

Warrant #10

6/24/2024

5/14/24-5/31/24 AP Activity	\$1,081,389.11
5/17/24 Payroll	\$497,294.55
5/31/24 Payroll	\$463,895.82
Total Warrant	\$2,042,579.48

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant May 2024

By Bank Code

Payment Dates 5/14/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1173452	05/21/2024	pigment for greens	02-500-81200-5320-510	371.00
Advanced Turf Solutions, Inc	SO1133265	05/21/2024	fungicide	02-500-81200-5320-510	2,464.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					2,835.00
Vendor: 102359 - Alexis Bumbar					
Alexis Bumbar	Judge 5/11/24	05/21/2024	Judge horse show 5/11/24	02-500-84600-5200-514	400.00
Vendor 102359 - Alexis Bumbar Total:					400.00
Vendor: 101682 - Alta Enterprises, LLC					
Alta Enterprises, LLC	SP4/87381	05/21/2024	new holland tractor parts	01-012-00000-5352-000	808.38
Vendor 101682 - Alta Enterprises, LLC Total:					808.38
Vendor: 04065 - AMERICAN ENGLISH					
AMERICAN ENGLISH	SOS 6/7/24	05/21/2024	Sounds of Summer 6/7/24	02-235-24570-5200-000	4,500.00
Vendor 04065 - AMERICAN ENGLISH Total:					4,500.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	60746432	05/21/2024	pest control CH	02-500-00000-5251-527	44.10
Vendor 04754 - ANDEX CO. Total:					44.10
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	0149125-IN	05/21/2024	Eagle pool chemicals	02-580-00000-5328-428	1,777.20
AQUA PURE ENTERPRISES, INC.	0149112-IN	05/21/2024	BW pool chemicals	02-580-00000-5328-058	6,838.46
AQUA PURE ENTERPRISES, INC.	0149113-IN	05/21/2024	FAC pool chemicals	02-580-00000-5328-238	2,118.88
AQUA PURE ENTERPRISES, INC.	0149147-IN	05/21/2024	Eagle pool chemicals	02-580-00000-5328-428	141.60
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					10,876.14
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #1...	193393	05/21/2024	parks tools	01-012-00000-5329-000	215.60
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					215.60
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	14754-00	05/21/2024	spray adjuvants for tank mixes	02-500-81200-5320-510	242.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					242.00
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL TH...	Tickets 5/5/24	05/21/2024	Tickets 5/5/24	02-500-00350-5200-527	3,560.68
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					3,560.68
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	77144	05/21/2024	background check for staff	01-024-00000-5296-000	1,958.55
Vendor 102486 - AssureHire Inc Total:					1,958.55
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0142891-IN	05/21/2024	fue PHGC	02-500-81900-5321-510	1,165.19
Blu Petroleum, Inc	143111R-DM	05/21/2024	fuel PHGC	02-500-81200-5321-510	1,303.12
Vendor 100357 - Blu Petroleum, Inc Total:					2,468.31
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	76145	05/21/2024	CARE supplies	02-904-99040-5300-090	2,305.98
Vendor 102542 - Blue Sky Marketing Group LTD Total:					2,305.98
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	PS2014965-1	05/21/2024	Kubota RTV water pump	01-012-00000-5352-000	296.42
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					296.42
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	1379	05/21/2024	1st installment 2024 CDGA membership	02-500-00000-5218-000	1,800.00
CHICAGO DISTRICT GOLF ASSN.	3160-245	05/21/2024	2024 handicap membership	02-500-81300-5256-510	50.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,850.00

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Payment Dates: 5/14/2024 - 5/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4191737555	05/21/2024	mops towels soap mats Falcon	02-500-00000-5251-451	189.83
CINTAS CORPORATION #22	4193163073	05/28/2024	Falcon service	02-500-00000-5251-451	189.83
Vendor 19462 - CINTAS CORPORATION #22 Total:					379.66
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	7985	05/21/2024	annual sprinkler testing	02-500-00000-5251-427	1,192.00
Cole Fire Protection, Inc	7986	05/21/2024	Falcon sprinkler inspection	02-500-00000-5227-451	1,196.00
Cole Fire Protection, Inc	7987	05/21/2024	CH sprinkler testing/inspection	02-500-00000-5227-527	4,026.00
Cole Fire Protection, Inc	7988	05/21/2024	Hamilton sprinkler inspection	02-500-00000-5251-502	3,416.00
Vendor 100625 - Cole Fire Protection, Inc Total:					9,830.00
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage...	24-072	05/21/2024	spring herbicide treatment	01-012-00000-5223-000	10,010.03
Vendor 102410 - Common Sense Turf Management Inc Total:					10,010.03
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch...	CARE 4th qtr 2024	05/21/2024	CARE 4th qtr 2024	02-904-99040-5209-090	20,140.00
Community Consolidated Sch...	CARE 4th qtr 2024	05/21/2024	CARE 4th qtr 2024	02-904-99040-5296-090	50.00
Vendor 102209 - Community Consolidated School District 15 Total:					20,190.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65174206	05/21/2024	soil amendment mix	01-012-00000-5323-000	228.57
CONSERV FS, INC.	65174631	05/21/2024	ball field agent	01-012-00000-5355-000	1,800.00
Vendor 21701 - CONSERV FS, INC. Total:					2,028.57
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora...	14733	05/21/2024	keeper security PWM	01-022-00000-5400-000	552.65
Vendor 100403 - Current Technologies Corporatoin Total:					552.65
Vendor: 24575 - DANCING PETALS, INC.					
DANCING PETALS, INC.	Tickets 5/5/24	05/21/2024	Tickets 5/5/24	02-500-00350-5200-527	198.69
DANCING PETALS, INC.	Tickets 5/12/24	05/21/2024	Tickets 5/12/24	02-500-00350-5200-527	505.10
Vendor 24575 - DANCING PETALS, INC. Total:					703.79
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	82461728	05/21/2024	Clayson BW CH copiers 4/15-5/14/24	01-022-00000-5209-000	500.02
