

Warrant #10

5/23/2023

A/P Total	\$597,166.57
A/P Supplemental	
Gross Payroll Total	\$374,337.56
Employer portion expenses/taxes	\$67,412.64
PY Supplemental	
Total Warrant	\$1,038,916.77

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #10 of 2023

By Bank Code

Payment Dates 5/10/2023 - 5/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE,	REJE014214	05/23/2023	Breakroom supplies	01-012-00000-5301-000	499.10
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>499.10</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	SO1050620	05/23/2023	Early order chemicals	02-510-81200-5320-000	2,241.00
Advanced Turf Solutions, Inc	SO1052817	05/23/2023	Early order chemicals	02-510-81200-5320-000	5,036.24
Advanced Turf Solutions, Inc	SO1052818	05/23/2023	Early order chemicals	02-510-81200-5320-000	762.00
Advanced Turf Solutions, Inc	SO1060064	05/23/2023	Early order chemicals	02-510-81200-5320-000	2,410.50
Advanced Turf Solutions, Inc	SO1060064	05/23/2023	Early order chemicals	02-510-81200-5322-000	2,188.50
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>12,638.24</b>
<b>Vendor: 100892 - Altorfer Inc</b>					
Altorfer Inc	W0918401	05/23/2023	Mini excavator rental for stump grinding	02-510-81200-5223-000	1,037.00
<b>Vendor 100892 - Altorfer Inc Total:</b>					<b>1,037.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	45043877	05/23/2023	Monthly pest inspection CC	02-501-00000-5251-301	58.51
ANDEX CO.	45043884	05/23/2023	Monthly pest inspection Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	45043886	05/23/2023	Monthly pest inspections Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	45043888	05/23/2023	Monthly pest inspection - BW	02-501-00000-5251-051	40.82
ANDEX CO.	45046363	05/23/2023	Monthly pest inspection Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	45046383	05/23/2023	Monthly Inspections - Maple	02-500-00000-5251-647	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	4957-00	05/23/2023	growth regulator	02-510-81200-5320-000	210.00
ARTHUR CLESEN INC.	3617-00	05/23/2023	Wetting agent for greens, fungicide for fairway	02-510-81200-5320-000	3,524.15
ARTHUR CLESEN INC.	3618-00	05/23/2023	herbicide for weeds	02-510-81200-5320-000	1,592.20
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>5,326.35</b>
<b>Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE</b>					
ARTREACH EDUCATIONAL THE	Tickets 5/1-5/14/23	05/23/2023	Tickets 5/1-5/14/23	02-527-00350-5200-000	4,360.07
<b>Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:</b>					<b>4,360.07</b>
<b>Vendor: 102486 - AssureHire Inc</b>					
AssureHire Inc	54304	05/23/2023	Monthly background checks	01-024-00000-5296-000	1,710.00
<b>Vendor 102486 - AssureHire Inc Total:</b>					<b>1,710.00</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning - Facilitie	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning - Parksid	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning - Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning - Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning - Comm Ctr	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning = PHGC Bathrooms	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2023-006	05/23/2023	Contractual cleaning - CARE	02-904-99040-5200-090	479.17
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>3,693.33</b>
<b>Vendor: 101793 - Carole H Stephens</b>					
Carole H Stephens	Concert 6/6/23	05/23/2023	Picnic series concert 6/6/23	02-235-24420-5200-882	500.00
<b>Vendor 101793 - Carole H Stephens Total:</b>					<b>500.00</b>

Final Warrant #10 of 2023

Payment Dates: 5/10/2023 - 5/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASS	1233	05/23/2023	Advertising	02-510-81100-5218-000	1,800.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>1,800.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	4154787620	05/23/2023	Falcon mops towels soap mat	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4154788587	05/23/2023	CC mops towels runners	02-501-00000-5251-301	114.48
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>314.27</b>
<b>Vendor: 102209 - Community Consolidated School District 15</b>					
Community Consolidated Sch	QTR4 - 2023	05/23/2023	CARE per diem fee Qtr 4 22/2	02-904-99040-5209-090	21,730.00
Community Consolidated Sch	QTR4 - 2023	05/23/2023	CARE background check	02-904-99040-5296-090	50.00
<b>Vendor 102209 - Community Consolidated School District 15 Total:</b>					<b>21,780.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	65151855	05/23/2023	Snowshovel parks	01-012-00000-5325-000	179.52
CONSERV FS, INC.	6422099	05/23/2023	grass seed parks	01-012-00000-5317-000	106.00
CONSERV FS, INC.	6422099	05/23/2023	grass seed parks	01-012-00000-5327-000	2,475.00
CONSERV FS, INC.	6423248	05/23/2023	Sports seed parks	01-012-00000-5327-000	4,480.00
CONSERV FS, INC.	6423397	05/23/2023	Landscape chemicals	01-012-00000-5317-000	400.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>7,640.52</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	82071502	05/23/2023	Topdressing for greens	02-510-81200-5324-000	1,212.32
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,212.32</b>
<b>Vendor: 100403 - Current Technologies Corporatoin</b>					
Current Technologies Corpora	731605	05/23/2023	Cisco Meraki WiFi support	09-000-00903-6400-000	165.00
Current Technologies Corpora	13500	05/23/2023	Cisco Meaki trial APs purchas	09-000-00903-6400-000	1,744.21
<b>Vendor 100403 - Current Technologies Corporatoin Total:</b>					<b>1,909.21</b>
<b>Vendor: 102551 - Dancing Queen Band LLC</b>					
Dancing Queen Band LLC	Summer Concert 6/9/23	05/23/2023	Sounds of summer concert 6/9/23	02-235-24570-5200-230	3,400.00
<b>Vendor 102551 - Dancing Queen Band LLC Total:</b>					<b>3,400.00</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	73733648	05/23/2023	CC Workroom Copier 6/1- 6/30/23	02-501-00000-5209-301	329.69
De Lage Landen Financial Serv	79804475	05/23/2023	CC Reg Copier 5/1-5/31/23	01-009-00000-5201-000	182.05
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>511.74</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	231220051587611	05/23/2023	Late Fees	02-501-00000-5232-051	114.62
Direct Energy Marketing Inc	231220051587611	05/23/2023	Late Fees	02-501-00000-5232-451	114.63
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>229.25</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	10400	05/17/2023	RUSSO - BACKPACK SPRAYER FOR HERBICIDE	01-012-00000-5325-000	419.85
FIFTH THIRD BANK	10401	05/17/2023	RUSSO - BACKPACK, RAKE, NOZZLE	01-012-00000-5325-000	386.96
FIFTH THIRD BANK	10402	05/17/2023	CR RUSSO	01-012-00000-5325-000	-419.85
FIFTH THIRD BANK	10403	05/17/2023	JEWEL MEMBER ENGAGEMENT - FRUIT FRIDAY	02-250-22040-5300-304	53.16
FIFTH THIRD BANK	10404	05/17/2023	RINOGRABE SNAPOLOGY BIRTHDAY PARTY	02-501-50100-5200-301	185.00
FIFTH THIRD BANK	10405	05/17/2023	SEAWAY SUPPLY FITNESS WIPES.	02-250-22040-5351-304	468.00
FIFTH THIRD BANK	10406	05/17/2023	CR MORETTI'S, SUPPLIES, WELLNESS LUNCH	01-005-04154-5300-000	-12.64
FIFTH THIRD BANK	10407	05/17/2023	JEWEL, SUPPLIES, WELLNESS INCENTIVES	01-005-04154-5300-000	195.00
FIFTH THIRD BANK	10408	05/17/2023	JEWEL, SUPPLIES, WELLNESS INCENTIVES	01-005-04154-5300-000	350.00
FIFTH THIRD BANK	10409	05/17/2023	MORETTIS, SUPPLIES, WELLNESS LUNCH	01-005-04154-5300-000	316.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10410	05/17/2023	AMAZON - SUPPLIES FOR READY ROOM WHITE BOARD	01-012-00000-5299-000	71.85
FIFTH THIRD BANK	10411	05/17/2023	IPRA - PLAYGROUND SAFETY TRAINING FOR CI	01-012-00000-5206-000	185.00
FIFTH THIRD BANK	10412	05/17/2023	IPRA - PLAYGROUND SAFETY TRAINING FOR BM	01-012-00000-5206-000	185.00
FIFTH THIRD BANK	10413	05/17/2023	WM MARCH - STABLES BOARDING (1.02%)	02-514-84300-5231-000	30.49
FIFTH THIRD BANK	10414	05/17/2023	AMAZON - WHITE BOARD FOR READY ROOM	01-012-00000-5301-000	135.90
FIFTH THIRD BANK	10415	05/17/2023	WM MARCH - STABLES SCHOOL (1.02%)	02-514-84200-5231-000	30.49
FIFTH THIRD BANK	10416	05/17/2023	RM - MARCH COTTONWOOD WATER BILL	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	10417	05/17/2023	JEWEL - ARBOR DAY SNACKS & JUICE	01-012-00000-5399-000	119.51
FIFTH THIRD BANK	10418	05/17/2023	AMAZON - WAND FOR WATER TRUCK	01-012-00000-5323-000	22.76
FIFTH THIRD BANK	10419	05/17/2023	WM MARCH - FALCON (6.07%)	02-501-00000-5231-451	181.51
FIFTH THIRD BANK	10420	05/17/2023	WM MARCH - PARKS (46.24%)	01-012-00000-5231-000	1,381.80
FIFTH THIRD BANK	10421	05/17/2023	WM MARCH - EAGLE (2.04%)	01-012-00000-5231-427	60.97
FIFTH THIRD BANK	10422	05/17/2023	WM MARCH - PHGC (14.95%)	02-510-81200-5231-000	446.79
FIFTH THIRD BANK	10423	05/17/2023	WM MARCH - CC (14.44%)	02-501-00000-5231-301	431.41
FIFTH THIRD BANK	10424	05/17/2023	GERDES - TREES FOR CSF	01-012-00000-5323-000	2,471.00
FIFTH THIRD BANK	10425	05/17/2023	WM MARCH - BW (7.11%)	02-501-00000-5231-051	212.32
FIFTH THIRD BANK	10426	05/17/2023	WM MARCH - CH (7.11%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	10427	05/17/2023	AMAZON - SOIL KNIVES	01-012-00000-5325-000	95.58
FIFTH THIRD BANK	10428	05/17/2023	TURF STRESS GLASSES	01-012-00000-5323-000	120.00
FIFTH THIRD BANK	10429	05/17/2023	ARLINGTON POWER LINE TRI	01-012-00000-5329-000	59.98
FIFTH THIRD BANK	10430	05/17/2023	HOME DEPOT 2 GAL SPRAYER	01-012-00000-5325-000	46.97
FIFTH THIRD BANK	10431	05/17/2023	AMAZON AIR PURIFIER FOR CC REGISTRATION	01-023-00000-5301-000	606.98
FIFTH THIRD BANK	10432	05/17/2023	ARC CERTIFICATIONS	01-023-00000-5236-000	360.00
FIFTH THIRD BANK	10433	05/17/2023	IPRA MEMBERSHIP AS OF 4/27/23	01-007-00000-5220-000	279.00
FIFTH THIRD BANK	10434	05/17/2023	HD - OUTLET COVERS & FITTINGS FANS AMP	02-527-00000-5351-230	37.74
FIFTH THIRD BANK	10435	05/17/2023	HD - DOOR THRESHOLD CC 1B ENTRANCE	02-501-00000-5351-301	16.82
FIFTH THIRD BANK	10436	05/17/2023	MENARDS - DOOR SWEEP CC BAND ROOM	02-501-00000-5351-301	11.49
FIFTH THIRD BANK	10437	05/17/2023	SPLIT - FERTILIZER (47.9%)	02-510-81200-5322-000	4,970.00
FIFTH THIRD BANK	10438	05/17/2023	SPLIT - TURF CHEMICALS (52.1%)	02-510-81200-5320-000	5,406.00
FIFTH THIRD BANK	10439	05/17/2023	MENARDS SUPPLIES DRAINAGE PROJECT #1 GREE	02-510-81200-5350-000	320.36
FIFTH THIRD BANK	10440	05/17/2023	DIGITAL BUYER REPLACEMENT TEE BOX BENC	02-510-81500-5400-000	3,330.00
FIFTH THIRD BANK	10441	05/17/2023	ACE FASTENERS FOR CLUBHOUSE DECK REPAIRS	02-510-81200-5351-000	16.15
FIFTH THIRD BANK	10442	05/17/2023	CINTAS CLUBHOUSE AND SHOP RUG SERVICE	02-510-81200-5251-000	27.41
FIFTH THIRD BANK	10443	05/17/2023	DAVEY TREE MULCH FOR LANDSCAPE BEDS	02-510-81200-5323-000	720.00
FIFTH THIRD BANK	10444	05/17/2023	CINTAS SHOP/CLUBHOUSE RUG SERVICE	02-510-81200-5251-000	25.45
FIFTH THIRD BANK	10445	05/17/2023	CINTAS SHOP/CLUBHOUSE RUG SERVICE	02-510-81200-5251-000	25.45
FIFTH THIRD BANK	10446	05/17/2023	SPLIT - MENARDS MULBERRY PLAYGROUND CLEAN(73.18%)	01-012-00000-5346-000	29.98
FIFTH THIRD BANK	10447	05/17/2023	SPLIT - MENARDS TRAILER REPAIR HARDWARE (26.82%)	01-012-00000-5352-000	10.99
FIFTH THIRD BANK	10448	05/17/2023	MENARDS - STABLES FENCING MATERIALS	02-514-84100-5351-000	1,565.55



