. ZOLMAN	349	09/24/2024	PHGC Annual Soil / Nutrient Testing	02-500-81200-5223-510	390.00
CONSERV FS, INC.	65180295	09/03/2024	Seed Germination Aid	02-500-81200-5327-510	796.61
NICOR GAS	68147400003-924	09/17/2024	CC Offices	02-500-00000-5232-301	143.94
Hawkins Inc.	6852884	09/10/2024	Birchwood Pool Chemicals	02-580-00000-5328-058	427.66
SANTO SPORT STORE, INC.	711067	09/03/2024	Flag Football T-shirts	02-211-26320-5300-451	708.00
SANTO SPORT STORE, INC.	711085	09/03/2024	Flag Football Youth T-shirt	02-211-26320-5300-451	74.00
NICOR GAS	88237600007-924	09/17/2024	Cutting Hall	02-500-00000-5232-527	140.12
NICOR GAS	91337600000-924	09/17/2024	Clayson House	02-500-00000-5232-236	50.00
FIFTH THIRD BANK	25816	09/30/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	124.62
FIFTH THIRD BANK	25817	09/30/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	124.62
FIFTH THIRD BANK	25827	09/30/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	124.62

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FIFTH THIRD BANK	25838	09/30/2024	SPLIT - COMMUNITY SUPPLIES (25%)	02-500-00000-5361-301	311.54
FIFTH THIRD BANK	25839	09/30/2024	SPLIT - BIRCHWOOD SUPPLIES (35%)	02-500-00000-5361-051	436.16
FIFTH THIRD BANK	25842	09/30/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-237	124.60
FIFTH THIRD BANK	25855	09/30/2024	EMPIRE COOLER, EQUIPMENT SERVICE, FACILITIES	02-530-00000-5252-238	450.00
FIFTH THIRD BANK	25856	09/30/2024	LAKESHORE, TOY, PRESCHOOL	02-240-27230-5300-000	4.99
FIFTH THIRD BANK	25890	09/30/2024	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	63.00
FIFTH THIRD BANK	25892	09/30/2024	JEWEL/ALLEGRO MTG FOOD/REC	02-280-20400-5200-000	211.89
FIFTH THIRD BANK	25893	09/30/2024	DOLLAR TREE/ALLEGRO MTG/REC	02-280-20400-5200-000	38.75
FIFTH THIRD BANK	25899	09/30/2024	STICKER MULE, STICKERS	01-026-00000-5306-000	236.00
FIFTH THIRD BANK	25976	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	25977	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	165.00
FIFTH THIRD BANK	25978	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	220.00
NICOR GAS	40337600007-924	09/17/2024	Maint. Garage	01-012-00000-5232-000	44.32
P.R. STREICH & SONS, INC.	55314	09/03/2024	Twin post lift repairs	01-012-00000-5252-000	3,665.54
NICOR GAS	60337600005-924	09/17/2024	Parkside	01-012-00000-5232-000	44.32
Presidio	886635	09/03/2024	HR Monthly Services Aug 2024	01-024-00000-5200-000	1,618.75
GRAINGER	9230892136	09/03/2024	Birchwood Bldg Maint - Lighting Contactor	02-580-00000-5352-058	109.64
IL OFFICE STATE FIRE MARSHAL	9699030	09/03/2024	FAC Pool Inspection and Certificate	02-580-00000-5251-058	280.00
PALATINE HIGH SCHOOL	PGM# 304420-01	09/03/2024	Tennis Camp 2024	02-210-26815-5200-000	632.00
Muir Insurance Group, Inc.	001	09/10/2024	Swim Team Bond Renewal	02-221-28520-5200-000	540.00
Muir Insurance Group, Inc.	001-2	09/17/2024	Baseball and Softball Bond	19-963-90000-5200-000	735.00
PRO-GRAPHICS CUSTOM SCRE...	129337	09/17/2024	PPD Little Strikers T-shirts	02-211-26615-5300-451	662.56
FIFTH THIRD BANK	25662	09/30/2024	BTSI, FERTILIZER, PHGC	02-500-81200-5322-510	1,270.00
FIFTH THIRD BANK	25676	09/30/2024	ACE,SUPPLIES,PHGC	02-500-81200-5351-510	265.50
FIFTH THIRD BANK	25697	09/30/2024	PIZZA BELLA, TRAINING HOSPITALITY, CARE	02-904-99040-5300-090	449.72
FIFTH THIRD BANK	25698	09/30/2024	PIZZA BELLA, TRAINING HOSPITALITY, CARE	02-904-99040-5300-090	921.11
FIFTH THIRD BANK	25702	09/30/2024	PELLA ENGRAVING/PLAQUE/PARKS	01-021-00000-5374-000	191.73
FIFTH THIRD BANK	25707	09/30/2024	DAILY HERALD/ONLINE SUBSCRIPTION/C&M	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	25711	09/30/2024	SAFETY KLEEN/HYDRAULIC OIL REMOVAL/FLEET	01-012-00000-5252-000	145.23
FIFTH THIRD BANK	25731	09/30/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,494.87
FIFTH THIRD BANK	25791	09/30/2024	WILS/WILS EVENT/STAFF DEVELOPMENT	02-200-00000-5206-000	32.00
FIFTH THIRD BANK	25859	09/30/2024	ACE, LOCK, PARENT'S DAY OUT	02-240-27100-5300-000	7.73
FIFTH THIRD BANK	25871	09/30/2024	SPLIT - AMAZON, BASKETBALL NETS CC, FAC (21.76%)	02-500-00000-5300-301	195.86
FIFTH THIRD BANK	25872	09/30/2024	SPLIT - AMAZON, PICKLEBALL NETS BW, FAC (78.24%)	02-500-00000-5400-051	704.27
FIFTH THIRD BANK	25880	09/30/2024	LISA LOMBARDI COACHING, INC	02-232-23460-5200-000	184.80
FIFTH THIRD BANK	25935	09/30/2024	RED CROSS/CERTIFICATION/SWIM TEAM	02-221-28520-5300-000	46.00
FIFTH THIRD BANK	25974	09/30/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
SANTO SPORT STORE, INC.	711129	09/10/2024	Flag Football Supllies	02-211-26320-5300-451	99.00
NICOR GAS	82417598644-924	09/17/2024	Falcon	02-500-00000-5232-451	53.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	8793056	09/17/2024	Portable Toliet Celtic Cup Smith St.	19-915-99150-5200-000	1,510.00
Service Sanitation, Inc	8793071	09/17/2024	Portable Toliet Celtic Cup 1351 N. Rohlwing Rd.	19-915-99150-5200-000	1,170.00
Service Sanitation, Inc	8793079	09/17/2024	Portable Toliet Celtic Cup 1111 N. Rohlwing Rd	19-915-99150-5200-000	580.00
Service Sanitation, Inc	8928678	09/17/2024	Portable Toliet Celtic Cup Palatine Rd	19-915-99150-5200-000	195.00