De Lage Landen Financial Serv...	82615231	05/28/2024	FP copier 6/1-6/30/24	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	82615318	05/28/2024	CC reg copier 6/1-6/30/24	01-022-00000-5209-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					864.12
Vendor: 102465 - Deary Bros Inc					
Deary Bros Inc	0570322-IN	05/21/2024	gymnastics equipment	09-000-00903-6400-000	12,781.00
Vendor 102465 - Deary Bros Inc Total:					12,781.00
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	766629	05/21/2024	party Alexis craft party 5/11 8 birdhouses	02-500-50100-5200-301	195.00
Vendor 102730 - Diane Ardemis Hardy Total:					195.00
Vendor: 102800 - Edmund Wajler					
Edmund Wajler	1843084	05/24/2024	Adult Adavanced Beginner Pickleball	02-240001	99.00
Vendor 102800 - Edmund Wajler Total:					99.00
Vendor: 102795 - Elizabeth C Brg					
Elizabeth C Brg	SOS 6/20/24	05/21/2024	Sounds of Summer	02-235-24570-5200-000	600.00
Vendor 102795 - Elizabeth C Brg Total:					600.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	22100	05/21/2024	HOME DEPOT/HAND TROWEL AND STRAPS/HORT	01-012-00000-5325-000	64.08
FIFTH THIRD BANK	22101	05/21/2024	SPLIT AMAZON, STAFF GIFT CARDS, FACILITIES(94.72%)	02-250-22040-5300-304	80.00
FIFTH THIRD BANK	22102	05/21/2024	THE FITNESS CONN, ELLIPTICAL REPAIR, FITNESS CTR	02-250-22040-5200-304	244.42
FIFTH THIRD BANK	22103	05/21/2024	SPLIT - AMAZON, 3IN1 OIL, FITNESS CTR (5.28%)	02-250-22040-5351-304	4.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22104	05/21/2024	CASE LOTS, DISINFECTANT WIPES, FACILITIES	02-250-22040-5351-304	912.00
FIFTH THIRD BANK	22105	05/21/2024	AMAZON, JBL EARBUDS PRIZE, FACILITIES/FITNESS CTR	02-250-22040-5300-304	69.95
FIFTH THIRD BANK	22106	05/21/2024	CROWN TROPHY, INDOOR TRI MEDALS, REC	02-402-00000-5300-511	11.09
FIFTH THIRD BANK	22107	05/21/2024	AMAZON, TWILIGHT RUN BACKDROP, REC	02-235-24450-5300-000	117.68
FIFTH THIRD BANK	22108	05/21/2024	AMAZON/BATTERIES FOR WIRELESS PEN/A VITO	01-012-00000-5301-000	9.99
FIFTH THIRD BANK	22109	05/21/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	22110	05/21/2024	WM/APRIL/STABLES BOARDER (5.25%)	02-500-84300-5231-514	196.63
FIFTH THIRD BANK	22111	05/21/2024	WM/APRIL/STABLES SCHOOL (5.25%)	02-500-84200-5231-514	196.63
FIFTH THIRD BANK	22112	05/21/2024	WM/APRIL/GOLF COURSE (13.51%)	02-500-81200-5231-510	506.47
FIFTH THIRD BANK	22113	05/21/2024	WM/APRIL/CUTTING HALL (5.98%)	02-500-00000-5231-527	224.00
FIFTH THIRD BANK	22114	05/21/2024	WM/APRIL/COMMUNITY (9.44%)	02-500-00000-5231-301	353.85
FIFTH THIRD BANK	22115	05/21/2024	WM/APRIL/BIRCHWOOD (5.66%)	02-500-00000-5231-051	212.31
FIFTH THIRD BANK	22116	05/21/2024	WM/APRIL/PARKS (48.76%)	01-012-00000-5231-000	1,827.73
FIFTH THIRD BANK	22117	05/21/2024	WM/APRIL/FALCON (6.15%)	02-500-00000-5231-451	230.49
FIFTH THIRD BANK	22118	05/21/2024	SPLIT -STABLES GRAIN, GRAYSLAKE 50% BOARDER (50%)	02-500-84300-5312-514	1,290.00
FIFTH THIRD BANK	22119	05/21/2024	SPLIT STABLES, GRAIN, GRAYSLAKE 50% BOARDER (50%)	02-500-84300-5312-514	1,130.78
FIFTH THIRD BANK	22120	05/21/2024	SPLIT STABLES, GRAIN, GRAYSLAKE 50% BOARDER (50%)	02-500-84300-5312-514	563.50
FIFTH THIRD BANK	22121	05/21/2024	SPLIT - STABLES, GRAIN, GRAYSLAKE 50% SCHOOL (50...)	02-500-84200-5312-514	563.50
FIFTH THIRD BANK	22122	05/21/2024	SPLIT - STABLES, GRAIN, GRAYSLAKE 50% SCHOOL (50...)	02-500-84200-5312-514	1,290.00
FIFTH THIRD BANK	22123	05/21/2024	SPLIT - STABLES, GRAIN, GRAYSLAKE 50% SCHOOL (50...)	02-500-84200-5312-514	1,130.78
FIFTH THIRD BANK	22124	05/21/2024	MARIANOS - SNACKS FOR TRAINING	01-023-00000-5300-000	43.72
FIFTH THIRD BANK	22125	05/21/2024	DUNKIN' - SNACKS FOR TRAINING	01-023-00000-5300-000	59.96
FIFTH THIRD BANK	22126	05/21/2024	DUNKIN' - SNACKS FOR TRAINING	01-023-00000-5300-000	91.95
FIFTH THIRD BANK	22127	05/21/2024	AMAZON SIGNS FOR ENTRYWAYS	01-023-00000-5300-000	32.81
FIFTH THIRD BANK	22128	05/21/2024	FOOD FOR EMPLOYEE BIRTHDAY	01-007-00000-5214-000	13.33
FIFTH THIRD BANK	22129	05/21/2024	CR TO OFFSET OVERCHARGE	01-007-00000-5214-000	-17.53
FIFTH THIRD BANK	22130	05/21/2024	ADMINISTRATIVE PROFESSIONAL LUNCH	01-005-00000-5309-000	155.43
FIFTH THIRD BANK	22131	05/21/2024	EXTRA WATER, BIG TRUCKS EVENT	01-005-00000-5399-000	8.16
FIFTH THIRD BANK	22132	05/21/2024	HOME DEPOT/WASH RACK REPAIR/STABLES	02-500-84100-5351-514	14.50
FIFTH THIRD BANK	22133	05/21/2024	HOME DEPOT/SHOP LIGHT/PARKS	01-012-00000-5325-000	99.00
FIFTH THIRD BANK	22134	05/21/2024	ACE/HARDWARE/FAC	02-580-00000-5352-238	4.84
FIFTH THIRD BANK	22135	05/21/2024	DIGITAL BUYER, SUPPLIES, PHGC	02-500-81200-5300-510	650.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22136	05/21/2024	COLLINS BACKFLOW, BACKFLOW,RPZ INSPECTION, PHGC	02-500-81200-5250-510	140.95
FIFTH THIRD BANK	22137	05/21/2024	SPLIT - MENARDS, SHOP SUPPLIES, PHGC (32.04%)	02-500-81200-5351-510	70.71
FIFTH THIRD BANK	22138	05/21/2024	SPLIT - MENARDS, HAND TOOLS, PHGC (67.96%)	02-500-81200-5325-510	149.99
FIFTH THIRD BANK	22139	05/21/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	49.04
FIFTH THIRD BANK	22140	05/21/2024	ACE HARDWARE, FASTENERS/SUPPLIES, PHGC	02-500-81200-5352-510	19.79
FIFTH THIRD BANK	22141	05/21/2024	MENARDS, SHOP SUPPLIES, PHGC	02-500-81200-5351-510	204.69
FIFTH THIRD BANK	22142	05/21/2024	BTSI, HOSES/NOZZLES, PHGC	02-500-81200-5350-510	273.95
FIFTH THIRD BANK	22143	05/21/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	47.04
FIFTH THIRD BANK	22144	05/21/2024	HOME DEPOT/BATTERIES WEATHER STATION/HAMILTON	01-012-00000-5354-000	19.87
FIFTH THIRD BANK	22145	05/21/2024	HOME DEPOT/POLE PROTECTIVE MATS/PARKS	01-012-00000-5354-000	80.94
FIFTH THIRD BANK	22146	05/21/2024	HOME DEPOT/SPEED BUMP HARDWARE/PARKS	01-012-00000-5354-000	138.35
FIFTH THIRD BANK	22147	05/21/2024	HOME DEPOT/RETAINING WALL LUMBER/CSF	01-012-00000-5354-000	736.08
FIFTH THIRD BANK	22148	05/21/2024	MENARDS/RAISED BED MATERIALS/FALCON	01-012-00000-5324-000	74.99
