

Warrant #12

6/27/2023

A/P Total	\$368,759.01
A/P Supplemental	
Gross Payroll Total	\$513,196.00
Employer portion expenses/taxes	\$89,519.26
PY Supplemental	
Total Warrant	\$971,474.27

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #12 of 2023

By Bank Code

Payment Dates 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102244 - Adam Murrill					
Adam Murrill	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Murrill	01-012-00000-5278-000	100.00
Vendor 102244 - Adam Murrill Total:					100.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1096481	06/27/2023	Wetting agent for greens	02-510-81200-5320-000	411.16
Advanced Turf Solutions, Inc	SO1099969	06/27/2023	Landscape herbicide	01-012-00000-5317-000	467.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					878.16
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Owens	02-500-00000-5278-000	100.00
Vendor 100711 - ALEC OWENS Total:					100.00
Vendor: 11743 - Alice Paul-Paese					
Alice Paul-Paese	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Paul-Paese	01-012-00000-5278-000	100.00
Vendor 11743 - Alice Paul-Paese Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Shariatzadeh	02-401-00000-5278-511	100.00
Vendor 79663 - ALISON SHARIATZADEH Total:					100.00
Vendor: 04554 - AMERICAN SWING PRODUCTS, INC.					
AMERICAN SWING PRODUCTS	73152	06/27/2023	Swing parts	01-012-00000-5346-000	744.70
Vendor 04554 - AMERICAN SWING PRODUCTS, INC. Total:					744.70
Vendor: 11744 - Amy Vito					
Amy Vito	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Vit	01-012-00000-5278-000	100.00
Vendor 11744 - Amy Vito Total:					100.00
Vendor: 102567 - And Beyond Music LLC					
And Beyond Music LLC	Sounds Summer 7/7/23	06/27/2023	Sounds of Summer Concert Anthem 7/7/23	02-235-24570-5200-230	1,650.00
Vendor 102567 - And Beyond Music LLC Total:					1,650.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	47747952	06/27/2023	Monthly Pest inspection CC	02-501-00000-5251-301	58.51
ANDEX CO.	47747957	06/27/2023	Monthly pest inspection Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	47747961	06/27/2023	Monthly Pest inspection Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	47747963	06/27/2023	Monthly Pest inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	47750313	06/27/2023	Monthly Pest insecton Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	47750338	06/27/2023	Monthly Pest inspection Mapl	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 102250 - Anna Van Gilder					
Anna Van Gilder	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Van Gilder	02-514-84100-5278-000	100.00
Vendor 102250 - Anna Van Gilder Total:					100.00
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	06/27/23 stipend	06/19/2023	stipend cellphone May '23-DeMichael	02-402-00000-5278-511	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 102572 - Anureet Kaur					
Anureet Kaur	1623113	06/19/2023	Refund for Gymnastics Beginner Girls	02-240001	39.00

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Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Anureet Kaur	1623119	06/19/2023	Refund for Gymnastics Beginner Girls (2 girls)	02-240001	39.00
Vendor 102572 - Anureet Kaur Total:					78.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	6955-00	06/27/2023	Granular wetting agentPHGC	02-510-81200-5320-000	357.90
Vendor 07444 - ARTHUR CLESEN INC. Total:					357.90
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	55816	06/27/2023	Background checks	01-024-00000-5296-000	1,628.00
Vendor 102486 - AssureHire Inc Total:					1,628.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	May 2023 Umpires	06/27/2023	Softball Umpires CoRec 14"	02-210-26110-5200-000	456.00
BASELINE YOUTH SPORTS, INC	May 2023 Umpires	06/27/2023	Softball Umpires Mens 16"	02-210-26120-5200-000	988.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,444.00
Vendor: 46575 - BILL JONES					
BILL JONES	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Jones	01-012-00000-5278-000	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0119738-IN	06/27/2023	Fuel UN87 258Gal	02-510-81900-5321-000	1,111.99
Blu Petroleum, Inc	0119739-IN	06/27/2023	Fuel D 165 Gal, UN89 212Gal	02-510-81200-5321-000	1,673.92
Blu Petroleum, Inc	0119886-IN	06/27/2023	Fuel D263Gal	02-510-81200-5321-000	1,084.69
Vendor 100357 - Blu Petroleum, Inc Total:					3,870.60
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 Facilities	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 Parkside	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 Com Ctr	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 PHGC WC	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2023-007	06/27/2023	Contractual cleaning July 2023 CARE	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	68221	06/27/2023	Watering supplies PHGC	02-510-81200-5325-000	1,447.32
Vendor 07800 - BOJO TURF SUPPLY INC Total:					1,447.32
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	06/27/23 stipend	06/19/2023	stipend cellphone May '23- McCallum	01-012-00000-5278-000	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Duffey	01-012-00000-5278-000	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Stephen	02-510-81200-5278-000	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 102588 - Caroline Philbin					
Caroline Philbin	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Philbin	01-012-00000-5278-000	16.57
Vendor 102588 - Caroline Philbin Total:					16.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102251 - Cathi Fabjance					
Cathi Fabjance	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Fabjance	19-904-99040-5209-090	100.00
Vendor 102251 - Cathi Fabjance Total:					100.00
Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.					
CENTRAL DISTRIBUTING CO., I	3265	06/15/2023	Line painter parts	01-012-00000-5352-000	250.08
Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:					250.08
Vendor: 11698 - Cheryl Luftiz					
Cheryl Luftiz	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Luftiz	01-012-00000-5278-000	100.00
Vendor 11698 - Cheryl Luftiz Total:					100.00
Vendor: 102497 - Chicago Professional Ultimate					
Chicago Professional Ultimate	Field trip 6/2023	06/27/2023	Ultimate frisbee internal field trip	02-232-23600-5200-451	120.00
Vendor 102497 - Chicago Professional Ultimate Total:					120.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Hubka	01-009-00000-5278-000	100.00
Vendor 74138 - CHRISTINE HUBKA Total:					100.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	183811	06/27/2023	Various path rehab services	09-000-00903-6411-000	765.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					765.00
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Deckert	01-012-00000-5278-000	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4157572048	06/27/2023	Mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4158271584	06/27/2023	Towels mops runner BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4158998793	06/27/2023	Mop towel runner CC	02-501-00000-5251-301	114.48
Vendor 19462 - CINTAS CORPORATION #22 Total:					414.20
Vendor: 100608 - CivicPlus, LLC					
CivicPlus, LLC	264535	06/27/2023	Finance charge	01-024-00000-5200-000	93.97
Vendor 100608 - CivicPlus, LLC Total:					93.97
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Palmer	02-200-00000-5278-000	100.00
Vendor 100757 - COLLEEN PALMER Total:					100.00
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	23-101	06/27/2023	Fertilizer & grub application	01-012-00000-5223-000	2,520.00
Vendor 102410 - Common Sense Turf Management Inc Total:					2,520.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 5/8-6/7/23	06/27/2023	1407019006 5/8-6/7/23 Hicks underpass	01-012-00000-5232-000	78.80
Vendor 96012 - COMMONWEALTH EDISON Total:					78.80
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65151767	06/27/2023	Chalk for athletic fields	01-012-00000-5355-000	1,150.08
CONSERV FS, INC.	65152689	06/27/2023	Backpack sprayers	01-012-00000-5325-000	140.00
CONSERV FS, INC.	65155158	06/27/2023	Athletic field paint	01-012-00000-5355-000	1,134.00
CONSERV FS, INC.	65155214	06/27/2023	Turfbase baseball fields	01-012-00000-5355-000	2,000.00
CONSERV FS, INC.	6423843	06/27/2023	Erosion blanket	01-012-00000-5323-000	900.00
CONSERV FS, INC.	6424062	06/27/2023	Grass seed	01-012-00000-5327-000	2,957.50
CONSERV FS, INC.	6424443	06/27/2023	preemergent chemicals	01-012-00000-5317-000	1,195.00
CONSERV FS, INC.	6424443	06/27/2023	watering bags	01-012-00000-5323-000	515.00
CONSERV FS, INC.	6424555	06/27/2023	Athletic field seed	01-012-00000-5327-000	10,220.00
Vendor 21701 - CONSERV FS, INC. Total:					20,211.58

