

Warrant #15

10/31/2024

10/1/24 to 10/31/24 AP Activity	\$1,175,302.49
10/04/24 Payroll	\$431,852.17
10/18/24 Payroll	\$421,767.05
Total Warrant	\$2,028,921.71

Approved - Board Treasurer
Date

Attest - Board Secretary
Date



Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
De Lage Landen Financial Serv...	81194509	10/29/2024	FP Copier - Contract# 500-50134665	01-022-00000-5209-000	182.05
SMART INDUSTRY PRODUCTS,...	14341	10/22/2024	Replacement Pet waste station	02-232-23180-5300-000	717.00
SPORTS AWARDS COMPANY	328529	10/08/2024	Baseball Medals	19-963-90000-5200-000	240.00
Anureet Kaur	1846348	06/03/2024	FAC All Levels Group Swim Lessons	02-240001	58.00
Anureet Kaur	1846354	06/03/2024	Gymnastics Advanced Beginner Girls	02-240001	79.00
Roger Cleveland Golf Co. INC	8009057 SO	10/01/2024	PHGC Merchandise	02-500-81300-5334-510	714.54
Roger Cleveland Golf Co. INC	8010862 SO	10/01/2024	PHGC Merchandise	02-500-81300-5334-510	367.71
VILLAGE OF PALATINE	2024-00050033	10/08/2024	Police Special Services - Bd Mtg 7/8/24	01-005-00000-5299-000	642.00
Roger Cleveland Golf Co. INC	8037026 NO	10/01/2024	PHGC Driving Range Supplies	02-500-81801-5300-510	2,750.00
Walter Kusnierz	24088	10/08/2024	Robot Eng. Classes Taught 7/15 - 7/18	02-232-23430-5200-000	924.00
PALATINE ACE HARDWARE	11229	10/22/2024	Maintenance Supplies - Drill Bits	01-012-00000-5329-000	11.69
PALATINE ACE HARDWARE	11229	10/22/2024	Maintenance Supplies - Clamps	01-012-00000-5354-000	19.39
SANTO SPORT STORE, INC.	109949	10/29/2024	Baseball/Softball supplies	19-963-90000-5338-000	1,360.80
J Miller Marketing INC	28901	10/29/2024	Hiring Geofencing	01-026-00000-5218-000	350.00
Roger Cleveland Golf Co. INC	8055167 SO	10/08/2024	PHGC Merchandise ProShop	02-500-81300-5334-510	92.82
Roger Cleveland Golf Co. INC	8057408 SO	10/08/2024	PHGC Merchandise ProShop	02-500-81300-5334-510	617.25
Roger Cleveland Golf Co. INC	8062266 SO	10/15/2024	PHGC Merchandise	02-500-81300-5334-510	179.92
Roger Cleveland Golf Co. INC	8063355 SO	10/15/2024	PHGC Merchandise	02-500-81300-5334-510	525.30
MAC SPORTS GROUP INC.	INV7852147	10/08/2024	PHGC For Class 327050-01 on June 10-14	02-500-81600-5200-510	1,837.50
Service Sanitation, Inc	8935305	10/01/2024	Extra portable toilets & cleaning - labor Day wkn	02-500-81200-5231-510	552.93
FIFTH THIRD BANK	26233	10/24/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	332.97
FIFTH THIRD BANK	26312	10/24/2024	WALMART, FOLDERS, PLAY AND LEARN	02-240-27150-5300-000	3.50
FIFTH THIRD BANK	26466	10/24/2024	HOBBY LOBBY, C&M, LIBRARY GOLF	01-026-00000-5300-000	58.14
FIFTH THIRD BANK	26006	10/24/2024	CASE LOTS, DISINFECTANT WIPES, FITNESS CENTER	02-250-22040-5351-304	466.80
FIFTH THIRD BANK	26007	10/24/2024	AMAZON, TODDLER BASKETBALL HOOPS, COMMUNITY CNTR	02-500-00000-5300-301	96.88
FIFTH THIRD BANK	26008	10/24/2024	SNACKS, STAFF MEETING, FACILITIES	02-251-22120-5300-000	37.56
FIFTH THIRD BANK	26067	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	26071	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	75.42
FIFTH THIRD BANK	26073	10/24/2024	BLUE SKY MARKETING, SUPPLIES, CARE	02-904-99040-5300-090	351.94
FIFTH THIRD BANK	26108	10/24/2024	MERCHANDISE-TITLEIST-PARKS-GOLF COURSE	02-500-81300-5334-510	134.56
FIFTH THIRD BANK	26117	10/24/2024	ATT POTS SERVICES	01-022-00000-5230-000	14.03
FIFTH THIRD BANK	26118	10/24/2024	ATT POTS SERVICES	01-022-00000-5230-000	42.01
FIFTH THIRD BANK	26134	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	3,078.19
FIFTH THIRD BANK	26158	10/24/2024	EVITE/JEFF RETIREMENT	01-005-00000-5399-000	36.99
FIFTH THIRD BANK	26209	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	127.82
FIFTH THIRD BANK	26255	10/24/2024	CINTAS- COMMUNITY	02-500-00000-5251-301	188.44
FIFTH THIRD BANK	26256	10/24/2024	CINTAS- COMMUNITY	02-500-00000-5251-301	376.88
FIFTH THIRD BANK	26293	10/24/2024	HOME DEPOT/FLASHLIGHT BIT SET/TRADES	01-012-00000-5329-000	90.91

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FIFTH THIRD BANK	26311	10/24/2024	WALMART, FOLDERS, PLAY AND LEARN	02-240-27150-5300-000	2.50
FIFTH THIRD BANK	26314	10/24/2024	DISCOUNT SCHOOL SUPPLIES, ART, PRESCHOOL	02-240-27230-5300-000	150.72
FIFTH THIRD BANK	26350	10/24/2024	TARGET, PALATINE, CUBS OUTING	01-005-04150-5300-000	101.78
FIFTH THIRD BANK	26369	10/24/2024	HE PARK DISTRICT, DYTBL GYM RENTAL, RECREATION	02-211-26915-5200-451	377.00
FIFTH THIRD BANK	26370	10/24/2024	HE PARK DISTRICT, DYTBL GYM RENTAL, RECREATION	02-211-26915-5200-451	377.00
FIFTH THIRD BANK	26380	10/24/2024	COURIER SERVICE FOR THE WHOLE DISTRICT	01-007-00000-5299-000	2,478.68
FIFTH THIRD BANK	26421	10/24/2024	MENARDS/LIQUID SHOCK BW POOL/TRADES	02-580-00000-5352-058	395.88
FIFTH THIRD BANK	26005	10/24/2024	AMAZON, BASKETBALL CART/DOOR STOPS, BIRCHWOOD	02-500-00000-5300-051	119.98
FIFTH THIRD BANK	26013	10/24/2024	USPS/PRESCRIBED BURN PERMITS/HORT	01-012-00000-5299-000	2.03
FIFTH THIRD BANK	26082	10/24/2024	ANYPROMO/HALLOWEEN BAGS/REC	01-026-00000-5306-000	379.00
FIFTH THIRD BANK	26087	10/24/2024	FASTSIGNS/YARD SIGNS/PRESCHOOL	01-026-00000-5213-000	70.00
FIFTH THIRD BANK	26102	10/24/2024	MASTER HITCH/TRUCK 233 TAIL LIGHTS/FLEET	01-012-00000-5352-000	81.00
FIFTH THIRD BANK	26109	10/24/2024	MENARDS-MARKING PAINT-PARKS-GOLF COURSE	02-500-81300-5300-510	47.40
FIFTH THIRD BANK	26111	10/24/2024	RELISH-REFRIGERATOR REPLACEMENT-PARKS-GOLF COURSE	02-500-81500-5400-510	1,599.40
FIFTH THIRD BANK	26126	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	542.77
FIFTH THIRD BANK	26127	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	596.96
FIFTH THIRD BANK	26130	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	1,085.52
FIFTH THIRD BANK	26136	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	3,378.46
FIFTH THIRD BANK	26137	10/24/2024	NITRILE DISPOSABLE GLOVES	01-022-00000-5308-000	15.83
FIFTH THIRD BANK	26140	10/24/2024	UNINTERRUPTIBLE POWER SUPPLIES	01-022-00000-5308-000	1,919.98
FIFTH THIRD BANK	26145	10/24/2024	FAC COMCAST SERVICES 8/15-9/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	26153	10/24/2024	CLU/CARE COMCAST SERVICES 8/12-9/11/24	01-022-00000-5228-000	182.95
FIFTH THIRD BANK	26231	10/24/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	69.68
FIFTH THIRD BANK	26234	10/24/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	369.74
FIFTH THIRD BANK	26236	10/24/2024	HOME DEPOT/POTTING MIX/HORT	01-012-00000-5323-000	247.05
FIFTH THIRD BANK	26237	10/24/2024	SPLIT - ICE RINK LINER (27.45%)	01-012-00000-5354-000	2,480.40
FIFTH THIRD BANK	26238	10/24/2024	SPLIT - WINTER TURF COVERS GOLF (32.01%)	02-500-81200-5319-510	2,891.70
FIFTH THIRD BANK	26239	10/24/2024	SPLIT - WINTER TURF COVERS HORT (40.54%)	01-012-00000-5323-000	3,662.74
FIFTH THIRD BANK	26318	10/24/2024	LISA LOMBARDI/SMORES SLIME/REC	02-232-23460-5200-000	254.10
FIFTH THIRD BANK	26324	10/24/2024	FOLDING PARTITIONS, CC, FAC	02-500-00000-5251-301	625.00
FIFTH THIRD BANK	26385	10/24/2024	LESLIES POOLMART/ACID/EAGLE POOL	02-580-00000-5328-428	95.50
FIFTH THIRD BANK	26389	10/24/2024	HOME DEPOT/HARDWARE FOR HANGERS/EAGLE PRESCHOOL	02-500-00000-5251-427	7.47
FIFTH THIRD BANK	26446	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
FIFTH THIRD BANK	26448	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	165.00
FIFTH THIRD BANK	26449	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	165.00

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FIFTH THIRD BANK	26450	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	165.00
DAVID C. HUCEK	22747-49,22751	10/01/2024	Fall Vaccinations - Stables School	02-500-84200-5224-514	2,154.70
DAVID C. HUCEK	22747-49,22751	10/01/2024	Fall Vaccinations - Stables Boarding	02-500-84300-5224-514	1,857.50
FIFTH THIRD BANK	26028	10/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	1,329.95
FIFTH THIRD BANK	26035	10/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	1,329.95
FIFTH THIRD BANK	26059	10/24/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	433.46
FIFTH THIRD BANK	26063	10/24/2024	CR CREDIT TAX EXEMPT/BURRIS EQUIPMENT,PARTS,PHGC	02-500-81200-5352-510	-87.54
FIFTH THIRD BANK	26068	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.64
FIFTH THIRD BANK	26090	10/24/2024	DOLLARTREE/DISPLAY SUPPLIES/C&M	01-026-00000-5300-000	15.00
FIFTH THIRD BANK	26104	10/24/2024	DARIOS, STAFF LUNCH, REGISTRATION	01-009-00000-5206-000	46.13
FIFTH THIRD BANK	26179	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.26
FIFTH THIRD BANK	26264	10/24/2024	SPLIT - EAGLE SUPPLIES (20%)	02-500-00000-5361-427	1.43
FIFTH THIRD BANK	26265	10/24/2024	SPLIT - MAPLE SUPPLIES (20%)	02-500-00000-5361-647	1.43
FIFTH THIRD BANK	26273	10/24/2024	SPLIT - PARKSIDE SUPPLIES (20%)	02-500-00000-5361-237	1.43
FIFTH THIRD BANK	26276	10/24/2024	SPLIT - COMMUNITY SUPPLIES (20%)	02-500-00000-5300-301	1.43
FIFTH THIRD BANK	26277	10/24/2024	SPLIT - BIRCHWOOD SUPPLIES (20%)	02-500-00000-5361-051	1.43
FIFTH THIRD BANK	26304	10/24/2024	AMAZON, SPEAKER, EC CLASSES	02-240-27150-5300-000	19.99
FIFTH THIRD BANK	26308	10/24/2024	CR AMAZON, SUPPLY REFUND, TWOS	02-240-27100-5300-000	-14.53
FIFTH THIRD BANK	26310	10/24/2024	DOLLAR TREE, TREATS, PRESCHOOL	02-240-27230-5300-000	25.00
FIFTH THIRD BANK	26315	10/24/2024	WILS/ANNUAL LUNCHEON/REC	02-200-00000-5206-000	37.00
FIFTH THIRD BANK	26323	10/24/2024	AMAZON, BOX FANS CC, FAC	02-500-00000-5300-301	96.00
FIFTH THIRD BANK	26346	10/24/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5200-000	23.65
FIFTH THIRD BANK	26373	10/24/2024	BACKGROUND CHECK SEPTEMBER 2024	01-024-00000-5296-000	795.50
FIFTH THIRD BANK	26378	10/24/2024	MEETING WITH A POTENTIAL CANDIDATE	01-021-00000-5214-000	32.40
FIFTH THIRD BANK	26379	10/24/2024	MEETING WITH A POTENTIAL CANDIDATE	01-021-00000-5214-000	68.79
FIFTH THIRD BANK	26399	10/24/2024	MENARDS/HOSE REEL HAMILTON/PARKS	01-012-00000-5354-000	33.60
FIFTH THIRD BANK	26425	10/24/2024	MENARDS/FIX WALL AT EAGLE PRESCHOOL/TRADES	02-500-00000-5251-427	85.11
FIFTH THIRD BANK	26445	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
FIFTH THIRD BANK	26447	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	26072	10/24/2024	WALMART, SUPPLIES, CARE	02-904-99040-5300-090	14.40
FIFTH THIRD BANK	26157	10/24/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	26196	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	82.36
FIFTH THIRD BANK	26211	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	148.55
FIFTH THIRD BANK	26213	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	152.75
FIFTH THIRD BANK	26224	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	315.76
FIFTH THIRD BANK	26250	10/24/2024	GOEBBERTS/PMPKNS FOR PMPKN PLUNGE/SPECIAL EVEN	02-235-24720-5300-000	77.02
FIFTH THIRD BANK	26303	10/24/2024	AMAZON, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	11.99
FIFTH THIRD BANK	26093	10/24/2024	CONSTANTCONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	463.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	26167	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	26199	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	102.13
FIFTH THIRD BANK	26206	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	121.79
FIFTH THIRD BANK	26216	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	190.77
SANTO SPORT STORE, INC.	110135	10/29/2024	Baseball/ Softball supplies	19-963-90000-5200-000	204.00
Common Sense Turf Manage...	24-262	10/01/2024	Contractual Deep Tine Aerification - Greens	02-500-81200-5223-510	2,500.00
FIFTH THIRD BANK	26002	10/24/2024	MENARDS/WATER RETENTION AMENDMENTS/HORT	01-012-00000-5323-000	11.99
FIFTH THIRD BANK	26017	10/24/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD PARK	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	26018	10/24/2024	IGFOA CONFERENCE MEAL	01-007-00000-5206-000	5.59
FIFTH THIRD BANK	26019	10/24/2024	IGFOA CONFERENCE MEAL	01-007-00000-5206-000	10.03
FIFTH THIRD BANK	26023	10/24/2024	STABLES, FOX VALLEY, VET	02-500-84200-5224-514	352.30
FIFTH THIRD BANK	26024	10/24/2024	STABLES, FOX VALLEY, VET	02-500-84200-5224-514	1,500.00
FIFTH THIRD BANK	26025	10/24/2024	STABLES, FOX VALLEY, VET	02-500-84200-5224-514	1,500.00
FIFTH THIRD BANK	26094	10/24/2024	ROYALPUBLISHING/FALL SPORTS AD/C&M	01-026-00000-5218-000	390.00
FIFTH THIRD BANK	26095	10/24/2024	ROYAL PUBLISHING/FALL SPORTS AD/C&M	01-026-00000-5218-000	395.00
FIFTH THIRD BANK	26107	10/24/2024	WILS, SEPT ANNUAL MEETING, PALMER	02-200-00000-5206-000	37.00
FIFTH THIRD BANK	26325	10/24/2024	AMAZON, TABLE REPLACEMENT, FAC	02-500-00000-5400-301	512.52
FIFTH THIRD BANK	26365	10/24/2024	IPRF, GOLF OUTING, RECREATION	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	26367	10/24/2024	TEAM GENIUS, TRAVEL BBALL, RECREATION	02-210-26240-5200-000	875.00
FIFTH THIRD BANK	26424	10/24/2024	HOME DEPOT/SINK REPAIR MATERIALS BW/TRADES	02-580-00000-5352-058	41.35
FIFTH THIRD BANK	26467	10/24/2024	HOBBY LOBBY, LIBRARY GOLF, C&M	01-027-00000-5306-000	67.84
FIFTH THIRD BANK	26001	10/24/2024	HOME DEPOT/POTTING MIX/HORT	01-012-00000-5323-000	65.88
FIFTH THIRD BANK	26048	10/24/2024	HOME DEPOT/MATERIALS REPAIR COLFAX GARAGE/TRADES	01-012-00000-5351-000	40.93
FIFTH THIRD BANK	26051	10/24/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	26053	10/24/2024	ANDERSON, PEST SERVICE, PHGC	02-500-81200-5251-510	49.04
FIFTH THIRD BANK	26160	10/24/2024	IPRA/JOB POSTING/MARKETING COORDINATOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	26175	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	22.98
FIFTH THIRD BANK	26176	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.97
FIFTH THIRD BANK	26187	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.54
FIFTH THIRD BANK	26242	10/24/2024	AMAZON, MAGNETIC STICKERS, PATTI/C&M	01-026-00000-5301-000	8.99
FIFTH THIRD BANK	26294	10/24/2024	GRAINGER/EYEWASH & GAFFER TAPE/TRADES	02-580-00000-5352-058	158.47
FIFTH THIRD BANK	26316	10/24/2024	AMAZON/OFFICE SUPPLIES/REC	02-200-00000-5301-000	51.63
FIFTH THIRD BANK	26441	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	8.00
FIFTH THIRD BANK	26442	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	8.00
J&B Chemical Associates	41409	10/29/2024	Water Treatment	02-500-81200-5351-510	767.97
FIFTH THIRD BANK	26003	10/24/2024	MENARDS/WATER RETENTION AMENDMENTS/HORT	01-012-00000-5323-000	23.98
FIFTH THIRD BANK	26011	10/24/2024	AMAZON/TRASH CAN/CSF LIBRARY	01-012-00000-5301-000	15.99
FIFTH THIRD BANK	26020	10/24/2024	IGFOA CONFERENCE MEAL	01-007-00000-5206-000	10.62
FIFTH THIRD BANK	26021	10/24/2024	IGFOA CONFERENCE HOTEL	01-007-00000-5206-000	241.68