FIFTH THIRD BANK	22149	05/21/2024	MENARDS/RAISED BED MATERIALS/FALCON	01-012-00000-5354-000	1,479.20
FIFTH THIRD BANK	22150	05/21/2024	MENARDS/RAISED BED HARDWARE/FALCON	01-012-00000-5354-000	74.99
FIFTH THIRD BANK	22151	05/21/2024	MENARDS/SPEED BUMP HARDWARE/PARKS	01-012-00000-5354-000	249.80
FIFTH THIRD BANK	22152	05/21/2024	MENARDS/WEATHER STATION/PARKS	01-012-00000-5354-000	69.99
FIFTH THIRD BANK	22153	05/21/2024	ACE/SPEED BUMP HARDWARE/PARKS	01-012-00000-5354-000	86.01
FIFTH THIRD BANK	22154	05/21/2024	MENARDS/POTHOLE PATCH/PARKS	01-012-00000-5324-000	76.82
FIFTH THIRD BANK	22155	05/21/2024	RED WING/BOOTS/B. MCCALLUM	01-012-00000-5233-000	301.93
FIFTH THIRD BANK	22156	05/21/2024	ACE/GATE HARDWARE/DOG PARK	02-232-23180-5300-000	8.09
FIFTH THIRD BANK	22157	05/21/2024	CR ENARDS/REFUND/FALCON	01-012-00000-5354-000	-33.98
FIFTH THIRD BANK	22158	05/21/2024	REINDERS/IRRIGATION PARTS/BIRCHWOOD	01-012-00000-5348-000	344.94
FIFTH THIRD BANK	22159	05/21/2024	MENARDS/IRRIGATION BATTERIES/HORT	01-012-00000-5348-000	35.96
FIFTH THIRD BANK	22160	05/21/2024	MENARDS/IRRIGATION PARTS/FALCON	01-012-00000-5348-000	20.50
FIFTH THIRD BANK	22161	05/21/2024	REINDERS/DRIP LINE/HORT	01-012-00000-5348-000	499.65
FIFTH THIRD BANK	22162	05/21/2024	REINDERS,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	932.90
FIFTH THIRD BANK	22163	05/21/2024	REINDERS,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	57.03
FIFTH THIRD BANK	22164	05/21/2024	AMAZON,PARTS,PHGC MANTINANCE (SHIPMENT 1 OF 2)	02-500-81200-5352-510	34.99
FIFTH THIRD BANK	22165	05/21/2024	AMAZON,WELDER ACCESORIES,PHGC MANTINANCE	02-500-81200-5325-510	499.99
FIFTH THIRD BANK	22166	05/21/2024	AMAZON,PARTS,PHGC MANTINANCE (2 OF 2)	02-500-81200-5352-510	21.99
FIFTH THIRD BANK	22167	05/21/2024	MUTUALACE,SUPPLIES,PHGC MANTINANCE	02-500-81200-5351-510	97.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22168	05/21/2024	ZEP,SHOP SUPPLIES,PHGC MANTINANCE	02-500-81200-5351-510	372.91
FIFTH THIRD BANK	22169	05/21/2024	KIMBALL,SUPPLIES,PHGC MANTINANCE	02-500-81200-5351-510	274.60
FIFTH THIRD BANK	22170	05/21/2024	AUTOZONE,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	214.99
FIFTH THIRD BANK	22171	05/21/2024	REINDERS,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	712.28
FIFTH THIRD BANK	22172	05/21/2024	REINDERS,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	396.77
FIFTH THIRD BANK	22173	05/21/2024	REINDERS,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	717.30
FIFTH THIRD BANK	22174	05/21/2024	AMAZON,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	71.70
FIFTH THIRD BANK	22175	05/21/2024	AMAZON,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	198.00
FIFTH THIRD BANK	22176	05/21/2024	AMAZON,PARTS,PHGC MANTINANCE	02-500-81200-5352-510	55.84
FIFTH THIRD BANK	22177	05/21/2024	DRURY INN/LODGING /PARKS DAY AT THE CAPITOL	01-021-00000-5214-000	118.55
FIFTH THIRD BANK	22178	05/21/2024	DRURY INN/LODGING LUFITZ/PARKS DAY AT THE CAPITOL	01-021-00000-5214-000	118.55
FIFTH THIRD BANK	22179	05/21/2024	VISTAPRINT/SOUNDS OF SUMMER PRINTING/C&M	01-026-00000-5213-000	409.38
FIFTH THIRD BANK	22180	05/21/2024	AMAZON/SPRAY CHALK/SPECIAL EVENTS	01-026-00000-5300-000	39.79
FIFTH THIRD BANK	22181	05/21/2024	STENCILSONLINE/CHALK STENCILS/C&M	01-026-00000-5300-000	98.24
FIFTH THIRD BANK	22182	05/21/2024	FASTSIGNS/SECURITY SIGNS/STABLES	01-024-00000-5301-000	153.77
FIFTH THIRD BANK	22183	05/21/2024	5/3/OPPOLIS TRANSACTION FEE/C&M	01-026-00000-5207-000	30.11
FIFTH THIRD BANK	22184	05/21/2024	DOLLAR TREE/BASKET SUPPLIES/C&M	01-026-00000-5300-000	13.75
FIFTH THIRD BANK	22185	05/21/2024	BLICK ART/DISPLAY SUPPLIES/C&M	01-026-00000-5300-000	19.98
FIFTH THIRD BANK	22186	05/21/2024	OPPOLIS/PROOFING SOFTWARE/C&M	01-026-00000-5208-000	1,505.28
FIFTH THIRD BANK	22187	05/21/2024	GETTY IMAGES/STOCK PHOTOS/C&M	01-026-00000-5208-000	1,668.00
FIFTH THIRD BANK	22188	05/21/2024	AMAZON/CHALK/SPECIAL EVENTS	01-026-00000-5300-000	26.99
FIFTH THIRD BANK	22189	05/21/2024	PAYPAL/MASCOT COSTUME/C&M	01-026-00000-5300-000	192.10
FIFTH THIRD BANK	22190	05/21/2024	VISTAPRINT/YARD SIGNS/C&M	01-026-00000-5213-000	109.33
FIFTH THIRD BANK	22191	05/21/2024	AMAZON/PRINT SHOP/C&M	01-026-00000-5301-000	29.26
FIFTH THIRD BANK	22192	05/21/2024	MASTER HITCH/ SUPPLIES /FLEET	01-012-00000-5352-000	863.24
FIFTH THIRD BANK	22193	05/21/2024	ACE/SPECIALTY DRILL BITS, PADLOCKS/FLEET	01-012-00000-5352-000	98.12
FIFTH THIRD BANK	22194	05/21/2024	ACE/WATER TRUCK SUPPLIES/FLEET	01-012-00000-5352-000	12.37
FIFTH THIRD BANK	22195	05/21/2024	BURRIS/TRACTOR PARTS/STABLES	01-012-00000-5352-000	97.31
FIFTH THIRD BANK	22196	05/21/2024	MENARDS/TOW STRAPS/FLEET	01-012-00000-5352-000	119.64
FIFTH THIRD BANK	22197	05/21/2024	DOLLAR TREE, CSR MEETING ITEMS, FINANCE	01-007-00000-5214-000	13.00
FIFTH THIRD BANK	22198	05/21/2024	WILS, LEADHERSHIP CONFERENCE, FINANCE	01-007-00000-5206-000	75.00
FIFTH THIRD BANK	22199	05/21/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	31.12
FIFTH THIRD BANK	22200	05/21/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	61.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22201	05/21/2024	JEWEL, WELCOME TREATS FOR KATIE, REC	02-200-00000-5206-000	47.96
FIFTH THIRD BANK	22202	05/21/2024	RELISH, STAFF LUNCHEON, REC	02-200-00000-5206-000	228.90
FIFTH THIRD BANK	22203	05/21/2024	PALATINE HILLS-RANGE DISPENSER TEST-PHGC	02-500-81802-5300-510	12.00
FIFTH THIRD BANK	22204	05/21/2024	CR MENARDS-RTN CHARGERS-PARKS-GOLF COURSE	02-500-81300-5300-510	-49.98
FIFTH THIRD BANK	22205	05/21/2024	GOLF NOW-REGISTER PAPER-PARKS-GOLF COURSE	02-500-81400-5300-510	74.00
FIFTH THIRD BANK	22206	05/21/2024	AHEAD-HATS FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5334-510	524.46
FIFTH THIRD BANK	22207	05/21/2024	TITLEIST-GOLF BALLS-PARKS-GOLF COURSE	02-500-81300-5334-510	130.01