Final Warrant #12 of 2023

Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100823 - COREY INFANTI					
COREY INFANTI	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Infanti	01-012-00000-5278-000	100.00
Vendor 100823 - COREY INFANTI Total:					100.00
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Houzenga	01-024-00000-5278-000	100.00
Vendor 102247 - Dayell Houzenga Total:					100.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	80091712	06/27/2023	CC Reg copier 6/1-6/30/23	01-009-00000-5201-000	182.05
De Lage Landen Financial Serv	80149424	06/27/2023	FP Copier 7/1-7/31/23	02-501-00000-5209-301	182.05
De Lage Landen Financial Serv	80149471	06/27/2023	CC reg copier 7/1-7/31/23	01-009-00000-5201-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					546.15
Vendor: 102565 - DIVE Cincinnati Inc					
DIVE Cincinnati Inc	31377	06/27/2023	Replace 3 diving boards Eagle	09-000-00903-6400-000	17,321.32
Vendor 102565 - DIVE Cincinnati Inc Total:					17,321.32
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Danz	02-200-00000-5278-000	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	204020-02	06/27/2023	EVP Spring Session 2	02-211-26925-5200-000	6,904.10
Vendor 27143 - EVP ACADEMIES, LLC Total:					6,904.10
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	13010	06/21/2023	ACE IRRIGATION SUPPLIES PARKS	01-012-00000-5348-000	15.20
FIFTH THIRD BANK	13011	06/21/2023	SEAWAY SUPPLY CO. FITNESS WIPES.	02-250-22040-5351-304	468.00
FIFTH THIRD BANK	13012	06/21/2023	THE FITNESS CONNECTION. PREVENTATIVE MAINTENANC	02-250-22040-5200-304	920.00
FIFTH THIRD BANK	13013	06/21/2023	MAGIC JUMP INC. BOUNCE HOUSE PURCHASE.	02-501-00000-5400-051	3,017.20
FIFTH THIRD BANK	13014	06/21/2023	AMAZON, EQUIPMENT STORAGE TOWER, GROUP FITNESS	02-251-22120-5300-000	68.78
FIFTH THIRD BANK	13015	06/21/2023	AMAZON, YOGA MATS, GROUP FITNESS	02-251-22120-5300-000	181.98
FIFTH THIRD BANK	13016	06/21/2023	ROLLING MEADOWS COTTONWOOD WATER MAY	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	13017	06/21/2023	ROLLING MEADOWS COTTONWOOD WATER APRIL	01-012-00000-5232-000	3.00
FIFTH THIRD BANK	13018	06/21/2023	WASTE MANAGEMENT STABLES SCHOOL (0.99%)	02-514-84200-5231-000	30.49
FIFTH THIRD BANK	13019	06/21/2023	WASTE MANAGEMENT STABLES BOARDING (0.99%)	02-514-84300-5231-000	30.49
FIFTH THIRD BANK	13020	06/21/2023	AMAZON SOIL KNIVES	01-012-00000-5325-000	77.38
FIFTH THIRD BANK	13021	06/21/2023	AMAZON WATERING WANDS	01-012-00000-5323-000	83.97
FIFTH THIRD BANK	13022	06/21/2023	WASTE MANAGEMENT BIRCHWOOD CENTER (3.46%)	02-501-00000-5231-051	106.15
FIFTH THIRD BANK	13023	06/21/2023	AMAZON PRIME MEMBERSHI	01-012-00000-5220-000	179.00
FIFTH THIRD BANK	13024	06/21/2023	WASTE MANAGEMENT EAGLE POOL (5.96%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	13025	06/21/2023	WASTE MANAGEMENT CUTTING HALL (6.92%)	02-527-00000-5231-000	212.32
FIFTH THIRD BANK	13026	06/21/2023	WASTE MANAGEMENT FALCON (7.12%)	02-501-00000-5231-451	218.47
FIFTH THIRD BANK	13027	06/21/2023	WASTE MANAGEMENT BIRCHWOOD POOL (10.37%)	02-580-00000-5231-058	318.47
FIFTH THIRD BANK	13028	06/21/2023	WASTE MANAGEMENT COMMUNITY CENTER (10.93)	02-501-00000-5231-301	335.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13029	06/21/2023	WASTE MANAGEMENT GOLF COURSE (14.55%)	02-510-81200-5231-000	446.79
FIFTH THIRD BANK	13030	06/21/2023	WASTE MANAGEMENT PARKS (38.71%)	01-012-00000-5231-000	1,188.49
FIFTH THIRD BANK	13031	06/21/2023	JEWEL-PLAY-DOH SUPPLIES-PRESCHOOL	02-240-27230-5300-000	6.98
FIFTH THIRD BANK	13032	06/21/2023	WALMART-BLUETOOTH SPEAKER-PRESCHOOL	02-240-27230-5400-000	19.88
FIFTH THIRD BANK	13033	06/21/2023	THIS WAS A MISTAKE. PD WILL BE REIMBURSED.	01-005-00000-5301-000	3.17
FIFTH THIRD BANK	13034	06/21/2023	THIS WAS A MISTAKE. PD WILL BE REIMBURSED.	01-005-00000-5301-000	10.98
FIFTH THIRD BANK	13035	06/21/2023	DUNKIN DONUTS, GIFT CARDS FOR TRAININGS	01-023-00000-5206-000	30.00
FIFTH THIRD BANK	13036	06/21/2023	DUNKIN DONUTS, GIFT CARDS FOR TRAININGS	01-023-00000-5206-000	75.00
FIFTH THIRD BANK	13037	06/21/2023	IPRA PROFESSIONAL DEVELOPMENT ENROLLMENT FEE	01-009-00000-5207-000	925.00
FIFTH THIRD BANK	13038	06/21/2023	AMERICAN AED - AED PADS	01-023-00000-5300-000	3,600.00
FIFTH THIRD BANK	13039	06/21/2023	MARIANO'S FOOD MARC'S LAST DAY	01-007-00000-5214-000	25.48
FIFTH THIRD BANK	13040	06/21/2023	HOME DEPOT PLUMBING ICE MACHINE PHGC PARKS	02-510-81200-5351-000	42.54
FIFTH THIRD BANK	13041	06/21/2023	SPLIT - BOTTLED WATER FOR VOLUNTEERS (14.97%)	02-510-81200-5399-000	6.96
FIFTH THIRD BANK	13042	06/21/2023	MENARDS RISERS PHGC	02-510-81200-5350-000	10.86
FIFTH THIRD BANK	13043	06/21/2023	SPLIT - FIBER LINER, FLOWERS PHGC(15.16%)	02-510-81200-5323-000	22.44
FIFTH THIRD BANK	13044	06/21/2023	CINTAS RUG SERVICE PHGC	02-510-81200-5251-000	23.20
FIFTH THIRD BANK	13045	06/21/2023	CONTAS RUG SERVICE PHGC	02-510-81200-5251-000	27.41
FIFTH THIRD BANK	13046	06/21/2023	SPLIT - BUCKETS AND TROWELS (85.03%)	02-510-81200-5325-000	39.52
FIFTH THIRD BANK	13047	06/21/2023	SPLIT - SOD KNIFE (26.65%)	02-510-81200-5325-000	39.96
FIFTH THIRD BANK	13048	06/21/2023	SPLIT - MENARDS PLANTERS PHGC (20.75%)	02-510-81200-5323-000	45.44
FIFTH THIRD BANK	13049	06/21/2023	ANDERSON - PEST SERVICE - PHGC	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	13050	06/21/2023	ANDESON - PEST SERVICES - PHGC	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	13051	06/21/2023	SPLIT - WATER, RPLCMNT SHOP COOLER (30.39%)	02-510-81200-5399-000	66.53
FIFTH THIRD BANK	13052	06/21/2023	MENARDS - SUPPLIES - PHGC	02-510-81200-5351-000	79.73
FIFTH THIRD BANK	13053	06/21/2023	ANDERSON - PEST SERVICE - PHGC	02-510-81200-5251-000	98.39
FIFTH THIRD BANK	13054	06/21/2023	SPLIT MENARDS GARDEN RPLCMNT PHGC(48.86%)	02-510-81200-5350-000	106.97
FIFTH THIRD BANK	13055	06/21/2023	SPLIT - BTIS SUPPLIES PHGC (73.35%)	02-510-81200-5352-000	110.00
FIFTH THIRD BANK	13056	06/21/2023	SPLIT - SUPPLIES TEE SIGN POST RPLCMNT #4 (84.84%)	02-510-81200-5351-000	125.60
FIFTH THIRD BANK	13057	06/21/2023	HOME DEPOT SPRINKLERS PHGC	02-510-81200-5350-000	137.39
FIFTH THIRD BANK	13058	06/21/2023	CENTRAL SOD SOD PHGC	02-510-81200-5319-000	195.00
FIFTH THIRD BANK	13059	06/21/2023	BTSI WETTING AGENT PHGC	02-510-81200-5320-000	224.30
FIFTH THIRD BANK	13060	06/21/2023	WAREHOUSE DIRECT JANITORIAL SUPPLIES PHGC	02-510-81200-5351-000	267.04
FIFTH THIRD BANK	13061	06/21/2023	BTSI FOLIAR FERTILIZER FOR GREENS	02-510-81200-5322-000	360.00
FIFTH THIRD BANK	13062	06/21/2023	MENARDS PADDOCK FENCING PARKS	02-514-84100-5351-000	7.68
FIFTH THIRD BANK	13063	06/21/2023	MENARDS GRAFFITI COVER UP PAINT CELTIC PARKS	01-012-00000-5364-000	20.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13064	06/21/2023	BEHRENS BOULDERS HAMILTON PARKS	01-012-00000-5324-000	50.00
FIFTH THIRD BANK	13065	06/21/2023	MENARDS PADDOCK FENCING PARKS	02-514-84100-5351-000	459.08
FIFTH THIRD BANK	13066	06/21/2023	BEHRENS BOULDERS HAMILTON PARKS	01-012-00000-5324-000	600.00
FIFTH THIRD BANK	13067	06/21/2023	MENARDS IRRIGATION SUPPLIES CLAYSON	01-012-00000-5348-000	9.22
FIFTH THIRD BANK	13068	06/21/2023	HOME DEPOT BATTERIES PARKS	01-012-00000-5323-000	14.87
FIFTH THIRD BANK	13069	06/21/2023	MENARDS IRRIGATION PARTS PARKS	01-012-00000-5348-000	18.15
FIFTH THIRD BANK	13070	06/21/2023	HOME DEPOT IRRIGATION SUPPLIES CLAYSON	01-012-00000-5348-000	18.70
FIFTH THIRD BANK	13071	06/21/2023	REINDERS IRRIGATION PARTS HAMILTON PARKS	01-012-00000-5348-000	65.76
FIFTH THIRD BANK	13072	06/21/2023	REINDERS IRRIGATION SUPPLIES HAMILTON	01-012-00000-5348-000	292.98
FIFTH THIRD BANK	13073	06/21/2023	REINDERS IRRIGATION PARTS FALCON & CLAYSON	01-012-00000-5348-000	351.03
FIFTH THIRD BANK	13074	06/21/2023	AMAZON NOZZLES LAWN SPRINKLERS GC	02-510-81200-5350-000	27.98
FIFTH THIRD BANK	13075	06/21/2023	REINDERS SHIPPING GC	02-510-81200-5352-000	40.35
FIFTH THIRD BANK	13076	06/21/2023	AMAZON SAFETY SUPPLIES G	02-510-81200-5233-000	64.36
FIFTH THIRD BANK	13077	06/21/2023	REINDERS SNAP RINGS INFINITY SPRINKLERS GC	02-510-81200-5350-000	74.97
FIFTH THIRD BANK	13078	06/21/2023	HARBOR FREIGHT TOOLS GC	02-510-81200-5352-000	182.96
FIFTH THIRD BANK	13079	06/21/2023	AUTOZONE BATTERY & SHOP SUPPLIES GC	02-510-81200-5352-000	238.93
FIFTH THIRD BANK	13080	06/21/2023	ACE HARDWARE SHOP SUPPLIES GC	02-510-81200-5351-000	253.95
FIFTH THIRD BANK	13081	06/21/2023	REINDERS PARTS MOWER 5210 #2 GC	02-510-81200-5352-000	284.31
FIFTH THIRD BANK	13082	06/21/2023	SPRAY PARTS PARTS FOR SPRAYER GC	02-510-81200-5352-000	370.20
FIFTH THIRD BANK	13083	06/21/2023	REINDERS SHIPPING GC	02-510-81200-5352-000	558.18
FIFTH THIRD BANK	13084	06/21/2023	REVELS TINES FOR WIEDENMANN GC	02-510-81200-5352-000	1,573.60
FIFTH THIRD BANK	13085	06/21/2023	ACE HOSE CONNECTION PARK	01-012-00000-5323-000	12.59
FIFTH THIRD BANK	13086	06/21/2023	MENARDS GARDEN HOSE/TIMER PARKS	01-012-00000-5323-000	148.19
FIFTH THIRD BANK	13087	06/21/2023	REINDERS IRRIGATION SUPPLIES PARKS	01-012-00000-5348-000	409.78
FIFTH THIRD BANK	13088	06/21/2023	TAP HOUSE GRILL/C&M/CHAMBER MEETING	01-027-00000-5214-000	22.64
FIFTH THIRD BANK	13089	06/21/2023	FOREIGN TRANSACTION/C&M/GO PROOF CONTRACT	01-026-00000-5208-000	29.93
FIFTH THIRD BANK	13090	06/21/2023	DAILY HERALD/C&M/NEWSPAPER SUBSCRIPTION	01-026-00000-5219-000	102.07
FIFTH THIRD BANK	13091	06/21/2023	PPD/C&M/GIFT CARDS PRIZES & DONATIONS	01-027-00202-5300-000	125.00
FIFTH THIRD BANK	13092	06/21/2023	VISTAPRINT/GOLF/US WOMEN'S BANNER	01-026-00000-5213-000	194.55
FIFTH THIRD BANK	13093	06/21/2023	FASTSIGNS/FITNESS/BANNER AND YARD SIGNS	02-250-22040-5213-304	315.47
FIFTH THIRD BANK	13094	06/21/2023	MIDWEST MASCOT/C&M/COSTUME CLEANING AND REPAIR	01-026-00000-5301-000	399.00
FIFTH THIRD BANK	13095	06/21/2023	GEIGER/C&M/SOUNDS OF SUMMER FANS	01-026-00000-5306-000	1,202.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13096	06/21/2023	ANYPROMO.COM/REC,C&M/ SEASONAL STAFF WATER BOT	01-024-00000-5218-000	1,396.00
FIFTH THIRD BANK	13097	06/21/2023	OPPOLIS/C&M/GO PROOF CONTRACT	01-026-00000-5208-000	1,496.57
FIFTH THIRD BANK	13098	06/21/2023	ALEX EQUIP GRINDER & CHIPPER SHARPENING PARKS	01-012-00000-5252-000	353.10
FIFTH THIRD BANK	13099	06/21/2023	AMAZON, GIFT CARD, PRIDE AWARDS FOR MAY	01-005-04156-5300-000	35.00
FIFTH THIRD BANK	13100	06/21/2023	AMAZON, LABEL TAPE FOR NAME TAGS, NEW HIRES	01-005-04156-5300-000	56.06
FIFTH THIRD BANK	13101	06/21/2023	WALMART SUPPLIES PRESCHOOL	02-240-27230-5300-000	48.68
FIFTH THIRD BANK	13102	06/21/2023	JOTFORM, ONE MONTH FEE RSVP FORM, GYMNASTICS	02-260-22623-5200-000	39.00
FIFTH THIRD BANK	13103	06/21/2023	JEWEL, FOOD, MARI RAE SOPPER SHOW	02-260-22623-5300-000	197.04
FIFTH THIRD BANK	13104	06/21/2023	MENARDS SUPPLIES PHGC	02-510-81300-5300-000	65.04
FIFTH THIRD BANK	13105	06/21/2023	WITTEK KEY HOLDERS CART KEYS PHGC	02-510-81300-5300-000	112.59
FIFTH THIRD BANK	13106	06/21/2023	ACUSHNET RETAIL ITEMS PHGC PROSHOP	02-510-81300-5335-000	1,769.17
FIFTH THIRD BANK	13107	06/21/2023	PUKKA RETAIL ITEMS PHGC PROSHOP	02-510-81300-5334-000	1,928.40
FIFTH THIRD BANK	13108	06/21/2023	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	4.99
FIFTH THIRD BANK	13109	06/21/2023	SPOTIFY FAMILY MEMBERSHI	01-026-00000-5208-000	15.99
FIFTH THIRD BANK	13110	06/21/2023	AMAZON IT EQUIPMENT STAND	01-022-00000-5308-000	25.97
FIFTH THIRD BANK	13111	06/21/2023	JAMF IPAD MDM	01-022-00000-5208-000	28.00
FIFTH THIRD BANK	13112	06/21/2023	AMAZON WORKSTATION TIMECLOCK ENCLOSURE	01-022-00000-5400-000	28.00
FIFTH THIRD BANK	13113	06/21/2023	JOTFORM C&M FORMS SAAS	01-026-00000-5208-000	39.00
FIFTH THIRD BANK	13114	06/21/2023	AMAZON WORKSTATION TIMECLOCK	01-022-00000-5400-000	63.23
FIFTH THIRD BANK	13115	06/21/2023	AMAZON POE POWER SPARES	01-022-00000-5308-000	70.33
FIFTH THIRD BANK	13116	06/21/2023	COMCAST 5/15-6/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	13117	06/21/2023	COMCAST 4/15-5/14/23 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	13118	06/21/2023	COMCAST 4/25-5/24/23 INTERNET EA	02-580-00000-5228-428	94.95
FIFTH THIRD BANK	13119	06/21/2023	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	102.00
FIFTH THIRD BANK	13120	06/21/2023	COMCAST 4/21-5/20/23 INTERNET IT NETWORK	01-022-00000-5228-000	106.95
FIFTH THIRD BANK	13121	06/21/2023	COMCAST 4/26-5/25/23 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	13122	06/21/2023	COMCAST 5/12-6/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	13123	06/21/2023	COMCAST 4/12-5/11/23 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	13124	06/21/2023	SPLIT - 5/1-5/31/23 INTERNET GC (41.97%)	02-510-81100-5228-000	147.54
FIFTH THIRD BANK	13125	06/21/2023	AMAZON WORKSTATION TIMECLOCK ENCLOSURE	01-022-00000-5400-000	149.22
FIFTH THIRD BANK	13126	06/21/2023	SPLIT - WIRELESS HEADSET FOR IT SPARE (33.33%)	01-022-00000-5308-000	150.15
FIFTH THIRD BANK	13127	06/21/2023	COMCAST 4/24-5/23/23 INTERNET	02-500-00000-5228-236	169.90
FIFTH THIRD BANK	13128	06/21/2023	COMCAST 4/28-5/27/23 INTERNET GC MAINT	02-510-81200-5228-000	171.15
FIFTH THIRD BANK	13129	06/21/2023	SPLIT - 5/1-5/31/23 HD ACCESS GC (58.03%)	02-510-81100-5299-000	203.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13130	06/21/2023	AMAZON LIFECAM AND POE POWER SPARES	01-022-00000-5308-000	224.44
FIFTH THIRD BANK	13131	06/21/2023	AMAZON POS EQUIPMENT	01-022-00000-5308-000	272.04
FIFTH THIRD BANK	13132	06/21/2023	COMCAST 4/30-5/29/23 INTERNET/TV STABLE	02-514-84100-5228-000	281.66
FIFTH THIRD BANK	13133	06/21/2023	SPLIT - WIRELESS HEADSET FOR CARE X2 (66.67%)	02-904-99040-5300-090	300.30
FIFTH THIRD BANK	13134	06/21/2023	SPLIT - 5/1-5/31/23 INTERNET CC (39.98%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	13135	06/21/2023	COMCAST 5/12-6/11/23 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	336.35
FIFTH THIRD BANK	13136	06/21/2023	4TE RAINOUT LINE NOTIFY SERVICE ANL SUBSCRIPTION	01-022-00000-5208-000	399.00
FIFTH THIRD BANK	13137	06/21/2023	AMAZON IT POE AND SUPPLIE	01-022-00000-5308-000	403.41
FIFTH THIRD BANK	13138	06/21/2023	AMAZON PUBLIC DISPLAY COMPUTER SPARES	01-022-00000-5400-000	440.23
FIFTH THIRD BANK	13139	06/21/2023	SPLIT - 5/1-5/31/23 CABLE TV FITNESS CNTR(60.02%)	02-250-22040-5228-304	480.00
FIFTH THIRD BANK	13140	06/21/2023	AMAZON WORKSTATION TIMECLOCK	01-022-00000-5400-000	582.91
FIFTH THIRD BANK	13141	06/21/2023	ELITE CC WORKROOM COPIER TONER	01-005-00000-5301-000	883.92
FIFTH THIRD BANK	13142	06/21/2023	AMAZON WORKSTATION TIMECLOCK	01-022-00000-5400-000	1,950.12
FIFTH THIRD BANK	13143	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-CC	02-501-00000-5230-301	343.52
FIFTH THIRD BANK	13144	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-BW	02-501-00000-5230-051	343.52
FIFTH THIRD BANK	13145	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Eagle	02-580-00000-5230-428	125.94
FIFTH THIRD BANK	13146	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-FAC	02-580-00000-5230-238	125.94
FIFTH THIRD BANK	13147	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Ham	02-530-00000-5230-502	125.94
FIFTH THIRD BANK	13148	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Rec	02-200-00000-5230-000	125.94
FIFTH THIRD BANK	13149	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Rec	02-200-00000-5230-000	125.94
FIFTH THIRD BANK	13150	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Clayso	02-500-00000-5230-236	125.94
FIFTH THIRD BANK	13151	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-FAC	02-580-00000-5230-238	57.97
FIFTH THIRD BANK	13152	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-BW	02-501-00000-5230-051	57.97
FIFTH THIRD BANK	13153	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-Stables	02-514-84100-5230-000	343.52
FIFTH THIRD BANK	13154	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-CH	02-527-00000-5230-000	57.97
FIFTH THIRD BANK	13155	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-PHGC	02-510-81100-5230-000	115.94
FIFTH THIRD BANK	13156	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-Parks	01-012-00000-5230-000	57.97
FIFTH THIRD BANK	13157	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-FP	02-501-00000-5230-451	57.97
FIFTH THIRD BANK	13158	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-Eagle	02-580-00000-5230-428	115.94
FIFTH THIRD BANK	13159	06/21/2023	AVAYA-BASIC SERVICES (APRIL 2023)-CC	02-501-00000-5230-301	115.94
FIFTH THIRD BANK	13160	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-FP	02-501-00000-5230-451	343.52
FIFTH THIRD BANK	13161	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Stable	02-514-84100-5230-000	126.06
FIFTH THIRD BANK	13162	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-PHGC	02-510-81100-5230-000	125.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13163	06/21/2023	AVAYA-TELEPHONE OTHER CHARGES (APRIL 2023)-Rec	02-200-00000-5230-000	125.94
FIFTH THIRD BANK	13164	06/21/2023	AVAYA-POINT TO POINT (APRIL 2023)-Rec	02-200-00000-5230-000	57.97
FIFTH THIRD BANK	13165	06/21/2023	AVAYA-POINT TO POINT (APRIL 2023)-FP	02-501-00000-5230-451	57.97
FIFTH THIRD BANK	13166	06/21/2023	AVAYA-POINT TO POINT (APRIL 2023)-Stables	02-514-84100-5230-000	57.97
FIFTH THIRD BANK	13167	06/21/2023	AVAYA-POINT TO POINT (APRIL 2023)-PHGC	02-510-81100-5230-000	115.94
FIFTH THIRD BANK	13168	06/21/2023	GALLUP/PROFESSIONAL DEVELOPMENT/ DS	01-024-00000-5207-000	39.98
FIFTH THIRD BANK	13169	06/21/2023	DAILY HERALD/1E FLOOR BID NOTICE/FACILITIES	09-000-00901-6461-000	44.55
FIFTH THIRD BANK	13170	06/21/2023	DAILY HERALD/BID NOTICE CH CURTAIN/FACILITIES	09-000-00901-6461-000	56.70
FIFTH THIRD BANK	13171	06/21/2023	NCTRC/CERTIFICATION FEE/D	01-024-00000-5207-000	80.00
FIFTH THIRD BANK	13172	06/21/2023	PGA OF AMERICA MEMBERS	02-510-81100-5220-000	282.00
FIFTH THIRD BANK	13173	06/21/2023	JEWEL-SNACK-CARE	02-904-99040-5300-090	23.94
FIFTH THIRD BANK	13174	06/21/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	33.99
FIFTH THIRD BANK	13175	06/21/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	38.66
FIFTH THIRD BANK	13176	06/21/2023	JEWEL-SNACK-CARE	02-904-99040-5300-090	38.73
FIFTH THIRD BANK	13177	06/21/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	39.77
FIFTH THIRD BANK	13178	06/21/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	72.76
FIFTH THIRD BANK	13179	06/21/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	77.85
FIFTH THIRD BANK	13180	06/21/2023	AMAZON-SUPPLIES-CARE	02-904-99040-5300-090	85.73
FIFTH THIRD BANK	13181	06/21/2023	JEWEL-SNACK-CARE	02-904-99040-5300-090	280.22
FIFTH THIRD BANK	13182	06/21/2023	WASCO NURSERY CLAYSON HOUSE TREE PARKS	02-500-00000-5299-236	248.00
FIFTH THIRD BANK	13183	06/21/2023	ISA ARBORIST RECERT & MEMBERSHIP PARKS	01-012-00000-5220-000	255.00
FIFTH THIRD BANK	13184	06/21/2023	MENARDS HOSES CSF PARKS	01-012-00000-5323-000	260.13
FIFTH THIRD BANK	13185	06/21/2023	WALMART, ANT TRAPS, CH	02-527-00000-5361-000	18.24
FIFTH THIRD BANK	13186	06/21/2023	CINTAS, RUGS, CH	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	13187	06/21/2023	CINTAS, RUGS, CH	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	13188	06/21/2023	DJI-TRANS END, GOLF LEAGUE SOFTWARE, SOC COM	01-005-04150-5300-000	39.95
FIFTH THIRD BANK	13189	06/21/2023	ANDERSON, PEST CONTROL, CH	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	13190	06/21/2023	FULL COMPASS, DMC CABLE, CH	02-527-00000-5400-000	118.70
FIFTH THIRD BANK	13191	06/21/2023	SUNBURST, PPD GOLD LEAGUE TSHIRT, SOC COM	01-005-04150-5300-000	140.00
FIFTH THIRD BANK	13192	06/21/2023	WAREHOSUE DIRECT, SUPPLIES, CH	02-527-00000-5351-000	194.54
FIFTH THIRD BANK	13193	06/21/2023	WAREHOUSE DIRECT, SUPPLIES, CH	02-527-00000-5361-000	194.87
FIFTH THIRD BANK	13194	06/21/2023	ACE HARDWARE, FLOWERS AND POTTING SOIL, PRESCHOOL	02-240-27230-5300-000	19.75
FIFTH THIRD BANK	13195	06/21/2023	STAPLES SUPPLIES LESSONS	02-402-00000-5300-511	18.69
FIFTH THIRD BANK	13196	06/21/2023	TARGET FANS POOLS	02-402-00000-5300-511	38.97
FIFTH THIRD BANK	13197	06/21/2023	OFFICE MAX SUPPLIES POOLS	02-402-00000-5301-511	93.45
FIFTH THIRD BANK	13198	06/21/2023	ILL TOLLWAY/FINE FOR NON REGISTRATION	01-012-00000-5277-000	19.60
FIFTH THIRD BANK	13199	06/21/2023	ILL TOLLWAY/IPASS/AUTO REPLENISH	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	13200	06/21/2023	RECREATION SUPPLY/2 MESSAGE BOARDS/HAM PBALL CRTS	01-012-00000-5355-000	1,074.98
FIFTH THIRD BANK	13201	06/21/2023	VOP/BUILDING PERMIT/EAGLE & OSAGE PAR	09-000-00903-6411-000	2,756.46
FIFTH THIRD BANK	13202	06/21/2023	ACE ZIP TIES, TRACK	02-501-00000-5351-301	11.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13203	06/21/2023	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	27.02
FIFTH THIRD BANK	13204	06/21/2023	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	27.02
FIFTH THIRD BANK	13205	06/21/2023	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	27.02
FIFTH THIRD BANK	13206	06/21/2023	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	27.02
FIFTH THIRD BANK	13207	06/21/2023	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	54.04
FIFTH THIRD BANK	13208	06/21/2023	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	108.08
FIFTH THIRD BANK	13209	06/21/2023	WAREHOUSE DIRECT ANNUAL ORDER- FAC	02-580-00000-5361-238	1,040.01
FIFTH THIRD BANK	13210	06/21/2023	AMAZON - SUPPLIES - FALCO	02-501-00000-5361-451	100.92
FIFTH THIRD BANK	13211	06/21/2023	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES - FALCO	02-501-00000-5361-451	498.79
FIFTH THIRD BANK	13212	06/21/2023	CONTECH FIRE ALARM REPAIR CC	02-501-00000-5227-301	355.00
FIFTH THIRD BANK	13213	06/21/2023	CONTECH FIRE ALARM REPAIR MAPLE	02-500-00000-5227-647	425.00
FIFTH THIRD BANK	13214	06/21/2023	CONTECH FIRE ALARM REPAIR FALCON	02-501-00000-5227-451	585.00
FIFTH THIRD BANK	13215	06/21/2023	FIBRENEW REPAIRS SR. CENTER FITNESS EQUIPMENT	01-005-00000-5309-000	625.00
FIFTH THIRD BANK	13216	06/21/2023	GILKEY WINDOW REPLACEMENT EAGLE	09-000-00903-6461-000	7,621.00
FIFTH THIRD BANK	13217	06/21/2023	SOUNDCLOUD PODCAST HOSTING	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	13218	06/21/2023	ABC PRINTING RELISH CATERING SIGNS	02-500-00000-5218-000	82.22
FIFTH THIRD BANK	13219	06/21/2023	MUSICBED MUSIC LICENSE	01-026-00000-5208-000	131.19
FIFTH THIRD BANK	13220	06/21/2023	CONSTANT CONTACT EMAIL MARKETING SOFTWARE	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	13221	06/21/2023	BITLY.COM URL LINKING SERVICE SUBSCRIPTION	01-026-00000-5208-000	348.00
FIFTH THIRD BANK	13222	06/21/2023	GANNETT SUMMER CATALOG PRINTING	01-026-00000-5213-000	27,590.85
FIFTH THIRD BANK	13223	06/21/2023	TARGET, END OF YEAR GIFTS, PRESCHOOL	02-240-27230-5300-000	9.00
FIFTH THIRD BANK	13224	06/21/2023	JEWEL, STAFF PARTY, PRESCHOOL, 5-24-23	02-240-27230-5300-000	11.00
FIFTH THIRD BANK	13225	06/21/2023	DOLLAR TREE, STAFF PARTY, PRESCHOOL, 5-18-23	02-240-27230-5300-000	16.25
FIFTH THIRD BANK	13226	06/21/2023	JEWEL, COOKING SUPPLIES, COOKING, 5-9-23	02-240-27120-5300-000	24.69
FIFTH THIRD BANK	13227	06/21/2023	WALMART, SUPPLIES, CAMP, 6-1-23	02-240-27370-5300-000	27.74
FIFTH THIRD BANK	13228	06/21/2023	TARGET, END OF YEAR GIFTS, PRESCHOOL, 5-4-23	02-240-27230-5300-000	29.00
FIFTH THIRD BANK	13229	06/21/2023	WALMART, TIE-DYE, PRESCHOOL 5-9-23	02-240-27230-5300-000	30.47
FIFTH THIRD BANK	13230	06/21/2023	GFS, PLATES, CAMP, 5-30-23	02-240-27370-5300-000	55.99
FIFTH THIRD BANK	13231	06/21/2023	JEWEL, INGREDIENTS, COOKING, 6-1-23	02-240-27120-5300-000	64.91
FIFTH THIRD BANK	13232	06/21/2023	CR JEWEL, REFUND SNACKS, BIG TRUCKS	02-235-24160-5300-000	-21.98
FIFTH THIRD BANK	13233	06/21/2023	CR MORETTI'S, CREDIT, TEACHER LUNCH	02-200-00311-5300-000	-9.07
FIFTH THIRD BANK	13234	06/21/2023	LAKESHORE, LAMINATING, KIDS CAMP	02-240-27370-5300-000	2.76
FIFTH THIRD BANK	13235	06/21/2023	DOLLAR TREE, VASES, PRESCHOOL	02-240-27230-5300-000	6.25
FIFTH THIRD BANK	13236	06/21/2023	ACE, KEYS, DAY CAMP	02-232-23010-5300-000	7.98
FIFTH THIRD BANK	13237	06/21/2023	WALMART, GLUE, PRESCHOOL	02-240-27230-5300-000	10.74

