

Warrant #16

8/22/2023

A/P Total	\$397,120.96
A/P Supplemental	
Gross Payroll Total	\$517,078.43
Employer portion expenses/taxes	\$92,997.57
PY Supplemental	
Total Warrant	\$1,007,196.96

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 8/9/2023 - 8/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1102549	08/22/2023	fertilizer	02-510-81200-5322-000	126.90
Advanced Turf Solutions, Inc	SO1111143	08/22/2023	Wetting agent	02-510-81200-5320-000	212.00
Advanced Turf Solutions, Inc	SO1113415	08/22/2023	Starter fertilizer	02-510-81200-5322-000	162.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					500.90
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	49840033	08/22/2023	Monthly inspection Comm Ctr	02-501-00000-5251-301	58.51
ANDEX CO.	49840040	08/22/2023	Monthly inspection Clayton	02-500-00000-5251-236	68.63
ANDEX CO.	49840042	08/22/2023	Monthly inspection Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	49840044	08/22/2023	Monthly inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	49841393	08/22/2023	Monthly Inspection Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	49841409	08/22/2023	Monthly inspection Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	0146553-IN	08/22/2023	Eagle pool chemicals	02-580-00000-5328-428	1,008.45
AQUA PURE ENTERPRISES, IN	0146652-IN	08/22/2023	BW pool chemicals	02-580-00000-5328-058	5,500.71
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					6,509.16
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1	251520	08/22/2023	Stand on mower	01-012-00000-5349-000	10,639.00
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					10,639.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	8652-00	08/22/2023	Fungicide for GC	02-510-81200-5320-000	540.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					540.00
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	61587	08/22/2023	background checks Aug 2023	01-024-00000-5296-000	394.14
Vendor 102486 - AssureHire Inc Total:					394.14
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	2959272	08/22/2023	FAC equip pump repair	02-580-00000-5352-238	137.03
BANNER PLUMBING SUPPLY C	2963007	08/22/2023	Falcon build maint supplies	02-501-00000-5351-451	72.64
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					209.67
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0123665-IN	08/22/2023	Fuel DUL 326Gal	02-510-81200-5321-000	1,131.70
Blu Petroleum, Inc	0123666-IN	08/22/2023	Fuel UNL87 267Gal	02-510-81900-5321-000	1,047.11
Vendor 100357 - Blu Petroleum, Inc Total:					2,178.81
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023 Facilities	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023 Parkside	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023 Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023 Maple	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023 Comm Ctr	02-501-00000-5267-301	2,282.51
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023 PHGC Bathroom	02-510-81200-5251-000	145.83
Blue Fox Cleaning Service	PPD2023-009	08/15/2023	Cleaning service Sept 2023CARE	02-904-99040-5200-090	562.50
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	1287	08/22/2023	PHGC Advertising	02-510-81100-5218-000	1,800.00
CHICAGO DISTRICT GOLF ASS	3160-237	08/22/2023	Handicap costs	02-510-81300-5256-000	40.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,840.00
Vendor: 84935 - CHRISTEON THIELSEN					
CHRISTEON THIELSEN	7172023	08/22/2023	vehicle lift yearly inspection	02-510-81200-5251-000	180.00
Vendor 84935 - CHRISTEON THIELSEN Total:					180.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	185439	08/22/2023	various path rehab	09-000-00903-6411-000	349.68
CHRISTOPHER BURKE ENGINE	185440	08/22/2023	Various path rehab	09-000-00903-6411-000	360.00
			construction engineering serv		
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					709.68
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4163097072	08/22/2023	mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4163817424	08/22/2023	towels mops runners BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4164544950	08/22/2023	mops towels runners CC	02-501-00000-5251-301	104.34
Vendor 19462 - CINTAS CORPORATION #22 Total:					404.06
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	23-072	08/22/2023	Custom application May 2023	02-510-81200-5322-000	1,925.00
			fertilizer		
Common Sense Turf Manage	23-186	08/22/2023	Custom application bulk	02-510-81200-5322-000	1,750.00
			fertilizer		
Vendor 102410 - Common Sense Turf Management Inc Total:					3,675.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65158514	08/22/2023	PHGC Landscape materials	02-510-81200-5320-000	616.17
			herbicide		
CONSERV FS, INC.	65158514	08/22/2023	PHGC Landscape materials	02-510-81200-5323-000	202.82
			pond dye		
CONSERV FS, INC.	65158514	08/22/2023	PHGC Landscape materials	02-510-81200-5327-000	354.17
			peat moss		
Vendor 21701 - CONSERV FS, INC. Total:					1,173.16
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	192984	08/22/2023	comm ctr fire alarm upgrade	09-000-00901-6461-000	5,500.00
Vendor 21845 - CONTECH-MSI CO. Total:					5,500.00
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82074214	08/22/2023	topdressing sand for greens	02-510-81200-5324-000	1,316.64
Covia Holdings Corporation	82077025	08/22/2023	topdressing sand for greens	02-510-81200-5324-000	1,202.47
Vendor 100901 - Covia Holdings Corporation Total:					2,519.11
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	13866	08/22/2023	Salto door access phase 2	09-000-00903-6411-000	4,754.66
Vendor 100403 - Current Technologies Corporatoin Total:					4,754.66
Vendor: 24530 - DANCE 'N TEES					
DANCE 'N TEES	0145	08/16/2023	PAFA spirit uniform supplies	19-933-99330-5300-000	1,472.20
Vendor 24530 - DANCE 'N TEES Total:					1,472.20
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22642	08/22/2023	Vet supplies	02-514-84200-5326-000	483.20
DAVID C. HUCEK	22642	08/22/2023	Vet supplies	02-514-84300-5326-000	115.00
Vendor 42279 - DAVID C. HUCEK Total:					598.20
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	79733648	08/22/2023	CC workroom copier	02-501-00000-5209-301	313.99
De Lage Landen Financial Serv	80540370	08/22/2023	CC workroom copier 9/1-9/30/23	02-501-00000-5209-301	313.99
De Lage Landen Financial Serv	80540556	08/22/2023	CARE copier rental 8/15-9/14/23	02-904-99040-5200-090	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					821.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102235 - Erika Walton					
Erika Walton	VSI receipt 1689439	08/11/2023	Refund due to a withdrawl	02-240001	545.00
Vendor 102235 - Erika Walton Total:					545.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2415	08/22/2023	EVP Summer session 2-2023	02-211-26925-5200-000	2,286.90
Vendor 27143 - EVP ACADEMIES, LLC Total:					2,286.90
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	14585	08/22/2023	BEST WESTERN - TEAM HOTELS - WATER POLO	02-220-28480-5300-000	2,000.00
FIFTH THIRD BANK	14280	08/22/2023	SOC COMM-FIREWORKS	01-005-04150-5300-000	116.91
FIFTH THIRD BANK	14508	08/22/2023	POTLUCK FOOD-JEWEL		
FIFTH THIRD BANK	14511	08/22/2023	HDEPOT JOHN'S OFFICE PAINT REPAIR CSF PARKS	01-012-00000-5351-000	73.57
FIFTH THIRD BANK	14540	08/22/2023	HDEPOT CC SCOREBOARD NEW ELECTRIC	02-501-00000-5351-301	479.31
FIFTH THIRD BANK	14543	08/22/2023	GFS - ICE CREAM - EAGLE (28.54%)	02-580-00000-5300-428	19.80
FIFTH THIRD BANK	14545	08/22/2023	GFS - ICE CREAM - FAC (42.92%)	02-580-00000-5300-238	29.78
FIFTH THIRD BANK	14522	08/22/2023	GFS - ICE CREAM - BW (28.54%)	02-580-00000-5300-058	19.80
FIFTH THIRD BANK	14578	08/22/2023	AMAZON, SUPPLIES, GYMNASTICS	02-260-22623-5300-000	10.88
FIFTH THIRD BANK	14588	08/22/2023	HOME DEPOT REPAIR STABLES APARTMENT PARKS	02-514-84100-5351-000	9.48
FIFTH THIRD BANK	14201	08/22/2023	BEST WESTERN - HOTEL PAYMENTS - WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	14243	08/22/2023	PGA DUES DAN HOTCHKIN	02-510-81100-5220-000	777.00
FIFTH THIRD BANK	14249	08/22/2023	6/15-7/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	14329	08/22/2023	6/12-7/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	14330	08/22/2023	SPLIT - COLLEY ELEVATOR PM BIRCHWOOD (33.33%)	02-501-00000-5251-051	208.00
FIFTH THIRD BANK	14331	08/22/2023	SPLIT - COLLEY ELEVATOR PM COMMUNITY (33.33%)	02-501-00000-5251-301	208.00
FIFTH THIRD BANK	14340	08/22/2023	SPLIT - COLLEY ELEVATOR PM FALCON (33.34%)	02-501-00000-5251-451	208.00
FIFTH THIRD BANK	14485	08/22/2023	B&H PHOTO/CAMERA SUPPLIES/C&M	01-026-00000-5300-000	296.52
FIFTH THIRD BANK	14492	08/22/2023	IPRA/JOB POSTING/FALCON PARK	02-501-00000-5218-451	180.00
FIFTH THIRD BANK	14492	08/22/2023	MENARDS, SUPPLIES (DRAINAGE REPAIR), PHGC	02-510-81200-5350-000	78.89
FIFTH THIRD BANK	14495	08/22/2023	1ST AYD, JANITORIAL SUPPLIES, GOLF MAINTENAN	02-510-81200-5351-000	448.50
FIFTH THIRD BANK	14542	08/22/2023	AMAZON - WRISTBANDS - DAY CAMP	02-232-23010-5300-000	25.78
FIFTH THIRD BANK	14561	08/22/2023	WALMART SUMMER CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	50.03
FIFTH THIRD BANK	14587	08/22/2023	BEST WESTERN - HOTEL PAYMENTS - WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	14114	08/22/2023	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	14119	08/22/2023	HDEPOT ROLLERS PAINT JOHN'S OFFICE CSF PARKS	01-012-00000-5351-000	38.40
FIFTH THIRD BANK	14173	08/22/2023	B&HPHOTO/INK/C&M	01-026-00000-5301-000	434.75
FIFTH THIRD BANK	14319	08/22/2023	CONNEY SAFETY-FIRST AID SUPPLIES	02-501-00000-5301-451	45.94
FIFTH THIRD BANK	14324	08/22/2023	KULLY CUTTING HALL FOUNTAIN REPAIRS PARKS	02-527-00000-5351-000	214.20
FIFTH THIRD BANK	14354	08/22/2023	LAKESHORE, LAMINATING, KIDS CAMP	02-240-27370-5300-000	4.83
FIFTH THIRD BANK	14407	08/22/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	45.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14427	08/22/2023	ASSOCIATED TO BE REIMBURSED BY EMPLOYEE PARKS	01-012-00000-5354-000	402.50
FIFTH THIRD BANK	14428	08/22/2023	CHARGE TO BE REIMBURSED BY EMPLOYEE PARKS	01-012-00000-5354-000	12.08
FIFTH THIRD BANK	14498	08/22/2023	JEWEL/EMPLOYEE RELATIONS/DSP/ADMIN LISA ALLIE BDAY	01-021-00000-5214-000	43.05
FIFTH THIRD BANK	14533	08/22/2023	WATER SAFETY PRODUCTS - SWIM SUITS - BW POOL	02-580-00000-5300-058	109.34
FIFTH THIRD BANK	14553	08/22/2023	HOME DEPOT/SAFETY RESPIRATORS/PARKS	01-023-00000-5300-000	81.22
FIFTH THIRD BANK	14558	08/22/2023	ARLINGTON POWER/PROPANE/PARKS	01-012-00000-5321-000	46.02
FIFTH THIRD BANK	14562	08/22/2023	AMAZON SUMMER CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	23.98
FIFTH THIRD BANK	14565	08/22/2023	AMAZON SUMMER CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	59.61
FIFTH THIRD BANK	14567	08/22/2023	CAFE ZUPAS STAFF TRAINING ICOMPETE	02-503-60100-5300-451	78.69
FIFTH THIRD BANK	14568	08/22/2023	TARGET JUNIOR LEADER GIFT-CARD	02-503-60100-5300-451	50.00
FIFTH THIRD BANK	14165	08/22/2023	REBUILD FAIRWAY AERIFIER	02-510-81200-5352-000	1,483.38
FIFTH THIRD BANK	14170	08/22/2023	4IMPRINT/GIVEAWAYS/C&M OUTREACH	01-027-00000-5306-000	244.29
FIFTH THIRD BANK	14202	08/22/2023	MENARDS GREASE PENS	02-510-81300-5300-000	16.04
FIFTH THIRD BANK	14241	08/22/2023	COMPUTER PERIPHERALS, MONITORS	01-022-00000-5308-000	578.00
FIFTH THIRD BANK	14279	08/22/2023	CH-SHOW BABY WIRELESS DMX-FULL COMPASS	09-000-00903-6400-000	1,432.13
FIFTH THIRD BANK	14339	08/22/2023	SOUNDCLOUD/PODCAST HOSTING/C&M	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	14346	08/22/2023	CR ADORAMA/TAX REFUND/C&M	01-026-00000-5300-000	-159.90
FIFTH THIRD BANK	14353	08/22/2023	DISCOUNT SCHOOL, CRAFTS, KIDS CAMP	02-240-27370-5300-000	54.49
FIFTH THIRD BANK	14448	08/22/2023	ANDERSON PEST - APARTMENT MAINTENANCE-	02-514-84100-5251-000	103.08
FIFTH THIRD BANK	14458	08/22/2023	CONSERV - HORSE SHOW SUPPLIES-STABLES	02-514-84600-5300-000	1,595.00
FIFTH THIRD BANK	14459	08/22/2023	HORSE SPOT - SHOW MANAGEMENT-STABLES	02-514-84600-5200-000	200.00
FIFTH THIRD BANK	14504	08/22/2023	NCFs, BACKGROUNDS, DSP/VOLUNTEER	01-025-00000-5296-000	203.50
FIFTH THIRD BANK	14530	08/22/2023	HOME DEPOT - OPERATION SUPPLIES - EAGLE (42.97%)	02-580-00000-5300-428	19.52
FIFTH THIRD BANK	14532	08/22/2023	HOME DEPOT - OPERATION SUPPLIES - BW (57.03%)	02-580-00000-5300-058	25.91
FIFTH THIRD BANK	14559	08/22/2023	ARLINGTON POWER/PROPANE/PARKS	01-012-00000-5321-000	46.02
FIFTH THIRD BANK	14563	08/22/2023	AMAZON SUMMER CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	36.99
FIFTH THIRD BANK	14566	08/22/2023	AMAZON SUMMER CAMP SUPPLIES ICOMPETE	02-503-60100-5300-451	98.24
FIFTH THIRD BANK	14238	08/22/2023	WORKSTATION TIMECLOCK COMPONENTS	01-022-00000-5400-000	317.70
FIFTH THIRD BANK	14338	08/22/2023	CONSTANT CONTACT/EMAIL SOFTWARE/C&M	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	14538	08/22/2023	AMERICAN RED CROSS - LG CERT - BW	02-580-00000-5302-058	44.00
FIFTH THIRD BANK	14586	08/22/2023	BEST WESTERN - HOTEL PAYMENTS - WATER POLO	02-220-28480-5300-000	2,143.96
FIFTH THIRD BANK	14613	08/22/2023	AMAZON/GIVEAWAYS/C&M	01-027-00000-5306-000	3.70

