

Warrant #18

9/26/2023

A/P Total	\$387,078.52
A/P Supplemental	
Gross Payroll Total	\$372,297.31
Employer portion expenses/taxes	\$68,028.82
PY Supplemental	
Total Warrant	\$827,404.65

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #18 of 2023

By Bank Code

Payment Dates 9/13/2023 - 9/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	SO1123508	09/26/2023	crabgrass herbicide	02-510-81200-5320-000	344.00
Advanced Turf Solutions, Inc	SO1115521	09/15/2023	Fungicide for greens	02-510-81200-5320-000	1,502.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>1,846.00</b>
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, In	334678	09/26/2023	window cleaning - parkside	02-500-00000-5251-237	95.00
American National Skyline, In	334678	09/26/2023	window cleaning - eagle	02-500-00000-5251-427	95.00
American National Skyline, In	334678	09/26/2023	window cleaning - maple	02-500-00000-5251-647	95.00
American National Skyline, In	335182	09/26/2023	window cleaning	02-501-00000-5251-301	375.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>660.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	51214689	09/26/2023	Monthly pest inspection Com Ct	02-501-00000-5251-301	58.51
ANDEX CO.	51214694	09/26/2023	Monthly Pest inspection Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	51214696	09/26/2023	Monthly pest inspection Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	51214698	09/26/2023	Monthly pest inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	51215987	09/26/2023	Monthly pest inspection Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	51216008	09/26/2023	Monthly pest inspection Mapl	02-500-00000-5251-647	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 102596 - Arends Hogan Walker LLC</b>					
Arends Hogan Walker LLC	11699601	09/26/2023	JD gator steering gear	01-012-00000-5352-000	201.46
<b>Vendor 102596 - Arends Hogan Walker LLC Total:</b>					<b>201.46</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	9304-00	09/15/2023	Fungicide for fairways	02-510-81200-5321-000	540.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>540.00</b>
<b>Vendor: 102486 - AssureHire Inc</b>					
AssureHire Inc	63163	09/01/2023	HR background checks	01-024-00000-5296-000	650.52
<b>Vendor 102486 - AssureHire Inc Total:</b>					<b>650.52</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	Umpires Aug 2023	09/26/2023	16" softball umpires Aug 2023	02-210-26120-5200-000	152.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>152.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	0126041-IN	09/26/2023	fuel 196.2Gal unl87	02-510-81900-5321-000	786.55
Blu Petroleum, Inc	0126042-IN	09/26/2023	fuel 340Gal D	02-510-81200-5321-000	1,540.15
Blu Petroleum, Inc	0084210-IN	09/15/2023	Fuel pump repairs	02-510-81200-5321-000	216.76
Blu Petroleum, Inc	0124910-IN	09/15/2023	PHGC Fuel 259Gal Diesel	02-510-81200-5321-000	1,075.88
Blu Petroleum, Inc	0124911-IN	09/15/2023	PHGC Fuel 248Gal 87	02-510-81900-5321-000	1,079.87
Blu Petroleum, Inc	0125008-IN	09/15/2023	PHGC Fuel 378Gal 89	02-510-81200-5321-000	1,710.24
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>6,409.45</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - Facilities	02-500-00000-5267-000	354.18
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - Parkside	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - Maple	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - Com Ctr	02-501-00000-5267-301	2,282.50

Final Warrant #18 of 2023

Payment Dates: 9/13/2023 - 9/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - PHGC WC	02-510-81200-5251-000	145.83
Blue Fox Cleaning Service	PPD2023-010	09/26/2023	Contractual cleaning Oct - CARE	02-904-99040-5200-090	562.50
Blue Fox Cleaning Service	PPD2023-009-SE	09/20/2023	Celtic Soccer	02-500-00000-5267-000	1,669.81
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>6,243.98</b>
<b>Vendor: 100754 - BLUESKY IRRIGATION, INC.</b>					
BLUESKY IRRIGATION, INC.	2023-120-03	09/26/2023	Ham baseball irrigation valve repair	01-012-00000-5248-000	1,450.00
<b>Vendor 100754 - BLUESKY IRRIGATION, INC. Total:</b>					<b>1,450.00</b>
<b>Vendor: 19970 - CAROL CLARK</b>					
CAROL CLARK	862186	09/26/2023	Paino tuning	02-527-00000-5252-000	145.00
<b>Vendor 19970 - CAROL CLARK Total:</b>					<b>145.00</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASS	1310	09/26/2023	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: 102497 - Chicago Professional Ultimate</b>					
Chicago Professional Ultimate	2023060	09/26/2023	ultimate frisbee field trip	02-232-23600-5200-451	120.00
<b>Vendor 102497 - Chicago Professional Ultimate Total:</b>					<b>120.00</b>
<b>Vendor: 102253 - Chicagoland Whistles Inc</b>					
Chicagoland Whistles Inc	1671	09/26/2023	flag football - peewee	02-211-26320-5200-451	250.00
Chicagoland Whistles Inc	1671	09/26/2023	flag football - youth	02-211-26325-5200-000	300.00
<b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>					<b>550.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	4166699103	09/26/2023	towels mops runers BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4167361452	09/26/2023	towels mops runner Com Ctr	02-501-00000-5251-301	104.34
CINTAS CORPORATION #22	4167360932	09/26/2023	Mops towels soap mats Falco	02-501-00000-5251-451	199.79
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>404.06</b>
<b>Vendor: 100625 - Cole Fire Protection, Inc</b>					
Cole Fire Protection, Inc	6867	09/26/2023	Falcon 5yr sprinkler & standpipe inspection	02-501-00000-5227-451	2,290.00
<b>Vendor 100625 - Cole Fire Protection, Inc Total:</b>					<b>2,290.00</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	NRPA Oct 2023 per diem	09/26/2023	NRPA Oct 2023 per diem	02-200-00000-5207-000	103.50
COLLEEN PALMER	NRPA Oct 2023 per diem	09/26/2023	NRPA Oct 2023 per diem	02-200-00000-5207-000	207.00
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>310.50</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1407019006 7/7-8/7/23	09/26/2023	1407019006 7/7-8/7/23 Hicks Rd underpass	01-012-00000-5232-000	33.17
COMMONWEALTH EDISON	1407019006 8/7-9/6/23	09/26/2023	1407019006 8/7-9/6/23 Hicks Rd Underpass	01-012-00000-5232-000	34.86
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>68.03</b>
<b>Vendor: 96060 - Commonwealth Edison</b>					
Commonwealth Edison	0279293006 8/9-9/8/23	09/26/2023	0279293006 8/9-9/8/23 PHGC Maint	02-510-81200-5232-000	2,541.24
<b>Vendor 96060 - Commonwealth Edison Total:</b>					<b>2,541.24</b>
<b>Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	5247/48/49/50	09/26/2023	field trip busses summer 2023	02-232-23010-5200-000	6,300.00
<b>Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>6,300.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	65161833	09/26/2023	grass seed	02-510-81200-5327-000	560.00
CONSERV FS, INC.	66055594	09/26/2023	conserv field day	01-012-00000-5206-000	200.00
CONSERV FS, INC.	65162489	09/26/2023	granular fungicide	02-510-81200-5320-000	119.83
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>879.83</b>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 15100 - CR PROMOTIONS INC.</b>					
CR PROMOTIONS INC.	PAFA Sept2023	09/15/2023	PAFA spirit & supplies	19-933-99330-5300-000	1,109.25
<b>Vendor 15100 - CR PROMOTIONS INC. Total:</b>					<b>1,109.25</b>
<b>Vendor: 102669 - Craig Stark</b>					
Craig Stark	082023-82	09/26/2023	Celtic Ham light replacement	01-012-00000-5253-000	1,752.00
<b>Vendor 102669 - Craig Stark Total:</b>					<b>1,752.00</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	33914	09/26/2023	PHGC restroom repairs	02-510-81200-5251-000	602.80
DEFRANCO PLUMBING, INC.	33825	09/15/2023	Clubhouse sewer lift station pump	02-510-81200-5251-000	330.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>932.80</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	NRPA Oct 2023 per diem	09/26/2023	NRPA Oct 2023 per diem	02-200-00000-5207-000	310.50
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>310.50</b>
<b>Vendor: 102675 - Environmental Group Services LTD</b>					
Environmental Group Services	322287	09/26/2023	Environmental testing - Clayson basement	09-000-00904-6461-000	755.00
<b>Vendor 102675 - Environmental Group Services LTD Total:</b>					<b>755.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	14700	09/20/2023	BRADY INDUSTRIES, DISINFECTANT WIPES, FIT CNT	02-250-22040-5351-304	468.00
FIFTH THIRD BANK	14701	09/20/2023	CASE LOTS, DISINFECTANT WIPES, FIT CNTR	02-250-22040-5351-304	89.90
FIFTH THIRD BANK	14702	09/20/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	75.62
FIFTH THIRD BANK	14703	09/20/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	91.70
FIFTH THIRD BANK	14704	09/20/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	106.60
FIFTH THIRD BANK	14705	09/20/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	148.34
FIFTH THIRD BANK	14706	09/20/2023	AMAZON, RACE SUPPLIES, FALL RACE	02-235-24450-5300-000	19.98
FIFTH THIRD BANK	14707	09/20/2023	U OF I/PESTICIDE TESTING ROW/JOHN KREWER	01-012-00000-5206-000	25.00
FIFTH THIRD BANK	14708	09/20/2023	U OF I/PESTICIDE TESTING ROW/JAKE HANSEN	01-007-00000-5214-000	25.00
FIFTH THIRD BANK	14709	09/20/2023	U OF I/PESTICIDE TESTING/JAKE HANSEN	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	14710	09/20/2023	U OF I/PESTICIDE TESTING/JOHN KREWER	01-012-00000-5206-000	45.00
FIFTH THIRD BANK	14711	09/20/2023	AMAZON/BULLETIN BOARDS/HORT OFFICE	01-012-00000-5301-000	61.35
FIFTH THIRD BANK	14712	09/20/2023	WM JULY - STABLES BOARDER (5.09%)	02-514-84300-5231-000	168.40
FIFTH THIRD BANK	14713	09/20/2023	WM/JUNE/STABLES BOARDING (0.98%)	02-514-84300-5231-000	30.49
FIFTH THIRD BANK	14714	09/20/2023	WM JULY - STABLES SCHOOL (5.09%)	02-514-84200-5231-000	168.40
FIFTH THIRD BANK	14715	09/20/2023	AMAZON/WASP & HORNET DUST/PARKS	01-012-00000-5323-000	19.02
FIFTH THIRD BANK	14716	09/20/2023	GRAINGER/CAUTION TAPE/HAY SHED	09-000-00903-6411-000	14.55
FIFTH THIRD BANK	14717	09/20/2023	AMAZON/WHITE BOARD/HORT OFFICE	01-012-00000-5301-000	27.91
FIFTH THIRD BANK	14718	09/20/2023	WM/JUNE/STABLES SCHOOL (0.98%)	02-514-84200-5231-000	30.49
FIFTH THIRD BANK	14719	09/20/2023	WM JULY - EAGLE POOL (5.53%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	14720	09/20/2023	STO-COTE/TURF BLANKETS/PARKS	01-012-00000-5323-000	3,409.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14721	09/20/2023	WM/JUNE/EAGLE POOL (5.88%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	14722	09/20/2023	WM/SMITH ST DUMPSTER/PARKS	01-012-00000-5231-000	242.00
FIFTH THIRD BANK	14723	09/20/2023	WM JULY - FAC POOL (9.66%)	02-580-00000-5231-238	319.75
FIFTH THIRD BANK	14724	09/20/2023	WM JULY - BW POOL (9.62%)	02-580-00000-5231-058	318.47
FIFTH THIRD BANK	14725	09/20/2023	WM/JUNE/FAC POOL (12.76%)	02-580-00000-5231-238	396.75
FIFTH THIRD BANK	14726	09/20/2023	WM/SMITH ST DUMPSTER/PARKS	01-012-00000-5231-000	539.25
FIFTH THIRD BANK	14727	09/20/2023	RM/WATER BILL/COTTONWOOD	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	14728	09/20/2023	WM/JUNE/BW POOL (10.24%)	02-580-00000-5231-058	318.47
FIFTH THIRD BANK	14729	09/20/2023	WM JULY - PARKS (28.35%)	01-012-00000-5231-000	937.92
FIFTH THIRD BANK	14730	09/20/2023	WM JULY - FALCON (6.6%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	14731	09/20/2023	WM/JUNE/FALCON (7.02%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	14732	09/20/2023	WM JULY - PHGC (13.5%)	02-510-81200-5231-000	446.79
FIFTH THIRD BANK	14733	09/20/2023	WM/JUNE/PARKS (29.51%)	01-012-00000-5231-000	917.91
FIFTH THIRD BANK	14734	09/20/2023	WM JULY - CC (10.14%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	14735	09/20/2023	WM/JUNE/PHGC (15.01%)	02-510-81200-5231-000	466.79
FIFTH THIRD BANK	14736	09/20/2023	WM JULY - CH (6.42%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	14737	09/20/2023	WM/JUNE/CC (10.78%)	02-501-00000-5231-301	335.41
FIFTH THIRD BANK	14738	09/20/2023	WM/JUNE/CH (6.83%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	14739	09/20/2023	AMERICAN AED - AED AND CABINET FOR HAMILTON GARAGE	01-023-00000-5400-000	1,279.00
FIFTH THIRD BANK	14740	09/20/2023	JEWEL OSCO - HOT WEATHER TREATS AND BEVERAGES	01-023-00000-5300-000	83.90
FIFTH THIRD BANK	14741	09/20/2023	AMERICAN RED CROSS CPR CERTIFICATIONS	01-023-00000-5236-000	144.00
FIFTH THIRD BANK	14742	09/20/2023	AMERICAN RED CROSS CPR CERTIFICATIONS	01-023-00000-5236-000	216.00
FIFTH THIRD BANK	14743	09/20/2023	AMERICAN RED CROSS CPR CERTIFICATIONS	01-023-00000-5236-000	252.00
FIFTH THIRD BANK	14744	09/20/2023	AMERICAN RED CROSS CPR CERTIFICATIONS	01-023-00000-5236-000	252.00
FIFTH THIRD BANK	14745	09/20/2023	AMERICAN RED CROSS CPR CERTIFICATIONS	01-023-00000-5236-000	324.00
FIFTH THIRD BANK	14746	09/20/2023	AMAZON - CPR FACE SHIELDS	01-023-00000-5300-000	86.67
FIFTH THIRD BANK	14747	09/20/2023	HOME DEPOT TOOLS JONES TRADES CREW PARKS	01-012-00000-5325-000	40.91
FIFTH THIRD BANK	14748	09/20/2023	LESLIE'S BIRCHWOOD POOL CHEMICALS PARKS	02-580-00000-5328-058	28.69
FIFTH THIRD BANK	14749	09/20/2023	DAVEY TREE/BEETLE TREATMENT/PHGC	02-510-81200-5223-000	720.00
FIFTH THIRD BANK	14750	09/20/2023	BACKFLOW TESTING - CART STORAGE WATER LINE	02-510-81200-5250-000	123.95
FIFTH THIRD BANK	14751	09/20/2023	RUNNER SERVICE FOR SHOP AND CLUBHOUSE	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	14752	09/20/2023	RUG SERVICE FOR CLUBHOUSE AND SHOP	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	14753	09/20/2023	WEED PULLER	02-510-81200-5325-000	17.99
FIFTH THIRD BANK	14754	09/20/2023	BEHRENS/EROSION CONTROL STONE/BW DRIVE	01-012-00000-5324-000	600.00
FIFTH THIRD BANK	14755	09/20/2023	ACE/SOCCER GOAL HARDWARE/PARKS	01-012-00000-5354-000	18.65
FIFTH THIRD BANK	14756	09/20/2023	REINDERS/CUTTING REPAIRS/TOROS210 FAIRWAY MOWER	02-510-81200-5252-000	787.39
FIFTH THIRD BANK	14757	09/20/2023	AMAZON / NUT WRENCH / HYDRAULIC CYLINDERS	02-510-81200-5325-000	12.81
FIFTH THIRD BANK	14758	09/20/2023	REINDERS / HYDRAULIC CYLINDERS / TOROS210	02-510-81200-5352-000	922.44
FIFTH THIRD BANK	14759	09/20/2023	AMAZON / STARTER / TORO SAND TRAP 5040	02-510-81200-5352-000	38.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14760	09/20/2023	REINDERS / O-RINGS / TORO1750 SPRAYER	02-510-81200-5352-000	39.48
FIFTH THIRD BANK	14761	09/20/2023	BURRIS / BLADES / KUBOTA OTURN MOWER	02-510-81200-5352-000	175.10
FIFTH THIRD BANK	14762	09/20/2023	NAPA / BATTERY/ TORO3500 MOWER	02-510-81200-5352-000	189.99
FIFTH THIRD BANK	14763	09/20/2023	REVELS / BEDKNIVES / JD MOWER	02-510-81200-5352-000	621.63
FIFTH THIRD BANK	14764	09/20/2023	HARBOR FREIGHT / TOOLS/ PHGC	02-510-81200-5325-000	44.96
FIFTH THIRD BANK	14765	09/20/2023	MENARDS / WATER / CREW	02-510-81200-5399-000	80.45
FIFTH THIRD BANK	14766	09/20/2023	PIZZA BELLA, STAFF TRAINING, CARE	02-904-99040-5206-090	455.94
FIFTH THIRD BANK	14767	09/20/2023	JEWEL OSCO, STAFF MEETING, CARE	02-904-99040-5206-090	360.32
FIFTH THIRD BANK	14768	09/20/2023	DIGITAL BUYER, STORAGE, CARE	02-904-99040-5300-090	1,573.00
FIFTH THIRD BANK	14769	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	17.99
FIFTH THIRD BANK	14770	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	22.99
FIFTH THIRD BANK	14771	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	36.51
FIFTH THIRD BANK	14772	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	46.89
FIFTH THIRD BANK	14773	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	56.61
FIFTH THIRD BANK	14774	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	59.39
FIFTH THIRD BANK	14775	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	91.90
FIFTH THIRD BANK	14776	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	103.78
FIFTH THIRD BANK	14777	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	159.98
FIFTH THIRD BANK	14778	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	399.68
FIFTH THIRD BANK	14779	09/20/2023	AMAZON, SITE SUPPLIES, CAR	02-904-99040-5300-090	507.00
FIFTH THIRD BANK	14780	09/20/2023	CR AMAZON/PRINTER PART RETURN/REFUND	01-026-00000-5301-000	-65.12
FIFTH THIRD BANK	14781	09/20/2023	TAP HOUSE GRILL/MONTHLY MEETING/C&M	01-027-00000-5214-000	29.83
FIFTH THIRD BANK	14782	09/20/2023	JOLIET HOSPICE/DONATION/PPD	01-005-00000-5309-000	75.00
FIFTH THIRD BANK	14783	09/20/2023	CANVA/GRAPHIC/C&M	01-026-00000-5300-000	1.00
FIFTH THIRD BANK	14784	09/20/2023	DEDUCTIBLE #227 BODY DAMAGE REPAIR (100%)	01-023-08000-5241-000	2,828.67
FIFTH THIRD BANK	14785	09/20/2023	ACE/TRAILER HOOKS/FLEET	01-012-00000-5352-000	34.16
FIFTH THIRD BANK	14786	09/20/2023	WRISTBAND EXPRESS, WRISTBANDS, CC OPEN GYM	01-009-00000-5301-301	93.70
FIFTH THIRD BANK	14787	09/20/2023	AMAZON, OFFICE SUPPLIES, FALCON PARK	01-009-00000-5301-451	55.64
FIFTH THIRD BANK	14788	09/20/2023	AMAZON, OFFICE SUPPLIES, F	01-009-00000-5301-451	87.30
FIFTH THIRD BANK	14789	09/20/2023	SOUTHWEST, AIRFARE, CPALMER	02-200-00000-5207-000	247.96
FIFTH THIRD BANK	14790	09/20/2023	SPLIT - EPACT, MEMBER CHARGES, SPORTS CAMP (21.04%)	02-232-23600-5200-451	1,015.00
FIFTH THIRD BANK	14791	09/20/2023	SPLIT - EPACT, MEMBER CHARGES, SUMMER CLUB (11.9%)	02-240-27210-5200-000	574.00
FIFTH THIRD BANK	14792	09/20/2023	SPLIT - EPACT, MEMBER CHARGES, NERF CAMP (12.05%)	02-211-26515-5200-000	581.00
FIFTH THIRD BANK	14793	09/20/2023	SPLIT - EPACT, MEMBER CHARGES, KIDS CAMP (20.03)	02-240-27370-5200-000	966.00
FIFTH THIRD BANK	14794	09/20/2023	SPLIT - EPACT, MEMBER CHARGES, DAY CAMP (34.98%)	02-232-23010-5200-000	1,687.00
FIFTH THIRD BANK	14795	09/20/2023	HOBBY LOBBY, DECORATIONS, LAST DIP FOR DONELDA	01-005-00000-5399-000	13.36
FIFTH THIRD BANK	14796	09/20/2023	AMAZON, DECORATIONS, LAST DIP FOR DONELDA	01-005-00000-5399-000	31.96
FIFTH THIRD BANK	14797	09/20/2023	AMAZON, DECORATIONS, LAST DIP FOR DONELDA	01-005-00000-5399-000	69.93