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13238	06/21/2023	JEWEL, FLOWERS, PRESCHOO	02-240-27230-5300-000	15.00
FIFTH THIRD BANK	13239	06/21/2023	JEWEL, TREATS, PRESCHOOL	02-240-27230-5300-000	17.95
FIFTH THIRD BANK	13240	06/21/2023	AMAZON, BAND-AIDS, CAMP	02-240-27370-5300-000	20.04
FIFTH THIRD BANK	13241	06/21/2023	AMAZON, NAMETAGS, CAMP	02-240-27370-5300-000	32.02
FIFTH THIRD BANK	13242	06/21/2023	JEWEL, SNACKS, BIG TRUCKS	02-235-24160-5300-000	33.46
FIFTH THIRD BANK	13243	06/21/2023	WALMART, TABLECLOTHES, KIDS CAMP	02-240-27370-5300-000	35.64
FIFTH THIRD BANK	13244	06/21/2023	TARGET, BUBBLES, PRESCHOO	02-240-27230-5300-000	43.74
FIFTH THIRD BANK	13245	06/21/2023	WALMART, CANDY, KIDS CAM	02-240-27370-5300-000	44.82
FIFTH THIRD BANK	13246	06/21/2023	JEWEL, DRINKS, BIG TRUCKS	02-235-24160-5300-000	52.94
FIFTH THIRD BANK	13247	06/21/2023	SPLIT - DAY CAMPS (50%)	02-232-23010-5300-000	103.42
FIFTH THIRD BANK	13248	06/21/2023	SPLIT - KIDS CAMP (50%)	02-240-27370-5300-000	103.42
FIFTH THIRD BANK	13249	06/21/2023	MORETTIS, STAFF PARTY, PRESCHOOL	02-200-00311-5300-000	226.74
FIFTH THIRD BANK	13250	06/21/2023	DISCOUNT SCHOOL SUPPLIES, PAST DUE, PRESCHOOL	02-240-27230-5300-000	302.99
FIFTH THIRD BANK	13251	06/21/2023	ROCK N KIDS, SPRING CLASSES, ROCK N KIDS	02-240-27180-5200-000	3,706.50
FIFTH THIRD BANK	13252	06/21/2023	BOWNET REPLACEMENT FALCON	02-501-00000-5399-451	229.98
FIFTH THIRD BANK	13253	06/21/2023	SPLIT - MIC COVER (13.84%)	02-501-00000-5300-301	6.99
FIFTH THIRD BANK	13254	06/21/2023	SPLIT - EXIT ONLY STICKERS (41.29%)	02-501-00000-5251-301	13.70
FIFTH THIRD BANK	13255	06/21/2023	SPLIT - PADLOCK CELTIC (33.34%)	02-502-00000-5300-000	17.99
FIFTH THIRD BANK	13256	06/21/2023	SPLIT - MIC COVER AND CABLE ADAPTERS (58.71%)	02-501-00000-5300-301	19.48
FIFTH THIRD BANK	13257	06/21/2023	SPLIT - CC OUTLET COVERS (50%)	02-501-00000-5251-301	29.90
FIFTH THIRD BANK	13258	06/21/2023	SPLIT - BW OUTLET COVERS (50%)	02-501-00000-5251-051	29.90
FIFTH THIRD BANK	13259	06/21/2023	SPLIT - OUTLET COVER BW (50%)	02-501-00000-5300-051	32.44
FIFTH THIRD BANK	13260	06/21/2023	SPLIT - OUTLET COVERS CC (50%)	02-501-00000-5300-301	32.45
FIFTH THIRD BANK	13261	06/21/2023	SPLIT - BIRTHDAY SUPPLIES (66.66%)	02-501-50100-5300-051	35.97
FIFTH THIRD BANK	13262	06/21/2023	SPLIT - EXIT SIGN COVER (86.16%)	02-501-00000-5251-301	43.52
FIFTH THIRD BANK	13263	06/21/2023	AMAZON OUTLET COVERS	02-501-00000-5251-301	44.85
FIFTH THIRD BANK	13264	06/21/2023	GRAINGER 32W LIGHTBULBS	02-501-00000-5251-301	89.40
FIFTH THIRD BANK	13265	06/21/2023	AMAZON MEMBER ENGAGEMENT PRIZES	02-250-22040-5300-304	103.97
FIFTH THIRD BANK	13266	06/21/2023	DEPENDABLE FIRE ANSUL SERVICE FAC	02-530-00000-5251-238	200.70
FIFTH THIRD BANK	13267	06/21/2023	CONNEY FIRST AID SUPPLIES CC & BW	01-023-00000-5300-000	265.53
FIFTH THIRD BANK	13268	06/21/2023	SPLIT - MENARDS TOOLS PARKS (22.7%)	01-012-00000-5325-000	37.98
FIFTH THIRD BANK	13269	06/21/2023	SPLIT - MENARDS POOL MAINT EAGLE PARKS (25.76%)	02-580-00000-5352-428	43.11
FIFTH THIRD BANK	13270	06/21/2023	SPLIT - MENARDS POOL MAINT FAC PARKS(25.77%)	02-580-00000-5352-238	43.12
FIFTH THIRD BANK	13271	06/21/2023	SPLIT - MENARDS POOL MAINT BW PARKS (25.77%)	02-580-00000-5352-058	43.12
FIFTH THIRD BANK	13272	06/21/2023	MENARDS REPAIR CHLORINATOR PIPE MAT FAC PARKS	02-580-00000-5352-238	69.61
FIFTH THIRD BANK	13273	06/21/2023	MULTIPLE CONCRETE EAGLE POOL REPAIRS PARKS	02-580-00000-5352-428	316.40
FIFTH THIRD BANK	13274	06/21/2023	US POST OFFICE POSTAGE FINANCE	01-007-00000-5310-000	4.78
FIFTH THIRD BANK	13275	06/21/2023	GARVEY'S/PRESENTATION COVERS/ADMINISTRATION	01-005-00000-5214-000	18.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13276	06/21/2023	AMAZON/POSTAGE SEALING SOLUTION/FINANCE	01-007-00000-5301-000	30.94
FIFTH THIRD BANK	13277	06/21/2023	GARVEY'S/OFFICE SUPPLIES/GOLF COURSE (34.61%)	02-510-81100-5301-000	34.33
FIFTH THIRD BANK	13278	06/21/2023	GARVEY'S/POST-IT EASEL PAD/ADMINISTRATION	01-005-00000-5301-000	51.88
FIFTH THIRD BANK	13279	06/21/2023	GARVEY'S/OFFICE SUPPLIES/FINANCE (65.39%)	01-007-00000-5301-000	64.85
FIFTH THIRD BANK	13280	06/21/2023	GARVEY'S/2023 CALENDARS/CSF	01-012-00000-5301-000	68.64
FIFTH THIRD BANK	13281	06/21/2023	PANERA BREAD/STAFF BREAKFAST/ADMINISTRATION	01-005-00000-5214-000	247.54
FIFTH THIRD BANK	13282	06/21/2023	JOANN'S, CRAFT SUPPLIES, DAY CAMP	02-232-23010-5300-000	4.38
FIFTH THIRD BANK	13283	06/21/2023	DOLLAR TREE, POSTERBOARD & MARKERS, CHEER CAMP	02-232-23550-5300-000	13.00
FIFTH THIRD BANK	13284	06/21/2023	HOBBY LOBBY, RIBBON, CHEER CAMP	02-232-23550-5300-000	13.73
FIFTH THIRD BANK	13285	06/21/2023	DOLLAR TREE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	21.25
FIFTH THIRD BANK	13286	06/21/2023	WALGREENS, GIFT CARD/TRAINING PRIZE, DAY CAMP	02-232-23010-5300-000	25.00
FIFTH THIRD BANK	13287	06/21/2023	ACE, POWER STRIPS, DAY CAMP	02-232-23010-5300-000	56.74
FIFTH THIRD BANK	13288	06/21/2023	DOLLAR TREE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	76.25
FIFTH THIRD BANK	13289	06/21/2023	PARTY CITY, SUPPLIES, DAY CAMP	02-232-23010-5300-000	181.00
FIFTH THIRD BANK	13290	06/21/2023	AMAZON, WALKIE TALKIES, DAY CAMP	02-232-23010-5300-000	239.04
FIFTH THIRD BANK	13291	06/21/2023	AMAZON, WALKIE TALKIES, DAY CAMP	02-232-23010-5300-000	239.04
FIFTH THIRD BANK	13292	06/21/2023	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	289.48
FIFTH THIRD BANK	13293	06/21/2023	S&S WORLDWIDE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	469.18
FIFTH THIRD BANK	13294	06/21/2023	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	634.77
FIFTH THIRD BANK	13295	06/21/2023	PIONEER DRAMA, SCRIPT, YOUTH THEATRE	02-280-20150-5300-000	10.00
FIFTH THIRD BANK	13296	06/21/2023	JW PEPPER, MUSIC, ALLEGRO	02-280-20400-5300-000	13.20
FIFTH THIRD BANK	13297	06/21/2023	REVOLUTION, COSTUME, DANCE	02-280-21030-5300-000	38.95
FIFTH THIRD BANK	13298	06/21/2023	REVOLUTION, COSTUME, DANCE	02-280-21030-5300-000	43.95
FIFTH THIRD BANK	13299	06/21/2023	JW PEPPER, MUSIC, ALLEGRO	02-280-20400-5300-000	51.89
FIFTH THIRD BANK	13300	06/21/2023	WEISSMAN, COSTUME, DANCE	02-280-21030-5300-000	61.06
FIFTH THIRD BANK	13301	06/21/2023	PIONEER, SCRIPTS, YOUTH THEATRE CAMP	02-280-20150-5300-000	213.50
FIFTH THIRD BANK	13302	06/21/2023	BL/PLAYSCRIPTS, SCRIPTS, YOUTH THEATRE CAMP	02-280-20150-5300-000	429.89
FIFTH THIRD BANK	13303	06/21/2023	SWANK, MULAN MOVIE, OUTDOOR MOVIE, 8.10.23	02-235-24121-5200-000	450.00
FIFTH THIRD BANK	13304	06/21/2023	SWANK, GREASE MOVIE, OUTDOOR MOVIE, 6.15.23	02-235-24121-5200-000	465.00
FIFTH THIRD BANK	13305	06/21/2023	MTI, SCRIPTS, YOUTH THEATRE CAMP	02-280-20150-5300-000	915.00
FIFTH THIRD BANK	13306	06/21/2023	CR MICHAELS SUBLIMATION VINYL	02-232-23010-5300-000	-24.99
FIFTH THIRD BANK	13307	06/21/2023	HOBBYLOBBY VINYL CAMP BAGS	02-232-23010-5300-000	24.48