FIFTH THIRD BANK	22208	05/21/2024	ARLO SECURITY CAMERA SERVICE, FACILITIES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	22209	05/21/2024	CR FOXIT EDITOR SVEMBAR TAX REFUND PROCESSED	01-022-00000-5208-000	-11.25
FIFTH THIRD BANK	22210	05/21/2024	CR WORKSTATION REPLACEMENTS C&M IPAD REFUND	01-022-00000-5400-000	-98.00
FIFTH THIRD BANK	22211	05/21/2024	IT NETWORK COMCAST SERVICES 3/21-4/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	22212	05/21/2024	HAMILTON COMCAST SERVICES 3/26-4/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	22213	05/21/2024	GC MAINT COMCAST SERVICES 3/28-4/27/24	01-022-00000-5228-000	175.33
FIFTH THIRD BANK	22214	05/21/2024	CLAYSON COMCAST SERVICES 3/24-4/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	22215	05/21/2024	CLU/CARE COMCAST SERVICES 3/12-4/11/24	01-022-00000-5228-000	132.95
FIFTH THIRD BANK	22216	05/21/2024	CLU/CARE COMCAST SERVICES 4/12-5/11/24	01-022-00000-5228-000	132.95
FIFTH THIRD BANK	22217	05/21/2024	STABLES COMCAST SERVICES 3/30-4/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	22218	05/21/2024	FALCON COMCAST SERVICES 4/12/-5/11/24	01-022-00000-5228-000	330.75
FIFTH THIRD BANK	22219	05/21/2024	WORKSTATION REPLACEMENTS C&M IPAD	01-022-00000-5400-000	1,198.00
FIFTH THIRD BANK	22220	05/21/2024	WORKSTATION REPLACEMENTS C&M IPAD	01-022-00000-5400-000	478.00
FIFTH THIRD BANK	22221	05/21/2024	FAC COMCAST SERVICES 4/15-5/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	22222	05/21/2024	WORKSTATION REPLACEMENTS C&M IPAD	01-022-00000-5400-000	98.00
FIFTH THIRD BANK	22223	05/21/2024	FAC COMCAST SERVICES 3/15-4/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	22224	05/21/2024	EA COMCAST SERVICES 3/25-4/24/24	01-022-00000-5228-000	104.90
FIFTH THIRD BANK	22225	05/21/2024	GC COMCAST SERVICES 4/1-4/30/24	01-022-00000-5228-000	356.35
FIFTH THIRD BANK	22226	05/21/2024	CC COMCAST SERVICES 4/1-4/30/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	22227	05/21/2024	GMIS GIANTS CONFERENCE LODGING	01-022-00000-5207-000	316.66
FIFTH THIRD BANK	22228	05/21/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	16.99
FIFTH THIRD BANK	22229	05/21/2024	WORKSTATIO...	01-022-00000-5400-000	3,284.07
FIFTH THIRD BANK	22230	05/21/2024	CR PRINTER TONER REFUND	01-022-00000-5209-000	-79.00
FIFTH THIRD BANK	22231	05/21/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,455.23
FIFTH THIRD BANK	22232	05/21/2024	STABLES CAMERAS SOLAR	01-022-00000-5208-000	49.98
FIFTH THIRD BANK	22233	05/21/2024	VERIZON SERVICES	01-022-00000-5230-000	1,511.87
FIFTH THIRD BANK	22234	05/21/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	22235	05/21/2024	GOOGLE DOMAIN	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	22236	05/21/2024	WELLNOW/SCREENING FEES/HUMAN RESOURCES	01-024-00000-5200-000	670.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22237	05/21/2024	DAILY HERALD/BID NOTICE/FACILITIES	02-500-00000-5226-000	54.00
FIFTH THIRD BANK	22238	05/21/2024	DAILY HERALD/BID NOTICE/FACILITIES	02-500-00000-5226-000	45.90
FIFTH THIRD BANK	22239	05/21/2024	FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	163.68
FIFTH THIRD BANK	22240	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	215.34
FIFTH THIRD BANK	22241	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	28.00
FIFTH THIRD BANK	22242	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	3.99
FIFTH THIRD BANK	22243	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	6.64
FIFTH THIRD BANK	22244	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	8.79
FIFTH THIRD BANK	22245	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.28
FIFTH THIRD BANK	22246	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.38
FIFTH THIRD BANK	22247	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	15.27
FIFTH THIRD BANK	22248	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.40
FIFTH THIRD BANK	22249	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	51.44
FIFTH THIRD BANK	22250	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	67.02
FIFTH THIRD BANK	22251	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	70.56
FIFTH THIRD BANK	22252	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	74.84
FIFTH THIRD BANK	22253	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	79.45
FIFTH THIRD BANK	22254	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	96.98
FIFTH THIRD BANK	22255	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	103.94
FIFTH THIRD BANK	22256	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	109.81
FIFTH THIRD BANK	22257	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	43.04
FIFTH THIRD BANK	22258	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	447.63
FIFTH THIRD BANK	22259	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	110.88
FIFTH THIRD BANK	22260	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	117.94
FIFTH THIRD BANK	22261	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	191.81
FIFTH THIRD BANK	22262	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.08
FIFTH THIRD BANK	22263	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	127.36
FIFTH THIRD BANK	22264	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	115.11
FIFTH THIRD BANK	22265	05/21/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.92
FIFTH THIRD BANK	22266	05/21/2024	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	50.36
FIFTH THIRD BANK	22267	05/21/2024	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	499.67
FIFTH THIRD BANK	22268	05/21/2024	HOME DEPOT/SCREWS FOR PARK SIGNS/PARKS	01-012-00000-5354-000	21.47
FIFTH THIRD BANK	22269	05/21/2024	PLUNKETTS PEST CONTROL/BEAVER CONSULT/HORT	01-012-00000-5223-000	149.00
FIFTH THIRD BANK	22270	05/21/2024	1ST AYD/EAR MUFFS/HORT	01-023-00000-5400-000	215.58