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14798	09/20/2023	AMAZON, DECORATIONS, LAST DIP FOR DONELDA	01-005-00000-5399-000	126.36
FIFTH THIRD BANK	14799	09/20/2023	AMAZON, DECORATIONS, LAST DIP FOR DONELDA	01-005-00000-5399-000	158.19
FIFTH THIRD BANK	14800	09/20/2023	ACUSHNET MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	2,592.54
FIFTH THIRD BANK	14801	09/20/2023	RELISH LUNCH PHGC STAFF	02-510-81100-5300-000	11.49
FIFTH THIRD BANK	14802	09/20/2023	PPD TEST RANGE BALL DISPENSER PHGC	02-510-81800-5300-714	4.00
FIFTH THIRD BANK	14803	09/20/2023	PPD TEST RANGE BALL DISPENSER PHGC	02-510-81800-5300-714	6.50
FIFTH THIRD BANK	14804	09/20/2023	LUNCHES FOR IN HOUSE JR LEAGUE PARTICIPANTS	02-510-81600-5300-000	270.50
FIFTH THIRD BANK	14805	09/20/2023	LUNCHES FOR MENS CLUB CHAMPIONSHIP	02-510-81300-5335-000	626.58
FIFTH THIRD BANK	14806	09/20/2023	KNOWBE4/SECURITY&TRAINI NG SUB/IT	01-022-00000-5208-000	3,527.28
FIFTH THIRD BANK	14807	09/20/2023	SPLIT - 8/1-8/31/23 CABLE TV FIT CNTR (60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	14808	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023) Clayson	02-500-00000-5230-236	57.99
FIFTH THIRD BANK	14809	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023) Stables	02-514-84100-5230-000	115.99
FIFTH THIRD BANK	14810	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)- Eagle	02-580-00000-5230-428	57.99
FIFTH THIRD BANK	14811	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)- PHGC	02-510-81100-5230-000	115.99
FIFTH THIRD BANK	14812	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-FAC	02-580-00000-5230-238	57.99
FIFTH THIRD BANK	14813	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-Ha	02-530-00000-5230-502	57.99
FIFTH THIRD BANK	14814	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-Rec	02-200-00000-5230-000	57.99
FIFTH THIRD BANK	14815	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-Rec	02-200-00000-5230-000	57.99
FIFTH THIRD BANK	14816	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-Rec	02-200-00000-5230-000	115.99
FIFTH THIRD BANK	14817	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-CC	02-501-00000-5230-301	57.99
FIFTH THIRD BANK	14818	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-BW	02-501-00000-5230-051	57.99
FIFTH THIRD BANK	14819	09/20/2023	AVAYA-TELEPHONE OTHER CHARGES (AUGUST 2023)-FP	02-501-00000-5230-451	115.99
FIFTH THIRD BANK	14820	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-Stables	02-514-84100-5230-000	126.00
FIFTH THIRD BANK	14821	09/20/2023	AVAYA-POINT TO POINT (AUGUST 2023)-Stables	02-514-84100-5230-000	343.66
FIFTH THIRD BANK	14822	09/20/2023	SPLIT - 8/1-8/31/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98
FIFTH THIRD BANK	14823	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-Parks	01-012-00000-5230-000	126.00
FIFTH THIRD BANK	14824	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-Eagle	02-580-00000-5230-428	126.00
FIFTH THIRD BANK	14825	09/20/2023	SPLIT - 8/1-8/31/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	14826	09/20/2023	SPLIT - 8/1-8/31/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	14827	09/20/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	4.99
FIFTH THIRD BANK	14828	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-PHGC	02-510-81100-5230-000	126.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14829	09/20/2023	8/12-9/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	325.82
FIFTH THIRD BANK	14830	09/20/2023	AVAYA-POINT TO POINT (AUGUST 2023)-PHGC	02-510-81100-5230-000	343.66
FIFTH THIRD BANK	14831	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-FAC	02-580-00000-5230-238	126.00
FIFTH THIRD BANK	14832	09/20/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	197.42
FIFTH THIRD BANK	14833	09/20/2023	AVAYA-POINT TO POINT (AUGUST 2023)-Rec	02-200-00000-5230-000	343.66
FIFTH THIRD BANK	14834	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-BW	02-501-00000-5230-051	126.00
FIFTH THIRD BANK	14835	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-CH	02-527-00000-5230-000	126.00
FIFTH THIRD BANK	14836	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-FP	02-501-00000-5230-451	126.00
FIFTH THIRD BANK	14837	09/20/2023	AVAYA-BASIC SERVICES (AUGUST 2023)-CC	02-501-00000-5230-301	126.11
FIFTH THIRD BANK	14838	09/20/2023	AVAYA-POINT TO POINT (AUGUST 2023)-FP	02-501-00000-5230-451	343.66
FIFTH THIRD BANK	14839	09/20/2023	7/21-8/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	14840	09/20/2023	7/30-8/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	130.48
FIFTH THIRD BANK	14841	09/20/2023	COMPUTER PERIPHERALS, SPEAKERS	01-022-00000-5308-000	62.25
FIFTH THIRD BANK	14842	09/20/2023	7/28-8/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	14843	09/20/2023	DMANGUM WS WARRANTY EXTENSION	01-022-00000-5208-000	20.40
FIFTH THIRD BANK	14844	09/20/2023	7/24-8/23/23 CLAYSON INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	14845	09/20/2023	REGISTRATION PRINTER TONE	01-005-00000-5301-000	160.88
FIFTH THIRD BANK	14846	09/20/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	15.99
FIFTH THIRD BANK	14847	09/20/2023	PHONE HANDSET CORD SPARES	01-022-00000-5308-000	22.40
FIFTH THIRD BANK	14848	09/20/2023	7/15-8/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	14849	09/20/2023	7/25-8/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	14850	09/20/2023	WORKSTATION REPLACEMENT	01-022-00000-5400-000	700.38
FIFTH THIRD BANK	14851	09/20/2023	CC WORKROOM COPIER TONER	01-005-00000-5301-000	1,954.83
FIFTH THIRD BANK	14852	09/20/2023	WORKSTATION REPLACEMENT	01-022-00000-5400-000	2,238.20
FIFTH THIRD BANK	14853	09/20/2023	WORKSTATION REPLACEMENT	01-022-00000-5400-000	2,801.54
FIFTH THIRD BANK	14854	09/20/2023	7/26-8/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	14855	09/20/2023	7/12-8/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	14856	09/20/2023	COMPUTER PERIPHERALS	01-022-00000-5308-000	201.60
FIFTH THIRD BANK	14857	09/20/2023	CARE IPAD REPAIR	01-022-00000-5308-000	49.00
FIFTH THIRD BANK	14858	09/20/2023	IPRA-IT TRI MTG	01-022-00000-5207-000	40.00
FIFTH THIRD BANK	14859	09/20/2023	C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	14860	09/20/2023	JAMF IPAD MDM	01-022-00000-5208-000	32.00
FIFTH THIRD BANK	14861	09/20/2023	IPRA/ REGISTRATION/ DAYELL PRODEV	01-024-00000-5207-000	60.00
FIFTH THIRD BANK	14862	09/20/2023	KANTOLA/ TRAINING/ DISTRICT SERVICES HR	01-024-00000-5200-000	1,050.00
FIFTH THIRD BANK	14863	09/20/2023	AMAZON/ SUPPLIES/ DISTRICT SERVICES	01-024-00000-5301-000	34.89
FIFTH THIRD BANK	14864	09/20/2023	EVITE/RETIREMENT PARTY/ DONELDA	01-005-00000-5399-000	32.99
FIFTH THIRD BANK	14865	09/20/2023	EVITE/RETIREMENT PARTY/DONELDA	01-005-00000-5399-000	64.99
FIFTH THIRD BANK	14866	09/20/2023	AMERICAN AIRLINES, NRPA CONFERENCE, DANZ	02-200-00000-5207-000	535.80
FIFTH THIRD BANK	14867	09/20/2023	PALATINE TOWN SENIOR CNTR SANFILLIPO FUNDRAISE	01-005-00000-5399-000	2,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14868	09/20/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	471.36
FIFTH THIRD BANK	14869	09/20/2023	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	763.19
FIFTH THIRD BANK	14870	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	10.02
FIFTH THIRD BANK	14871	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.47
FIFTH THIRD BANK	14872	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.88
FIFTH THIRD BANK	14873	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.99
FIFTH THIRD BANK	14874	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	21.62
FIFTH THIRD BANK	14875	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.62
FIFTH THIRD BANK	14876	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.62
FIFTH THIRD BANK	14877	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.77
FIFTH THIRD BANK	14878	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.36
FIFTH THIRD BANK	14879	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.39
FIFTH THIRD BANK	14880	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	48.80
FIFTH THIRD BANK	14881	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	49.77
FIFTH THIRD BANK	14882	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	79.99
FIFTH THIRD BANK	14883	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	87.96
FIFTH THIRD BANK	14884	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	87.98
FIFTH THIRD BANK	14885	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	95.02
FIFTH THIRD BANK	14886	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	95.76
FIFTH THIRD BANK	14887	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	138.14
FIFTH THIRD BANK	14888	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	165.35
FIFTH THIRD BANK	14889	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	209.95
FIFTH THIRD BANK	14890	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	218.43
FIFTH THIRD BANK	14891	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	308.00
FIFTH THIRD BANK	14892	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	313.21
FIFTH THIRD BANK	14893	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	430.50
FIFTH THIRD BANK	14894	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	441.18
FIFTH THIRD BANK	14895	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	474.29
FIFTH THIRD BANK	14896	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	494.03
FIFTH THIRD BANK	14897	09/20/2023	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	1,070.03
FIFTH THIRD BANK	14898	09/20/2023	PROCTORU/PESTICIDE TRAINING EXAM/JOHN	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	14899	09/20/2023	PROCTORU/PESTICIDE TRAINING EXAM/JAKE	01-012-00000-5206-000	12.00
FIFTH THIRD BANK	14900	09/20/2023	CH-AUDIO-LIGHT CAPITAL ITEM-C-CLAMPS-STAGESPOT	09-000-00903-6400-000	577.50
FIFTH THIRD BANK	14901	09/20/2023	AMPH-PT STAFF APPAREL- EAST WEST EMBROIDERY	02-527-00000-5233-230	279.50
FIFTH THIRD BANK	14902	09/20/2023	CH-CUSTODIAL SUPPLIES- WAREHOUSE DIRECT	02-527-00000-5361-000	137.86
FIFTH THIRD BANK	14903	09/20/2023	CH-SAVE-A-SEAT PLAQUES- PELLA ENGRAVING	02-527-00000-5300-000	151.48
FIFTH THIRD BANK	14904	09/20/2023	CH-MONTHLY PEST CONTROL- ANDERSON	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	14905	09/20/2023	SOCCOMM-GOLF LEAGUE LUNCH-RELISH	01-005-04150-5300-000	115.20
FIFTH THIRD BANK	14906	09/20/2023	CH-BI-WEEKLY FLOOR MATS3- CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	14907	09/20/2023	CH-BI-WEEKLY FLOOR MATS2- CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	14908	09/20/2023	CH-BI-WEEKLY FLOOR MATS1- CINTAS	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	14909	09/20/2023	CH-MEETING SUPPLIES-JEWEL	02-527-00000-5311-000	7.00
FIFTH THIRD BANK	14910	09/20/2023	CH-ANNUAL DUES-AACT	02-527-00000-5220-000	200.00
FIFTH THIRD BANK	14911	09/20/2023	LAKESHORE, NAME CARDS FOR COAT HOOKS, PRESCHOO	02-240-27230-5300-000	15.72
FIFTH THIRD BANK	14912	09/20/2023	HOBBY LOBBY, BULLETIN BOARD PAPER, PRESCHOOL	02-240-27230-5300-000	4.00
FIFTH THIRD BANK	14913	09/20/2023	HOME DEPOT-WATER WAGON PARTS, STABLES (31.5	02-514-84100-5352-000	48.45
FIFTH THIRD BANK	14914	09/20/2023	HOME DEPOT-RADIOS HORSE SHOW, STABLE (68.41%)	02-514-84600-5300-000	104.94