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13308	06/21/2023	MICHAELS SUBLIMATION VINYL C&M	02-232-23010-5300-000	24.99
FIFTH THIRD BANK	13309	06/21/2023	JOANN BUTTON MAKER SUPPLIES C&M	01-026-00000-5301-000	51.71
FIFTH THIRD BANK	13310	06/21/2023	MICHAELS VINYL CAMP BAGS	02-232-23010-5300-000	69.95
FIFTH THIRD BANK	13311	06/21/2023	HOBBYLOBBY HEAT PRESS & PAD C&M	01-026-00000-5301-000	168.99
FIFTH THIRD BANK	13312	06/21/2023	JOANN BUTTON MAKER SUPPLIES C&M	01-026-00000-5301-000	185.88
FIFTH THIRD BANK	13313	06/21/2023	MICHEALS BUTTON MAKER PRESS SUPPLIES C&M	01-026-00000-5301-000	208.08
FIFTH THIRD BANK	13314	06/21/2023	LUKE GIMMLER REFUND PARK	01-012-00000-5354-000	9.09
FIFTH THIRD BANK	13315	06/21/2023	LUKE GIMMLER REFUND PARK	01-012-00000-5354-000	9.11
FIFTH THIRD BANK	13316	06/21/2023	ACE WATERING CANS PARKS	01-012-00000-5355-000	15.98
FIFTH THIRD BANK	13317	06/21/2023	LUKE GIMMLER REFUND PARK	01-012-00000-5354-000	303.00
FIFTH THIRD BANK	13318	06/21/2023	LUKE GIMMLER REFUND PARK	01-012-00000-5354-000	303.50
FIFTH THIRD BANK	13319	06/21/2023	JEFFERS-HORSE SHOW PRIZES, STABLES	02-514-84600-5300-000	11.97
FIFTH THIRD BANK	13320	06/21/2023	HOBBY LOBBY-YARN STABLES HORSE SHOW (50%)	02-514-84600-5300-000	20.97
FIFTH THIRD BANK	13321	06/21/2023	HOBBY LOBBY-BATHROOM SUPPLIES, STABLES (50%)	02-514-84100-5351-000	20.97
FIFTH THIRD BANK	13322	06/21/2023	WALMART-HORSE SHOW SUPPLIES, STABLES (46.91%)	02-514-84600-5300-000	29.91
FIFTH THIRD BANK	13323	06/21/2023	WALMART-OFFICE SUPPLIES, STABLES (53.09%)	02-514-84100-5301-000	33.85
FIFTH THIRD BANK	13324	06/21/2023	TACO BELL-GIFT CARDS PRIZES, STABLES	02-514-84600-5300-000	45.00
FIFTH THIRD BANK	13325	06/21/2023	MCDONALDS-GIFT CARDS PRIZES, STABLES	02-514-84600-5300-000	50.00
FIFTH THIRD BANK	13326	06/21/2023	DUNKIN-GIFT CARDS FOR HORSE SHOW PRIZES, STABLE	02-514-84600-5300-000	50.00
FIFTH THIRD BANK	13327	06/21/2023	FOX VALLEY EQUINE-MEDS STABLES SCHOOL (6.11%)	02-514-84200-5326-000	59.50
FIFTH THIRD BANK	13328	06/21/2023	FOX VALLEY EQUINE-MEDS, STABLES BOARDER (6.11%)	02-514-84300-5326-000	59.50
FIFTH THIRD BANK	13329	06/21/2023	FOX VALLEY EQUINE-MEDS STABLES HORSE SHOW (9.03%)	02-514-84600-5300-000	88.00
FIFTH THIRD BANK	13330	06/21/2023	JEFFERS-VETERINARY SUPPLIES, STABLES SCHOOL	02-514-84200-5326-000	117.94
FIFTH THIRD BANK	13331	06/21/2023	HORSE SPOT-MGT SOFTWARE FEE, STABLES	02-514-84600-5200-000	265.00
FIFTH THIRD BANK	13332	06/21/2023	QUALITY INN-HOTEL FEE HORSE SHOW, STABLES	02-514-84600-5200-000	408.58
FIFTH THIRD BANK	13333	06/21/2023	JEFFERS-HORSE SHOW PRIZES, STABLES	02-514-84600-5300-000	442.55
FIFTH THIRD BANK	13334	06/21/2023	GREAT LAKES GOLF CARS RENTAL FEES, STABLES	02-514-84600-5200-000	540.96
FIFTH THIRD BANK	13335	06/21/2023	CHICK'S SADDLERY-PRIZES, STABLES HORSE SHOW	02-514-84600-5300-000	631.43
FIFTH THIRD BANK	13336	06/21/2023	HODGES BADGE-RIBBONS OPEN SCHOOLING SHOW, STABLES	02-514-84600-5300-000	692.17
FIFTH THIRD BANK	13337	06/21/2023	FOX VALLEY EQUINE-VET SERVICES STABLES (78.75%)	02-514-84200-5224-000	767.00
FIFTH THIRD BANK	13338	06/21/2023	GRAYSLAKE FEED -BOARDER GRAIN STABLES (50%)	02-514-84300-5312-000	1,359.90
FIFTH THIRD BANK	13339	06/21/2023	GRAYSLAKE FEED -RIDING SCHOOL GRAIN, STABLES(50%)	02-514-84200-5312-000	1,359.90
FIFTH THIRD BANK	13340	06/21/2023	HODGES-NIHJA HORSE SHOW RIBBONS, STABLES	02-514-84600-5300-000	2,623.33
FIFTH THIRD BANK	13341	06/21/2023	WHENTOWORK SCHEDULING SOFTWARE RENEWAL	01-009-00000-5220-000	312.00