## Final Warrant #10 of 2023

Payment Dates: 5/10/2023 - 5/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10449	05/17/2023	MENARDS - STABLES FENCE MATERIALS	02-514-84500-5460-000	1,254.40
FIFTH THIRD BANK	10450	05/17/2023	ACE - FLAG POLE REPAIR PARTS CP	01-012-00000-5354-000	56.87
FIFTH THIRD BANK	10451	05/17/2023	BEHRENS - SAND OAK VOLLEYBALL	01-012-00000-5324-000	198.00
FIFTH THIRD BANK	10452	05/17/2023	MENARDS - HAND SAWS FOR VOLUNTEERS	01-012-00000-5325-000	170.85
FIFTH THIRD BANK	10453	05/17/2023	ACE - 3 GAL SPRAYER FOR HERBICIDE	01-012-00000-5325-000	30.59
FIFTH THIRD BANK	10454	05/17/2023	REVELS PART JD GREENS MOWER & JD TRACTOR	02-510-81200-5352-000	450.60
FIFTH THIRD BANK	10455	05/17/2023	REINDERS REAR ROLLER CUTTING UNITS TORO3320	02-510-81200-5352-000	394.18
FIFTH THIRD BANK	10456	05/17/2023	REINDERS PART TORO5210 FAIRWAY TORO 3320 TEE	02-510-81200-5352-000	450.36
FIFTH THIRD BANK	10457	05/17/2023	REINDERS HYDRAULIC RELIEF VALVE5210 FAIRWAY MOWER	02-510-81200-5352-000	444.87
FIFTH THIRD BANK	10458	05/17/2023	REINDERS PARTS 3320 GREENS MOWER, 3500 SIDE	02-510-81200-5352-000	1,187.91
FIFTH THIRD BANK	10459	05/17/2023	ARLINGTON POWER THROTTLE FOR RIDING ROLLE	02-510-81200-5352-000	39.48
FIFTH THIRD BANK	10460	05/17/2023	REVELS PARTS FOR JOHN DEERE 4052 TRACTOR	02-510-81200-5352-000	632.92
FIFTH THIRD BANK	10461	05/17/2023	REINDERS PARTS FOR TORO 3500 SIDEWINDER	02-510-81200-5352-000	771.50
FIFTH THIRD BANK	10462	05/17/2023	REINDERS GREENS CUPS US OPEN QUALIFIER	02-510-81200-5300-000	667.80
FIFTH THIRD BANK	10463	05/17/2023	REINDERS BALL PUSHER PRACTICE GREENS	02-510-81200-5300-000	60.80
FIFTH THIRD BANK	10464	05/17/2023	REINDERS SAFETY DECAL REPLACEMENTS	02-510-81200-5352-000	98.92
FIFTH THIRD BANK	10465	05/17/2023	MENARDS SHOP SUPPLIES	02-510-81200-5351-000	21.94
FIFTH THIRD BANK	10466	05/17/2023	MENARDS SHOP SUPPLIES	02-510-81200-5351-000	183.80
FIFTH THIRD BANK	10467	05/17/2023	AMAZON KVM SWITCH	02-510-81200-5301-000	27.97
FIFTH THIRD BANK	10468	05/17/2023	CHI CHAPTER WLS - PROFESSIONAL DEVELOPMENT - CARE	02-904-99040-5206-090	40.00
FIFTH THIRD BANK	10469	05/17/2023	CHI CHAPTER WLS - MEMBERSHIP FEES - CARE	02-904-99040-5206-090	75.00
FIFTH THIRD BANK	10470	05/17/2023	FAST SIGNS HIRING LAWN SIGNS	01-026-00000-5213-000	332.18
FIFTH THIRD BANK	10471	05/17/2023	TAP HOUSE CHAMBER MEETING	01-026-00000-5214-000	22.64
FIFTH THIRD BANK	10472	05/17/2023	4IMPRINT DOG PARK BANNER	01-027-00000-5213-000	81.46
FIFTH THIRD BANK	10473	05/17/2023	LEADHERSHIP CONFERENCE	01-026-00000-5207-000	75.00
FIFTH THIRD BANK	10474	05/17/2023	WILS DUES	01-026-00000-5220-000	40.00
FIFTH THIRD BANK	10475	05/17/2023	ALEX EQUIP - STUMP GRINDER TIRES	01-012-00000-5352-000	439.80
FIFTH THIRD BANK	10476	05/17/2023	LAWSON - SHOP GLOVES & SUPPLIES	01-012-00000-5352-000	456.02
FIFTH THIRD BANK	10477	05/17/2023	ARLINGTON - CHAINSAW REPAIR	01-012-00000-5252-000	487.40
FIFTH THIRD BANK	10478	05/17/2023	REVELS - AERATOR PTO SHAFT	01-012-00000-5352-000	823.90
FIFTH THIRD BANK	10479	05/17/2023	1ST AYD - SHOP RAGS	01-012-00000-5352-000	183.71
FIFTH THIRD BANK	10480	05/17/2023	LAWSON - SAWSALL KIT	01-012-00000-5352-000	486.49
FIFTH THIRD BANK	10481	05/17/2023	WILS CHI, LEADHERSHIP ACADEMY, BARTLETT	01-009-00000-5207-000	75.00
FIFTH THIRD BANK	10482	05/17/2023	AMAZON, PRIDE AWARDS, CSC, APRIL 2023	01-005-04156-5300-000	30.00
FIFTH THIRD BANK	10483	05/17/2023	WALMART, CLASSROOM SUPPLIES, PRESCHOOL	02-240-27230-5300-000	18.52
FIFTH THIRD BANK	10484	05/17/2023	DOLLAR TREE, SUPPLIES	02-200-00000-5301-000	8.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10485	05/17/2023	TAP HOUSE, SONIA WELCOME LUNCH, 4.20.23	02-200-00000-5214-000	65.87
FIFTH THIRD BANK	10486	05/17/2023	IPRA, DEI WORKSHOP, CPALMER, 5.19.23	02-200-00000-5207-000	60.00
FIFTH THIRD BANK	10487	05/17/2023	MENARDS - RETAINING WALL ADHESIVE AMP	01-012-00000-5354-000	107.52
FIFTH THIRD BANK	10488	05/17/2023	HD - WOOD SIGN STAIN	01-012-00000-5354-000	27.46
FIFTH THIRD BANK	10489	05/17/2023	USGA MEMBERSHIP FOR 202	02-510-81100-5220-000	150.00
FIFTH THIRD BANK	10490	05/17/2023	SPLIT - 4/1-3/30/23 CABLE TV FITNESS CNTR(60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	10491	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Clayso	02-500-00000-5230-236	57.97
FIFTH THIRD BANK	10492	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Stable	02-514-84100-5230-000	115.94
FIFTH THIRD BANK	10493	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Eagle	02-580-00000-5230-428	57.97
FIFTH THIRD BANK	10494	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-PHGC	02-510-81100-5230-000	115.94
FIFTH THIRD BANK	10495	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-FAC	02-580-00000-5230-238	57.97
FIFTH THIRD BANK	10496	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Ham	02-530-00000-5230-502	57.97
FIFTH THIRD BANK	10497	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Rec	02-200-00000-5230-000	57.97
FIFTH THIRD BANK	10498	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Rec	02-200-00000-5230-000	57.97
FIFTH THIRD BANK	10499	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Rec	02-200-00000-5230-000	115.94
FIFTH THIRD BANK	10500	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-CC	02-501-00000-5230-301	57.97
FIFTH THIRD BANK	10501	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-BW	02-501-00000-5230-051	57.97
FIFTH THIRD BANK	10502	05/17/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-FP	02-501-00000-5230-451	115.94
FIFTH THIRD BANK	10503	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-Stables	02-514-84100-5230-000	125.94
FIFTH THIRD BANK	10504	05/17/2023	SPLIT - 4/1-4/30/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	10505	05/17/2023	AVAYA-POINT TO POINT (APRIL 2023)-Stables	02-514-84100-5230-000	343.52
FIFTH THIRD BANK	10506	05/17/2023	AMAZON SALTO CARD ENCLOSURES & BATTERIES	09-000-00903-6411-000	51.95
FIFTH THIRD BANK	10507	05/17/2023	COMCAST 3/21-4/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	10508	05/17/2023	SPLIT - 4/1-4/30/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	10509	05/17/2023	SPLIT - 4/1-3/30/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	10510	05/17/2023	AMAZON WORKSTATION REPLACEMENTS DISPLAYS	01-022-00000-5400-000	339.98
FIFTH THIRD BANK	10511	05/17/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	4.99
FIFTH THIRD BANK	10512	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-Parks	01-012-00000-5230-000	125.94
FIFTH THIRD BANK	10513	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-Eagle	02-580-00000-5230-428	125.94
FIFTH THIRD BANK	10514	05/17/2023	COMCAST 3/30-4/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	281.66
FIFTH THIRD BANK	10515	05/17/2023	AMAZON WORKSTATION TIMECLOCK ENCLOSURE	01-022-00000-5400-000	96.32
FIFTH THIRD BANK	10516	05/17/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	102.00
FIFTH THIRD BANK	10517	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-PHGC	02-510-81100-5230-000	125.94

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10518	05/17/2023	COMCAST 3/28-4/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	10519	05/17/2023	AVAYA-POINT TO POINT (APRIL 2023)-PHGC	02-510-81100-5230-000	343.52
FIFTH THIRD BANK	10520	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-FAC	02-580-00000-5230-238	125.94
FIFTH THIRD BANK	10521	05/17/2023	AVAYA-POINT TO POINT (APRIL 2023)-Rec	02-200-00000-5230-000	343.52
FIFTH THIRD BANK	10522	05/17/2023	AMAZON COMPUTER COMPONENT, BLUETOOTH	01-022-00000-5308-000	53.82
FIFTH THIRD BANK	10523	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-BW	02-501-00000-5230-051	125.94
FIFTH THIRD BANK	10524	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-CH	02-527-00000-5230-000	125.94
FIFTH THIRD BANK	10525	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-FP	02-501-00000-5230-451	125.94
FIFTH THIRD BANK	10526	05/17/2023	AVAYA-BASIC SERVICES (APRIL 2023)-CC	02-501-00000-5230-301	126.06
FIFTH THIRD BANK	10527	05/17/2023	AVAYA-POINT TO POINT (APRIL 2023)-FP	02-501-00000-5230-451	343.52
FIFTH THIRD BANK	10528	05/17/2023	AMAZON COMPUTER NETWORKING SWITCHES	01-022-00000-5308-000	227.68
FIFTH THIRD BANK	10529	05/17/2023	AMAZON COMPUTER COMPONENT, STORAGE	01-022-00000-5308-000	26.88
FIFTH THIRD BANK	10530	05/17/2023	AMAZON WORKSTATION REPL PI DISPLAY	01-022-00000-5400-000	372.18
FIFTH THIRD BANK	10531	05/17/2023	AMAZON COMPUTER COMPONENT, STORAGE	01-022-00000-5308-000	965.98
FIFTH THIRD BANK	10532	05/17/2023	COMCAST 3/15-4/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	10533	05/17/2023	COMCAST 3/25-4/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	10534	05/17/2023	AMAZON WORKSTATION REPLACEMENTS	01-022-00000-5400-000	129.96
FIFTH THIRD BANK	10535	05/17/2023	AMAZON WORKSTATION REPLACEMENTS	01-022-00000-5400-000	2,735.16
FIFTH THIRD BANK	10536	05/17/2023	COMCAST 3/26-4/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	10537	05/17/2023	COMCAST 3/12-4/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	10538	05/17/2023	COMCAST 3/24-4/23/23 INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	10539	05/17/2023	AMAZON SALTO CARD ENCLOSURES	09-000-00903-6411-000	20.97
FIFTH THIRD BANK	10540	05/17/2023	COMCAST 4/12-5/11/23 FALCON	02-501-00000-5228-451	336.35
FIFTH THIRD BANK	10541	05/17/2023	VMWARE WORKSTATION UPGRADE	01-022-00000-5208-000	99.00
FIFTH THIRD BANK	10542	05/17/2023	JOTFORM C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	10543	05/17/2023	VERMONT VSI ANNUAL	01-022-00000-5208-000	12,344.58
FIFTH THIRD BANK	10544	05/17/2023	JAMF IPAD MDM	01-022-00000-5208-000	28.00
FIFTH THIRD BANK	10545	05/17/2023	GMIS DUES	01-022-00000-5220-000	200.00
FIFTH THIRD BANK	10546	05/17/2023	IPRA M ECKELBERRY DEI CONFERENCE REGISTRATION	01-021-00000-5207-000	60.00
FIFTH THIRD BANK	10547	05/17/2023	DAILY HERALD PHGC PUMP REPLACEMENT BID	09-000-00901-6411-000	59.40
FIFTH THIRD BANK	10548	05/17/2023	DAILY HERALD CC FIRE ALARM BID NOTICE	09-000-00901-6461-000	52.65
FIFTH THIRD BANK	10549	05/17/2023	IPRA DEI CONFERENCE REGISTRATION	01-024-00000-5207-000	60.00
FIFTH THIRD BANK	10550	05/17/2023	CAWLEY CO NAME TAGS FOR STAFF	02-510-81300-5300-000	198.53
FIFTH THIRD BANK	10551	05/17/2023	CR AMAZON-SUPPLY REFUND -CARE	02-904-99040-5300-090	-41.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10552	05/17/2023	FUN EXPRESS-CRAFTS-CARE	02-904-99040-5300-090	343.98
FIFTH THIRD BANK	10553	05/17/2023	FUN EXPRESS-CRAFTS-CARE	02-904-99040-5300-090	466.53
FIFTH THIRD BANK	10554	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	10.24
FIFTH THIRD BANK	10555	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	27.86
FIFTH THIRD BANK	10556	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	28.26
FIFTH THIRD BANK	10557	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	31.42
FIFTH THIRD BANK	10558	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	35.99
FIFTH THIRD BANK	10559	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	36.33
FIFTH THIRD BANK	10560	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	41.94
FIFTH THIRD BANK	10561	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	51.80
FIFTH THIRD BANK	10562	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	52.47
FIFTH THIRD BANK	10563	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	53.02
FIFTH THIRD BANK	10564	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	59.51
FIFTH THIRD BANK	10565	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	79.00
FIFTH THIRD BANK	10566	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	107.95
FIFTH THIRD BANK	10567	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	127.25
FIFTH THIRD BANK	10568	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	208.30
FIFTH THIRD BANK	10569	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	266.00
FIFTH THIRD BANK	10570	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	332.27
FIFTH THIRD BANK	10571	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	346.00
FIFTH THIRD BANK	10572	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	420.75
FIFTH THIRD BANK	10573	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	547.65
FIFTH THIRD BANK	10574	05/17/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	807.41
FIFTH THIRD BANK	10575	05/17/2023	GERDES - CLAYSON & ARBOR DAY TREES	01-012-00000-5323-000	555.00
FIFTH THIRD BANK	10576	05/17/2023	ISA - ARBORIST CEU TRAINING JR	01-012-00000-5206-000	39.95
FIFTH THIRD BANK	10577	05/17/2023	ISA - IL ARBORIST DUES	01-012-00000-5220-000	55.00
FIFTH THIRD BANK	10578	05/17/2023	CEDAR PATH - CSF TREE	01-012-00000-5323-000	307.95
FIFTH THIRD BANK	10579	05/17/2023	PYT-BRAKE WHEELS 4 PLATFORM-HOME DEPOT-WB42454571	02-280-20230-5300-000	57.97
FIFTH THIRD BANK	10580	05/17/2023	PYT-GLIDES FOR PLATFORM-MENARDS-TRAN END #3254	02-280-20230-5300-000	13.98
FIFTH THIRD BANK	10581	05/17/2023	CH-FLOOR MATS RENTAL-CINTAS-INV #4153389545	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	10582	05/17/2023	CH-FLOOR MATS RENTAL-CINTAS-INV #4151963410	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	10583	05/17/2023	CH-FLOOR MATS RENTAL-CINTAS-INV #4150558392	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	10584	05/17/2023	CH-FLOOR MATS RENTAL-CINTAS-INV #4149197496	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	10585	05/17/2023	CH-PEST CONTROL-ANDERSON-INV #36137263	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	10586	05/17/2023	CH-PEST CONTROL-ANDERSON-INV #33184326	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	10587	05/17/2023	CH-DEODORANT SPRAYS-TR# 08698	02-527-00000-5361-000	31.08
FIFTH THIRD BANK	10588	05/17/2023	ILL TOLLWAY/I-PASS AUTO REPLENISH/TOLLS	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	10589	05/17/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	13.51
FIFTH THIRD BANK	10590	05/17/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	37.07
FIFTH THIRD BANK	10591	05/17/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	27.01
FIFTH THIRD BANK	10592	05/17/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	74.15
FIFTH THIRD BANK	10593	05/17/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	13.50
FIFTH THIRD BANK	10594	05/17/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	37.08