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14915	09/20/2023	HARBOR FREIGHT-TARPS & HOSE NOZZLE, STABLE	02-514-84100-5351-000	70.97
FIFTH THIRD BANK	14916	09/20/2023	ACE HARDWARE-WATER WAGON PARTS, STABLE	02-514-84100-5352-000	12.02
FIFTH THIRD BANK	14917	09/20/2023	LOUS - PIZZA PARTY END OF THE SUMMER - HARPER	02-402-00000-5300-511	59.01
FIFTH THIRD BANK	14918	09/20/2023	DUNKIN - DONUTS STAFF MEETING - HARPER	02-402-00000-5300-511	35.82
FIFTH THIRD BANK	14919	09/20/2023	JEWEL - SODA/WATER FOR STAFF - HARPER	02-402-00000-5300-511	19.47
FIFTH THIRD BANK	14920	09/20/2023	WHEN TO WORK - 6 MONTHS - HARPER	02-402-00000-5200-511	216.00
FIFTH THIRD BANK	14921	09/20/2023	SOUTHWEST AIRLINES/FLIGHT CHARGE/HO	01-012-00000-5207-000	20.00
FIFTH THIRD BANK	14922	09/20/2023	SOUTHWEST AIRLINES/FLIGHT CHARGE/HO	01-012-00000-5207-000	20.00
FIFTH THIRD BANK	14923	09/20/2023	SOUTHWEST AIRLINES/FLIGHT CHARGE/HO	01-012-00000-5207-000	341.96
FIFTH THIRD BANK	14924	09/20/2023	VOP/BUILDING PERMIT/CLAYSON HOUSE SIDEWALKS	09-000-00903-6411-000	420.50
FIFTH THIRD BANK	14925	09/20/2023	VOP/BUILDING PERMIT/HAMILTON SHED	01-012-00000-5299-000	335.00
FIFTH THIRD BANK	14926	09/20/2023	ILL TOLLWAY/I PASS REPLENISHMENT	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	14927	09/20/2023	NRPA/2023 CONFERENCE REG/HOLDER	01-012-00000-5207-000	645.00
FIFTH THIRD BANK	14928	09/20/2023	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	106.56
FIFTH THIRD BANK	14929	09/20/2023	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	213.12
FIFTH THIRD BANK	14930	09/20/2023	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	106.56
FIFTH THIRD BANK	14931	09/20/2023	CR WAREHOUSE DIRECT PRICE ADJUSTMENT	02-501-00000-5361-301	-22.53
FIFTH THIRD BANK	14932	09/20/2023	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	106.56
FIFTH THIRD BANK	14933	09/20/2023	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	106.56
FIFTH THIRD BANK	14934	09/20/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	23.19
FIFTH THIRD BANK	14935	09/20/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	11.60
FIFTH THIRD BANK	14936	09/20/2023	WAREHOUSE DIRECT FLOOR BUFF PADS	02-501-00000-5351-051	43.94
FIFTH THIRD BANK	14937	09/20/2023	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	426.24
FIFTH THIRD BANK	14938	09/20/2023	SPLIT - PARKSIDE CARPET (10%)	02-500-00000-5361-000	5.86
FIFTH THIRD BANK	14939	09/20/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	11.60
FIFTH THIRD BANK	14940	09/20/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	11.60
FIFTH THIRD BANK	14941	09/20/2023	SPLIT - EAGLE CARPET (10%)	02-500-00000-5361-427	5.88
FIFTH THIRD BANK	14942	09/20/2023	SPLIT - MAPLE CARPET (10%)	02-500-00000-5361-647	5.88
FIFTH THIRD BANK	14943	09/20/2023	SPLIT - FAC/HAMILTON (10%)	02-500-00000-5361-000	11.59
FIFTH THIRD BANK	14944	09/20/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	46.38
FIFTH THIRD BANK	14945	09/20/2023	HOME DEPOT PAINT SUPPLIES	02-501-00000-5351-301	89.26
FIFTH THIRD BANK	14946	09/20/2023	HOME DEPOT PAINT SUPPLIES	02-501-00000-5351-301	360.03
FIFTH THIRD BANK	14947	09/20/2023	SPLIT - BW CARPET (10%)	02-501-00000-5361-051	5.88
FIFTH THIRD BANK	14948	09/20/2023	SPLIT - CC CARPET (60%)	02-501-00000-5361-301	35.25
FIFTH THIRD BANK	14949	09/20/2023	HOME DEPOT SUPPLIES	02-501-00000-5351-301	112.85
FIFTH THIRD BANK	14950	09/20/2023	ACE SCREW FOR CART	02-501-00000-5251-301	2.59
FIFTH THIRD BANK	14951	09/20/2023	MENARDS/ SOAP/ FALCON	02-501-00000-5251-451	15.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14952	09/20/2023	MENARDS: CARPET CLEANING MACHINE RENTAL-CLEAN WEEK	02-501-00000-5251-451	39.99
FIFTH THIRD BANK	14953	09/20/2023	PORTILLOS: FOOD FOR STAFF APPRECIATION-CLEAN WEEK.	02-501-00000-5214-451	230.22
FIFTH THIRD BANK	14954	09/20/2023	MIDWEST INSTITUTE OF PARK EXECUTIVES AUGUST EVENT	02-501-00000-5207-451	18.00
FIFTH THIRD BANK	14955	09/20/2023	FACTORY DIRECT-TABLE CLOTHES FOR RENTALS	02-501-00000-5300-451	285.60
FIFTH THIRD BANK	14956	09/20/2023	SPLIT -COLLINS RPZ TEST CLAY COM CEL PRKS(18.75%)	01-012-00000-5248-000	371.85
FIFTH THIRD BANK	14957	09/20/2023	SPLIT - COLLINS BACKFLOW RPZ TEST HAMILTON(31.25%)	01-012-00000-5251-000	619.75
FIFTH THIRD BANK	14958	09/20/2023	SPLIT -COLLINS BACKFLOW RPZ TEST FALCON (18.75%)	02-501-00000-5251-451	371.85
FIFTH THIRD BANK	14959	09/20/2023	SPLIT - COLLINS BACKFLOW RPZ TEST FALCON(31.25%)	02-580-00000-5252-238	619.75
FIFTH THIRD BANK	14960	09/20/2023	1ST AYD/TOWELS & GLASS CLEANER/PARKS	01-012-00000-5352-000	198.33
FIFTH THIRD BANK	14961	09/20/2023	1ST AYD/GRAFFITI BRICK CLEANER/PARKS	01-012-00000-5364-000	294.00
FIFTH THIRD BANK	14962	09/20/2023	HOME DEPOT/AC FOR TRADES OFFICE/PARKS	01-012-00000-5351-000	559.99
FIFTH THIRD BANK	14963	09/20/2023	1ST AYD/BEE & WASP KILLER/PARKS	01-023-00000-5300-000	491.40
FIFTH THIRD BANK	14964	09/20/2023	HOME DEPOT/AC HORT OFFICE/PARKS	01-012-00000-5351-000	559.99
FIFTH THIRD BANK	14965	09/20/2023	1ST AYD/CSF SHOP SUPPLY/PARKS	01-012-00000-5351-000	89.25
FIFTH THIRD BANK	14966	09/20/2023	1ST AYD/GRAFFITI WIPES/PARKS	01-012-00000-5364-000	291.00
FIFTH THIRD BANK	14967	09/20/2023	HOME DEPOT/TOOLS/PARKS	01-012-00000-5325-000	24.99
FIFTH THIRD BANK	14968	09/20/2023	HOME DEPOT/TOOLS/PARKS	01-012-00000-5325-000	10.97
FIFTH THIRD BANK	14969	09/20/2023	SCHARM FLOORING-REPAIR CLAYSON STAIR CARPET	02-500-00000-5251-236	95.00
FIFTH THIRD BANK	14970	09/20/2023	CONTECH-FP FIRE ALARM REPAIR	02-501-00000-5227-451	453.00
FIFTH THIRD BANK	14971	09/20/2023	NRPA-CPRP RENEW-LUDOLPH	02-500-00000-5207-000	70.00
FIFTH THIRD BANK	14972	09/20/2023	IN CHRYSALIS DIGITAL/GEOFENCING HIRING/DS	01-026-00000-5208-000	166.00
FIFTH THIRD BANK	14973	09/20/2023	CONSTANT CONTACT/EMAIL MARKETING PLATFORM/C&M	01-026-00000-5208-000	343.00
FIFTH THIRD BANK	14974	09/20/2023	MUSICBED/MUSIC LICENSING SUBSCRIPTION/C&M	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	14975	09/20/2023	SURVEY MONDAY/DIGITAL SURVEY PLATFORM/C&M	01-026-00000-5208-000	1,200.00
FIFTH THIRD BANK	14976	09/20/2023	NRPA/CPRP RENEWAL FEE/MCNAMARA	01-026-00000-5207-000	70.00
FIFTH THIRD BANK	14977	09/20/2023	SOUND CLOUD/PODCAST/C&	01-026-00000-5208-000	16.00
FIFTH THIRD BANK	14978	09/20/2023	DISCOUNT SCHOOL, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	733.18
FIFTH THIRD BANK	14979	09/20/2023	ROCK N KIDS, SUMMER II, ROCK N KIDS	02-240-27180-5200-000	1,898.00
FIFTH THIRD BANK	14980	09/20/2023	CR IKEA, REFUND OF TAX, PRESCHOOL	02-240-27230-5300-000	-1.50
FIFTH THIRD BANK	14981	09/20/2023	WALMART, FALL CLASS FOLDERS, REC	02-240-27150-5300-000	6.92
FIFTH THIRD BANK	14982	09/20/2023	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	118.89
FIFTH THIRD BANK	14983	09/20/2023	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	123.69
FIFTH THIRD BANK	14984	09/20/2023	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	124.79