Final Warrant #12 of 2023

Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13342	06/21/2023	ADULT SOFTBALL MEN'S, QUICKSCORES (32.35%)	02-210-26120-5200-000	77.00
FIFTH THIRD BANK	13343	06/21/2023	PICKLEBALL LEAGUE QUICKSCORES (32.35%)	02-210-26545-5200-000	77.00
FIFTH THIRD BANK	13344	06/21/2023	ADULT SOFTBALL COREC 14, QUICKSCORES (35.29%)	02-210-26110-5200-000	84.00
FIFTH THIRD BANK	13345	06/21/2023	PPD, PRIZES, PICKLEBALL SPRING LEAGUE	02-210-26545-5300-000	130.00
FIFTH THIRD BANK	13346	06/21/2023	AMAZON, SUPPLIES, PW FLAG FOOTBALL	02-211-26320-5300-451	271.99
FIFTH THIRD BANK	13347	06/21/2023	QUICKSCORES, TOURNAMENT SCHEDULE, DYTBL	02-211-26915-5200-451	280.00
FIFTH THIRD BANK	13348	06/21/2023	PPD, PRIZES PICKLEBALL SPRING LEAGUE	02-210-26545-5300-000	290.00
FIFTH THIRD BANK	13349	06/21/2023	BOWLERO, BOWLING EVENT, SOCIAL COMMITTEE	01-005-04150-5300-000	469.28
FIFTH THIRD BANK	13350	06/21/2023	IN DRIVERS GOLF CART RENTAL, FISHING DERBY	02-235-24650-5300-000	525.00
FIFTH THIRD BANK	13351	06/21/2023	MENARDS GRAFFITI COVER UP PAINT PARKS	01-012-00000-5364-000	15.70
FIFTH THIRD BANK	13352	06/21/2023	HOME DEPOT PLAYGROUND REPAIR COMMUNITY PARKS	01-012-00000-5346-000	27.95
FIFTH THIRD BANK	13353	06/21/2023	HOME DEPOT PARKING LOT PAINT PARKS	01-012-00000-5354-000	747.67
FIFTH THIRD BANK	13354	06/21/2023	MARIANO'S/WATER FOR INTERVIEWS/HR	01-025-00000-5300-000	12.98
FIFTH THIRD BANK	13355	06/21/2023	PIZZA BELLA/PIZZA/VOLUNTEER PROGRAM	01-025-00000-5300-000	75.94
FIFTH THIRD BANK	13356	06/21/2023	CR WAREHOUSE DIRECT FACILITIES/GOLF	02-510-81200-5300-000	-123.00
FIFTH THIRD BANK	13357	06/21/2023	ACE IRRIGATION PARTS GC	02-510-81200-5350-000	9.60
FIFTH THIRD BANK	13358	06/21/2023	WAREHOUSE DIRECT SOAP G	02-510-81200-5351-000	90.00
FIFTH THIRD BANK	13359	06/21/2023	WAREHOUSE DIRECT SOAP G	02-510-81200-5351-000	123.00
FIFTH THIRD BANK	13360	06/21/2023	RELISH LUNCH CREW & GARDEN CLUB VOLUNTEERS	02-510-81200-5399-000	164.34
FIFTH THIRD BANK	13361	06/21/2023	ACE SHOP SUPPLIES GC	02-510-81200-5351-000	178.53
FIFTH THIRD BANK	13362	06/21/2023	CENTRAL SOD SOD GC	02-510-81200-5319-000	390.00
FIFTH THIRD BANK	13363	06/21/2023	DIGITAL BUYER REPLACEMENT TEE BOX BENC	02-510-81500-5400-000	1,805.00
FIFTH THIRD BANK	13364	06/21/2023	CR SHELL CREDIT	01-005-00000-5207-000	-0.36
FIFTH THIRD BANK	13365	06/21/2023	CROWNE PLAZA IAPD LEG CONFERENCE	01-005-00000-5207-000	135.66
FIFTH THIRD BANK	13366	06/21/2023	CROWNE PLAZA IAPD LEG CONFERENCE	01-005-00000-5207-000	135.66
FIFTH THIRD BANK	13367	06/21/2023	NWSRA/SLSF - GOLF OUTING PALATINE PASSPORTS	07-000-00000-5285-000	200.00
FIFTH THIRD BANK	13368	06/21/2023	TAP HOUSE GRILL - LEADERSHIP TEAM WORKSHOP MEAL	01-005-00000-5214-000	335.60
FIFTH THIRD BANK	13369	06/21/2023	SOUTHWEST AIRFARE NRPA CONGRESS IN DALLAS	01-005-00000-5207-000	349.96
FIFTH THIRD BANK	13370	06/21/2023	PEARSON & ASSOCIATES - OAK ST PROPERTY APPRAISAL	01-005-00000-5226-000	450.00
FIFTH THIRD BANK	13371	06/21/2023	SLSF REG PALATINE HILLS OUTING	07-000-00000-5285-000	540.00
FIFTH THIRD BANK	13372	06/21/2023	NRPA CONGRESS REGISTRATION 2023 - CLARK	01-005-00000-5207-000	750.00
FIFTH THIRD BANK	13373	06/21/2023	IAPD - HOST LEGISLATIVE DINNER AT ILLINI CLUB	01-005-00000-5207-000	1,026.00
FIFTH THIRD BANK	13374	06/21/2023	NRPA AGENCY MEMBERSHIP RENEWAL 2023	01-005-00000-5220-000	1,200.00
FIFTH THIRD BANK	13375	06/21/2023	SPLIT - STABLE MAIL COURIER (6.03%)	02-514-84100-5299-000	114.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13376	06/21/2023	JLS PIZZA STAFF LUNCH - HR	01-021-00000-5214-000	117.61
FIFTH THIRD BANK	13377	06/21/2023	SPLIT - GC 02-510-81100-5299-000 (21.72%)	02-510-81100-5299-000	412.72
FIFTH THIRD BANK	13378	06/21/2023	NLT CNTR SAFETY VOLUNTEER BACKGROUND C	01-025-00000-5296-000	444.00
FIFTH THIRD BANK	13379	06/21/2023	SPLIT - ADMIN 01-005-00000-5299-000 (72.25%)	01-005-00000-5299-000	1,373.16
FIFTH THIRD BANK	13380	06/21/2023	J&R LOCK KEY BLANKS FOR STOCK CSF PARKS	01-012-00000-5351-000	6.48
FIFTH THIRD BANK	13381	06/21/2023	ULTIMATE PLUMBING TOILET SEAT CC WOMENS PARKS	02-501-00000-5351-301	19.50
FIFTH THIRD BANK	13382	06/21/2023	SPLIT - LESLIES POOLMART CONDITIONER FAC(31.25%)	02-580-00000-5328-238	374.00
FIFTH THIRD BANK	13383	06/21/2023	SPLIT - LESLIES POOLMART CONDITIONER EAGLE(31.25%)	02-580-00000-5328-428	374.00
FIFTH THIRD BANK	13384	06/21/2023	SPLIT - LESLIES POOLMART CONDITIONER BW(37.5%)	02-580-00000-5328-058	448.84
FIFTH THIRD BANK	13385	06/21/2023	USAG, BACKGROUND CHECK, PERSINO	02-260-22623-5200-000	30.00
FIFTH THIRD BANK	13386	06/21/2023	AMAZON, SUPPLIES, MARI RAE SOPPER SHOW	02-260-22623-5300-000	35.98
FIFTH THIRD BANK	13387	06/21/2023	ACE, GYM SUPPLIES, GYMNASTICS	02-260-22623-5300-000	39.17
FIFTH THIRD BANK	13388	06/21/2023	USAG, SAFETY CERTIFICATION, PERSINO	02-260-22623-5200-000	65.00
FIFTH THIRD BANK	13389	06/21/2023	AMAZON, GYM SUPPLIES, GYMNASTICS	02-260-22623-5300-000	137.85
FIFTH THIRD BANK	13390	06/21/2023	CR LIFEGUARD STORE - DRY PAKS - FAC	02-580-00000-5300-238	-15.95
FIFTH THIRD BANK	13391	06/21/2023	AMAZON - AED SIGN STICKERS - EAGLE (33.34%)	02-580-00000-5300-428	3.54
FIFTH THIRD BANK	13392	06/21/2023	AMAZON - AED SIGN STICKERS - BW (33.33%)	02-580-00000-5300-058	3.55
FIFTH THIRD BANK	13393	06/21/2023	AMAZON - AED SIGN STICKERS - FAC (33.33%)	02-580-00000-5300-238	3.55
FIFTH THIRD BANK	13394	06/21/2023	AMAZON - DRY ERASE MARKERS - EAGLE (15.71%)	02-580-00000-5300-428	6.89
FIFTH THIRD BANK	13395	06/21/2023	AMAZON - DOOR STOPS - BW	02-580-00000-5300-058	8.49
FIFTH THIRD BANK	13396	06/21/2023	AMAZON - OFFICE SUPPLIES - BW (33.33%)	02-580-00000-5300-058	10.55
FIFTH THIRD BANK	13397	06/21/2023	AMAZON - OFFICE SUPPLIES - EAGLE (33.32%)	02-580-00000-5300-428	10.55
FIFTH THIRD BANK	13398	06/21/2023	AMAZON - OFFICE SUPPLIES - FAC (33.35%)	02-580-00000-5300-238	10.56
FIFTH THIRD BANK	13399	06/21/2023	AMAZON - AIR HORN - BW (25.06%)	02-580-00000-5300-058	10.99
FIFTH THIRD BANK	13400	06/21/2023	CROWN TROPHY - ENGRAVINGS - BW (33.33%)	02-580-00000-5300-058	16.00
FIFTH THIRD BANK	13401	06/21/2023	CROWN TROPHY - ENGRAVINGS - FAC (33.33%)	02-580-00000-5300-238	16.00
FIFTH THIRD BANK	13402	06/21/2023	CROWN TROPHY - ENGRAVINGS - EAGLE (33.34)	02-580-00000-5300-428	16.00
FIFTH THIRD BANK	13403	06/21/2023	AMAZON - CLIPBOARDS - EAGLE	02-580-00000-5300-428	18.72
FIFTH THIRD BANK	13404	06/21/2023	AMAZON - DRUM PUMP - BW	02-580-00000-5361-058	19.28
FIFTH THIRD BANK	13405	06/21/2023	AMAZON - RECEIPT PAPER - EAGLE (33.34%)	02-580-00000-5300-428	21.49
FIFTH THIRD BANK	13406	06/21/2023	AMAZON - RECEIPT PAPER - BW (33.33%)	02-580-00000-5300-058	21.50
FIFTH THIRD BANK	13407	06/21/2023	AMAZON - RECEIPT PAPER - FAC (33.33%)	02-580-00000-5300-238	21.50
FIFTH THIRD BANK	13408	06/21/2023	AMAZON - OPERATION SUPPLIES - FAC (23.6%)	02-580-00000-5300-238	25.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13409	06/21/2023	AMAZON - DRY PACKS - FAC (59.23%)	02-580-00000-5300-238	25.98
FIFTH THIRD BANK	13410	06/21/2023	LIFEGUARD STORE - HIP PACKS - BW (33.33%)	02-580-00000-5300-058	28.50
FIFTH THIRD BANK	13411	06/21/2023	LIFEGUARD STORE - HIP PACKS - FAC (33.33%)	02-580-00000-5300-238	28.50
FIFTH THIRD BANK	13412	06/21/2023	LIFEGUARD STORE - HIP PACKS - EAGLE (33.34%)	02-580-00000-5300-428	28.50
FIFTH THIRD BANK	13413	06/21/2023	GFS - ICE CREAM & GATORADE - EAGLE (25.21%)	02-580-00000-5300-428	29.47
FIFTH THIRD BANK	13414	06/21/2023	GFS - ICE CREAM & GATORADE - BW (29.48%)	02-580-00000-5300-058	34.46
FIFTH THIRD BANK	13415	06/21/2023	AMAZON - BATHROOM SIGN & SIGN HOLDERS - BW	02-580-00000-5300-058	35.93
FIFTH THIRD BANK	13416	06/21/2023	ARC - LIFEGUARD MANAGEMENT - BW (33.33%)	02-580-00000-5303-058	40.00
FIFTH THIRD BANK	13417	06/21/2023	ARC - LIFEGUARD MANAGEMENT - FAC (33.33%)	02-580-00000-5303-238	40.00
FIFTH THIRD BANK	13418	06/21/2023	ARC - LIFEGUARD MANAGEMENT - EAGLE (33.34%)	02-580-00000-5303-428	40.00
FIFTH THIRD BANK	13419	06/21/2023	ARC - LIFEGUARD CERTIFICATIONS - EAGLE (11.11%)	02-580-00000-5302-428	44.00
FIFTH THIRD BANK	13420	06/21/2023	ARC - LIFEGUARD CERTIFICATIONS - HARPER (11.11%)	02-402-00000-5206-511	44.00
FIFTH THIRD BANK	13421	06/21/2023	GFS - ICE CREAM & GATORADE - FAC (45.3%)	02-580-00000-5300-238	52.95
FIFTH THIRD BANK	13422	06/21/2023	AMAZON - POOL BRUSHES - FAC	02-580-00000-5300-238	53.97
FIFTH THIRD BANK	13423	06/21/2023	GRAINGER - INSECT SWABS - BW (33.33%)	02-580-00000-5300-058	59.77
FIFTH THIRD BANK	13424	06/21/2023	GRAINGER - INSECT SWABS - FAC (33.33%)	02-580-00000-5300-238	59.77
FIFTH THIRD BANK	13425	06/21/2023	GRAINGER - INSECT SWABS - EAGLE (33.34%)	02-580-00000-5300-428	59.77
FIFTH THIRD BANK	13426	06/21/2023	AMAZON - OFFICE CHAIRS - B	02-580-00000-5300-058	79.96
FIFTH THIRD BANK	13427	06/21/2023	AMAZON - TELEPOLES - BW	02-580-00000-5300-058	80.54
FIFTH THIRD BANK	13428	06/21/2023	AMAZON - OPERATION SUPPLIES - BW (76.4%)	02-580-00000-5300-058	82.99
FIFTH THIRD BANK	13429	06/21/2023	ARC - LIFEGUARD CERTIFICATIONS - BW (22.22%)	02-580-00000-5302-058	88.00
FIFTH THIRD BANK	13430	06/21/2023	LIFEGUARD STORE - RESCUE TUBES - FAC (50%)	02-580-00000-5300-238	112.32
FIFTH THIRD BANK	13431	06/21/2023	LIFEGUARD STORE - RESCUE TUBES - BW (50%)	02-580-00000-5300-058	112.33
FIFTH THIRD BANK	13432	06/21/2023	ARC - LIFEGUARD CERTIFICATIONS - HARPER	02-402-00000-5206-511	126.00
FIFTH THIRD BANK	13433	06/21/2023	HOME DEPOT - MAINTENANCE SUPPLIES - EA	02-580-00000-5300-428	147.83
FIFTH THIRD BANK	13434	06/21/2023	HOME DEPOT - MAINTENANCE SUPPLIES - B	02-580-00000-5300-058	148.93
FIFTH THIRD BANK	13435	06/21/2023	HOME DEPOT - MAINTENANCE SUPPLIES - FA	02-580-00000-5300-238	149.21
FIFTH THIRD BANK	13436	06/21/2023	ARC - LIFEGUARD CERTIFICATIONS - EAGLE (13.79%)	02-580-00000-5302-428	176.00
FIFTH THIRD BANK	13437	06/21/2023	PDC - WRISTBANDS - DAY CAMP	02-232-23010-5300-000	194.86
FIFTH THIRD BANK	13438	06/21/2023	AMAZON - WATER COOLER - FAC	02-580-00000-5300-238	199.99
FIFTH THIRD BANK	13439	06/21/2023	ARC - LIFEGUARD CERTIFICATIONS - FAC (55.56)	02-580-00000-5302-238	220.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13440	06/21/2023	ARC - LIFE GUARD CERTIFICATIONS - BW (20.69%)	02-580-00000-5302-058	264.00
FIFTH THIRD BANK	13441	06/21/2023	ARC - LIFE GUARD CERTIFICATIONS - HARPER (20.69%)	02-402-00000-5206-511	264.00
FIFTH THIRD BANK	13442	06/21/2023	ARC - LIFE GUARD CERTIFICATIONS - EAGLE	02-580-00000-5302-428	396.00
FIFTH THIRD BANK	13443	06/21/2023	REC REONICS - SPINAL BOARD - FAC	02-580-00000-5300-238	474.53
FIFTH THIRD BANK	13444	06/21/2023	ARC - LIFE GUARD CERTIFICATIONS - BW	02-580-00000-5302-058	484.00
FIFTH THIRD BANK	13445	06/21/2023	ARC - LIFE GUARD CERTIFICATIONS - FAC (44.83)	02-580-00000-5302-238	572.00
FIFTH THIRD BANK	13446	06/21/2023	ARC - LIFE GUARD CERTIFICATIONS - FAC	02-580-00000-5302-238	660.00
FIFTH THIRD BANK	13447	06/21/2023	PDC - WRISTBANDS - DAY CAMP	02-232-23010-5300-000	682.01
FIFTH THIRD BANK	13448	06/21/2023	MENARDS GRAFFITI COVER PAINT CELTIC PARK	01-012-00000-5364-000	19.81
FIFTH THIRD BANK	13449	06/21/2023	HOME DEPOT CONCRETE TRASH PADS PARKS	01-012-00000-5324-000	209.97
FIFTH THIRD BANK	13450	06/21/2023	AMZON BALLONS- DROP-IN PROGRAM	02-503-60060-5300-451	11.98
FIFTH THIRD BANK	13451	06/21/2023	SARPINOS PIZZA PARTY FALCON	02-503-62040-5300-451	160.92
FIFTH THIRD BANK	13452	06/21/2023	SAMS SNACKS-EDGE BROOK ASC	02-503-60040-5300-451	243.00
FIFTH THIRD BANK	13453	06/21/2023	AMAZON ASC SUPPLIES	02-503-60040-5300-451	285.92
FIFTH THIRD BANK	13454	06/21/2023	1ST AYD SAFETY GLASSES & GLOVES ALL	01-023-00000-5300-000	359.52
FIFTH THIRD BANK	13455	06/21/2023	ACE FASTENERS REP BREAKER BB LIGHT CABINET PARKS	01-012-00000-5353-000	0.89
FIFTH THIRD BANK	13456	06/21/2023	HOME DEPOT OUTLET COVER TOWNE SQUARE PARKS	01-012-00000-5353-000	4.31
FIFTH THIRD BANK	13457	06/21/2023	SPLIT - BATTERIES PLUS STOCK PARKS (48.56%)	01-012-00000-5351-000	43.50
FIFTH THIRD BANK	13458	06/21/2023	SPLIT - BATTERIES LIGHTNING DETECTION PARK(51.44%)	01-012-00000-5347-000	46.08
FIFTH THIRD BANK	13459	06/21/2023	MULTIPLE CONCRETE PATCH FAC DECK AND POOL PARKS	02-580-00000-5252-238	108.60
FIFTH THIRD BANK	13460	06/21/2023	WALMART SUPPLIES CAMP STAFF BINDERS DAY CAMP	02-232-23010-5300-000	48.48
FIFTH THIRD BANK	13461	06/21/2023	WALMART - CLEANING SUPPLIES - CH	02-527-00000-5361-000	16.46
FIFTH THIRD BANK	13462	06/21/2023	DUNKIN MEETING EXPENSE	02-500-00000-5214-000	15.56
FIFTH THIRD BANK	13463	06/21/2023	RED TAPE FOR TRACK	02-501-00000-5300-301	10.79
FIFTH THIRD BANK	13464	06/21/2023	BENCHAPP - TEAM APP - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	13465	06/21/2023	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	236.00
FIFTH THIRD BANK	13466	06/21/2023	USA WATER POLO - BOYS GREAT LAKES CLASSIC ENTRY	02-220-28480-5300-000	1,200.00
FIFTH THIRD BANK	13467	06/21/2023	USA WATER POLO - GIRLS GREAT LAKES CLASSIC ENTRY	02-220-28480-5300-000	1,200.00
FIFTH THIRD BANK	13468	06/21/2023	USA WATER POLO - JO GIRLS 16U ENTRY FEE	02-220-28480-5300-000	1,350.00
FIFTH THIRD BANK	13469	06/21/2023	USA WATER POLO - JO 14U ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,350.00
FIFTH THIRD BANK	13470	06/21/2023	USA WATER POLO - JO BOYS 16U ENTRY FEE	02-220-28480-5300-000	1,350.00
FIFTH THIRD BANK	13471	06/21/2023	USA WATER POLO - JO GIRLS ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,350.00
FIFTH THIRD BANK	13472	06/21/2023	USA WATER POLO - JO BOYS ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,350.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13473	06/21/2023	EGG HARBOR CAFE, LUNCH TENNIS CONTRACTOR, ATHLETIC	02-210-26815-5300-000	40.04
FIFTH THIRD BANK	13474	06/21/2023	CROWN TROPHY, LITTLE STRIKERS PARTICIPANT ATHLETIC	02-211-26615-5300-451	1,014.00
FIFTH THIRD BANK	13475	06/21/2023	GRAINGER ANTENNA CONNECTOR LIGHTNING BOX TRANSMIT	01-012-00000-5347-000	10.50
FIFTH THIRD BANK	13476	06/21/2023	MCMMASTER COMPRESSION FITTING SAMPLE STREAMLINES BW	02-580-00000-5352-058	14.59
FIFTH THIRD BANK	13477	06/21/2023	AMAZON REPLACE FAC PRESSURE WASHER HOSE	02-580-00000-5352-238	28.41
FIFTH THIRD BANK	13478	06/21/2023	GRAINGER MOTOR MOUNTING RINGS BW BOILE	02-580-00000-5352-058	36.22
FIFTH THIRD BANK	13479	06/21/2023	AMAZON REPLACEMENT VALVE STABLE DRINKING FOU	02-514-84100-5351-000	69.38
FIFTH THIRD BANK	13480	06/21/2023	GRAINGER RPLCMNT BATTERIES LIGHTNING SIREN STATION	01-012-00000-5347-000	73.28
FIFTH THIRD BANK	13481	06/21/2023	KULLY VALVE REPAIR KIT DRINKING FOUNTAIN TOWN SQ	01-012-00000-5348-000	82.30
FIFTH THIRD BANK	13482	06/21/2023	GRAINGER DRINKING FOUNTAIN REGULATOR BUTTONS	01-012-00000-5351-000	114.90
FIFTH THIRD BANK	13483	06/21/2023	EBAY REPLACE POND FOUNTAIN CONTACTOR COIL GC	02-510-81200-5351-000	122.50
FIFTH THIRD BANK	13484	06/21/2023	SPLIT AN BACKFLOW TEST CERT PHGC MAINT BLD(8.33%	02-510-81200-5251-000	123.95
FIFTH THIRD BANK	13485	06/21/2023	SPLIT - AN BACKFLOW TEST CERT COMM PK (8.33%)	01-012-00000-5248-000	123.95
FIFTH THIRD BANK	13486	06/21/2023	RPLCMNT TRANS EAGLE BW BASESTATION LIGHTNINGDETECT	01-012-00000-5347-000	142.66
FIFTH THIRD BANK	13487	06/21/2023	GRAINGER REPLACE FLUSH VALVE BW LR	02-580-00000-5352-058	162.90
FIFTH THIRD BANK	13488	06/21/2023	MCMMASTER PARTS FILTER BASKETS FAC	02-580-00000-5352-238	164.79
FIFTH THIRD BANK	13489	06/21/2023	ALLIEDHAND RPLCMNT MOTION SENSOR HAND DRYER FAC	02-580-00000-5352-238	185.00
FIFTH THIRD BANK	13490	06/21/2023	SPLIT - REPLACE SHOWER CARTRIDGE EAGLE POOL (50%	02-580-00000-5352-428	200.42
FIFTH THIRD BANK	13491	06/21/2023	SPLIT - REPLACE SHOWER CARTRIDGE FAC (50%)	02-580-00000-5352-238	200.42
FIFTH THIRD BANK	13492	06/21/2023	SUPPLYHOUSE RPLC FLOWSWITCH EAGLE MAIN POOL BOILER	02-580-00000-5352-428	238.56
FIFTH THIRD BANK	13493	06/21/2023	SPLIT - AN BACKFLOW TEST CERT BWPOOL IRRIG(16.67%)	02-580-00000-5252-058	247.90
FIFTH THIRD BANK	13494	06/21/2023	SPRINGBOARDS MISC DIVING STANDARD PARTS BW	02-580-00000-5352-058	248.66
FIFTH THIRD BANK	13495	06/21/2023	1000 BULBS LED REPLACEMENT LAMPS EAGLE POOL	02-580-00000-5352-428	252.56
FIFTH THIRD BANK	13496	06/21/2023	ECOMM RPLCMNT PARTS OUTDOOR DRINKING FOUNTAINS	01-012-00000-5348-000	307.33
FIFTH THIRD BANK	13497	06/21/2023	SPLIT - AN BACKFLOW CERT OST/COMM CT IRRIG (25%)	01-012-00000-5248-000	371.85
FIFTH THIRD BANK	13498	06/21/2023	POOLWEB REPLACE BACKWASH VALVE KIDDIE PL FILTER BW	02-580-00000-5452-058	520.07