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FIFTH THIRD BANK	26044	10/24/2024	ACE/SPRAYER TO CLEAN POOL/TRADES	01-012-00000-5251-000	18.99
FIFTH THIRD BANK	26061	10/24/2024	BURRIS EQUIPMENT,PARTS,PHGC	02-500-81200-5352-510	832.35
FIFTH THIRD BANK	26098	10/24/2024	ACE HARDWARE/MOWER HARDWARE/FLEET	01-012-00000-5352-000	21.45
FIFTH THIRD BANK	26138	10/24/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	26156	10/24/2024	IT NETWORK COMCAST SERVICES 8/21-9/20/24	01-022-00000-5208-000	110.95
FIFTH THIRD BANK	26178	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	28.89
FIFTH THIRD BANK	26218	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	199.96
FIFTH THIRD BANK	26295	10/24/2024	NORTHWEST/REPLACEMENT BREAKERS HAM/TRADES	01-012-00000-5353-000	516.92
FIFTH THIRD BANK	26341	10/24/2024	JOANNE CASTLE DESIGNS, PAFSA SPIRIT SIGNS	19-933-99330-5300-000	540.00
FIFTH THIRD BANK	26345	10/24/2024	WILS/LUNCHEON SEMINAR/REC	02-200-00000-5206-000	32.00
FIFTH THIRD BANK	26353	10/24/2024	AMAZON, ONLINE, RETIREMENT DECOR	01-005-00000-5399-000	7.99
FIFTH THIRD BANK	26359	10/24/2024	DOLLAR TREE, PALATINE, RETIREMENT DECOR	01-005-00000-5399-000	3.75
FIFTH THIRD BANK	26393	10/24/2024	USAG BACKGROUND CHECK / NCS	02-260-22623-5200-000	30.00
FIFTH THIRD BANK	26455	10/24/2024	JP WOOD MARTIAL ARTS RECREATION SUMMER CLASSES	02-210-26415-5200-000	5,001.20
FIFTH THIRD BANK	26456	10/24/2024	QUICKSCORES, RECREATION, LITTLE STRIKERS SCHEDULE	02-211-26615-5200-451	98.00
Yamaha Motor Finance Corp.,...	854665	10/01/2024	Monthly Cart Leasing Cost - September	02-500-81900-5257-510	7,447.74
FIFTH THIRD BANK	26106	10/24/2024	JEWEL, STAFF MEETING SNACKS, REC	02-200-00000-5206-000	64.16
FIFTH THIRD BANK	26159	10/24/2024	IPRA/JOB POSTING/MAINTENANCE TRADES	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	26288	10/24/2024	ANDERSON PEST-PEST CONTROL-121.95	02-500-00000-5251-451	243.33
FIFTH THIRD BANK	26326	10/24/2024	AMAZON, BDAY PARTY SUPPLIES, FAC	02-500-00000-5300-301	86.87
FIFTH THIRD BANK	26342	10/24/2024	AMAZON/PIANO BENCH/REC	02-1120400	99.99
FIFTH THIRD BANK	26343	10/24/2024	AMAZON/THEATRE PROP/REC	02-280-20230-5300-000	19.97
FIFTH THIRD BANK	26344	10/24/2024	IPRA/PROF DEV SCHOOL/REC	02-200-00000-5206-000	1,000.00
FIFTH THIRD BANK	26361	10/24/2024	HOBBY LOBBY, PALATINE, ORNAMENTS FOR DUTCH MEMORIA	01-021-00000-5374-000	50.41
FIFTH THIRD BANK	26366	10/24/2024	QUICKSCORES, PCBS, RECREATION	19-963-90000-5200-000	84.00
FIFTH THIRD BANK	26457	10/24/2024	SWT SPT TENNIS RCRTION TENNIS LESSONS SES II	02-210-26815-5200-000	4,091.50
FIFTH THIRD BANK	26459	10/24/2024	LOU MALNATIS, DEI	01-005-04155-5300-000	186.83
FIFTH THIRD BANK	26463	10/24/2024	CANVA, C&M, DESIGN	01-026-00000-5219-000	300.00
Best Quality Facility Services, ...	51255	10/15/2024	Annual Floor Service - Birchwood	02-500-00000-5267-051	1,890.00
Best Quality Facility Services, ...	51255	10/15/2024	Annual Floor Service - Parkside	02-500-00000-5267-237	540.00
Best Quality Facility Services, ...	51255	10/15/2024	Annual Floor Service - Community Ctr	02-500-00000-5267-301	4,050.00
Best Quality Facility Services, ...	51255	10/15/2024	Annual Floor Service - Eagle	02-500-00000-5267-427	540.00
Best Quality Facility Services, ...	51255	10/15/2024	Annual Floor Service - Falcon	02-500-00000-5267-451	1,710.00
Best Quality Facility Services, ...	51255	10/15/2024	Annual Floor Service - Maple	02-500-00000-5267-647	270.00
FIFTH THIRD BANK	26038	10/24/2024	STABLES, SADDLERS ROW, BLANKET CLEANING	02-500-84200-5299-514	153.00
FIFTH THIRD BANK	26060	10/24/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	1,132.56
FIFTH THIRD BANK	26079	10/24/2024	WILS/ANNUAL MEETING/C&M	01-021-00000-5214-000	32.00

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FIFTH THIRD BANK	26099	10/24/2024	ACE HARDWARE/AERATOR HARDWARE/FLEET	01-012-00000-5352-000	44.77
FIFTH THIRD BANK	26100	10/24/2024	ACE HARDWARE/TRACTOR 403 HARDWARE/FLEET	01-012-00000-5352-000	10.48
FIFTH THIRD BANK	26123	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	99.74
FIFTH THIRD BANK	26162	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.49
FIFTH THIRD BANK	26169	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.84
FIFTH THIRD BANK	26172	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	19.99
FIFTH THIRD BANK	26191	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	63.21
FIFTH THIRD BANK	26227	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	379.29
FIFTH THIRD BANK	26313	10/24/2024	ROCK N KIDS, SUMMER 2, ROCK N KIDS	02-240-27180-5200-000	1,684.00
FIFTH THIRD BANK	26400	10/24/2024	ACE/PLAYGROUND REPAIR TAPE/PARKS	01-012-00000-5346-000	65.68
FIFTH THIRD BANK	26422	10/24/2024	HOME DEPOT/BRAID ROPE BW POOL/TRADES	02-580-00000-5352-058	24.98
FIFTH THIRD BANK	26103	10/24/2024	AMAZON, CAW BACKDROP, CC/BW/FP	01-005-04156-5300-000	29.97
FIFTH THIRD BANK	26112	10/24/2024	JAMF IPAD MDM	01-022-00000-5208-000	96.00
FIFTH THIRD BANK	26122	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	34.95
FIFTH THIRD BANK	26166	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	26208	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	127.24
FIFTH THIRD BANK	26465	10/24/2024	AMAZON, C&M OKTOBERFEST	01-026-00000-5300-000	84.38
FIFTH THIRD BANK	26069	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	33.95
FIFTH THIRD BANK	26074	10/24/2024	FEE	01-021-00000-5207-000	3.33
FIFTH THIRD BANK	26089	10/24/2024	QR CODE GENERATOR/SOFTWARE/C&M	01-026-00000-5208-000	166.54
Commonwealth Edison	1231842000-1024	10/01/2024	PHGC Maintenance	02-500-81200-5232-510	2,116.81
Common Sense Turf Manage...	24-281	10/01/2024	Fall Herbicide Application	01-012-00000-5223-000	10,346.08
FIFTH THIRD BANK	26010	10/24/2024	AMAZON/OFFICE SUPPLIES/CSF	01-012-00000-5301-000	14.90
FIFTH THIRD BANK	26062	10/24/2024	BURRIS EQUIPMENT,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	146.09
FIFTH THIRD BANK	26066	10/24/2024	USPS, SUPPLIES, CARE	02-904-99040-5300-090	73.00
FIFTH THIRD BANK	26070	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	39.98
FIFTH THIRD BANK	26096	10/24/2024	IN CHRYSALIS DIGITAL/GEOFENCING/C&M	01-026-00000-5299-000	500.00
FIFTH THIRD BANK	26129	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	1,080.00
FIFTH THIRD BANK	26245	10/24/2024	AMAZON, DRY ERASE BOARDS, URIOSTEGUI/C&M	01-026-00000-5301-000	63.00
FIFTH THIRD BANK	26246	10/24/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	334.21
FIFTH THIRD BANK	26258	10/24/2024	SPLIT - BW PEST (15.15%)	02-500-00000-5251-051	40.82
FIFTH THIRD BANK	26259	10/24/2024	SPLIT - CC PEST (21.71%)	02-500-00000-5251-301	58.51
FIFTH THIRD BANK	26262	10/24/2024	SPLIT - MAPLE PEST (8.43%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	26263	10/24/2024	SPLIT - EAGLE PEST (15.6%)	02-500-00000-5251-427	42.05
FIFTH THIRD BANK	26268	10/24/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	79.07
FIFTH THIRD BANK	26269	10/24/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-427	79.07
FIFTH THIRD BANK	26270	10/24/2024	SPLIT - CLAYSON PEST (25.47%)	02-500-00000-5251-236	68.63
FIFTH THIRD BANK	26272	10/24/2024	SPLIT - PARKSIDE PEST (13.64...)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	26275	10/24/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-427	79.07
FIFTH THIRD BANK	26278	10/24/2024	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	31.03
FIFTH THIRD BANK	26279	10/24/2024	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	31.04
FIFTH THIRD BANK	26280	10/24/2024	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	33.98
FIFTH THIRD BANK	26281	10/24/2024	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	33.99
FIFTH THIRD BANK	26282	10/24/2024	SPLIT - COMMUNITY SUPPLIES (50%)	02-500-00000-5361-301	35.46