Service Sanitation, Inc	8928687	09/17/2024	Portable Toliet Celtic Cup Clark Dr.	19-915-99150-5200-000	195.00
Service Sanitation, Inc	8933686	09/17/2024	Extra Portable toliet Cleaning - 9/1	02-500-81200-5231-510	100.00
Service Sanitation, Inc	8933688	09/17/2024	Extra Portable Toliet Cleaning	02-500-81200-5231-510	125.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge PPD	01-012-00000-5209-000	2,679.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge Amp.	02-235-24570-5200-000	231.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge Golf Course	02-500-81200-5231-510	580.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge Stables 50%	02-500-84200-5231-514	154.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge Stables 50%	02-500-84300-5231-514	154.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge Celtic	19-915-99150-5200-000	160.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge PAFA	19-919-99190-5200-000	772.00
Service Sanitation, Inc	8935289-310,8913485-6	08/17/2024	Monthly Service Charge PCBS	19-963-90000-5200-000	372.00
LEIBOLD IRRIGATION, INC.	0013487-IN	09/17/2024	Irrigation Repairs	02-500-81200-5250-510	1,640.63
FLOMMA LLC	08302024	09/10/2024	Martial Arts Classes	02-210-26425-5200-000	474.00
Julio Ramirez	08302024	09/03/2024	Reimbursement	02-500-00000-5399-000	1,509.18
CHICAGO DISTRICT GOLF ASSN.	1421	09/10/2024	Advertising	02-500-00000-5218-000	1,800.00
NIELSEN FARRIER SERVICE INC	16996	09/10/2024	Stables accessories	02-500-84200-5222-514	430.00
Midwest Well Services INC	22642	09/17/2024	Pumpstation Repair	02-500-81200-5250-510	570.00
FIFTH THIRD BANK	25640	09/30/2024	STABLES, SADDLERS ROW, CLOTHES FOR RETIREES	02-500-84200-5300-514	282.91
FIFTH THIRD BANK	25693	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	146.97
FIFTH THIRD BANK	25694	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	168.29
FIFTH THIRD BANK	25704	09/30/2024	OFFICE DEPOT/TRAIL SIGNS/C&MPARKS	01-026-00000-5213-000	14.34
FIFTH THIRD BANK	25708	09/30/2024	HARPER CONTINUING EDUCATION/CANVA TRAINING/C&M	01-026-00000-5207-000	299.00
FIFTH THIRD BANK	25710	09/30/2024	ACE/KROMER PLUMBING PARTS/FLEET	01-012-00000-5352-000	11.61
FIFTH THIRD BANK	25720	09/30/2024	CLASSROOM SUPPLIES	02-240-27230-5300-000	57.66
FIFTH THIRD BANK	25722	09/30/2024	TOURNAMENT LUNCHES-RELISH-PARKS-GOLF COURSE	02-500-81300-5335-510	849.73
FIFTH THIRD BANK	25733	09/30/2024	WORKSTATIO...	01-022-00000-5400-000	2,042.97
FIFTH THIRD BANK	25756	09/30/2024	EMAIL FLTERNG SRICE 10 ADD'L LICSES PRRATED	01-022-00000-5208-000	61.30
FIFTH THIRD BANK	25846	09/30/2024	SPORTS IMPORTS-VOLLEYBALL POLE PADS-\$664.90	02-500-00000-5399-451	664.90
FIFTH THIRD BANK	25865	09/30/2024	BECKERS, REPLACEMENT PART, PRESCHOOL	02-240-27230-5400-000	87.96
FIFTH THIRD BANK	25919	09/30/2024	HOME DEPOT/SHOP STOCK/TRADES	01-012-00000-5351-000	63.12
FIFTH THIRD BANK	25925	09/30/2024	BOY'S UNIFORM SIZERS / GK	02-260-22624-5217-000	750.00
FIFTH THIRD BANK	25943	09/30/2024	SCHWAKE/MEMORIAL BOULDER/DUTCH SCHULTZ	01-012-00000-5323-000	460.26
FIFTH THIRD BANK	25952	09/30/2024	HOME DEPOT/RICH HAND TOOLS/TRADES	01-012-00000-5325-000	94.04
FIFTH THIRD BANK	25957	09/30/2024	MENARDS/ELECTRICAL SUPPLIES STOCK/TRADES	01-012-00000-5351-000	51.73
FIFTH THIRD BANK	25988	09/30/2024	GREENER GOOD, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	78.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ACTION FENCE CONTRACTORS...	35305	09/17/2024	Juniper Baseball Field HR fence Installation	01-012-00000-5254-000	9,305.00
ACTION FENCE CONTRACTORS...	35305	09/17/2024	Juniper Baseball Field HR fence Installation	19-963-90000-5375-000	9,305.00
DEFRANCO PLUMBING, INC.	36421	09/24/2024	Celtic Park Emergency Repair	01-012-00000-5248-000	2,725.31
DEFRANCO PLUMBING, INC.	36422	09/24/2024	Hamilton Park emergency repair	01-012-00000-5248-000	603.45
Advanced Turf Solutions, Inc	SO1215637	09/24/2024	Landscape Treatment - Herbicide and Pre-emergent	01-012-00000-5317-000	1,830.32
Advanced Turf Solutions, Inc	SO1215637	09/24/2024	Landscape Treatment - Weed Fertilizer	01-012-00000-5322-000	84.25
Advanced Turf Solutions, Inc	SO1215637	09/24/2024	Landscape Treatment - Athletic Seed	01-012-00000-5327-000	3,980.00
Park District Risk Management..	0824017	09/03/2024	Professional service from 8/1-8/31/24	01-023-08000-5240-000	41,145.42
DSI Holdings Corporation	08312024	09/03/2024	Emergency Sanitation Svc PHGC clubhou lower level	09-000-00901-6400-000	4,524.62
Chicagoland Whistles Inc	1950	09/10/2024	Falcon and Community Park Flag FB Referees	02-211-26320-5200-451	500.00
FIFTH THIRD BANK	25601	09/30/2024	AMAZON, DRY ERASE BOARD, FACILITIES - BW	02-500-00000-5301-000	56.89
FIFTH THIRD BANK	25610	09/30/2024	HOME DEPOT/LANTERNS/FACILITIES	02-500-00000-5399-000	79.88
FIFTH THIRD BANK	25766	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.96
FIFTH THIRD BANK	25776	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	616.32
FIFTH THIRD BANK	25860	09/30/2024	AMAZON, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	14.53
FIFTH THIRD BANK	25917	09/30/2024	OFFICE SUPPLIES - PENS AND NOTEBOOK	01-021-00000-5301-000	22.93
HITCHCOCK DESIGN GROUP	33518	09/10/2024	Meadowlark Park Phase 1 final design	09-000-00902-6411-000	2,137.21