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Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	13499	06/21/2023	GRAINGER SPARE PUMP MOTOR BW POOL MAIN BOILER	02-580-00000-5452-058	561.22
FIFTH THIRD BANK	13500	06/21/2023	SPLIT - AN BACKFLOW TEST CERT EAGLE POOL (41.67%)	02-580-00000-5252-428	619.75
FIFTH THIRD BANK	13501	06/21/2023	EBAY REPLACE PUMP MOTOR POOL BOILER FAC	02-580-00000-5352-238	1,704.87
FIFTH THIRD BANK	13502	06/21/2023	HOME DEPOT, HDX MULTIPURPOSE SPRAYER, FAC	02-580-00000-5300-238	11.97
FIFTH THIRD BANK	13503	06/21/2023	CR JERSY MIKE - FOOD - BIG TRUCKS	02-235-24160-5300-000	-14.42
FIFTH THIRD BANK	13504	06/21/2023	CR JERSY MIKE - FOOD - BIG TRUCKS	01-027-00000-5300-000	-8.43
FIFTH THIRD BANK	13505	06/21/2023	HOBBY LOBBY - VINYL	01-026-00000-5301-000	22.03
FIFTH THIRD BANK	13506	06/21/2023	IPRA DIVERSITY EDUCATION	01-027-00000-5207-000	60.00
FIFTH THIRD BANK	13507	06/21/2023	JERSY MIKE - FOOD - BIG TRUCKS	01-027-00000-5300-000	210.79
FIFTH THIRD BANK	13508	06/21/2023	JERSY MIKE - FOOD - BIG TRUCKS	02-235-24160-5300-000	360.58
Vendor 100670 - FIFTH THIRD BANK Total:					154,899.37
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV341809	06/27/2023	Filter for HVAC BW	02-501-00000-5351-051	184.36
FILTER SERVICES INC.	INV341809	06/27/2023	Filter for HVAC Com Ctr	02-501-00000-5351-301	551.76
FILTER SERVICES INC.	INV341809	06/27/2023	Filter for HVAC Falcon	02-501-00000-5351-451	221.12
FILTER SERVICES INC.	INV341809	06/27/2023	Filter for HVAC FAC Concerssion	02-580-00000-5352-238	126.00
Vendor 29903 - FILTER SERVICES INC. Total:					1,083.24
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	FSM1703	06/27/2023	Tennis classes 5/1-6/1/23 24 enrolled	02-210-26815-5200-000	1,713.60
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					1,713.60
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	204560-10	06/27/2023	Skateboard lesson 5/9-30/23 8 enrolled	02-211-26352-5200-000	1,040.00
Vendor 100687 - FRANKLIN P POPE Total:					1,040.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C6323	06/27/2023	Margic party Pravena Pusuluri 6/3/23	02-501-50100-5200-301	184.03
Vendor 47092 - GARY KANTOR Total:					184.03
Vendor: 102568 - Gerard J Fabjance					
Gerard J Fabjance	Family Picnic Series 7/11/23	06/27/2023	Family Picnic Series "Amazing Gary" 7/11/23	02-235-24420-5200-882	500.00
Vendor 102568 - Gerard J Fabjance Total:					500.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	598279	06/27/2023	Replacement parts chem cotrol BW	02-580-00000-5352-058	394.95
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					394.95
Vendor: 102214 - Heidi Linehan					
Heidi Linehan	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Linehan	19-904-99040-5209-090	100.00
Vendor 102214 - Heidi Linehan Total:					100.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	30506	06/27/2023	Meadowlark Park phas 1 final design	09-000-00904-6411-000	2,000.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					2,000.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE	349	06/27/2023	Karate classes 4/4-6/8/23 81 enrolled	02-210-26420-5200-000	7,761.85
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					7,761.85

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Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9412	06/27/2023	Monthly Mowing 5/1-5/31/23 parks	01-012-00000-5223-000	17,541.25
Jaclynn, Inc	9412	06/27/2023	Monthly Mowing 5/1-5/31/23 stables	02-514-84100-5223-000	370.80
Jaclynn, Inc	9420	06/27/2023	Monthly Mowing 5/1-5/30/23 VOP	01-012-00000-5232-000	9,126.85
Vendor 34867 - Jaclynn, Inc Total:					27,038.90
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Ro	01-012-00000-5278-000	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 102580 - Jamie McLendon					
Jamie McLendon	1642807	06/05/2023	Refund	02-240001	85.00
Vendor 102580 - Jamie McLendon Total:					85.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATIO	6197	06/27/2023	Replacement 200 amp breaker Gbur bball fields	01-012-00000-5353-000	1,125.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					1,125.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Greene	02-527-00000-5278-000	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-73	06/27/2023	170 bales hay stables school	02-514-84200-5313-000	1,190.00
Jeremiah W. Bruns	1231-73	06/27/2023	170 bales hay stables boarder	02-514-84300-5313-000	1,190.00
Jeremiah W. Bruns	1231-74	06/27/2023	187 bales hay stables school	02-514-84200-5313-000	1,312.50
Jeremiah W. Bruns	1231-74	06/27/2023	187 bales hay stables boarder	02-514-84300-5313-000	1,312.50
Jeremiah W. Bruns	1231-71 reissue	06/15/2023	200 Hay bales	02-514-84200-5313-000	1,400.00
Jeremiah W. Bruns	1231-71 reissue	06/15/2023	200 Hay bales	02-514-84300-5313-000	1,400.00
Jeremiah W. Bruns	1231-72 reissue	06/15/2023	150 bales hay	02-514-84200-5313-000	1,050.00
Jeremiah W. Bruns	1231-72 reissue	06/15/2023	150 bales hay	02-514-84300-5313-000	1,050.00
Vendor 100955 - Jeremiah W. Bruns Total:					9,905.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Paneral	02-200-00000-5278-000	74.59
Vendor 11949 - Jessica Paneral Total:					74.59
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Holder	01-012-00000-5278-000	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 11603 - John Kerr					
John Kerr	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Ke	02-500-00000-5278-000	100.00
Vendor 11603 - John Kerr Total:					100.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	06/27/23 stipend	06/19/2023	stipend cellphone May '23-McNamara	01-027-00000-5278-000	100.00
Vendor 100397 - John P. McNamara Total:					100.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Wilhelm	02-501-00000-5278-451	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Ludolph	02-500-00000-5278-000	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	INV0073915	06/15/2023	Bond Series 2019A Refunding Interest Only	01-005-00000-7110-000	6,063.00
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					6,063.00
Vendor: 102582 - Julie Setnan					
Julie Setnan	114135	06/19/2023	Refund for SUMmer Pool	02-240001	37.00
Vendor 102582 - Julie Setnan Total:					37.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Rude	02-200-00000-5278-000	100.00
Vendor 75750 - KAREN RUDE Total:					100.00
Vendor: 102569 - Kathleen A Fern					
Kathleen A Fern	Sounds of Summer 7/14/23	06/27/2023	Sounds of Summer Second Hand Soul Band 7/14/23	02-235-24570-5200-230	2,000.00
Vendor 102569 - Kathleen A Fern Total:					2,000.00
Vendor: 102249 - Katie Lynn					
Katie Lynn	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Lynn	02-501-00000-5278-451	100.00
Vendor 102249 - Katie Lynn Total:					100.00
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Schmerer	02-500-00000-5278-000	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 102548 - Ken Brown Inc					
Ken Brown Inc	59754	06/27/2023	Middleton Stump grinding	01-012-00000-5223-000	1,000.00
Vendor 102548 - Ken Brown Inc Total:					1,000.00
Vendor: 47880 - KENNETH A KIESLER					
KENNETH A KIESLER	Penguins renewal	06/27/2023	Penguins lacrosse site renewa	02-211-26535-5200-000	144.00
Vendor 47880 - KENNETH A KIESLER Total:					144.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Gantz	01-012-00000-5278-000	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 102091 - Kim Ziebell					
Kim Ziebell	INV0073911	06/19/2023	Replace lost refund check 13787	02-240001	116.03
Vendor 102091 - Kim Ziebell Total:					116.03
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2475845	06/27/2023	BW Elevator	01-022-00000-5230-000	132.00
Vendor 102292 - Kings III of America, LLC Total:					132.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	0011820-IN	06/27/2023	Club lawn irrigatio repairs	02-510-81200-5250-000	3,395.70
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					3,395.70
Vendor: 102220 - Lisa Allie					
Lisa Allie	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Alli	01-005-00000-5278-000	100.00
Vendor 102220 - Lisa Allie Total:					100.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimb 6/12/2023	06/27/2023	Reimb for camp training prize	02-232-23010-5300-000	239.04
LISA SCHROEDER	Reimb 6/12/2023	06/27/2023	Reimb for camp walkie talkies	02-232-23010-5300-000	7.57
Vendor 77999 - LISA SCHROEDER Total:					246.61
Vendor: 101362 - Lisa Swan					
Lisa Swan	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Swan	02-200-00000-5278-000	100.00
Vendor 101362 - Lisa Swan Total:					100.00

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Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Nelson	01-026-00000-5278-000	100.00
Vendor 100494 - LoriAnne Nelson Total:					100.00
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Gimmler	01-012-00000-5278-000	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 102570 - Magna-Matic Corporation					
Magna-Matic Corporation	77227	06/20/2023	Blade sharpener wheels	01-012-00000-5352-000	198.18
Vendor 102570 - Magna-Matic Corporation Total:					198.18
Vendor: 11787 - Marianna Uriostegui					
Marianna Uriostegui	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Uriostegui	01-012-00000-5278-000	100.00
Vendor 11787 - Marianna Uriostegui Total:					100.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Bialek	01-009-00000-5278-000	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 11534 - Mark Dolphin					
Mark Dolphin	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Dolphin	02-200-00000-5278-000	100.00
Vendor 11534 - Mark Dolphin Total:					100.00
Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC					
MASTERBLEND INTERNATION	65229	06/27/2023	Weed & feed products	01-012-00000-5322-000	3,528.00
Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:					3,528.00
Vendor: 102363 - Matt Sandleback					
Matt Sandleback	Reimb supplies 6/19/23	06/27/2023	Reimb for day camp supplies	02-232-23010-5300-000	72.52
Vendor 102363 - Matt Sandleback Total:					72.52
Vendor: 11715 - Matt Sheehan					
Matt Sheehan	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Sheehan	01-012-00000-5278-000	100.00
Vendor 11715 - Matt Sheehan Total:					100.00
Vendor: 11475 - Michael Airoidi					
Michael Airoidi	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Airoidi	02-510-81200-5278-000	100.00
Vendor 11475 - Michael Airoidi Total:					100.00
Vendor: 102566 - Michael Bruccoleri					
Michael Bruccoleri	Towne Square Concert 7/6/23	06/27/2023	Towne Square Concert 7/6/23	02-235-24420-5200-882	500.00
Vendor 102566 - Michael Bruccoleri Total:					500.00
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Kolaski	01-012-00000-5278-000	100.00
Vendor 100821 - MICHAEL KOLASKI Total:					100.00
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Eckelberry	01-021-00000-5278-000	100.00
Vendor 102208 - Michelle Eckelberry Total:					100.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LL	1744976	06/27/2023	Eagle/FAC/HOA plants	01-012-00000-5323-000	1,291.70
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					1,291.70
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Moretti	01-012-00000-5278-000	100.00
Vendor 100681 - MIKE MORETTI Total:					100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Weingart	01-022-00000-5278-000	300.00
Vendor 90240 - MIKE WEINGART Total:					300.00
Vendor: 102581 - Nadia Ayuob					
Nadia Ayuob	1636356	06/19/2023	Refund for EPool All Levels	02-240001	116.00
Vendor 102581 - Nadia Ayuob Total:					116.00
Vendor: 11524 - Nicholas Persino					
Nicholas Persino	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Persino	02-200-00000-5278-000	100.00
Vendor 11524 - Nicholas Persino Total:					100.00
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4411	06/27/2023	farrier service - 4 trim	02-514-84200-5222-000	220.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					220.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2565	06/27/2023	POC Gym rental	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H	30816	06/27/2023	Wellnees committee supplies	01-005-04154-5300-000	1,960.00
NORTHWEST COMMUNITY H	30816	06/27/2023	Employee screening	01-024-00000-5200-000	90.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					2,050.00
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT1060523	06/27/2023	Preschool piano, gardening, paint, Bollywood	02-240-27150-5200-000	4,422.43
Vendor 102467 - Pantomath Inc Total:					4,422.43
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Okonek	01-012-00000-5278-000	100.00
Vendor 63993 - PAT OKONEK Total:					100.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Griffin	02-200-00000-5278-000	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					100.00
Vendor: 102589 - Perkins + Will Inc					
Perkins + Will Inc	200721	06/27/2023	PPD planning strategy update	09-000-00904-6400-000	6,000.00
Vendor 102589 - Perkins + Will Inc Total:					6,000.00
Vendor: 102252 - Peter Napientek					
Peter Napientek	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Napientek	01-012-00000-5278-000	100.00
Vendor 102252 - Peter Napientek Total:					100.00
Vendor: 11513 - Philip Costello					
Philip Costello	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Costello	01-007-00000-5278-000	100.00
Vendor 11513 - Philip Costello Total:					100.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch	June screenings	06/27/2023	June employee screenings	01-024-00000-5200-000	414.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					414.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	126534	06/27/2023	crew staff shirts	01-012-00000-5233-000	645.80
PRO-GRAPHICS CUSTOM SCRE	126552	06/27/2023	Day Camp reorder	02-232-23010-5300-000	123.42
PRO-GRAPHICS CUSTOM SCRE	126553	06/27/2023	Day camp sweatshirts apparel order	02-232-23010-5300-000	196.84
PRO-GRAPHICS CUSTOM SCRE	126554	06/27/2023	Kids Camp apparel reorder	02-240-27370-5300-000	92.94
PRO-GRAPHICS CUSTOM SCRE	126555	06/27/2023	PPD polos	02-232-23010-5300-000	57.00
PRO-GRAPHICS CUSTOM SCRE	126556	06/27/2023	Day camp supervisor apparel	02-232-23010-5300-000	40.20
PRO-GRAPHICS CUSTOM SCRE	126571	06/27/2023	Summer club apparel	02-240-27210-5300-000	110.10
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,266.30