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14347	08/22/2023	CR ADORAMA TAX REFUND/C&M	01-026-00000-5300-000	-159.90
FIFTH THIRD BANK	14396	08/22/2023	CR WALMART, SUPPLY RETURN, DAY CAMP	02-232-23010-5300-000	-34.12
FIFTH THIRD BANK	14405	08/22/2023	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	374.47
FIFTH THIRD BANK	14597	08/22/2023	PILOT - FUEL CHARGE FOR TRIP - WATER POLO	02-220-28480-5300-000	35.10
FIFTH THIRD BANK	14615	08/22/2023	AMAZON/GIVEAWAYS/C&M	01-027-00000-5306-000	9.99
FIFTH THIRD BANK	14103	08/22/2023	THE FITNESS CONNECTION, SUPPLIES, FITNESS CENTER	02-250-22040-5200-304	37.00
FIFTH THIRD BANK	14122	08/22/2023	ACE HARDWARE TO HANG PLANT CC PARKS	02-501-00000-5251-301	1.52
FIFTH THIRD BANK	14137	08/22/2023	MENARDS/PORTABLE TOILET WOOD REPLACEMENT/CELTIC	01-012-00000-5354-000	1,109.65
FIFTH THIRD BANK	14194	08/22/2023	BRANDTS, INTERN LUNCH, 7.10.23	02-200-00000-5214-000	74.26
FIFTH THIRD BANK	14255	08/22/2023	ATT POTS BAN	01-022-00000-5230-000	60.94
FIFTH THIRD BANK	14282	08/22/2023	CH-LIGHT BOOMS- PRODUCTION ADVANTAGE	02-527-00000-5460-000	1,083.06
FIFTH THIRD BANK	14289	08/22/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	179.39
FIFTH THIRD BANK	14290	08/22/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	89.70
FIFTH THIRD BANK	14292	08/22/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	89.70
FIFTH THIRD BANK	14293	08/22/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	89.70
FIFTH THIRD BANK	14300	08/22/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	358.78
FIFTH THIRD BANK	14307	08/22/2023	SPLIT - FAC/HAMILTON (10%)	02-500-00000-5361-000	89.69
FIFTH THIRD BANK	14314	08/22/2023	FOAMING HAND SOAP	02-580-00000-5361-238	168.64
FIFTH THIRD BANK	14335	08/22/2023	AMAZON CHAIR PARKS	01-012-00000-5301-000	401.46
FIFTH THIRD BANK	14359	08/22/2023	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	4.62
FIFTH THIRD BANK	14360	08/22/2023	WALMART, CRAFTS, SUMMER CLUB	02-240-27210-5300-000	46.60
FIFTH THIRD BANK	14406	08/22/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	17.99
FIFTH THIRD BANK	14452	08/22/2023	IEA - TEAM PALATINE MEMBERSHIP FEES-STABLES	02-514-84100-5220-000	250.00
FIFTH THIRD BANK	14589	08/22/2023	USA WATER POLO - ATHLETE MEMBERSHIP - WATER POLO	02-220-28480-5300-000	96.00
FIFTH THIRD BANK	14606	08/22/2023	TEAM MSL, SHOOT LIKE A PRO CLINIC SESSION II, REC	02-211-26220-5200-000	591.50
FIFTH THIRD BANK	14118	08/22/2023	ACE REPAIR INTERIOR CEILING CC ENTRY WAY PARKS	02-501-00000-5351-301	16.18
FIFTH THIRD BANK	14132	08/22/2023	CLUBHOUSE AND SHOP RUG SERVICE	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	14146	08/22/2023	WALMART, CRAFTS, KIDS CAM	02-240-27370-5300-000	17.95
FIFTH THIRD BANK	14181	08/22/2023	BURRIS/JACOBSEN TIRES/FLEE	01-012-00000-5352-000	592.91
FIFTH THIRD BANK	14237	08/22/2023	6/21-7/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	14242	08/22/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	15.99
FIFTH THIRD BANK	14281	08/22/2023	CH-REPLACE COMM HEADSETS-FULL COMPASS	09-000-00903-6400-000	1,600.49
FIFTH THIRD BANK	14423	08/22/2023	STICKER MULE SAMMY GLITTER STICKERS	01-026-00000-5306-000	29.00
FIFTH THIRD BANK	14429	08/22/2023	GRAYSLAKE FEED -SCHOOL GRAIN SPLIT (50%)	02-514-84200-5312-000	1,164.11
FIFTH THIRD BANK	14430	08/22/2023	GRAYSLAKE FEED-BOARDER GRAIN SPLIT(50%)	02-514-84300-5312-000	1,164.11
FIFTH THIRD BANK	14436	08/22/2023	GRAYSLAKE -BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	362.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14437	08/22/2023	GRAYSLAKE-RIDING GRAIN PURCHASE, STABLES (50%)	02-514-84200-5312-000	362.75
FIFTH THIRD BANK	14466	08/22/2023	HOME DEPOT - STALL FANS-STABLES	02-514-84100-5351-000	174.86
FIFTH THIRD BANK	14468	08/22/2023	WALMART - STALL FANS-STABLES	02-514-84100-5351-000	303.81
FIFTH THIRD BANK	14496	08/22/2023	MUTUAL ACE, PAINT SUPPLIES, GOLF MAINTENAN	02-510-81200-5351-000	26.03
FIFTH THIRD BANK	14552	08/22/2023	MENARDS/PORTABLE TOILET WOOD/CELTIC	01-012-00000-5354-000	53.16
FIFTH THIRD BANK	14564	08/22/2023	WALMART BROWNIE BINGO SUPPLIES CAMP	02-503-60100-5300-451	38.58
FIFTH THIRD BANK	14582	08/22/2023	COMFORT INN - HOTELS TOURNAMENT - WATER POLO	02-220-28480-5300-000	118.20
FIFTH THIRD BANK	14583	08/22/2023	COMFORT INN - HOTELS TOURNAMENT - WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	14584	08/22/2023	COMFORT INN - HOTELS TOURNAMENT - WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	14612	08/22/2023	HOBBY LOBBY/GIVEAWAYS/C&M	01-027-00000-5306-000	5.49
FIFTH THIRD BANK	14616	08/22/2023	TARGET/GIVEAWAYS/C&M	01-027-00000-5306-000	10.48
FIFTH THIRD BANK	14617	08/22/2023	AMAZON/GIVEAWAYS/C&M	01-027-00000-5306-000	25.98
FIFTH THIRD BANK	14618	08/22/2023	AMAZON/GIVEAWAYS/C&M	01-027-00000-5306-000	48.99
FIFTH THIRD BANK	14135	08/22/2023	SPLIT - MENARDS ASPHALT REPAIR PARKS (69.61%)	01-012-00000-5352-000	136.90
FIFTH THIRD BANK	14136	08/22/2023	SPLIT - MENARDS ASPHALT FILLER PARKS (30.39%)	01-012-00000-5321-000	59.76
FIFTH THIRD BANK	14153	08/22/2023	MENARDS/IRRIGATION SUPPLIES/PARKS	01-012-00000-5348-000	3.54
FIFTH THIRD BANK	14203	08/22/2023	ANTIGUA MERCHANDISE.	02-510-81300-5334-000	1,798.81
FIFTH THIRD BANK	14286	08/22/2023	DICK SPORTING GOODS - OARS - EAGLE POOL	02-580-00000-5300-428	64.77
FIFTH THIRD BANK	14287	08/22/2023	ARC - LIFEGUARD TRAINING - HARPER	02-402-00000-5206-511	42.00
FIFTH THIRD BANK	14333	08/22/2023	BOS CHAIR RECREATION CC	02-200-00000-5301-000	1,069.47
FIFTH THIRD BANK	14363	08/22/2023	AMAZON, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	15.19
FIFTH THIRD BANK	14370	08/22/2023	AMAZON, CRAFTS, KIDS CAM	02-240-27370-5300-000	13.58
FIFTH THIRD BANK	14371	08/22/2023	AMAZON, CLIPS, KIDS CAMP	02-240-27370-5300-000	5.58
FIFTH THIRD BANK	14455	08/22/2023	OFFICE DEPOT- OFFICE SUPPLIES, STABLES	02-514-84100-5301-000	44.17
FIFTH THIRD BANK	14465	08/22/2023	WALMART- CAMP SUPPLIES, STABLES	02-514-84200-5300-000	37.33
FIFTH THIRD BANK	14489	08/22/2023	CENTRAL SOD, SOD (TEE RENOVATIONS #7 & #13), PHGC	02-510-81200-5319-000	195.00
FIFTH THIRD BANK	14497	08/22/2023	CR CENTRAL SOD, ACCT CREDIT, PHGC MAINT	02-510-81200-5319-000	-30.00
FIFTH THIRD BANK	14513	08/22/2023	SPLIT LESLIE'S POOL CHEMICALS EAGLE PARKS (33.33%)	02-580-00000-5328-428	398.94
FIFTH THIRD BANK	14514	08/22/2023	SPLIT - LESLIE'S POOL CHEMICALS FAC PARKS (33.33%)	02-580-00000-5328-238	398.94
FIFTH THIRD BANK	14515	08/22/2023	SPLIT - LESLIE'S POOL CHEMICALS BW PARKS (33.33%)	02-580-00000-5328-058	398.96
FIFTH THIRD BANK	14100	08/22/2023	SPLIT EPIC SPORTS, PARTY SUPPLIES, CM CTR(44.91%)	02-501-50100-5300-301	371.07
FIFTH THIRD BANK	14101	08/22/2023	SPLIT - EPIC SPORTS, PARTY SUPPLIES, BW (55.09%)	02-501-50100-5300-051	455.11
FIFTH THIRD BANK	14116	08/22/2023	USPS EXPRESS WAGE GARNISHMENT	01-007-00000-5310-000	28.75
FIFTH THIRD BANK	14134	08/22/2023	PEST PREVENTION SERVICE	02-510-81200-5251-000	49.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14155	08/22/2023	HOME DEPOT MISC SHOP SUPPLIES PHGC	02-510-81200-5351-000	366.54
FIFTH THIRD BANK	14254	08/22/2023	JAMF IPAD MDM	01-022-00000-5208-000	28.00
FIFTH THIRD BANK	14256	08/22/2023	BID NOTICE DAILY HERALD CH STAGE FLOOR	09-000-00903-6461-000	59.40
FIFTH THIRD BANK	14311	08/22/2023	WASHROOM SIGNS. RETURNED.	02-500-00000-5361-000	37.68
FIFTH THIRD BANK	14376	08/22/2023	PARKINSONS DONATION FLOWERS LINEHAN	01-005-00000-5399-000	75.00
FIFTH THIRD BANK	14401	08/22/2023	DOLLAR TREE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	88.50
FIFTH THIRD BANK	14422	08/22/2023	STICKER MULE SAMMY HOLOGRAPHIC STICKERS	01-026-00000-5306-000	29.00
FIFTH THIRD BANK	14424	08/22/2023	SPLIT - (42.93%)	02-250-22040-5213-304	24.98
FIFTH THIRD BANK	14425	08/22/2023	SPLIT - (57.07%)	01-026-00000-5301-000	33.21
FIFTH THIRD BANK	14454	08/22/2023	WALMART - HORSE SHOW SUPPLIES, STABLES	02-514-84600-5300-000	36.94
FIFTH THIRD BANK	14460	08/22/2023	CHICK'S - HORSE SHOW PRIZES, STABLES	02-514-84600-5300-000	475.15
FIFTH THIRD BANK	14472	08/22/2023	JONES TRAVEL-CUBS BUS DEPOSIT, SOCIAL COMMITTEE	01-005-04150-5300-000	550.00
FIFTH THIRD BANK	14494	08/22/2023	1ST AYD, JANITORIAL SUPPLIES, GOLF MAINTENAN	02-510-81200-5351-000	425.62
FIFTH THIRD BANK	14516	08/22/2023	HDEPOT CC CLIMBING ROPE INSTALL GYMNASTICS PARKS	02-501-00000-5351-301	30.03
FIFTH THIRD BANK	14598	08/22/2023	IN TREAD - WATER POLO SUITS - WATER POLO	02-220-28480-5300-000	715.00
FIFTH THIRD BANK	14171	08/22/2023	4IMPRINT/GIVEAWAYS/C&M OUTREACH	01-027-00000-5306-000	620.02
FIFTH THIRD BANK	14197	08/22/2023	RELISH LUNCHES CDGA SCRAMBLE	02-510-81300-5335-000	1,196.00
FIFTH THIRD BANK	14285	08/22/2023	5 BELOW - PRIZES FOR REGATTA - EAGLE POOL	02-580-00000-5300-428	16.65
FIFTH THIRD BANK	14291	08/22/2023	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	40.26
FIFTH THIRD BANK	14295	08/22/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	80.50
FIFTH THIRD BANK	14298	08/22/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	40.25
FIFTH THIRD BANK	14302	08/22/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	40.25
FIFTH THIRD BANK	14303	08/22/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	40.25
FIFTH THIRD BANK	14309	08/22/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	161.01
FIFTH THIRD BANK	14355	08/22/2023	DOLLAR TREE, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	11.25
FIFTH THIRD BANK	14439	08/22/2023	COMFORT INN - TRAINER LODGING HORSE SHOW, STABLES	02-514-84600-5200-000	482.47
FIFTH THIRD BANK	14486	08/22/2023	IPRA/JOB POSTING/HR	01-024-00000-5218-000	305.00
FIFTH THIRD BANK	14487	08/22/2023	IPRA/JOB POSTING/HR	01-024-00000-5218-000	305.00
FIFTH THIRD BANK	14488	08/22/2023	CENTRAL SOD, SOD (TEE RENOVATIONS #7 & #13), PHGC	02-510-81200-5319-000	90.00
FIFTH THIRD BANK	14518	08/22/2023	HDEPOT FAC CHLORINATOR REPAIR PARKS	02-580-00000-5352-238	23.43
FIFTH THIRD BANK	14549	08/22/2023	HDEPOT/DRAINAGE REPAIRS PARKING LOT/HAM	01-012-00000-5354-000	15.09
FIFTH THIRD BANK	14120	08/22/2023	HDEPOT REPAIR SHOWERS BIRCHWOOD PARKS	02-501-00000-5351-051	35.94
FIFTH THIRD BANK	14378	08/22/2023	INK CARTRIDGE FOR POSTAGE MACHINE	01-007-00000-5301-000	53.94
FIFTH THIRD BANK	14167	08/22/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	678.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14420	08/22/2023	AMAZON/ GAMES/ THEATRE CAMP	02-280-20150-5300-000	31.44
FIFTH THIRD BANK	14603	08/22/2023	BENCHAPP - COMMINATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	14198	08/22/2023	PRESTIGE FLAG US OPEN FLAGS	02-510-24710-5300-510	403.98
FIFTH THIRD BANK	14250	08/22/2023	6/24-7/23/23 INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	14369	08/22/2023	JEWEL, FOOD, KINDERKITCHE	02-240-27120-5300-000	44.14
FIFTH THIRD BANK	14377	08/22/2023	KLEENEX SPLIT WITH FACILITIES (13.44%)	02-500-00000-5301-000	48.44
FIFTH THIRD BANK	14379	08/22/2023	OFFICE SUPPLIES FOR CC (37.32%)	01-007-00000-5301-000	134.54
FIFTH THIRD BANK	14380	08/22/2023	LABEL DIVIDERS FOR HR (33.5%)	01-024-00000-5301-000	120.75
FIFTH THIRD BANK	14381	08/22/2023	OFFICE SUPPLIES C&M (39.89%)	01-026-00000-5301-000	301.28
FIFTH THIRD BANK	14382	08/22/2023	OFFICE SUPPLIES CC (60.11%)	01-007-00000-5301-000	454.00
FIFTH THIRD BANK	14383	08/22/2023	BATTERIES FOR FINANCE SAFE	01-007-00000-5301-000	36.74
FIFTH THIRD BANK	14384	08/22/2023	PAPER FOR C&M (15.74%)	01-026-00000-5301-000	56.75
FIFTH THIRD BANK	14385	08/22/2023	OFFICE SUPPLIES CSF	01-012-00000-5301-000	53.58
FIFTH THIRD BANK	14392	08/22/2023	LAKESHORE LEARNING, SUPPLIES, DAY CAMP	02-232-23010-5300-000	166.17
FIFTH THIRD BANK	14404	08/22/2023	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	358.97
FIFTH THIRD BANK	14417	08/22/2023	WALGREENS/PHOTOS/THEATRE CAMP	02-280-20150-5300-000	7.22
FIFTH THIRD BANK	14442	08/22/2023	HODGES BADGE - HORSE SHOW RIBBONS/AWARDS, STABLES	02-514-84600-5300-000	619.13
FIFTH THIRD BANK	14453	08/22/2023	HORSE SPOT- HORSE SHOW MANAGEMENT, STABLES	02-514-84600-5200-000	425.00
FIFTH THIRD BANK	14551	08/22/2023	HDEPOT/CONCRETE SINK HOLE REPAIR/HAM	01-012-00000-5354-000	22.02
FIFTH THIRD BANK	14579	08/22/2023	MENARDS STABLE BEAM REPAIR PARKS	02-514-84100-5351-000	241.64
FIFTH THIRD BANK	14123	08/22/2023	HDEPOT CC SCOREBOARD ELECTRIC PARKS	02-501-00000-5351-301	4.10
FIFTH THIRD BANK	14125	08/22/2023	ACE CC SCOREBOARD ELECTRI	02-501-00000-5351-301	4.42
FIFTH THIRD BANK	14152	08/22/2023	HD/DETHATCHER RENTAL DEPOSIT/COMMUNITY PARK	01-012-00000-5209-000	150.00
FIFTH THIRD BANK	14154	08/22/2023	CR HD/RENTAL REFUND/COMM PARK	01-012-00000-5209-000	-88.00
FIFTH THIRD BANK	14172	08/22/2023	AMAZON/PRINTER PARTS/C&M	01-026-00000-5301-000	73.56
FIFTH THIRD BANK	14180	08/22/2023	CASTLE CHEVY/VAN PARTS/FLEET	01-012-00000-5352-000	152.52
FIFTH THIRD BANK	14199	08/22/2023	RELISH MEALS JULY 14 EVENT	02-510-81300-5335-000	720.00
FIFTH THIRD BANK	14240	08/22/2023	6/28-7/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	14244	08/22/2023	6/25-7/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	14257	08/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	295.33
FIFTH THIRD BANK	14271	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	82.82
FIFTH THIRD BANK	14352	08/22/2023	AMAZON, OFFICE SUPPLIES, REC OFFICE	02-200-00000-5301-000	12.09
FIFTH THIRD BANK	14368	08/22/2023	WALMART, CRAFTS, KIDS CAM	02-240-27370-5300-000	32.29
FIFTH THIRD BANK	14386	08/22/2023	SPUNKY DUNKERS DONUTS, SUPPLIES, DAY CAMP	02-232-23010-5300-000	32.63
FIFTH THIRD BANK	14414	08/22/2023	DOLLAR TREE/SUPPLIES/THEATRE CAMP	02-280-20150-5300-000	12.50
FIFTH THIRD BANK	14418	08/22/2023	WALGREENS/PHOTOS/THEATRE CAMP	02-280-20150-5300-000	2.56
FIFTH THIRD BANK	14419	08/22/2023	DOLLAR TREE/SUPPLIES/ART CAMP	02-281-20110-5300-000	10.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14421	08/22/2023	MICHAELS/SUPPLIES/ART CAMP	02-281-20110-5300-000	18.92
FIFTH THIRD BANK	14482	08/22/2023	HD/STAGE PAINT MATERIALS/AMPHITHEATER	02-527-00000-5351-230	226.90
FIFTH THIRD BANK	14512	08/22/2023	HDEPOT STABLES NEW BEAM	02-514-84100-5351-000	33.70
FIFTH THIRD BANK	14605	08/22/2023	TEAM MSL, SHOOT LIKE A PRO SESSION III, REC	02-211-26220-5200-000	500.50
FIFTH THIRD BANK	14105	08/22/2023	AMAZON, EXERCISE EQUIPMENT, FITNESS CLASSE	02-251-22120-5300-000	463.16
FIFTH THIRD BANK	14110	08/22/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	39.80
FIFTH THIRD BANK	14184	08/22/2023	AMAZON, GIFT CARDS, CSC PRIDE AWARDS	01-005-04156-5300-000	155.00
FIFTH THIRD BANK	14187	08/22/2023	BILLY'S, BREAKFAST, LEADERSHIP TEAM, 7.19.23	02-200-00000-5214-000	199.73
FIFTH THIRD BANK	14224	08/22/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	4.99
FIFTH THIRD BANK	14248	08/22/2023	6/26-7/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	14283	08/22/2023	CH-MONTHLY PEST CONTROL-ANDERSON	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	14284	08/22/2023	CH-BI-WEEKLY FLOOR MATS-CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	14337	08/22/2023	MUSICBED/MUSIC LICENSE SUBSCRIPTION/C&M	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	14391	08/22/2023	DOLLAR TREE, SUPPLIES, CANINE CARNIVAL	02-235-24170-5300-000	131.25
FIFTH THIRD BANK	14403	08/22/2023	PARTY CITY, SUPPLIES, DAY CAMP	02-232-23010-5300-000	149.92
FIFTH THIRD BANK	14416	08/22/2023	AMAZON/MIC BATTERIES/THEATRE CAMP	02-280-20150-5300-000	57.48
FIFTH THIRD BANK	14449	08/22/2023	AMAZON - VETERINARY SUPPLIES SCHOOL, STABLES	02-514-84200-5326-000	128.87
FIFTH THIRD BANK	14469	08/22/2023	AMAZON - FLY SPRAY, STABLES	02-514-84200-5300-000	25.99
FIFTH THIRD BANK	14491	08/22/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES,PHGC	02-510-81200-5351-000	337.21
FIFTH THIRD BANK	14493	08/22/2023	WAREHOUSE DIRECT, SHOP SUPPLIES, GOLF MAINTENANCE	02-510-81200-5351-000	91.68
FIFTH THIRD BANK	14510	08/22/2023	J&R LOCK PAFA/COLFAX SHED LOCK PARKS	01-012-00000-5351-000	807.30
FIFTH THIRD BANK	14517	08/22/2023	ACE CUTTING HALL DRINKING FOUNTAIN REPAIR PARKS	02-527-00000-5351-000	24.29
FIFTH THIRD BANK	14521	08/22/2023	USAG, CLUB MEMBERSHIP, PERSINO & DOYLE	02-260-22623-5200-000	225.00
FIFTH THIRD BANK	14528	08/22/2023	LOU MALNATIS - FAC STAFF PARTY - STAFF RECOGNITION	02-200-00311-5300-000	242.71
FIFTH THIRD BANK	14531	08/22/2023	JEWEL OSCO - FAC STAFF PARTY - STAFF RECOGNITION	02-200-00311-5300-000	63.93
FIFTH THIRD BANK	14550	08/22/2023	MENARDS/WOOD FOR A FRAMES/TWILIGHT RUN	02-235-24450-5300-000	221.93
FIFTH THIRD BANK	14610	08/22/2023	TEAM MSL, SPEED TRAINING CLASS, ATHLETICS	02-211-26220-5200-000	378.00
FIFTH THIRD BANK	14108	08/22/2023	AMAZON, RACE BAG SUPPLIES, FALL RACE	02-235-24450-5300-000	269.89
FIFTH THIRD BANK	14124	08/22/2023	LESLIES EAGLE POOL CHEMICALS PARKS	02-580-00000-5328-428	21.74
FIFTH THIRD BANK	14139	08/22/2023	RED WING/REPLACEMENT BOOTS/MCCALLUM	01-012-00000-5233-000	304.99
FIFTH THIRD BANK	14142	08/22/2023	HOME DEPOT, SWIM BRACELETS, KIDS CAMP	02-240-27370-5300-000	7.97
FIFTH THIRD BANK	14161	08/22/2023	BATTERY FOR TORO 3320 TRIPLEX TEE MOWER	02-510-81200-5352-000	74.90
FIFTH THIRD BANK	14185	08/22/2023	AMAZON, LAMINATOR REGISTRATION	01-009-00000-5301-301	33.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14193	08/22/2023	AMAZON, OFFICE SUPPLIES, PALMER	02-200-00000-5301-000	7.18
FIFTH THIRD BANK	14260	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	5.99
FIFTH THIRD BANK	14261	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	6.34
FIFTH THIRD BANK	14268	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	41.69
FIFTH THIRD BANK	14275	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	1,027.63
FIFTH THIRD BANK	14322	08/22/2023	1000 BULBS BULBS ALL BUILDINGS STOCK PARKS	01-012-00000-5351-000	274.14
FIFTH THIRD BANK	14336	08/22/2023	PALATINE CHAMBER OF COMMERCE/GOLF OUTING/PPD	01-021-00000-5207-000	720.00
FIFTH THIRD BANK	14357	08/22/2023	ROCK N KIDS, SUMMER, KID ROCK	02-240-27180-5200-000	2,102.00
FIFTH THIRD BANK	14362	08/22/2023	AMAZON, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	15.19
FIFTH THIRD BANK	14367	08/22/2023	WALMART, CRAFTS, KIDS CAM	02-240-27370-5300-000	15.00
FIFTH THIRD BANK	14446	08/22/2023	AMAZON - BUILDING MAINTENANCE SUPPLIES, STABLES	02-514-84100-5351-000	435.19
FIFTH THIRD BANK	14467	08/22/2023	AMAZON - TENT WEIGHTS, STABLES	02-514-84600-5300-000	18.86
FIFTH THIRD BANK	14474	08/22/2023	CUBS TICKETS, SOCIAL COMMITTEE	01-005-04150-5300-000	56.00
FIFTH THIRD BANK	14614	08/22/2023	AMAZON/GIVEAWAYS/C&M	01-027-00000-5306-000	6.99
FIFTH THIRD BANK	14619	08/22/2023	AMZON/GIVEAWAYS/C&M	01-027-00000-5306-000	15.39
FIFTH THIRD BANK	14178	08/22/2023	ACE/KROMER PLUMBING PARTS/FLEET	01-012-00000-5352-000	13.12
FIFTH THIRD BANK	14253	08/22/2023	C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	14258	08/22/2023	FUN EXPRESS - CRAFTS - CARE	02-904-99040-5300-090	773.84
FIFTH THIRD BANK	14265	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	13.95
FIFTH THIRD BANK	14267	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	23.00
FIFTH THIRD BANK	14313	08/22/2023	CR GRAINGER RETURN	02-500-00000-5361-000	-37.68
FIFTH THIRD BANK	14316	08/22/2023	KEEPER GOALS-SOCCER GOAL NET REPLACEMENT	02-501-00000-5399-451	726.00
FIFTH THIRD BANK	14317	08/22/2023	WAREHOUSE DIRECT-FLOOR MACHINE REPAIR	02-501-00000-5252-451	866.58
FIFTH THIRD BANK	14318	08/22/2023	ANDERSON PEST CONTROL- PEST CONTROL	02-501-00000-5251-451	81.11
FIFTH THIRD BANK	14320	08/22/2023	WAREHOUSE DIRECT-SUPPLY ORDER	02-501-00000-5361-451	468.41
FIFTH THIRD BANK	14334	08/22/2023	NBF CHAIR PARKS CSF	01-012-00000-5301-000	556.82
FIFTH THIRD BANK	14372	08/22/2023	SPLIT - . (50%)	02-232-23010-5300-000	22.94
FIFTH THIRD BANK	14373	08/22/2023	SPLIT - . (50%)	02-240-27370-5300-000	22.94
FIFTH THIRD BANK	14375	08/22/2023	JEWEL EMPLOYEE TREATS	01-007-00000-5214-000	9.00
FIFTH THIRD BANK	14408	08/22/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	110.33
FIFTH THIRD BANK	14415	08/22/2023	WALGREENS/MIC TAPE / THEATRE CAMP	02-280-20150-5300-000	16.58
FIFTH THIRD BANK	14451	08/22/2023	JEFFERS - HORSE WATER/FEED BUCKETS, STABLES	02-514-84100-5351-000	153.02
FIFTH THIRD BANK	14476	08/22/2023	PICKLEBALL LEAGUES, PALATINE GIFT CARDS, PRIZES	02-210-26545-5300-000	260.00
FIFTH THIRD BANK	14505	08/22/2023	HDEPOT VILLAGE CSF WELDING DOOR REPAIR PARK	01-012-00000-5352-000	11.93
FIFTH THIRD BANK	14506	08/22/2023	HDEPOT STABLE REPLACE BEAM REPAIR WALL PARKS	02-514-84100-5351-000	39.84
FIFTH THIRD BANK	14537	08/22/2023	HOME DEPOT - OPERATION SUPPLIES - EAGLE	02-580-00000-5300-428	31.50
FIFTH THIRD BANK	14570	08/22/2023	AMAZON SUPPLIES RENTALS	02-503-60080-5200-451	8.99
FIFTH THIRD BANK	14571	08/22/2023	AMAZON SUPPLIES RENTALS	02-503-60080-5300-451	9.89
FIFTH THIRD BANK	14574	08/22/2023	AMAZON SUPPLIES RENTALS	02-503-60080-5300-451	85.04
FIFTH THIRD BANK	14580	08/22/2023	ACE CC DOOR REPAIR PARKS	02-501-00000-5351-301	7.88
FIFTH THIRD BANK	14581	08/22/2023	ACE CC DOOR REPAIR PARKS	02-501-00000-5351-301	13.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14107	08/22/2023	AMAZON, RACE VILLAGE GAMES, FALL RACE	02-235-24450-5300-000	119.24
FIFTH THIRD BANK	14190	08/22/2023	JEWEL, COOKIES, STAFF APPRECIATION	02-200-00311-5300-000	13.41
FIFTH THIRD BANK	14191	08/22/2023	JEWEL, COOKIES, STAFF APPRECIATION	02-200-00311-5300-000	61.80
FIFTH THIRD BANK	14205	08/22/2023	SPLIT - 7/1-7/31/23 CABLE TV FITNESS CTR (60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	14218	08/22/2023	SPLIT - 7/1-7/31/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	14219	08/22/2023	SPLIT - 7/1-7/31/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	14220	08/22/2023	SPLIT - 7/1-7/31/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	14263	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	8.09
FIFTH THIRD BANK	14273	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	111.58
FIFTH THIRD BANK	14412	08/22/2023	TARGET/MIC BATTERIES/ THEATRE CAMP	02-280-20150-5300-000	77.86
FIFTH THIRD BANK	14456	08/22/2023	AMAZON - TENT FOR HORSE SHOWS, STABLES	02-514-84600-5300-000	165.99
FIFTH THIRD BANK	14473	08/22/2023	CUBS TICKETS, SOCIAL COMMITTEE	01-005-04150-5300-000	56.00
FIFTH THIRD BANK	14611	08/22/2023	ARC - LIFEGUARDING & WATERPARK CERTIFICATION - FAC	02-580-00000-5302-238	44.00
FIFTH THIRD BANK	14239	08/22/2023	6/30-7/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	130.48
FIFTH THIRD BANK	14266	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	17.88
FIFTH THIRD BANK	14269	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	53.64
FIFTH THIRD BANK	14276	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	1,090.17
FIFTH THIRD BANK	14312	08/22/2023	WASHROOM SIGNS, HAMILTON	02-500-00000-5361-000	21.97
FIFTH THIRD BANK	14361	08/22/2023	AMAZON, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	8.98
FIFTH THIRD BANK	14411	08/22/2023	DOLLAR TREE/POSTER BOARD/POM DANCE CAMP	02-280-21555-5300-451	5.00
FIFTH THIRD BANK	14461	08/22/2023	IEA COACH REGISTRATION FEE, STABLES	02-514-84600-5200-000	60.00
FIFTH THIRD BANK	14464	08/22/2023	IEA - COACHES INSURANCE, STABLES	02-514-84600-5200-000	150.00
FIFTH THIRD BANK	14519	08/22/2023	AMAZON, EQUIPMENT SUPPLIES, GYMNASTICS	02-260-22623-5300-000	6.49
FIFTH THIRD BANK	14102	08/22/2023	THE FITNESS CONNECTION, ROWER CONSOLE, FITNESS CT	02-250-22040-5200-304	597.50
FIFTH THIRD BANK	14127	08/22/2023	MENARDS WATER PHGC	02-510-81200-5399-000	64.40
FIFTH THIRD BANK	14147	08/22/2023	JEWEL, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	22.96
FIFTH THIRD BANK	14156	08/22/2023	HOME DEPOT RPLCMNT SPOTLIGHTS PHGC	02-510-81200-5351-000	299.82
FIFTH THIRD BANK	14166	08/22/2023	SHOP SUPPLIES	02-510-81200-5351-000	99.13
FIFTH THIRD BANK	14183	08/22/2023	AMAZON, LAMINATING POUCHES, CC REGISTRATION	01-009-00000-5301-301	27.43
FIFTH THIRD BANK	14192	08/22/2023	JEWEL, COOKIES, STAFF APPRECIATION	02-200-00311-5300-000	124.72
FIFTH THIRD BANK	14204	08/22/2023	MENARDS WATER	02-510-81100-5300-000	34.80
FIFTH THIRD BANK	14294	08/22/2023	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-501-00000-5361-051	76.64
FIFTH THIRD BANK	14296	08/22/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	117.08
FIFTH THIRD BANK	14297	08/22/2023	SPLIT - HAMILTON CUSTODIAL (10%)	02-500-00000-5361-000	25.55
FIFTH THIRD BANK	14299	08/22/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-000	58.54
FIFTH THIRD BANK	14301	08/22/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	25.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14304	08/22/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	58.54
FIFTH THIRD BANK	14305	08/22/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	58.54
FIFTH THIRD BANK	14306	08/22/2023	SPLIT - FAC/HAMILTON (10%)	02-500-00000-5361-000	58.54
FIFTH THIRD BANK	14308	08/22/2023	SPLIT - CC CUSTODIAL (50%)	02-501-00000-5361-301	127.74
FIFTH THIRD BANK	14310	08/22/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	234.16
FIFTH THIRD BANK	14477	08/22/2023	SPORTS CAMP, INTERNAL FIELD TRIP, TEAM MSL,	02-232-23600-5200-451	200.00
FIFTH THIRD BANK	14554	08/22/2023	HDEPOT/CONCRETE STAIR REPAIRS/BW	02-501-00000-5351-051	88.55
FIFTH THIRD BANK	14572	08/22/2023	AMAZON SUPPLIES RENTALS	02-503-60080-5200-451	10.79
FIFTH THIRD BANK	14573	08/22/2023	AMAZON SUPPLIES RENTALS	02-503-60080-5200-451	211.43
FIFTH THIRD BANK	14599	08/22/2023	IN TREAD - WATER POLO SUITS - WATER POLO	02-220-28480-5300-000	790.00
FIFTH THIRD BANK	14608	08/22/2023	J.P. WOODS MARTIAL ARTS, SPRING CLASSES, ATHLETICS	02-210-26415-5200-000	4,647.30
FIFTH THIRD BANK	14109	08/22/2023	JERSEY MIKE'S, FOOD, FITNESS EVENTS	02-251-22250-5300-000	163.90
FIFTH THIRD BANK	14112	08/22/2023	TEMU, RACE BAG ITEMS, FALL RACE	02-235-24450-5300-000	58.14
FIFTH THIRD BANK	14115	08/22/2023	WASTE MANAGEMENT/ROLL OFF/CSF	01-012-00000-5231-000	660.00
FIFTH THIRD BANK	14121	08/22/2023	JUST FAUCETS FAC SHOWER REPAIRS PARKS	02-580-00000-5352-238	278.95
FIFTH THIRD BANK	14128	08/22/2023	TOOL BOX FOR TINE STORAGE/TOOLS FOR JD TRACTOR	02-510-81200-5300-000	17.99
FIFTH THIRD BANK	14131	08/22/2023	SHOP AND CLUBHOUSE RUG SERVICE	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	14179	08/22/2023	FINN/HYDRO SEEDER PARTS/FLEET	01-012-00000-5352-000	758.91
FIFTH THIRD BANK	14264	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	11.55
FIFTH THIRD BANK	14270	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	74.24
FIFTH THIRD BANK	14278	08/22/2023	AMAZON - SUPPLIES -CARE	02-904-99040-5300-090	306.22
FIFTH THIRD BANK	14321	08/22/2023	GRAINGER MARKING PAINT FOR POWER SHOP PARKS	01-012-00000-5351-000	153.90
FIFTH THIRD BANK	14365	08/22/2023	WALMART, CRAFTS, KIDS CAM	02-240-27370-5300-000	11.64
FIFTH THIRD BANK	14432	08/22/2023	FOX VALLEY EQUINE- VARIOUS VET SUPPLIES, STAB	02-514-84200-5326-000	142.00
FIFTH THIRD BANK	14462	08/22/2023	WALMART - CAMP SUPPLIES, STABLES	02-514-84200-5300-000	33.39
FIFTH THIRD BANK	14490	08/22/2023	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-510-81200-5351-000	108.64
FIFTH THIRD BANK	14509	08/22/2023	HDEPOT REPLACE EMERGENCY LIGHT CC PARKS	02-501-00000-5351-301	91.94
FIFTH THIRD BANK	14534	08/22/2023	GFS - ICE CREAM & GATORADE - EAGLE (26.74%)	02-580-00000-5300-428	38.48
FIFTH THIRD BANK	14535	08/22/2023	GFS - ICE CREAM & GATORADE - FAC (43.05%)	02-580-00000-5300-238	61.96
FIFTH THIRD BANK	14536	08/22/2023	GFS - ICE CREAM & GATORADE - BW (30.21%)	02-580-00000-5300-058	43.47
FIFTH THIRD BANK	14555	08/22/2023	HDEPOT/CRACK FILL/PALATINE TRAIL	01-012-00000-5354-000	598.00
FIFTH THIRD BANK	14602	08/22/2023	BENCHAPP - COMMINATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	14140	08/22/2023	HD/PAINT SIGN & BAGGO BOARDS/PARKS	02-235-24450-5300-000	30.46
FIFTH THIRD BANK	14175	08/22/2023	CASTLE CHEVY/#213 CAMSHAFT SENSOR/FLEET	01-012-00000-5352-000	81.13
FIFTH THIRD BANK	14262	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	7.97
FIFTH THIRD BANK	14274	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	171.39
FIFTH THIRD BANK	14288	08/22/2023	ILL TOLLWAY/TOLL FEE/PARKS	01-012-00000-5277-000	2.75