BASELINE YOUTH SPORTS, INC	09012024	09/10/2024	Youth Sports	02-210-26110-5200-000	1,360.00
FIFTH THIRD BANK	25600	09/30/2024	AMAZON, CORK BOARD, FACILITIES - BW	02-500-00000-5301-000	58.50
FIFTH THIRD BANK	25751	09/30/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	25775	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	612.84
SENTRY SECURITY, INC.	335690	09/17/2024	ProShop Burglar Alarm Service	02-500-81200-5251-510	144.45
SENTRY SECURITY, INC.	335691	09/24/2024	Burglar Alarm Stables	02-500-84100-5227-514	144.45
SENTRY SECURITY, INC.	335692	09/17/2024	Falcon Rec.Center	02-500-00000-5227-451	158.85
TORO COMPANY-NSN	411051376	09/17/2024	Irrigation Software Troubleshooting Service	02-500-81200-5250-510	175.00
De Lage Landen Financial Serv...	588279826	09/10/2024	CARE copier	01-022-00000-5209-000	193.32
AssureHire Inc	84424	09/17/2024	HR Background Verification	01-024-00000-5296-000	1,207.01
GARY KANTOR	C9124	09/10/2024	Birthday Party at Birchwood	02-500-50100-5200-301	184.03
NORTHWEST COMMUNITY H...	CINV10004171	09/03/2024	POC Gym Mental Payment	02-500-60080-5200-503	166.67
COLLEEN PALMER	ON#311647	09/10/2024	Reimbursement for CPRP Renewal	02-200-00000-5220-000	70.00
PALATINE HIGH SCHOOL	PGM#303547-01	09/10/2024	2024 Palatine HS Football Camp	02-211-26315-5200-000	1,644.16
Indian Dance School	09012024	09/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,049.82
MUSIC ON STAGE, INC.	09012024	09/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	789.64
Primetech Inc.	09012024	09/10/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	562.99
FIFTH THIRD BANK	25603	09/30/2024	CABINET, OFFICE SUPPLIES...	02-500-00000-5301-000	451.98
FIFTH THIRD BANK	25680	09/30/2024	AMAZON,SUPPLIES,PHGC	02-500-81200-5351-510	54.67
FIFTH THIRD BANK	25886	09/30/2024	DOLLAR TREE, HALLOWEEN PARTY SUPPLIES	02-235-24230-5300-000	92.75
FIFTH THIRD BANK	25967	09/30/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25968	09/30/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25991	09/30/2024	CAPCUT, C&M, VIDEO	01-026-00000-5219-000	9.99
De Lage Landen Financial Serv...	588284491	09/10/2024	CC copier	01-022-00000-5209-000	313.99
Jaclynn, Inc	9852	09/17/2024	August Mowing for parks and stables	01-012-00000-5223-000	17,377.74
Jaclynn, Inc	9852	09/17/2024	August Mowing for parks and stables	02-500-84100-5223-514	477.40
Jaclynn, Inc	9860	09/17/2024	August Monthly Mowing	01-1120000	12,408.70
UNIFIRST CORPORATION	1320161595	09/10/2024	Weekly Uniform Service	01-012-00000-5233-000	119.35
MATTHEW HOKANSON	1885	09/10/2024	Aldridge Ave Stewardship	01-012-00000-5223-000	1,243.36
FIFTH THIRD BANK	25605	09/30/2024	TURKEY TROT, BALLOON DEPOSIT, RECREATION	02-235-24670-5300-000	400.00
FIFTH THIRD BANK	25642	09/30/2024	STABLES, GRAIN, GRAYSLAKE 50% SCHOOL	02-500-84200-5312-514	532.90
FIFTH THIRD BANK	25644	09/30/2024	STABLES, GRAIN, GRAYSLAKE 50% BOARDER	02-500-84300-5312-514	532.90
FIFTH THIRD BANK	25695	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	319.99
FIFTH THIRD BANK	25717	09/30/2024	AMAZON, OFFICE SUPPLIES, FALCON PARK	01-007-00000-5301-000	40.93
FIFTH THIRD BANK	25727	09/30/2024	ATT POTS SERVICES	01-022-00000-5230-000	414.81
FIFTH THIRD BANK	25729	09/30/2024	STEP LADDER FOR IT	01-022-00000-5308-000	59.98
FIFTH THIRD BANK	25748	09/30/2024	FALCON COMCAST SERVICES 8/12/-9/11/24	01-022-00000-5228-000	330.76
FIFTH THIRD BANK	25764	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.97
FIFTH THIRD BANK	25774	09/30/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	385.44
FIFTH THIRD BANK	25862	09/30/2024	BEST BUY, PRINTERS, PRESCHOOL	02-240-27230-5400-000	359.98
FIFTH THIRD BANK	25869	09/30/2024	AMAZON/TABLE REPLACE 1B/FAC	02-500-00000-5400-301	197.96
FIFTH THIRD BANK	25922	09/30/2024	USAG COACH MEMBERSHIP	02-260-22623-5200-000	99.00
FIFTH THIRD BANK	25950	09/30/2024	J&R LOCK/PHGC KEYS/TRADES	02-500-81200-5351-510	13.75
FIFTH THIRD BANK	25989	09/30/2024	WILS, C&M	01-026-00000-5207-000	32.00
FIFTH THIRD BANK	25992	09/30/2024	AMAZON, C&M, SUPPLIES	01-026-00000-5300-000	25.99
PADDOCK PUBLICATIONS INC	303475	09/17/2024	Asphalt Bid Notice	01-012-00000-5299-000	51.30
QUILL CORPORATION	40360221	09/24/2024	Copy paper for CSF	01-012-00000-5301-000	253.88
SANTO SPORT STORE, INC.	711061	09/10/2024	Flag Football Supplies	02-211-26320-5300-451	257.50
SANTO SPORT STORE, INC.	711131	09/10/2024	Flag Football Supplies	02-211-26320-5300-451	66.45
WASTE MANAGEMENT OF ILL...	7806513-2008-4	09/24/2024	Celtic Cup dumpster - Celtic	19-915-99150-5200-000	75.00
WASTE MANAGEMENT OF ILL...	7806514-2008-2	09/24/2024	Celtic Cup dumpsters - Hamilton	19-915-99150-5200-000	150.00
COMMUNITY CONSOLIDATED ...	09042024	09/10/2024	Reimbursement 2way radios for CARE	02-904-99040-5209-090	3,148.48
Nicole Compiani	1929978	09/04/2024	09-04-2024 Refund	02-240001	208.00
R.C. TOPSOIL, INC.	2400590	09/24/2024	Pulverized Topsoil	01-012-00000-5324-000	1,219.50
FIFTH THIRD BANK	25866	09/30/2024	AMAZON, FOOT PRINTS, PARENT'S DAY OUT	02-240-27100-5300-000	7.99
CENTRAL DISTRIBUTING CO., I...	3382	09/24/2024	Kromer hydro pump	01-012-00000-5352-000	2,111.37