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	14985	09/20/2023	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	131.32
FIFTH THIRD BANK	14986	09/20/2023	AMAZON, CONTAINERS, PRESCHOOL	02-240-27230-5300-000	11.99
FIFTH THIRD BANK	14987	09/20/2023	LAKESHORE, SUPPLIES, TWO COOL	02-240-27100-5300-000	105.94
FIFTH THIRD BANK	14988	09/20/2023	IKEA, STORAGE BIN, PRESCHOOL	02-240-27230-5300-000	25.48
FIFTH THIRD BANK	14989	09/20/2023	WALMART, CHAIRS, PRESCHOOL	02-240-27230-5300-000	47.80
FIFTH THIRD BANK	14990	09/20/2023	ACE, DOOR STOP, PRESCHOOL	02-240-27230-5300-000	4.49
FIFTH THIRD BANK	14991	09/20/2023	JEWEL, SNACKS, PRESCHOOL	02-240-27230-5300-000	18.86
FIFTH THIRD BANK	14992	09/20/2023	SPLIT - FAC BW AMAZON EXTENSION CORDS (50.9%)	02-501-00000-5300-051	47.52
FIFTH THIRD BANK	14993	09/20/2023	SPLIT - FAC AMAZON SUPPLIES CC GYM (49.1%)	02-501-00000-5300-301	45.84
FIFTH THIRD BANK	14994	09/20/2023	FAC AMAZON PLAY MAT FOR CC TOT GYM	02-501-00000-5400-301	199.98
FIFTH THIRD BANK	14995	09/20/2023	THE LODESTONE REIMBURSED BY EMPLOYEE P	01-012-00000-5399-000	50.00
FIFTH THIRD BANK	14996	09/20/2023	JEWEL, MEETING SUPPLIES, PRESCHOOL	02-240-27230-5300-000	49.17
FIFTH THIRD BANK	14997	09/20/2023	GORDON, PAPER GOODS, PRESCHOOL	02-240-27230-5300-000	318.43
FIFTH THIRD BANK	14998	09/20/2023	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	45.20
FIFTH THIRD BANK	14999	09/20/2023	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	192.40
FIFTH THIRD BANK	15000	09/20/2023	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	192.52
FIFTH THIRD BANK	15001	09/20/2023	ALFA FLOWER SHOP/FLOWERS /ADMIN	01-005-00000-5399-000	85.00
FIFTH THIRD BANK	15002	09/20/2023	TRIBUTE STORE/FLOWERS FOR T.FEID SERVICE/ADMIN	01-005-00000-5399-000	107.93
FIFTH THIRD BANK	15003	09/20/2023	JEWEL/D.DANZ RETIREMENT SUPPLIES/	01-012-00000-5399-000	8.98
FIFTH THIRD BANK	15004	09/20/2023	CR EINSTEIN BAGEL, CREDIT DAY CAMP SUPPLIES	02-232-23010-5300-000	-1.72
FIFTH THIRD BANK	15005	09/20/2023	LISA LOMBARDI, PMT FOR CONTRACTUAL CLASS, REC	02-232-23460-5200-000	303.80
FIFTH THIRD BANK	15006	09/20/2023	SPECIALIST ID, SUPPLIES, DOG PARK	02-232-23180-5300-000	34.96
FIFTH THIRD BANK	15007	09/20/2023	JEWEL, SUPPLIES, DAY CAMP	02-232-23010-5300-000	70.54
FIFTH THIRD BANK	15008	09/20/2023	DOLLAR TREE/ALLEGRO MEETING SUPPLIES/REC	02-280-20400-5300-000	25.75
FIFTH THIRD BANK	15009	09/20/2023	JEWEL/ALLEGRO MEETING FOOD/REC	02-280-20400-5300-000	175.82
FIFTH THIRD BANK	15010	09/20/2023	MICHAELS/VIS ART SUPPLIES/REC	02-281-20110-5300-000	41.16
FIFTH THIRD BANK	15011	09/20/2023	MICHAELS/VIS ART SUPPLIES/REC	02-281-20110-5300-000	76.21
FIFTH THIRD BANK	15012	09/20/2023	AMAZON/ART MINI CANVASES/REC	02-235-24580-5300-000	38.99
FIFTH THIRD BANK	15013	09/20/2023	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	125.19
FIFTH THIRD BANK	15014	09/20/2023	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	411.95
FIFTH THIRD BANK	15015	09/20/2023	PIZZA BELLA/SOS PIZZA/REC	02-235-24570-5300-230	51.00
FIFTH THIRD BANK	15016	09/20/2023	AMAZON/OUTDOOR MOVIE/REC	02-235-24121-5300-000	13.99
FIFTH THIRD BANK	15017	09/20/2023	AMAZON/ALLEGRO BOXES/RE	02-280-20400-5300-000	23.99
FIFTH THIRD BANK	15018	09/20/2023	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	81.99
FIFTH THIRD BANK	15019	09/20/2023	JW PEPPER/PCC MUSIC/REC	02-280-20380-5300-000	112.50
FIFTH THIRD BANK	15020	09/20/2023	AMAZON/DRUM PADS/REC	02-280-20620-5300-000	80.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15021	09/20/2023	M13/BUSINESS CARDS/DISTRICT SERVICES	01-024-00000-5301-000	24.98
FIFTH THIRD BANK	15022	09/20/2023	M13/BUSINESS CARDS/DISTRICT SERVICES	01-024-00000-5301-000	24.98
FIFTH THIRD BANK	15023	09/20/2023	STICKER MULE/PCC STICKERS/RECREATION	02-280-20380-5300-000	86.00
FIFTH THIRD BANK	15024	09/20/2023	VINIS PIZZA/SOCIAL COMMITTEE/PPD	01-005-04150-5300-000	127.28
FIFTH THIRD BANK	15025	09/20/2023	TARGET/SOCIAL SNACKS/PPD	01-005-04150-5300-000	78.02
FIFTH THIRD BANK	15026	09/20/2023	GRAYSLAKE FEED -BOARDER GRAIN, STABLES (50%)	02-514-84200-5312-000	490.00
FIFTH THIRD BANK	15027	09/20/2023	GRAYSLAKE-SCHOOL GRAIN, STABLES (50%)	02-514-84300-5312-000	490.00
FIFTH THIRD BANK	15028	09/20/2023	GRAYSLAKE-SCHOOL GRAIN, STABLES (50%)	02-514-84200-5312-000	1,000.00
FIFTH THIRD BANK	15029	09/20/2023	GRAYSLAKE-SCHOOL GRAIN, STABLES (50%)	02-514-84200-5312-000	1,433.39
FIFTH THIRD BANK	15030	09/20/2023	QUALITY INN-TRAINER HORSE SHOW LODGING, STABLE	02-514-84600-5200-000	418.15
FIFTH THIRD BANK	15031	09/20/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,000.00
FIFTH THIRD BANK	15032	09/20/2023	GRAYSLAKE-BOARDER GRAIN PURCHASE, STABLES (50%)	02-514-84300-5312-000	1,433.39
FIFTH THIRD BANK	15033	09/20/2023	WALMART-PONY PARTY SUPPLIES, STABLE (76.46%)	02-514-84200-5300-000	12.08
FIFTH THIRD BANK	15034	09/20/2023	WALMART-FASTENERS, STABLES (23.54%)	02-514-84100-5351-000	3.72
FIFTH THIRD BANK	15035	09/20/2023	WALMART - SUPPLIES, STABLE	02-514-84100-5301-000	25.77
FIFTH THIRD BANK	15036	09/20/2023	AMAZON, SUPPLIES, BIRCHWOOD CSR	01-009-00000-5301-051	28.47
FIFTH THIRD BANK	15037	09/20/2023	PIZZA BELLA, LUNCH SPORTS CAMP STAFF	02-232-23600-5300-451	33.72
FIFTH THIRD BANK	15038	09/20/2023	RELISH, DEPOSIT, SOCIAL CO	01-005-04150-5300-000	190.00
FIFTH THIRD BANK	15039	09/20/2023	SPLIT - ADULT SOFTBALL MEN'S LEAGUE PAYOUTS (50%)	02-210-26120-5300-000	1,250.00
FIFTH THIRD BANK	15040	09/20/2023	STAFF BOWLING EVENT, BOWLERO, SOCIAL COMMITTEE	01-005-04150-5300-000	464.98
FIFTH THIRD BANK	15041	09/20/2023	SPLIT - ADULT SOFTBALL LEAGUE PAYOUTS (50%)	02-210-26110-5300-000	1,250.00
FIFTH THIRD BANK	15042	09/20/2023	MENARDS/TAPE MEASURES SOCCER SETUP/PARKS	01-012-00000-5325-000	49.76
FIFTH THIRD BANK	15043	09/20/2023	DICK'S SPORTING GOODS, PT STAFF PARTY, HR	01-005-00311-5300-000	239.98
FIFTH THIRD BANK	15044	09/20/2023	JOBTARGET, JOB POSTING, HR	01-024-00000-5218-000	175.00
FIFTH THIRD BANK	15045	09/20/2023	WAREHOUSE DIRECT, SUPPLIES, PHGC MAINT	02-510-81200-5351-000	291.36
FIFTH THIRD BANK	15046	09/20/2023	WAREHOUSE DIRECT, SUPPLIES, PHGC MAINT	02-510-81200-5351-000	758.05
FIFTH THIRD BANK	15047	09/20/2023	MENARDS, SUPPLIES, GOLF COURSE MAINTENANCE	02-510-81200-5300-000	59.07
FIFTH THIRD BANK	15048	09/20/2023	COMMISSIONER SERVICE ANNIVERSARY RECOGNITION AWARD	01-005-00000-5399-000	180.00
FIFTH THIRD BANK	15049	09/20/2023	PPD/RETIREMENT PARTY/DONELDA	01-005-00000-5399-000	28.58
FIFTH THIRD BANK	15050	09/20/2023	PPD/RETIREMENTPARTY/DON ELDA	01-005-00000-5399-000	63.91
FIFTH THIRD BANK	15051	09/20/2023	PPD/DESSERTS PARTY DONELDA	01-005-00000-5399-000	636.00
FIFTH THIRD BANK	15052	09/20/2023	HRMGMT/DISTRICT SERVICES	01-021-00000-5220-000	2,720.00
FIFTH THIRD BANK	15053	09/20/2023	AUTOMATIC APPLIANCE CSF REFRIGERATOR REPAIR PARKS	01-012-00000-5351-000	86.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15054	09/20/2023	AUTOMATIC APPLIANCE CSF REFRIGERATOR REPAIR PARKS	01-012-00000-5351-000	202.83
FIFTH THIRD BANK	15055	09/20/2023	MENARDS HAMILTON BLD LIGHT REPLACE W/LEDS PARK	01-012-00000-5351-000	269.91
FIFTH THIRD BANK	15056	09/20/2023	ANDERSON LOCK NEW LOCK FOR PHGC PARKS	02-510-81200-5351-000	516.60
FIFTH THIRD BANK	15057	09/20/2023	J&R LOCK KEY BLANKS PARKS	01-012-00000-5351-000	26.50
FIFTH THIRD BANK	15058	09/20/2023	SPLIT - HDEPOT REPLACE TOOLS PARKS (82.14%)	01-012-00000-5325-000	183.85
FIFTH THIRD BANK	15059	09/20/2023	SPLIT - HDEPOT WILLOWWOOD REPAIR LIGHT (17.86%)	01-012-00000-5254-000	39.97
FIFTH THIRD BANK	15060	09/20/2023	HOME DEPOT CLAYSON TOILET REPAIR	02-500-00000-5251-236	15.98
FIFTH THIRD BANK	15061	09/20/2023	HDEPOT OSAGE FOUNTAIN REPAIR	01-012-00000-5348-000	51.31
FIFTH THIRD BANK	15062	09/20/2023	HDEPOT SHOP SUPPLIES	01-012-00000-5351-000	133.82
FIFTH THIRD BANK	15063	09/20/2023	CHAMPION, TEAM WARM UP JACKETS, GYMNASICS	02-260-22624-5300-000	854.91
FIFTH THIRD BANK	15064	09/20/2023	JERSEY MIKES, STAFF LUNCH, GYMNASICS	02-260-22623-5300-000	32.87
FIFTH THIRD BANK	15065	09/20/2023	USAG MEMBER BACKGROUND CHECK	02-260-22623-5200-000	30.00
FIFTH THIRD BANK	15066	09/20/2023	USAG MEMBERSHIP FOR COACH	02-260-22623-5200-000	65.00
FIFTH THIRD BANK	15067	09/20/2023	CR JERSEY MIKE'S, REBATE	02-260-22623-5300-000	-1.31
FIFTH THIRD BANK	15068	09/20/2023	GFS - GATORADE FOR POOL STAFF - BW POOL	02-580-00000-5300-058	18.49