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FIFTH THIRD BANK	14390	08/22/2023	LAKESHORE LEARNING, SUPPLIES, DAY CAMP	02-232-23010-5300-000	63.67
FIFTH THIRD BANK	14398	08/22/2023	WALMART, SUPPLIES, CANINE CARNIVAL	02-235-24170-5300-000	194.90
FIFTH THIRD BANK	14399	08/22/2023	DOLLAR TREE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	18.75
FIFTH THIRD BANK	14400	08/22/2023	ALDI, SUPPLIES, CANINE CARNIVAL	02-235-24170-5300-000	66.97
FIFTH THIRD BANK	14426	08/22/2023	HDEPOT STABLES CEILING PAINT MATERIAL LOBBY PARK	02-514-84100-5351-000	198.51
FIFTH THIRD BANK	14479	08/22/2023	TRAVEL BASKETBALL, SUPPLIES, AMAZON	02-210-26240-5300-000	84.00
FIFTH THIRD BANK	14481	08/22/2023	SPORTS CAMP, SUPPLIES, AMAZON	02-232-23600-5300-451	22.72
FIFTH THIRD BANK	14526	08/22/2023	CAPPS RENTACAR - WATER TEAM RENTAL - WATER POLO	02-220-28480-5300-000	1,162.25
FIFTH THIRD BANK	14593	08/22/2023	CAPPS RENT A CAR - VAN RENTAL - WATER POLO	02-220-28480-5300-000	1,162.25
FIFTH THIRD BANK	14594	08/22/2023	CAPPS RENT A CAR - VAN RENTAL - WATER POLO	02-220-28480-5300-000	1,162.25
FIFTH THIRD BANK	14595	08/22/2023	CAPPS RENT A CAR - VAN RENTAL - WATER POLO	02-220-28480-5300-000	1,162.25
FIFTH THIRD BANK	14104	08/22/2023	JEWEL MEMBER ENGAGEMENT TREATS, FITNESS CENTER	02-250-22040-5300-304	45.30
FIFTH THIRD BANK	14106	08/22/2023	CR JERSEY MIKE'S, FOOD, FITNESS EVENTS	02-251-22250-5300-000	-6.56
FIFTH THIRD BANK	14117	08/22/2023	BATTERIES+ MAPLE LIGHTING BATTERIES STOCK PARKS	01-012-00000-5353-000	83.38
FIFTH THIRD BANK	14151	08/22/2023	JEWEL, FOOD, KIDS CAMP	02-240-27370-5300-000	36.95
FIFTH THIRD BANK	14159	08/22/2023	AMAZON EXHAUST JD 4052R TRACTOR	02-510-81200-5352-000	24.17
FIFTH THIRD BANK	14160	08/22/2023	CHEVY DUMP TRUCK - REPLACEMENT TAIL LIGHTS	02-510-81200-5352-000	47.49
FIFTH THIRD BANK	14200	08/22/2023	MENARDS SUPPLIES PHGC	02-510-81100-5300-000	187.91
FIFTH THIRD BANK	14259	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	5.59
FIFTH THIRD BANK	14358	08/22/2023	CR AMAZON, RETURN, KIDS CAMP	02-240-27370-5300-000	-22.94
FIFTH THIRD BANK	14364	08/22/2023	JEWEL, CLEARANCE, KIDS CAMP	02-240-27370-5300-000	40.03
FIFTH THIRD BANK	14366	08/22/2023	JEWEL, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	12.97
FIFTH THIRD BANK	14431	08/22/2023	CHICKS RPLCMNT HEADS MANURE FRKS STABLES (33.33%)	02-514-84100-5325-000	56.64
FIFTH THIRD BANK	14450	08/22/2023	CHICKS - FLY SPRAY SCHOOL, STABLES (33.33%)	02-514-84200-5300-000	56.64
FIFTH THIRD BANK	14457	08/22/2023	CHICKS - GATE SNAPS, STABLES (33.34%)	02-514-84100-5351-000	56.65
FIFTH THIRD BANK	14541	08/22/2023	GFS - GATORADE - EAGLE (15.88%)	02-580-00000-5300-428	18.49
FIFTH THIRD BANK	14547	08/22/2023	GFS - GATORADE - FAC (38.2%	02-580-00000-5300-238	44.48
FIFTH THIRD BANK	14548	08/22/2023	GFS - GATORADE - BW (45.92	02-580-00000-5300-058	53.46
FIFTH THIRD BANK	14556	08/22/2023	MENARDS/DUMPSTER CORRAL WOOD/BW	01-012-00000-5354-000	39.27
FIFTH THIRD BANK	14557	08/22/2023	MENARDS/DUMPSTER CORRAL WOOD/BW	01-012-00000-5354-000	258.63
FIFTH THIRD BANK	14560	08/22/2023	CR MENARDS/REFUND /BW	01-012-00000-5354-000	-29.37
FIFTH THIRD BANK	14138	08/22/2023	MENARDS/DUMPSTER CORRAL WOOD REPLACE/BW	01-012-00000-5354-000	21.38
FIFTH THIRD BANK	14141	08/22/2023	SCHWAKE STONE/MEMORIAL BOULDER/TS	01-021-00000-5374-000	560.48
FIFTH THIRD BANK	14169	08/22/2023	4IMPRINT/TWILIGHT SIGNS/FITNESS	01-027-00000-5213-000	147.64