FOX VENDING, INC.	5960..338280	09/17/2024	Coffee and Silverware order for PD & PW	01-012-00000-5301-000	1,079.19
MIDWEST GROUNDCOVERS L...	I797776	09/10/2024	CARE House and Golf course perennials	01-012-00000-5323-000	136.20
Medcor Inc	L182047	09/10/2024	Triage Misc. Charge	01-023-00000-5300-000	94.87
1ST AYD CORPORATION	PSI726656	09/17/2024	Shop Supplies	01-012-00000-5352-000	142.24
VERMONT SYSTEMS, INC.	VS013957	09/10/2024	Monthly Hosting	01-022-00000-5208-000	2,247.94
Blu Petroleum, Inc	0152881-IN	09/17/2024	Fuel for GC Maintenance Equipment	02-500-81200-5321-510	3,200.20
BRYAN DUFFEY	09052024	09/17/2024	Tuition Reimbursement	01-012-00000-5206-000	2,196.00
VILLAGE OF PALATINE	2024-00010003	09/24/2024	Water Fund Capital Reimbursement	09-000-00901-6400-000	72,003.79
VILLAGE OF PALATINE	2024-00040014	09/17/2024	ICN/HRC Data Link via VoP	01-022-00000-5208-000	1,200.00
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5232-000	871.49
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5251-000	407.47
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5260-000	2,333.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5321-000	6,063.58
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5351-000	257.99
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-012-00000-5352-000	2,327.54
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060007	09/17/2024	Palatine Park Dist CSF Charges	02-500-00000-5232-301	247.97
VETERANS FLOORS, INC.	2801	09/17/2024	Falcon Pk Banquet Room floor	02-500-00000-5267-451	975.00
Blu Petroleum, Inc	0152951-IN	09/24/2024	Fuel for Golf Cart Fleet	02-500-81900-5321-510	1,262.55
Blu Petroleum, Inc	0153033-IN	09/24/2024	Fuel for Maintenance Fleet	02-500-81200-5321-510	1,664.52
STANLEY STEEMER INTERNAT...	13753449-16	09/24/2024	Falcon Park Carpet and furniture cleaning	02-500-00000-5209-451	1,100.00
Gabriel's Landscape & Tree Se...	38417	09/24/2024	Contracted Tree Removal - Falcon	01-012-00000-5223-000	1,300.00
Gordon Hockett	09082024	09/24/2024	Summer Archery Classes	02-210-26510-5200-000	1,092.50
LOU AWARDS INC.	09082024	09/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,279.42
Primetech Inc.	09082024	09/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,380.43
MUSIC ON STAGE, INC.	09082024	09/17/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	499.44
MAKSIM KURNIKOV	09082024	09/24/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	4,411.19
NICOR GAS	32738600009-924	09/24/2024	Maple Park	01-012-00000-5232-000	44.32
CINTAS CORPORATION #22	4204609222	09/17/2024	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
TAYLOR'S WOOD SHAVINGS C...	62545	09/17/2024	Bedding Stables School	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	62545	09/17/2024	Bedding Stables Boarding	02-500-84300-5316-514	900.00
VERMONT SYSTEMS, INC.	VS014065	09/17/2024	VSI InteliTrac BI Two User prorated	01-022-00000-5208-000	810.00
IL DEPT OF REVENUE - ROT DIV	083124 Sales Tax	09/10/2024	Aug 2024 Sales Tax pmt	02-500-81300-5290-510	708.00
PALATINE TWSHP SR CIT COU...	09052024	09/17/2024	Second half 2024 Funding PTSCC	01-005-00000-5200-000	123,453.95
Amy Kuipers	09102024	09/17/2024	Pony Pick-Up	02-500-84100-5299-514	325.00
UNIFIRST CORPORATION	1320163313	09/24/2024	Uniform services week ending 9/10	01-012-00000-5233-000	119.35
Ron Clesen's Ornamental Plan...	65152	09/24/2024	Fall Annuals	01-012-00000-5323-000	2,696.10
Ron Clesen's Ornamental Plan...	65153	09/24/2024	Fall annuals	01-012-00000-5323-000	1,090.40
Davis Equipment Corporation	O157218	09/24/2024	Jacobsen 401 deck wheel / tires	01-012-00000-5352-000	674.03
ILUSA Gymnastics	09222024	09/17/2024	Coaches Gymnastic Clinic	02-260-22623-5200-000	225.00
REINDERS, INC.	4303761-00	09/24/2024	Irrigation parts Celtic	01-012-00000-5348-000	292.98
REINDERS, INC.	4303761-01	09/24/2024	Irrigation parts Celtic	01-012-00000-5348-000	68.21
Kimberly Goodman	INV0074000	09/17/2024	One time donation	02-500-84100-5299-514	2,000.00
PINEAPPLE INVITE	2024HPI	09/17/2024	Hawaiian Pineapple Invitation	02-260-22624-5216-000	2,100.00
Hacienda Landscaping, Inc	Application 1	09/17/2024	Meadowlark Park Development	09-000-00904-6411-000	189,828.00
CHALLENGER SPORTS CORPO...	081	09/24/2024	2024 Soccer Camp	02-211-26610-5200-000	11,005.00
COMMONWEALTH EDISON	2239882222-924	09/24/2024	Dutch Schultz	01-012-00000-5232-000	2,083.47
DEFRANCO PLUMBING, INC.	36513	09/24/2024	Clubhouse Kitchen Sink Repairs	02-500-81200-5251-510	777.76
Chicagoland Whistles Inc	1956	09/24/2024	Flag Football Referee	02-211-26320-5200-451	900.00
MUSIC ON STAGE, INC.	09152024	09/24/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,548.25
LOU AWARDS INC.	09152024	09/24/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	794.40
VILLAGE OF PALATINE	2024-00050045	09/24/2024	Police Special Services - Bd. Mtg 9/9/24	01-005-00000-5299-000	428.00
Councilman/Hunsaker & Assoc...	25642	09/24/2024	PDRMA	02-580-00000-5200-058	1,168.00
METRO RISK MANAGEMENT ...	45	09/16/2024	MMRA Pmt Sept 2024	01-2103000	151,900.00
LARSON EQUIPMENT & FURNI...	9269	09/24/2024	Ashwood playground replacement parts	01-012-00000-5346-000	600.00
WINTRUST	083124	09/17/2024	Wintrust Aug 2024 Svc Chg	01-007-00000-5282-000	1,005.52