FIFTH THIRD BANK	15069	09/20/2023	GFS - GATORADE FOR POOL STAFF - BW POOL	02-580-00000-5300-058	18.49
FIFTH THIRD BANK	15070	09/20/2023	SPLIT - MENARDS PICNIC TABLE OSAGE PRKS(78.87%)	09-000-00903-6411-000	670.83
FIFTH THIRD BANK	15071	09/20/2023	SPLIT - MENARDS TRASH CAN INSERTS DUTCH (21.13%)	01-012-00000-5354-000	179.70
FIFTH THIRD BANK	15072	09/20/2023	HOME DEPOT/BRIDGE WOOD REPLACEMENT/PALATINE TRA	01-012-00000-5354-000	31.16
FIFTH THIRD BANK	15073	09/20/2023	MENARDS FRAMING LUMBER CEMENT HAMILTON SHED PARKS	01-012-00000-5354-000	81.44
FIFTH THIRD BANK	15074	09/20/2023	HOME DEPOT/BRIDGE HARDWARE/PALATINE TRAIL	01-012-00000-5354-000	51.41
FIFTH THIRD BANK	15075	09/20/2023	HOME DEPOT/CONCRETE FOR CAN PADS/PARKS	01-012-00000-5324-000	264.89
FIFTH THIRD BANK	15076	09/20/2023	GATA ADMINISTRATION FILIN	01-007-00000-5219-000	404.10
FIFTH THIRD BANK	15077	09/20/2023	TARGET AFTER SCHOOL CLUB ICOMPETE	02-503-60040-5200-451	11.99
FIFTH THIRD BANK	15078	09/20/2023	TARGET DROP IN SUPPLIES ICOMPETE	02-503-60060-5300-451	108.49
FIFTH THIRD BANK	15079	09/20/2023	AMAZON SPECIAL EVENTS ICOMPETE	02-503-60080-5300-451	62.80
FIFTH THIRD BANK	15080	09/20/2023	AMAZON SPECIAL EVENTS ICOMPETE	02-503-60080-5300-451	99.90
FIFTH THIRD BANK	15081	09/20/2023	AMAZON SPECIAL EVENTS ICOMPETE	02-503-60080-5300-451	13.96
FIFTH THIRD BANK	15082	09/20/2023	TARGET SUMMER CAMP ICOMPETE	02-503-60100-5300-451	43.51
FIFTH THIRD BANK	15083	09/20/2023	TARGET DROP IN ICOMPETE	02-503-60040-5300-451	35.94
FIFTH THIRD BANK	15084	09/20/2023	TARGET DROP-IN ICOMPETE	02-503-60060-5300-451	69.77
FIFTH THIRD BANK	15085	09/20/2023	SPLIT -HDEPOT FIX WATER MAIN CW FNT PARKS (75.03%)	01-012-00000-5348-000	111.39
FIFTH THIRD BANK	15086	09/20/2023	SPLIT - HDEPOT FUSE PULLERS TOOLS PARKS (24.97)	01-012-00000-5325-000	37.08
FIFTH THIRD BANK	15087	09/20/2023	HDEPOT NEW LED CAN LIGHTS FALCON PARKS	02-501-00000-5400-451	1,075.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	15088	09/20/2023	BATHROOM SOAP	02-527-00000-5361-000	29.96
FIFTH THIRD BANK	15089	09/20/2023	DISPENSERS 8/27/23 AMAZO CLEANING SUPPLIES 8/7/23 WALMART	02-527-00000-5361-000	46.96
FIFTH THIRD BANK	15090	09/20/2023	STABLES HAY SHED EXPANSION - VILLAGE PERMIT	09-000-00903-6461-000	557.76
FIFTH THIRD BANK	15091	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	15092	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	52.00
FIFTH THIRD BANK	15093	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	104.00
FIFTH THIRD BANK	15094	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	104.00
FIFTH THIRD BANK	15095	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	15096	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	156.00
FIFTH THIRD BANK	15097	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	156.00
FIFTH THIRD BANK	15098	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	208.00
FIFTH THIRD BANK	15099	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	208.00
FIFTH THIRD BANK	15100	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	208.00
FIFTH THIRD BANK	15101	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	260.00
FIFTH THIRD BANK	15102	09/20/2023	USA WATER POLO - ATHLETE REGISTRATION - WTR POLO	02-220-28480-5300-000	624.00
FIFTH THIRD BANK	15103	09/20/2023	BENCHAPP - WATER POLO TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15104	09/20/2023	BENCHAPP - WATER POLO TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15105	09/20/2023	BENCHAPP - WATER POLO TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15106	09/20/2023	BENCHAPP - WATER POLO TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	15107	09/20/2023	PAYPAL - WATER POLO SUPPLIES - WATER POLO	02-220-28480-5300-000	5,398.02
FIFTH THIRD BANK	15108	09/20/2023	JP WOODS MARTIAL ARTS, SUMMER 2023 PROGRAMS, REC	02-210-26415-5200-000	3,807.40
FIFTH THIRD BANK	15109	09/20/2023	TEAM MSL, BASKETBALL CAMP SUMMER 2023, RECRE	02-211-26220-5200-000	4,704.00
FIFTH THIRD BANK	15110	09/20/2023	TEAM MSL, HALEY'S BASKETBALL CAMP, RECREATION	02-211-26220-5200-000	5,596.50
FIFTH THIRD BANK	15111	09/20/2023	TEAM MSL, SHOOTING CLINIC, RECREATION	02-211-26220-5200-000	364.00
FIFTH THIRD BANK	15112	09/20/2023	HOBBY LOBBY, DONELDA, CAKE POPS	01-005-00000-5399-000	29.93
FIFTH THIRD BANK	15113	09/20/2023	TARGET, DONELDA, SUPPLIES	01-005-00000-5399-000	20.04
FIFTH THIRD BANK	15114	09/20/2023	AMAZON, OKTOBERFEST, C&	01-027-00000-5300-000	17.98
FIFTH THIRD BANK	15115	09/20/2023	AMAZON, SUPPLIES, C&M	01-027-00000-5300-000	45.45
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>126,828.80</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	24-2144	09/26/2023	Magic class 9/13/23 20 enrolled	02-232-23240-5200-000	308.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>308.00</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	251868	09/15/2023	freight for topdressing sand	02-510-81200-5324-000	1,743.00
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,743.00</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	9837182675	09/26/2023	BW maint - building supplies	02-501-00000-5351-051	97.47
GRAINGER	9837182675	09/26/2023	BW maint - pool wrap	02-580-00000-5352-058	123.99
<b>Vendor 36009 - GRAINGER Total:</b>					<b>221.46</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Associati	1379	09/26/2023	PCBS umpires Aug 2023	19-963-90000-5200-000	140.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>140.00</b>
<b>Vendor: 102674 - Gym Nasti INC</b>					
Gym Nasti INC	529500	09/26/2023	St Jude gymnastics meet	02-260-22624-5216-000	1,080.00
<b>Vendor 102674 - Gym Nasti INC Total:</b>					<b>1,080.00</b>
<b>Vendor: 102439 - H2I Group Inc</b>					
H2I Group Inc	228170	09/26/2023	furnish & install gym divider & fan	09-000-00904-6461-000	5,916.90
<b>Vendor 102439 - H2I Group Inc Total:</b>					<b>5,916.90</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	31116	09/26/2023	Meadowlark Park phase 1 final design	09-000-00904-6411-000	5,600.00
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>5,600.00</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE	444	09/26/2023	karate classes 6/13-8/29/23 79 enrolled	02-210-26420-5200-000	8,474.30
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>8,474.30</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	9536	09/26/2023	Mowing Services Aug 23 - Parks	01-012-00000-5223-000	17,900.55
Jaclynn, Inc	9536	09/26/2023	Mowing Services Aug 23 - Stables	02-514-84100-5223-000	463.50
Jaclynn, Inc	9547	09/26/2023	Mowing service Aug 23 VOP	01-012-00000-5223-000	11,783.25
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>30,147.30</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	1153	09/26/2023	Monthly vehicle safety inspection	01-012-00000-5252-000	246.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>246.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	1231-83	09/26/2023	hay bales - 179 school	02-514-84200-5313-000	1,253.00
Jeremiah W. Bruns	1231-83	09/26/2023	hay bales - 179 boarders	02-514-84300-5313-000	1,253.00
Jeremiah W. Bruns	1231-84	09/26/2023	hay bales - 163 school	02-514-84200-5313-000	1,137.50
Jeremiah W. Bruns	1231-84	09/26/2023	hay bales - 163 boarders	02-514-84300-5313-000	1,137.50
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>4,781.00</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	NRPA Oct 2023 per diem	09/26/2023	NRPA Oct 2023 per diem	01-012-00000-5207-000	207.00
JIM HOLDER	NRPA Oct 2023 per diem	09/26/2023	NRPA Oct 2023 per diem	01-012-00000-5207-000	103.50
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>310.50</b>
<b>Vendor: 46479 - JOHN S. HYATT AND ASSOCIATES</b>					
JOHN S. HYATT AND ASSOCIAT	129183	09/26/2023	stage lights 2nd pmts	09-000-00903-6400-000	5,465.67
<b>Vendor 46479 - JOHN S. HYATT AND ASSOCIATES Total:</b>					<b>5,465.67</b>
<b>Vendor: 46573 - JOHNSTONE SUPPLY</b>					
JOHNSTONE SUPPLY	568-S101428997.001	09/26/2023	FAC building supplies	02-580-00000-5352-238	238.13
<b>Vendor 46573 - JOHNSTONE SUPPLY Total:</b>					<b>238.13</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	0012195-IN	09/26/2023	irrigation valve repair	02-510-81200-5250-000	2,227.26
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>2,227.26</b>
<b>Vendor: 100494 - LoriAnne Nelson</b>					
LoriAnne Nelson	reimb party supplies	09/26/2023	Reimb party supplies for Doneldas last dip	01-005-00000-5399-000	28.46