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FIFTH THIRD BANK	14182	08/22/2023	KNAPHEIDE/NEW TRAILER/FLEET	09-000-00903-6406-000	5,707.67
FIFTH THIRD BANK	14186	08/22/2023	VRBO, HOUSING FEE, NRPA CONF 10.2023, PALMER	02-200-00000-5207-000	69.00
FIFTH THIRD BANK	14188	08/22/2023	AMAZON, SUPPLIES, ED RETIREMENT PARTY	02-235-24720-5300-000	27.40
FIFTH THIRD BANK	14189	08/22/2023	AMAZON, SUPPLIES, ED RETIREMENT PARTY	02-235-24720-5300-000	64.90
FIFTH THIRD BANK	14341	08/22/2023	FACEBOOK/HIRING CAMPAIGN/PPD	01-024-00000-5218-000	0.03
FIFTH THIRD BANK	14444	08/22/2023	HODGES BADGE - NUMBER & NUMBER STRINGS, STABLES	02-514-84600-5300-000	88.75
FIFTH THIRD BANK	14470	08/22/2023	ACE - SUPPLIES, STABLES	02-514-84100-5351-000	6.21
FIFTH THIRD BANK	14483	08/22/2023	HD/CONCRETE PAINT FOR STEPS/BW	02-501-00000-5351-051	20.46
FIFTH THIRD BANK	14484	08/22/2023	HD/CONCRETE PAINT FOR STEPS/BW	02-501-00000-5351-051	81.87
FIFTH THIRD BANK	14503	08/22/2023	IAPD / LAWBOOKS/ ALL DEPARTMENTS	01-021-00000-5207-000	595.00
FIFTH THIRD BANK	14539	08/22/2023	GFS - ICE CREAM - EAGLE (16.65%)	02-580-00000-5300-428	10.98
FIFTH THIRD BANK	14544	08/22/2023	GFS - ICE CREAM - FAC (45.46%)	02-580-00000-5300-238	29.97
FIFTH THIRD BANK	14546	08/22/2023	GFS - ICE CREAM - BW (37.89%)	02-580-00000-5300-058	24.98
FIFTH THIRD BANK	14569	08/22/2023	MARIANOS BREAKFAST ICOMPETE	02-503-60100-5300-451	48.21
FIFTH THIRD BANK	14577	08/22/2023	ANDERSON LOCK REPLACE DOOR KNOB AND LOCKSET PARKS	02-510-81200-5351-000	516.60
FIFTH THIRD BANK	14344	08/22/2023	FACEBOOK/HIRING CAMPAIGN/PPD	01-024-00000-5218-000	15.00
FIFTH THIRD BANK	14440	08/22/2023	CHICKS - BOARDER DEWORMING PASTE, STABLES (46.81%)	02-514-84300-5326-000	219.70
FIFTH THIRD BANK	14441	08/22/2023	CHICKS - SHAMPOO TACK SHOP SALES, STABLES (6.39%)	02-514-84400-5334-000	30.00
FIFTH THIRD BANK	14443	08/22/2023	CHICKS - SCHOOL DEWORMING PASTE, STABLES (46.8%)	02-514-84200-5326-000	219.69
FIFTH THIRD BANK	14520	08/22/2023	HOBBY LOBBY, CRAFT SUPPLIES. GYM. CAMP	02-260-22623-5300-000	78.74
FIFTH THIRD BANK	14397	08/22/2023	CVS, PT STAFF RECOGNITION, DAY CAMP	02-200-00311-5300-000	50.00
FIFTH THIRD BANK	14596	08/22/2023	CR ALAMO RENT A CAR - REFUND - WATER POLO	02-220-28480-5300-000	-2,012.20
FIFTH THIRD BANK	14604	08/22/2023	QT - GAS FOR VAN - WATER POLO	02-220-28480-5300-000	43.63
FIFTH THIRD BANK	14148	08/22/2023	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	4.78
FIFTH THIRD BANK	14149	08/22/2023	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	6.15
FIFTH THIRD BANK	14150	08/22/2023	WALMART, FOOD, KIDS CAMP	02-240-27370-5300-000	86.69
FIFTH THIRD BANK	14158	08/22/2023	AMAZON EXHAUST JD 4052R TRACTOR	02-510-81200-5352-000	32.49
FIFTH THIRD BANK	14163	08/22/2023	REPAIR PARTS FOR RANGE PICKER	02-510-81801-5252-000	248.40
FIFTH THIRD BANK	14174	08/22/2023	LS DISRUPTIVE/#235 TAILGATE HARDWARE/FLEET	01-012-00000-5352-000	27.98
FIFTH THIRD BANK	14176	08/22/2023	CASTLE CHEVY/#231 HVAC ACTUATOR/FLEET	01-012-00000-5352-000	49.33
FIFTH THIRD BANK	14177	08/22/2023	ROLANDO/#235 TAILGATE PAINT/FLEET	01-012-00000-5252-000	1,111.50
FIFTH THIRD BANK	14196	08/22/2023	RELISH LUNCH CELTIC SOCCER OUTING	02-510-81300-5335-000	780.00
FIFTH THIRD BANK	14251	08/22/2023	ATT POTS SERVICES	01-022-00000-5230-000	150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14252	08/22/2023	CARE IPAD REPAIR	01-022-00000-5308-000	49.00
FIFTH THIRD BANK	14348	08/22/2023	DUNKIN, GIFT CARDS, EMPLOYEE APPRECIATION	02-200-00311-5300-000	10.00
FIFTH THIRD BANK	14349	08/22/2023	DUNKIN, GIFT CARDS, EMPLOYEE APPRECIATION	02-200-00311-5300-000	15.00
FIFTH THIRD BANK	14351	08/22/2023	DUNKIN, GIFT CARDS, EMPLOYEE APPRECIATION	02-200-00311-5300-000	100.00
FIFTH THIRD BANK	14388	08/22/2023	EINSTEIN BROS BAGELS, SUPPLIES, DAY CAMP	02-232-23010-5300-000	14.20
FIFTH THIRD BANK	14394	08/22/2023	JEWEL, PT STAFF RECOGNITION, DAY CAMP	02-200-00311-5300-000	20.00
FIFTH THIRD BANK	14402	08/22/2023	JEWEL, PT RECOGNITION, DAY CAMP	02-200-00311-5300-000	240.00
FIFTH THIRD BANK	14507	08/22/2023	UPS SHIP BACK LIGHTNING DETECTION UNIT PARKS	01-012-00000-5247-000	204.51
FIFTH THIRD BANK	14575	08/22/2023	1ST AYD/SUNSCREEN/PARKS	01-023-00000-5300-000	387.60
FIFTH THIRD BANK	14576	08/22/2023	1ST AYD/GLOVES/PARKS	01-023-00000-5300-000	557.60
FIFTH THIRD BANK	14591	08/22/2023	CAPPS RENT A CAR - FUEL CHARGE - WATER POLO	02-220-28480-5300-000	39.38
FIFTH THIRD BANK	14592	08/22/2023	CAPPS RENT A CAR - FUEL CHARGE - WATER POLO	02-220-28480-5300-000	93.80
FIFTH THIRD BANK	14143	08/22/2023	CR WALMART, RETURN KIDS CAMP	02-240-27370-5300-000	-8.02
FIFTH THIRD BANK	14145	08/22/2023	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	20.40
FIFTH THIRD BANK	14157	08/22/2023	REINDERS RBLD KIT HYDRAULIC PWR STEERING T	02-510-81200-5352-000	963.40
FIFTH THIRD BANK	14162	08/22/2023	GRADING RAKE FOR NEW TEE BOXES	02-510-81200-5325-000	59.99
FIFTH THIRD BANK	14225	08/22/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	102.00
FIFTH THIRD BANK	14325	08/22/2023	1000 BULBS LIGHTS CC REPLACEMENT PARKS	02-501-00000-5351-301	443.39
FIFTH THIRD BANK	14326	08/22/2023	1ST AYD SUPPLIES FOR CSF SHOP PARKS	01-012-00000-5351-000	424.80
FIFTH THIRD BANK	14345	08/22/2023	FACEBOOK/HIRING CAMPAIGN/PPD	01-024-00000-5218-000	18.06
FIFTH THIRD BANK	14387	08/22/2023	LISA LOMBARDI, CONTRACTUAL, CLASS PAYMENT	02-232-23460-5200-000	438.90
FIFTH THIRD BANK	14389	08/22/2023	EINSTEIN BROS BAGELS, SUPPLIES, DAY CAMP	02-232-23010-5300-000	43.05
FIFTH THIRD BANK	14393	08/22/2023	ENCHANTED CASTLE, FIELD TRIP, DAY CAMP	02-232-23010-5200-000	2,092.50
FIFTH THIRD BANK	14410	08/22/2023	REVOLUTION/DANCE CONF REGISTRATION/KAMINSKI	02-280-21030-5300-000	249.00
FIFTH THIRD BANK	14413	08/22/2023	PIONEER/SCRIPTS/FALL YOUTH THEATRE	02-280-20230-5200-000	564.50
FIFTH THIRD BANK	14433	08/22/2023	GRAYSLAKE-RIDING GRAIN PURCHASE, STABLES (50%)	02-514-84200-5312-000	341.37
FIFTH THIRD BANK	14434	08/22/2023	GRAYSLAKE -BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	341.50
FIFTH THIRD BANK	14435	08/22/2023	GRAYSLAKE-RIDING SCHOOL GRAIN STABLES (50%)	02-514-84200-5312-000	341.50
FIFTH THIRD BANK	14438	08/22/2023	GRAYSLAKE-RIDING GRAIN PURCHASE, STABLES (50%)	02-514-84200-5312-000	682.87
FIFTH THIRD BANK	14445	08/22/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	341.38
FIFTH THIRD BANK	14447	08/22/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	682.88
FIFTH THIRD BANK	14499	08/22/2023	SPLIT - USMESSENGER/MAIL/STABLE S (18.63%)	02-514-84100-5299-000	376.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14500	08/22/2023	SPLIT - USMESSENGER/MAIL/ADMIN (63.04%)	01-005-00000-5299-000	1,272.76
FIFTH THIRD BANK	14501	08/22/2023	SPLIT - USMESSESNGER/MAIL/GC (12.63%)	02-510-81100-5299-000	255.06
FIFTH THIRD BANK	14502	08/22/2023	SPLIT - USMESSENGER/MAIL/FAC (5.7%)	02-580-00000-5200-238	115.00
FIFTH THIRD BANK	14523	08/22/2023	USAG, PRO MEMBERSHIP, PERSINO	02-260-22623-5200-000	97.00
FIFTH THIRD BANK	14607	08/22/2023	TEAM MSL, 3 ON 3 SUMMER BASKETBALL LEAGUE, REC	02-211-26220-5200-000	5,208.00
FIFTH THIRD BANK	14111	08/22/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	41.21
FIFTH THIRD BANK	14113	08/22/2023	AMAZON, SPRAY PAINT, FALL RACE	02-235-24450-5300-000	17.65
FIFTH THIRD BANK	14126	08/22/2023	DAVEY TREE BEETLE TRTMNT LINDEN TREES - 1ST APP	02-510-81200-5223-000	720.00
FIFTH THIRD BANK	14133	08/22/2023	WETTING AGENT FOR TEE BOXES	02-510-81200-5320-000	500.00
FIFTH THIRD BANK	14144	08/22/2023	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	18.12
FIFTH THIRD BANK	14168	08/22/2023	PALATINE PARK DISTRICT/DONATION/C&MOU TREACH	01-027-00202-5300-000	50.00
FIFTH THIRD BANK	14195	08/22/2023	CR JEWEL, TAX REFUND	02-260-22623-5300-000	-13.29
FIFTH THIRD BANK	14245	08/22/2023	WORKSTATION REPLACEMENT	01-022-00000-5400-000	209.63
FIFTH THIRD BANK	14246	08/22/2023	WORKSTATION REPLACEMENT	01-022-00000-5400-000	1,143.18
FIFTH THIRD BANK	14247	08/22/2023	ATT POTS BAN 860183984	01-022-00000-5230-000	9.33
FIFTH THIRD BANK	14277	08/22/2023	AMAZON - SUPPLIES -CARE	02-904-99040-5300-090	91.26
FIFTH THIRD BANK	14315	08/22/2023	RED PADS	02-501-00000-5361-301	22.53
FIFTH THIRD BANK	14327	08/22/2023	GRAINGER CELTIC LIGHTS FUSES PARKS	01-012-00000-5253-000	111.30
FIFTH THIRD BANK	14328	08/22/2023	HDEPOT HAND TOOLS PARKS	01-012-00000-5325-000	323.42
FIFTH THIRD BANK	14350	08/22/2023	TARGET, GIFT CARDS, EMPLOYEE APPRECIATION	02-200-00311-5300-000	95.00
FIFTH THIRD BANK	14374	08/22/2023	PICKLEBALL CENTRAL SUPPLIES BW	02-501-00000-5300-051	170.97
FIFTH THIRD BANK	14409	08/22/2023	REVOLUTION/DANCE CONF WORKSHOP/KAMINSKI & FUJINO	02-280-21030-5300-000	198.00
FIFTH THIRD BANK	14471	08/22/2023	WHEN TO WORK, SCHEDULING SOFTWARE	01-009-00000-5214-000	312.00
FIFTH THIRD BANK	14475	08/22/2023	SPLIT - ADULT SOFTBALL LEAGUE SCHEDULE (21.39%)	02-210-26120-5300-000	20.00
FIFTH THIRD BANK	14478	08/22/2023	SPLIT - PICKLEBALL LEAGUE SCHEDULE (78.61%)	02-210-26545-5300-000	73.50
FIFTH THIRD BANK	14525	08/22/2023	JEWEL - EAGLE/BW STAFF PARTY - STAFF	02-200-00311-5300-000	87.41
FIFTH THIRD BANK	14527	08/22/2023	LOU MALNATIS - EAGLE STAFF PARTY - RECOGNITION	02-200-00311-5300-000	175.09
FIFTH THIRD BANK	14529	08/22/2023	LOU MALNATIS - BW STAFF PARTY - STAFF RECOGNITION	02-200-00311-5300-000	235.77
FIFTH THIRD BANK	14590	08/22/2023	CAPPS RENT A CAR - FUEL CHARGE - WATER POLO	02-220-28480-5300-000	2.50
FIFTH THIRD BANK	14600	08/22/2023	BENCHAPP - COMMINATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	14601	08/22/2023	BENCHAPP - COMMINATION APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	14609	08/22/2023	TEAM MSL, SHOOT LIKE A PRO SESSION IV, ATHLETICS	02-211-26220-5200-000	409.50
FIFTH THIRD BANK	14129	08/22/2023	LIQUID FERTILIZER FOR GREENS AND FAIRWAYS	02-510-81200-5322-000	1,570.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14130	08/22/2023	ASPHALT PATCH FOR CART PATH REPAIRS	02-510-81500-5400-000	1,288.00
FIFTH THIRD BANK	14164	08/22/2023	SEALS FOR TORO 1750 SPRAYER	02-510-81200-5352-000	204.92
FIFTH THIRD BANK	14222	08/22/2023	7/12-8/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	325.82
FIFTH THIRD BANK	14272	08/22/2023	AMAZON - SUPPLIES - CARE	02-904-99040-5300-090	111.30
FIFTH THIRD BANK	14323	08/22/2023	GRAINGER FOUNTAIN REPAIR COTTONWOOD PARKS	01-012-00000-5348-000	78.42
FIFTH THIRD BANK	14332	08/22/2023	CR AMAZON CHAIR PARKS REFUND	01-012-00000-5301-000	-401.46
FIFTH THIRD BANK	14356	08/22/2023	WALGREENS, CLEANING, KIDS CAMP	02-240-27370-5300-000	9.98
FIFTH THIRD BANK	14395	08/22/2023	CR EINSTEIN BROS SUPPLIES, DAY CAMP	02-232-23010-5300-000	-0.57
FIFTH THIRD BANK	14463	08/22/2023	WALMART - CAMP SUPPLIES, STABLES	02-514-84200-5300-000	52.40
FIFTH THIRD BANK	14480	08/22/2023	CR AMAZON TRAVEL BSKTBALL SUPPLIES	02-210-26240-5300-000	-84.00
FIFTH THIRD BANK	14524	08/22/2023	USAG, PRO MEMBERSHIP, DOYLE	02-260-22623-5200-000	97.00
FIFTH THIRD BANK	14342	08/22/2023	FACEBOOK/HIRING CAMPAIGN/PPD	01-024-00000-5218-000	5.11
FIFTH THIRD BANK	14343	08/22/2023	FACEBOOK/HIRING CAMPAIGN/PPD	01-024-00000-5218-000	9.10
FIFTH THIRD BANK	14206	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Clayson	02-500-00000-5230-236	57.99
FIFTH THIRD BANK	14207	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Stables	02-514-84100-5230-000	115.99
FIFTH THIRD BANK	14208	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Eagle	02-580-00000-5230-428	57.99
FIFTH THIRD BANK	14209	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-PHGC	02-510-81100-5230-000	115.99
FIFTH THIRD BANK	14210	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-FAC	02-580-00000-5230-238	57.99
FIFTH THIRD BANK	14211	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Ham	02-530-00000-5230-502	57.99
FIFTH THIRD BANK	14212	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Rec	02-200-00000-5230-000	57.99
FIFTH THIRD BANK	14213	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Rec	02-200-00000-5230-000	57.99
FIFTH THIRD BANK	14214	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-Rec	02-200-00000-5230-000	115.99
FIFTH THIRD BANK	14215	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-CC	02-501-00000-5230-301	57.99
FIFTH THIRD BANK	14216	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-BW	02-501-00000-5230-051	57.99
FIFTH THIRD BANK	14217	08/16/2023	AVAYA-TELEPHONE OTHER CHARGES (Aug 2023)-FP	02-501-00000-5230-451	115.99
FIFTH THIRD BANK	14221	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-Stables	02-514-84100-5230-000	126.00
FIFTH THIRD BANK	14223	08/16/2023	AVAYA-POINT TO POINT (Aug 2023)-Stables	02-514-84100-5230-000	343.66
FIFTH THIRD BANK	14226	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-Parks	01-012-00000-5230-000	126.00
FIFTH THIRD BANK	14227	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-Eagle	02-580-00000-5230-428	126.00
FIFTH THIRD BANK	14228	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-PHGC	02-510-81100-5230-000	126.00
FIFTH THIRD BANK	14229	08/16/2023	AVAYA-POINT TO POINT (Aug 2023)-PHGC	02-510-81100-5230-000	343.66
FIFTH THIRD BANK	14230	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-FAC	02-580-00000-5230-238	126.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14231	08/16/2023	AVAYA-POINT TO POINT (Aug 2023)-Rec	02-200-00000-5230-000	343.66
FIFTH THIRD BANK	14232	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-BW	02-501-00000-5230-051	126.00
FIFTH THIRD BANK	14233	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-CH	02-527-00000-5230-000	126.00
FIFTH THIRD BANK	14234	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-FP	02-501-00000-5230-451	126.00
FIFTH THIRD BANK	14235	08/16/2023	AVAYA-BASIC SERVICES (Aug 2023)-CC	02-501-00000-5230-301	126.11
FIFTH THIRD BANK	14236	08/16/2023	AVAYA-POINT TO POINT (Aug 2023)-FP	02-501-00000-5230-451	343.66
Vendor 100670 - FIFTH THIRD BANK Total:					129,982.03
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	FSM 1705	08/22/2023	tennis lessons July 2023 28 enrolled	02-210-26815-5200-000	5,060.48
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					5,060.48
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	304130-02	08/22/2023	youth martial arts July 2023 11 enrolled	02-210-26425-5200-000	816.75
Vendor 30658 - FLOMMA LLC Total:					816.75
Vendor: 102649 - Frank Annerino					
Frank Annerino	VSI receipt 1694148	08/16/2023	Refund of Household Credit	02-240001	125.00
Vendor 102649 - Frank Annerino Total:					125.00
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	304560-02	08/22/2023	Skateboard lessons July 2023 17 enrolled	02-211-26352-5200-000	1,920.00
Vendor 100687 - FRANKLIN P POPE Total:					1,920.00
Vendor: 102519 - Freepoint					
Freepoint	2415414	08/22/2023	Hamilton electricity 7/14-8/14/23	01-012-00000-5232-000	1,692.85
Vendor 102519 - Freepoint Total:					1,692.85
Vendor: 102287 - Gannett Media Corp					
Gannett Media Corp	0005803689	08/14/2023	Printing 19049 / Fall 2023 Issue SS	01-026-00000-5213-000	23,248.62
Vendor 102287 - Gannett Media Corp Total:					23,248.62
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	249535	08/22/2023	freight for topdressing sand	02-510-81200-5324-000	1,668.99
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,668.99
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	Archery 8/2/23	08/22/2023	Archery @ sports camp, session 2	02-232-23600-5200-451	150.00
Gordon Hockett	303500-11	08/22/2023	Archery classes July 2023 32 enrolled	02-210-26510-5200-000	1,456.00
Vendor 102222 - Gordon Hockett Total:					1,606.00
Vendor: 102656 - H & E Sod Nursery Inc					
H & E Sod Nursery Inc	10142-TL	08/22/2023	Sod for tee box	02-510-81200-5327-000	1,540.00
Vendor 102656 - H & E Sod Nursery Inc Total:					1,540.00
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	387928	08/22/2023	Golf cart maint	02-510-81900-5252-000	1,077.77
Vendor 102217 - Harris Motor Sports Inc Total:					1,077.77
Vendor: 100791 - ICON SHELTER INC.					
ICON SHELTER INC.	7935	08/22/2023	Osage shelter	09-000-00903-6411-000	58,837.00
Vendor 100791 - ICON SHELTER INC. Total:					58,837.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	LC0310003000 2023	08/22/2023	Permit renewal LC94040142	01-012-00000-5220-000	100.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	24133	08/16/2023	GeoFencing	01-026-00000-5218-000	325.00
Vendor 102283 - J Miller Marketing INC Total:					325.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9505	08/22/2023	Mowing July 2023 Parks	01-012-00000-5223-000	15,903.55
Jaclynn, Inc	9505	08/22/2023	Mowing July 2023 Stables	02-514-84100-5223-000	370.80
Jaclynn, Inc	9507	08/22/2023	Mowing July 2023 VOP	01-012-00000-5223-000	9,426.60
Vendor 34867 - Jaclynn, Inc Total:					25,700.95
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-80	08/22/2023	Hay bales 214 school	02-514-84200-5313-000	1,498.00
Jeremiah W. Bruns	1231-80	08/22/2023	Hay bales 214 boarders	02-514-84300-5313-000	1,498.00
Jeremiah W. Bruns	1231-79	08/22/2023	Hay bales 212 school	02-514-84200-5313-000	1,487.50
Jeremiah W. Bruns	1231-79	08/22/2023	Hay bales 212 boarders	02-514-84300-5313-000	1,487.50
Vendor 100955 - Jeremiah W. Bruns Total:					5,971.00
Vendor: 102637 - JUDY FAKHOURI					
JUDY FAKHOURI	VSI receipt 1675503	08/11/2023	Refund for PAFA CHeer Grade 5&6	02-240001	160.00
Vendor 102637 - JUDY FAKHOURI Total:					160.00
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	Fitbit reimb	08/22/2023	Reimb fitbit purchase - wellness	01-005-04154-5300-000	30.00
Vendor 100398 - Keith Schmerer Total:					30.00
Vendor: 80663 - MAC SPORTS GROUP INC.					
MAC SPORTS GROUP INC.	2023-07-27	08/22/2023	Skyhawks golf camp	02-510-81600-5200-000	1,039.50
Vendor 80663 - MAC SPORTS GROUP INC. Total:					1,039.50
Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC					
MASTERBLEND INTERNATION	65660	08/22/2023	fertilizer, late summer bulk order	02-510-81200-5322-000	5,900.00
Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:					5,900.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1599	08/22/2023	Aldrige Ave invasive treatmen	01-012-00000-5223-000	667.28
Vendor 100705 - MATTHEW HOKANSON Total:					667.28
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	Reimb LGI Cert	08/22/2023	Reimb LGI Cert for DeMichael	01-023-00000-5207-000	250.00
Michelle Eckelberry	Reimb LGI Cert	08/22/2023	Reimb LGI Cert for Griffin	02-580-00000-5303-058	250.00
Michelle Eckelberry	Reimb travel	08/22/2023	Reimb NRPA flight	01-021-00000-5207-000	601.81
Vendor 102208 - Michelle Eckelberry Total:					1,101.81
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS553209	08/22/2023	Rental services July 2023 PPD	01-012-00000-5209-000	2,545.00
MIP V Onion Parent LLC	PS553209	08/22/2023	Rental services July 2023 PHG	02-510-81200-5231-000	360.00
MIP V Onion Parent LLC	PS553209	08/22/2023	Rental services July 2023 Stables	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS553209	08/22/2023	Rental services July 2023 Stables	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS553209	08/22/2023	Rental services July 2023 Celti	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS553209	08/22/2023	Rental services July 2023 PCB	19-963-90000-5200-000	1,010.00
MIP V Onion Parent LLC	PS553210	08/22/2023	Potolet rentals sounds of summer	02-235-24570-5200-230	120.00
MIP V Onion Parent LLC	PS553210	08/22/2023	Potolet rentals PCBS	19-963-90000-5200-000	516.00
MIP V Onion Parent LLC	PS552759	08/22/2023	extra pump out at Amphitheatre	01-012-00000-5209-000	25.00
Vendor 102554 - MIP V Onion Parent LLC Total:					4,986.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 7/31-8/13/23	08/22/2023	Tickets 7/31-8/13/23	02-527-00350-5200-000	1,420.20
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,420.20