**Final Warrant September**

**Payment Dates: 9/1/2024 - 9/30/2024**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
MAKSIM KURNIKOV	09162024	09/24/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,706.64
UNIFIRST CORPORATION	1320164943	09/24/2024	Uniform services week ending 9/17	01-012-00000-5233-000	119.35
De Lage Landen Financial Serv...	588392633	09/24/2024	FP Copier - Contract 500-50134665	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	588393011	09/24/2024	CC Registration Copier - Contract 500-50360288	01-022-00000-5209-000	182.05
Get Hooked LLC	August Session	09/24/2024	Fishing Classes	02-211-26520-5200-000	392.00
Get Hooked LLC	September Lessons	09/24/2024	Fishing Classes	02-211-26520-5200-000	618.00
PRO-GRAPHICS CUSTOM SCRE...	129462	09/24/2024	Little Strikers Soccer Coach T-shirts	02-211-26615-5300-451	101.00
TRESSLER LLP	494125	09/24/2024	Legal Services thru August 31, 2024	01-005-00000-5211-000	10,142.00
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Parks	01-012-00000-5231-000	1,433.85
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Comm. Ctr	02-500-00000-5231-301	353.85
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Falcon	02-500-00000-5231-451	230.49
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Cutting Hall	02-500-00000-5231-527	224.00
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Golf Course	02-500-81200-5231-510	471.36
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - School Stable	02-500-84200-5231-514	186.62
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Boarder Stable	02-500-84300-5231-514	186.63
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Birchwood Pool	02-580-00000-5231-058	335.98
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - FAC pool	02-580-00000-5231-238	337.34
WASTE MANAGEMENT OF ILL...	0161926-2754-1	09/24/2024	Waste Management - Eagle Pool	02-580-00000-5231-428	182.90
Northwest Snow & Timber Ser...	09182024	09/19/2024	Labor/Install/Apply EWF playground mulch	01-012-00000-5254-000	7,200.00
Premier Gymnastics	09192024	09/24/2024	2024 IL Men's Judges Cup	02-260-22624-5217-000	630.00
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>2,243,193.71</b>
<b>Grand Total:</b>					<b>2,243,193.71</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - General Fund	509,455.33
02 - Recreation Fund	298,955.37
09 - Capital Projects	1,401,886.48
19 - Affiliate Programs Fund	32,896.53
<b>Grand Total:</b>	<b>2,243,193.71</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5200-000	PTSCC CONTRACTUAL S...	123,453.95
01-005-00000-5207-000	EDUCATION, TRAINING, ...	320.94
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	33,584.00
01-005-00000-5299-000	OTHER CONTRACTUAL ...	578.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	19.36
01-005-00000-5399-000	OTHER COMMODITIES ...	143.99
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	3,757.08
01-005-04155-5300-000	SUPPLIES SERVICE COM...	7.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	236.95
01-007-00000-5219-000	SUBSCRIPTIONS AND PU...	40.50
01-007-00000-5282-000	BANK FEES	1,005.52
01-007-00000-5301-000	OFFICE SUPPLIES	403.36
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	85.18
01-009-00000-5301-451	OFFICE SUPPLIES FP REG...	370.80
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	2,516.94
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,679.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	19,921.10
01-012-00000-5231-000	SCAVENGER SERVICE PA...	2,453.74
01-012-00000-5232-000	UTILITIES PARKS	5,875.90
01-012-00000-5233-000	UNIFORMS PARKS	477.40
01-012-00000-5248-000	IRRIGATION AND FOUN...	3,328.76
01-012-00000-5251-000	MAINTENANCE OF BUILD..	524.11
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	4,335.77
01-012-00000-5253-000	PAVING AND LIGHTING ...	270.96
01-012-00000-5254-000	PARK/EQUIP MAINTENA...	16,505.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,333.56
01-012-00000-5299-000	OTHER CONTRACTUAL P...	93.30
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	1,452.33
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	2,282.32
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,063.58
01-012-00000-5322-000	FERTILIZER PARKS	84.25
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	5,056.04
01-012-00000-5324-000	QUARRY MATERIALS PA...	2,845.50
01-012-00000-5325-000	HAND TOOLS PARKS	94.04
01-012-00000-5327-000	SEED PARKS	3,980.00
01-012-00000-5346-000	PLAYGROUND MAINTEN...	845.71
01-012-00000-5348-000	IRRIGATION / DRINKING ...	420.07
01-012-00000-5351-000	BUILDING MAINTENANC...	477.30
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	7,652.55
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	406.07
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,108.04
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	97.45
01-021-00000-5214-000	MEETING EXPENSE DIST ...	50.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	38.76
01-021-00000-5374-000	MEMORIAL EXPENSES DI...	588.75
01-022-00000-5208-000	DATA PROCESSING CON...	7,275.67
01-022-00000-5209-000	DISTRICT COPIERS	871.41
01-022-00000-5228-000	TV CABLE WEB IT	2,362.34
01-022-00000-5230-000	TELEPHONE SERVICES IT	5,651.36

## Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI...	2,653.85
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	3,810.27
01-023-00000-5236-000	CONTRACTUAL TRAININ...	1,140.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	94.87
01-023-08000-5240-000	CASUALTY INSURANCE C...	41,145.42
01-023-08000-5241-000	INSURANCE DEDUCTIBL...	13,180.00
01-024-00000-5200-000	CONTRACTUAL HR	2,183.75
01-024-00000-5233-000	UNIFORMS HR	177.90
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,521.51
01-026-00000-5207-000	EDUCATION, TRAINING, ...	331.00
01-026-00000-5208-000	DATA PROCESSING CON...	1,766.75
01-026-00000-5213-000	PRINTING MARKETING/...	14.34
01-026-00000-5218-000	ADVERTISING	40.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	118.99
01-026-00000-5300-000	SUPPLIES MARKETING/...	297.98
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	45.40
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	598.89
01-1120000	RECEIVABLE	12,408.70
01-2103000	MRMA Payable	151,900.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	665.59
02-200-00000-5220-000	DUES AND LICENSES	70.00
02-200-00000-5300-000	SUPPLIES PART TIME ST...	294.97
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	5.58
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,360.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	474.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,092.50
02-210-26770-5200-000	CONTRACTUAL ULTIMAT...	2,779.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	4,928.25
02-211-26220-5200-000	CONTRACTUAL BASKETB...	10,811.50
02-211-26315-5200-000	CONTRACTUAL FOOTBA...	1,644.16
02-211-26320-5200-451	CONTRACTUAL FLAG FO...	1,400.00
02-211-26320-5300-451	SUPPLIES FLAG FOOTBAL...	1,500.11
02-211-26520-5200-000	CONTRACTUAL FISHING ...	1,010.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	312.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	28,336.00
02-211-26610-5200-000	CONTRACTUAL SOCCER ...	11,005.00
02-211-26615-5300-451	SUPPLIES LITTLE STRIKER...	1,803.56
02-220-28480-5200-000	CONTRACTUAL WATER ...	255.75
02-220-28480-5300-000	SUPPLIES WATER POLO	12,373.37
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	1,693.28
02-221-28520-5200-000	CONTRACTUAL SWIM T...	540.00
02-221-28520-5300-000	SUPPLIES SWIM TEAM	46.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	874.50
02-232-23010-5300-000	SUPPLIES DAY CAMP	502.85
02-232-23240-5200-000	CONTRACTUAL MAGIC T...	308.00
02-232-23430-5200-000	CONTRACTUAL ROLLING...	588.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	150.00
02-232-23460-5200-000	CONTRACTUAL LISA LO...	478.80
02-235-24121-5300-000	SUPPLIES OUTDOOR FA...	63.79
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	92.75
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	81.92
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	231.00
02-235-24580-5300-000	SUPPLIES ARTS IN THE P...	34.28
02-235-24670-5300-000	SUPPLIES TURKEY TROT	400.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	44.92
02-2400001	CONTROL ACCT / CUST...	208.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	504.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	15.72