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Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102390 - R. Jones Trucking & Grading Inc.					
R. Jones Trucking & Grading In	21195	06/27/2023	Topsoil for stump holes	02-510-81200-5324-000	540.00
Vendor 102390 - R. Jones Trucking & Grading Inc. Total:					540.00
Vendor: 49895 - RACHEL LARA					
RACHEL LARA	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Lar	02-501-00000-5278-451	100.00
Vendor 49895 - RACHEL LARA Total:					100.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Esunis	01-012-00000-5278-000	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMEN	277649	06/27/2023	light bars - Colorado trucks	09-000-00903-6406-000	291.85
REGIONAL TRUCK EQUIPMEN	277649	06/27/2023	light bars - Colorado trucks	09-000-00903-6406-000	291.86
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					583.71
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4294487-01	06/27/2023	Irrigation parts	01-012-00000-5348-000	439.47
REINDERS, INC.	4294679-00	06/27/2023	Irrigation rain sensor	01-012-00000-5348-000	201.32
Vendor 73640 - REINDERS, INC. Total:					640.79
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Basham	01-012-00000-5278-000	100.00
Vendor 100682 - RICH BASHAM Total:					100.00
Vendor: 102587 - Robert Burke					
Robert Burke	06/27/23 stipend	06/19/2023	stipend cellphone May '23-Burke	01-012-00000-5278-000	59.12
Vendor 102587 - Robert Burke Total:					59.12
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO	10800	06/27/2023	Drainage gravel	01-012-00000-5324-000	313.80
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					313.80
Vendor: 102575 - Rosemarie Lugtu					
Rosemarie Lugtu	1625284	06/19/2023	Refund for Adult Advanced Pickball Lessons	02-240001	29.00
Vendor 102575 - Rosemarie Lugtu Total:					29.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3608	06/27/2023	Rotary Club Dues	01-005-00000-5220-000	105.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					105.00
Vendor: 102583 - Sanjay Rai					
Sanjay Rai	1643601	06/06/2023	Refund for Bw Pool All Levels	02-240001	126.00
Vendor 102583 - Sanjay Rai Total:					126.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	06/27/23 stipend	06/19/2023	stipend cellphone May '23-O'Neil	01-009-00000-5278-000	100.00
Vendor 100891 - Sean O'Neil Total:					100.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	315462	06/27/2023	Clayson alarm monitoring 7/1/23-6/30/24	02-500-00000-5227-236	679.88
Vendor 79040 - SENTRY SECURITY, INC. Total:					679.88
Vendor: 100786 - SNAPOLOGY OF MCHENRY					
SNAPOLOGY OF MCHENRY	Fiskin 6/10/23	06/27/2023	Snapology party Fiskin 6/10/2	02-501-50100-5200-451	185.00
Vendor 100786 - SNAPOLOGY OF MCHENRY Total:					185.00
Vendor: 102571 - Snowgirl Productions LLC					
Snowgirl Productions LLC	Sounds Summer 7/21/23	06/27/2023	Sounds of Summer Concert Chicago experience7/21/23	02-235-24570-5200-230	3,500.00
Vendor 102571 - Snowgirl Productions LLC Total:					3,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102586 - Sonia Austin					
Sonia Austin	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Austin	01-007-00000-5278-000	32.04
Vendor 102586 - Sonia Austin Total:					32.04
Vendor: 81759 - SPORTS AWARDS COMPANY					
SPORTS AWARDS COMPANY	294189	06/27/2023	Palatine 2023 medal order PCBS	19-963-90000-5338-000	1,976.50
Vendor 81759 - SPORTS AWARDS COMPANY Total:					1,976.50
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Nagle	02-500-00000-5278-000	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	A69006397	06/27/2023	Semi annual roof maint CC	02-501-00000-5251-301	531.25
TECTA AMERICA CORP	S69006395	06/27/2023	Semi annual roof maint PHGC	02-510-81200-5251-000	431.25
TECTA AMERICA CORP	S69006396	06/27/2023	Semi annual roof maint CH	02-527-00000-5251-000	431.25
Vendor 05040 - TECTA AMERICA CORP Total:					1,393.75
Vendor: 100937 - Ted's Greenhouse Inc					
Ted's Greenhouse Inc	234283	06/27/2023	Annuals PHGC clubhouse	02-510-81200-5323-000	220.10
Vendor 100937 - Ted's Greenhouse Inc Total:					220.10
Vendor: 29033 - TERRY ELVERS					
TERRY ELVERS	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Elvers	02-500-00000-5278-000	100.00
Vendor 29033 - TERRY ELVERS Total:					100.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	2832	06/27/2023	Ham drainage repair	01-012-00000-5324-000	147.00
Vendor 10926 - THOMAS BERGMAN Total:					147.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Ranum	02-200-00000-5278-000	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Bruns	02-514-84100-5278-000	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 12016 - TONY BONA VOLONTA					
TONY BONA VOLONTA	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Bonavolonta	01-012-00000-5278-000	100.00
Vendor 12016 - TONY BONA VOLONTA Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Gallagher	02-200-00000-5278-000	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 64205 - TONY OLHAVA					
TONY OLHAVA	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Olhava	01-012-00000-5278-000	100.00
Vendor 64205 - TONY OLHAVA Total:					100.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	7817/8071-R	06/27/2023	Water Polo	02-220-28480-5200-000	3,832.50
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					3,832.50
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	467538	06/27/2023	Services thru May 2023	01-005-00000-5211-000	2,838.00
Vendor 86385 - TRESSLER LLP Total:					2,838.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	INV0073916	06/16/2023	Refunding ITD Tax Bond 2012	01-005-00000-7110-000	6,225.00
Vendor 86795 - UMB BANK, N.A. Total:					6,225.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	132003024	06/27/2023	Uniform service May 2023	01-012-00000-5233-000	701.20
Vendor 87092 - UNIFIRST CORPORATION Total:					701.20
Vendor: 88200 - VAN'S ENTERPRISES LTD					
VAN'S ENTERPRISES LTD	11336	06/27/2023	Falcon turf maintenance	02-501-00000-5251-451	2,970.00
Vendor 88200 - VAN'S ENTERPRISES LTD Total:					2,970.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	4.33
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cell Service (Dates)	01-005-00000-5230-000	395.30
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	13.70
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cradlepoints, Tablet, iPad Service (Dates)	01-012-00000-5230-000	4.33
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cell Service (Dates)	01-012-00000-5230-000	227.29
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cradlepoints, Tablet, iPad Service (Dates)	02-200-00000-5230-000	13.70
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cell Service (Dates)	02-200-00000-5230-000	256.95
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cell Service (Dates)	02-500-00000-5230-000	108.70
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cradlepoints, Tablet, iPad Service (Dates)	02-514-84100-5230-000	4.57
VERIZON WIRELESS	9936656182 5/8-6/7/23	06/27/2023	Cell Service (Dates)	02-904-99040-5200-090	147.24
Vendor 88500 - VERIZON WIRELESS Total:					1,176.11
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 water meter 1	01-012-00000-5232-000	18.11
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 ComEd	01-012-00000-5232-000	651.57
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 Nicor	01-012-00000-5232-000	260.73
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 water meter 2	01-012-00000-5232-000	45.24
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 uniforms	01-012-00000-5233-000	53.68
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 - cleaing service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 parts personnel	01-012-00000-5260-000	2,223.56
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 weath	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 fuel	01-012-00000-5321-000	6,166.87
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 CSF Carpet	01-012-00000-5351-000	70.07
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 cleaning supplies	01-012-00000-5351-000	168.85
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 parts supplies	01-012-00000-5352-000	2,578.25
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 park supplies	01-012-00000-5354-000	38.26
VILLAGE OF PALATINE	2023-00060005	06/27/2023	CSF charges May 2023 IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					12,977.75
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	521120501-001 4/25-5/25/23	06/27/2023	521120501-001 4/25-5/25/23 Eagle	02-580-00000-5232-428	2,227.25
VILLAGE OF PALATINE	533274801-001 4/25-5/25/23	06/27/2023	533274801-001 4/25-5/25/23 BW	02-580-00000-5232-058	6,953.64
VILLAGE OF PALATINE	510369501 4/25-5/25/23	06/27/2023	510369501 4/25-5/25/23 Town Square	01-012-00000-5232-000	110.63
VILLAGE OF PALATINE	510986501 4/25-5/25/23	06/27/2023	510986501 4/25-5/25/23 Cutting Hall	02-527-00000-5232-000	44.39
VILLAGE OF PALATINE	510988301 4/25-5/25/23	06/27/2023	510988301 4/25-5/25/23 Sprinkler Ost	01-012-00000-5232-000	338.91

Final Warrant #12 of 2023

Payment Dates: 6/14/2023 - 6/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	510988501 4/25-5/25/23	06/27/2023	510988501 4/25-5/25/23 Amphitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101 4/25-5/25/23	06/27/2023	514350101 4/25-5/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201 4/25-5/25/23	06/27/2023	514957201 4/25-5/25/23 PHGC	02-510-81200-5232-000	146.77
VILLAGE OF PALATINE	514973301 4/25-5/25/23	06/27/2023	514973301 4/25-5/25/23 Stables	02-514-84200-5232-000	70.30
VILLAGE OF PALATINE	514973301 4/25-5/25/23	06/27/2023	514973301 4/25-5/25/23 Stables	02-514-84300-5232-000	70.30
VILLAGE OF PALATINE	515247501 4/25-5/25/23	06/27/2023	515247501 4/25-5/25/23 Hamilton	01-012-00000-5232-000	109.75
VILLAGE OF PALATINE	521644001 4/25-5/25/23	06/27/2023	521644001 4/25-5/25/23 FAC	02-580-00000-5232-238	3,757.50
VILLAGE OF PALATINE	532121001 4/25-5/25/23	06/27/2023	532121001 4/25-5/25/23 Clayton	02-500-00000-5232-236	40.10
VILLAGE OF PALATINE	535541101 4/25-5/25/23	06/27/2023	535541101 4/25-5/25/23 Water Fount Oak	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001 4/25-5/25/23	06/27/2023	536120001 4/25-5/25/23 Irrig Celtic	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001 4/25-5/25/23	06/27/2023	592050001 4/25-5/25/23 Falcon	02-501-00000-5232-451	86.47
VILLAGE OF PALATINE	592050201 4/25-5/25/23	06/27/2023	592050201 4/25-5/25/23 Irrig Falcon	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014 4/25-5/25/23	06/27/2023	600000014 4/25-5/25/23 PHGC Maint	02-510-81200-5232-000	40.10
VILLAGE OF PALATINE	600000265 4/25-5/25/23	06/27/2023	600000265 4/25-5/25/23 Comm Center	02-501-00000-5232-301	283.98
VILLAGE OF PALATINE	600000294 4/25-5/25/23	06/27/2023	600000294 4/25-5/25/23 Pal Rd Shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317 4/25-5/25/23	06/27/2023	600000317 4/25-5/25/23 Parkside	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325 4/25-5/25/23	06/27/2023	600000325 4/25-5/25/23 Sycamore Fountain	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000371 4/25-5/25/23	06/27/2023	600000371 4/25-5/25/23 Irrig Comm Park	01-012-00000-5232-000	144.95
Vendor 67637 - VILLAGE OF PALATINE Total:					14,717.84
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	06/27/23 stipend	06/19/2023	stipend cellphone May '23- Sharp	02-510-81200-5278-000	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Bank Code APBNK – Account Payable Bank Code Total:					368,759.01
Grand Total:					368,759.01

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	161,582.05
02 - Recreation Fund	167,111.72
07 - Special Recreation	740.00
09 - Capital Projects	37,148.74
19 - Affiliate Programs Fund	2,176.50
Grand Total:	368,759.01

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	2,396.92
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,838.00
01-005-00000-5214-000	MEETING EXPENSE ADM	602.04
01-005-00000-5220-000	DUES ADMINISTRATION	1,305.00
01-005-00000-5226-000	PROFESSIONAL PLANNIN	450.00
01-005-00000-5230-000	TELEPHONE SERVICES A	413.33
01-005-00000-5278-000	TELEPHONE REIMBURSE	100.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,373.16
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	949.95
01-005-00000-5309-000	COMMUNITY OUTREAC	625.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	12,288.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	649.23
01-005-04154-5300-000	SUPPLIES WELLNESS CO	1,960.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	91.06
01-007-00000-5214-000	MEETING EXPENSE FINA	25.48
01-007-00000-5278-000	TELEPHONE REIMBURSE	132.04
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	95.79
01-007-00000-5310-000	POSTAGE FINANCE	4.78
01-009-00000-5201-000	MAINTENANCE OF OFFI	364.10
01-009-00000-5207-000	EDUCATION, TRAINING,	925.00
01-009-00000-5220-000	DUES REGISTRATION	312.00
01-009-00000-5278-000	TELEPHONE REIMBURSE	300.00
01-012-00000-5220-000	DUES PARKS	434.00
01-012-00000-5223-000	LANDSCAPING SERVICES	21,061.25
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	289.59
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,188.49
01-012-00000-5232-000	UTILITIES PARKS	11,144.24
01-012-00000-5233-000	UNIFORMS PARKS	1,400.68
01-012-00000-5248-000	IRRIGATION AND FOUNT	495.80
01-012-00000-5251-000	MAINTENANCE OF BUIL	396.27
01-012-00000-5252-000	EQUIPMENT / VEHICLE	353.10
01-012-00000-5260-000	BUILDING ENGINEER /S	2,223.56
01-012-00000-5277-000	REIMBURSED AUTO EXP	59.60
01-012-00000-5278-000	TELEPHONE REIMBURSE	2,375.69
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	118.93
01-012-00000-5317-000	LANDSCAPE CHEMICALS	1,662.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,166.87
01-012-00000-5322-000	FERTILIZER PARKS	3,528.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,226.45
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,320.77
01-012-00000-5325-000	HAND TOOLS PARKS	255.36
01-012-00000-5327-000	SEED PARKS	13,177.50
01-012-00000-5346-000	PLAYGROUND MAINTEN	772.65
01-012-00000-5347-000	OUTDOOR ELECTRONICS	272.52
01-012-00000-5348-000	IRRIGATION / DRINKING	2,211.24
01-012-00000-5351-000	BUILDING MAINTENANC	403.80

Account Summary

Account Number	Account Name	Payment Amount
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,026.51
01-012-00000-5353-000	PAVING AND LIGHTING S	1,130.20
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	1,410.63
01-012-00000-5355-000	ATHLETIC MAINTENANC	5,375.04
01-012-00000-5364-000	VANDALISM PARKS	56.45
01-021-00000-5214-000	MEETING EXPENSE DIST	117.61
01-021-00000-5278-000	TELEPHONE REIMBURSE	100.00
01-022-00000-5208-000	DATA PROCESSING CONT	747.99
01-022-00000-5228-000	TV CABLE WEB IT	106.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	132.00
01-022-00000-5278-000	TELEPHONE REIMBURSE	300.00
01-022-00000-5308-000	DATA PROCESSING EQUI	1,146.34
01-022-00000-5400-000	NON CAPITAL PROJECTS	3,213.71
01-023-00000-5206-000	IN SERVICE TRAINING RI	105.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	4,225.05
01-024-00000-5200-000	CONTRACTUAL HR	597.97
01-024-00000-5207-000	EDUCATION, TRAINING,	119.98
01-024-00000-5218-000	ADVERTISING HR	1,396.00
01-024-00000-5278-000	TELEPHONE REIMBURSE	100.00
01-024-00000-5296-000	BACKGROUND VERIFICA	1,628.00
01-025-00000-5296-000	BACKGROUND VERIFICA	444.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	88.92
01-026-00000-5208-000	DATA PROCESSING CONT	2,355.68
01-026-00000-5213-000	PRINTING MARKETING/	27,785.40
01-026-00000-5219-000	SUBSCRIPTIONS AND PU	102.07
01-026-00000-5278-000	TELEPHONE REIMBURSE	100.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	1,035.69
01-026-00000-5306-000	PROMOTIONAL GIVEAW	1,202.77
01-027-00000-5207-000	EDUCATION, TRAINING,	60.00
01-027-00000-5208-000	DATA PROCESSING CONT	16.00
01-027-00000-5214-000	MEETING EXPENSE COM	22.64
01-027-00000-5278-000	TELEPHONE REIMBURSE	100.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	202.36
01-027-00202-5300-000	SUPPLIES SPONSOR EVE	125.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	706.44
02-200-00000-5278-000	TELEPHONE REIMBURSE	974.59
02-200-00311-5300-000	SUPPLIES PART TIME STA	217.67
02-210-26110-5200-000	CONTRACTUAL COED 14	540.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	1,065.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	7,761.85
02-210-26545-5200-000	CONTRACTUAL PICKLEB	77.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	420.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L	1,713.60
02-210-26815-5300-000	SUPPLIES TENNIS LESSO	40.04
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	271.99
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,040.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	144.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	1,014.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N	280.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL	6,904.10
02-220-28480-5200-000	CONTRACTUAL WATER P	3,832.50
02-220-28480-5300-000	SUPPLIES WATER POLO	9,395.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	4,103.90
02-232-23550-5300-000	SUPPLIES CHEER CAMP	26.73
02-232-23600-5200-451	CONTRACTUAL SPORTS	120.00
02-235-24121-5200-000	CONTRACTUAL OUTDOO	915.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	410.58
02-235-24420-5200-882	CONTRACTUAL TOWNE	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
02-235-24570-5200-230	CONTRACTUAL SOUNDS	7,150.00
02-235-24650-5300-000	SUPPLIES FISHING DERB	525.00
02-240001	CONTROL ACCT / CUSTO	587.03
02-240-27120-5300-000	SUPPLIES KINDER KITCH	89.60
02-240-27150-5200-000	CONTRACTUAL PLAY & L	4,422.43
02-240-27180-5200-000	CONTRACTUAL ROCKIN	3,706.50
02-240-27210-5300-000	SUPPLIES SUMMER CLU	110.10
02-240-27230-5300-000	SUPPLIES PRESCHOOL	567.80
02-240-27230-5400-000	EQUIPMENT REPLACEM	19.88
02-240-27370-5300-000	SUPPLIES KIDS CAMP	415.37
02-250-22040-5200-304	CONTRACTUAL FITNESS	920.00
02-250-22040-5213-304	PRINTING FITNESS CENT	315.47
02-250-22040-5228-304	TV CABLE WEB FITNESS	480.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	103.97
02-250-22040-5351-304	BUILDING MAINTENANC	468.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	250.76
02-260-22623-5200-000	CONTRACTUAL GYMNAS	134.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	410.04
02-280-20150-5300-000	SUPPLIES PALATINE YOU	1,568.39
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	65.09
02-280-21030-5300-000	SUPPLIES PALATINE DAN	143.96
02-401-00000-5278-511	TELEPHONE REIMBURSE	100.00
02-402-00000-5206-511	IN SERVICE TRAINING H	434.00
02-402-00000-5278-511	TELEPHONE REIMBURSE	100.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	57.66
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	93.45
02-500-00000-5214-000	MEETING EXPENSE FACI	15.56
02-500-00000-5218-000	ADVERTISING FACILITIES	82.22
02-500-00000-5227-236	ALARM SERVICE FACILITI	679.88
02-500-00000-5227-647	ALARM SERVICE FACILITI	425.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	169.90
02-500-00000-5230-000	TELEPHONE SERVICES FA	108.70
02-500-00000-5230-236	TELEPHONE SERVICES FA	125.94
02-500-00000-5232-236	UTILITIES FACILITIES CLA	40.10
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94
02-500-00000-5278-000	TELEPHONE REIMBURSE	600.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	248.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	27.02
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	27.02
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	27.02
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	27.02
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	182.05
02-501-00000-5227-301	ALARM SERVICE COMM	355.00
02-501-00000-5227-451	ALARM SERVICE FALCON	585.00
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	336.35
02-501-00000-5230-051	TELEPHONE SERVICES BI	401.49
02-501-00000-5230-301	TELEPHONE SERVICES C	459.46
02-501-00000-5230-451	TELEPHONE SERVICES FA	459.46
02-501-00000-5231-051	SCAVENGER SERVICE BIR	106.15
02-501-00000-5231-301	SCAVENGER SERVICE CO	335.41