Final Warrant #18 of 2023

Payment Dates: 9/13/2023 - 9/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LoriAnne Nelson	reimb party supplies	09/26/2023	Reimb party supplies for Doneldas last dip	01-005-00000-5399-000	25.96
<b>Vendor 100494 - LoriAnne Nelson Total:</b>					<b>54.42</b>
<b>Vendor: 102645 - MAX THALHAMMER</b>					
MAX THALHAMMER	Reimb supplies	09/26/2023	Reimb supplies for Octfest	02-527-00000-5311-000	47.66
<b>Vendor 102645 - MAX THALHAMMER Total:</b>					<b>47.66</b>
<b>Vendor: 102208 - Michelle Eckelberry</b>					
Michelle Eckelberry	NPRA Oct 2023 per diem	09/26/2023	NPRA conference per diem	01-021-00000-5207-000	310.50
<b>Vendor 102208 - Michelle Eckelberry Total:</b>					<b>310.50</b>
<b>Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING</b>					
MIDWEST EDUCATIONAL FUR	9230	09/26/2023	furniture falcon	09-000-00903-6461-000	8,488.43
<b>Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:</b>					<b>8,488.43</b>
<b>Vendor: 55695 - MIDWEST GROUNDCOVERS LLC</b>					
MIDWEST GROUNDCOVERS LL	I759147	09/26/2023	Ost plants	01-012-00000-5323-000	23.25
<b>Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>23.25</b>
<b>Vendor: 19972 - MIKE CLARK</b>					
MIKE CLARK	NRPA Conference Oct 2023	09/26/2023	Conference per diem Dallas Oct 2023	01-005-00000-5207-000	310.50
<b>Vendor 19972 - MIKE CLARK Total:</b>					<b>310.50</b>
<b>Vendor: 102554 - MIP V Onion Parent LLC</b>					
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - PPD	01-012-00000-5209-000	2,545.00
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - PHGC	02-510-81200-5231-000	360.00
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - Stables	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - Stables	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - Celtic	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - PAFA	19-919-99190-5200-000	130.00
MIP V Onion Parent LLC	PS559456	09/26/2023	Aug services - PCBS	19-963-90000-5200-000	586.80
MIP V Onion Parent LLC	PS559457	09/26/2023	Portabls Special Events Dutch rental	01-012-00000-5209-000	60.00
MIP V Onion Parent LLC	PS559457	09/26/2023	Portabls Special Events Amph Concerts	02-235-24700-5200-710	108.00
MIP V Onion Parent LLC	PS559457	09/26/2023	Portabls Special Events - Celtic Cup	19-915-99150-5200-000	1,812.00
<b>Vendor 102554 - MIP V Onion Parent LLC Total:</b>					<b>6,011.80</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Tickets 9/4-9/17/23	09/26/2023	Tickets 9/4-9/17/23	02-527-00350-5200-000	10,856.05
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>10,856.05</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE INC</b>					
NIELSEN FARRIER SERVICE INC	4574	09/26/2023	farrier services 8 trim	02-514-84200-5222-000	440.00
NIELSEN FARRIER SERVICE INC	4575	09/26/2023	farrier services 2 shoes	02-514-84200-5222-000	260.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:</b>					<b>700.00</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HE	2675	09/26/2023	POC gym rental	02-503-60080-5200-451	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL</b>					
NORTHWEST COMMUNITY H	31671	09/26/2023	screening	01-024-00000-5200-000	120.00
<b>Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:</b>					<b>120.00</b>
<b>Vendor: 102228 - Physicians Immediate Care Chicago LLC</b>					
Physicians Immediate Care Ch	534898	09/26/2023	HR background & screenings	01-024-00000-5200-000	366.00
<b>Vendor 102228 - Physicians Immediate Care Chicago LLC Total:</b>					<b>366.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	2201400	09/26/2023	topsoils for CSF	01-012-00000-5324-000	1,159.50
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,159.50</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	11867	09/26/2023	Compost out - 3 loads	02-514-84200-5231-000	1,200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RAMIREZ COMPOST SERVICE,	11867	09/26/2023	Compost out - 3 loads	02-514-84300-5231-000	1,200.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,400.00</b>
<b>Vendor: 102553 - Ramon Rodriguez-Lanuza</b>					
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - Parkside tile	02-500-00000-5267-237	400.00
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - Eagle tile	02-500-00000-5267-427	600.00
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - Maple	02-500-00000-5267-647	300.00
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - BW tile	02-501-00000-5267-051	769.80
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - CC tile	02-501-00000-5267-301	2,000.00
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - FP tile	02-501-00000-5267-451	1,211.65
Ramon Rodriguez-Lanuza	5574	09/26/2023	floor work - CH	02-527-00000-5267-000	800.00
<b>Vendor 102553 - Ramon Rodriguez-Lanuza Total:</b>					<b>6,081.45</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	4296977-00	09/26/2023	Falcon irrigation pump part	01-012-00000-5348-000	101.46
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>101.46</b>
<b>Vendor: 102195 - Roger Cleveland Golf Co. INC</b>					
Roger Cleveland Golf Co. INC	7334046SZ	09/26/2023	PHGC Merchandise	02-510-81300-5334-000	199.30
Roger Cleveland Golf Co. INC	7456435SO	09/26/2023	driving range supplies	02-510-81801-5300-000	6,370.00
Roger Cleveland Golf Co. INC	7465155SO	09/26/2023	driving range supplies	02-510-81801-5300-000	130.00
<b>Vendor 102195 - Roger Cleveland Golf Co. INC Total:</b>					<b>6,699.30</b>
<b>Vendor: 102558 - Ron Clesen's Ornamental Plants Inc</b>					
Ron Clesen's Ornamental Plan	63927	09/26/2023	TS & CSF fall annuals	01-012-00000-5323-000	1,893.20
<b>Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:</b>					<b>1,893.20</b>
<b>Vendor: 77137 - SCHARM FLOOR COVERING</b>					
SCHARM FLOOR COVERING	16612	09/26/2023	1E floor project Com Ctr	09-000-00903-6461-000	38,680.00
<b>Vendor 77137 - SCHARM FLOOR COVERING Total:</b>					<b>38,680.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	319484	09/26/2023	alarm services PHGC Proshop	02-510-81200-5251-000	144.45
SENTRY SECURITY, INC.	319485	09/26/2023	alarm services stables	02-514-84100-5227-000	144.45
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>288.90</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	60510	09/26/2023	semi bedding material	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60510	09/26/2023	semi bedding material	02-514-84300-5316-000	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 102538 - Theatroom LLC</b>					
Theatroom LLC	Tickets 9/4-9/17/23	09/26/2023	Tickets 9/4-9/17/23	02-527-00350-5200-000	364.80
<b>Vendor 102538 - Theatroom LLC Total:</b>					<b>364.80</b>
<b>Vendor: 102676 - Tim Beckman</b>					
Tim Beckman	NPRA housing reimb	09/26/2023	reimb for housing for NPRA conferece 2023	01-012-00000-5207-000	382.77
<b>Vendor 102676 - Tim Beckman Total:</b>					<b>382.77</b>
<b>Vendor: 85705 - TORO COMPANY-NSN</b>					
TORO COMPANY-NSN	199295784	09/26/2023	toro NSN subscription	02-510-81200-5250-000	350.00
<b>Vendor 85705 - TORO COMPANY-NSN Total:</b>					<b>350.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	472347	09/26/2023	Legal services through 8/31/2	01-005-00000-5211-000	1,012.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,012.00</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Ma	39198457	09/26/2023	JCI reprogram wireless radio	09-000-00901-6461-000	819.00
<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>					<b>819.00</b>
<b>Vendor: 100908 - Tyler Smith-Mayer</b>					
Tyler Smith-Mayer	025-436780	09/26/2023	Incode annual SaaS license	01-022-00000-5208-000	21,673.00
<b>Vendor 100908 - Tyler Smith-Mayer Total:</b>					<b>21,673.00</b>



Final Warrant #18 of 2023

Payment Dates: 9/13/2023 - 9/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 87040 - ULTIMATE PLUMBING SUPPLY</b>					
ULTIMATE PLUMBING SUPPLY	S1030047	09/26/2023	Com Ctr building maint supplies	02-501-00000-5351-301	135.00
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>135.00</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	1320064985	09/26/2023	uniform service week ending 9/11	01-012-00000-5233-000	151.25
UNIFIRST CORPORATION	1320062916	09/26/2023	uniform services week ending 9/4/23	01-012-00000-5233-000	289.69
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>440.94</b>
<b>Vendor: 102673 - United Door and Dock LLC</b>					
United Door and Dock LLC	6810	09/26/2023	overhead door Pal Rd Shop	01-012-00000-5251-000	8,922.00
<b>Vendor 102673 - United Door and Dock LLC Total:</b>					<b>8,922.00</b>
<b>Vendor: 88516 - VERMONT SYSTEMS, INC.</b>					
VERMONT SYSTEMS, INC.	VS009445	09/26/2023	VSI monthly hosting	01-022-00000-5208-000	2,211.25
<b>Vendor 88516 - VERMONT SYSTEMS, INC. Total:</b>					<b>2,211.25</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 water 2	01-012-00000-5232-000	97.86
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 ComEd	01-012-00000-5232-000	536.05
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 water 1	01-012-00000-5232-000	17.02
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 Nicor	01-012-00000-5232-000	89.14
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 Anderson pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 - cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 parts personnel	01-012-00000-5260-000	2,223.56
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 copier/fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 carpet runner	01-012-00000-5301-000	69.82
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 fuel	01-012-00000-5321-000	6,751.81
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 cleaning supplies	01-012-00000-5351-000	133.21
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 backflow test	01-012-00000-5351-000	127.16
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 parts supplies	01-012-00000-5352-000	2,241.64
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023 park supplies	01-012-00000-5354-000	24.06
VILLAGE OF PALATINE	2023-00060007	09/26/2023	CSF facility charges July 2023	01-022-00000-5208-000	214.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>13,013.89</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	2023-004009	09/26/2023	ICN/HRC data link via VOP	01-022-00000-5208-000	1,200.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>1,200.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	510988501-001 7/25-8/25/23	09/26/2023	510988501-001 7/25-8/25/23 Ampitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	510369501-001 7/25-8/25/23	09/26/2023	510369501-001 7/25-8/25/23 Town Square	01-012-00000-5232-000	1,205.94
VILLAGE OF PALATINE	510986501-001 7/25-8/25/23	09/26/2023	510986501-001 7/25-8/25/23 Cutting Hall	02-527-00000-5232-000	40.18
VILLAGE OF PALATINE	510988301-001 7/25-8/25/23	09/26/2023	510988301-001 7/25-8/25/23	01-012-00000-5232-000	1,557.18