## Account Summary

Account Number	Account Name	Payment Amount
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	7,627.69
02-240-27230-5300-000	SUPPLIES PRESCHOOL	1,438.99
02-240-27230-5400-000	EQUIPMENT REPLACEM...	487.94
02-240-27370-5300-000	SUPPLIES KIDS CAMP	23.00
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	549.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	120.61
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	3,085.00
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	1,380.00
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	406.40
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	250.64
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	927.76
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,056.00
02-281-20110-5200-000	CONTRACTUAL VISUAL ...	800.00
02-401-22300-5111-000	P/T WAGES GENERAL FI...	672.00
02-402-00000-5200-511	CONTRACTUAL HARPER ...	1,168.00
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	322.00
02-500-00000-5207-000	EDUCATION, TRAINING, ...	333.98
02-500-00000-5209-451	RENTAL OF EQUIP - FAL...	1,100.00
02-500-00000-5218-000	ADVERTISING FACILITIES	1,800.00
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85
02-500-00000-5231-301	SCAVENGER SERVICE C...	707.70
02-500-00000-5231-451	SCAVENGER SERVICE FA...	460.98
02-500-00000-5231-527	SCAVENGER SERVICE CU...	448.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	6,837.26
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	261.21
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,559.37
02-500-00000-5232-451	UTILITIES FALCON	9,124.70
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,196.29
02-500-00000-5251-051	MAINTENANCE OF BUILD..	605.97
02-500-00000-5251-236	MAINTENANCE OF BUILD..	68.63
02-500-00000-5251-237	MAINT OF BUILDING FAC...	414.65
02-500-00000-5251-301	MAINTENANCE OF BUILD..	5,486.32
02-500-00000-5251-427	MAINTENANCE OF BUILD..	710.62
02-500-00000-5251-451	MAINTENANCE OF BUILD..	417.10
02-500-00000-5251-527	MAINTENANCE OF BUILD..	1,125.00
02-500-00000-5251-647	MAINTENANCE OF BUILD..	28.52
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	444.45
02-500-00000-5267-451	CONTRACTUAL CLEANIN...	975.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	444.44
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	314.86
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	1,389.31
02-500-00000-5351-301	BUILDING MAINTENANC...	148.17
02-500-00000-5351-527	BUILDING MAINTENANC...	64.92
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	105.91
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	997.32
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	406.66
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	803.32
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	282.06
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	303.08
02-500-00000-5399-000	OTHER COMMODITIES F...	1,589.06
02-500-00000-5399-451	OTHER COMMODITIES F...	664.90
02-500-00000-5400-051	EQUIPMENT REPLACEM...	704.27
02-500-00000-5400-301	EQUIPMENT REPLACEM...	197.96
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	18,060.39
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	184.03

## Account Summary

Account Number	Account Name	Payment Amount
02-500-50100-5300-451	SUPPLIES BIRTHDAY PAR...	55.96
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	236.62
02-500-61020-5300-503	SUPPLIES PPD POC GEN...	147.19
02-500-62040-5300-503	ICOMPETE YOUTH ENRI...	329.18
02-500-81200-5223-510	LANDSCAPING SERVICES...	1,132.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	1,747.71
02-500-81200-5232-510	UTILITIES PHGC MAINT...	614.07
02-500-81200-5250-510	MAINTENANCE OF WAT...	2,385.63
02-500-81200-5251-510	MAINTENANCE OF BUILD...	2,126.07
02-500-81200-5299-510	OTHER CONTRACTUAL P...	2,966.68
02-500-81200-5320-510	TURF CHEMICALS PHGC...	856.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	4,864.72
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	2,175.00
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	101.99
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	796.61
02-500-81200-5350-510	WATER SYSTEM MAINT ...	871.24
02-500-81200-5351-510	BUILDING MAINTENANC...	2,359.23
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,051.48
02-500-81300-5290-510	SALES TAX PHGC PROSH...	708.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	56.41
02-500-81300-5334-510	MERCHANDISE PHGC P...	9,816.31
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	1,929.73
02-500-81500-5400-510	EQUIPMENT REPLACEM...	5,152.25
02-500-81600-5200-510	CONTRACTUAL PHGC LE...	1,837.50
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	5,500.00
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	459.10
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,262.55
02-500-84100-5223-514	LANDSCAPING SERVICES...	477.40
02-500-84100-5227-514	ALARM SERVICE STABLES...	144.45
02-500-84100-5251-514	MAINTENANCE OF BUILD...	82.35
02-500-84100-5299-514	OTHER CONTRACTUAL S...	3,414.04
02-500-84100-5325-514	HAND TOOLS STABLES A...	206.36
02-500-84100-5351-514	BUILDING MAINTENANC...	231.14
02-500-84200-5222-514	FARRIER SERVICES STAB...	770.00
02-500-84200-5224-514	VETERINARY SERVICES S...	2,569.00
02-500-84200-5231-514	SCAVENGER SERVICE ST...	5,727.25
02-500-84200-5232-514	UTILITIES STABLES SCH...	75.55
02-500-84200-5300-514	SUPPLIES STABLES SCH...	1,107.14
02-500-84200-5312-514	GRAIN STABLES SCHOOL	948.65
02-500-84200-5313-514	HAY STABLES SCHOOL	1,550.00
02-500-84200-5316-514	BEDDING STABLES SCH...	900.00
02-500-84200-5326-514	VETERINARY SUPPLIES S...	168.73
02-500-84300-5231-514	SCAVENGER SERVICE ST...	5,727.26
02-500-84300-5232-514	UTILITIES STABLES BOA...	75.57
02-500-84300-5312-514	GRAIN STABLES BOARDI...	948.65
02-500-84300-5313-514	HAY STABLES BOARDING	1,550.00
02-500-84300-5316-514	BEDDING STABLES BOA...	900.00
02-500-84600-5300-514	SUPPLIES STABLES HORS...	144.98
02-530-00000-5252-238	EQUIPMENT / VEHICLE ...	450.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	1,168.00
02-580-00000-5231-058	SCAVENGER SERVICE BW...	671.96
02-580-00000-5231-238	SCAVENGER SERVICE FAC	674.68
02-580-00000-5231-428	SCAVENGER SERVICE EA...	365.80
02-580-00000-5232-058	UTILITIES BW POOL	548.80
02-580-00000-5232-238	UTILITIES FAC	5,406.06
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,366.11
02-580-00000-5251-058	MAINTENANCE OF BUILD..	280.00