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Vendor: 100842 - NICOR GAS						
NICOR GAS	87381379863 6/27-7/27/23	08/22/2023	87381379863 6/27-7/27/23 Ham Garage	01-012-00000-5232-000	52.56	
					Vendor 100842 - NICOR GAS Total:	52.56
Vendor: 97002 - NICOR GAS						
NICOR GAS	3366640000 6/27-7/27/23	08/22/2023	3366640000 6/27-7/27/23 FA	02-580-00000-5232-238	1,886.89	
					Vendor 97002 - NICOR GAS Total:	1,886.89
Vendor: 97004 - NICOR GAS						
NICOR GAS	8241759864 6/29-7/31/23	08/22/2023	8241759864 6/29-7/31/23 Falcon	02-501-00000-5232-451	72.74	
					Vendor 97004 - NICOR GAS Total:	72.74
Vendor: 97006 - NICOR GAS						
NICOR GAS	2030370000 6/26-7/26/23	08/22/2023	2030370000 6/26-7/26/23 PHGC Proshop	02-510-81200-5232-000	51.66	
					Vendor 97006 - NICOR GAS Total:	51.66
Vendor: 97008 - NICOR GAS						
NICOR GAS	9133760000 6/27-7/27/23	08/22/2023	9133760000 6/27-7/27/23 Clayson	02-500-00000-5232-236	58.98	
					Vendor 97008 - NICOR GAS Total:	58.98
Vendor: 97010 - NICOR GAS						
NICOR GAS	4033760000 6/27-7/27/23	08/22/2023	4033760000 6/27-7/27/23 Maint Garage	01-012-00000-5232-000	51.67	
					Vendor 97010 - NICOR GAS Total:	51.67
Vendor: 97014 - NICOR GAS						
NICOR GAS	1733760000 6/27-7/27/23	08/22/2023	1733760000 6/27-7/27/23 Gymnastics	02-501-00000-5232-301	191.15	
					Vendor 97014 - NICOR GAS Total:	191.15
Vendor: 97016 - NICOR GAS						
NICOR GAS	6814740000 6/27-7/27/23	08/22/2023	6814740000 6/27-7/27/23 Offices CC	02-501-00000-5232-301	169.55	
					Vendor 97016 - NICOR GAS Total:	169.55
Vendor: 97022 - NICOR GAS						
NICOR GAS	2793760000 6/26-7/26/23	08/22/2023	2793760000 6/26-7/26/23 PHGC Maint	02-510-81200-5232-000	64.21	
					Vendor 97022 - NICOR GAS Total:	64.21
Vendor: 97024 - NICOR GAS						
NICOR GAS	1030370000 6/26-7/26/23	08/22/2023	1030370000 6/26-7/26/23 PHGC Clubhouse	02-510-81200-5232-000	567.72	
					Vendor 97024 - NICOR GAS Total:	567.72
Vendor: 97026 - NICOR GAS						
NICOR GAS	25872667677 6/27-7/27/23	08/22/2023	25872667677 6/27-7/27/23 Eagle	02-580-00000-5232-428	422.31	
					Vendor 97026 - NICOR GAS Total:	422.31
Vendor: 97028 - NICOR GAS						
NICOR GAS	2400370000 6/26-7/26/23	08/22/2023	2400370000 6/26-7/26/23 Stables U2a	02-514-84200-5232-000	26.35	
NICOR GAS	2400370000 6/26-7/26/23	08/22/2023	2400370000 6/26-7/26/23 Stables U2a	02-514-84300-5232-000	26.36	
					Vendor 97028 - NICOR GAS Total:	52.71
Vendor: 97030 - NICOR GAS						
NICOR GAS	2200370000 6/26-7/26/23	08/22/2023	2200370000 6/26-7/26/23 Stables C	02-514-84200-5232-000	27.91	
NICOR GAS	2200370000 6/26-7/26/23	08/22/2023	2200370000 6/26-7/26/23 Stables C	02-514-84300-5232-000	27.91	
					Vendor 97030 - NICOR GAS Total:	55.82
Vendor: 97032 - NICOR GAS						
NICOR GAS	2000370000 6/26-7/26/23	08/22/2023	2000370000 6/26-7/26/23 Stables #A	02-514-84200-5232-000	28.44	