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FIFTH THIRD BANK	10595	05/17/2023	SPLIT - BIRCHWOOD CUSTODIAL (2.28%)	02-501-00000-5351-051	10.00
FIFTH THIRD BANK	10596	05/17/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	13.50
FIFTH THIRD BANK	10597	05/17/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	13.50
FIFTH THIRD BANK	10598	05/17/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	37.08
FIFTH THIRD BANK	10599	05/17/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	37.08
FIFTH THIRD BANK	10600	05/17/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	54.02
FIFTH THIRD BANK	10601	05/17/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	148.30
FIFTH THIRD BANK	10602	05/17/2023	SPLIT - CC SUPPLIES (97.72%)	02-501-00000-5351-301	428.71
FIFTH THIRD BANK	10603	05/17/2023	SCREWS FOR CHAIRS	02-501-00000-5351-051	7.73
FIFTH THIRD BANK	10604	05/17/2023	FOLDING PARTITION SVS-ANNUAL MAINTENANCE DIVIDERS	02-501-00000-5252-451	1,695.00
FIFTH THIRD BANK	10605	05/17/2023	FOLDING PARTITION SVS-KEYS FOR GYM/TURF DIVIDER	02-501-00000-5252-451	50.00
FIFTH THIRD BANK	10606	05/17/2023	DEPENDABLE FIRE-EXTINGUISHER REPLACEMENT SERVICE	02-501-00000-5251-451	49.95
FIFTH THIRD BANK	10607	05/17/2023	IPRA-SUPERVISOR SYMPOSIUM REGISTRATION	02-501-00000-5207-451	80.00
FIFTH THIRD BANK	10608	05/17/2023	AMAZON-KITCHEN SUPPLIES	02-501-00000-5300-451	36.35
FIFTH THIRD BANK	10609	05/17/2023	SPLIT EXTINGUISHER & EMERGENCY LIGHT SERVICE (50%)	02-500-00000-5251-427	125.75
FIFTH THIRD BANK	10610	05/17/2023	SPLIT - EAGLE ANNUAL FIRE ALARM INSPECTION (3.11%)	02-500-00000-5227-427	125.00
FIFTH THIRD BANK	10611	05/17/2023	SPLIT EXTINGUISHER & EMERGENCY LIGHT SERVICE (50%)	02-580-00000-5251-428	125.75
FIFTH THIRD BANK	10612	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-500-00000-5251-000	48.90
FIFTH THIRD BANK	10613	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-527-00000-5251-230	51.85
FIFTH THIRD BANK	10614	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-500-00000-5251-000	58.85
FIFTH THIRD BANK	10615	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-500-00000-5251-647	63.65
FIFTH THIRD BANK	10616	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-500-00000-5251-236	66.60
FIFTH THIRD BANK	10617	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-500-00000-5251-237	98.60
FIFTH THIRD BANK	10618	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-500-00000-5251-502	113.80
FIFTH THIRD BANK	10619	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-527-00000-5251-000	172.80
FIFTH THIRD BANK	10620	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-501-00000-5251-451	178.70
FIFTH THIRD BANK	10621	05/17/2023	SPLIT PARKSIDE FIRE ALARM ANNUAL INSPECTION(6.48%)	02-500-00000-5227-237	260.00

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FIFTH THIRD BANK	10622	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-514-84100-5251-000	273.90
FIFTH THIRD BANK	10623	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-510-81200-5251-000	323.45
FIFTH THIRD BANK	10624	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-580-00000-5251-238	370.20
FIFTH THIRD BANK	10625	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-501-00000-5251-051	600.75
FIFTH THIRD BANK	10626	05/17/2023	INDEPENDABLE FIRE EMERGENCY LIGHT EXTINGUISHER INS	02-501-00000-5251-301	800.15
FIFTH THIRD BANK	10627	05/17/2023	BATTERIES & BULBS REPLACEMENT FIRE ALARM BATTERIES	02-500-00000-5227-427	42.50
FIFTH THIRD BANK	10628	05/17/2023	SPLIT - FAC FIRE ALARM ANNUAL INSPECTION (3.11%)	02-580-00000-5251-238	125.00
FIFTH THIRD BANK	10629	05/17/2023	SPLIT - MAPLE FIRE ALARM ANNUAL INSPECTION (3.11%)	02-500-00000-5227-647	125.00
FIFTH THIRD BANK	10630	05/17/2023	SPLIT - CLAYM FIRE ALARM ANNUAL INSPECTION (3.24%)	02-500-00000-5227-236	130.00
FIFTH THIRD BANK	10631	05/17/2023	SPLIT - CLAYC FIRE ALARM ANNUAL INSPECTION (3.24%)	02-500-00000-5227-236	130.00
FIFTH THIRD BANK	10632	05/17/2023	SPLIT - PHGC FIRE ALARM ANNUAL INSPECTION (6.48%)	02-510-81100-5227-000	260.00
FIFTH THIRD BANK	10633	05/17/2023	SPLIT - HAM FIRE ALARM ANNUAL INSPECTION (3.11%)	02-500-00000-5227-502	125.00
FIFTH THIRD BANK	10634	05/17/2023	SPLIT - BIRCHWOOD QUARTERLY ELEVATOR PM (33.33%)	02-501-00000-5251-051	196.00
FIFTH THIRD BANK	10635	05/17/2023	SPLIT - COMMUNITY QUARTERLY ELEVATOR PM (33.34%)	02-501-00000-5251-301	196.00
FIFTH THIRD BANK	10636	05/17/2023	SPLIT - FP FIRE ALARM ANNUAL INSPECTION (10.09%)	02-501-00000-5227-451	405.00
FIFTH THIRD BANK	10637	05/17/2023	SPLIT - BW FIRE ALARM ANNUAL INSPECTION (14.32%)	02-501-00000-5227-051	575.00
FIFTH THIRD BANK	10638	05/17/2023	SPLIT - CC FIRE ALARM ANNUAL INSPECTION (37.24%)	02-501-00000-5227-301	1,495.00
FIFTH THIRD BANK	10639	05/17/2023	SPLIT - CH FIRE ALARM ANNUAL INSPECTION (6.48%)	02-527-00000-5227-000	260.00
FIFTH THIRD BANK	10640	05/17/2023	COLLEY FIRE ALARM ELEVATOR TECH INSPECTION	02-501-00000-5227-301	228.00
FIFTH THIRD BANK	10641	05/17/2023	SPLIT - FALCON QUARTERLY ELEVATOR PM (33.33%)	02-501-00000-5251-451	196.00
FIFTH THIRD BANK	10642	05/17/2023	SPLIT - CC DAMPER DOOR DROP TESTING (33.33%)	02-501-00000-5251-301	128.67
FIFTH THIRD BANK	10643	05/17/2023	SPLIT - BW DAMPER DOOR DROP TESTING (66.67%)	02-501-00000-5251-051	257.33
FIFTH THIRD BANK	10644	05/17/2023	COLLEY FIRE ALARM ELEVATOR TECH TESTING FEE	02-501-00000-5251-051	228.00
FIFTH THIRD BANK	10645	05/17/2023	COLLEY FIRE ALARM ELEVATOR TECH TESTING FEE	02-501-00000-5227-451	228.00
FIFTH THIRD BANK	10646	05/17/2023	SPUNKY DUNKERS MEETING REFRESHMENTS	02-500-00000-5214-000	9.31
FIFTH THIRD BANK	10647	05/17/2023	PANERA MEETING REFRESHMENTS	02-500-00000-5214-000	18.23
FIFTH THIRD BANK	10648	05/17/2023	PANERA MEETING REFRESHMENTS	02-500-00000-5214-000	22.24
FIFTH THIRD BANK	10649	05/17/2023	FEDEX SHIPPING MATERIALS FOR CAMERAS	01-026-00000-5301-000	25.79



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10650	05/17/2023	FACEBOOK SOS SPONSORSHIP CAMPAIGN	01-027-00000-5218-000	0.04
FIFTH THIRD BANK	10651	05/17/2023	FACEBOOK SOS SPONSORSHIP CAMPAIGN	01-027-00000-5218-000	7.78
FIFTH THIRD BANK	10652	05/17/2023	FACEBOOK SOS SPONSORSHIP CAMPAIGN	01-027-00000-5218-000	11.72
FIFTH THIRD BANK	10653	05/17/2023	FACEBOOK SOS SPONSORSHIP CAMPAIGN	01-027-00000-5218-000	23.65
FIFTH THIRD BANK	10654	05/17/2023	FACEBOOK SOS SPONSORSHIP CAMPAIGN	01-027-00000-5218-000	27.97
FIFTH THIRD BANK	10655	05/17/2023	FACEBOOK SOS SPONSORSHIP CAMPAIGN	01-027-00000-5218-000	28.84
FIFTH THIRD BANK	10656	05/17/2023	ABC PRINTING MITTEN PRINTING	01-026-00000-5218-000	717.79
FIFTH THIRD BANK	10657	05/17/2023	MUSICBED MUSIC SUBSCRIPTION	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	10658	05/17/2023	WIX STABLES WEBSITE HOSTING	02-514-84100-5208-000	192.00
FIFTH THIRD BANK	10659	05/17/2023	SOUNDCLOUDPODCAST HOSTING	01-026-00000-5208-000	16.00
FIFTH THIRD BANK	10660	05/17/2023	CANON CAMERA SERVICE PLAN	01-026-00000-5208-000	300.00
FIFTH THIRD BANK	10661	05/17/2023	EMAIL MARKETING SOFTWARE	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	10662	05/17/2023	ULINE GOODIE BAG BOXES	01-027-00000-5300-000	468.73
FIFTH THIRD BANK	10663	05/17/2023	GANNET SPRING CATALOG	01-026-00000-5213-000	27,407.90
FIFTH THIRD BANK	10664	05/17/2023	HOBBY LOBBY, PAINT MOTHER'S DAY, PRESCHOOL	02-240-27230-5300-000	13.99
FIFTH THIRD BANK	10665	05/17/2023	LAKESHORE, CERTIFICATES, PRESCHOOL, 4-27-23	02-240-27230-5300-000	5.94
FIFTH THIRD BANK	10666	05/17/2023	WALMART, SUPPLIES, TOO COOL, 4-27-23	02-240-27100-5300-000	13.36
FIFTH THIRD BANK	10667	05/17/2023	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-057	16.25
FIFTH THIRD BANK	10668	05/17/2023	WALMART, INK, PRESCHOOL 4-24-23	02-240-27230-5300-000	46.25
FIFTH THIRD BANK	10669	05/17/2023	WALMART, SUPPLIES, TOO COOL	02-240-27100-5300-000	20.82
FIFTH THIRD BANK	10670	05/17/2023	JEWEL, SUPPLIES, COOKING	02-240-27120-5300-000	39.72
FIFTH THIRD BANK	10671	05/17/2023	DOLLAR TREE, PLANTING SUPPLIES, PRESCHOOL	02-240-27230-5300-000	5.00
FIFTH THIRD BANK	10672	05/17/2023	HOBBY LOBBY, FABRIC PAINT, PRESCHOOL	02-240-27230-5300-000	13.99
FIFTH THIRD BANK	10673	05/17/2023	TARGET, BAGGIES, BIG TRUCKS, 5.6.23	02-235-24160-5300-000	38.65
FIFTH THIRD BANK	10674	05/17/2023	AMAZON, BUBBLES, BIG TRUCKS, 5.6.23	02-235-24160-5300-000	114.91
FIFTH THIRD BANK	10675	05/17/2023	ROCK N KIDS, WINTER 2, ROCK N KIDS	02-240-27180-5200-000	2,827.50
FIFTH THIRD BANK	10676	05/17/2023	CR AMAZON, REFUND FOR TAPE, DANCE	02-240-27350-5300-000	-18.99
FIFTH THIRD BANK	10677	05/17/2023	DISCOUNT SCHOOL, PAPER, PRESCHOOL	02-240-27230-5300-000	106.67
FIFTH THIRD BANK	10678	05/17/2023	CR TARGET, BAGGIES, BIG TRUCKS	02-235-24160-5300-000	-38.65
FIFTH THIRD BANK	10679	05/17/2023	AMAZON, POT HOLDERS, PRESCHOOL	02-240-27230-5300-000	50.97
FIFTH THIRD BANK	10680	05/17/2023	ACE, ANT TRAPS, PRESCHOOL	02-240-27230-5300-000	6.29
FIFTH THIRD BANK	10681	05/17/2023	AMAZON, FLOOR TAPE, DANCE	02-240-27350-5300-000	27.60
FIFTH THIRD BANK	10682	05/17/2023	AMAZON, PLAY TENT, PDO	02-240-27100-5300-000	35.99
FIFTH THIRD BANK	10683	05/17/2023	WALMART SUPPLIES FOR MAY 4TH/MAY 5TH	02-501-66090-5300-451	115.22
FIFTH THIRD BANK	10684	05/17/2023	AMAZON STICKER FOR ROOF ACCESS DOOR	02-501-00000-5351-301	9.99
FIFTH THIRD BANK	10685	05/17/2023	PICKLEBALL CENTRAL - NETS	02-501-50015-5300-051	588.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10686	05/17/2023	ACE - OUTLET COVER SCREWS PARKSIDE	02-500-00000-5351-000	0.85
FIFTH THIRD BANK	10687	05/17/2023	HD - BATHROOM DOOR LOCK STABLES	02-514-84100-5351-000	39.47
FIFTH THIRD BANK	10688	05/17/2023	GARVEYS OFFICE SUPPLIES STOCK (9.25%)	01-007-00000-5301-000	132.53
FIFTH THIRD BANK	10689	05/17/2023	SCHWAAB BOARD MEETING NAMEPLATE SONIA AUSTIN	01-005-00000-5301-000	20.74
FIFTH THIRD BANK	10690	05/17/2023	2 INK JET CARTRIDGES DANZ/RECREATION (8.15%)	02-200-00000-5301-000	116.77
FIFTH THIRD BANK	10691	05/17/2023	SCHWAAB BOARD MEETING NAMEPLATE AMY VITO	01-005-00000-5301-000	20.74
FIFTH THIRD BANK	10692	05/17/2023	20 CASES COPY PAPER LINEHAN/CARE (63.38%)	19-904-99040-5300-090	908.00
FIFTH THIRD BANK	10693	05/17/2023	FACIAL TISSUE - NAGLE/FACILITIES (3.38%)	02-500-00000-5301-000	48.44
FIFTH THIRD BANK	10694	05/17/2023	5 CASES COPY PAPER PATTI/C&M (15.84%)	01-026-00000-5301-000	227.00
FIFTH THIRD BANK	10695	05/17/2023	CAWLEY 17 NAME TAGS NEW EMPLOYEES	01-024-00000-5218-000	217.57
FIFTH THIRD BANK	10696	05/17/2023	CAWLEY NAME TAG FOR SONIA AUSTIN	01-024-00000-5301-000	33.19
FIFTH THIRD BANK	10697	05/17/2023	BARTLETT PK DIST.FT DEPOSIT.DAY CAMP.8/1/23	02-232-23010-5200-000	100.00
FIFTH THIRD BANK	10698	05/17/2023	CR REVOLUTION DANCE, RECITAL COSTUME REFUNDS	02-280-21030-5300-000	-279.75
FIFTH THIRD BANK	10699	05/17/2023	CR REVOLUTION, DANCE RECITAL COSTUME REFUND	02-280-21030-5300-000	-89.90
FIFTH THIRD BANK	10700	05/17/2023	CR REVOLUTION DANCE, RECITAL COSTUME REFUND	02-280-21030-5300-000	-79.90
FIFTH THIRD BANK	10701	05/17/2023	CR REVOLUTION DANCE, RECITAL COSTUME REFUND	02-280-21030-5300-000	-59.95
FIFTH THIRD BANK	10702	05/17/2023	REVOLUTION DANCE, COSTUMES, RECITAL, 6.2.23	02-280-21030-5300-000	98.90
FIFTH THIRD BANK	10703	05/17/2023	USPS, DANCE RECITAL COSTUMES RETURN	02-280-20290-5300-000	30.25
FIFTH THIRD BANK	10704	05/17/2023	WILS, SPRING CONFERENCE, SWAN	02-200-00000-5207-000	75.00
FIFTH THIRD BANK	10705	05/17/2023	WILS, MEMBERSHIP DUES, SWAN	02-200-00000-5207-000	40.00
FIFTH THIRD BANK	10706	05/17/2023	WILS CONFERENCE AT BARTLETT PARK DISTRICT	01-026-00000-5207-000	150.00
FIFTH THIRD BANK	10707	05/17/2023	HOBBY LOBBY SUPPLIES MASCOT COSTUME	01-026-00000-5218-000	15.94
FIFTH THIRD BANK	10708	05/17/2023	HOBBY LOBBY BUBBLES FOR BIG TRUCKS	02-235-24160-5300-000	9.95
FIFTH THIRD BANK	10709	05/17/2023	M13 BUSINESS CARDS FOR SONIA	01-024-00000-5301-000	24.98
FIFTH THIRD BANK	10710	05/17/2023	M13 BUSINESS CARDS FOR SONIA	01-025-00000-5218-000	24.98
FIFTH THIRD BANK	10711	05/17/2023	MENARDS - MATERIALS PICKLEBALL WINDSCREENS HAM	01-012-00000-5355-000	59.32
FIFTH THIRD BANK	10712	05/17/2023	HD - DEGREASER FOR SIDEWALKS FALCON	01-012-00000-5354-000	27.86
FIFTH THIRD BANK	10713	05/17/2023	FINANCE CHARGE ACCIDENTAL PURCHASE	01-012-00000-5354-000	6.09
FIFTH THIRD BANK	10714	05/17/2023	CR MENARDS - PICKLEBALL SCREENING	01-012-00000-5355-000	-0.98
FIFTH THIRD BANK	10715	05/17/2023	BMO HARRIS ACCIDENTAL PURCHASE	01-012-00000-5354-000	203.00
FIFTH THIRD BANK	10716	05/17/2023	MENARDS - HAND TOOLS LG	01-012-00000-5325-000	115.96
FIFTH THIRD BANK	10717	05/17/2023	ID MICROCHIP (40.37%)	02-514-84200-5224-000	88.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	10718	05/17/2023	HOME DEPOT - MAINTENANCE SUPPLIES (34.	02-514-84100-5351-000	75.14
FIFTH THIRD BANK	10719	05/17/2023	HOME DEPOT LANDSCAPE MATERIALS & SUPPLIES (65.85%)	02-514-84100-5323-000	144.86
FIFTH THIRD BANK	10720	05/17/2023	CHICK'S - DEWORMERS RIDING SCHOOL HORSES (34.	02-514-84200-5326-000	216.69
FIFTH THIRD BANK	10721	05/17/2023	USHJA - RIDING ACADEMY CERTIFICATION FEE	02-514-84200-5299-000	75.00
FIFTH THIRD BANK	10722	05/17/2023	CHICK'S - TACK SHOP MERCHANDISE (26.91%)	02-514-84400-5334-000	170.57
FIFTH THIRD BANK	10723	05/17/2023	CHICK'S - DEWORMERS BOARDER HORSES (34.18%)	02-514-84300-5326-000	216.69
FIFTH THIRD BANK	10724	05/17/2023	MEDICATIONS RIDING SCHOOL HORSES (59.63%)	02-514-84200-5326-000	130.00
FIFTH THIRD BANK	10725	05/17/2023	SPLIT - RIDING SCHOOL GRAIN PURCHASE (50%)	02-514-84200-5312-000	371.65
FIFTH THIRD BANK	10726	05/17/2023	SPLIT - RIDING SCHOOL GRAIN PURCHASE (50%)	02-514-84200-5312-000	733.80
FIFTH THIRD BANK	10727	05/17/2023	SPLIT - RIDING SCHOOL GRAIN PURCHASE (50%)	02-514-84200-5312-000	925.00
FIFTH THIRD BANK	10728	05/17/2023	SPLIT - RIDING SCHOOL GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,228.72
FIFTH THIRD BANK	10729	05/17/2023	BOWIE LIVESTOCK SMALL PONY SCHOOL & PONY PLACE USE	02-514-84200-5365-000	703.80
FIFTH THIRD BANK	10730	05/17/2023	CHICK'S - PURCHASE OF PONY PARTY SUPPLIES (4.72%)	02-514-84200-5300-000	29.94
FIFTH THIRD BANK	10731	05/17/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	371.65
FIFTH THIRD BANK	10732	05/17/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	733.80
FIFTH THIRD BANK	10733	05/17/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	925.00
FIFTH THIRD BANK	10734	05/17/2023	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,228.73
FIFTH THIRD BANK	10735	05/17/2023	MENARDS - PURCHASE PAINT & SUPPLIES (25%)	02-514-84600-5300-000	56.75
FIFTH THIRD BANK	10736	05/17/2023	MENARDS - PURCHASE PAINT & SUPPLIES (75%)	02-514-84100-5351-000	170.24
FIFTH THIRD BANK	10737	05/17/2023	ACE HARDWARE - OUTDOOR WASHRACK REPAIR	02-514-84100-5351-000	8.09
FIFTH THIRD BANK	10738	05/17/2023	TRACTOR SUPPLY - BAGGED SHAVINGS	02-514-84600-5300-000	936.24
FIFTH THIRD BANK	10739	05/17/2023	CR MENARDS - TAX (75%)	02-514-84100-5351-000	-183.86
FIFTH THIRD BANK	10740	05/17/2023	CR MENARDS - TAX (25%)	02-514-84600-5300-000	-61.29
FIFTH THIRD BANK	10741	05/17/2023	CHICAGO CUBS TICKETS-SOCIAL COMMITTEE	01-005-04150-5300-000	1,400.00
FIFTH THIRD BANK	10742	05/17/2023	TACO SHOP SOCIAL COMMITTEE, CINCO DE MAYO EVENT	01-005-04150-5300-000	401.77
FIFTH THIRD BANK	10743	05/17/2023	PPD GIFT CARDS, PICKLEBALL LEAGUE PRIZES	02-210-26545-5300-000	65.00
FIFTH THIRD BANK	10744	05/17/2023	PPD GIFT CARDS, PICKLEBALL LEAGUE PRIZES	02-210-26545-5300-000	130.00
FIFTH THIRD BANK	10745	05/17/2023	PPD GIFT CARDS, PICKLEBALL LEAGUE PRIZES	02-210-26545-5300-000	195.00
FIFTH THIRD BANK	10746	05/17/2023	AMAZON, NERF CAMP SUPPLIES, NERF DARTS	02-211-26515-5300-000	35.95
FIFTH THIRD BANK	10747	05/17/2023	MENARDS, STORAGE YOUTH VOLLEYBALL	02-211-26920-5300-451	158.69
FIFTH THIRD BANK	10748	05/17/2023	FULL SOURCE, NERF CAMP, GOGGLES	02-211-26515-5300-000	54.94
FIFTH THIRD BANK	10749	05/17/2023	AMAZON SOCIAL COMMITTEE, PRIZES	01-005-04150-5300-000	200.00