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FIFTH THIRD BANK	26283	10/24/2024	SPLIT - BIRCHWOOD SUPPLIES (50%)	02-500-00000-5361-051	35.46
FIFTH THIRD BANK	26285	10/24/2024	SPLIT - COMMUNITY SUPPLIES (30%)	02-500-00000-5361-427	237.20
FIFTH THIRD BANK	26286	10/24/2024	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-427	237.20
FIFTH THIRD BANK	26287	10/24/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-427	79.07
FIFTH THIRD BANK	26299	10/24/2024	COLLEY ELEVATOR, FP	02-500-00000-5251-451	278.00
FIFTH THIRD BANK	26300	10/24/2024	ELEVATOR REPAIR, FALCON	02-500-00000-5251-451	335.00
FIFTH THIRD BANK	26333	10/24/2024	COLLEY ELEVATOR, CAT1	02-500-00000-5251-451	335.00
FIFTH THIRD BANK	26363	10/24/2024	INSPECTION FEE, FALCON	02-500-00000-5251-451	335.00
FIFTH THIRD BANK	26386	10/24/2024	MICHAEL'S, TABLE	02-200-00000-5301-000	116.85
FIFTH THIRD BANK	26390	10/24/2024	AMAZON, OFFICE SUPPLIES, RECREATION	01-009-00000-5301-051	149.41
FIFTH THIRD BANK	26398	10/24/2024	HOME DEPOT/HAMILTON REPAIRS/TRADES	01-012-00000-5351-000	13.76
FIFTH THIRD BANK	26434	10/24/2024	HOME DEPOT/CARBON MONOXIDE DETECTORS CARE/TRADES	01-012-00000-5351-000	24.97
FIFTH THIRD BANK	26398	10/24/2024	ACE/NO OUTLET SIGN FOR BW/PARKS	01-012-00000-5354-000	12.92
FIFTH THIRD BANK	26434	10/24/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
WASTE MANAGEMENT OF ILL...	7813551-2008-5	10/01/2024	Celtic Cup dumpster pick-up - Celtic	19-915-99150-5200-000	395.49
WASTE MANAGEMENT OF ILL...	7813552-2008-3	10/01/2024	Celtic Cup dumpster pick up - Hamilton	19-915-99150-5200-000	756.28
WASTE MANAGEMENT OF ILL...	7813708-2008-1	10/01/2024	2 dumpsters for Go Kart Property	01-012-00000-5231-000	1,318.21
Traffic and Parking Control Co.,...	1787029	10/01/2024	Paving and Lighting supplies	01-012-00000-5353-000	380.36
Get Hooked LLC	102024	10/29/2024	October Fishing Sessions	02-211-26520-5200-000	184.00
COMMONWEALTH EDISON	2050955000-1024	10/01/2024	Falcon	02-500-00000-5232-451	9,093.04
COMMONWEALTH EDISON	2127824000-1024	10/01/2024	Wood St. Memorial	01-012-00000-5232-000	11.55
COMMONWEALTH EDISON	2250532222-1024	10/01/2024	Dove Pond	01-012-00000-5232-000	34.11
FIFTH THIRD BANK	26050	10/24/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	26105	10/24/2024	SCIENCE CLASS SUPPLIES	02-240-27270-5300-000	10.99
FIFTH THIRD BANK	26116	10/24/2024	VERIZON SERVICES	01-022-00000-5230-000	1,325.49
FIFTH THIRD BANK	26146	10/24/2024	CR WORKSTATION REPLACEMENTS, REFUND	01-022-00000-5400-000	-99.74
FIFTH THIRD BANK	26150	10/24/2024	CLAYSON COMCAST SERVICES 8/24-9/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	26174	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	22.12
FIFTH THIRD BANK	26322	10/24/2024	AMAZON, SUPPLIES BW, FAC	02-500-00000-5300-051	95.27
FIFTH THIRD BANK	26336	10/24/2024	MARIANO'S, CRAFT SUPPLIES	02-232-23010-5300-000	56.37
FIFTH THIRD BANK	26347	10/24/2024	MICHAELS/CAT COMMUNITY ART/REC	02-240-27010-5300-000	13.37
FIFTH THIRD BANK	26357	10/24/2024	STICKER MULE, ONLINE, STICKER GIVEAWAY	01-026-00000-5306-000	151.00
FIFTH THIRD BANK	26408	10/24/2024	ACE/OSCILLATING BLADE FOR RUBBER PLAYGROUND/PARKS	01-012-00000-5329-000	87.26
FIFTH THIRD BANK	26460	10/24/2024	IKEA, C&M, OFFICE	01-026-00000-5301-000	329.97
COMMONWEALTH EDISON	2918052222-1024	10/01/2024	Plum Grove Residential Lights	01-012-00000-5232-000	28.12
Commonwealth Edison	2926536000-1024	10/01/2024	Stables Apt	02-500-84200-5232-514	766.75
COMMONWEALTH EDISON	3222036000-1024	10/01/2024	Stables	02-500-84200-5232-514	216.35
Commonwealth Edison	4198411222-1024	10/01/2024	Hamilton	01-012-00000-5232-000	1,935.03
COMMONWEALTH EDISON	8417362222-1024	10/01/2024	Hicks Underpass Lights	01-012-00000-5232-000	33.56
Davis Equipment Corporation	O157217	10/01/2024	Jacobsen drive tires	01-012-00000-5352-000	833.60
JENNIFER ROGERS	10182024	10/22/2024	2024 NRPA Reimbursement	01-005-00000-5206-000	613.96
Commonwealth Edison	1274852000-1024	10/01/2024	Community Center and Cutting Hall	02-500-00000-5232-301	6,233.14
Commonwealth Edison	1274852000-1024	10/01/2024	Community Center and Cutting Hall	02-500-00000-5232-527	2,213.49

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FIFTH THIRD BANK	26026	10/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	456.10
FIFTH THIRD BANK	26033	10/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	456.10
FIFTH THIRD BANK	26124	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	131.88
FIFTH THIRD BANK	26144	10/24/2024	EA COMCAST SERVICES 8/25-9/24/24	01-022-00000-5230-000	104.90
FIFTH THIRD BANK	26152	10/24/2024	GC MAINT COMCAST SERVICES 8/28-9/27/24	01-022-00000-5230-000	175.34
FIFTH THIRD BANK	26225	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	348.44
FIFTH THIRD BANK	26240	10/24/2024	MARIANO'S ENRICHMENT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	38.21
FIFTH THIRD BANK	26319	10/24/2024	CR AMAZON RETURN	02-500-00000-5300-051	-40.76
FIFTH THIRD BANK	26334	10/24/2024	WALMART, SUPPLIES	02-232-23010-5300-000	71.71
FIFTH THIRD BANK	26337	10/24/2024	TJMAXX, DAY CAMP SUPPLIES	02-232-23010-5300-000	104.90
FIFTH THIRD BANK	26371	10/24/2024	PAL PK DIST, FALL LEAGUE PICKLEBALL PRIZES, REC	02-210-26545-5300-000	390.00
FIFTH THIRD BANK	26391	10/24/2024	BOYS UNIFORMS / GK ELITE	02-260-22624-5217-000	617.25
FIFTH THIRD BANK	26396	10/24/2024	GYMNASTICS SUPPLIES / ACE HARDWARE	02-260-22623-5300-000	12.59
FIFTH THIRD BANK	26406	10/24/2024	HOME DEPOT/PAINT FOR CARE HOUSE EXTERIOR/PARKS	01-012-00000-5354-000	161.58
FIFTH THIRD BANK	26423	10/24/2024	HOME DEPOT/REPAIR HYDRANT BW POOL/TRADES	02-580-00000-5352-058	37.78
Freepoint	3078780	10/29/2024	Hamilton Electric Supply for Aug/Sept.	01-012-00000-5232-000	2,857.28
COMMONWEALTH EDISON	3424982222-1024	10/01/2024	Eagle	02-580-00000-5232-428	2,564.05
VILLAGE OF PALATINE	51036950145553.00	10/01/2024	7/25-8/25/2475237GalTowne Square	01-012-00000-5232-000	443.79
VILLAGE OF PALATINE	51098650145553.00	10/01/2024	7/25-8/25/244705GalCutting Hall	02-500-00000-5232-527	49.29
VILLAGE OF PALATINE	51098830145553.00	10/01/2024	7/25-8/25/24147860GalSprinkler Ost	01-012-00000-5232-000	979.94
VILLAGE OF PALATINE	51098850145553.00	10/01/2024	7/25-8/25/24682GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145553.00	10/01/2024	7/25-8/25/243988GalMaple	01-012-00000-5232-000	39.68
VILLAGE OF PALATINE	51495720145553.00	10/01/2024	7/25-8/25/2418300GalPHGC	02-500-81200-5232-510	141.73
VILLAGE OF PALATINE	51497330145553.00	10/01/2024	7/25-8/25/249963GalStables school	02-500-84200-5232-514	102.41
VILLAGE OF PALATINE	51497330145553.00	10/01/2024	7/25-8/25/249964GalStables boarding	02-500-84300-5232-514	102.41
VILLAGE OF PALATINE	51524750145553.00	10/01/2024	7/25-8/25/2415371GalHamilton	01-012-00000-5232-000	172.35
VILLAGE OF PALATINE	52112050145553.00	10/01/2024	7/25-8/25/24244580GalEagle Pool	02-580-00000-5232-428	2,081.63
VILLAGE OF PALATINE	52164400145553.00	10/01/2024	7/25-8/25/24178590GalFAC	02-580-00000-5232-238	1,519.22
VILLAGE OF PALATINE	53211800145553.00	10/01/2024	7/25-8/25/241936Gal1NOak	01-012-00000-5232-000	57.21
VILLAGE OF PALATINE	53212100145553.00	10/01/2024	7/25-8/25/2422899GalClayson Hse	02-500-00000-5232-236	174.52
VILLAGE OF PALATINE	53327480145553.00	10/01/2024	7/25-8/25/24506620GalBW Pool	02-580-00000-5232-058	4,374.48
VILLAGE OF PALATINE	53554110145553.00	10/01/2024	7/25-8/25/24195GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145553.00	10/01/2024	7/25-8/25/24202GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145553.00	10/01/2024	7/25-8/25/2429218GalFalcon	02-500-00000-5232-451	230.08
VILLAGE OF PALATINE	59205020145553.00	10/01/2024	7/25-8/25/2490498GalIrrig Falcon	01-012-00000-5232-000	561.19
VILLAGE OF PALATINE	60000001445553.00	10/01/2024	7/25-8/25/2411435GalPHGC Maint	02-500-81200-5232-510	92.78
VILLAGE OF PALATINE	60000026545553.00	10/01/2024	7/25-8/25/2437676GalCom Ctr	02-500-00000-5232-301	331.38
VILLAGE OF PALATINE	60000029445553.00	10/01/2024	7/25-8/25/2456GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745553.00	10/01/2024	7/25-8/25/245931GalParkside	01-012-00000-5232-000	53.54

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VILLAGE OF PALATINE	60000032545553.00	10/01/2024	7/25-8/25/24215GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145553.00	10/01/2024	7/25-8/25/24298910Gallrri Comm Park	01-012-00000-5232-000	2,076.60
Heartland Business Systems, L...	730881-H	10/01/2024	0365 additional 4 licenses prorated renewal	01-022-00000-5208-000	133.68
Commonwealth Edison	7728136932-1024	10/01/2024	1 N. Oak Street	01-012-00000-5232-000	173.82
Commonwealth Edison	0716352000-1024	10/01/2024	Community Park	01-012-00000-5232-000	1,232.58
Commonwealth Edison	0716352000-1024	10/01/2024	Community Park - FAC	02-580-00000-5232-238	1,282.04
ROUTE 12 RENTAL CO., INC.	143072	10/22/2024	Birchwood Rental Equipment	01-012-00000-5209-000	77.88
Current Technologies Corporat..	15143	10/08/2024	Salto Phase 3 secong/final payment	09-000-00904-6461-000	20,244.78
NORTHWEST ELECTRICAL SUP...	17617960	10/08/2024	Parts for the electrical panel in pumproom	02-580-00000-5352-238	170.95
COMMONWEALTH EDISON	1918725000-1024	10/01/2024	Towne Square	01-012-00000-5232-000	160.83
FIFTH THIRD BANK	26047	10/24/2024	GUSTAVE LARSON/HVAC REPAIR CAPACITOR/PHGC	02-500-81200-5351-510	25.38
FIFTH THIRD BANK	26075	10/24/2024	FACEBOOK/ADS/C&M	01-026-00000-5218-000	158.26
FIFTH THIRD BANK	26085	10/24/2024	MUSICBED/PRODUCTION MUSIC/C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	26101	10/24/2024	GROWER EQUIPMENT/VENTRAC HARDWARE/FLEET	01-012-00000-5352-000	533.40
FIFTH THIRD BANK	26131	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	1,179.32
FIFTH THIRD BANK	26135	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	3,334.74
FIFTH THIRD BANK	26151	10/24/2024	HAMILTON COMCAST SERVICES 8/26-9/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	26173	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.21
FIFTH THIRD BANK	26232	10/24/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	221.42
FIFTH THIRD BANK	26235	10/24/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	604.51
FIFTH THIRD BANK	26320	10/24/2024	AMAZON, SUPPLIES CC, FAC	02-500-00000-5300-301	13.80
FIFTH THIRD BANK	26321	10/24/2024	AMAZON, SUPPLIES CC, FAC	02-500-00000-5300-301	17.92
FIFTH THIRD BANK	26405	10/24/2024	HOME DEPOT/PAINT FOR CARE HOUSE EXTERIOR/PARKS	01-012-00000-5354-000	87.72
FIFTH THIRD BANK	26409	10/24/2024	WALMART, PASSPORT SNACKS, ICOMPETE	02-500-62040-5300-503	47.49
FIFTH THIRD BANK	26436	10/24/2024	WEST VALLEY PRINT/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	954.50
FIFTH THIRD BANK	26444	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
FIFTH THIRD BANK	26458	10/24/2024	GREENER GOOD, SUPPLIES, MAPLE PS	02-240-27230-5300-000	2.91
NICOR GAS	47616600004-924	10/01/2024	Birchwood	02-580-00000-5232-058	564.14
COMMONWEALTH EDISON	8140794000-1024	10/01/2024	Clayson House	02-500-00000-5232-236	192.75
COMMONWEALTH EDISON	9650734000-1024	10/01/2024	Maple	01-012-00000-5232-000	199.38
COMMONWEALTH EDISON	0798093000-1024	10/01/2024	Birchwood Lights	01-012-00000-5232-000	34.92
FIFTH THIRD BANK	26015	10/24/2024	PDRMA/FALL PROTECTION TRAINING/TRADES	01-012-00000-5206-000	60.00
FIFTH THIRD BANK	26057	10/24/2024	HOME DEPOT/CRACK FILL/PARKS	01-012-00000-5353-000	1,559.61
FIFTH THIRD BANK	26078	10/24/2024	SWEETWATER/SPEAKER/C&M	01-026-00000-5300-000	219.00
FIFTH THIRD BANK	26114	10/24/2024	UPS REPLACEMENT	01-022-00000-5308-000	411.29
FIFTH THIRD BANK	26115	10/24/2024	UPS REPLACEMENT	01-022-00000-5308-000	575.15
FIFTH THIRD BANK	26128	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	675.00
FIFTH THIRD BANK	26147	10/24/2024	CR WORKSTATION REPLACEMENTS - REFUND	01-022-00000-5400-000	-666.95
FIFTH THIRD BANK	26171	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.99
FIFTH THIRD BANK	26182	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.59
FIFTH THIRD BANK	26189	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	53.67
FIFTH THIRD BANK	26190	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	54.08
FIFTH THIRD BANK	26200	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	103.00
FIFTH THIRD BANK	26203	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.92
FIFTH THIRD BANK	26205	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	119.82