**Account Summary**

Account Number	Account Name	Payment Amount
02-580-00000-5328-058	CHEMICALS BW POOL	1,903.92
02-580-00000-5328-238	CHEMICALS FAC	3,619.23
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,601.34
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	153.99
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	69.26
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	29.52
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	29.52
02-904-99040-5209-090	RENTAL OF EQUIP - FACI...	3,148.48
02-904-99040-5300-090	SUPPLIES CARE	5,782.66
09-000-00901-6400-000	EQUIPMENT TIER 1	121,528.41
09-000-00902-6411-000	LAND IMPROVEMENTS T...	2,137.21
09-000-00903-6400-000	EQUIPMENT TIER 3	7,671.79
09-000-00903-6411-000	LAND IMPROVEMENTS T...	1,078,411.07
09-000-00904-6411-000	LAND IMPROVEMENTS T...	189,828.00
09-000-00904-6461-000	BUILDING IMPROVEME...	2,310.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	4,035.00
19-919-99190-5200-000	CONTRACTUAL PAFA	2,441.50
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	4,148.50
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	12,966.53
19-963-90000-5375-000	PPD CHARGES AFFILIATE...	9,305.00
	<b>Grand Total:</b>	<b>2,243,193.71</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	887,123.23
2348P	2,137.21
2401DS	72,003.79
2410R	7,671.79
24200	4,524.62
2421P	1,076,814.05
2422P	781.02
2429P	189,828.00
2431F	2,310.00
	<b>Grand Total:</b>
	<b>2,243,193.71</b>



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				
	80.00				11,509.37		37.50 ‡Cell Phone	11,531.99	707.20 SOC	33.16 Dental ER	7,866.33
							22.62 ‡GTL	37.50 ‡	165.39 MED	5.89 Dental PPO	
				5.00 Sick				11,569.49	1,386.22 FITWH	15.58 ER LIFE	
				24.00 Vac					517.95 IL	60.00 ICMA 457	
										773.43 IMRF ER	
										399.79 IMRF T1	
										118.13 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	11,406.52	6.20	707.20
MEDER	11,406.52	1.45	165.39
SOC	11,406.52		
MED	11,406.52	<b>TOTAL</b>	872.59
FITWH	10,677.16		
IL	10,677.16		

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				
	222.00				15,647.30		25.00 ‡Cell Phone	16,320.03	975.07 SOC	116.50 Dental ER	9,492.94
				12.00 Float Hol				25.00 ‡	228.04 MED	18.83 Dental PPO	
							43.28 GTL	16,345.03	1,610.49 FITWH	21.80 ER LIFE	
							62.50 HSA ER F		619.62 IL	67.00 HSA Single	
							62.50 HSA ER S			1,000.00 ICMA 457	
				16.00 Personal						1,085.40 IMRF ER	
				4.00 Sick			134.52 Sick			385.93 IMRF T1	
				71.00 Vac			369.93 Vac			340.90 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										459.42 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,726.84	6.20	975.07
MEDER	15,726.84	1.45	228.04
UNEIL	2,132.24		.00
SOC	15,726.84		
MED	15,726.84	<b>TOTAL</b>	1,203.11
FITWH	12,944.44		
IL	12,944.44		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		3,147.25	42.25		98,253.95	1,440.51	350.00 Cell Phone	111,858.58	6,554.11 SOC	31.61 AFLAC POST	74,400.54
				21.50 Comp Take			616.36 Comp Taken	350.00	1,532.82 MED	109.17 AFLAC PRE	
				16.00 Float Hol			392.48 Float Hol	112,208.58	7,427.34 FITWH	1,117.31 DD Chk1	
							230.00 GTL		4,711.27 IL	200.00 DD Chk2	
				12.50 Hol1.5			459.94 Hol1.5			3,195.90 DD Sav	
				8.00 Holiday			173.68 Holiday			862.96 Dental ER	
							812.50 HSA ER F			159.07 Dental PPO	
							281.25 HSA ER S			103.83 ER LIFE	
							1,581.00 Misc			20.00 FLEX MED	
				56.00 Personal			1,283.27 Personal			581.42 HSA Family	
				86.25 Sick			2,496.11 Sick			287.04 HSA Single	
				130.08 Vac			3,601.37 Vac			521.42 ICMA 457	
				8.00 WNLSS H			236.16 WNLSS HRL			30.00 ICMA ROTH	
										6,367.79 IMRF ER	
										1,873.83 IMRF T1	
										2,390.32 IMRF T2	
										42.91 Legal Shld	
										5.69 LIFE CHILD	
										310.51 Life EE	
										0.13 LIFE FAM	
										30.73 LIFE SP	
										3,803.15 Medical	
										16,657.09 MedicalER1	
										24.00 NC Pers	
										1,430.88 VAC Tier 2	
										93.66 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	105,711.32	6.20	6,554.11
MEDER	105,711.32	1.45	1,532.82
UNEIL	19,330.94		.00
SOC	105,711.32		
MED	105,711.32	<b>TOTAL</b>	8,086.93
FITWH	99,494.87		
IL	99,494.87		

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				
	94.75				28,109.51		100.00 ‡Cell Phone	28,466.41	1,647.18 SOC	1,149.40 DD Chk2	15,667.52
							75.65 GTL	100.00 ‡	385.22 MED	100.31 DD Sav	
							187.50 HSA ER F	28,566.41	2,398.22 FITWH	400.32 DD SAV 2	
							93.75 HSA ER S		1,133.00 IL	239.33 Dental ER	
				16.00 Sick						44.27 Dental PPO	
				128.00 Vac						33.84 ER LIFE	
										554.00 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										1,845.95 IMRF ER	
										691.50 IMRF T1	
										544.64 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										92.75 Life EE	
										3.81 LIFE SP	
										916.69 Medical	
										4,067.66 MedicalER1	
										558.07 VAC Tier 1	
										27.44 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	26,567.20	6.20	1,647.18
MEDER	26,567.20	1.45	385.22
UNEIL	640.00		.00
SOC	26,567.20		
MED	26,567.20	<b>TOTAL</b>	2,032.40
FITWH	23,372.99		
IL	23,372.99		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	6,435.55		20.50		194,305.21	708.44	100.00 Bonus	196,992.73	11,703.78 SOC	21.13 AFLAC PRE	146,755.50
							362.50 ‡Cell Phone	362.50 ‡	2,737.32 MED	310.90 CSDispIL	
			5.25 ‡Comp Ea				129.05 ‡Comp Earn	197,355.23	9,239.31 FITWH	925.63 DD Chk1	
							188.74 GTL		8,215.90 IL	740.00 DD Chk2	
							875.00 HSA ER F			624.15 DD Sav	
							343.75 HSA ER S			1,035.21 Dental ER	
			40.00 Personal				384.00 Personal			245.00 Dental PPO	
							37.59 Retro			109.00 ER LIFE	
			46.00 Sick							416.66 FLEX CHILD	
							50.00 Stipend			40.00 FLEX MED	
			240.00 Vac							829.25 HSA Family	
										491.38 HSA Single	
										1,498.01 ICMA 457	
										6,946.80 IMRF ER	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	188,770.43	6.20
MEDER	188,770.43	1.45
UNEIL	96,386.03	.00
SOC	188,770.43	
MED	188,770.43	<b>TOTAL</b>
FITWH	181,301.28	14,441.10
IL	181,301.28	