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FIFTH THIRD BANK	10750	05/17/2023	AWARDS, CROWN TROPHY, DYTBL	02-211-26915-5300-451	33.99
FIFTH THIRD BANK	10751	05/17/2023	ACE - PAINT FOR GRAFFITI PRS DOOR	01-012-00000-5364-000	7.73
FIFTH THIRD BANK	10752	05/17/2023	ACE-HARDWARE DECK PADS PHGC	01-012-00000-5354-000	5.03
FIFTH THIRD BANK	10753	05/17/2023	HD - HARDWARE FOR DECK PHGC	02-510-81200-5351-000	21.52
FIFTH THIRD BANK	10754	05/17/2023	IPRA JOB POSTING -- TRADES DIVISION MANAGER	01-024-00000-5218-000	305.00
FIFTH THIRD BANK	10755	05/17/2023	IPRA JOB POSTING -- ACCOUNTING ASSISTANT	01-024-00000-5218-000	305.00
FIFTH THIRD BANK	10756	05/17/2023	IPRA TRAINING -- VOLUNTEER MANAGEMENT	01-025-00000-5207-000	100.00
FIFTH THIRD BANK	10757	05/17/2023	JEWEL VOLUNTEER EVENTS SNACKS	01-025-00000-5300-000	29.96
FIFTH THIRD BANK	10758	05/17/2023	MENARDS DRAIN PIPE & FITTINGS	02-510-81200-5350-000	163.19
FIFTH THIRD BANK	10759	05/17/2023	FUEL FOR TRAVEL TO SPRINGFIELD - M CLARK	01-005-00000-5207-000	24.91
FIFTH THIRD BANK	10760	05/17/2023	FUEL FOR TRAVEL TO SPRINGFIELD - M CLARK	01-005-00000-5207-000	36.19
FIFTH THIRD BANK	10761	05/17/2023	SPLIT - ADMIN MAIL COURIER (71.97%)	01-005-00000-5299-000	1,261.36
FIFTH THIRD BANK	10762	05/17/2023	SPLIT - STABLE MAIL COURIER (6.56%)	02-514-84100-5299-000	115.00
FIFTH THIRD BANK	10763	05/17/2023	SPLIT - GC MAIL COURIER (21.47%)	02-510-81100-5299-000	376.20
FIFTH THIRD BANK	10764	05/17/2023	NTL CENTER FOR SAFETY MARCH BACKGROUND CHECK	01-025-00000-5296-000	1,369.00
FIFTH THIRD BANK	10765	05/17/2023	SPLIT - ADMIN 01-005-00000-5299-000 (71.57%)	01-005-00000-5299-000	1,418.60
FIFTH THIRD BANK	10766	05/17/2023	SPLIT - STABLE 02-514-84100-5299-000 (7.09%)	02-514-84100-5299-000	140.50
FIFTH THIRD BANK	10767	05/17/2023	SPLIT - GC 02-510-81100-5299-000 (21.34%)	02-510-81100-5299-000	422.97
FIFTH THIRD BANK	10768	05/17/2023	AMAZON FOOTREST FOR UNDER DESK	01-021-00000-5301-000	31.91
FIFTH THIRD BANK	10769	05/17/2023	JEWEL ADMIN PROFESSIONAL DAY	01-021-00000-5214-000	43.99
FIFTH THIRD BANK	10770	05/17/2023	ACE - LIGHTNING DETECTOR MOUNTING & FINCH LIGHT	01-012-00000-5347-000	5.02
FIFTH THIRD BANK	10771	05/17/2023	ACE CONDUIT LIGHTS PARKING LOT FAC/PARKSIDE	01-012-00000-5353-000	17.79
FIFTH THIRD BANK	10772	05/17/2023	CR ACE CONDUIT FAC & PARKSIDE LOT LIGHTS	01-012-00000-5353-000	-23.97
FIFTH THIRD BANK	10773	05/17/2023	HD - SUPPLIES FOR SECURITY LIGHT FINCH	01-012-00000-5353-000	165.02
FIFTH THIRD BANK	10774	05/17/2023	BATTERIES+ - BATTERIES FOR LIGHTNING DETECTORS	01-012-00000-5347-000	222.81
FIFTH THIRD BANK	10775	05/17/2023	HD - SECURITY LIGHT & LIGHTNING FINCH PARTS	01-012-00000-5353-000	42.42
FIFTH THIRD BANK	10776	05/17/2023	MARRIOTT GMIS CONFERENCE HOTEL STAY.	01-022-00000-5207-000	463.68
FIFTH THIRD BANK	10777	05/17/2023	AMAZON. PRETEAM SHORTS MRS. GYMNASTICS.5-20-23	02-260-22623-5300-000	17.99
FIFTH THIRD BANK	10778	05/17/2023	AMAZON. MRS GIVEAWAY. GYMNASTICS.5-20-23	02-260-22623-5300-000	92.50
FIFTH THIRD BANK	10779	05/17/2023	SPOTIFY USA INC., PPD SPOTIFY ACCOUNT	01-026-00000-5208-000	15.99
FIFTH THIRD BANK	10780	05/17/2023	AMAZON. PRETEAM MEDALS. GYMNASTICS	02-260-22623-5300-000	32.82
FIFTH THIRD BANK	10781	05/17/2023	DOLLAR TREE, SUPPLIES, GYMNASTICS	02-260-22623-5300-000	13.75