Final Warrant #18 of 2023

Payment Dates: 9/13/2023 - 9/26/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	514350101-001 7/25-8/25/23	09/26/2023	514350101-001 7/25-8/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201-001 7/25-8/25/23	09/26/2023	Maple 514957201-001 7/25-8/25/23	02-510-81200-5232-000	177.51
VILLAGE OF PALATINE	514973301-001 7/25-8/25/23	09/26/2023	PHGC 514973301-001 7/25-8/25/23	02-514-84200-5232-000	122.54
VILLAGE OF PALATINE	514973301-001 7/25-8/25/23	09/26/2023	Stables 514973301-001 7/25-8/25/23	02-514-84300-5232-000	122.54
VILLAGE OF PALATINE	515247501-001 7/25-8/25/23	09/26/2023	Stables 515247501-001 7/25-8/25/23	01-012-00000-5232-000	84.41
VILLAGE OF PALATINE	521120501-001 7/25-8/25/23	09/26/2023	Hamilton 521120501-001 7/25-8/25/23	02-580-00000-5232-428	1,997.28
VILLAGE OF PALATINE	521644001-001 7/25-8/25/23	09/26/2023	Eagle Pool 521644001-001 7/25-8/25/23	02-580-00000-5232-238	1,364.58
VILLAGE OF PALATINE	532121001-001 7/25-8/25/23	09/26/2023	FAC 532121001-001 7/25-8/25/23	02-500-00000-5232-236	247.56
VILLAGE OF PALATINE	533274801-001 7/25-8/25/23	09/26/2023	Clayson 533274801-001 7/25-8/25/23	02-580-00000-5232-058	3,654.51
VILLAGE OF PALATINE	535541101-001 7/25-8/25/23	09/26/2023	BW Pool 535541101-001 7/25-8/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001-001 7/25-8/25/23	09/26/2023	Wtr Fnt Oak 536120001-001 7/25-8/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001-001 7/25-8/5/23	09/26/2023	Irrig Celtic 592050001-001 7/25-8/5/23	02-501-00000-5232-451	450.57
VILLAGE OF PALATINE	592050201-001 7/25-8/25/23	09/26/2023	Falcon 592050201-001 7/25-8/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014-001 7/25-8/25/2	09/26/2023	Irrig Falcon 600000014-001 7/25-8/25/23	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	600000265-01 7/25-8/25/23	09/26/2023	8/25/23 PHGC Maint 600000265-01 7/25-8/25/23	02-501-00000-5232-301	309.81
VILLAGE OF PALATINE	600000294-001 7/25-8/25/23	09/26/2023	Comm Ctr 600000294-001 7/25-8/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317-001 7/25-8/25/23	09/26/2023	Pal Rd Shop 600000317-001 7/25-8/25/23	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325-001 7/25-8/25/23	09/26/2023	Parkside 600000325-001 7/25-8/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000371-001 7/25-8/25/23	09/26/2023	Sycamore Fnt 600000371-001 7/25-8/25/23	01-012-00000-5232-000	1,425.04
			Irrig Comm Park		
			<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>		<b>13,092.55</b>
<b>Vendor: 102532 - WINTRUST</b>					
WINTRUST	09/2023	09/18/2023	August 2023 Wintrust Account analysis	01-007-00000-5282-000	942.82
			<b>Vendor 102532 - WINTRUST Total:</b>		<b>942.82</b>
<b>Vendor: 89270 - WXLIN, LLC</b>					
WXLIN, LLC	7698	09/26/2023	Lightning detection repair wave ss svc detectives	01-012-00000-5347-000	3,540.00
			<b>Vendor 89270 - WXLIN, LLC Total:</b>		<b>3,540.00</b>
			<b>Bank Code APBNK – Account Payable Bank Code Total:</b>		<b>387,078.52</b>
			<b>Grand Total:</b>		<b>387,078.52</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	142,705.93	142,705.93
02 - Recreation Fund	172,498.40	172,498.40
09 - Capital Projects	67,966.14	67,966.14
19 - Affiliate Programs Fund	3,908.05	3,908.05
<b>Grand Total:</b>	<b>387,078.52</b>	<b>387,078.52</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	310.50	310.50
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,012.00	1,012.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	2,115.71	2,115.71
01-005-00000-5309-000	COMMUNITY OUTREAC	75.00	75.00
01-005-00000-5399-000	OTHER COMMODITIES A	3,703.59	3,703.59
01-005-00311-5300-000	SUPPLIES PART TIME STA	239.98	239.98
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	975.48	975.48
01-007-00000-5214-000	MEETING EXPENSE FINA	25.00	25.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PU	404.10	404.10
01-007-00000-5282-000	BANK FEES	942.82	942.82
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	28.47	28.47
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	93.70	93.70
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	142.94	142.94
01-012-00000-5206-000	Staff Development	339.00	339.00
01-012-00000-5207-000	Licensing	1,720.23	1,720.23
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,605.00	2,605.00
01-012-00000-5223-000	LANDSCAPING SERVICES	29,683.80	29,683.80
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	126.00	126.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	2,637.08	2,637.08
01-012-00000-5232-000	UTILITIES PARKS	5,336.37	5,336.37
01-012-00000-5233-000	UNIFORMS PARKS	440.94	440.94
01-012-00000-5248-000	IRRIGATION AND FOUNT	1,821.85	1,821.85
01-012-00000-5251-000	MAINTENANCE OF BUIL	9,938.02	9,938.02
01-012-00000-5252-000	EQUIPMENT / VEHICLE	246.00	246.00
01-012-00000-5253-000	PAVING AND LIGHTING P	1,752.00	1,752.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA	39.97	39.97
01-012-00000-5260-000	BUILDING ENGINEER /S	2,223.56	2,223.56
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	377.00	377.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	209.37	209.37
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,751.81	6,751.81
01-012-00000-5323-000	LANDSCAPE MATERIALS	5,345.18	5,345.18
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,024.39	2,024.39
01-012-00000-5325-000	HAND TOOLS PARKS	347.56	347.56
01-012-00000-5347-000	OUTDOOR ELECTRONICS	3,540.00	3,540.00
01-012-00000-5348-000	IRRIGATION / DRINKING	264.16	264.16
01-012-00000-5351-000	BUILDING MAINTENANC	2,189.02	2,189.02
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,675.59	2,675.59
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	386.42	386.42
01-012-00000-5364-000	VANDALISM PARKS	585.00	585.00
01-012-00000-5399-000	OTHER COMMODITIES P	58.98	58.98
01-021-00000-5207-000	EDUCATION, TRAINING,	310.50	310.50
01-021-00000-5220-000	DUES DIST SERVICES AD	2,720.00	2,720.00
01-022-00000-5207-000	EDUCATION, TRAINING,	40.00	40.00
01-022-00000-5208-000	DATA PROCESSING CONT	29,080.34	29,080.34
01-022-00000-5228-000	TV CABLE WEB IT	106.95	106.95
01-022-00000-5308-000	DATA PROCESSING EQUI	335.25	335.25
01-022-00000-5400-000	NON CAPITAL PROJECTS	5,740.12	5,740.12

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,188.00	1,188.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	661.97	661.97
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	1,279.00	1,279.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	2,828.67	2,828.67
01-024-00000-5200-000	CONTRACTUAL HR	1,536.00	1,536.00
01-024-00000-5207-000	EDUCATION, TRAINING,	60.00	60.00
01-024-00000-5218-000	ADVERTISING HR	175.00	175.00
01-024-00000-5296-000	BACKGROUND VERIFICA	650.52	650.52
01-024-00000-5301-000	OFFICE SUPPLIES HR	84.85	84.85
01-026-00000-5207-000	EDUCATION, TRAINING,	70.00	70.00
01-026-00000-5208-000	DATA PROCESSING CONT	1,911.18	1,911.18
01-026-00000-5300-000	SUPPLIES MARKETING/C	1.00	1.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	-65.12	-65.12
01-027-00000-5214-000	MEETING EXPENSE COM	29.83	29.83
01-027-00000-5300-000	SUPPLIES COMMUNITY	63.43	63.43
02-200-00000-5207-000	EDUCATION, TRAINING,	1,404.76	1,404.76
02-200-00000-5230-000	TELEPHONE SERVICES RE	575.63	575.63
02-210-26110-5300-000	SUPPLIES COED 14" SOF	1,250.00	1,250.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	152.00	152.00
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO	1,250.00	1,250.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO	3,807.40	3,807.40
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	8,474.30	8,474.30
02-211-26220-5200-000	CONTRACTUAL BASKET	10,664.50	10,664.50
02-211-26320-5200-451	CONTRACTUAL PEE WEE	250.00	250.00
02-211-26325-5200-000	CONTRACTUAL PALATIN	300.00	300.00
02-211-26515-5200-000	CONTRACTUAL Nerf	581.00	581.00
02-220-28480-5300-000	SUPPLIES WATER POLO	7,676.02	7,676.02
02-232-23010-5200-000	CONTRACTUAL DAY CA	7,987.00	7,987.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	68.82	68.82
02-232-23180-5300-000	SUPPLIES DOG PARK	34.96	34.96
02-232-23240-5200-000	CONTRACTUAL MAGIC T	308.00	308.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	303.80	303.80
02-232-23600-5200-451	CONTRACTUAL SPORTS	1,135.00	1,135.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	33.72	33.72
02-235-24121-5300-000	SUPPLIES OUTDOOR FA	13.99	13.99
02-235-24450-5300-000	SUPPLIES Fall Race Event	442.24	442.24
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	51.00	51.00
02-235-24580-5300-000	SUPPLIES ARTS IN THE P	38.99	38.99
02-235-24700-5200-710	CONTRACTUAL HEAD TO	108.00	108.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	105.94	105.94
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	6.92	6.92
02-240-27180-5200-000	CONTRACTUAL ROCKIN	1,898.00	1,898.00
02-240-27210-5200-000	CONTRACTUAL SUMME	574.00	574.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	2,156.43	2,156.43
02-240-27370-5200-000	CONTRACTUAL KIDS CA	966.00	966.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00	480.00
02-250-22040-5351-304	BUILDING MAINTENANC	557.90	557.90
02-260-22623-5200-000	CONTRACTUAL GYMNAS	95.00	95.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	31.56	31.56
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	1,080.00	1,080.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T	854.91	854.91
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	280.49	280.49
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	762.70	762.70
02-280-20620-5300-000	SUPPLIES MUSIC	80.95	80.95
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	117.37	117.37
02-402-00000-5200-511	CONTRACTUAL HARPER	216.00	216.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	114.30	114.30
02-500-00000-5207-000	EDUCATION, TRAINING,	70.00	70.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90	169.90
02-500-00000-5230-236	TELEPHONE SERVICES FA	57.99	57.99
02-500-00000-5232-236	UTILITIES FACILITIES CLA	247.56	247.56
02-500-00000-5251-236	MAINTENANCE OF BUIL	179.61	179.61
02-500-00000-5251-237	MAINT OF BUILDING FA	131.75	131.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	137.05	137.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	117.71	117.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN	2,023.99	2,023.99
02-500-00000-5267-237	CONTRACTUAL CLEANIN	809.72	809.72
02-500-00000-5267-427	CONTRACTUAL CLEANIN	1,009.72	1,009.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	709.72	709.72
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	124.01	124.01
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	118.16	118.16
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	124.04	124.04
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	124.04	124.04
02-501-00000-5207-451	EDUCATION, TRAINING,	18.00	18.00
02-501-00000-5214-451	MEETING EXPENSE FALC	230.22	230.22
02-501-00000-5227-451	ALARM SERVICE FALCON	2,743.00	2,743.00
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	325.82	325.82
02-501-00000-5230-051	TELEPHONE SERVICES BI	183.99	183.99
02-501-00000-5230-301	TELEPHONE SERVICES C	184.10	184.10
02-501-00000-5230-451	TELEPHONE SERVICES FA	585.65	585.65
02-501-00000-5231-301	SCAVENGER SERVICE CO	670.82	670.82
02-501-00000-5231-451	SCAVENGER SERVICE FAL	436.94	436.94
02-501-00000-5232-301	UTILITIES COMMUNITY	309.81	309.81
02-501-00000-5232-451	UTILITIES FALCON	450.57	450.57
02-501-00000-5251-051	MAINTENANCE OF BUIL	140.75	140.75
02-501-00000-5251-301	MAINTENANCE OF BUIL	540.44	540.44
02-501-00000-5251-451	MAINTENANCE OF BUIL	627.60	627.60
02-501-00000-5267-051	CONTRACTUAL CLEANIN	769.80	769.80
02-501-00000-5267-301	CONTRACTUAL CLEANIN	4,282.50	4,282.50
02-501-00000-5267-451	CONTRACTUAL CLEANIN	1,211.65	1,211.65
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	47.52	47.52
02-501-00000-5300-301	SUPPLIES COMMUNITY	45.84	45.84
02-501-00000-5300-451	SUPPLIES FALCON	285.60	285.60
02-501-00000-5351-051	BUILDING MAINTENANC	141.41	141.41
02-501-00000-5351-301	BUILDING MAINTENANC	697.14	697.14
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	242.19	242.19
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	485.34	485.34
02-501-00000-5400-301	EQUIPMENT REPLACEM	199.98	199.98
02-501-00000-5400-451	EQUIPMENT REPLACEM	1,075.23	1,075.23
02-503-60040-5200-451	CONTRACTUAL ICOMPE	11.99	11.99
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	35.94	35.94
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	178.26	178.26
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	176.66	176.66
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	43.51	43.51
02-510-81100-5218-000	ADVERTISING PHGC AD	1,800.00	1,800.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	585.65	585.65
02-510-81100-5299-000	OTHER CONTRACTUAL P	203.98	203.98
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	11.49	11.49
02-510-81200-5223-000	LANDSCAPING	720.00	720.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15	171.15
02-510-81200-5231-000	SCAVENGER SERVICE PH	1,273.58	1,273.58
02-510-81200-5232-000	UTILITIES PHGC MAINT	2,758.85	2,758.85
02-510-81200-5250-000	MAINTENANCE OF WAT	2,701.21	2,701.21