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				

254,182.83

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 8,453.02  
262,635.85

Payables

262,635.85

E-Child Support

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 310.90  
262,946.75

Electronic Payables

Net Cash 262,946.75

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 90,531.58  
90,531.58

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				
		40.00			10,432.57		37.50 ‡Cell Phone	11,531.99	707.20 SOC	33.16 Dental ER	7,866.33
							22.62 GTL	37.50 ‡	165.39 MED	5.89 Dental PPO	
				24.00 Holiday			215.36 Holiday	11,569.49	1,386.22 FITWH	15.58 ER LIFE	
				32.00 Vac			861.44 Vac		517.95 IL	60.00 ICMA 457	
										773.43 IMRF ER	
										399.79 IMRF T1	
										118.13 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	11,406.52	6.20	707.20
MEDER	11,406.52	1.45	165.39
SOC	11,406.52		
MED	11,406.52	<b>TOTAL</b>	872.59
FITWH	10,677.16		
IL	10,677.16		



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				
	142.25				13,621.19		25.00 Cell Phone	16,394.81	979.71 SOC	116.50 Dental ER	9,545.54
				16.00 Float Hol			400.00 Float Hol	25.00	229.12 MED	18.83 Dental PPO	
				40.00 Holiday			43.28 GTL	16,419.81	1,620.04 FITWH	21.80 ER LIFE	
							669.04 Holiday		623.16 IL	67.00 HSA Single	
							62.50 HSA ER F			1,000.00 ICMA 457	
							62.50 HSA ER S			1,090.43 IMRF ER	
				40.00 Personal			1,000.00 Personal			384.80 IMRF T1	
				10.00 Sick			267.26 Sick			345.40 IMRF T2	
				12.00 Vac			269.04 Vac			369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										459.42 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,801.62	6.20	979.71
MEDER	15,801.62	1.45	229.12
UNEIL	909.94		.00
SOC	15,801.62		
MED	15,801.62	<b>TOTAL</b>	1,208.83
FITWH	13,015.85		
IL	13,015.85		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
	2,938.25	8.25	56.00	BrvNEW	94,402.81	237.75		105,832.15	6,153.33 SOC	31.61 AFLAC POST	70,634.98
							350.00	350.00	1,439.09 MED	77.38 AFLAC PRE	
			3.75	Comp Ea			83.59	83.59	6,870.28 FITWH	250.00 DD Chk1	
			6.75	Comp Take			195.59	195.59	4,411.71 IL	200.00 DD Chk2	
							221.47	221.47		3,195.90 DD Sav	
			248.00	Holiday			4,752.92	4,752.92		809.40 Dental ER	
							1,375.00	1,375.00		155.25 Dental PPO	
							281.25	281.25		100.71 ER LIFE	
			16.00	Personal			371.83	371.83		20.00 FLEX MED	
			117.75	Sick			3,260.78	3,260.78		496.42 HSA Family	
			34.50	Vac			732.75	732.75		287.04 HSA Single	
										442.37 ICMA 457	
										30.00 ICMA ROTH	
										6,009.47 IMRF ER	
										1,689.38 IMRF T1	
										2,334.85 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										237.76 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,803.14 Medical	
										15,640.24 MedicalER1	
										16.00 NC Pers	
										1,386.94 VAC Tier 2	
										89.36 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	99,247.31	6.20	6,153.33
MEDER	99,247.31	1.45	1,439.09
UNEIL	17,950.94		.00
SOC	99,247.31		
MED	99,247.31	<b>TOTAL</b>	7,592.42
FITWH	93,393.77		
IL	93,393.77		

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				
	131.75				28,708.51		100.00 ‡Cell Phone	29,065.41	1,684.32 SOC	1,149.40 DD Chk2	16,157.15
							75.65 GTL	100.00 ‡	393.91 MED	100.31 DD Sav	
			64.00	Holiday				29,165.41	2,458.54 FITWH	400.32 DD SAV 2	
							187.50 HSA ER F		1,134.65 IL	239.33 Dental ER	
							93.75 HSA ER S			44.27 Dental PPO	
										33.84 ER LIFE	
										554.00 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										1,848.31 IMRF ER	
										693.07 IMRF T1	
										544.64 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										92.75 Life EE	
										3.81 LIFE SP	
										916.69 Medical	
										4,067.66 MedicalER1	
										558.07 VAC Tier 1	
										27.44 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	27,166.20	6.20	1,684.32
MEDER	27,166.20	1.45	393.91
UNEIL	1,204.00		.00
SOC	27,166.20		
MED	27,166.20	<b>TOTAL</b>	2,078.23
FITWH	23,970.42		
IL	23,970.42		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED			
	6,333.25		8.00		200,371.23	277.19	362.50	203,778.34	12,124.48	21.13
				0.50			Cell Phone		SOC	AFLAC PRE
				0.50			Comp Earn	362.50	MED	CSDispIL
							188.74	204,140.84	FITWH	DD Chk1
				264.00			Holiday		IL	DD Chk2
							573.84			DD Sav
							875.00			Dental ER
							343.75			Dental PPO
				26.00			Personal			ER LIFE
							115.50			FLEX CHILD
				36.00			Sick			FLEX MED
							50.00			HSA Family
							516.69			HSA Single
				120.00			Vac			ICMA 457
							96.00			IMRF ER
										IMRF T1
										IMRF T2
										Legal Shld
										LIFE CHILD
										Life EE
										LIFE FAM
										LIFE SP
										Medical
										MedicalER1
										NC Pers
										VAC Tier 1
										VAC Tier 2
										Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	195,556.04	6.20
MEDER	195,556.04	1.45
UNEIL	102,859.02	.00
SOC	195,556.04	
MED	195,556.04	<b>TOTAL</b>
FITWH	187,983.88	14,960.17
IL	187,983.88	



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										256,796.77
										Partial DD:
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										7,863.12
										264,659.89
										Payables
										264,659.89
										E-Child Support
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										310.90
										264,970.79
										Electronic Payables
										Net Cash
										264,970.79
										Tax Impounds
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										89,951.09
										89,951.09