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FIFTH THIRD BANK	10782	05/17/2023	AMAZON. USB-C ADAPTER. GYMNASTICS	02-260-22623-5300-000	16.98
FIFTH THIRD BANK	10783	05/17/2023	AMAZON. PRETEAM LEOS. GYMNASTICS	02-260-22623-5300-000	235.91
FIFTH THIRD BANK	10784	05/17/2023	DGS9. SUPPLIES. GYMNAS TIC	02-260-22623-5300-000	200.00
FIFTH THIRD BANK	10785	05/17/2023	LIFEGUARD STORE - SUPPLIES - EAGLE (29.19%)	02-580-00000-5300-428	256.00
FIFTH THIRD BANK	10786	05/17/2023	LIFEGUARD STORE - SUPPLIES - FAC (29.3%)	02-580-00000-5300-238	257.00
FIFTH THIRD BANK	10787	05/17/2023	LIFEGUARD STORE - SUPPLIES - BW (72.15%)	02-580-00000-5300-058	187.85
FIFTH THIRD BANK	10788	05/17/2023	LIFEGUARD STORE - SUPPLIES - BW (29.3%)	02-580-00000-5300-058	257.00
FIFTH THIRD BANK	10789	05/17/2023	BIDDLE HOTEL - GRIFFIN LODGING IUEDP REC TRAININ	02-200-00000-5207-000	343.92
FIFTH THIRD BANK	10790	05/17/2023	LIFEGUARD STORE - SUPPLIES - HARPER (12.2%)	02-402-00000-5300-511	107.00
FIFTH THIRD BANK	10791	05/17/2023	LIFEGUARD STORE - SUPPLIES - FAC (70.89%)	02-580-00000-5300-238	164.79
FIFTH THIRD BANK	10792	05/17/2023	HARPER COLLEGE - DRYLAND WORKOUTS - SWIM TEAM	02-221-28520-5200-000	45.00
FIFTH THIRD BANK	10793	05/17/2023	CONNEY SAFETY - FIRST AID SUPPLIES EAGLE (33.34%)	02-580-00000-5300-428	88.03
FIFTH THIRD BANK	10794	05/17/2023	CONNEY SAFETY - FIRST AID SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	88.03
FIFTH THIRD BANK	10795	05/17/2023	GLOBAL INSTR. - SHOWER CURTAINS - EAGLE (33.34%)	02-580-00000-5300-428	87.49
FIFTH THIRD BANK	10796	05/17/2023	CONNEY SAFETY - FIRST AID SUPPLIES - BW (33.33%)	02-580-00000-5300-058	88.03
FIFTH THIRD BANK	10797	05/17/2023	GLOBAL INSTR. - SHOWER CURTAINS - FAC (33.33%)	02-580-00000-5300-238	87.50
FIFTH THIRD BANK	10798	05/17/2023	GLOBAL INSTR. - SHOWER CURTAINS - BW (33.33%)	02-580-00000-5300-058	87.50
FIFTH THIRD BANK	10799	05/17/2023	LIFEGUARD STORE - HIP PACKS - EAGLE (14.55%)	02-580-00000-5300-428	33.83
FIFTH THIRD BANK	10800	05/17/2023	LIFEGUARD STORE - HIP PACKS - EAGLE (13.92%)	02-580-00000-5300-428	36.25
FIFTH THIRD BANK	10801	05/17/2023	ARC - LIFEGUARD CERTIFICATIONS - EAGLE (50%)	02-580-00000-5302-428	88.00
FIFTH THIRD BANK	10802	05/17/2023	LIFEGUARD STORE - HIP PACKS - FAC (13.92%)	02-580-00000-5300-238	36.25
FIFTH THIRD BANK	10803	05/17/2023	LIFEGUARD STORE - HIP PACKS - BW (14.55%)	02-580-00000-5300-058	33.83
FIFTH THIRD BANK	10804	05/17/2023	ARC - LIFEGUARD CERTIFICATIONS - BW (50%)	02-580-00000-5302-058	88.00
FIFTH THIRD BANK	10805	05/17/2023	ELIFEGUARD - GUARD UNIFORMS - EAGLE (20%)	02-580-00000-5300-428	132.95
FIFTH THIRD BANK	10806	05/17/2023	VSI - APRIL MONTHLY HOSTING FEE - RECTRAC	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	10807	05/17/2023	ARC - LIFEGUARD CERTIFICATIONS - HARPER	02-402-00000-5206-511	126.00
FIFTH THIRD BANK	10808	05/17/2023	ELIFEGUARD - GUARD UNIFORMS - FAC (45%)	02-580-00000-5300-238	299.14
FIFTH THIRD BANK	10809	05/17/2023	ELIFEGUARD - GUARD UNIFORMS - BW (35%)	02-580-00000-5300-058	232.67
FIFTH THIRD BANK	10810	05/17/2023	ARC - LIFEGUARD CERTIFICATIONS - FAC	02-580-00000-5302-238	132.00
FIFTH THIRD BANK	10811	05/17/2023	HD - INSTALL HARDWARE FOR SPEED BUMPS	01-012-00000-5354-000	81.65
FIFTH THIRD BANK	10812	05/17/2023	HD - DEGREASER & NOZZLES FAC CONCRETE	01-012-00000-5354-000	128.45
FIFTH THIRD BANK	10813	05/17/2023	MENARDS HARDWARE FOR TRAILER REPAIR	01-012-00000-5352-000	10.99

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FIFTH THIRD BANK	10814	05/17/2023	HD - DEGREASER FOR FALCON SIDEWALKS	01-012-00000-5354-000	29.96
FIFTH THIRD BANK	10815	05/17/2023	HD - SHOVEL HANGERS HAMILTON GARAGE	01-012-00000-5351-000	35.84
FIFTH THIRD BANK	10816	05/17/2023	HD - SPRAYER REPAIR VALVE	01-012-00000-5352-000	18.54
FIFTH THIRD BANK	10817	05/17/2023	HD - TOOLS FOR TRUCK PN	01-012-00000-5325-000	89.00
FIFTH THIRD BANK	10818	05/17/2023	HD - TRASH CAN PAINT	01-012-00000-5354-000	48.98
FIFTH THIRD BANK	10819	05/17/2023	LEADERSHIP TEAM MEETING AT PHGC CLUBHOUSE RELISH	01-007-00000-5214-000	147.06
FIFTH THIRD BANK	10820	05/17/2023	CR GFOA TRIP BAGGAGE FEES	01-007-00000-5207-000	-69.00
FIFTH THIRD BANK	10821	05/17/2023	CR GFOA TRIP BAGGAGE FEES	01-009-00000-5207-000	-69.00
FIFTH THIRD BANK	10822	05/17/2023	WALMART FALCON FAMILY NIGHT CRAFTS SUPPLIES	02-503-60040-5300-451	73.40
FIFTH THIRD BANK	10823	05/17/2023	AMAZON SUMMER CAMP REGISTRATION SUPPLIES	02-503-60100-5300-451	8.22
FIFTH THIRD BANK	10824	05/17/2023	WALMART FUTURE LEADERS PROGRAM SNACKS	02-503-62030-5300-451	47.68
FIFTH THIRD BANK	10825	05/17/2023	AMAZON SUPPLIES CAMP REGISTRATION	02-503-60100-5300-451	40.98
FIFTH THIRD BANK	10826	05/17/2023	DOMINOS LOCK-IN PIZZA DINNER	02-503-60070-5300-451	301.66
FIFTH THIRD BANK	10827	05/17/2023	AMAZON LOCK-IN SUPPLIES	02-503-60070-5300-451	27.99
FIFTH THIRD BANK	10828	05/17/2023	AMAZON LOCK-IN SUPPLIES	02-503-60070-5300-451	141.94
FIFTH THIRD BANK	10829	05/17/2023	WALMART LOCK-IN PRIZES	02-503-60070-5300-451	96.32
FIFTH THIRD BANK	10830	05/17/2023	WALMART SUPPLIES	02-503-60070-5300-451	6.46
FIFTH THIRD BANK	10831	05/17/2023	1ST AYD - GLOVES FOR VOLUNTEERS & SUNSCREEN	01-023-00000-5300-000	261.64
FIFTH THIRD BANK	10832	05/17/2023	BLT XL - SLIP-ON RAIN BOOTS FOR BM	01-012-00000-5233-000	96.99
FIFTH THIRD BANK	10833	05/17/2023	MENARDS - PADDOCK FENCING STABLES	02-514-84500-5460-000	2,508.80
FIFTH THIRD BANK	10834	05/17/2023	CR MENARDS - REFUND/NOT IN STOCK	02-514-84500-5460-000	-1,254.40
FIFTH THIRD BANK	10835	05/17/2023	1ST AYD - GLOVES FOR VOLUNTEERS	01-023-00000-5300-000	67.75
FIFTH THIRD BANK	10836	05/17/2023	ARLINGTON - TRASH PICKERS	01-012-00000-5325-000	861.00
FIFTH THIRD BANK	10837	05/17/2023	ACE - HARDWARE TO INSTALL FANS AMP	02-527-00000-5351-230	19.07
FIFTH THIRD BANK	10838	05/17/2023	SPUNKY DUNKERS MEETING REFRESHMENTS	02-500-00000-5214-000	52.80
FIFTH THIRD BANK	10839	05/17/2023	USA WATER POLO - COACH MEMBERSHIP - WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	10840	05/17/2023	AMAZON STORAGE STAFF APPAREL	02-211-26230-5300-000	197.00
FIFTH THIRD BANK	10841	05/17/2023	CROWN TROPHY BASKETBALL TOURNY PLATE REPLACEMENT	02-211-26230-5300-000	6.00
FIFTH THIRD BANK	10842	05/17/2023	TEAM MSL BASKETBALL CAMP SCHOOL DAY OFF 4/7/2	02-211-26220-5200-000	1,281.00
FIFTH THIRD BANK	10843	05/17/2023	JP WOODS MARTIAL ARTS	02-210-26415-5200-000	6,198.15
FIFTH THIRD BANK	10844	05/17/2023	SPLIT - REPLACE URINAL & FLUSH VALVES BW (50%)	02-580-00000-5352-058	312.75
FIFTH THIRD BANK	10845	05/17/2023	SPLIT - REPLACE URINAL & FLUSH VALVES EAGLE(50%)	02-580-00000-5352-428	312.75
FIFTH THIRD BANK	10846	05/17/2023	GRAINGER - BATTERY LIGHTNING DETECTION TRANSMITTER	01-012-00000-5347-000	21.84
FIFTH THIRD BANK	10847	05/17/2023	GRAINGER CLAMPS MOUNTING LIGHTNING DETECTOR FINCH	01-012-00000-5347-000	34.29
FIFTH THIRD BANK	10848	05/17/2023	KEYBLANKS - KEY BLANKS FOR STOCK ALL BUILDINGS	01-012-00000-5351-000	123.95
FIFTH THIRD BANK	10849	05/17/2023	AMAZON - CASTERS FOR ARCHERY STANDS BIRCHWOOD	02-501-00000-5351-051	54.96



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FIFTH THIRD BANK	10850	05/17/2023	ECOLIGHT - LED LAMPS FOR STOCK, CSF/HAMILTON	01-012-00000-5351-000	449.98
FIFTH THIRD BANK	10851	05/17/2023	GRAINGER - MISC NUTS FOR SLOAN VALVE, STOCK	01-012-00000-5351-000	47.40
FIFTH THIRD BANK	10852	05/17/2023	AMAZON - GARAGE DOOR REMOTE BUTTONS FOR CSF	01-012-00000-5351-000	63.96
FIFTH THIRD BANK	10853	05/17/2023	KULLY - VALVE HEAD WASH BAY HYDRANT STABLES	02-514-84100-5351-000	515.99
FIFTH THIRD BANK	10854	05/17/2023	AMAZON - CASTERS ARCHERY STANDS BIRCHWOOD	02-501-00000-5351-051	22.98
FIFTH THIRD BANK	10855	05/17/2023	GRAINGER - BELT FOR BATTING CAGES FALCON	02-501-00000-5351-451	7.73
FIFTH THIRD BANK	10856	05/17/2023	GRAINGER - STEP DRILL BIT SET FOR SHOP	01-012-00000-5325-000	100.00
FIFTH THIRD BANK	10857	05/17/2023	RECREONICS - GUTTER GRATING POOL FAC	02-580-00000-5352-238	448.80
FIFTH THIRD BANK	10858	05/17/2023	GRAINGER - FAN PULL CHAIN FOR AMP	02-527-00000-5351-230	14.79
FIFTH THIRD BANK	10859	05/17/2023	CLK - LOCK PINNING MATERIALS	01-012-00000-5351-000	134.44
FIFTH THIRD BANK	10860	05/17/2023	TARGET OUTREACH TABLE	01-027-00202-5300-000	58.56
FIFTH THIRD BANK	10861	05/17/2023	WILS CONFERENCE	01-027-00000-5207-000	75.00
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>155,204.94</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	204130-01	05/23/2023	April youth classes - 12 enrolled	02-210-26425-5200-000	891.00
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>891.00</b>
<b>Vendor: 100687 - FRANKLIN P POPE</b>					
FRANKLIN P POPE	204560-01	05/23/2023	April skateboard classes 7 enrolled	02-211-26325-5200-000	802.90
<b>Vendor 100687 - FRANKLIN P POPE Total:</b>					<b>802.90</b>
<b>Vendor: 102361 - Get Hooked LLC</b>					
Get Hooked LLC	1	05/23/2023	April fishing classes - 7 enrolled	02-235-24650-5200-000	382.50
<b>Vendor 102361 - Get Hooked LLC Total:</b>					<b>382.50</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	247404	05/23/2023	Freight for sand	02-510-81200-5324-000	1,424.73
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,424.73</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	ARINV-003094	05/23/2023	Trees - arbor day	01-012-00000-5323-000	195.50
GOODMARK NURSERIES, LLC.	ARINV-003094	05/23/2023	Trees - clayson	02-500-00000-5299-236	437.00
GOODMARK NURSERIES, LLC.	SO3863	05/23/2023	Plants PHGC Clubhouse	09-000-00902-6411-000	648.94
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>1,281.44</b>
<b>Vendor: 37046 - GROWING SOLUTIONS, INC.</b>					
GROWING SOLUTIONS, INC.	12656	05/23/2023	Irrigation start up	02-510-81200-5250-000	225.00
<b>Vendor 37046 - GROWING SOLUTIONS, INC. Total:</b>					<b>225.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I	595780	05/23/2023	Pool supplies test kits	02-580-00000-5328-058	158.17
HALOGEN SUPPLY COMPANY I	595780	05/23/2023	Pool supplies test kits	02-580-00000-5328-238	158.17
HALOGEN SUPPLY COMPANY I	595780	05/23/2023	Pool supplies test kits	02-580-00000-5328-428	158.17
HALOGEN SUPPLY COMPANY I	595780	05/23/2023	Pool supplies FAC ladder steps	02-580-00000-5352-238	49.95
HALOGEN SUPPLY COMPANY I	595780	05/23/2023	Pool supplies - paint eagle	02-580-00000-5352-428	334.78
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>859.24</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L	601725-H	05/23/2023	Blocked time for future data security review use	01-022-00000-5400-000	4,000.00
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>4,000.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 44302 - IMPRESSIONS IN STONE</b>					
IMPRESSIONS IN STONE	2324	05/23/2023	PHGC Supplies	02-510-81300-5300-000	24.00
			<b>Vendor 44302 - IMPRESSIONS IN STONE Total:</b>		<b>24.00</b>
<b>Vendor: 45898 - JAKACKI BAG &amp; BARREL, INC.</b>					
JAKACKI BAG & BARREL, INC.	73821	05/23/2023	Trash can replacement	01-012-00000-5354-000	705.00
			<b>Vendor 45898 - JAKACKI BAG &amp; BARREL, INC. Total:</b>		<b>705.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	Reimb Plants 5/2023	05/23/2023	Reimb for plant purchase	02-240-27230-5300-000	29.73
			<b>Vendor 75750 - KAREN RUDE Total:</b>		<b>29.73</b>
<b>Vendor: 102552 - Lake States Evergreen Company LLC</b>					
Lake States Evergreen Compa	25452	05/23/2023	Arbor Day tree giveaway	01-012-00000-5323-000	733.94
			<b>Vendor 102552 - Lake States Evergreen Company LLC Total:</b>		<b>733.94</b>
<b>Vendor: 102550 - Lakes Area Swing Band Inc</b>					
Lakes Area Swing Band Inc	Summer concert 6/9/23	05/23/2023	Sounds of summer concert 6/9/23	02-235-24570-5200-230	1,100.00
			<b>Vendor 102550 - Lakes Area Swing Band Inc Total:</b>		<b>1,100.00</b>
<b>Vendor: 100779 - LAUTERBACH &amp; AMEN, LLP</b>					
LAUTERBACH & AMEN, LLP	77731	05/23/2023	Fiscal 2022 Progress Billing	01-007-00403-5284-000	11,900.00
			<b>Vendor 100779 - LAUTERBACH &amp; AMEN, LLP Total:</b>		<b>11,900.00</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	226161-01	05/23/2023	Making mom memories 5/3/23 - 13 enrolled	02-232-23470-5200-000	350.00
			<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>		<b>350.00</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Reimb Supplies 5/23	05/23/2023	Reimb supplies purchased	02-235-24122-5300-000	34.94
LISA SCHROEDER	Reimb Supplies 5/23	05/23/2023	Reimb supplies purchased	02-235-24720-5300-000	12.99
LISA SCHROEDER	Reimb Supplies 5/23	05/23/2023	Reimb supplies purchased	02-235-24720-5300-000	20.00
LISA SCHROEDER	Reimb Supplies 5/23	05/23/2023	Reimb supplies purchased	02-580-00000-5300-058	27.98
			<b>Vendor 77999 - LISA SCHROEDER Total:</b>		<b>95.91</b>
<b>Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC</b>					
MASTERBLEND INTERNATION	64836	05/23/2023	Spring bulk fertilizer	02-510-81200-5322-000	11,467.50
			<b>Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:</b>		<b>11,467.50</b>
<b>Vendor: 54438 - MCGUINN TREE CARE</b>					
MCGUINN TREE CARE	37713	05/23/2023	tree removal partridge	01-012-00000-5223-000	2,875.00
MCGUINN TREE CARE	37745	05/23/2023	Tree removal partridge	01-012-00000-5223-000	675.00
			<b>Vendor 54438 - MCGUINN TREE CARE Total:</b>		<b>3,550.00</b>
<b>Vendor: 55695 - MIDWEST GROUNDCOVERS LLC</b>					
MIDWEST GROUNDCOVERS LL	1734174	05/23/2023	CSF Plants	01-012-00000-5323-000	405.00
MIDWEST GROUNDCOVERS LL	1734175	05/23/2023	CSF Plants	01-012-00000-5323-000	881.30
MIDWEST GROUNDCOVERS LL	1736348	05/23/2023	CSF FAC plant materials	01-012-00000-5323-000	378.75
			<b>Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:</b>		<b>1,665.05</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	458128	05/23/2023	parts for utility cart repair	02-510-81200-5352-000	173.91
			<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>		<b>173.91</b>
<b>Vendor: 71153 - NATALIE PRENTICE</b>					
NATALIE PRENTICE	NIHJA show 2023	05/23/2023	Additional compensation for show secretary	02-514-84600-5200-000	245.00
			<b>Vendor 71153 - NATALIE PRENTICE Total:</b>		<b>245.00</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	82417598644 3/30-5/1/23	05/23/2023	82417598644 3/30-5/1/23 Falcon	02-501-00000-5232-451	98.57
			<b>Vendor 97004 - NICOR GAS Total:</b>		<b>98.57</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	4033760000 3/28-4/28/23	05/23/2023	403376 3/28-4/28/23	01-012-00000-5232-000	170.02
			<b>Vendor 97010 - NICOR GAS Total:</b>		<b>170.02</b>