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Payment Dates: 8/9/2023 - 8/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
NICOR GAS	2000370000 6/26-7/26/23	08/22/2023	2000370000 6/26-7/26/23 Stables #A	02-514-84300-5232-000	28.44	
Vendor: 98004 - NICOR GAS					Vendor 98004 - NICOR GAS Total:	56.88
NICOR GAS	8823760000 6/27-7/27/23	08/22/2023	8823760000 6/27-7/27/23 Cutting Hall	02-527-00000-5232-000	166.04	
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					Vendor 98004 - NICOR GAS Total:	166.04
NIELSEN FARRIER SERVICE INC	4528	08/22/2023	farrier service - 11 school trim	02-514-84200-5222-000	605.00	
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:	605.00
NORTHWEST ELECTRICAL SUP	125448	08/22/2023	Comm Ctr gym floor sanding	02-501-00000-5351-301	84.33	
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:	84.33
PALATINE HISTORICAL SOCIETY	8/16/2023	08/22/2023	Refund individual funds PPD fbo PHS	01-1120000	120.00	
Vendor: 66035 - PALATINE HISTORICAL SOCIETY					Vendor 66035 - PALATINE HISTORICAL SOCIETY Total:	120.00
PARTNERS FOR OUR COMMU	Reimb 2023	08/22/2023	Drop-in reimbursement	02-503-60060-5111-451	328.25	
PARTNERS FOR OUR COMMU	Reimb 2023	08/22/2023	Camp reimbursement	02-503-60100-5111-451	311.50	
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:	639.75
PETTY CASH	Twilight Run 2023	08/16/2023	Cash box for twilight run	02-1107000	300.00	
Vendor: 66918 - PETTY CASH					Vendor 66918 - PETTY CASH Total:	300.00
R.C. TOPSOIL, INC.	2201288	08/22/2023	topsoil PHGC maintenance	02-510-81200-5324-000	366.50	
Vendor: 72611 - R.C. TOPSOIL, INC.					Vendor 72611 - R.C. TOPSOIL, INC. Total:	366.50
RAMIREZ COMPOST SERVICE,	11873	08/22/2023	Compost out	02-514-84200-5231-000	1,200.00	
RAMIREZ COMPOST SERVICE,	11873	08/22/2023	Compost out	02-514-84300-5231-000	1,200.00	
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:	2,400.00
REINDERS, INC.	4295509-00	08/22/2023	Spare irrigation parts	01-012-00000-5348-000	195.32	
REINDERS, INC.	4295509-01	08/22/2023	spare irrigation parts	01-012-00000-5348-000	70.65	
REINDERS, INC.	4295884-00	08/22/2023	Spare irrigation parts	01-012-00000-5348-000	7.50	
Vendor: 73640 - REINDERS, INC.					Vendor 73640 - REINDERS, INC. Total:	273.47
Roger Cleveland Golf Co. INC	7482218SO	08/22/2023	PHHC Merchandise	02-510-81300-5334-000	1,589.40	
Roger Cleveland Golf Co. INC	7484337SO	08/22/2023	PHGC Merchandise	02-510-81300-5334-000	450.00	
Roger Cleveland Golf Co. INC	7491724SO	08/22/2023	PHGC Merchandise	02-510-81300-5334-000	1,126.80	
Vendor: 102195 - Roger Cleveland Golf Co. INC					Vendor 102195 - Roger Cleveland Golf Co. INC Total:	3,166.20
Schaumburg on Stage NFP	Tickets 7/31-8/13/23	08/22/2023	Tickets 7/31-8/13/23	02-527-00350-5200-000	6,868.79	
Vendor: 102609 - Schaumburg on Stage NFP					Vendor 102609 - Schaumburg on Stage NFP Total:	6,868.79
SENTRY SECURITY, INC.	315460	08/22/2023	pro shop alarm service	02-510-81200-5251-000	144.45	
Vendor: 79040 - SENTRY SECURITY, INC.					Vendor 79040 - SENTRY SECURITY, INC. Total:	144.45
SHI INTERNATIONAL CORP.	B17212640	08/22/2023	Adobe renewal	01-026-00000-5208-000	5,371.90	
Vendor: 76098 - SHI INTERNATIONAL CORP.					Vendor 76098 - SHI INTERNATIONAL CORP. Total:	5,371.90
SPORTS SCENE INC.	230361	08/22/2023	PW flag football uniforms & supplies	02-211-26320-5300-451	7,525.00	
Vendor: 81786 - SPORTS SCENE INC.					Vendor 81786 - SPORTS SCENE INC. Total:	7,525.00
TAYLOR'S WOOD SHAVINGS C	60375	08/22/2023	Bedding semi load	02-514-84200-5316-000	900.00	
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC						