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FIFTH THIRD BANK	26223	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	265.37
FIFTH THIRD BANK	26253	10/24/2024	PAINT	02-500-00000-5351-301	95.35
FIFTH THIRD BANK	26261	10/24/2024	SPLIT - CC SUPPLIES (35%)	02-500-00000-5361-301	67.84
FIFTH THIRD BANK	26266	10/24/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	19.38
FIFTH THIRD BANK	26267	10/24/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	19.38
FIFTH THIRD BANK	26274	10/24/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	19.38
FIFTH THIRD BANK	26284	10/24/2024	SPLIT - BIRCHWOOD SUPPLIES (35%)	02-500-00000-5361-051	67.84
FIFTH THIRD BANK	26338	10/24/2024	TJMAXX, HALLOWEEN SKELETON	02-235-24720-5300-000	125.00
FIFTH THIRD BANK	26388	10/24/2024	HOME DEPOT/FAUCET & WATER LINES CC/TRADES	02-500-00000-5351-301	90.84
FIFTH THIRD BANK	26395	10/24/2024	GIRLS TEAM UNIFORMS / CHAMPION	02-260-22624-5216-000	854.91
FIFTH THIRD BANK	26407	10/24/2024	HOME DEPOT/CLEANER FOR CARE HOUSE EXTERIOR/PARKS	01-012-00000-5354-000	38.76
Best Quality Facility Services, ...	51267	10/15/2024	Cleaning Service - Hamilton	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	51267	10/15/2024	Cleaning Service - Parkside	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	51267	10/15/2024	Cleaning Service - Community Ctr	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	51267	10/15/2024	Cleaning Service - Eagle	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	51267	10/15/2024	Cleaning Service - Maple	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	51267	10/15/2024	Cleaning Service - Palatine Hills	02-500-81200-5251-510	266.66
Commonwealth Edison	5343414000-1024	10/01/2024	Birchwood	02-580-00000-5232-058	4,782.48
De Lage Landen Financial Serv...	588413177	10/01/2024	Clayson, BW, C&M, Cutting Hall copiers -	01-022-00000-5209-000	1,707.97
Commonwealth Edison	7477542000-1024	10/01/2024	Celtic	01-012-00000-5232-000	1,219.59
Service Sanitation, Inc	8950347	10/01/2024	Extra BW service due to damage	01-012-00000-5209-000	75.00
VERMONT SYSTEMS, INC.	VS014207	10/22/2024	AR Brochure Config.	01-022-00000-5208-000	350.00
FIFTH THIRD BANK	26194	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	73.35
FIFTH THIRD BANK	26197	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	88.70
FIFTH THIRD BANK	26220	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	210.95
FIFTH THIRD BANK	26228	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	398.61
FIFTH THIRD BANK	26356	10/24/2024	AMAZON, ONLINE, STAFF DOOR NAME SIGNS	01-005-00000-5301-000	78.20
FIFTH THIRD BANK	26464	10/24/2024	AMAZON, C&M, OFFICE	01-026-00000-5301-000	83.59
GARY KANTOR	CKAR92124	10/01/2024	Magic Party at Birchwood 9/21	02-500-50100-5200-301	184.03
FIFTH THIRD BANK	26055	10/24/2024	WEATHERTAP, YEARLY SUBSCRIPTION, PHGC	02-500-81200-5299-510	99.95
FIFTH THIRD BANK	26113	10/24/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	26119	10/24/2024	01-022-00000-5308-000	01-022-00000-5228-000	376.36
FIFTH THIRD BANK	26142	10/24/2024	CC COMCAST SERVICES 9/1-9/30/24	01-022-00000-5308-000	844.80
FIFTH THIRD BANK	26193	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	71.88
FIFTH THIRD BANK	26230	10/24/2024	CR AMAZON, REFUND, CARE	02-904-99040-5300-090	-22.96
FIFTH THIRD BANK	26327	10/24/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	169.51
FIFTH THIRD BANK	26352	10/24/2024	TAXI, TRAVEL, DESIGN CONFERENCE	01-021-00000-5207-000	60.00
MAKSIM KURNIKOV	09222024	10/01/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	924.19
LOU AWARDS INC.	09222024	10/01/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	356.73
MUSIC ON STAGE, INC.	09222024	10/01/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,451.55
FIFTH THIRD BANK	26022	10/24/2024	IPRA CONFERENCE REGISTRATION	01-1103000	390.00
FIFTH THIRD BANK	26031	10/24/2024	STABLES, AMAZON, SCHOOL SUPPLIES	02-500-84200-5300-514	96.54
FIFTH THIRD BANK	26036	10/24/2024	STABLES, SADDLERS ROW, TACK REPAIR	02-500-84200-5300-514	25.00

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FIFTH THIRD BANK	26086	10/24/2024	VISTAPRINT/BUSINESS CARDS/PPD	01-026-00000-5213-000	492.63
FIFTH THIRD BANK	26149	10/24/2024	STABLES COMCAST SERVICES 8/30-9/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	26305	10/24/2024	BEST BUY, PRINTER, PRESCHOOL	02-240-27230-5400-000	179.99
FIFTH THIRD BANK	26351	10/24/2024	CHOLON, FOOD, DESIGN CONFERENCE	01-021-00000-5207-000	55.07
FIFTH THIRD BANK	26355	10/24/2024	JIMMY JOHNS, FOOD, DESIGN CONFERENCE	01-021-00000-5207-000	13.47
CINTAS CORPORATION #22	4206052252	10/01/2024	Falcon Janitorial supplies	02-500-00000-5251-451	208.55
UGI, Inc	09242024	10/01/2024	St. Jude Benefit meet	02-260-22624-5216-000	2,220.00
BIG 3 SPORTS LLC	09262024	10/01/2024	Preseason Camp	02-210-26240-5200-000	4,700.00
UNIFIRST CORPORATION	1320166421	10/01/2024	Uniform service week ending 9/24	01-012-00000-5233-000	137.05
FIFTH THIRD BANK	26032	10/24/2024	STABLES, AMAZON, SCHOOL SUPPLIES	02-500-84200-5300-514	141.66
FIFTH THIRD BANK	26058	10/24/2024	AMAZON,FUSES,PHGC	02-500-81200-5351-510	144.02
FIFTH THIRD BANK	26161	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	7.97
FIFTH THIRD BANK	26241	10/24/2024	GARVEY'S, COPY PAPER, CC	01-007-00000-5301-000	272.40
FIFTH THIRD BANK	26317	10/24/2024	TAP HOUSE/WELCOME LUNCH/REC	02-200-00000-5206-000	123.53
FIFTH THIRD BANK	26332	10/24/2024	EVITE, JEFF GREENE RETIREMENT INVITATION, ADMIN	01-005-00000-5399-000	99.99
FIFTH THIRD BANK	26349	10/24/2024	POKE, FOOD, DESIGN CONFERENCE	01-021-00000-5207-000	30.24
FIFTH THIRD BANK	26384	10/24/2024	ACE/SUPPLIES FOR BW CAMERAS/TRADES	09-000-00903-6400-000	106.67
FIFTH THIRD BANK	26419	10/24/2024	HOME DEPOT/BW LIGHT POLES/TRADES	09-000-00903-6400-000	206.47
REINDERS, INC.	4303982-00	10/01/2024	Irrigation Parts - Celtic	01-012-00000-5348-000	198.31
WAREHOUSE DIRECT	5796854-0	10/01/2024	Falcon Supplies	02-500-00000-5361-451	496.74
GRAINGER	9258688531	10/01/2024	Birchwood Building Maintenance	02-500-00000-5351-051	117.99
NICOR GAS	10303700008-0924	10/08/2024	PHGC Clubhouse	02-500-81200-5232-510	476.20
NICOR GAS	20003700000-0924	10/08/2024	Stables A - School	02-500-84200-5232-514	34.67
NICOR GAS	20003700000-0924	10/08/2024	Stables A - Boarding	02-500-84300-5232-514	34.67
NICOR GAS	20303700007-0924	10/08/2024	PHGC ProShop	02-500-81200-5232-510	46.59
NICOR GAS	22003700006-0924	10/08/2024	Stables C	02-500-84200-5232-514	23.86
NICOR GAS	22003700006-0924	10/08/2024	Stables C	02-500-84300-5232-514	23.87
NICOR GAS	24003700002-0924	10/08/2024	Stables U2a - School	02-500-84200-5232-514	22.72
NICOR GAS	24003700002-0924	10/08/2024	Stables U2a - Boarding	02-500-84300-5232-514	22.72
FIFTH THIRD BANK	26045	10/24/2024	HOME DEPOT/HARDWARE FOR BW POLES/TRADES	09-000-00903-6400-000	99.24
FIFTH THIRD BANK	26046	10/24/2024	HOME DEPOT/HARDWARE FOR BW POLES/TRADES	09-000-00903-6400-000	134.91
FIFTH THIRD BANK	26077	10/24/2024	ANYPROMO/GIVEAWAY/C&M	01-026-00000-5306-000	439.00
FIFTH THIRD BANK	26125	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	279.98
FIFTH THIRD BANK	26141	10/24/2024	WORKSTATION COMPONENTS, CAMERAS	01-022-00000-5308-000	155.95
FIFTH THIRD BANK	26148	10/24/2024	CR AMAZON BUSINESS PRIME 1YR - REBATE	01-022-00000-5208-000	-1,299.00
FIFTH THIRD BANK	26168	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.44
FIFTH THIRD BANK	26185	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.82
FIFTH THIRD BANK	26188	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	52.74
FIFTH THIRD BANK	26198	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	95.86
FIFTH THIRD BANK	26243	10/24/2024	AMAZON, LAMINATING SHEETS, LAEGELER/CSF	01-012-00000-5301-000	9.89
FIFTH THIRD BANK	26244	10/24/2024	GARVEY'S, CALCULATOR, RANUM/REC (9.95%)	02-200-00000-5301-000	12.09
FIFTH THIRD BANK	26247	10/24/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	109.41

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FIFTH THIRD BANK	26254	10/24/2024	CINTAS WOOD	02-500-00000-5251-051	478.98
FIFTH THIRD BANK	26298	10/24/2024	OAGR EQUINE TRANSPORT, MOVE HORSE, STABLES	02-500-84100-5299-514	125.00
FIFTH THIRD BANK	26307	10/24/2024	WALMART, CARDSTOCK, PRESCHOOL	02-240-27230-5300-000	29.82
FIFTH THIRD BANK	26360	10/24/2024	STOUT STREET SOCIAL, FOOD, DESIGN CONFERENCE	01-021-00000-5207-000	35.00
FIFTH THIRD BANK	26375	10/24/2024	GCSAA, MEMBERSHIP DUES, PHGC	02-500-00000-5220-000	240.00
FIFTH THIRD BANK	26383	10/24/2024	FUSECO/REPAIR PUMP FUSES/PARKS	02-500-81200-5251-510	159.30
FIFTH THIRD BANK	26392	10/24/2024	COMP LEOTARDS / CHAMPION	02-260-22624-5216-000	959.92
FIFTH THIRD BANK	26397	10/24/2024	BOY'S UNIFORM.WARM UPS / ELITE SPORTSWEAR	02-260-22624-5217-000	527.75
FIFTH THIRD BANK	26402	10/24/2024	MENARDS/FENCE RETURN CARE HOUSE/PARKS	01-012-00000-5354-000	1,000.00
FIFTH THIRD BANK	26403	10/24/2024	CR MENARDS/FENCE RETURN CARE HOUSE/PARKS	01-012-00000-5354-000	-1,000.00
FIFTH THIRD BANK	26404	10/24/2024	MENARDS/FENCE MATERIALS CARE HOUSE/PARKS	01-012-00000-5354-000	1,000.00
FIFTH THIRD BANK	26420	10/24/2024	MENARDS/TILE REPAIR CC GYM/TRADES	02-500-00000-5351-301	7.99
FIFTH THIRD BANK	26426	10/24/2024	CR MENARDS/RETURN FENCING/PARKS	01-012-00000-5354-000	-100.96
FIFTH THIRD BANK	26427	10/24/2024	MENARDS/FENCING FOR CARE HOUSE/PARKS	01-012-00000-5354-000	100.96
FIFTH THIRD BANK	26428	10/24/2024	MENARDS/FENCING FOR CARE HOUSE/PARKS	01-012-00000-5354-000	476.02
FIFTH THIRD BANK	26433	10/24/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	26451	10/24/2024	AMAZON RECREATION, BUDO EQUIPMENT	02-210-26410-5200-000	89.95
FIFTH THIRD BANK	26461	10/24/2024	CAPCUT, C&M, VIDEO	01-026-00000-5219-000	89.99
NICOR GAS	27937600008-0924	10/08/2024	PHGC Maintenance	02-500-81200-5232-510	59.11
REGIONAL TRUCK EQUIPMENT.	281754	10/08/2024	Vehicle Maintenance	01-012-00000-5352-000	1,309.39
NICOR GAS	42424887083-0924	10/08/2024	CARE	01-012-00000-5232-000	23.55
NICOR GAS	87381379863-0924	10/08/2024	Hamilton Garage	01-012-00000-5232-000	47.70
Service Sanitation, Inc	8793090	10/08/2024	Portable toilet for Cemetary walk	02-500-00000-5251-236	95.00
DuPage Youth Travel Basketba...	09262024	10/01/2024	Registration for 4 Teams (3rd, 4th(x2), 7th)	02-210-26240-5200-000	1,900.00
BLOOMINGDALE PARK DISTRI...	09262024	10/08/2024	Registration for Two 5th grade teams	02-210-26240-5200-000	950.00
NICOR GAS	17337600005-0924	10/08/2024	Gymnastics	02-500-00000-5232-301	176.52
FIFTH THIRD BANK	26012	10/24/2024	AMAZON/REFRIGERATOR FILTER/CSF	01-012-00000-5301-000	52.95
FIFTH THIRD BANK	26064	10/24/2024	HOME DEPOT/SOIL AMENDMENT/PARKS	01-012-00000-5323-000	21.24
FIFTH THIRD BANK	26084	10/24/2024	DAILY HERALD/SUBSCRIPTION/C&M	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	26092	10/24/2024	VISTAPRINT/REGISTRATION PIECE/PPD	01-026-00000-5213-000	246.38
FIFTH THIRD BANK	26120	10/24/2024	01-022-00000-5400-000	01-022-00000-5400-000	2,140.00
FIFTH THIRD BANK	26214	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	162.41
FIFTH THIRD BANK	26260	10/24/2024	SPLIT - CC SUPPLIES (60%)	02-500-00000-5361-301	29.07
FIFTH THIRD BANK	26271	10/24/2024	SPLIT - CLAYSON SUPPLIES (40%)	02-500-00000-5351-236	19.38
FIFTH THIRD BANK	26328	10/24/2024	AMAZON- OFFICE SUPPLIES- RECREATION	02-200-00000-5301-000	6.98
FIFTH THIRD BANK	26330	10/24/2024	AMAZON- OFFICE SUPPLIES- RECREATION	02-200-00000-5301-000	52.93
FIFTH THIRD BANK	26331	10/24/2024	AMAZON- OFFICE SUPPLIES- RECREATION	02-200-00000-5301-000	60.85
FIFTH THIRD BANK	26348	10/24/2024	TRAIN, DESIGN CONFERENCE	01-021-00000-5207-000	10.00