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<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	47616600004 3/20-4/19/23	05/23/2023	47616600004 3/20-4/19/23 BW	02-580-00000-5232-058	733.47
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>733.47</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE INC</b>					
NIELSEN FARRIER SERVICE INC	4328	05/23/2023	Farrier service, 4 trim	02-514-84200-5222-000	220.00
NIELSEN FARRIER SERVICE INC	4342	05/11/2023	Farrier service 14 trim	02-514-84200-5222-000	770.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:</b>					<b>990.00</b>
<b>Vendor: 68498 - PARTY TIME TENTS &amp; MORE INC.</b>					
PARTY TIME TENTS & MORE I	125	05/23/2023	Event boxes	01-012-00000-5354-000	873.75
<b>Vendor 68498 - PARTY TIME TENTS &amp; MORE INC. Total:</b>					<b>873.75</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control,	236122	05/23/2023	Replace RTU senior center	09-000-00903-6461-000	10,998.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>10,998.00</b>
<b>Vendor: 66918 - PETTY CASH</b>					
PETTY CASH	Gymnastics Spring 2023	05/16/2023	Cash drawers Spring Gymnastics Show	02-1107000	150.00
<b>Vendor 66918 - PETTY CASH Total:</b>					<b>150.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	125749	05/23/2023	Apparel Treble Chior	02-280-20380-5300-000	116.90
PRO-GRAPHICS CUSTOM SCRE	125750	05/23/2023	Apparel Do Re Mi	02-280-20380-5300-000	130.26
PRO-GRAPHICS CUSTOM SCRE	125751	05/23/2023	Apparel Concert Chior	02-280-20380-5300-000	73.48
PRO-GRAPHICS CUSTOM SCRE	125752	05/23/2023	Apparel Intermezzo Choir	02-280-20380-5300-000	66.80
PRO-GRAPHICS CUSTOM SCRE	125753	05/23/2023	Apparel Honors Choir	02-280-20380-5300-000	63.46
PRO-GRAPHICS CUSTOM SCRE	126224	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	165.15
PRO-GRAPHICS CUSTOM SCRE	126225	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	128.45
PRO-GRAPHICS CUSTOM SCRE	126226	05/23/2023	Apparel Cashier	02-580-00000-5300-058	91.75
PRO-GRAPHICS CUSTOM SCRE	126227	05/23/2023	Apparel Lifeguard	02-402-00000-5233-511	168.82
PRO-GRAPHICS CUSTOM SCRE	126228	05/23/2023	Apparel HRC Pool	02-402-00000-5233-511	44.04
PRO-GRAPHICS CUSTOM SCRE	126229	05/23/2023	Apparel PPD CS Committee	01-005-04156-5300-000	110.10
PRO-GRAPHICS CUSTOM SCRE	126231	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	913.90
PRO-GRAPHICS CUSTOM SCRE	126232	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	351.50
PRO-GRAPHICS CUSTOM SCRE	126233	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	45.39
PRO-GRAPHICS CUSTOM SCRE	126234	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	113.40
PRO-GRAPHICS CUSTOM SCRE	126235	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	113.40
PRO-GRAPHICS CUSTOM SCRE	126236	05/23/2023	Apparel PPD Volunteer	01-025-00000-5300-000	948.09
PRO-GRAPHICS CUSTOM SCRE	126237	05/23/2023	Apparel Summer Club	02-240-27210-5300-000	36.70
PRO-GRAPHICS CUSTOM SCRE	126238	05/23/2023	Apparel Kids Camp	02-240-27210-5300-000	220.20
PRO-GRAPHICS CUSTOM SCRE	126239	05/23/2023	Apparel Lifeguard	02-211-26115-5300-000	201.85
PRO-GRAPHICS CUSTOM SCRE	126240	05/23/2023	Apparel Football camp	02-211-26315-5300-000	495.45
PRO-GRAPHICS CUSTOM SCRE	126242	05/23/2023	Apparel Day Camp Staff	02-232-23010-5300-000	99.09
PRO-GRAPHICS CUSTOM SCRE	126243	05/23/2023	Apparel Kids Camp	02-240-27370-5300-000	389.02
PRO-GRAPHICS CUSTOM SCRE	126244	05/23/2023	Apparel Sports Camp	02-232-23600-5300-451	140.60
PRO-GRAPHICS CUSTOM SCRE	126245	05/23/2023	Apparel Kids Camps	02-240-27370-5300-000	365.56
PRO-GRAPHICS CUSTOM SCRE	126246	05/23/2023	Apparel Summer Club	02-240-27210-5300-000	70.30
PRO-GRAPHICS CUSTOM SCRE	126247	05/23/2023	Apparel Kids Camp	02-240-27370-5300-000	198.45
PRO-GRAPHICS CUSTOM SCRE	126248	05/23/2023	Apparel Day Camp Staff	02-232-23010-5300-000	141.75
PRO-GRAPHICS CUSTOM SCRE	126250	05/23/2023	Apparel Sounds of Summer	02-235-24570-5300-230	132.12
PRO-GRAPHICS CUSTOM SCRE	126251	05/23/2023	Apparel Lifeguard	02-580-00000-5300-058	519.20
PRO-GRAPHICS CUSTOM SCRE	18668	05/23/2023	Apparel Cheer Camp	02-232-23550-5300-000	311.95
PRO-GRAPHICS CUSTOM SCRE	18668- 2	05/23/2023	Apparel Sports Camp	02-232-23600-5300-051	36.70
PRO-GRAPHICS CUSTOM SCRE	18668-3	05/23/2023	Apparel Amphitheatre	02-527-00000-5300-230	113.35
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>7,117.18</b>
<b>Vendor: 102390 - R. Jones Trucking &amp; Grading Inc.</b>					
R. Jones Trucking & Grading In	21075	05/23/2023	Top soil to fill holes	02-510-81200-5324-000	540.00
R. Jones Trucking & Grading In	21111	05/23/2023	Topsoil to backfill stump holes	02-510-81200-5324-000	1,080.00
R. Jones Trucking & Grading In	21127	05/23/2023	Topsoil backfilling stump holes	02-510-81200-5324-000	540.00
<b>Vendor 102390 - R. Jones Trucking &amp; Grading Inc. Total:</b>					<b>2,160.00</b>

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<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	2200955	05/23/2023	Topsoil	01-012-00000-5324-000	366.50
R.C. TOPSOIL, INC.	2200940	05/23/2023	Topsoil	01-012-00000-5324-000	1,466.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,832.50</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	11501	05/23/2023	Compost removal	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE,	11501	05/23/2023	Compost removal	02-514-84300-5231-000	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.</b>					
REGIONAL TRUCK EQUIPMEN	59589	05/23/2023	truck liftgate and tool box	09-000-00903-6406-000	5,659.00
<b>Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:</b>					<b>5,659.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	6031511-00	05/23/2023	Toro 5910 fuel tank	01-012-00000-5352-000	746.96
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>746.96</b>
<b>Vendor: 74165 - RICHMOND FISHERIES</b>					
RICHMOND FISHERIES	Fish 5/2023	05/23/2023	Restock Plum Grove Reservoir	01-012-00000-5399-000	500.00
RICHMOND FISHERIES	Fish 5/2023	05/23/2023	Restock Plum Grove Reservoir	02-235-24650-5300-000	500.00
<b>Vendor 74165 - RICHMOND FISHERIES Total:</b>					<b>1,000.00</b>
<b>Vendor: 102333 - Royal Academy of Dance</b>					
Royal Academy of Dance	Tickets 5/1-5/14/23	05/23/2023	Tickets 5/1-5/14/23	02-527-00350-5200-000	267.98
<b>Vendor 102333 - Royal Academy of Dance Total:</b>					<b>267.98</b>
<b>Vendor: 84077 - SWEET C'S</b>					
SWEET C'S	3564	05/23/2023	Decorated cookies & packagin	02-904-99040-5300-090	313.20
<b>Vendor 84077 - SWEET C'S Total:</b>					<b>313.20</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	59734	05/23/2023	Bedding, semi load	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59734	05/23/2023	Bedding, semi load	02-514-84300-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59869	05/23/2023	Bedding semi load	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59869	05/23/2023	Bedding semi load	02-514-84300-5316-000	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>3,600.00</b>
<b>Vendor: 84609 - TEE JAY SERVICE COMPANY, INC.</b>					
TEE JAY SERVICE COMPANY, IN	197785	05/23/2023	CC front door closer repair	02-501-00000-5251-301	375.00
<b>Vendor 84609 - TEE JAY SERVICE COMPANY, INC. Total:</b>					<b>375.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	2805	05/23/2023	Quarry materials - sand volleyball crts	01-012-00000-5324-000	525.00
THOMAS BERGMAN	2805	05/23/2023	Quarry materials - PHGC pea gravel	02-510-81200-5324-000	160.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>685.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	9513629	05/23/2023	Copier rentals - Comm & Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9513629	05/23/2023	Copier rentals - Harper	02-400-00000-5209-511	111.51
TIAA, FSB	9513629	05/23/2023	Copier rentals - Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9513629	05/23/2023	Copier rentals - Bw	02-501-00000-5209-051	194.35
TIAA, FSB	9513629	05/23/2023	Copier rentals - Facilites	02-501-00000-5209-301	111.55
TIAA, FSB	9513629	05/23/2023	Copier rentals - Proshop PHG	02-510-81100-5209-000	111.51
TIAA, FSB	9513629	05/23/2023	Copier rentals - CH	02-527-00000-5209-000	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,378.90</b>
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	Reimb # 5238	05/23/2023	Reimb payment for euthanized horse removal	02-514-84200-5299-000	325.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>325.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	465375	05/23/2023	Services rendered through April 2023	01-005-00000-5211-000	1,540.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,540.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 102163 - True Value Company, LLC</b>					
True Value Company, LLC	10782/1	05/23/2023	Field marking paint	01-012-00000-5355-000	3,008.00
<b>Vendor 102163 - True Value Company, LLC Total:</b>					<b>3,008.00</b>
<b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	025-420378	05/23/2023	Tyler DR backup service & annual maint	01-022-00000-5208-000	12,153.46
<b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>					<b>12,153.46</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	BDS SRS 2015D	05/23/2023	Interest Due	05-000-12015-7110-000	36,131.25
UMB BANK, N.A.	BDS SRS 2017	05/23/2023	Interest Due	05-000-02017-7110-000	159,250.00
UMB BANK, N.A.	BDS Series 2015C	05/16/2023	Interest Due	01-005-00000-7110-000	58,500.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>253,881.25</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	1460597 4/30/23	05/23/2023	Unfirom services April 2023 Parks	01-012-00000-5233-000	560.24
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>560.24</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	9934288638	05/23/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	3.83
VERIZON WIRELESS	9934288638	05/23/2023	Cell Service (Dates)	01-005-00000-5230-000	536.92
VERIZON WIRELESS	9934288638	05/23/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	12.14
VERIZON WIRELESS	9934288638	05/23/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-012-00000-5230-000	3.83
VERIZON WIRELESS	9934288638	05/23/2023	Cell Service (Dates)	01-012-00000-5230-000	308.72
VERIZON WIRELESS	9934288638	05/23/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-200-00000-5230-000	12.14
VERIZON WIRELESS	9934288638	05/23/2023	Cell Service (Dates)	02-200-00000-5230-000	349.00
VERIZON WIRELESS	9934288638	05/23/2023	Cell Service (Dates)	02-500-00000-5230-000	147.64
VERIZON WIRELESS	9934288638	05/23/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-514-84100-5230-000	4.05
VERIZON WIRELESS	9934288638	05/23/2023	Cell Service (Dates)	02-904-99040-5200-090	200.00
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,578.27</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	210369501-001 3/25-4/25/23	05/23/2023	210369501-001 3/25-4/25/23 Town Square	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510986501-001 3/25-4/25/23	05/23/2023	510986501-001 3/25-4/25/23 CH	02-527-00000-5232-000	41.28
VILLAGE OF PALATINE	510988301-001 3/25-4/25/23	05/23/2023	510988301-001 3/25-4/25/23 Sprinkler Ost	01-012-00000-5232-000	181.77
VILLAGE OF PALATINE	510988501-01 3/25-4/25/23	05/23/2023	510988501-01 3/25-4/25/23 Amphitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101-001 3/25-4/25/23	05/23/2023	514350101-001 3/25-4/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201-001 3/25-4/25/23	05/23/2023	514957201-001 3/25-4/25/23 PHGC	02-510-81200-5232-000	65.85
VILLAGE OF PALATINE	514973301-001 3/25-4/25/23	05/23/2023	514973301-001 3/25-4/25/23 Stables	02-514-84200-5232-000	87.05
VILLAGE OF PALATINE	514973301-001 3/25-4/25/23	05/23/2023	514973301-001 3/25-4/25/23 Stables	02-514-84300-5232-000	87.05
VILLAGE OF PALATINE	515247501-001 3/25-4/25/23	05/23/2023	515247501-001 3/25-4/25/23 Hamilton	01-012-00000-5232-000	65.84
VILLAGE OF PALATINE	521120501-001 3/25-4/25/23	05/23/2023	521120501-001 3/25-4/25/23 Eagle Pool	02-580-00000-5232-428	40.10
VILLAGE OF PALATINE	521644001-001 3/25-4/25/23	05/23/2023	521644001-001 3/25-4/25/23 FAC	02-580-00000-5232-238	70.52
VILLAGE OF PALATINE	532121001-001 3/25-4/25/23	05/23/2023	532121001-001 3/25-4/25/23 Clayson	02-500-00000-5232-236	40.10
VILLAGE OF PALATINE	533274801-01 3/25-4/25/23	05/23/2023	533274801-01 3/25-4/25/23 BW Pool	02-580-00000-5232-058	83.90