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Payment Dates: 8/9/2023 - 8/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAYLOR'S WOOD SHAVINGS C	60375	08/22/2023	Bedding semi load	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 100937 - Ted's Greenhouse Inc					
Ted's Greenhouse Inc	526402	08/22/2023	PHGC Annual flowers	02-510-81200-5323-000	2,997.00
Vendor 100937 - Ted's Greenhouse Inc Total:					2,997.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	T25817INV	08/22/2023	CC generator repairs	01-022-00000-5308-000	1,245.84
THERM FLO, INC.	T25902INV	08/22/2023	CC generator maint agreemen	01-022-00000-5208-000	2,220.00
Vendor 84928 - THERM FLO, INC. Total:					3,465.84
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9642864	08/22/2023	rental copier July 2023 C&M	01-026-00000-5201-000	1,650.00
TIAA, FSB	9642864	08/22/2023	rental copier July 2023 Harper	02-400-00000-5208-511	111.51
TIAA, FSB	9642864	08/22/2023	rental copier July 2023 Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9642864	08/22/2023	rental copier July 2023 PHGC	02-510-81100-5209-000	111.51
Vendor 102263 - TIAA, FSB Total:					1,984.57
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	471351	08/22/2023	Legal service thru July 2023	01-005-00000-5211-000	858.00
Vendor 86385 - TRESSLER LLP Total:					858.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1029364	08/22/2023	Falcon building maint	02-501-00000-5351-451	22.50
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					22.50
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320051305	08/22/2023	June & July uniform service Parks	01-012-00000-5233-000	1,086.90
Vendor 87092 - UNIFIRST CORPORATION Total:					1,086.90
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9941407494	08/22/2023	Cell Service (Dates)	01-005-00000-5230-000	693.61
VERIZON WIRELESS	9941407494	08/22/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	7.68
VERIZON WIRELESS	9941407494	08/22/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	24.28
VERIZON WIRELESS	9941407494	08/22/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-012-00000-5230-000	7.67
VERIZON WIRELESS	9941407494	08/22/2023	Cell Service (Dates)	01-012-00000-5230-000	398.81
VERIZON WIRELESS	9941407494	08/22/2023	Cell Service (Dates)	02-200-00000-5230-000	450.85
VERIZON WIRELESS	9941407494	08/22/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-200-00000-5230-000	24.28
VERIZON WIRELESS	9941407494	08/22/2023	Cell Service (Dates)	02-500-00000-5230-000	190.73
VERIZON WIRELESS	9941407494	08/22/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-514-84100-5230-000	8.09
VERIZON WIRELESS	9941407494	08/22/2023	Cell Service (Dates)	02-904-99040-5200-090	258.36
Vendor 88500 - VERIZON WIRELESS Total:					2,064.36
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS009170	08/22/2023	VSI monthly hosting	01-022-00000-5208-000	2,211.25
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,211.25
Vendor: 102631 - Victoria Irizarry					
Victoria Irizarry	VSI receipt 1683468	08/11/2023	Refund due to drop from Care program	02-240001	60.00
Vendor 102631 - Victoria Irizarry Total:					60.00
Vendor: 102221 - Village of Palatine					
Village of Palatine	2023-0040007	08/22/2023	CARE building utilities Mar-May 2023	02-904-99040-5232-090	3,938.23
Vendor 102221 - Village of Palatine Total:					3,938.23
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501-001 6/25-7/25/23	08/22/2023	510369501-001 6/25-7/25/23 Town Sqr	01-012-00000-5232-000	1,120.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	510955301-001 6/25-7/25/23	08/22/2023	510955301-001 6/25-7/25/23	01-012-00000-5232-000	1,964.01
VILLAGE OF PALATINE	510986501-001 6/25-7/25/23	08/22/2023	Sprinkler Ost 510986501-001 6/25-7/25/23	02-527-00000-5232-000	47.56
VILLAGE OF PALATINE	510988501-001 6/25-7/25/23	08/22/2023	Cutting Hall 510988501-001 6/25-7/25/23	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101-001 6/25-7/25/23	08/22/2023	Amphitheatre 514350101-001 6/25-7/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201-001 6/25-7/25/23	08/22/2023	Maple PHGC	02-510-81200-5232-000	167.44
VILLAGE OF PALATINE	514973301-001 6/25-7/25/23	08/22/2023	514973301-001 6/25-7/25/23	02-514-84200-5232-000	38.48
VILLAGE OF PALATINE	514973301-001 6/25-7/25/23	08/22/2023	Stables 514973301-001 6/25-7/25/23	02-514-84300-5232-000	38.48
VILLAGE OF PALATINE	515247501-001 6/25-7/25/23	08/22/2023	Stables 515247501-001 6/25-7/25/23	01-012-00000-5232-000	125.90
VILLAGE OF PALATINE	521120501-001 6/25-7/25/23	08/22/2023	Hamilton 521120501-001 6/25-7/25/23	02-580-00000-5232-428	2,283.97
VILLAGE OF PALATINE	521644001-001 6/25-7/25/23	08/22/2023	Eagle pool 521644001-001 6/25-7/25/23	02-580-00000-5232-238	2,616.61
VILLAGE OF PALATINE	532121001-001 6/25-7/25/23	08/22/2023	FAC 532121001-001 6/25-7/25/23	02-500-00000-5232-236	288.48
VILLAGE OF PALATINE	533274801-001 6/25-7/25/23	08/22/2023	Clayson 533274801-001 6/25-7/25/23	02-580-00000-5232-058	4,108.82
VILLAGE OF PALATINE	535541101-001 6/25-7/25/23	08/22/2023	BW Pool 535541101-001 6/25-7/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001-001 6/25-7/25/23	08/22/2023	Water Fnt Oak 533274801-001 6/25-7/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001-001 6/25-7/25/23	08/22/2023	592050001-001 6/25-7/25/23	02-501-00000-5232-451	737.22
VILLAGE OF PALATINE	592050201-001 6/25-7/25/23	08/22/2023	Falcon 592050201-001 6/25-7/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014-001 6/25-7/25/23	08/22/2023	Irrig Falcon 600000014-001 6/25-7/25/23	02-510-81200-5232-000	40.31
VILLAGE OF PALATINE	600000265-001 6/25-7/25/23	08/22/2023	PHGC Maint 600000265-001 6/25-7/25/23	02-501-00000-5232-301	308.44
VILLAGE OF PALATINE	600000325-001 6/25-7/25/23	08/22/2023	Com Ctr 600000325-001 6/25-7/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000371-001 6/25-7/25/23	08/22/2023	Sycamore Ftn 600000371-001 6/25-7/25/23	01-012-00000-5232-000	1,425.04
VILLAGE OF PALATINE	60000294-001 6/25-7/25/23	08/22/2023	Irrig Comm 60000294-001 6/25-7/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	60000317-001 6/25-7/25/23	08/22/2023	Pal Rd Shop 60000317-001 6/25-7/25/23	01-012-00000-5232-000	40.10
			Parkside		
Vendor 67637 - VILLAGE OF PALATINE Total:					15,604.21
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23100	08/22/2023	Dino discovery July 2023 10 enrolled	02-240-27040-5200-000	560.00
Walter Kusnierz	23096	08/22/2023	Robot engineers 10 enrolled July 2023	02-232-23430-5200-000	840.00
Vendor 101948 - Walter Kusnierz Total:					1,400.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	PHGC memorial tree	08/22/2023	two memorial trees, maple & oak	02-510-81300-5300-000	570.00
Vendor 42231 - WILLIAM HUFFMAN Total:					570.00
Bank Code APBNK – Account Payable Bank Code Total:					397,120.96
Grand Total:					397,120.96

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	109,798.09	109,798.09
02 - Recreation Fund	205,593.64	205,593.64
09 - Capital Projects	78,601.03	78,601.03
19 - Affiliate Programs Fund	3,128.20	3,128.20
Grand Total:	397,120.96	397,120.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	858.00	858.00
01-005-00000-5230-000	TELEPHONE SERVICES A	725.57	725.57
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,272.76	1,272.76
01-005-00000-5399-000	OTHER COMMODITIES A	75.00	75.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	778.91	778.91
01-005-04154-5300-000	SUPPLIES WELLNESS CO	30.00	30.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	155.00	155.00
01-007-00000-5214-000	MEETING EXPENSE FINA	9.00	9.00
01-007-00000-5301-000	OFFICE SUPPLIES	679.22	679.22
01-007-00000-5310-000	POSTAGE FINANCE	28.75	28.75
01-009-00000-5214-000	MEETING EXPENSE REGI	312.00	312.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	60.92	60.92
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,632.00	2,632.00
01-012-00000-5220-000	DUES PARKS	100.00	100.00
01-012-00000-5223-000	LANDSCAPING SERVICES	25,997.43	25,997.43
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	532.48	532.48
01-012-00000-5231-000	SCAVENGER SERVICE PA	660.00	660.00
01-012-00000-5232-000	UTILITIES PARKS	6,688.38	6,688.38
01-012-00000-5233-000	UNIFORMS PARKS	1,391.89	1,391.89
01-012-00000-5247-000	OUTDOOR ELECTRIC REP	204.51	204.51
01-012-00000-5252-000	EQUIPMENT / VEHICLE	1,111.50	1,111.50
01-012-00000-5253-000	PAVING AND LIGHTING P	111.30	111.30
01-012-00000-5277-000	REIMBURSED AUTO EXP	2.75	2.75
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	610.40	610.40
01-012-00000-5321-000	PETROLEUM PRODUCTS	151.80	151.80
01-012-00000-5325-000	HAND TOOLS PARKS	323.42	323.42
01-012-00000-5348-000	IRRIGATION / DRINKING	355.43	355.43
01-012-00000-5349-000	POWERED EQUIPMENT	10,639.00	10,639.00
01-012-00000-5351-000	BUILDING MAINTENANC	1,772.11	1,772.11
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,824.73	1,824.73
01-012-00000-5353-000	PAVING AND LIGHTING S	83.38	83.38
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	2,502.41	2,502.41
01-021-00000-5207-000	EDUCATION, TRAINING,	1,916.81	1,916.81
01-021-00000-5214-000	MEETING EXPENSE DIST	43.05	43.05
01-021-00000-5374-000	MEMORIAL EXPENSES DI	560.48	560.48
01-022-00000-5208-000	DATA PROCESSING CONT	4,566.24	4,566.24
01-022-00000-5228-000	TV CABLE WEB IT	106.95	106.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	220.27	220.27
01-022-00000-5308-000	DATA PROCESSING EQUI	1,872.84	1,872.84
01-022-00000-5400-000	NON CAPITAL PROJECTS	1,670.51	1,670.51
01-023-00000-5207-000	EDUCATION, TRAINING,	250.00	250.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	1,026.42	1,026.42
01-024-00000-5218-000	ADVERTISING HR	657.30	657.30
01-024-00000-5296-000	BACKGROUND VERIFICA	394.14	394.14
01-024-00000-5301-000	OFFICE SUPPLIES HR	120.75	120.75
01-025-00000-5296-000	BACKGROUND VERIFICA	203.50	203.50
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	5,901.08	5,901.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5213-000	PRINTING MARKETING/	23,248.62	23,248.62
01-026-00000-5218-000	ADVERTISING MARKETI	325.00	325.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	-23.28	-23.28
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	899.55	899.55
01-026-00000-5306-000	PROMOTIONAL GIVEAW	58.00	58.00
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00000-5213-000	PRINTING COMMUNITY	147.64	147.64
01-027-00000-5306-000	PROMOTIONAL GIVEAW	991.32	991.32
01-027-00202-5300-000	SUPPLIES SPONSOR EVE	50.00	50.00
01-1120000	RECEIVABLE	120.00	120.00
02-1107000	PETTY CASH ACCOUNT	300.00	300.00
02-200-00000-5207-000	EDUCATION, TRAINING,	69.00	69.00
02-200-00000-5214-000	MEETING EXPENSE RECR	273.99	273.99
02-200-00000-5230-000	TELEPHONE SERVICES RE	1,050.76	1,050.76
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	1,088.74	1,088.74
02-200-00311-5300-000	SUPPLIES PART TIME STA	1,534.84	1,534.84
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO	20.00	20.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	0.00	0.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO	4,647.30	4,647.30
02-210-26425-5200-000	CONTRACTUAL SELF DEF	816.75	816.75
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,456.00	1,456.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	333.50	333.50
02-210-26815-5200-000	CONTRACTUAL TENNIS L	5,060.48	5,060.48
02-211-26220-5200-000	CONTRACTUAL BASKET	7,087.50	7,087.50
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	7,525.00	7,525.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,920.00	1,920.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL	2,286.90	2,286.90
02-220-28480-5300-000	SUPPLIES WATER POLO	18,750.37	18,750.37
02-232-23010-5200-000	CONTRACTUAL DAY CA	2,092.50	2,092.50
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,497.87	1,497.87
02-232-23430-5200-000	CONTRACTUAL ROLLING	840.00	840.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	438.90	438.90
02-232-23600-5200-451	CONTRACTUAL SPORTS	350.00	350.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	22.72	22.72
02-235-24170-5300-000	SUPPLIES CANINE CARNI	393.12	393.12
02-235-24450-5300-000	SUPPLIES Fall Race Event	798.32	798.32
02-235-24570-5200-230	CONTRACTUAL SOUNDS	120.00	120.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	92.30	92.30
02-240001	CONTROL ACCT / CUSTO	890.00	890.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	560.00	560.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	44.14	44.14
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,102.00	2,102.00
02-240-27210-5300-000	SUPPLIES SUMMER CLU	46.60	46.60
02-240-27370-5300-000	SUPPLIES KIDS CAMP	469.57	469.57
02-250-22040-5200-304	CONTRACTUAL FITNESS	634.50	634.50
02-250-22040-5213-304	PRINTING FITNESS CENT	24.98	24.98
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	45.30	45.30
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	463.16	463.16
02-251-22250-5300-000	SUPPLIES FITNESS EVEN	157.34	157.34
02-260-22623-5200-000	CONTRACTUAL GYMNAS	419.00	419.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	82.82	82.82
02-280-20150-5300-000	SUPPLIES PALATINE YOU	205.64	205.64
02-280-20230-5200-000	CONTRACTUAL YOUTH T	564.50	564.50
02-280-21030-5300-000	SUPPLIES PALATINE DAN	447.00	447.00
02-280-21555-5300-451	SUPPLIES POM DANCE C	5.00	5.00
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	28.92	28.92
02-400-00000-5208-511	DATA PROCESSING CONT	111.51	111.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-402-00000-5206-511	IN SERVICE TRAINING H	42.00	42.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-000	TELEPHONE SERVICES FA	190.73	190.73
02-500-00000-5230-236	TELEPHONE SERVICES FA	57.99	57.99
02-500-00000-5232-236	UTILITIES FACILITIES CLA	347.46	347.46
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN	354.17	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-427	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	48.44	48.44
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	294.55	294.55
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	129.95	129.95
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	214.04	214.04
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	188.49	188.49
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	739.53	739.53
02-501-00000-5218-451	ADVERTISING FALCON	180.00	180.00
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	325.82	325.82
02-501-00000-5230-051	TELEPHONE SERVICES BI	183.99	183.99
02-501-00000-5230-301	TELEPHONE SERVICES C	184.10	184.10
02-501-00000-5230-451	TELEPHONE SERVICES FA	585.65	585.65
02-501-00000-5232-301	UTILITIES COMMUNITY	669.14	669.14
02-501-00000-5232-451	UTILITIES FALCON	809.96	809.96
02-501-00000-5251-051	MAINTENANCE OF BUIL	348.75	348.75
02-501-00000-5251-301	MAINTENANCE OF BUIL	372.37	372.37
02-501-00000-5251-451	MAINTENANCE OF BUIL	488.90	488.90
02-501-00000-5252-451	EQUIPMENT / VEHICLE	866.58	866.58
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,282.51	2,282.51
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	170.97	170.97
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	45.94	45.94
02-501-00000-5351-051	BUILDING MAINTENANC	226.82	226.82
02-501-00000-5351-301	BUILDING MAINTENANC	1,175.48	1,175.48
02-501-00000-5351-451	BUILDING MAINTENANC	95.14	95.14
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	453.61	453.61
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	904.22	904.22
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	468.41	468.41
02-501-00000-5399-451	OTHER COMMODITIES F	726.00	726.00
02-501-50100-5300-051	SUPPLIES BIRTHDAY PAR	455.11	455.11
02-501-50100-5300-301	SUPPLIES BIRTHDAY PAR	371.07	371.07
02-503-60060-5111-451	P/T WAGES ICOMPETE D	328.25	328.25
02-503-60080-5200-451	CONTRACTUAL POC RNT	231.21	231.21
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	94.93	94.93
02-503-60100-5111-451	P/T WAGES ICOMPETE Y	311.50	311.50
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	484.33	484.33
02-510-24710-5300-510	SUPPLIES SPECIAL TOUR	403.98	403.98
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	1,800.00	1,800.00
02-510-81100-5220-000	DUES PHGC ADMINISTR	777.00	777.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	585.65	585.65
02-510-81100-5299-000	OTHER CONTRACTUAL P	459.04	459.04
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	222.71	222.71
02-510-81200-5223-000	LANDSCAPING SERVICES	720.00	720.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	171.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5231-000	SCAVENGER SERVICE PH	360.00	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	891.34	891.34
02-510-81200-5251-000	MAINTENANCE OF BUIL	565.72	565.72
02-510-81200-5300-000	SUPPLIES PHGC MAINT	17.99	17.99
02-510-81200-5319-000	SOD PHGC MAINTENAN	255.00	255.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	1,868.17	1,868.17
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,131.70	1,131.70
02-510-81200-5322-000	FERTILIZER PHGC MAINT	11,433.90	11,433.90
02-510-81200-5323-000	LANDSCAPE MATERIALS	3,199.82	3,199.82
02-510-81200-5324-000	QUARRY MATERIALS PH	4,554.60	4,554.60
02-510-81200-5325-000	HAND TOOLS PHGC MAI	59.99	59.99
02-510-81200-5327-000	GRASS SEED PHGC MAIN	1,894.17	1,894.17
02-510-81200-5350-000	WATER SYSTEM MAINT S	78.89	78.89
02-510-81200-5351-000	BUILDING MAINTENANC	2,719.77	2,719.77
02-510-81200-5352-000	EQUIPMENT / VEHICLE	2,830.75	2,830.75
02-510-81200-5399-000	OTHER COMMODITIES P	64.40	64.40
02-510-81300-5256-000	HANDICAP COSTS PHGC	40.00	40.00
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	586.04	586.04
02-510-81300-5334-000	MERCHANDISE PHGC PR	4,965.01	4,965.01
02-510-81300-5335-000	TOURNAMENT SUPPLIES	2,696.00	2,696.00
02-510-81500-5400-000	EQUIPMENT REPLACEM	1,288.00	1,288.00
02-510-81600-5200-000	CONTRACTUAL PHGC LE	1,039.50	1,039.50
02-510-81801-5252-000	EQUIPMENT / VEHICLE	248.40	248.40
02-510-81900-5252-000	EQUIPMENT / VEHICLE	1,077.77	1,077.77
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,047.11	1,047.11
02-514-84100-5220-000	DUES STABLES ADMIN	250.00	250.00
02-514-84100-5223-000	LANDSCAPING SERVICES	370.80	370.80
02-514-84100-5228-000	TV CABLE WEB STABLES	130.48	130.48
02-514-84100-5230-000	TELEPHONE SERVICES ST	593.74	593.74
02-514-84100-5251-000	MAINTENANCE OF BUIL	103.08	103.08
02-514-84100-5299-000	OTHER CONTRACTUAL S	376.20	376.20
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	44.17	44.17
02-514-84100-5325-000	HAND TOOLS STABLES A	56.64	56.64
02-514-84100-5351-000	BUILDING MAINTENANC	1,652.91	1,652.91
02-514-84200-5222-000	FARRIER SERVICES STABL	605.00	605.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,340.00	1,340.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	121.18	121.18
02-514-84200-5300-000	SUPPLIES STABLES SCHO	205.75	205.75
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,892.60	2,892.60
02-514-84200-5313-000	HAY STABLES SCHOOL	2,985.50	2,985.50
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	973.76	973.76
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,340.00	1,340.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	121.19	121.19
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,892.62	2,892.62
02-514-84300-5313-000	HAY STABLES BOARDING	2,985.50	2,985.50
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	334.70	334.70
02-514-84400-5334-000	MERCHANDISE STABLES	30.00	30.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,317.47	1,317.47
02-514-84600-5300-000	SUPPLIES STABLES HORS	2,999.82	2,999.82
02-527-00000-5230-000	TELEPHONE SERVICES C	126.00	126.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	213.60	213.60
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	79.10	79.10
02-527-00000-5351-000	BUILDING MAINTENANC	238.49	238.49
02-527-00000-5351-230	BUILDING MAINTENANC	226.90	226.90
02-527-00000-5460-000	BUILDING IMPROVEME	1,083.06	1,083.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,288.99	8,288.99
02-530-00000-5230-502	TELEPHONE SERVICES H	57.99	57.99
02-580-00000-5200-238	CONTRACTUAL FAC	115.00	115.00
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95	94.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	183.99	183.99
02-580-00000-5230-428	TELEPHONE SERVICES E	183.99	183.99
02-580-00000-5232-058	UTILITIES BW POOL	4,108.82	4,108.82
02-580-00000-5232-238	UTILITIES FAC	4,503.50	4,503.50
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,706.28	2,706.28
02-580-00000-5300-058	SUPPLIES BW POOL	276.96	276.96
02-580-00000-5300-238	SUPPLIES FAC	166.19	166.19
02-580-00000-5300-428	SUPPLIES EAGLE POOL	220.19	220.19
02-580-00000-5302-058	AMER RED CROSS CERTS	44.00	44.00
02-580-00000-5302-238	AMER RED CROSS CERTS	44.00	44.00
02-580-00000-5303-058	AMER RED CROSS CERTS	250.00	250.00
02-580-00000-5328-058	CHEMICALS BW POOL	5,899.67	5,899.67
02-580-00000-5328-238	CHEMICALS FAC	398.94	398.94
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,429.13	1,429.13
02-580-00000-5352-238	EQUIPMENT / VEHICLE	439.41	439.41
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	168.64	168.64
02-904-99040-5200-090	CONTRACTUAL CARE	1,144.13	1,144.13
02-904-99040-5232-090	UTILITIES CARE	3,938.23	3,938.23
02-904-99040-5300-090	SUPPLIES CARE	5,009.81	5,009.81
09-000-00901-6461-000	BUILDING IMPROVEME	5,500.00	5,500.00
09-000-00903-6400-000	EQUIPMENT TIER 3	3,032.62	3,032.62
09-000-00903-6406-000	VEHICLES TIER 3	5,707.67	5,707.67
09-000-00903-6411-000	LAND IMPROVEMENTS T	64,301.34	64,301.34
09-000-00903-6461-000	BUILDING IMPROVEME	59.40	59.40
19-915-99150-5200-000	CONTRACTUAL CELTIC S	130.00	130.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	1,472.20	1,472.20
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,526.00	1,526.00
	Grand Total:	397,120.96	397,120.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	326,307.21	326,307.21
2307F	59.40	59.40
2321F	5,500.00	5,500.00
2337P2	58,837.00	58,837.00
2338P3	709.68	709.68
2350P	5,707.67	5,707.67
	Grand Total:	397,120.96