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FIFTH THIRD BANK	26354	10/24/2024	CARIBOU COFFEE, DESIGN CONFERENCE	01-021-00000-5207-000	7.67
FIFTH THIRD BANK	26362	10/24/2024	AMAZON, RECEIPT TAPE, REGISTRATION	01-009-00000-5301-051	53.99
FIFTH THIRD BANK	26364	10/24/2024	AMAZON, GIFT CARDS, SOCIAL COMMITTEE	01-005-04150-5300-000	100.00
FIFTH THIRD BANK	26401	10/24/2024	HOME DEPOT/CRACK FILL EQUIPMENT/PARKS	01-012-00000-5354-000	153.69
FIFTH THIRD BANK	26453	10/24/2024	AMAZON, RECREATION, BUDO EQUIPMENT	02-210-26410-5200-000	175.98
FIFTH THIRD BANK	26468	10/24/2024	AMERICAN AIRLINE, C&M, CONFERENCE	01-021-00000-5207-000	25.04
FIFTH THIRD BANK	26469	10/24/2024	AMERICAN AIRLINE, C&M, CONFERENCE	01-021-00000-5207-000	370.95
DEFRANCO PLUMBING, INC.	36576	10/22/2024	PHGC repair of clubhouse sewer	09-000-00904-6461-000	12,083.63
NICOR GAS	40337600007-0924	10/08/2024	Maintenance Garage	01-012-00000-5232-000	44.33
NICOR GAS	60337600005-0924	10/08/2024	Parkside	01-012-00000-5232-000	44.33
NICOR GAS	68147400003-0924	10/08/2024	CC Offices	02-500-00000-5232-301	145.22
NICOR GAS	88237600007-0924	10/08/2024	Cutting Hall	02-500-00000-5232-527	140.13
NICOR GAS	91337600000-0924	10/08/2024	Clayson House	02-500-00000-5232-236	50.05
NICOR GAS	25872667677-0924	10/08/2024	Eagle	01-012-00000-5232-000	373.35
FIFTH THIRD BANK	26004	10/24/2024	AMAZON, OFFICE FRIDGE, REC & FAC - BIRCHWOOD	02-500-00000-5400-051	159.99
FIFTH THIRD BANK	26014	10/24/2024	USPS/POSTAGE FOR RESOLUTIONS/PARKS	01-012-00000-5299-000	7.58
FIFTH THIRD BANK	26039	10/24/2024	IGFOA PAYROLL TRNG FOR SA & SV	01-007-00000-5206-000	200.00
FIFTH THIRD BANK	26080	10/24/2024	AMAZON/PRINTER PAPER/C&M	01-026-00000-5300-000	211.56
FIFTH THIRD BANK	26183	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	34.99
FIFTH THIRD BANK	26201	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	107.58
FIFTH THIRD BANK	26204	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.94
FIFTH THIRD BANK	26210	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	146.42
FIFTH THIRD BANK	26309	10/24/2024	CR AMAZON, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	-11.99
FIFTH THIRD BANK	26368	10/24/2024	RELISH, STAFF GOLF OUTING, SOCIAL COMMITTEE	01-005-04150-5300-000	1,320.80
FIFTH THIRD BANK	26372	10/24/2024	ALL PRO TEAM SPORTS, VIKING SELECT UNIFORMS, REC	02-210-26240-5300-000	1,525.00
FIFTH THIRD BANK	26387	10/24/2024	BATTERIES PLUS/CROSSWALK SIGN/TRADES	01-012-00000-5347-000	64.35
TIGRIS Aquatic Services, LLC	3420467	10/29/2024	Fountain Replacement #7 Pond	09-000-00903-6411-000	10,910.25
ANN PATTI	Qtr 3 2024	10/22/2024	Mileage Reimbursement	01-021-00000-5277-000	31.22
Jessica Paneral	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-200-00000-5277-000	228.30
ERIK KLEBOSITS	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-500-00000-5277-000	25.13
FIFTH THIRD BANK	26163	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.90
FIFTH THIRD BANK	26186	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	45.29
FIFTH THIRD BANK	26195	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	80.73
FIFTH THIRD BANK	26202	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	112.43
FIFTH THIRD BANK	26121	10/24/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,494.87
FIFTH THIRD BANK	26226	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	354.80
FIFTH THIRD BANK	26301	10/24/2024	YEARLY RECURRING CHARGE. OK'D BY CHERYL L.	01-026-00000-5208-000	1,140.00
FIFTH THIRD BANK	26339	10/24/2024	WALMART, HALLOWEEN SUPPLIES	02-235-24500-5300-000	97.37
FIFTH THIRD BANK	26340	10/24/2024	DOLLAR TREE, HALLOWEEN DECORATIONS	02-235-24230-5300-000	144.25
GARY KANTOR	FFAL92924	10/15/2024	Magic Show - Falcon Park	02-500-50100-5200-451	184.03
CHICAGOLAND OFFICIALS SER...	0834	10/08/2024	Umpire game fees	19-963-90000-5200-000	1,912.00
LOU AWARDS INC.	09292024	10/08/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	460.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MAKSIM KURNIKOV	09292024	10/08/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,356.58
PALATINE CONCERT BAND	09292024	10/08/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	57.35
MUSIC ON STAGE, INC.	09292024	10/08/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,987.11
FLOMMA LLC	09302024	10/08/2024	Self defense and Martial Arts classes	02-210-26425-5200-000	1,002.75
Amy Kuipers	09302024	10/01/2024	Horse Pick Up	02-500-84100-5299-514	325.00
PRO-GRAPHICS CUSTOM SCRE... 129560		10/08/2024	CARE Staff shirts	02-904-99040-5300-090	367.20
Current Technologies Corporat.. 15167		10/08/2024	BW additional Cameras Final Invoice	09-000-00903-6400-000	7,377.18
Current Technologies Corporat.. 15171		10/22/2024	FP Additional Cams	09-000-00903-6400-000	4,556.32
Chicagoland Whistles Inc	1965	10/08/2024	Flag Football Referees	02-211-26320-5200-451	600.00
Midwest Well Services INC	22803	10/15/2024	Well #7 Issues - Troubleshoot service	02-500-81200-5250-510	645.00
FIFTH THIRD BANK	26016	10/24/2024	AMAZON/VEHICLE INSURANCE FOLDERS/FLEET	01-012-00000-5352-000	25.99
FIFTH THIRD BANK	26052	10/24/2024	SPLIT - SOD KNIVES (5.76%)	02-500-81200-5325-510	19.98
FIFTH THIRD BANK	26054	10/24/2024	SPLIT - QUICKSILVER (57.65%)	02-500-81200-5320-510	200.00
FIFTH THIRD BANK	26056	10/24/2024	SPLIT - MARKING FLAGS, TURF MARKING PAINT (36.6%)	02-500-81200-5300-510	126.97
FIFTH THIRD BANK	26065	10/24/2024	HOME DEPOT/SOIL AMENDMENT/PARKS	01-012-00000-5323-000	78.00
FIFTH THIRD BANK	26076	10/24/2024	4IMPRINT/KOOZIES/C&M	01-026-00000-5306-000	308.32
FIFTH THIRD BANK	26081	10/24/2024	VISTA PRINT/RACK CARDS/C&M	01-026-00000-5213-000	97.32
FIFTH THIRD BANK	26083	10/24/2024	4IMPRINT/COASTERS/COMMIT TEES	01-005-04156-5300-000	480.83
FIFTH THIRD BANK	26110	10/24/2024	TITLEIST-GOLF BALLS FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5334-510	499.63
FIFTH THIRD BANK	26184	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.92
FIFTH THIRD BANK	26302	10/24/2024	ACE, SAND, PRESCHOOL	02-240-27230-5300-000	5.93
FIFTH THIRD BANK	26374	10/24/2024	REINDERS, SUPPLIES, PHGC	02-500-81200-5300-510	121.20
FIFTH THIRD BANK	26376	10/24/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	114.42
FIFTH THIRD BANK	26413	10/24/2024	WALMART, EDGEBROOK LESSON SUPPLIES, ICOMPETE	02-500-60040-5300-503	99.91
FIFTH THIRD BANK	26443	10/24/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
FIFTH THIRD BANK	26454	10/24/2024	TEAMMSL, RECREATION, BASKETBALL CLINIC	02-211-26220-5200-000	1,683.50
EVP ACADEMIES, LLC	2654	10/01/2024	Volleyball Lessons	02-211-26925-5200-000	2,321.90
HITCHCOCK DESIGN GROUP	33717	10/08/2024	Meadowlark Park Phone One Final Design	09-000-00902-6411-000	3,242.56
FILTER SERVICES INC.	405313	10/08/2024	Building Maintenance - Birchwood	02-500-00000-5351-051	400.00
FILTER SERVICES INC.	405313	10/08/2024	Building Maintenance - Community Center	02-500-00000-5351-301	426.84
SANTO SPORT STORE, INC.	711260	10/08/2024	NCAA Relica Legend Basketballs	02-211-26230-5300-000	107.00
NICOR GAS	82417598644-1024	10/22/2024	Falcon Park	02-500-00000-5232-451	53.25
Service Sanitation, Inc	8793077	10/08/2024	Celtic - portable toilets for Blackmore Tournament	19-915-99150-5200-000	170.00
MIDWEST GROUNDCOVERS L...	I802479	10/08/2024	FAC Cottonwood, Ost. Perennials	01-012-00000-5323-000	1,453.10
John Wilhelm	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-500-00000-5277-000	71.76
Anna Van Gilder	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-500-00000-5277-000	660.62
Blu Petroleum, Inc	0154895-IN	10/15/2024	PHGC Fuel for Golf Cart Fleet	02-500-81900-5321-510	1,176.66
Blu Petroleum, Inc	0154896-IN	10/15/2024	PHGC Fuel for Maintenance Equipment	02-500-81200-5321-510	1,335.05
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Parks	01-012-00000-5231-000	1,496.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Birchwood Center	02-500-00000-5231-051	194.13
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Community Ctr	02-500-00000-5231-301	353.85
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Falcon	02-500-00000-5231-451	230.49
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Cutting Hall	02-500-00000-5231-527	224.00
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Golf Course	02-500-81200-5231-510	471.36
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Stables School	02-500-84200-5231-514	32.16
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - Stables Boarding	02-500-84300-5231-514	32.16
WASTE MANAGEMENT OF ILL...	0165716-2754-2	10/22/2024	September Service - FAC Pool	02-580-00000-5231-238	168.67
FRANKLIN P POPE	1032	10/15/2024	Skateboard Lessons	02-211-26352-5200-000	1,260.00
UNIFIRST CORPORATION	1320168247	10/08/2024	Uniforms Services for week ending 10/2	01-012-00000-5233-000	572.86
VILLAGE OF PALATINE	2024-00050050	10/08/2024	Police Special Services 9/23/24 Bd Mtg	01-005-00000-5299-000	428.00
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5232-000	1,033.30
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5251-000	540.97
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5321-000	5,885.73
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5351-000	367.76
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-012-00000-5352-000	2,307.68
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060008	10/08/2024	CSF Facility Charges	02-500-00000-5232-301	307.47
FIFTH THIRD BANK	26029	10/24/2024	STABLES, AMAZON, SCHOOL SUPPLIES	02-500-84200-5300-514	26.99
FIFTH THIRD BANK	26037	10/24/2024	STABLES, AMAZON, BARN HAND EQUIPMENT	02-500-84100-5351-514	348.47
FIFTH THIRD BANK	26088	10/24/2024	VISTA PRINT/BUSINESS CARDS/C&M	01-026-00000-5213-000	119.97
FIFTH THIRD BANK	26154	10/24/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	26164	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.19
FIFTH THIRD BANK	26170	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.99
FIFTH THIRD BANK	26180	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	26181	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.97
FIFTH THIRD BANK	26217	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	193.88
FIFTH THIRD BANK	26222	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	218.49
FIFTH THIRD BANK	26292	10/24/2024	THC/HEATER MOTOR FOR CARE/TRADES	01-012-00000-5351-000	234.60
FIFTH THIRD BANK	26329	10/24/2024	AMAZON- OFFICE SUPPLIES- RECREATION	02-200-00000-5301-000	13.99
FIFTH THIRD BANK	26358	10/24/2024	STICKER MULE, ONLINE, STICKER GIVEAWAY	01-026-00000-5306-000	166.10
FIFTH THIRD BANK	26381	10/24/2024	SPLIT - PROFESSIONAL DEVELOPMENT COLLEEN	02-200-00000-5206-000	221.00
FIFTH THIRD BANK	26382	10/24/2024	(50.69%) PROFESSIONAL DEVELOPMENT MICHELLE	01-021-00000-5206-000	215.00
FIFTH THIRD BANK	26410	10/24/2024	AMAZON, FALL INTO FUN EVENT, ICOMPETE	02-500-60080-5200-503	47.76
FIFTH THIRD BANK	26411	10/24/2024	AMAZON, FALL INTO FUN SUPPLIES, ICOMPETE	02-500-60080-5200-503	106.53
FIFTH THIRD BANK	26415	10/24/2024	AMAZON, EDGEBROOK LEARNING SUPPLIES, ICOMPETE	02-500-60040-5300-503	79.58

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FIFTH THIRD BANK	26416	10/24/2024	AMAZON, EDGEBROOK LEARNING SUPPLIES, ICOMPETE	02-500-60040-5300-503	94.34
FIFTH THIRD BANK	26418	10/24/2024	HOME DEPOT/TOILET SEAT BW/TRADES	02-500-00000-5351-051	49.97
FIFTH THIRD BANK	26437	10/24/2024	WEST VALLEY PRINT/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	1,630.00
PADDOCK PUBLICATIONS INC	307165	10/29/2024	Daily Herald Ads - Turkey Trot	01-026-00000-5218-000	325.00
TORO COMPANY-NSN	411160714	10/15/2024	Irrigation Software	02-500-81200-5250-510	175.00
De Lage Landen Financial Serv...	588475298	10/08/2024	Troubleshooting software - Oct		
Kings III of America, LLC	62961	10/01/2024	CARE copier	01-022-00000-5209-000	193.32
AssureHire Inc	87489	10/08/2024	BW elevator phone and video	01-022-00000-5230-000	324.00
Service Sanitation, Inc	8955474-8955497	10/08/2024	HR Unemployment	01-024-00000-5281-000	397.18
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge - PPD	01-012-00000-5209-000	2,679.00
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge - Golf Course	02-500-81200-5231-510	564.50
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge - Stables School	02-500-84200-5231-514	154.00
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge - Stables Boarding	02-500-84300-5231-514	154.00
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge - Celtic	19-915-99150-5200-000	124.00
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge	19-919-99190-5200-000	772.00
Service Sanitation, Inc	8955474-8955497	10/08/2024	Monthly Charge - PCBS	19-963-90000-5200-000	573.00
NORTHWEST COMMUNITY H...	CINV10004579	10/08/2024	POC	02-500-60080-5200-503	166.67
VERMONT SYSTEMS, INC.	VS014308	10/08/2024	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,247.94
Dayell Houzenga	10022024	10/15/2024	New Hire Lunch	01-021-00000-5214-000	38.63
VERTIV	13355976	10/08/2024	CC UPS system maintenance	01-022-00000-5208-000	3,751.22
Great Lakes Officials Associati...	1525	10/08/2024	Umpires	19-963-90000-5200-000	534.00
James Drive Safety Lane, LLC	1741	10/08/2024	Safety Inspection	01-012-00000-5252-000	41.00
FIFTH THIRD BANK	26049	10/24/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	26132	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	1,245.00
FIFTH THIRD BANK	26143	10/24/2024	WORKSTATION COMPONENTS, SPEAKERS	01-022-00000-5308-000	62.45
FIFTH THIRD BANK	26165	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.99
FIFTH THIRD BANK	26192	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	66.80
FIFTH THIRD BANK	26212	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	150.26
FIFTH THIRD BANK	26249	10/24/2024	TARGET/LESSONS TOYS/HARPER	02-402-00000-5300-511	25.46
FIFTH THIRD BANK	26257	10/24/2024	BIRCHWOOD LIGHTBULBS	02-500-00000-5361-051	153.10
FIFTH THIRD BANK	26291	10/24/2024	HOME DEPOT/DC TESTER/TRADES	01-012-00000-5325-000	65.95
FIFTH THIRD BANK	26297	10/24/2024	DOVER SADDLERY, HORSE BLANKETS, STABLES	02-500-84200-5300-514	1,359.75
FIFTH THIRD BANK	26306	10/24/2024	WALMART, INGREDIENTS, COOKING	02-240-27120-5300-000	19.50
FIFTH THIRD BANK	26335	10/24/2024	WALMART, EVENT SUPPLIES	02-235-24720-5200-000	230.64
FIFTH THIRD BANK	26377	10/24/2024	COURIER SERVICES FOR DISTRICT	01-007-00000-5299-000	2,192.08
FIFTH THIRD BANK	26394	10/24/2024	CR BBOYS UNIFORM SIZERS / GK	02-260-22624-5217-000	-750.00
FIFTH THIRD BANK	26412	10/24/2024	AMAZON, FALL INTO FUN SUPPLIES, ICOMPETE	02-500-60080-5200-503	234.34
FIFTH THIRD BANK	26417	10/24/2024	AMAZON, EDGEBROOK LEARNING SUPPLIES, ICOMPETE	02-500-60040-5300-503	273.72
FIFTH THIRD BANK	26429	10/24/2024	HOME DEPOT/PAINT SKATE PARK RAMPS/PARKS	01-012-00000-5354-000	45.24
FIFTH THIRD BANK	26431	10/24/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	26432	10/24/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	26435	10/24/2024	WEST VALLEY PRINT/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	150.87