FIFTH THIRD BANK	22271	05/21/2024	1ST AYD/M GLOVES/HORT	01-023-00000-5300-000	23.76
FIFTH THIRD BANK	22272	05/21/2024	CINTAS-A, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.22
FIFTH THIRD BANK	22273	05/21/2024	CINTAS-B, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.22
FIFTH THIRD BANK	22274	05/21/2024	ANDERSON, PEST CONTROL, CH	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	22275	05/21/2024	MARIANO'S ENRICHMENT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	23.81
FIFTH THIRD BANK	22276	05/21/2024	CR PANERA, TAX REFUND, BREAKFAST ALL STAFF MEETING	01-005-00000-5214-000	-15.82
FIFTH THIRD BANK	22277	05/21/2024	JIMMY JOHNS, LEADERSHIP LUNCH, ADMIN	01-005-00000-5214-000	150.89
FIFTH THIRD BANK	22278	05/21/2024	REFRESHING GREAT LAKES, COFFEE, CC	01-007-00000-5301-000	136.25
FIFTH THIRD BANK	22279	05/21/2024	GARVEY'S, COPY PAPER, C&M (90.1%)	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	22280	05/21/2024	AMAZON, LAMINATING POUCHES, C&M	01-026-00000-5301-000	56.69
FIFTH THIRD BANK	22281	05/21/2024	GARVEY'S, PENS, STOCK (9.9%)	01-007-00000-5301-000	4.99
FIFTH THIRD BANK	22282	05/21/2024	GARVEY'S, PENS & TOWELS, CC	01-007-00000-5301-000	43.14
FIFTH THIRD BANK	22283	05/21/2024	AMAZON, CARDSTOCK, C&M	01-026-00000-5301-000	64.23
FIFTH THIRD BANK	22284	05/21/2024	GARVEY'S, TAPE, CC	01-007-00000-5301-000	8.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22285	05/21/2024	AMAZON, RIDING SCHOOL SUPPLIES, STABLES	02-500-84200-5300-514	55.98
FIFTH THIRD BANK	22286	05/21/2024	STATELINE, CLEANING SUPPLIES, STABLES	02-500-84100-5351-514	186.89
FIFTH THIRD BANK	22287	05/21/2024	AMAZON, LANDSCAPE MATERIALS, STABLES	02-500-84100-5323-514	54.81
FIFTH THIRD BANK	22288	05/21/2024	AMAZON, CLEANING SUPPLIES, STABLES	02-500-84100-5351-514	43.99
FIFTH THIRD BANK	22289	05/21/2024	AMAZON, BARN HAND TOOLS, STABLES	02-500-84100-5325-514	39.70
FIFTH THIRD BANK	22290	05/21/2024	TRACTOR SUPPLY, GRAIN, STABLES	02-500-84300-5312-514	474.80
FIFTH THIRD BANK	22291	05/21/2024	AMAZON, VET SUPPLIES, STABLES	02-500-84200-5326-514	9.99
FIFTH THIRD BANK	22292	05/21/2024	AMAZON, LANDSCAPING, STABLES	02-500-84100-5323-514	144.18
FIFTH THIRD BANK	22293	05/21/2024	CR AMAZON, RETURN...	02-500-84600-5300-514	-40.83
FIFTH THIRD BANK	22294	05/21/2024	AMAZON, LANDSCAPE, STABLES	02-500-84100-5323-514	69.98
FIFTH THIRD BANK	22295	05/21/2024	ABI, VET SUPPLIES, STABLES	02-500-84200-5326-514	385.63
FIFTH THIRD BANK	22296	05/21/2024	AMAZON, SUPPLIES, STABLES	02-500-84200-5300-514	61.94
FIFTH THIRD BANK	22297	05/21/2024	AMAZON, VET SUPPLIES	02-500-84200-5326-514	30.95
FIFTH THIRD BANK	22298	05/21/2024	TARGET - OFFICE SUPPLIES - HARPER	02-402-00000-5300-511	36.96
FIFTH THIRD BANK	22299	05/21/2024	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	52.81
FIFTH THIRD BANK	22300	05/21/2024	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-500-00000-5361-051	105.61
FIFTH THIRD BANK	22301	05/21/2024	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	52.80
FIFTH THIRD BANK	22302	05/21/2024	SPLIT - BIRCHWOOD SUPPLIES (21.56%)	02-500-00000-5361-051	27.59
FIFTH THIRD BANK	22303	05/21/2024	SPLIT - COMMUNITY SUPPLIES (78.44%)	02-500-00000-5361-301	100.38
FIFTH THIRD BANK	22304	05/21/2024	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	52.80
FIFTH THIRD BANK	22305	05/21/2024	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	52.80
FIFTH THIRD BANK	22306	05/21/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	10.06
FIFTH THIRD BANK	22307	05/21/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	10.68
FIFTH THIRD BANK	22308	05/21/2024	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5361-051	61.38
FIFTH THIRD BANK	22309	05/21/2024	SPLIT - BIRCHWOOD CUSTODIAL (50%)	02-500-00000-5361-051	18.87
FIFTH THIRD BANK	22310	05/21/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	20.14
FIFTH THIRD BANK	22311	05/21/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	10.69
FIFTH THIRD BANK	22312	05/21/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	10.07
FIFTH THIRD BANK	22313	05/21/2024	SPLIT - CC STANDING ORDER (40%)	02-500-00000-5361-301	211.22
FIFTH THIRD BANK	22314	05/21/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	10.07
FIFTH THIRD BANK	22315	05/21/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	10.07
FIFTH THIRD BANK	22316	05/21/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	10.69
FIFTH THIRD BANK	22317	05/21/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	10.69
FIFTH THIRD BANK	22318	05/21/2024	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	61.38
FIFTH THIRD BANK	22319	05/21/2024	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	18.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22320	05/21/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	42.75
FIFTH THIRD BANK	22321	05/21/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	40.27
FIFTH THIRD BANK	22322	05/21/2024	BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	21.38
FIFTH THIRD BANK	22323	05/21/2024	CLAYSON TOILET TISSUE	02-500-00000-5351-236	77.96
FIFTH THIRD BANK	22324	05/21/2024	TELESCOPIC POLE	02-500-00000-5361-301	116.84
FIFTH THIRD BANK	22325	05/21/2024	PEST CONTROL	02-500-00000-5251-301	281.61
FIFTH THIRD BANK	22326	05/21/2024	CINTAS	02-500-00000-5251-301	365.98
FIFTH THIRD BANK	22327	05/21/2024	PAINT	02-500-00000-5351-301	39.18
FIFTH THIRD BANK	22328	05/21/2024	PEST	02-500-00000-5251-427	210.25
FIFTH THIRD BANK	22329	05/21/2024	PEST	02-500-00000-5251-051	204.10
FIFTH THIRD BANK	22330	05/21/2024	PEST	02-500-00000-5251-237	183.75
FIFTH THIRD BANK	22331	05/21/2024	PEST	02-500-00000-5252-000	90.84
FIFTH THIRD BANK	22332	05/21/2024	HOME DEPOT/PAINT OUTDOOR RESTROOMS/HAM	01-012-00000-5354-000	267.20
FIFTH THIRD BANK	22333	05/21/2024	HOME DEPOT/BRICK PAVER SEALANT/COM	01-012-00000-5354-000	931.90