Final Warrant #10 of 2023

Payment Dates: 5/10/2023 - 5/23/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	535541101-001 3/25-4/25/23	05/23/2023	535541101-001 3/25-4/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001-001 3/25-4/25/23	05/23/2023	Water Fount Oak 536120001-001 3/25-4/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001-001 3/25-4/25/23	05/23/2023	Irrig Celtic 592050001-001 3/25-4/25/23	02-501-00000-5232-451	44.78
VILLAGE OF PALATINE	592050201-001 3/25-4/25/23	05/23/2023	Falcon 592050201-001 3/25-4/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014-001 3/25-4/25/23	05/23/2023	Irrig Falcon 600000014-001 3/25-4/25/23	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	600000265-001 3/25-4/25/23	05/23/2023	PHGC Maint 600000265-001 3/25-4/25/23	02-501-00000-5232-301	239.27
VILLAGE OF PALATINE	600000294-001 3/25-4/25/23	05/23/2023	CC 600000294-001 3/25-4/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317-001 3/25-4/25/23	05/23/2023	Pal Rd Shop 600000317-001 3/25-4/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325-001 3/25-4/25/23	05/23/2023	Parkside 600000325-001 3/25-4/25/23	01-012-00000-5232-000	33.08
VILLAGE OF PALATINE	60000371-001 3/25-4/25/23	05/23/2023	Sycamore Fountain 60000371-001 3/25-4/25/23	01-012-00000-5232-000	150.06
			Irrig Comm Park		
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>1,563.55</b>
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	542023-1	05/23/2023	Rebuild memorial garden	02-510-81200-5223-000	2,400.00
WILLIAM HUFFMAN	542023-2	05/23/2023	between 1 & 2 Labor - planting memorial	02-510-81200-5223-000	820.00
<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>					<b>3,220.00</b>
<b>Vendor: 91550 - WILSON NURSERIES INCORPORATED</b>					
WILSON NURSERIES INCORPO	422888-IN	05/23/2023	CSF Plants	01-012-00000-5323-000	1,561.40
<b>Vendor 91550 - WILSON NURSERIES INCORPORATED Total:</b>					<b>1,561.40</b>
<b>Vendor: 89270 - WXLIN, LLC</b>					
WXLIN, LLC	7450	05/23/2023	Replacement lights for	01-012-00000-5347-000	2,315.00
<b>Vendor 89270 - WXLIN, LLC Total:</b>					<b>2,315.00</b>
<b>Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.</b>					
Yamaha Motor Finance Corp.,	804618	05/23/2023	Monthly cart rental	02-510-81900-5257-000	7,447.74
<b>Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:</b>					<b>7,447.74</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>597,346.10</b>
<b>Grand Total:</b>					<b>597,346.10</b>



## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	195,758.87	195,579.35
02 - Recreation Fund	185,897.86	185,897.86
05 - Debt Service	195,381.25	195,381.25
09 - Capital Projects	19,400.12	19,400.12
19 - Affiliate Programs Fund	908.00	908.00
<b>Grand Total:</b>	<b>597,346.10</b>	<b>597,166.58</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	61.10	61.10
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,540.00	1,540.00
01-005-00000-5230-000	TELEPHONE SERVICES A	552.89	552.89
01-005-00000-5299-000	OTHER CONTRACTUAL A	2,679.96	2,679.96
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	41.48	41.48
01-005-00000-7110-000	DEBT PAYMENT INTERES	58,500.00	58,500.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	2,001.77	2,001.77
01-005-04154-5300-000	SUPPLIES WELLNESS CO	848.36	848.36
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	140.10	140.10
01-007-00000-5207-000	EDUCATION, TRAINING,	-69.00	-69.00
01-007-00000-5214-000	MEETING EXPENSE FINA	147.06	147.06
01-007-00000-5220-000	DUES FINANCE	279.00	279.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	132.53	132.53
01-007-00403-5284-000	AUDIT	11,900.00	11,900.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-009-00000-5207-000	EDUCATION, TRAINING,	6.00	6.00
01-012-00000-5206-000	IN SERVICE TRAINING PA	409.95	409.95
01-012-00000-5220-000	DUES PARKS	55.00	55.00
01-012-00000-5223-000	LANDSCAPING SERVICES	3,550.00	3,550.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	438.49	438.49
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,381.80	1,381.80
01-012-00000-5231-427	SCAVENGER SERVICE PA	60.97	60.97
01-012-00000-5232-000	UTILITIES PARKS	856.47	856.47
01-012-00000-5233-000	UNIFORMS PARKS	657.23	657.23
01-012-00000-5252-000	EQUIPMENT / VEHICLE	487.40	487.40
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	71.85	71.85
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	635.00	635.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	506.00	506.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	7,632.60	7,632.60
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,555.50	2,555.50
01-012-00000-5325-000	HAND TOOLS PARKS	2,076.43	1,896.91
01-012-00000-5327-000	SEED PARKS	6,955.00	6,955.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	59.98	59.98
01-012-00000-5346-000	PLAYGROUND MAINTEN	29.98	29.98
01-012-00000-5347-000	OUTDOOR ELECTRONICS	2,598.96	2,598.96
01-012-00000-5351-000	BUILDING MAINTENANC	855.57	855.57
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,177.40	3,177.40
01-012-00000-5353-000	PAVING AND LIGHTING S	201.26	201.26
01-012-00000-5354-000	EQUIP / FIELD / MAINT	2,301.62	2,301.62
01-012-00000-5355-000	ATHLETIC MAINTENANC	3,066.34	3,066.34
01-012-00000-5364-000	VANDALISM PARKS	7.73	7.73
01-012-00000-5399-000	OTHER COMMODITIES P	619.51	619.51
01-021-00000-5207-000	EDUCATION, TRAINING,	60.00	60.00
01-021-00000-5214-000	MEETING EXPENSE DIST	43.99	43.99
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	31.91	31.91
01-022-00000-5207-000	EDUCATION, TRAINING,	463.68	463.68

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5208-000	DATA PROCESSING CONT	26,878.88	26,878.88
01-022-00000-5220-000	DUES IT	200.00	200.00
01-022-00000-5228-000	TV CABLE WEB IT	106.95	106.95
01-022-00000-5308-000	DATA PROCESSING EQUI	1,274.36	1,274.36
01-022-00000-5400-000	NON CAPITAL PROJECTS	7,673.60	7,673.60
01-023-00000-5236-000	CONTRACTUAL TRAININ	360.00	360.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	329.39	329.39
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	606.98	606.98
01-024-00000-5207-000	EDUCATION, TRAINING,	60.00	60.00
01-024-00000-5218-000	ADVERTISING HR	827.57	827.57
01-024-00000-5296-000	BACKGROUND VERIFICA	1,710.00	1,710.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	58.17	58.17
01-025-00000-5207-000	EDUCATION, TRAINING,	100.00	100.00
01-025-00000-5218-000	ADVERTISING / MARKETI	24.98	24.98
01-025-00000-5296-000	BACKGROUND VERIFICA	1,369.00	1,369.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	978.05	978.05
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5207-000	EDUCATION, TRAINING,	225.00	225.00
01-026-00000-5208-000	DATA PROCESSING CONT	797.18	797.18
01-026-00000-5213-000	PRINTING MARKETING/	27,740.08	27,740.08
01-026-00000-5214-000	MEETING EXPENSE MAR	22.64	22.64
01-026-00000-5218-000	ADVERTISING MARKETI	733.73	733.73
01-026-00000-5220-000	DUES MARKETING/COM	40.00	40.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	252.79	252.79
01-027-00000-5207-000	EDUCATION, TRAINING,	75.00	75.00
01-027-00000-5213-000	PRINTING COMMUNITY	81.46	81.46
01-027-00000-5218-000	ADVERTISING COMMUN	100.00	100.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	468.73	468.73
01-027-00202-5300-000	SUPPLIES SPONSOR EVE	58.56	58.56
02-1107000	PETTY CASH ACCOUNT	150.00	150.00
02-200-00000-5207-000	EDUCATION, TRAINING,	518.92	518.92
02-200-00000-5214-000	MEETING EXPENSE RECR	65.87	65.87
02-200-00000-5230-000	TELEPHONE SERVICES RE	936.54	936.54
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	125.52	125.52
02-210-26415-5200-000	CONTRACTUAL J.P. WO	6,198.15	6,198.15
02-210-26425-5200-000	CONTRACTUAL SELF DEF	891.00	891.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	390.00	390.00
02-211-26115-5300-000	SUPPLIES BASEBALL SKIL	201.85	201.85
02-211-26220-5200-000	CONTRACTUAL BASKET	1,281.00	1,281.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	203.00	203.00
02-211-26315-5300-000	SUPPLIES FOOTBALL CA	495.45	495.45
02-211-26325-5200-000	CONTRACTUAL PALATIN	802.90	802.90
02-211-26515-5300-000	SUPPLIES Nerf	90.89	90.89
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	33.99	33.99
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	158.69	158.69
02-220-28480-5300-000	SUPPLIES WATER POLO	110.00	110.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE	45.00	45.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	100.00	100.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	240.84	240.84
02-232-23470-5200-000	CONTRACTUAL SPECIAL I	350.00	350.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	311.95	311.95
02-232-23600-5300-051	SUPPLIES SPORTS CAMP	36.70	36.70
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	140.60	140.60
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE	34.94	34.94
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	124.86	124.86
02-235-24420-5200-882	CONTRACTUAL TOWNE	500.00	500.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	4,500.00	4,500.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	132.12	132.12

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24650-5200-000	CONTRACTUAL FISHING	382.50	382.50
02-235-24650-5300-000	SUPPLIES FISHING DERB	500.00	500.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	32.99	32.99
02-240-27100-5300-000	SUPPLIES PARENTS DAY	70.17	70.17
02-240-27120-5300-000	SUPPLIES KINDER KITCH	39.72	39.72
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,827.50	2,827.50
02-240-27210-5300-000	SUPPLIES SUMMER CLU	327.20	327.20
02-240-27230-5300-000	SUPPLIES PRESCHOOL	297.35	297.35
02-240-27230-5300-057	SUPPLIES PRESCHOOL BI	16.25	16.25
02-240-27350-5300-000	SUPPLIES TOTS DANCE	8.61	8.61
02-240-27370-5300-000	SUPPLIES KIDS CAMP	953.03	953.03
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	53.16	53.16
02-250-22040-5351-304	BUILDING MAINTENANC	468.00	468.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	609.95	609.95
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	71.95	71.95
02-280-20290-5300-000	SUPPLIES DANCE RECITA	30.25	30.25
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	450.90	450.90
02-280-21030-5300-000	SUPPLIES PALATINE DAN	-410.60	-410.60
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-402-00000-5206-511	IN SERVICE TRAINING H	126.00	126.00
02-402-00000-5233-511	UNIFORMS HARPER AQ	212.86	212.86
02-402-00000-5300-511	SUPPLIES HARPER AQUA	107.00	107.00
02-500-00000-5214-000	MEETING EXPENSE FACI	102.58	102.58
02-500-00000-5227-236	ALARM SERVICE FACILITI	260.00	260.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	260.00	260.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	167.50	167.50
02-500-00000-5227-502	ALARM SERVICE FACILITI	125.00	125.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	125.00	125.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-000	TELEPHONE SERVICES FA	147.64	147.64
02-500-00000-5230-236	TELEPHONE SERVICES FA	57.97	57.97
02-500-00000-5232-236	UTILITIES FACILITIES CLA	40.10	40.10
02-500-00000-5251-000	MAINTENANCE OF BUIL	107.75	107.75
02-500-00000-5251-236	MAINTENANCE OF BUIL	135.23	135.23
02-500-00000-5251-237	MAINT OF BUILDING FA	135.35	135.35
02-500-00000-5251-427	MAINTENANCE OF BUIL	167.80	167.80
02-500-00000-5251-502	MAINT OF BUILDING FA	113.80	113.80
02-500-00000-5251-647	MAINTENANCE OF BUIL	86.36	86.36
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5299-236	OTHER CONTRACTUAL F	531.99	531.99
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	48.44	48.44
02-500-00000-5351-000	BUILDING MAINTENANC	0.85	0.85
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	50.58	50.58
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	50.58	50.58
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	50.58	50.58
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	50.58	50.58
02-501-00000-5207-451	EDUCATION, TRAINING,	80.00	80.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	441.24	441.24
02-501-00000-5227-051	ALARM SERVICE BIRCH	575.00	575.00
02-501-00000-5227-301	ALARM SERVICE COMM	1,723.00	1,723.00
02-501-00000-5227-451	ALARM SERVICE FALCON	633.00	633.00
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	336.35	336.35

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5230-051	TELEPHONE SERVICES BI	183.91	183.91
02-501-00000-5230-301	TELEPHONE SERVICES C	184.03	184.03
02-501-00000-5230-451	TELEPHONE SERVICES FA	585.40	585.40
02-501-00000-5231-051	SCAVENGER SERVICE BIR	212.32	212.32
02-501-00000-5231-301	SCAVENGER SERVICE CO	431.41	431.41
02-501-00000-5231-451	SCAVENGER SERVICE FAL	181.51	181.51
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	114.62	114.62
02-501-00000-5232-301	UTILITIES COMMUNITY	239.27	239.27
02-501-00000-5232-451	UTILITIES FALCON	257.98	257.98
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,322.90	1,322.90
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,672.81	1,672.81
02-501-00000-5251-451	MAINTENANCE OF BUIL	624.44	624.44
02-501-00000-5252-451	EQUIPMENT / VEHICLE	1,745.00	1,745.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-00000-5300-451	SUPPLIES FALCON	36.35	36.35
02-501-00000-5351-051	BUILDING MAINTENANC	95.67	95.67
02-501-00000-5351-301	BUILDING MAINTENANC	467.01	467.01
02-501-00000-5351-451	BUILDING MAINTENANC	7.73	7.73
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	101.16	101.16
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	202.32	202.32
02-501-50015-5300-051	SUPPLIES OPEN PICKLEB	588.95	588.95
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	115.22	115.22
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	73.40	73.40
02-503-60070-5300-451	SUPPLIES ICOMPETE LOC	574.37	574.37
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	49.20	49.20
02-503-62030-5300-451	SUPPLIES ICOMPETE FU	47.68	47.68
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	150.00	150.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	260.00	260.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	585.40	585.40
02-510-81100-5299-000	OTHER CONTRACTUAL P	1,003.15	1,003.15
02-510-81200-5223-000	LANDSCAPING SERVICES	4,257.00	4,257.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	171.15
02-510-81200-5231-000	SCAVENGER SERVICE PH	446.79	446.79
02-510-81200-5232-000	UTILITIES PHGC MAINT	105.95	105.95
02-510-81200-5250-000	MAINTENANCE OF WAT	225.00	225.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	505.93	505.93
02-510-81200-5300-000	SUPPLIES PHGC MAINT	728.60	728.60
02-510-81200-5301-000	OFFICE SUPPLIES PHGC	27.97	27.97
02-510-81200-5320-000	TURF CHEMICALS PHGC	21,182.09	21,182.09
02-510-81200-5322-000	FERTILIZER PHGC MAINT	18,626.00	18,626.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	720.00	720.00
02-510-81200-5324-000	QUARRY MATERIALS PH	4,957.05	4,957.05
02-510-81200-5350-000	WATER SYSTEM MAINT S	483.55	483.55
02-510-81200-5351-000	BUILDING MAINTENANC	243.41	243.41
02-510-81200-5352-000	EQUIPMENT / VEHICLE	4,644.65	4,644.65
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	222.53	222.53
02-510-81500-5400-000	EQUIPMENT REPLACEM	3,330.00	3,330.00
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-514-84100-5208-000	DATA PROCESSING CONT	192.00	192.00
02-514-84100-5228-000	TV CABLE WEB STABLES	281.66	281.66
02-514-84100-5230-000	TELEPHONE SERVICES ST	589.45	589.45
02-514-84100-5251-000	MAINTENANCE OF BUIL	273.90	273.90
02-514-84100-5299-000	OTHER CONTRACTUAL S	255.50	255.50
02-514-84100-5323-000	LANDSCAPE MATERIALS	144.86	144.86