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FIFTH THIRD BANK	26438	10/24/2024	WEST VALLEY PRINT/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,400.00
FIFTH THIRD BANK	26439	10/24/2024	WEST VALLEY PRINT/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,400.00
FIFTH THIRD BANK	26440	10/24/2024	WEST VALLEY PRINT/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,400.00
FIFTH THIRD BANK	26452	10/24/2024	IAPD, RECREATION, 2025 CONFERENCE	02-200-00000-5206-000	510.00
MAC SPORTS GROUP INC.	58659R1	10/15/2024	Golf Camp	02-500-81600-5200-510	1,470.00
De Lage Landen Financial Serv...	588478097	10/08/2024	CC Workroom copier	01-022-00000-5209-000	313.99
Jaclynn, Inc	9873	10/22/2024	September Mowing Service - Parks	01-012-00000-5223-000	16,573.89
Jaclynn, Inc	9873	10/22/2024	September Mowing Service - Stables	02-500-84100-5223-514	381.92
Jaclynn, Inc	9884	10/22/2024	Mowing - Riemer Resvoir bank	01-012-00000-5223-000	800.00
Jaclynn, Inc	9884	10/22/2024	Mowing - VOP contract	01-1120000	10,685.56
FORTRA, LLC	V0000279004	10/08/2024	IT Software	01-022-00000-5208-000	1,499.37
Carolyn McLeod	10032024	10/08/2024	Bag of the year suppllies	02-240-27100-5300-000	37.08
ANNEMARIE SKALDZIEN	10032024	10/08/2024	Food Service Training	02-240-27230-5200-000	10.99
Julio Ramirez	10032024	10/15/2024	Reimbursement	02-500-00000-5399-000	2,971.10
Terry Coram	1942136	10/03/2024	Water Aerobics	02-240001	88.00
TVG-MGT Holdings LP	2-10-23-588	10/08/2024	Recruitment of Executive Director	01-005-00000-5299-000	8,200.00
R.C. TOPSOIL, INC.	2400674	10/22/2024	Pulverized topsoil	01-012-00000-5324-000	3,658.50
FIFTH THIRD BANK	26009	10/24/2024	IPRA/MEMBERSHIP/AMY VITO	01-012-00000-5220-000	265.00
FIFTH THIRD BANK	26027	10/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	564.60
FIFTH THIRD BANK	26030	10/24/2024	STABLES, AMAZON, SCHOOL SUPPLIES	02-500-84200-5300-514	41.15
FIFTH THIRD BANK	26034	10/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	564.60
FIFTH THIRD BANK	26040	10/24/2024	IPRA MEMBERSHIP DUES 2025	01-1103000	265.00
FIFTH THIRD BANK	26041	10/24/2024	IAPD/IPRA STATE CONFERENCE 2025	01-1103000	480.00
FIFTH THIRD BANK	26042	10/24/2024	TRNSPRTION TO AND FROM ATL AIRPORT	02-200-00000-5206-000	170.00
FIFTH THIRD BANK	26043	10/24/2024	TRNSPRTION TO AND FROM ATL AIRPORT	01-005-00000-5207-000	293.16
FIFTH THIRD BANK	26091	10/24/2024	EFFECTV/SOUNDS OF SUMMER ADS/PPD	01-026-00000-5218-000	2,400.00
FIFTH THIRD BANK	26097	10/24/2024	IDEASTAGE/TURKEY TROT GIVEAWAYS/PPD	01-026-00000-5306-000	2,027.50
FIFTH THIRD BANK	26133	10/24/2024	WORKSTATIO...	01-022-00000-5400-000	1,798.00
FIFTH THIRD BANK	26139	10/24/2024	WORKSTATION COMPONENTS, POWER	01-022-00000-5308-000	83.53
FIFTH THIRD BANK	26155	10/24/2024	FALCON COMCAST SERVICES 9/12/-10/11/24	01-022-00000-5228-000	330.76
FIFTH THIRD BANK	26177	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	26.99
FIFTH THIRD BANK	26207	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	123.48
FIFTH THIRD BANK	26215	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	170.89
FIFTH THIRD BANK	26219	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	205.42
FIFTH THIRD BANK	26221	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	212.48
FIFTH THIRD BANK	26229	10/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	434.99
FIFTH THIRD BANK	26248	10/24/2024	IPRA/IPRA MEMBERSHIP/DUES	02-200-00000-5206-000	265.00
FIFTH THIRD BANK	26251	10/24/2024	IPRA/SOARING TO NEW HGHTS CONF/STAFF DEVELOPMENT	02-200-00000-5206-000	330.00
FIFTH THIRD BANK	26252	10/24/2024	PAINT	02-500-00000-5351-301	26.61
FIFTH THIRD BANK	26289	10/24/2024	AMAZON-PICKLEBALL HOPPERS (3)-98.58	02-500-50015-5300-451	98.85
FIFTH THIRD BANK	26290	10/24/2024	PICKLEBALL CENTRAL-PICKLEBALLS-121.95	02-500-50015-5300-451	121.95
FIFTH THIRD BANK	26414	10/24/2024	WALMART, EDGEBROOK LESSON SUPPLIES, ICOMPETE	02-500-60040-5300-503	110.97

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Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	26430	10/24/2024	AV EQUIPMENT-AMAZON 10/3/24	02-500-00000-5400-527	64.30
FIFTH THIRD BANK	26462	10/24/2024	LOU MALNATIES, DEI	01-005-04155-5300-000	178.74
TAYLOR'S WOOD SHAVINGS C...	62681	10/22/2024	Horse Bedding - School	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	62681	10/22/2024	Horse Bedding - Boarding	02-500-84300-5316-514	900.00
TROY GROUP, INC	INV43714	10/08/2024	Maintenance contract for Finance printer	01-022-00000-5208-000	357.00
Matt Stelmaszak	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-221-28520-5277-000	354.56
Jake Klein	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-221-28520-5277-000	429.54
DUSTIN THOMPSON	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-221-28520-5277-000	233.96
Sandee Pinderski	10042024	10/08/2024	Food Service Training	02-240-27230-5200-000	10.99
CHERYL RESTELLI	10082024	10/08/2024	Food Service Training	02-240-27230-5200-000	10.99
HOOVED ANIMAL RESCUE & P...	10082024	10/08/2024	One time donation to 501(C)3 organization	02-500-84100-5299-514	3,000.00
FIFTH THIRD BANK	26296	10/24/2024	AMAZON/EXHAUST FAN, BATTERIES, LIGHT/TRADES	01-012-00000-5351-000	233.13
Hacienda Landscaping, Inc	Certificate# Two	10/08/2024	Meadowlark	09-000-00904-6411-000	129,666.60
DWAYNE MANGUM	Qtr 3 2024	10/22/2024	Mileage Reimbursement	01-021-00000-5277-000	125.76
PATRICK GRIFFIN	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-200-00000-5277-000	518.71
MUSIC ON STAGE, INC.	10062024	10/15/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	4,692.25
LOU AWARDS INC.	10062024	10/15/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,020.10
HINSDALE NURSERIES, INC	1836976	10/29/2024	Towne Square Plants	01-012-00000-5323-000	348.00
CINTAS CORPORATION #22	4207506329	10/15/2024	Falcon janitorial supplies	02-500-00000-5251-451	208.55
Service Sanitation, Inc	8952073	10/22/2024	Portable toilet for Cemetery Walk	02-500-00000-5251-236	95.00
Olympik Signs, Inc	INV-17754	10/15/2024	FAC	09-000-00903-6400-000	615.00
PROMOTIONAL PRODUCTS CO...	PPP-36437	10/15/2024	PPD Promotional Clothing - L. Hauptert	01-024-00000-5233-000	132.70
Marianna Uriostegui	Qrt 3 2024	10/22/2024	Mileage Reimbursement	01-021-00000-5277-000	130.25
MIKE WEINGART	Qtr 3 2024	10/22/2024	Mileage Reimbursement	01-021-00000-5277-000	126.03
MATTHEW ZABAWSKI	Qtr 3 2024	10/22/2024	Mileage Reimbursement	01-021-00000-5277-000	39.26
KAREN RUDE	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-200-00000-5277-000	328.43
TONY GALLAGHER	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-221-28520-5277-000	287.16
IL DEPT OF REVENUE - ROT DIV	093024ST	10/08/2024	Sept 2024 Sales Tax Paid	02-500-81300-5290-510	344.00
IL DEPT OF REVENUE - ROT DIV	093024ST	10/08/2024	Sept 2024 Sales Tax	02-500-84400-5290-514	6.00
MAKSIM KURNIKOV	10072024	10/15/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	633.85
PALATINE CELTIC SOCCER	10082024	10/15/2024	Celtic Scholarship Payment	02-200-00000-5298-000	5,527.25
UNIFIRST CORPORATION	1320169886	10/22/2024	Uniform service for week ending 10/8	01-012-00000-5233-000	125.22
Palatine Boys Baseball	LOG 24	10/15/2024	PCBS Scholarship Payment	02-200-00000-5298-000	980.00
Gordon Hockett	10092024	10/15/2024	Archery classes	02-210-26510-5200-000	1,410.50
ALEXANDER EQUIPMENT CO I...	211685	10/22/2024	Stump grinder belts	01-012-00000-5352-000	345.90
COMMERCIAL SPECIALTIES, IN...	24-1302	10/29/2024	Dividers for Men's locker room	02-500-00000-5460-301	4,384.00
NICOR GAS	32738600009-1024	10/22/2024	Maple Park	01-012-00000-5232-000	46.04
LISA SCHROEDER	Qtr 3 2024	10/22/2024	Mileage Reimbursement	02-200-00000-5277-000	155.84
ILLINOIS STATE TREASURER	10102024	10/15/2024	Unclaimed Outstanding Checks	01-005-00000-4177-000	8.09
Katie Hager	1946191	10/11/2024	10-11-2024 Refund Check- Group lessons(STBLGRPLESS)	02-240001	360.00
REINDERS, INC.	4304461-00	10/22/2024	Towne Square Replacement Sprinkler	01-012-00000-5348-000	32.80
AMERICAN SWING PRODUCTS,..	74481	10/22/2024	Playground Maintenance	01-012-00000-5346-000	276.00
Davis Equipment Corporation	CI00121B	10/22/2024	Jacobsen temp sensors	01-012-00000-5352-000	241.25
MUSIC ON STAGE, INC.	10132024	10/22/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	5,583.64
MAKSIM KURNIKOV	10132024	10/22/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,582.16
PALATINE CONCERT BAND	10132024	10/22/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	316.76