Account Summary

Account Number	Account Name	Payment Amount
02-501-00000-5231-451	SCAVENGER SERVICE FAL	218.47
02-501-00000-5232-301	UTILITIES COMMUNITY	283.98
02-501-00000-5232-451	UTILITIES FALCON	86.47
02-501-00000-5251-051	MAINTENANCE OF BUIL	170.65
02-501-00000-5251-301	MAINTENANCE OF BUIL	925.61
02-501-00000-5251-451	MAINTENANCE OF BUIL	3,169.79
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66
02-501-00000-5278-451	TELEPHONE REIMBURSE	300.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	32.44
02-501-00000-5300-301	SUPPLIES COMMUNITY	69.71
02-501-00000-5351-051	BUILDING MAINTENANC	184.36
02-501-00000-5351-301	BUILDING MAINTENANC	583.12
02-501-00000-5351-451	BUILDING MAINTENANC	221.12
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	54.04
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	108.08
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	599.71
02-501-00000-5399-451	OTHER COMMODITIES F	229.98
02-501-00000-5400-051	EQUIPMENT REPLACEM	3,017.20
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	184.03
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	185.00
02-501-50100-5300-051	SUPPLIES BIRTHDAY PAR	35.97
02-502-00000-5300-000	SUPPLIES RENTALS	17.99
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	528.92
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	11.98
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	160.92
02-510-81100-5220-000	DUES PHGC ADMINISTR	282.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.54
02-510-81100-5230-000	TELEPHONE SERVICES P	357.82
02-510-81100-5299-000	OTHER CONTRACTUAL P	616.70
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	34.33
02-510-81200-5228-000	TV CABLE WEB PHGC M	171.15
02-510-81200-5231-000	SCAVENGER SERVICE PH	446.79
02-510-81200-5232-000	UTILITIES PHGC MAINT	186.87
02-510-81200-5233-000	UNIFORMS PHGC MAIN	64.36
02-510-81200-5250-000	MAINTENANCE OF WAT	3,395.70
02-510-81200-5251-000	MAINTENANCE OF BUIL	906.45
02-510-81200-5278-000	TELEPHONE REIMBURSE	300.00
02-510-81200-5300-000	SUPPLIES PHGC MAINT	-123.00
02-510-81200-5319-000	SOD PHGC MAINTENAN	585.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	993.36
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,758.61
02-510-81200-5322-000	FERTILIZER PHGC MAINT	360.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	287.98
02-510-81200-5324-000	QUARRY MATERIALS PH	540.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	1,526.80
02-510-81200-5350-000	WATER SYSTEM MAINT S	367.77
02-510-81200-5351-000	BUILDING MAINTENANC	1,282.89
02-510-81200-5352-000	EQUIPMENT / VEHICLE	3,358.53
02-510-81200-5399-000	OTHER COMMODITIES P	237.83
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	177.63
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,928.40
02-510-81300-5335-000	TOURNAMENT SUPPLIES	1,769.17
02-510-81500-5400-000	EQUIPMENT REPLACEM	1,805.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,111.99
02-514-84100-5223-000	LANDSCAPING SERVICES	370.80
02-514-84100-5228-000	TV CABLE WEB STABLES	281.66
02-514-84100-5230-000	TELEPHONE SERVICES ST	532.12

Account Summary

Account Number	Account Name	Payment Amount
02-514-84100-5278-000	TELEPHONE REIMBURSE	200.00
02-514-84100-5299-000	OTHER CONTRACTUAL S	114.68
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	33.85
02-514-84100-5351-000	BUILDING MAINTENANÇ	557.11
02-514-84200-5222-000	FARRIER SERVICES STABL	220.00
02-514-84200-5224-000	VETERINARY SERVICES S	767.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	30.49
02-514-84200-5232-000	UTILITIES STABLES SCHO	70.30
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,359.90
02-514-84200-5313-000	HAY STABLES SCHOOL	4,952.50
02-514-84200-5326-000	VETERINARY SUPPLIES S	177.44
02-514-84300-5231-000	SCAVENGER SERVICE ST	30.49
02-514-84300-5232-000	UTILITIES STABLES BOAR	70.30
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,359.90
02-514-84300-5313-000	HAY STABLES BOARDING	4,952.50
02-514-84300-5326-000	VETERINARY SUPPLIES S	59.50
02-514-84600-5200-000	CONTRACTUAL STABLES	1,214.54
02-514-84600-5300-000	SUPPLIES STABLES HORS	4,685.33
02-527-00000-5230-000	TELEPHONE SERVICES C	57.97
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.32
02-527-00000-5232-000	UTILITIES CUTTING HALL	44.39
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10
02-527-00000-5251-000	MAINTENANCE OF BUIL	545.35
02-527-00000-5278-000	TELEPHONE REIMBURSE	100.00
02-527-00000-5351-000	BUILDING MAINTENANC	194.54
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	229.57
02-527-00000-5400-000	EQUIPMENT REPLACEM	118.70
02-530-00000-5230-502	TELEPHONE SERVICES H	125.94
02-530-00000-5251-238	MAINTENANCE OF BUIL	200.70
02-580-00000-5228-238	TV CABLE WEB FAC	183.80
02-580-00000-5228-428	TV CABLE WEB EAGLE P	94.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	183.91
02-580-00000-5230-428	TELEPHONE SERVICES E	241.88
02-580-00000-5231-058	SCAVENGER SERVICE B	318.47
02-580-00000-5231-428	SCAVENGER SERVICE EA	182.90
02-580-00000-5232-058	UTILITIES BW POOL	6,953.64
02-580-00000-5232-238	UTILITIES FAC	3,757.50
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,227.25
02-580-00000-5252-058	EQUIPMENT / VEHICLE	247.90
02-580-00000-5252-238	EQUIPMENT / VEHICLE	108.60
02-580-00000-5252-428	EQUIPMENT / VEHICLE	619.75
02-580-00000-5300-058	SUPPLIES BW POOL	734.49
02-580-00000-5300-238	SUPPLIES FAC	1,230.49
02-580-00000-5300-428	SUPPLIES EAGLE POOL	342.76
02-580-00000-5302-058	AMER RED CROSS CERTS	836.00
02-580-00000-5302-238	AMER RED CROSS CERTS	1,452.00
02-580-00000-5302-428	AMER RED CROSS CERTS	616.00
02-580-00000-5303-058	AMER RED CROSS CERTS	40.00
02-580-00000-5303-238	AMER RED CROSS CERTS	40.00
02-580-00000-5303-428	AMER RED CROSS CERTS	40.00
02-580-00000-5328-058	CHEMICALS BW POOL	448.84
02-580-00000-5328-238	CHEMICALS FAC	374.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	374.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	900.44
02-580-00000-5352-238	EQUIPMENT / VEHICLE	2,522.22
02-580-00000-5352-428	EQUIPMENT / VEHICLE	1,051.05
02-580-00000-5361-058	CUSTODIAL SUPPLIES B	19.28
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	1,040.01

Account Summary

Account Number	Account Name	Payment Amount
02-580-00000-5452-058	OPERATIONS EQUIPMEN	1,081.29
02-904-99040-5200-090	CONTRACTUAL CARE	886.31
02-904-99040-5300-090	SUPPLIES CARE	991.95
07-000-00000-5285-000	MEMBER AGENCY CONT	740.00
09-000-00901-6461-000	BUILDING IMPROVEME	101.25
09-000-00903-6400-000	EQUIPMENT TIER 3	17,321.32
09-000-00903-6406-000	VEHICLES TIER 3	583.71
09-000-00903-6411-000	LAND IMPROVEMENTS T	3,521.46
09-000-00903-6461-000	BUILDING IMPROVEME	7,621.00
09-000-00904-6400-000	EQUIPMENT TIER 4	6,000.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	2,000.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	200.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	1,976.50
	Grand Total:	368,759.01

Project Account Summary

Project Account Key	Payment Amount
None	348,088.98
2332P	17,321.32
2335P1	291.85
2335P2	291.86
2338P3	765.00
2348P	2,000.00
	Grand Total:
	368,759.01

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
105 Executive		62.75		16.00 Float Hol	12,956.31			13,421.89	783.85 SOC 183.32 MED	900.00 DD Sav 53.61 Dental ER	7,230.59
				24.00 Holiday					1,608.50 FITWH	8.90 Dental PPO	
				40.00 Vac					562.13 IL	2.00 EEGivingPr 331.50 HSA Family	
										44.45 HSA Single 210.00 ICMA 457	
										1,423.05 IMRF ER 764.43 IMRF Tier1	
										128.17 IMRF Tier2 24.25 Life EE	
										207.79 Medical 958.24 MedicalER1	
										168.00 VAC Tier 1 6.43 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	12,642.82	6.20
MEDER	12,642.82	1.45
SOC	12,642.82	
MED	12,642.82	
FITWH	12,264.82	
IL	12,264.82	
	TOTAL	967.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
107 Finance		716.25	4.00	4.00 Float Hol	29,188.35	135.10	30,672.09	1,822.17 SOC	499.03 DD Chk2	18,772.22
				72.00 Holiday				426.14 MED	180.00 DD Sav	
								2,332.04 FITWH	276.87 Dental ER	
								1,267.27 IL	49.14 Dental PPO	
				12.00 Personal					4.00 EEGivingPr	
				10.00 Sick					75.00 HSA Family	
				48.00 Vac					1,113.00 ICMA 457	
									2,698.30 IMRF ER	
									899.89 IMRF Tier1	
									807.98 IMRF Tier2	
									44.53 Life EE	
									2.03 LIFE SP	
									871.18 Medical	
									3,834.02 MedicalER1	
									558.05 VAC Tier 1	
									513.47 VAC Tier 2	
									23.77 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	29,389.70	6.20 1,822.17
MEDER	29,389.70	1.45 426.14
UNEIL	6,686.17	.00
SOC	29,389.70	
MED	29,389.70	
FITWH	27,205.18	
IL	27,205.18	
	TOTAL	2,248.31

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
112 Parks & Planning		2,081.50	71.50	7.00 ‡Comp Ea	70,092.17	3,077.24	199.36 ‡Comp Earn	82,469.20	4,658.56 SOC	44.55 AFLAC POST	48,842.67
							242.06GTL		1,089.50 MED	106.36 AFLAC PRE	
			208.00 Holiday				4,476.08 Holiday		6,613.20 FITWH	157.32 DD Chk1	
							1,080.00 HSA ER F		3,367.16 IL	300.00 DD Chk2	
			8.00 Personal				353.32 HSA ER S			2,150.00 DD Sav	
			159.50 Vac				3,148.33 Vac			897.74 Dental ER	
										146.35 Dental PPO	
										4.00 EEGivingPr	
										1,586.34 HSA Family	
										390.84 HSA Single	
										640.00 ICMA 457	
										120.00 ICMA ROTH	
										7,828.55 IMRF ER	
										2,808.07 IMRF Tier1	
										2,095.82 IMRF Tier2	
										0.81 LIFE CHILD	
										142.30 Life EE	
										36.78 LIFE SP	
										3,599.60 Medical	
										14,805.19 MedicalER1	
										32.00 NC Pers	
										528.18 VAC Tier 1	
										1,264.74 VAC Tier 2	
										68.67 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	75,137.72	6.20	4,658.56
MEDER	75,137.72	1.45	1,089.50
UNEIL	15,419.36		.00
SOC	75,137.72		
MED	75,137.72	TOTAL	5,748.06
FITWH	72,704.80		
IL	72,704.80		

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				
		79.25			30,565.95		58.09GTL	31,085.24	1,772.45 SOC	799.25 DD Chk2	17,121.41
				80.00 Holiday					414.53 MED	100.31 DD Sav	
							326.20HSA ER F		2,593.57 FITWH	200.32 DD SAV 2	
				88.00 Vac			135.00HSA ER S		1,267.06 IL	306.78 Dental ER	
										50.38 Dental PPO	
										5.00 EEGivingPr	
										62.49 FLEX MED	
										665.06 HSA Family	
										113.73 HSA Single	
										1,400.00 ICMA 457	
										150.00 ICMA ROTH	
										3,162.77 IMRF ER	
										1,088.01 IMRF Tier1	
										913.78 IMRF Tier2	
										1.63 LIFE CHILD	
										16.78 Life EE	
										3.81 LIFE SP	
										1,113.97 Medical	
										4,791.42 MedicalER1	
										681.91 VAC Tier 1	
										30.50 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	28,587.91	6.20	1,772.45
MEDER	28,587.91	1.45	414.53
UNEIL	1,428.98		.00
SOC	28,587.91		
MED	28,587.91	TOTAL	2,186.98
FITWH	26,506.00		
IL	26,506.00		

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
200 Recreation		11,628.00	10.00		236,072.25	314.82	111.85	239,791.02	14,566.43 SOC	473.05 DD Chk1	187,852.77
				116.00 Holiday					3,406.71 MED	580.09 DD Chk2	
									10,217.98 FITWH	1,099.83 DD Sav	
									10,566.85 IL	608.80 Dental ER	
			20.00 Personal				2,250.00 Misc			98.98 Dental PPO	
				48.00 Vac			272.39 Retro			8.00 EEGivingPr	
										288.47 FLEX CHILD	
										75.00 FLEX MED	
										421.95 HSA Family	
										867.69 HSA Single	
										1,743.08 ICMA 457	
										5,055.01 IMRF ER	
										2,386.15 IMRF Tier1	
										813.17 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.49 Medical	
										9,676.00 MedicalER1	
										8.00 NC Pers	
										854.77 VAC Tier 1	
										196.77 VAC Tier 2	
										65.09 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	234,939.62	6.20		14,566.43							
MEDER	234,939.62	1.45		3,406.71							
UNEIL	192,117.93			.00							
SOC	234,939.62										
MED	234,939.62	TOTAL		17,973.14							
FITWH	232,145.00										
IL	232,145.00										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
500 Facilities		4,222.00	84.50		108,448.93	1,883.60	115,756.56	6,838.04 SOC	29.25 AFLAC PRE	83,503.85
				144.00 Holiday				1,599.20 MED	208.78 DD Chk1	
								6,528.73 FITWH	92.08 DD Chk2	
								5,033.87 IL	1,441.37 DD Sav	
				4.00 Personal					697.65 Dental ER	
				15.50 Retro					109.15 Dental PPO	
				28.00 Sick					2.00 EEGivingPr	
				8.00 Vac					30.00 FLEX MED	
									434.88 HSA Family	
									222.20 HSA Single	
									671.74 ICMA 457	
									6,350.15 IMRF ER	
									2,382.76 IMRF Tier1	
									1,636.62 IMRF Tier2	
									0.81 LIFE CHILD	
									86.88 Life EE	
									6.44 LIFE SP	
									2,604.96 Medical	
									10,809.11 MedicalER1	
									40.83 VAC Tier 1	
									54.65 VAC Tier 2	
									50.70 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	110,290.42	6.20
MEDER	110,290.42	1.45
UNEIL	61,757.36	.00
SOC	110,290.42	
MED	110,290.42	TOTAL
FITWH	109,523.20	8,437.24
IL	109,523.20	

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
COMPANY TOTAL	18,789.75		170.00	20.00 Float Hol	487,323.96	5,410.76	513,196.00	30,441.50 SOC	44.55 AFLAC POST	363,323.51	
				644.00 Holiday				7,119.40 MED	135.61 AFLAC PRE		
								29,894.02 FITWH	839.15 DD Chk1		
								22,064.34 IL	2,270.45 DD Chk2		
									5,871.51 DD Sav		
									200.32 DD SAV 2		
				44.00 Personal					2,841.45 Dental ER		
				15.50 Retro					462.90 Dental PPO		
				38.00 Sick					25.00 EEGivingPr		
				391.50 Vac					288.47 FLEX CHILD		
				7.00 ‡Comp Ea					167.49 FLEX MED		
									3,514.73 HSA Family		
									1,638.91 HSA Single		
									5,777.82 ICMA 457		
									270.00 ICMA ROTH		
									26,517.83 IMRF ER		
									10,329.31 IMRF Tier1		
									6,395.54 IMRF Tier2		
									4.88 LIFE CHILD		
									346.25 Life EE		
									70.06 LIFE SP		
									10,661.99 Medical		
									44,873.98 MedicalER1		
									40.00 NC Pers		
									2,831.74 VAC Tier 1		
									2,029.63 VAC Tier 2		
									245.16 Vision		
							TOTALS	513,196.00	89,519.26	128,694.73	363,323.51

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	490,988.19	6.20	30,441.50
MEDER	490,988.19	1.45	7,119.40
UNEIL	277,409.80		
SOC	490,988.19	TOTAL	37,560.90
MED	490,988.19		
FITWH	480,349.00		

Net Checks - Including Manual/Voids
 Your Bank ABA# Unknown Acct# Unknown (760.59)
 BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C 42,004.88
 41,244.29
 Net DD
 BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C 322,079.22
 363,323.51
 Partial DD:

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				
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C			9,181.43
											372,504.94
								Payables			372,504.94
								E-Child Support			372,504.94
								Electronic Payables			372,504.94
								Net Cash			372,504.94
								Tax Impounds			
								BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C			127,080.16
											127,080.16