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5351-000	BUILDING MAINTENANC	2,190.62	2,190.62
02-514-84200-5222-000	FARRIER SERVICES STABL	990.00	990.00
02-514-84200-5224-000	VETERINARY SERVICES S	88.00	88.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,080.49	1,080.49
02-514-84200-5232-000	UTILITIES STABLES SCHO	87.05	87.05
02-514-84200-5299-000	OTHER CONTRACTUAL S	400.00	400.00
02-514-84200-5300-000	SUPPLIES STABLES SCHO	29.94	29.94
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,259.17	3,259.17
02-514-84200-5316-000	BEDDING STABLES SCHO	1,800.00	1,800.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	346.69	346.69
02-514-84200-5365-000	HORSE PURCHASES STAB	703.80	703.80
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,080.49	1,080.49
02-514-84300-5232-000	UTILITIES STABLES BOAR	87.05	87.05
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,259.18	3,259.18
02-514-84300-5316-000	BEDDING STABLES BOAR	1,800.00	1,800.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	216.69	216.69
02-514-84400-5334-000	MERCHANDISE STABLES	170.57	170.57
02-514-84500-5460-000	BUILDING IMPROVEME	2,508.80	2,508.80
02-514-84600-5200-000	CONTRACTUAL STABLES	245.00	245.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	931.70	931.70
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	260.00	260.00
02-527-00000-5230-000	TELEPHONE SERVICES C	125.94	125.94
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.32	212.32
02-527-00000-5232-000	UTILITIES CUTTING HALL	41.28	41.28
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	401.00	401.00
02-527-00000-5251-230	MAINTENANCE OF BUIL	51.85	51.85
02-527-00000-5300-230	SUPPLIES AMPHITHEATR	113.35	113.35
02-527-00000-5351-230	BUILDING MAINTENANC	71.60	71.60
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	31.08	31.08
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	4,628.05	4,628.05
02-530-00000-5230-502	TELEPHONE SERVICES H	57.97	57.97
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	183.91	183.91
02-580-00000-5230-428	TELEPHONE SERVICES E	183.91	183.91
02-580-00000-5232-058	UTILITIES BW POOL	817.37	817.37
02-580-00000-5232-238	UTILITIES FAC	70.52	70.52
02-580-00000-5232-428	UTILITIES EAGLE POOL	40.10	40.10
02-580-00000-5251-238	MAINTENANCE OF BUIL	495.20	495.20
02-580-00000-5251-428	MAINTENANCE OF BUIL	125.75	125.75
02-580-00000-5300-058	SUPPLIES BW POOL	3,357.00	3,357.00
02-580-00000-5300-238	SUPPLIES FAC	932.71	932.71
02-580-00000-5300-428	SUPPLIES EAGLE POOL	634.55	634.55
02-580-00000-5302-058	AMER RED CROSS CERTS	88.00	88.00
02-580-00000-5302-238	AMER RED CROSS CERTS	132.00	132.00
02-580-00000-5302-428	AMER RED CROSS CERTS	88.00	88.00
02-580-00000-5328-058	CHEMICALS BW POOL	158.17	158.17
02-580-00000-5328-238	CHEMICALS FAC	158.17	158.17
02-580-00000-5328-428	CHEMICALS EAGLE POOL	158.17	158.17
02-580-00000-5352-058	EQUIPMENT / VEHICLE	312.75	312.75
02-580-00000-5352-238	EQUIPMENT / VEHICLE	498.75	498.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE	647.53	647.53
02-904-99040-5200-090	CONTRACTUAL CARE	809.12	809.12
02-904-99040-5206-090	IN SERVICE TRAINING CA	115.00	115.00
02-904-99040-5209-090	RENTAL OF EQUIP/FACILI	21,730.00	21,730.00
02-904-99040-5296-090	BACKGROUND CHECKS C	50.00	50.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-904-99040-5300-090	SUPPLIES CARE	4,754.13	4,754.13
05-000-02017-7110-000	INTEREST 2017	159,250.00	159,250.00
05-000-12015-7110-000	INTEREST 2015 D	36,131.25	36,131.25
09-000-00901-6411-000	LAND IMPROVEMENTS T	59.40	59.40
09-000-00901-6461-000	BUILDING IMPROVEME	52.65	52.65
09-000-00902-6411-000	LAND IMPROVEMENTS T	648.94	648.94
09-000-00903-6400-000	EQUIPMENT TIER 3	1,909.21	1,909.21
09-000-00903-6406-000	VEHICLES TIER 3	5,659.00	5,659.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	72.92	72.92
09-000-00903-6461-000	BUILDING IMPROVEME	10,998.00	10,998.00
19-904-99040-5300-090	SUPPLIES CARE	908.00	908.00
<b>Grand Total:</b>		<b>597,346.10</b>	<b>597,166.58</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	584,603.89	584,424.37
2346P	10,998.00	10,998.00
2347Ds	1,744.21	1,744.21
<b>Grand Total:</b>	<b>597,346.10</b>	<b>597,166.58</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
			72.25		13,203.31		74.29GTL	13,575.60	806.73 SOC	900.00 DD Sav	7,788.68
							60.00HSA ER F		188.67 MED	53.61 Dental ER	
							30.00HSA ER S		1,665.32 FITWH	8.90 Dental PPO	
				16.00 Sick			208.00 Sick		580.40 IL	2.00 EEGivingPr	
				36.00 Vac						221.00 HSA Family	
										29.63 HSA Single	
										210.00 ICMA 457	
										953.55 IMRF ER	
										509.62 IMRF Tier1	
										93.89 IMRF Tier2	
										24.25 Life EE	
										207.79 Medical	
										958.24 MedicalER1	
										168.00 VAC Tier 1	
										6.43 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	13,011.85	6.20	806.73
MEDER	13,011.85	1.45	188.67
SOC	13,011.85		
MED	13,011.85	<b>TOTAL</b>	995.40
FITWH	12,633.85		
IL	12,633.85		

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				
	873.75	1.25	3.00	Comp Tak	32,251.56	41.34	70.23 Comp Taker	34,028.35	2,026.28 SOC	499.01 DD Chk2	22,223.07
							139.81 GTL		473.89 MED	180.00 DD Sav	
							307.50 HSA ER F		2,506.03 FITWH	294.61 Dental ER	
							39.47 HSA ER S		1,444.34 IL	51.94 Dental PPO	
			8.00	Personal			256.24 Personal			4.00 EEGivingPr	
			20.00	Sick			445.08 Sick			50.00 HSA Family	
			33.00	Vac			477.12 Vac			1,113.00 ICMA 457	
										2,066.88 IMRF ER	
										601.42 IMRF Tier1	
										706.72 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										871.44 Medical	
										3,835.10 MedicalER1	
										375.53 VAC Tier 1	
										342.31 VAC Tier 2	
										26.02 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	32,681.99	6.20	2,026.28
MEDER	32,681.99	1.45	473.89
UNEIL	11,546.23		.00
SOC	32,681.99		
MED	32,681.99	<b>TOTAL</b>	2,500.17
FITWH	30,851.15		
IL	30,851.15		

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				
	1,957.25	49.75	5.00	Float Hol	66,541.20	2,199.71		73,500.82	4,177.07 SOC	29.70 AFLAC POST	45,375.60
							220.76		976.88 MED	70.90 AFLAC PRE	
							720.00		6,008.22 FITWH	300.00 DD Chk2	
							326.61		3,000.74 IL	2,150.00 DD Sav	
				32.00 Personal			634.24			860.45 Dental ER	
				23.75 Sick			555.95			140.46 Dental PPO	
				109.75 Vac			2,302.35			4.00 EEGivingPr	
										1,057.55 HSA Family	
										260.56 HSA Single	
										590.00 ICMA 457	
										80.00 ICMA ROTH	
										4,935.62 IMRF ER	
										1,829.49 IMRF Tier1	
										1,294.33 IMRF Tier2	
										0.81 LIFE CHILD	
										142.31 Life EE	
										36.78 LIFE SP	
										3,488.18 Medical	
										14,805.19 MedicalER1	
										32.00 NC Pers	
										352.12 VAC Tier 1	
										771.26 VAC Tier 2	
										64.49 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	67,372.07	6.20	4,177.07
MEDER	67,372.07	1.45	976.88
UNEIL	10,708.51		.00
SOC	67,372.07		
MED	67,372.07	<b>TOTAL</b>	5,153.95
FITWH	65,658.69		
IL	65,658.69		

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				
	115.75				30,322.20		57.44GTL	30,735.02	1,774.68 SOC	853.04 DD Chk2	17,768.62
							295.38HSA ER F		415.04 MED	100.31 DD Sav	
							60.00HSA ER S		2,648.05 FITWH	200.32 DD SAV 2	
				8.00 Personal					1,280.11 IL	306.78 Dental ER	
				16.00 Sick						50.38 Dental PPO	
				24.00 Vac						5.00 EEGivingPr	
										41.66 FLEX MED	
										443.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,155.90 IMRF ER	
										935.33 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	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	28,623.94	6.20	1,774.68
MEDER	28,623.94	1.45	415.04
UNEIL	1,215.97		.00
SOC	28,623.94		
MED	28,623.94	<b>TOTAL</b>	2,189.72
FITWH	26,769.34		
IL	26,769.34		

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				
	3,932.00				120,636.58		110.85GTL	121,790.76	7,301.05 SOC	58.76 DD Chk1	91,807.94
							323.33HSA ER F		1,707.50 MED	780.11 DD Chk2	
							180.00HSA ER S		5,657.55 FITWH	135.04 DD Sav	
							540.00Misc		5,373.82 IL	608.80 Dental ER	
				16.00 Personal						98.98 Dental PPO	
				8.00 Vac						5.00 EEGivingPr	
										192.31 FLEX CHILD	
										50.00 FLEX MED	
										281.30 HSA Family	
										578.46 HSA Single	
										1,743.08 ICMA 457	
										3,654.45 IMRF ER	
										1,671.89 IMRF Tier1	
										641.02 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.50 Medical	
										9,676.03 MedicalER1	
										8.00 NC Pers	
										569.86 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 117,756.77	6.20	7,301.05
MEDER 117,756.77	1.45	1,707.50
UNEIL 79,471.70		.00
SOC 117,756.77		
MED 117,756.77	<b>TOTAL</b>	9,008.55
FITWH 115,312.65		
IL 115,312.65		

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				
		3,515.50	87.75	8.00 Comp Tak	97,146.91	1,828.55	181.76 Comp Taker	100,707.01	6,014.87 SOC	19.50 AFLAC PRE	73,820.23
							161.16 GTL		1,406.72 MED	208.78 DD Chk1	
							360.00 HSA ER F		5,567.36 FITWH	148.82 DD Chk2	
							150.00 HSA ER S		4,411.32 IL	1,625.30 DD Sav	
				24.00 Personal			855.91 Retro			681.96 Dental ER	
				21.00 Vac			22.72 Vac			106.93 Dental PPO	
										2.00 EEGivingPr	
										20.00 FLEX MED	
										289.92 HSA Family	
										148.13 HSA Single	
										636.46 ICMA 457	
										4,506.01 IMRF ER	
										1,666.99 IMRF Tier1	
										1,184.93 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,550.63 Medical	
										11,146.87 MedicalER1	
										27.22 VAC Tier 1	
										36.58 VAC Tier 2	
										49.03 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	97,012.88	6.20	6,014.87
MEDER	97,012.88	1.45	1,406.72
UNEIL	51,624.05		.00
SOC	97,012.88		
MED	97,012.88	<b>TOTAL</b>	7,421.59
FITWH	96,312.62		
IL	96,312.62		

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			
<b>COMPANY TOTAL</b>	10,466.50	138.75	11.00	Comp Tak	360,101.76	4,069.60	251.99	Comp Taker	374,337.56	22,100.68	SOC	29.70	AFLAC POST	258,784.14
			5.00	Float Hol						5,168.70	MED	90.40	AFLAC PRE	
							764.31	GTL		24,052.53	FITWH	267.54	DD Chk1	
							2,066.21	HSA ER F		16,090.73	IL	2,580.98	DD Chk2	
							786.08	HSA ER S				5,090.65	DD Sav	
							540.00	Misc				200.32	DD SAV 2	
			88.00	Personal			890.48	Personal				2,806.21	Dental ER	
							855.91	Retro				457.59	Dental PPO	
			75.75	Sick			1,209.03	Sick				22.00	EEGivingPr	
			231.75	Vac			2,802.19	Vac				192.31	FLEX CHILD	
												111.66	FLEX MED	
												2,343.14	HSA Family	
												1,092.60	HSA Single	
												5,692.54	ICMA 457	
												180.00	ICMA ROTH	
												18,272.41	IMRF ER	
												7,214.74	IMRF Tier1	
												4,530.07	IMRF Tier2	
												4.88	LIFE CHILD	
												346.27	Life EE	
												70.06	LIFE SP	
												10,496.51	Medical	
												45,212.85	MedicalER1	
												40.00	NC Pers	
												1,947.33	VAC Tier 1	
												1,281.33	VAC Tier 2	
												241.56	Vision	

**TOTALS** 374,337.56 67,412.64 110,815.65 258,784.14

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	356,459.50	6.20	22,100.68
MEDER	356,459.50	1.45	5,168.70
UNEIL	154,566.46		
SOC	356,459.50	<b>TOTAL</b>	27,269.38
MED	356,459.50		
FITWH	347,538.30		

Net Checks - Including Manual/Voids  
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C 23,128.81  
 Net DD  
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C 235,655.33  
 Partial DD:  
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C 8,139.49



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				
											266,923.63
								Payables			266,923.63
								E-Child Support			266,923.63
								Electronic Payables			266,923.63
								Net Cash			266,923.63
								Tax Impounds			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C			94,682.02
											94,682.02