FIFTH THIRD BANK	22334	05/21/2024	AMAZON: PILLOW CASES FOR SCHOOL'S OUT FUN: \$53.50	02-500-66090-5300-451	53.50
FIFTH THIRD BANK	22335	05/21/2024	JT SERVICES-APPLIANCE PM & REPAIR-\$1,248.49	02-500-00000-5252-451	1,218.49
FIFTH THIRD BANK	22336	05/21/2024	SENTRY SECURITY: SECURITY SERVICES-\$158.85	02-500-00000-5227-451	158.85
FIFTH THIRD BANK	22337	05/21/2024	WAREHOUSE DIRECT: PLASTIC SCRAPER-\$4.46	02-500-00000-5361-451	4.46
FIFTH THIRD BANK	22338	05/21/2024	AMAZON: OFFICE CHAIR MAT - \$80.76	02-500-00000-5400-451	80.76
FIFTH THIRD BANK	22339	05/21/2024	HOME DEPOT/CONFINED SPACE HARDWARE/TRADES	01-023-00000-5400-000	37.86
FIFTH THIRD BANK	22340	05/21/2024	HOME DEPOT/POOL PAINT SUPPLIES/EAGLE	02-580-00000-5352-428	24.22
FIFTH THIRD BANK	22341	05/21/2024	GATEHOUSE/GATE LOCK/EAGLE POOL	02-580-00000-5352-428	276.93
FIFTH THIRD BANK	22342	05/21/2024	AMAZON/SAFETY BELT BAGS/TRADES	01-023-00000-5400-000	19.96
FIFTH THIRD BANK	22343	05/21/2024	HOME DEPOT/GATE CHAIN/PHGC	02-500-81200-5351-510	34.99
FIFTH THIRD BANK	22344	05/21/2024	SPLIT - FIRE ALARM REPAIR (41.6%)	02-500-00000-5227-647	485.00
FIFTH THIRD BANK	22345	05/21/2024	SPLIT - CUTTING HALL LADDER REPLACEMENT (55.03%)	01-023-00000-5300-000	1,468.47
FIFTH THIRD BANK	22346	05/21/2024	SPLIT - CUTTING HALL LADDER REPLACEMENT (44.97%)	02-500-00000-5400-527	1,200.00
FIFTH THIRD BANK	22347	05/21/2024	SPLIT - CC ELEVATOR QRT/LIFT ANNUAL PM (70.11%)	02-500-00000-5251-301	488.00
FIFTH THIRD BANK	22348	05/21/2024	SPLIT - FIRE ALARM REPAIR PULL STATION (58.4%)	02-500-00000-5227-236	681.00
FIFTH THIRD BANK	22349	05/21/2024	SPLIT - FALCON QUARTERLY ELEVATOR PM (29.89%)	02-500-00000-5251-451	208.00
FIFTH THIRD BANK	22350	05/21/2024	CAPCUT / VIDEO SOFTWARE / C&M	01-026-00000-5208-000	99.99
FIFTH THIRD BANK	22351	05/21/2024	EXPRESS SCRIPTS PHRMICY	01-026-00000-5207-000	5.00
FIFTH THIRD BANK	22352	05/21/2024	CANON / SUBSCRIPTION / C&M	01-026-00000-5300-000	300.00
FIFTH THIRD BANK	22353	05/21/2024	J MILLER MARKETING GEOFENCING HIRING CAMPAIGN C&M	01-024-00000-5218-000	672.71
FIFTH THIRD BANK	22354	05/21/2024	CONSTANT CONTACT / EMAIL PLATFORM SOFTWARE / C&M	01-026-00000-5208-000	429.00
FIFTH THIRD BANK	22355	05/21/2024	MUSICBED / MUSIC SUBSCRIPTION SERVICE / C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	22356	05/21/2024	SPOTIFY / AUDIO AD HIRING CAMPAIGN / C&M	01-024-00000-5218-000	114.89
FIFTH THIRD BANK	22357	05/21/2024	AMAZON / CABLE FOR LIVE STREAMING / C&M	01-026-00000-5301-000	25.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22358	05/21/2024	FACEBOOK / HIRING CAMPAIGN / C&M	01-024-00000-5218-000	4.11
FIFTH THIRD BANK	22359	05/21/2024	AMAZON / CASE FOR IPAD / C&M	01-026-00000-5301-000	24.29
FIFTH THIRD BANK	22360	05/21/2024	DISCOUNT SCHOOL, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	115.77
FIFTH THIRD BANK	22361	05/21/2024	BACH 2 ROCK, WINTER, BACH TO ROCK	02-240-27190-5200-000	408.80
FIFTH THIRD BANK	22362	05/21/2024	GREENER GOOD, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	153.45
FIFTH THIRD BANK	22363	05/21/2024	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	21.69
FIFTH THIRD BANK	22364	05/21/2024	HOBBY LOBBY, PAINT, PRESCHOOL	02-240-27230-5300-000	3.98
FIFTH THIRD BANK	22365	05/21/2024	CR AMAZON, RETURN, BIG TRUCKS	02-235-24160-5300-000	-14.24
FIFTH THIRD BANK	22366	05/21/2024	AMAZON, BUTTERFLY HOUSE, TWOS	02-240-27100-5300-000	12.99
FIFTH THIRD BANK	22367	05/21/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	59.51
FIFTH THIRD BANK	22368	05/21/2024	AMAZON, SUPPLIES, BIG TRUCKS	02-235-24160-5300-000	23.95
FIFTH THIRD BANK	22369	05/21/2024	PHOTOS, HOT DOGS, BIG TRUCKS	02-235-24160-5300-000	125.10
FIFTH THIRD BANK	22370	05/21/2024	WALMART, BUBBLES, BIG TRUCKS	02-235-24160-5300-000	18.21
FIFTH THIRD BANK	22371	05/21/2024	AMAZON, BUBBLES, BIG TRUCKS	02-235-24160-5300-000	29.99
FIFTH THIRD BANK	22372	05/21/2024	AMAZON, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	8.99
FIFTH THIRD BANK	22373	05/21/2024	TARGET, SUPPLIES...	02-240-27230-5300-000	3.62
FIFTH THIRD BANK	22374	05/21/2024	ACE, ANT TRAPS, PRESCHOOL	02-240-27230-5300-000	8.99
FIFTH THIRD BANK	22375	05/21/2024	ACE, KEYS, PLAY AND LEARN	02-240-27150-5300-000	4.99
FIFTH THIRD BANK	22376	05/21/2024	AMAZON, HATS, BIG TRUCKS	02-235-24160-5300-000	554.63
FIFTH THIRD BANK	22377	05/21/2024	USPS, POSTAGE, PRESCHOOL	02-240-27230-5300-000	20.32
FIFTH THIRD BANK	22378	05/21/2024	AMAZON, HATS, BIG TRUCKS	02-235-24160-5300-000	623.69
FIFTH THIRD BANK	22379	05/21/2024	JEWEL, ICE, BIG TRUCKS	02-235-24160-5300-000	4.98
FIFTH THIRD BANK	22380	05/21/2024	SUPPLIES FOR SOF	02-500-66090-5300-451	18.72
FIFTH THIRD BANK	22381	05/21/2024	SUPPLIES FOR SOF	02-500-66090-5300-451	30.00
FIFTH THIRD BANK	22382	05/21/2024	DEPENDABLE FIRE, SERVICE, FAC	02-530-00000-5251-238	222.85
FIFTH THIRD BANK	22383	05/21/2024	AMAZON, SUPPLIES, FAC	02-500-00000-5300-301	12.97
FIFTH THIRD BANK	22384	05/21/2024	AMAZON/BATTERIES/FAC	02-500-00000-5300-051	38.80
FIFTH THIRD BANK	22385	05/21/2024	WALMART, COOKING CLASS, KINDERKITCHEN	02-240-27120-5300-000	68.55
FIFTH THIRD BANK	22386	05/21/2024	JEWEL, COOKING CLASS, KINDERKITCHEN	02-240-27120-5300-000	13.47
FIFTH THIRD BANK	22387	05/21/2024	JEWEL, COOKING CLASS, KINDERKITCHEN	02-240-27120-5300-000	18.05
FIFTH THIRD BANK	22388	05/21/2024	LAKESHORE, PAINT, PLAY AND LEARN	02-240-27150-5300-000	17.99
FIFTH THIRD BANK	22389	05/21/2024	WALMART, COOKING, KINDERKITCHEN	02-240-27120-5300-000	108.07
FIFTH THIRD BANK	22390	05/21/2024	JEWEL, SUPPLIES, COOKING CLASS	02-240-27120-5300-000	48.49
FIFTH THIRD BANK	22391	05/21/2024	JEWEL, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	19.53
FIFTH THIRD BANK	22392	05/21/2024	ON-THE-RIGHT-TRACK/OUTLOOK WEBINAR/ADMIN	01-005-00000-5206-000	149.00
FIFTH THIRD BANK	22393	05/21/2024	JEWEL/LT LUNCH/ADMIN	01-005-00000-5214-000	10.47