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Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARTREACH EDUCATIONAL TH...	10132024	10/22/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	38.12
Commonwealth Edison	1231842000/1024	10/29/2024	PHGC Maint	02-500-81200-5232-510	1,763.07
COMMONWEALTH EDISON	2239882222/1024	10/29/2024	Dutch Schultz	01-012-00000-5232-000	1,781.99
CROWN TROPHY	24967	10/22/2024	Little Striker Soccer Trophies	02-211-26615-5300-451	845.00
ROLLING MEADOWS PARK DIS...	07-082024	10/22/2024	Fencing Class	02-210-26530-5200-000	522.00
GREG SAMMONS	10152024	10/22/2024	2024 NRPA Reimbursement	01-005-00000-5206-000	399.92
PRO-GRAPHICS CUSTOM SCRE...	129693	10/29/2024	Youth Baseball League Jersey	02-211-26230-5300-000	17,851.68
UNIFIRST CORPORATION	1320171843	10/22/2024	Uniform service for week ending 10/15	01-012-00000-5233-000	125.22
Chicagoland Whistles Inc	1976	10/29/2024	Flag Football Referee	02-211-26320-5200-451	1,100.00
ARLINGTON POWER EQUIP #1...	210700	10/22/2024	Chainsaw Parts	01-012-00000-5352-000	4.49
REINDERS, INC.	4073571-00	10/29/2024	PHGC Equipment Purchase	09-000-00903-6400-000	46,785.15
IGNACIO PEGUEROS	10162024	10/22/2024	USAG Pro Membership reimbursement	02-260-22623-5200-000	99.00
Current Technologies Corporat..	15200	10/22/2024	FP additional Cams labor	09-000-00903-6400-000	2,275.00
COMMONWEALTH EDISON	2050955000/1024	10/29/2024	Falcon Park	02-500-00000-5232-451	7,555.76
COMMONWEALTH EDISON	2127824000/1024	10/29/2024	Wood St.	01-012-00000-5232-000	11.21
COMMONWEALTH EDISON	2250532222/1024	10/29/2024	Dove Pond	01-012-00000-5232-000	34.73
Walter Kusnierz	24100	10/22/2024	Classes - Gears Gears Gears	02-240-27040-5200-000	616.00
COMMONWEALTH EDISON	2918052222/1024	10/29/2024	Plum Grove Residential Lights	01-012-00000-5232-000	27.78
Commonwealth Edison	2926536000/1024	10/29/2024	Stables Apt	02-500-84200-5232-514	526.19
COMMONWEALTH EDISON	3222036000/1024	10/29/2024	Stables	02-500-84200-5232-514	173.97
Commonwealth Edison	4198411222/1024	10/29/2024	Hamilton Park	01-012-00000-5232-000	5,188.81
VILLAGE OF PALATINE	51036950145581	10/29/2024	8/25-9/25/2494493GalTowne Square	01-012-00000-5232-000	584.36
VILLAGE OF PALATINE	51098650145581	10/29/2024	8/25-9/25/242836GalCutting Hall	02-500-00000-5232-527	40.71
VILLAGE OF PALATINE	51098830145581	10/29/2024	8/25-9/25/24163086GalSprinkler Ost	01-012-00000-5232-000	1,091.08
VILLAGE OF PALATINE	51098850145581	10/29/2024	8/25-9/25/243GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145581	10/29/2024	8/25-9/25/243554GalMaple	01-012-00000-5232-000	36.59
VILLAGE OF PALATINE	51495720145581	10/29/2024	8/25-9/25/2415061GalPHGC	02-500-81200-5232-510	118.64
VILLAGE OF PALATINE	51497330145581	10/29/2024	8/25-9/25/2415705GalStables school	02-500-84200-5232-514	143.35
VILLAGE OF PALATINE	51497330145581	10/29/2024	8/25-9/25/2415705GalStables boarding	02-500-84300-5232-514	143.35
VILLAGE OF PALATINE	51524750145581	10/29/2024	8/25-9/25/2437236GalHamilton	01-012-00000-5232-000	328.24
VILLAGE OF PALATINE	52112050145581	10/29/2024	8/25-9/25/24875.05GalEagle Pool	02-580-00000-5232-428	875.05
VILLAGE OF PALATINE	52164400145581	10/29/2024	8/25-9/25/24385.62GalFAC	02-580-00000-5232-238	385.62
VILLAGE OF PALATINE	53211800145581	10/29/2024	8/25-9/25/2411874Gal1NOak	01-012-00000-5232-000	116.91
VILLAGE OF PALATINE	53212100145581	10/29/2024	8/25-9/25/2423248GalClayson Hse	02-500-00000-5232-236	177.01
VILLAGE OF PALATINE	53327480145581	10/29/2024	8/25-9/25/24197285GalBW Pool	02-580-00000-5232-058	1,667.80
VILLAGE OF PALATINE	53554110145581	10/29/2024	8/25-9/25/24111GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145581	10/29/2024	8/25-9/25/24124GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145581	10/29/2024	8/25-9/25/2410716GalFalcon	02-500-00000-5232-451	98.16
VILLAGE OF PALATINE	59205020145581	10/29/2024	8/25-9/25/2458518GalIrrig Falcon	01-012-00000-5232-000	354.13
VILLAGE OF PALATINE	60000001445581	10/29/2024	8/25-9/25/2410863GalPHGC Maint	02-500-81200-5232-510	88.70
VILLAGE OF PALATINE	60000026545581	10/29/2024	8/25-9/25/2430232GalCom Ctr	02-500-00000-5232-301	278.31
VILLAGE OF PALATINE	60000029445581	10/29/2024	8/25-9/25/2412GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745581	10/29/2024	8/25-9/25/24910GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545581	10/29/2024	8/25-9/25/24115GalSycamore Fount	01-012-00000-5232-000	35.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	60000037145581	10/29/2024	8/25-9/25/24303707Gallrig Comm Park	01-012-00000-5232-000	2,111.62
COMMONWEALTH EDISON	8417362222/1024	10/29/2024	Maple	01-012-00000-5232-000	30.04
Freepoint	3128633	10/29/2024	Hamilton Electric Supply for Sept/Oct	01-012-00000-5232-000	2,971.15
De Lage Landen Financial Serv...	588567885	10/22/2024	FP Copier - Contract# 500-50134665	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	588568189	10/22/2024	CC Reg Copier - Contract# 500-50360288	01-022-00000-5209-000	182.05
GRAINGER	9284086924	10/29/2024	CC Door Repair	02-500-00000-5351-301	23.36
WINTRUST	INV0074006	10/17/2024	Sept 2024 Wintrust Service charge	01-007-00000-5282-000	848.88
Productive Parks	INV-1549	10/22/2024	2024 Productive Parks Annual License	01-022-00000-5208-000	7,684.00
BURRIS EQUIPMENT CO.	PS2016461-1	10/22/2024	Ventrac deck parts	01-012-00000-5352-000	497.85
CHICAGO DISTRICT GOLF ASSN.	1440	10/29/2024	2024 CDGA Member Club Marketing Program - 4th Inst	02-500-00000-5218-000	1,800.00
1ST AYD CORPORATION	PSI737187	10/29/2024	First aid kit refills and new kit for Parks fleet	01-023-00000-5300-000	13.96
1ST AYD CORPORATION	PSI737187	10/29/2024	First aid kit refills and new kit for Parks fleet	01-023-00000-5400-000	295.00
1ST AYD CORPORATION	PSI737256	10/29/2024	Refill supplies for parks 1st aid kits	01-023-00000-5300-000	163.28
J & R Lock & Safe, Inc	0000491767	10/29/2024	Keys for Bank Bags	01-007-00000-5301-000	17.00
PALATINE CONCERT BAND	10202024	10/29/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	37.48
MAKSIM KURNIKOV	10202024	10/29/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	939.31
Splinter Theatre	10202024	10/29/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	22.77
ARTREACH EDUCATIONAL TH...	10202024	10/29/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	90.43
MUSIC ON STAGE, INC.	10202024	10/29/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	5,317.13
WIZARDS OF WINDOWS INC.	10602	10/29/2024	Clayson House Building Improvement	02-500-00000-5460-236	370.00
BANNER PLUMBING SUPPLY ...	3091403	10/29/2024	Falcon Park Water heater	02-500-00000-5251-451	2,417.73
CINTAS CORPORATION #22	4208873462	10/29/2024	Falcon Park Janitorial Supplies	02-500-00000-5251-451	208.55
COLFAX WELDING INC.	75826	10/29/2024	Argon refill for welder	01-012-00000-5321-000	36.60
UNIFIRST CORPORATION	1320173488	10/29/2024	Uniform Services for week ending 10/22	01-012-00000-5233-000	125.22
De Lage Landen Financial Serv...	588609297	10/29/2024	Clayson. BW. C&M, Cutting Hall, copier	01-022-00000-5209-000	1,707.97
Junior Wild Cats Youth Basket...	10232024	10/29/2024	Viking 5th grd Tournament Registration	02-210-26240-5200-000	325.00
PROMOTIONAL PRODUCTS CO...	PPP-36472	10/29/2024	Promotional Clothing - L Moreno	01-024-00000-5233-000	144.00
IGNACIO PEGUEROS	10242024	10/29/2024	USAG Background Check	02-260-22623-5200-000	30.00
FieldTurf USA, Inc	719559	10/29/2024	Celtic Turf Replacement	09-000-00903-6411-000	119,646.00
METRO RISK MANAGEMENT ...	Oct 2024	10/24/2024	Oct 2024 MMRA Pmt	01-2103000	151,709.00
Landscape Structures, Inc	10242024	10/29/2024	Cedar Park Playground Replacement	09-000-00903-6411-000	191,396.82

Bank Code APBNK – Account Payable Bank Code Total: 1,175,302.49

Grand Total: 1,175,302.49

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	348,419.16
02 - Recreation Fund	269,871.18
09 - Capital Projects	549,346.58
19 - Affiliate Programs Fund	7,665.57
Grand Total:	1,175,302.49

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-4177-000	UNCLAIMED OUTSTAND...	8.09
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	1,013.88
01-005-00000-5207-000	EDUCATION, TRAINING, ...	293.16
01-005-00000-5299-000	OTHER CONTRACTUAL ...	9,270.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	78.20
01-005-00000-5399-000	OTHER COMMODITIES ...	148.72
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	1,522.58
01-005-04155-5300-000	SUPPLIES SERVICE COM...	365.57
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	510.80
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	467.92
01-007-00000-5282-000	BANK FEES	848.88
01-007-00000-5299-000	OUTSIDE SERVICES	4,670.76
01-007-00000-5301-000	OFFICE SUPPLIES	733.02
01-009-00000-5206-000	STAFF DEVELOPMENT - ...	46.13
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	203.40
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	60.00
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	2,831.88
01-012-00000-5220-000	DUES PARKS	265.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	27,719.97
01-012-00000-5231-000	SCAVENGER SERVICE PA...	2,814.48
01-012-00000-5232-000	UTILITIES PARKS	28,920.72
01-012-00000-5233-000	UNIFORMS PARKS	1,085.57
01-012-00000-5251-000	MAINTENANCE OF BUILD...	559.96
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	41.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,333.56
01-012-00000-5299-000	OTHER CONTRACTUAL P...	51.61
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	144.02
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	5,922.33
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	5,911.98
01-012-00000-5324-000	QUARRY MATERIALS PA...	3,658.50
01-012-00000-5325-000	HAND TOOLS PARKS	65.95
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	189.86
01-012-00000-5346-000	PLAYGROUND MAINTEN...	341.68
01-012-00000-5347-000	OUTDOOR ELECTRONICS...	64.35
01-012-00000-5348-000	IRRIGATION / DRINKING ...	231.11
01-012-00000-5351-000	BUILDING MAINTENANC...	915.15
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	6,257.25
01-012-00000-5353-000	PAVING AND LIGHTING ...	2,456.89
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	4,509.32
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	215.00
01-021-00000-5207-000	EDUCATION, TRAINING, ...	610.77
01-021-00000-5214-000	MEETING EXPENSE DIST ...	171.82
01-021-00000-5277-000	MILEAGE REIMBURSEM...	452.52
01-021-00000-5374-000	MEMORIAL EXPENSES DI...	50.41
01-022-00000-5208-000	DATA PROCESSING CON...	15,461.94
01-022-00000-5209-000	DISTRICT COPIERS	4,469.40
01-022-00000-5228-000	TV CABLE WEB IT	1,416.20
01-022-00000-5230-000	TELEPHONE SERVICES IT	5,480.64
01-022-00000-5308-000	DATA PROCESSING EQUI...	4,068.98

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	19,913.82
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	177.24
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	295.00
01-024-00000-5218-000	ADVERTISING HR	630.00
01-024-00000-5233-000	UNIFORMS HR	276.70
01-024-00000-5281-000	UNEMPLOYMENT HR	397.18
01-024-00000-5296-000	BACKGROUND VERIFICAT..	795.50
01-026-00000-5208-000	DATA PROCESSING CON...	1,907.29
01-026-00000-5213-000	PRINTING MARKETING/...	1,026.30
01-026-00000-5218-000	ADVERTISING	4,018.26
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	408.99
01-026-00000-5299-000	OTHER CONTRACTUAL ...	500.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	588.08
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	485.55
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	3,470.92
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	67.84
01-1103000	PREPAID EXPENSE	1,135.00
01-1120000	RECEIVABLE	10,685.56
01-2103000	MRMA Payable	151,709.00
02-1120400	A/R Allegro Fundraising	99.99
02-200-00000-5206-000	STAFF DEVELOPMENT R...	2,864.69
02-200-00000-5277-000	MILEAGE REIMBURSEM...	1,231.28
02-200-00000-5298-000	SCHOLARSHIPS RECREAT...	6,507.25
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	315.32
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	8,750.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE...	1,525.00
02-210-26410-5200-000	CONTRACTUAL BUDO AI...	265.93
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	5,001.20
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	1,002.75
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,410.50
02-210-26530-5200-000	CONTRACTUAL FENCING	522.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	390.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	4,091.50
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,683.50
02-211-26230-5300-000	SUPPLIES YTH BASKETBA...	17,958.68
02-211-26320-5200-451	CONTRACTUAL FLAG FO...	1,700.00
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,260.00
02-211-26520-5200-000	CONTRACTUAL FISHING ...	184.00
02-211-26615-5200-451	CONTRACTUAL LITTLE S...	98.00
02-211-26615-5300-451	SUPPLIES LITTLE STRIKER...	845.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N...	754.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	2,321.90
02-220-28480-5300-000	SUPPLIES WATER POLO	10,812.37
02-221-28520-5277-000	MILEAGE REIMBURSEM...	1,305.22
02-232-23010-5300-000	SUPPLIES DAY CAMP	232.98
02-232-23180-5300-000	SUPPLIES DOG PARK	717.00
02-232-23430-5200-000	CONTRACTUAL ROLLING...	924.00
02-232-23460-5200-000	CONTRACTUAL LISA LO...	254.10
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	144.25
02-235-24500-5300-000	SUPPLIES DOG EVENT	97.37
02-235-24720-5200-000	CONTRACTUAL GENERAL...	230.64
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	202.02
02-240001	CONTROL ACCT / CUST...	585.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	13.37
02-240-27040-5200-000	CONTRACTUAL COMPUT...	616.00
02-240-27100-5300-000	SUPPLIES TWO'S PROGR...	22.55
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	19.50
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	25.99

Account Summary

Account Number	Account Name	Payment Amount
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,684.00
02-240-27230-5200-000	CONTRACTUAL PRESCH...	32.97
02-240-27230-5300-000	SUPPLIES PRESCHOOL	422.10
02-240-27230-5400-000	EQUIPMENT REPLACEM...	179.99
02-240-27270-5300-000	SUPPLIES SCIENCE	10.99
02-250-22040-5351-304	BUILDING MAINTENANC...	466.80
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	37.56
02-260-22623-5200-000	CONTRACTUAL GYMNAS...	159.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	12.59
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	4,034.83
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	395.00
02-280-20230-5300-000	SUPPLIES YOUTH THEAT...	19.97
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	23.65
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	25.46
02-500-00000-5218-000	ADVERTISING FACILITIES	1,800.00
02-500-00000-5220-000	DUES FACILITIES	240.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	194.13
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	594.33
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,472.04
02-500-00000-5232-451	UTILITIES FALCON	17,030.29
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,516.04
02-500-00000-5251-051	MAINTENANCE OF BUILD..	519.80
02-500-00000-5251-236	MAINTENANCE OF BUILD..	258.63
02-500-00000-5251-237	MAINT OF BUILDING FAC...	36.75
02-500-00000-5251-301	MAINTENANCE OF BUILD..	1,248.83
02-500-00000-5251-427	MAINTENANCE OF BUILD..	134.63
02-500-00000-5251-451	MAINTENANCE OF BUILD..	3,899.71
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	316.67
02-500-00000-5267-051	CONTRACTUAL CLEANIN...	1,890.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	984.44
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	6,050.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	984.45
02-500-00000-5267-451	CONTRACTUAL CLEANIN...	1,710.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	714.44
02-500-00000-5277-000	MILEAGE REIMBURSEM...	757.51
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	174.49
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	312.90
02-500-00000-5351-051	BUILDING MAINTENANC...	567.96
02-500-00000-5351-236	BUILDING MAINT SUPPL...	19.38
02-500-00000-5351-301	BUILDING MAINTENANC...	670.99
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	322.84
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	20.81
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	197.40
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	811.49
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	496.74
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	20.81
02-500-00000-5399-000	OTHER COMMODITIES F...	2,971.10
02-500-00000-5400-051	EQUIPMENT REPLACEM...	159.99
02-500-00000-5400-301	EQUIPMENT REPLACEM...	512.52
02-500-00000-5400-527	EQUIPMENT REPLACEM...	64.30
02-500-00000-5460-236	BUILDING IMPROVEME...	370.00
02-500-00000-5460-301	BUILDING IMPROVEME...	4,384.00
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	28,867.51
02-500-50015-5300-451	SUPPLIES OPEN PICKLEB...	220.80

Account Summary

Account Number	Account Name	Payment Amount
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	184.03
02-500-50100-5200-451	CONTRACTUAL BIRTHDA...	184.03
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	658.52
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	555.30
02-500-62040-5300-503	ICOMPETE YOUTH ENRI...	47.49
02-500-81200-5223-510	LANDSCAPING SERVICES...	2,500.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	1,588.79
02-500-81200-5232-510	UTILITIES PHGC MAINT...	4,903.63
02-500-81200-5250-510	MAINTENANCE OF WAT...	820.00
02-500-81200-5251-510	MAINTENANCE OF BUILD...	547.69
02-500-81200-5299-510	OTHER CONTRACTUAL P...	99.95
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	248.17
02-500-81200-5319-510	SOD PHGC MAINTENAN...	2,891.70
02-500-81200-5320-510	TURF CHEMICALS PHGC...	200.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	1,335.05
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	19.98
02-500-81200-5351-510	BUILDING MAINTENANC...	1,051.79
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,456.92
02-500-81300-5290-510	SALES TAX PHGC PROSH...	344.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	47.40
02-500-81300-5334-510	MERCHANDISE PHGC P...	3,131.73
02-500-81500-5400-510	EQUIPMENT REPLACEM...	1,599.40
02-500-81600-5200-510	CONTRACTUAL PHGC LE...	3,307.50
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	2,750.00
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,176.66
02-500-84100-5223-514	LANDSCAPING SERVICES...	381.92
02-500-84100-5299-514	OTHER CONTRACTUAL S...	3,450.00
02-500-84100-5351-514	BUILDING MAINTENANC...	348.47
02-500-84200-5224-514	VETERINARY SERVICES S...	5,507.00
02-500-84200-5231-514	SCAVENGER SERVICE ST...	186.16
02-500-84200-5232-514	UTILITIES STABLES SCH...	2,010.27
02-500-84200-5299-514	OTHER CONTRACTUAL S...	153.00
02-500-84200-5300-514	SUPPLIES STABLES SCH...	1,691.09
02-500-84200-5312-514	GRAIN STABLES SCHOOL	2,350.65
02-500-84200-5316-514	BEDDING STABLES SCH...	900.00
02-500-84300-5224-514	VETERINARY SERVICES S...	1,857.50
02-500-84300-5231-514	SCAVENGER SERVICE ST...	186.16
02-500-84300-5232-514	UTILITIES STABLES BOA...	327.02
02-500-84300-5312-514	GRAIN STABLES BOARDI...	2,350.65
02-500-84300-5316-514	BEDDING STABLES BOA...	900.00
02-500-84400-5290-514	SALES TAX STABLES TACK	6.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	168.67
02-580-00000-5232-058	UTILITIES BW POOL	11,388.90
02-580-00000-5232-238	UTILITIES FAC	3,186.88
02-580-00000-5232-428	UTILITIES EAGLE POOL	5,520.73
02-580-00000-5328-428	CHEMICALS EAGLE POOL	95.50
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	658.46
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	170.95
02-904-99040-5300-090	SUPPLIES CARE	10,138.20
09-000-00902-6411-000	LAND IMPROVEMENTS T...	3,242.56
09-000-00903-6400-000	EQUIPMENT TIER 3	62,155.94
09-000-00903-6411-000	LAND IMPROVEMENTS T...	321,953.07
09-000-00904-6411-000	LAND IMPROVEMENTS T...	129,666.60
09-000-00904-6461-000	BUILDING IMPROVEME...	32,328.41
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	1,445.77
19-919-99190-5200-000	CONTRACTUAL PAFA	772.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	540.00