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,269.48	1,269.48
02-510-81200-5252-000	EQUIPMENT / VEHICLE	787.39	787.39
02-510-81200-5300-000	SUPPLIES PHGC MAINTE	59.07	59.07
02-510-81200-5320-000	TURF CHEMICALS PHGC	1,965.83	1,965.83
02-510-81200-5321-000	PETROLEUM PRODUCTS	5,083.03	5,083.03
02-510-81200-5324-000	QUARRY MATERIALS PH	1,743.00	1,743.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	75.76	75.76
02-510-81200-5327-000	GRASS SEED PHGC MAIN	560.00	560.00
02-510-81200-5351-000	BUILDING MAINTENANC	1,566.01	1,566.01
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,987.59	1,987.59
02-510-81200-5399-000	OTHER COMMODITIES P	80.45	80.45
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,791.84	2,791.84
02-510-81300-5335-000	TOURNAMENT SUPPLIES	626.58	626.58
02-510-81600-5300-000	SUPPLIES PHGC LESSON	270.50	270.50
02-510-81800-5300-714	SUPPLIES PHGC PRACTIC	10.50	10.50
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	6,500.00	6,500.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,866.42	1,866.42
02-514-84100-5223-000	LANDSCAPING SERVICES	463.50	463.50
02-514-84100-5227-000	ALARM SERVICE STABLE	144.45	144.45
02-514-84100-5228-000	TV CABLE WEB STABLES	130.48	130.48
02-514-84100-5230-000	TELEPHONE SERVICES ST	585.65	585.65
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	25.77	25.77
02-514-84100-5351-000	BUILDING MAINTENANC	74.69	74.69
02-514-84100-5352-000	EQUIPMENT / VEHICLE	60.47	60.47
02-514-84200-5222-000	FARRIER SERVICES STABL	700.00	700.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,538.89	1,538.89
02-514-84200-5232-000	UTILITIES STABLES SCHO	122.54	122.54
02-514-84200-5300-000	SUPPLIES STABLES SCHO	12.08	12.08
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,923.39	2,923.39
02-514-84200-5313-000	HAY STABLES SCHOOL	2,390.50	2,390.50
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,538.89	1,538.89
02-514-84300-5232-000	UTILITIES STABLES BOAR	122.54	122.54
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,923.39	2,923.39
02-514-84300-5313-000	HAY STABLES BOARDING	2,390.50	2,390.50
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84600-5200-000	CONTRACTUAL STABLES	418.15	418.15
02-514-84600-5300-000	SUPPLIES STABLES HORS	104.94	104.94
02-527-00000-5220-000	DUES CUTTING HALL	200.00	200.00
02-527-00000-5230-000	TELEPHONE SERVICES C	126.00	126.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	424.64	424.64
02-527-00000-5232-000	UTILITIES CUTTING HALL	40.18	40.18
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-527-00000-5233-230	UNIFORMS AMPHITHEA	279.50	279.50
02-527-00000-5251-000	MAINTENANCE OF BUIL	149.10	149.10
02-527-00000-5252-000	EQUIPMENT / VEHICLE	145.00	145.00
02-527-00000-5267-000	CONTRACTUAL CLEANIN	800.00	800.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	151.48	151.48
02-527-00000-5311-000	PART TIME STAFF EXPEN	54.66	54.66
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	214.78	214.78
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	11,220.85	11,220.85
02-530-00000-5230-502	TELEPHONE SERVICES H	57.99	57.99
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95	94.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	183.99	183.99
02-580-00000-5230-428	TELEPHONE SERVICES E	183.99	183.99
02-580-00000-5231-058	SCAVENGER SERVICE B	636.94	636.94
02-580-00000-5231-238	SCAVENGER SERVICE FA	716.50	716.50

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5231-428	SCAVENGER SERVICE EA	365.80	365.80
02-580-00000-5232-058	UTILITIES BW POOL	3,654.51	3,654.51
02-580-00000-5232-238	UTILITIES FAC	1,364.58	1,364.58
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,997.28	1,997.28
02-580-00000-5252-238	EQUIPMENT / VEHICLE	619.75	619.75
02-580-00000-5300-058	SUPPLIES BW POOL	36.98	36.98
02-580-00000-5328-058	CHEMICALS BW POOL	28.69	28.69
02-580-00000-5352-058	EQUIPMENT / VEHICLE	123.99	123.99
02-580-00000-5352-238	EQUIPMENT / VEHICLE	238.13	238.13
02-904-99040-5200-090	CONTRACTUAL CARE	692.45	692.45
02-904-99040-5206-090	IN SERVICE TRAINING CA	816.26	816.26
02-904-99040-5300-090	SUPPLIES CARE	9,350.40	9,350.40
09-000-00901-6461-000	BUILDING IMPROVEME	819.00	819.00
09-000-00903-6400-000	EQUIPMENT TIER 3	6,043.17	6,043.17
09-000-00903-6411-000	LAND IMPROVEMENTS T	1,105.88	1,105.88
09-000-00903-6461-000	BUILDING IMPROVEME	47,726.19	47,726.19
09-000-00904-6411-000	LAND IMPROVEMENTS T	5,600.00	5,600.00
09-000-00904-6461-000	BUILDING IMPROVEME	6,671.90	6,671.90
19-915-99150-5200-000	CONTRACTUAL CELTIC S	1,942.00	1,942.00
19-919-99190-5200-000	CONTRACTUAL PAFA	130.00	130.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	1,109.25	1,109.25
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	726.80	726.80
<b>Grand Total:</b>		<b>387,078.52</b>	<b>387,078.52</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	367,470.86	367,470.86
2305F	5,916.90	5,916.90
2310F	6,043.17	6,043.17
2321F	819.00	819.00
2326F	557.76	557.76
2337P2	670.83	670.83
2348P	5,600.00	5,600.00
<b>Grand Total:</b>	<b>387,078.52</b>	<b>387,078.52</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				
					10,464.81		54.72 GTL 60.00 HSA ER F	10,579.53	629.09 SOC 147.12 MED 1,329.93 FITWH 471.17 IL	35.94 Dental ER 6.11 Dental PPO 1.00 EEGivingPr 221.00 HSA Family 200.00 ICMA 457 744.05 IMRF ER 358.42 IMRF Tier1 112.50 IMRF Tier2 24.25 Life EE 141.67 Medical 607.03 MedicalER1 4.18 Vision	6,818.37
			8.00 Personal 40.00 Vac								
<b>TAXABLE WAGES</b>		<b>RATE%</b>		<b>EMPLOYER LIABILITY</b>							
SOCER	10,146.57	6.20		629.09							
MEDER	10,146.57	1.45		147.12							
SOC	10,146.57										
MED	10,146.57	<b>TOTAL</b>		<b>776.21</b>							
FITWH	9,946.57										
IL	9,946.57										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
	927.75		4.50		33,309.08	149.86	152.15 GTL	34,133.38	2,043.84 SOC	499.01 DD Chk2	21,863.09
							120.00 HSA ER F		477.98 MED	200.00 DD Sav	
				18.00 Personal			44.78 Personal		2,899.10 FITWH	276.94 Dental ER	
				28.50 Sick			101.27 Sick		1,465.73 IL	49.15 Dental PPO	
				98.50 Vac			256.24 Vac			4.00 EEGivingPr	
										50.00 HSA Family	
										1,113.00 ICMA 457	
										2,023.66 IMRF ER	
										602.94 IMRF Tier1	
										677.85 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										925.73 Medical	
										4,100.87 MedicalER1	
										376.12 VAC Tier 1	
										543.35 VAC Tier 2	
										23.77 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	32,964.74	6.20	2,043.84
MEDER	32,964.74	1.45	477.98
UNEIL	7,494.30		.00
SOC	32,964.74		
MED	32,964.74	TOTAL	2,521.82
FITWH	30,932.27		
IL	30,932.27		





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				
		143.75			31,441.20			31,739.29	1,856.55 SOC	852.66 DD Chk2	18,882.95
									434.19 MED	100.31 DD Sav	
									2,885.24 FITWH	200.32 DD SAV 2	
				8.00 Personal					1,352.32 IL	306.78 Dental ER	
				8.00 Sick						50.38 Dental PPO	
				56.00 Vac						5.00 EEGivingPr	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,117.40 IMRF ER	
										730.96 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%	EMPLOYER LIABILITY	
SOCER	29,944.59	6.20	1,856.55
MEDER	29,944.59	1.45	434.19
UNEIL	2,296.47		.00
SOC	29,944.59		
MED	29,944.59	TOTAL	2,290.74
FITWH	28,089.99		
IL	28,089.99		

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				
		4,952.00			130,000.87		550.00 Bonus	131,082.72	7,892.13 SOC	180.90 DD Chk1	98,642.89
							111.85 GTL		1,845.83 MED	690.99 DD Chk2	
							240.00 HSA ER F		6,524.22 FITWH	519.55 DD Sav	
							180.00 HSA ER S		5,880.41 IL	608.80 Dental ER	
				4.00 Personal						98.98 Dental PPO	
				112.00 Vac						5.00 EEGivingPr	
										192.31 FLEX CHILD	
										50.00 FLEX MED	
										281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,708.48 IMRF ER	
										1,665.84 IMRF Tier1	
										681.26 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.50 Medical	
										9,676.03 MedicalER1	
										722.81 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	127,292.07 6.20	7,892.13
MEDER	127,292.07 1.45	1,845.83
UNEIL	79,151.15	.00
SOC	127,292.07	
MED	127,292.07	TOTAL 9,737.96
FITWH	124,695.00	
IL	124,695.00	

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				
		3,328.00	11.50	24.00 BrvNEW 32.00 Float Hol	95,984.63	278.70	545.28 BrvNEW	98,411.55	5,863.45 SOC 1,371.25 MED 5,503.69 FITWH 4,316.27 IL	19.50 AFLAC PRE 675.23 CSDispIL 1,038.39 DD Chk1 1,723.67 DD Sav 719.25 Dental ER 112.82 Dental PPO 2.00 EEGivingPr 20.00 FLEX MED 289.92 HSA Family 148.13 HSA Single 636.46 ICMA 457 4,409.79 IMRF ER 1,623.06 IMRF Tier1 1,167.96 IMRF Tier2 0.81 LIFE CHILD 86.88 Life EE 6.44 LIFE SP 2,687.19 Medical 11,146.87 MedicalER1 27.22 VAC Tier 1 36.58 VAC Tier 2 53.21 Vision	70,329.65
<b>TAXABLE WAGES</b>		<b>RATE%</b>		<b>EMPLOYER LIABILITY</b>							
SOCER	94,570.78	6.20		5,863.45							
MEDER	94,570.78	1.45		1,371.25							
UNEIL	38,067.52			.00							
SOC	94,570.78										
MED	94,570.78	<b>TOTAL</b>		<b>7,234.70</b>							
FITWH	93,870.52										
IL	93,870.52										



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			8,973.11
							Payables			266,109.59
							E-Child Support			266,109.59
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			675.23
							Electronic Payables			266,784.82
							Net Cash			266,784.82
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			95,288.30
										95,288.30