FIFTH THIRD BANK	22394	05/21/2024	ENCHANTED CASTLE, DAY CAMP FIELD TRIP DEPOSIT	02-232-23010-5200-000	747.50
FIFTH THIRD BANK	22395	05/21/2024	FUN EXPRESS, HALLOWEEN PARTY SUPPLIES, REC	02-235-24230-5300-000	582.35

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FIFTH THIRD BANK	22396	05/21/2024	CHICAGO DOGS, CAMP FIELD TRIP DEPOSIT	02-232-23010-5200-000	100.00
FIFTH THIRD BANK	22397	05/21/2024	DOLLAR TREE, CLASS SUPPLIES, REC	02-232-23470-5200-000	70.00
FIFTH THIRD BANK	22398	05/21/2024	BOWLERO, LAST BLAST FIELD TRIP	02-232-23510-5200-000	499.50
FIFTH THIRD BANK	22399	05/21/2024	AMAZON, CAMP SUPPLIES, REC	02-232-23010-5300-000	297.80
FIFTH THIRD BANK	22400	05/21/2024	BOWLERO, CAMP FIELD TRIP	02-232-23010-5200-000	999.00
FIFTH THIRD BANK	22401	05/21/2024	AMAZON, CAMP SUPPLIES	02-232-23010-5300-000	35.98
FIFTH THIRD BANK	22402	05/21/2024	AMAZON, CAMP SUPPLIES	02-232-23010-5300-000	74.94
FIFTH THIRD BANK	22403	05/21/2024	WOMEN IN LEISURE/MEMBERSHIP DUES/REC	02-200-00000-5220-000	42.00
FIFTH THIRD BANK	22404	05/21/2024	WOMEN IN LEISURE/CONFERENCE FEE/REC	02-200-00000-5206-000	75.00
FIFTH THIRD BANK	22405	05/21/2024	CR REVOLUTION/COSTUME REFUND/REC	02-280-21030-5300-000	-59.95
FIFTH THIRD BANK	22406	05/21/2024	CR REVOLUTION/COSTUME RETURN/REC	02-280-21030-5300-000	-174.85
FIFTH THIRD BANK	22407	05/21/2024	CR REVOLUTION/COSTUME REFUND/REC	02-280-21030-5300-000	-266.75
FIFTH THIRD BANK	22408	05/21/2024	CR REVOLUTION/COSTUME REFUND/REC	02-280-21030-5300-000	-31.95
FIFTH THIRD BANK	22409	05/21/2024	CR WEISSMAN/COSTUME REFUND/REC	02-280-21110-5300-000	-49.95
FIFTH THIRD BANK	22410	05/21/2024	CR WEISSMAN/COSTUME REFUND/REC	02-280-21030-5300-000	-424.60
FIFTH THIRD BANK	22411	05/21/2024	MTI/THEATRE CAMP SCRIPTS/REC	02-280-20150-5300-000	830.00
FIFTH THIRD BANK	22412	05/21/2024	WEISSMAN/DANCE COSTUMES/REC	02-280-21030-5300-000	179.85
FIFTH THIRD BANK	22413	05/21/2024	PIONEER/THEATRE SCRIPT/REC	02-280-20150-5300-000	318.50
FIFTH THIRD BANK	22414	05/21/2024	DOLLAR TREE/PCC FRAMES/REC	02-280-20380-5300-000	4.75
FIFTH THIRD BANK	22415	05/21/2024	SUNBURST/DANCE SHIRTS/REC	02-280-21110-5300-000	91.00
FIFTH THIRD BANK	22416	05/21/2024	AMAZON/ART SUPPLIES/REC	02-240-27010-5300-000	19.99
FIFTH THIRD BANK	22417	05/21/2024	STICKER MULE, AQUATICS, STICKERS	02-235-24720-5200-000	202.50
FIFTH THIRD BANK	22418	05/21/2024	HOBBY LOBBY, CULTURAL ARTS, CANVASES-PAINT NIGHT	02-281-20110-5300-000	12.99
FIFTH THIRD BANK	22419	05/21/2024	HOW DESIGN LIVE, C&M, DESIGN CONFERENCE	01-026-00000-5207-000	716.00
FIFTH THIRD BANK	22420	05/21/2024	STICKER MULE, C&M, STICKERS-PARKS DAY	01-026-00000-5306-000	87.00
FIFTH THIRD BANK	22421	05/21/2024	STICKER MULE, C&M, STICKERS-PARKS DAY	01-026-00000-5306-000	138.50
FIFTH THIRD BANK	22422	05/21/2024	BUILD A HEAD, C&M, SAMMY CUTOUT	01-026-00000-5300-000	132.98
FIFTH THIRD BANK	22423	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	22424	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	80.00
FIFTH THIRD BANK	22425	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	80.00
FIFTH THIRD BANK	22426	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	80.00
FIFTH THIRD BANK	22427	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	50.00
FIFTH THIRD BANK	22428	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	50.00
FIFTH THIRD BANK	22429	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	22430	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	25.00

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FIFTH THIRD BANK	22431	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	80.00
FIFTH THIRD BANK	22432	05/21/2024	PPD GIFT CARD, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	22433	05/21/2024	EVP, SPRING SESSION I INVOICE, RECREATION	02-211-26925-5200-000	4,851.00
FIFTH THIRD BANK	22434	05/21/2024	QUICKSCORES, PCBS, RECREATION/AFFILIATE	19-963-90000-5200-000	1,029.00
FIFTH THIRD BANK	22435	05/21/2024	QUICKSCORES, PICKLEBALL LEAGUE, REC	02-210-26545-5300-000	98.00
FIFTH THIRD BANK	22436	05/21/2024	QUICKSCORES, SPRING VOLLEYBALL, REC	02-211-26920-5300-451	42.00
FIFTH THIRD BANK	22437	05/21/2024	MENARDS/CICADA KILLER SPRAY/PARKS	01-012-00000-5355-000	99.80
FIFTH THIRD BANK	22438	05/21/2024	MENARDS/PROPANE BASEBALL/PARKS	01-012-00000-5355-000	13.49
FIFTH THIRD BANK	22439	05/21/2024	NCSI/BACKGROUND CHECKS/VOLUNTEERS	01-025-00000-5296-000	684.50
FIFTH THIRD BANK	22440	05/21/2024	NCSI/BACKGROUND CHECKS/VOLUNTEERS	01-025-00000-5296-000	2,090.50
FIFTH THIRD BANK	22441	05/21/2024	JEWEL/VOLUNTEER SNACKS/VOLUNTEERS	01-025-00000-5300-000	32.94
FIFTH THIRD BANK	22442	05/21/2024	JEWEL/TRAINING SNACKS/HR	01-024-00000-5301-000	28.70
FIFTH THIRD BANK	22443	05/21/2024	U-HAUL/BOXES/HR	01-024-00000-5301-000	42.82
FIFTH THIRD BANK	22444	05/21/2024	DOWN TO EARTH LANDSCAPING, MATERIALS, PHGC	02-500-81200-5323-510	827.60
FIFTH THIRD BANK	22445	05/21/2024	DIGITAL BUYER, SUPPLIES, GOLF MAINTENANCE	02-500-81200-5300-510	650.98
FIFTH THIRD BANK	22446	05/21/2024	REINDERS, SUPPLIES, GOLF MAINTENANCE	02-500-81200-5300-510	908.00
FIFTH THIRD BANK	22447	05/21/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	22448	05/21/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	66.00
FIFTH THIRD BANK	22449	05/21/2024	CENTRAL SOD, SOD, GOLF MAINTENANCE	02-500-81200-5319-510	207.00
FIFTH THIRD BANK	22450	05/21/2024	MEAL FOR SICK EMPLOYEE IN RECREATION/MCE	01-005-00000-5399-000	50.00
FIFTH THIRD BANK	22451	05/21/2024	SHREDDER FOR DISTRICT SERVICE OFFICE	01-021-00000-5301-000	51.90
FIFTH THIRD BANK	22452	05/21/2024	COURIER SERVICE FOR THE DISTRICT	01-007-00000-5299-000	2,376.93
FIFTH THIRD BANK	22453	05/21/2024	JOHNSTONE/THERMOSTAT/FITNESS CENTER	02-500-00000-5351-301	83.70
FIFTH THIRD BANK	22454	05/21/2024	ACE/POOL BUILDING MAINTENANCE/FAC	02-580-00000-5352-238	19.53