Account Summary

Account Number	Account Name	Payment Amount
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	3,547.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFF...	<u>1,360.80</u>
	Grand Total:	1,175,302.49

Project Account Summary

Project Account Key	Payment Amount
None	626,503.20
22406DS	14,208.50
2348P	3,242.56
2416F	46,785.15
24200	12,083.63
2420P	191,396.82
2421P	119,646.00
2423F	10,910.25
2429P	129,666.60
2430DS	20,244.78
2436DS	<u>615.00</u>
	Grand Total:
	1,175,302.49

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				
	67.25				11,166.14		37.50 ‡Cell Phone	11,538.72	707.62 SOC	33.16 Dental ER	7,871.15
							22.62 GTL	37.50 ‡	165.49 MED	5.89 Dental PPO	
				12.00 Personal				11,576.22	1,386.99 FITWH	15.58 ER LIFE	
				13.00 Sick			134.60 Sick		518.27 IL	60.00 ICMA 457	
				8.00 Vac			215.36 Vac			773.88 IMRF ER	
										400.09 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	11,413.25	6.20	707.62
MEDER	11,413.25	1.45	165.49
SOC	11,413.25		
MED	11,413.25	TOTAL	873.11
FITWH	10,683.59		
IL	10,683.59		

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				
	187.75		0.50		14,903.24	18.75	25.00 ‡Cell Phone	16,290.27	973.22 SOC	116.50 Dental ER	9,463.84
							43.28 GTL	25.00 ‡	227.60 MED	18.83 Dental PPO	
							62.50 HSA ER F	16,315.27	1,613.98 FITWH	21.80 ER LIFE	
							62.50 HSA ER S		618.16 IL	67.00 HSA Single	
				8.00 Personal			200.00 Personal			1,000.00 ICMA 457	
				40.00 Vac			1,000.00 Vac			1,083.40 IMRF ER	
										382.91 IMRF T1	
										342.58 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										460.36 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,697.08	6.20	973.22
MEDER	15,697.08	1.45	227.60
SOC	15,697.08		
MED	15,697.08	TOTAL	1,200.82
FITWH	12,915.08		
IL	12,915.08		

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				
		3,023.75	11.00		97,135.66	314.48	350.00 ‡Cell Phone	115,455.67	6,791.90 SOC	31.61 AFLAC POST	77,277.08
				4.00 ‡Comp Ea			118.08 ‡Comp Earn	350.00 ‡	1,588.44 MED	77.38 AFLAC PRE	
				23.75 Comp Take			630.61 Comp Taken	115,805.67	8,626.32 FITWH	250.00 DD Chk1	
				8.00 Float Hol			179.52 Float Hol		4,889.36 IL	200.00 DD Chk2	
							222.30 GTL			3,193.92 DD Sav	
							812.50 HSA ER F			809.40 Dental ER	
							281.25 HSA ER S			151.21 Dental PPO	
							3,869.75 Misc			100.71 ER LIFE	
				56.00 Personal			364.32 Personal			20.00 FLEX MED	
				111.75 Sick			3,078.77 Sick			496.42 HSA Family	
							6,850.00 Stipend			287.04 HSA Single	
				107.75 Vac			1,538.99 Vac			545.86 ICMA 457	
				16.00 WNLSS H			177.52 WNLSS HRL			30.00 ICMA ROTH	
										6,736.84 IMRF ER	
										1,913.99 IMRF T1	
										2,597.30 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										237.76 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,693.29 Medical	
										15,640.24 MedicalER1	
										16.00 NC Pers	
										1,433.74 VAC Tier 2	
										89.36 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	109,547.22	6.20	6,791.90
MEDER	109,547.22	1.45	1,588.44
UNEIL	17,308.05		.00
SOC	109,547.22		
MED	109,547.22	TOTAL	8,380.34
FITWH	103,056.33		
IL	103,056.33		

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				
	139.75				28,849.51		100.00 ‡Cell Phone	29,206.41	1,693.06 SOC	1,149.40 DD Chk2	16,270.44
							75.65 GTL	100.00 ‡	395.95 MED	100.31 DD Sav	
							187.50 HSA ER F	29,306.41	2,469.47 FITWH	400.32 DD SAV 2	
							93.75 HSA ER S		1,137.72 IL	239.33 Dental ER	
				8.00 Sick						44.27 Dental PPO	
				72.00 Vac						33.84 ER LIFE	
										554.00 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										1,852.67 IMRF ER	
										696.00 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	%	EMPLOYER LIABILITY
SOCER	27,307.20	6.20	1,693.06
MEDER	27,307.20	1.45	395.95
UNEIL	1,280.00		.00
SOC	27,307.20		
MED	27,307.20	TOTAL	2,089.01
FITWH	24,108.49		
IL	24,108.49		

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				
		7,391.75	61.50		218,956.57	1,782.06	375.00 ‡Cell Phone	228,913.52	13,678.02 SOC	21.13 AFLAC PRE	173,113.70
				1.00 Comp Take			24.58 Comp Taken	514.84 ‡	3,198.94 MED	310.90 CSDispIL	
				8.00 Float Hol				229,428.36	10,389.67 FITWH	702.93 DD Chk1	
							190.46 GTL		9,680.94 IL	940.00 DD Chk2	
							875.00 HSA ER F			948.34 DD Sav	
							343.75 HSA ER S			1,035.21 Dental ER	
							6,656.10 Inct			247.79 Dental PPO	
							35.00 Misc			109.00 ER LIFE	
				56.00 Personal						416.66 FLEX CHILD	
							139.84 ‡Reimb			60.00 FLEX MED	
										829.25 HSA Family	
				72.00 Sever						491.38 HSA Single	
				44.00 Sick						1,498.01 ICMA 457	
							50.00 Stipend			7,310.61 IMRF ER	
				164.00 Vac						2,699.35 IMRF T1	
										2,196.17 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										160.30 Life EE	
										0.13 LIFE FAM	
										22.53 LIFE SP	
										4,913.19 Medical	
										20,549.15 MedicalER1	
										16.00 NC Pers	
										1,109.18 VAC Tier 1	
										246.91 VAC Tier 2	
										104.14 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	220,611.23	6.20
MEDER	220,611.23	1.45
UNEIL	121,178.74	.00
SOC	220,611.23	
MED	220,611.23	TOTAL
FITWH	212,861.61	16,876.96
IL	212,861.61	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
RATE	REG	OT	CODED	REG	OT	CODED				
COMPANY TOTAL	10,810.25	73.00		371,011.12	2,115.29	887.50	401,404.59	23,843.82	31.61	283,996.21
			24.75			Cell Phone	1,027.34	5,576.42	98.51	
			16.00			Comp Taken		24,486.43	310.90	
						Float Hol		16,844.45	952.93	
						GTL			2,289.40	
						HSA ER F			4,242.57	
						HSA ER S			400.32	
						Inct			2,233.60	
						Misc			467.99	
			132.00			Personal			280.93	
						Reimb			416.66	
			72.00			Sever			80.00	
			176.75			Sick			1,879.67	
						Sick			920.98	
						Stipend			4,503.87	
			391.75			Vac			437.00	
			16.00			WNLSS HI			17,757.40	
			4.00			Comp Ea			6,092.34	
									5,798.82	
									65.88	
									9.36	
									522.31	
									0.26	
									56.26	
									10,006.01	
									42,709.79	
									32.00	
									2,414.84	
									2,141.01	
									240.04	

TOTALS	<u>402,431.93</u>	<u>70,751.12</u>	<u>107,393.26</u>	<u>283,996.21</u>
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TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	384,575.98 6.20	23,843.82
MEDER	384,575.98 1.45	5,576.42
UNEIL	139,766.79	
SOC	384,575.98 TOTAL	<u>29,420.24</u>
MED	384,575.98	
FITWH	363,625.10	

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	17,858.13
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	266,138.08

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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

283,996.21

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 7,885.22

291,881.43

Payables

291,881.43

E-Child Support

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 310.90

292,192.33

Electronic Payables

Net Cash 292,192.33

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 100,171.36

100,171.36

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	0.25		11,509.37	10.10	37.50 Cell Phone 22.62 GTL	11,542.09 37.50	707.83 SOC 165.54 MED	33.16 Dental ER 5.89 Dental PPO	7,873.55
								11,579.59	1,387.38 FITWH 518.43 IL	15.58 ER LIFE 60.00 ICMA 457 774.11 IMRF ER 400.25 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	11,416.62	6.20	707.83
MEDER	11,416.62	1.45	165.54
SOC	11,416.62		
MED	11,416.62	TOTAL	873.37
FITWH	10,686.80		
IL	10,686.80		

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				
	221.50				15,626.17		25.00 ‡Cell Phone	16,698.90	973.76 SOC	116.50 Dental ER	9,474.18
							43.28 GTL	25.00 ‡	227.73 MED	18.83 Dental PPO	
							262.50 HSA ER F	16,723.90	1,611.69 FITWH	21.80 ER LIFE	
							262.50 HSA ER S		618.62 IL	67.00 HSA Single	
				7.00 Sick			235.41 Sick			1,000.00 ICMA 457	
				8.00 Vac			269.04 Vac			1,083.98 IMRF ER	
										384.42 IMRF T1	
										341.46 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	15,705.71	6.20	973.76
MEDER	15,705.71	1.45	227.73
SOC	15,705.71		
MED	15,705.71	TOTAL	1,201.49
FITWH	12,924.26		
IL	12,924.26		

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				
	2,881.25		12.25		95,606.65	370.62	350.00 ‡Cell Phone	105,817.23	5,977.37 SOC	31.61 AFLAC POST	68,119.58
				6.75 ‡Comp Ea			176.17 ‡Comp Earn	350.00 ‡	1,397.95 MED	77.38 AFLAC PRE	
				13.00 Comp Take			313.42 Comp Taken	106,167.23	6,917.85 FITWH	250.00 DD Chk1	
				8.00 Float Hol			173.68 Float Hol		4,276.84 IL	200.00 DD Chk2	
							222.30 GTL			3,194.58 DD Sav	
							3,412.50 HSA ER F			809.40 Dental ER	
							1,181.25 HSA ER S			151.21 Dental PPO	
							943.50 Misc			100.71 ER LIFE	
				48.00 Personal			928.87 Personal			20.00 FLEX MED	
				35.00 Sick			673.03 Sick			496.42 HSA Family	
				131.50 Vac			1,696.21 Vac			287.04 HSA Single	
				8.00 WNLSS H			295.20 WNLSS HRL			489.55 ICMA 457	
										30.00 ICMA ROTH	
										5,894.86 IMRF ER	
										1,735.71 IMRF T1	
										2,211.73 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										237.76 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,693.29 Medical	
										15,640.24 MedicalER1	
										16.00 NC Pers	
										1,398.31 VAC Tier 2	
										89.36 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	96,408.78	6.20 5,977.37
MEDER	96,408.78	1.45 1,397.95
UNEIL	15,300.17	.00
SOC	96,408.78	
MED	96,408.78	TOTAL 7,375.32
FITWH	90,573.48	
IL	90,573.48	

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				
	145.50				31,502.97		112.50 ‡Cell Phone	33,211.68	1,849.81 SOC	150.00 DD Chk1	19,193.53
							77.46 GTL	112.50 ‡	432.61 MED	1,149.40 DD Chk2	
							1,237.50 HSA ER F	33,324.18	2,805.71 FITWH	100.31 DD Sav	
							393.75 HSA ER S		1,308.80 IL	400.32 DD SAV 2	
				8.00 Sick						292.89 Dental ER	
				16.00 Vac						50.16 Dental PPO	
										37.30 ER LIFE	
										554.00 HSA Family	
										75.56 HSA Single	
										302.00 ICMA 457	
										100.00 ICMA ROTH	
										2,030.98 IMRF ER	
										701.17 IMRF T1	
										658.87 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										92.75 Life EE	
										3.81 LIFE SP	
										1,033.75 Medical	
										4,565.42 MedicalER1	
										558.07 VAC Tier 1	
										50.77 VAC Tier 2	
										31.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	29,835.50 6.20	1,849.81
MEDER	29,835.50 1.45	432.61
UNEIL	3,862.07	.00
SOC	29,835.50	
MED	29,835.50	
FITWH	27,564.62	
IL	27,564.62	
	TOTAL	2,282.42

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				
	7,351.00		1.50		218,929.02	52.94	362.50 Cell Phone	225,544.89	13,236.44 SOC	21.13 AFLAC PRE	167,450.02
				12.00 Float Hol				362.50	3,095.72 MED	570.10 DD Chk1	
							190.46 GTL	225,907.39	10,189.98 FITWH	940.00 DD Chk2	
							3,675.00 HSA ER F		9,360.24 IL	821.34 DD Sav	
							1,443.75 HSA ER S			1,035.21 Dental ER	
							735.00 Misc			241.90 Dental PPO	
				4.00 Personal			98.32 Personal			109.00 ER LIFE	
				80.00 Sever						416.66 FLEX CHILD	
				60.00 Sick			370.40 Sick			60.00 FLEX MED	
							50.00 Stipend			829.25 HSA Family	
				72.00 Vac						491.38 HSA Single	
										1,498.01 ICMA 457	
										7,300.73 IMRF ER	
										2,703.20 IMRF T1	
										2,185.71 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										160.30 Life EE	
										0.13 LIFE FAM	
										22.53 LIFE SP	
										4,776.27 Medical	
										20,549.15 MedicalER1	
										16.00 NC Pers	
										1,106.64 VAC Tier 1	
										281.52 VAC Tier 2	
										100.12 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	213,489.43	6.20	13,236.44
MEDER	213,489.43	1.45	3,095.72
UNEIL	112,130.45		.00
SOC	213,489.43		
MED	213,489.43	TOTAL	16,332.16
FITWH	205,714.35		
IL	205,714.35		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										7,776.05
										279,886.91
Payables										279,886.91
E-Child Support										279,886.91
Electronic Payables										279,886.91
Net Cash										279,886.91
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										95,125.06
										95,125.06