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				
					10,464.81		54.72 GTL	10,579.53	629.09 SOC	35.94 Dental ER	6,818.37
							60.00 HSA ER F		147.12 MED	6.11 Dental PPO	
				40.00 Vac					1,329.93 FITWH	1.00 EEGivingPr	
									471.17 IL	221.00 HSA Family	
										200.00 ICMA 457	
										744.05 IMRF ER	
										358.42 IMRF Tier1	
										112.50 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		943.50	6.25		33,606.02	209.80	149.80 GTL 120.00 HSA ER F 210.69 Personal 128.12 Vac	34,424.43	2,061.87 SOC 482.19 MED 2,561.78 FITWH 1,487.73 IL	499.01 DD Chk2 200.00 DD Sav 276.94 Dental ER 49.15 Dental PPO 4.00 EEGivingPr 50.00 HSA Family 1,113.00 ICMA 457 2,045.61 IMRF ER 605.13 IMRF Tier1 689.57 IMRF Tier2 44.54 Life EE 2.03 LIFE SP 925.73 Medical 4,100.87 MedicalER1 375.53 VAC Tier 1 543.35 VAC Tier 2 23.77 Vision	22,436.25

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	33,255.79	6.20
MEDER	33,255.79	1.45
UNEIL	7,663.40	
SOC	33,255.79	
MED	33,255.79	
FITWH	31,223.91	
IL	31,223.91	
	TOTAL	2,544.06

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
	1,979.50		22.00	1.25 ‡Comp Ea	62,787.93	540.93	33.93 ‡Comp Earn	76,204.28	4,413.04 SOC	29.70 AFLAC POST	47,339.87
				24.00 Comp Tak			683.52 Comp Taken		1,032.05 MED	70.90 AFLAC PRE	
				39.25 Float Hol			1,086.68 Float Hol		6,414.41 FITWH	867.31 DD Chk1	
							222.13 GTL		3,363.31 IL	300.00 DD Chk2	
							600.00 HSA ER F			1,800.00 DD Sav	
							180.00 HSA ER S			781.71 Dental ER	
				24.00 Personal			227.84 Personal			127.74 Dental PPO	
				108.00 Sick			2,766.88 Sick			4.00 EEGivingPr	
				276.85 Vac			7,108.37 Vac			664.96 HSA Family	
										260.56 HSA Single	
										515.00 ICMA 457	
										55.00 ICMA ROTH	
										4,847.53 IMRF ER	
										1,570.44 IMRF Tier1	
										1,497.62 IMRF Tier2	
										0.81 LIFE CHILD	
										130.18 Life EE	
										30.72 LIFE SP	
										3,060.39 Medical	
										12,909.74 MedicalER1	
										414.58 Misc Deduc	
										24.00 NC Pers	
										352.12 VAC Tier 1	
										801.50 VAC Tier 2	
										61.94 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	71,177.79	6.20
MEDER	71,177.79	1.45
UNEIL	10,430.85	
SOC	71,177.79	
MED	71,177.79	TOTAL
FITWH	69,509.17	5,445.09
IL	69,509.17	

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				
		129.75	0.75		31,167.70	15.75	58.09 GTL 180.00 HSA ER F 60.00 HSA ER S	31,481.54	1,840.58 SOC 430.45 MED 2,874.42 FITWH 1,339.56 IL	852.66 DD Chk2 100.31 DD Sav 200.32 DD SAV 2 306.78 Dental ER 50.38 Dental PPO 5.00 EEGivingPr 41.66 FLEX MED 242.37 HSA Family 75.82 HSA Single 1,400.00 ICMA 457 100.00 ICMA ROTH 2,101.18 IMRF ER 720.70 IMRF Tier1 609.18 IMRF Tier2 1.63 LIFE CHILD 16.78 Life EE 3.81 LIFE SP 1,113.97 Medical 4,791.42 MedicalER1 454.60 VAC Tier 1 30.50 Vision	18,678.75

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	29,686.84	6.20	1,840.58
MEDER	29,686.84	1.45	430.45
UNEIL	2,022.50		.00
SOC	29,686.84		
MED	29,686.84		
FITWH	27,832.24	TOTAL	2,271.03
IL	27,832.24		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED			
	13,120.75		3.50		245,896.19	110.63	650.00 Bonus	248,756.17	15,187.99 SOC	971.68 DD Chk1
				8.00 Float Hol				369.86	3,551.95 MED	430.99 DD Chk2
							111.85 GTL	249,126.03	12,124.51 FITWH	2,085.26 DD Sav
							240.00 HSA ER F		11,087.80 IL	608.80 Dental ER
							180.00 HSA ER S			98.98 Dental PPO
				24.00 Personal			1,350.00 Misc			8.00 EEGivingPr
							369.86 Reimb			192.31 FLEX CHILD
				14.50 Retro			217.50 Retro			50.00 FLEX MED
				56.00 Vac						281.30 HSA Family
										418.46 HSA Single
										1,743.08 ICMA 457
										3,545.86 IMRF ER
										1,637.40 IMRF Tier1
										606.80 IMRF Tier2
										1.63 LIFE CHILD
										31.51 Life EE
										21.00 LIFE SP
										2,264.50 Medical
										9,676.03 MedicalER1
										569.86 VAC Tier 1
										131.18 VAC Tier 2
										65.09 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 244,965.52	6.20	15,187.99
MEDER 244,965.52	1.45	3,551.95
UNEIL 197,975.50		.00
SOC 244,965.52		
MED 244,965.52	TOTAL	18,739.94
FITWH 242,521.40		
IL 242,521.40		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		4,097.25	18.25		107,038.03	568.33	3,327.83 Bonus	115,262.62	6,908.22 SOC	19.50 AFLAC PRE	83,708.65
				8.00 Float Hol					1,615.62 MED	675.23 CSDisplL	
							161.77 GTL		6,516.28 FITWH	1,038.39 DD Chk1	
							360.00 HSA ER F		5,126.50 IL	54.60 DD Chk2	
							150.00 HSA ER S			1,618.01 DD Sav	
							3,249.50 Misc			719.25 Dental ER	
				20.00 Personal						112.82 Dental PPO	
				23.75 Sick			407.16 Sick			3.00 EEGivingPr	
				32.00 Vac						20.00 FLEX MED	
										289.92 HSA Family	
										148.13 HSA Single	
										741.42 ICMA 457	
										4,891.89 IMRF ER	
										1,816.73 IMRF Tier1	
										1,279.44 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,687.19 Medical	
										11,146.87 MedicalER1	
										27.22 VAC Tier 1	
										36.64 VAC Tier 2	
										53.21 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	111,421.85	6.20
MEDER	111,421.85	1.45
UNEIL	49,825.43	
SOC	111,421.85	.00
MED	111,421.85	
FITWH	110,616.57	
IL	110,616.57	
	TOTAL	8,523.84

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	20,270.75		50.75	24.00 Comp Tak 55.25 Float Hol	490,960.68	1,445.44	683.52 Comp Taken 1,086.68 Float Hol 758.36 GTL 1,560.00 HSA ER F 570.00 HSA ER S 4,599.50 Misc 117.00 Personal 14.50 Retro 155.75 Sick 492.85 Vac 1.25 ‡Comp Ea	516,708.57 369.86‡	31,040.79 SOC 7,259.38 MED 31,821.33 FITWH 22,876.07 IL	29.70 AFLAC POST 90.40 AFLAC PRE 675.23 CSDispLL 2,877.38 DD Chk1 2,137.26 DD Chk2 5,803.58 DD Sav 200.32 DD SAV 2 2,729.42 Dental ER 445.18 Dental PPO 25.00 EEGivingPr 192.31 FLEX CHILD 111.66 FLEX MED 1,749.55 HSA Family 902.97 HSA Single 5,712.50 ICMA 457 155.00 ICMA ROTH 18,176.12 IMRF ER 6,708.82 IMRF Tier1 4,795.11 IMRF Tier2 4.88 LIFE CHILD 334.14 Life EE 64.00 LIFE SP 10,193.45 Medical 43,231.96 MedicalER1 414.58 Misc Deduc 24.00 NC Pers 1,779.33 VAC Tier 1 1,512.67 VAC Tier 2 238.69 Vision	374,014.79
							TOTALS	517,078.43	92,997.57	111,315.21	374,014.79
TAXABLE WAGES		RATE%	EMPLOYER LIABILITY								
SOCER	500,654.36	6.20	31,040.79								
MEDER	500,654.36	1.45	7,259.38								
UNEIL	267,917.68										
SOC	500,654.36	TOTAL	38,300.17								
MED	500,654.36										
FITWH	491,649.86										
							Net Checks - Including Manual/Voids				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			40,049.41	40,049.41
							Net DD				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			333,965.38	374,014.79

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CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT	CODED			
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										11,018.54
										385,033.33
Payables										
										385,033.33
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										675.23
										385,708.56
Electronic Payables										
Net Cash										385,708.56
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										131,297.74
										131,297.74