FIFTH THIRD BANK	22455	05/21/2024	MENARDS/WATER LINE PUMP/STABLES	02-500-84100-5351-514	248.01
FIFTH THIRD BANK	22456	05/21/2024	ACE/DESK REPAIR/CUTTING HALL	02-500-00000-5351-527	1.93
FIFTH THIRD BANK	22457	05/21/2024	HOME DEPOT/CAULK GUN/TRADES	01-012-00000-5325-000	159.01
FIFTH THIRD BANK	22458	05/21/2024	HOME DEPOT//LADDER RATCHET/CUTTING HALL	02-500-00000-5351-527	60.26
FIFTH THIRD BANK	22459	05/21/2024	MENARDS/DECK REPAIR SUPPLIES/EAGLE POOL	02-580-00000-5352-428	48.33
FIFTH THIRD BANK	22460	05/21/2024	ACE/WELL PUMP REPAIR/HAMILTON	01-012-00000-5351-000	30.92
FIFTH THIRD BANK	22461	05/21/2024	ACE/LED BULB/CLAYSON HOUSE	02-500-00000-5351-236	10.79
FIFTH THIRD BANK	22462	05/21/2024	CR SOME TYPE OF REBATE FROM GAS GMIS CONFERENCE.	01-022-00000-5207-000	-0.09

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22463	05/21/2024	GAS TO MAKE IT HOME FROM GMIS CONFERENCE.	01-022-00000-5207-000	9.01
FIFTH THIRD BANK	22464	05/21/2024	GMIS CONFERENCE.	01-022-00000-5207-000	470.29
FIFTH THIRD BANK	22465	05/21/2024	AMAZON / MRS SUPPLIES / GYMNASTICS	02-260-22623-5300-000	93.26
FIFTH THIRD BANK	22466	05/21/2024	AMAZON / BANDAIDS / GYMNASTICS	02-260-22623-5300-000	134.94
FIFTH THIRD BANK	22467	05/21/2024	GK / MRS LEOTARDS / GYMNASTICS	02-260-22623-5300-000	1,321.00
FIFTH THIRD BANK	22468	05/21/2024	LIFEGUARD STORE - SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	27.07
FIFTH THIRD BANK	22469	05/21/2024	LIFEGUARD STORE - SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	27.07
FIFTH THIRD BANK	22470	05/21/2024	LIFEGUARD STORE OPERATIONAL SUPPLIES BW (33.33%)	02-580-00000-5300-058	27.07
FIFTH THIRD BANK	22471	05/21/2024	CONNEY SAFETY - FIRST AID SUPPLIES EAGLE (33.34%)	02-580-00000-5300-428	98.21
FIFTH THIRD BANK	22472	05/21/2024	CONNEY SAFETY - FIRST AID SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	98.21
FIFTH THIRD BANK	22473	05/21/2024	CONNEY SAFETY - FIRST AID SUPPLIES - BW (33.33%)	02-580-00000-5300-058	98.21
FIFTH THIRD BANK	22474	05/21/2024	AMERICAN LIFEGUARD - LANYARDS - HARPER (10%)	02-402-00000-5300-511	16.64
FIFTH THIRD BANK	22475	05/21/2024	AMAZON - OPERATION SUPPLIES - EAGLE (30.78%)	02-580-00000-5361-428	16.96
FIFTH THIRD BANK	22476	05/21/2024	AMAZON - OPERATION SUPPLIES - EAGLE (27.33%)	02-580-00000-5300-428	65.09
FIFTH THIRD BANK	22477	05/21/2024	AMERICAN LIFEGUARD - LANYARDS - EAGLE (20%)	02-580-00000-5300-428	33.28
FIFTH THIRD BANK	22478	05/21/2024	HYDROAPPS - STAFF INCENTIVES - HARPER (25%)	02-402-00000-5300-511	123.50
FIFTH THIRD BANK	22479	05/21/2024	AMAZON - NO TRESPASS SIGNS - EAGLE (33.34%)	02-580-00000-5300-428	33.95
FIFTH THIRD BANK	22480	05/21/2024	HYDROAPPS - STAFF INCENTIVES - EAGLE (25%)	02-580-00000-5300-428	123.50
FIFTH THIRD BANK	22481	05/21/2024	AMAZON - OPERATION SUPPLIES - FAC (38.44%)	02-580-00000-5361-238	21.18
FIFTH THIRD BANK	22482	05/21/2024	AMAZON - OPERATION SUPPLIES - FAC (37.47%)	02-580-00000-5300-238	89.23
FIFTH THIRD BANK	22483	05/21/2024	ELIFEGUARD - GUARD UNIFORMS - HARPER (10%)	02-402-00000-5300-511	76.76
FIFTH THIRD BANK	22484	05/21/2024	AMAZON - OPERATION SUPPLIES - BW (30.78%)	02-580-00000-5361-058	16.96
FIFTH THIRD BANK	22485	05/21/2024	ELIFEGUARD - GUARD UNIFORMS - EAGLE (20%)	02-580-00000-5300-428	153.53
FIFTH THIRD BANK	22486	05/21/2024	AMAZON - NO TRESPASS SIGNS - FAC (33.33%)	02-580-00000-5300-238	33.95
FIFTH THIRD BANK	22487	05/21/2024	AMERICAN LIFEGUARD - LANYARDS - FAC (40%)	02-580-00000-5300-238	66.55
FIFTH THIRD BANK	22488	05/21/2024	AMAZON - NO TRESPASS SIGNS - BW (33.33%)	02-580-00000-5361-058	33.95
FIFTH THIRD BANK	22489	05/21/2024	AMERICAN LIFEGUARD - LANYARDS - BW (30%)	02-580-00000-5300-058	49.91
FIFTH THIRD BANK	22490	05/21/2024	HYDROAPPS - STAFF INCENTIVES - FAC (25%)	02-580-00000-5300-238	123.50
FIFTH THIRD BANK	22491	05/21/2024	AMAZON - OPERATION SUPPLIES - BW (35.2%)	02-580-00000-5300-058	83.84
FIFTH THIRD BANK	22492	05/21/2024	AMAZON - DRINKING FOUNTAIN - BW (62.84%)	02-580-00000-5300-058	164.00
FIFTH THIRD BANK	22493	05/21/2024	ZORO - SHOWER CURTAINS - EAGLE (33.34%)	02-580-00000-5300-428	104.95
FIFTH THIRD BANK	22494	05/21/2024	AMAZON - WRISTBANDS - DAY CAMP (66.67%)	02-232-23010-5300-000	32.98

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FIFTH THIRD BANK	22495	05/21/2024	ELIFEGUARD - GUARD UNIFORMS - FAC (40%)	02-580-00000-5300-238	307.06
FIFTH THIRD BANK	22496	05/21/2024	AMAZON - RECEIPT PAPER - EAGLE (33.34%)	02-580-00000-5300-428	18.25
FIFTH THIRD BANK	22497	05/21/2024	HYDROAPPS - STAFF INCENTIVES - BW (25%)	02-580-00000-5300-058	123.50
FIFTH THIRD BANK	22498	05/21/2024	AMAZON - WRISTBANDS - DAY CAMP (66.67%)	02-232-23010-5300-000	29.98
FIFTH THIRD BANK	22499	05/21/2024	ELIFEGUARD - GUARD UNIFORMS - BW (30%)	02-580-00000-5300-058	230.29
FIFTH THIRD BANK	22500	05/21/2024	ZORO - SHOWER CURTAINS - FAC (33.33%)	02-580-00000-5300-238	104.95
FIFTH THIRD BANK	22501	05/21/2024	AMAZON - WATER FILTERS - FAC (37.16%)	02-580-00000-5300-238	97.00
FIFTH THIRD BANK	22502	05/21/2024	AMAZON - RECEIPT PAPER - FAC (33.33%)	02-580-00000-5300-238	18.25
FIFTH THIRD BANK	22503	05/21/2024	ELIFEGUARD - GUARD UMBRELLAS - EAGLE	02-580-00000-5300-428	485.35
FIFTH THIRD BANK	22504	05/21/2024	ZORO - SHOWER CURTAINS - BW (33.33%)	02-580-00000-5300-058	104.95
FIFTH THIRD BANK	22505	05/21/2024	AMAZON - RECEIPT PAPER - BW (33.33%)	02-580-00000-5300-058	18.25
FIFTH THIRD BANK	22506	05/21/2024	AMAZON - CONCESSION UMBRELLAS - FAC	02-580-00000-5300-238	199.95
FIFTH THIRD BANK	22507	05/21/2024	AMAZON - WRISTBANDS - FAC (33.33%)	02-580-00000-5300-238	16.49
FIFTH THIRD BANK	22508	05/21/2024	AMAZON - WRISTBANDS - FAC (33.33%)	02-580-00000-5300-238	14.99
FIFTH THIRD BANK	22509	05/21/2024	AMAZON - DRUM PUMPS - BW POOL	02-580-00000-5300-058	52.20
FIFTH THIRD BANK	22510	05/21/2024	AMAZON - OFFICE CHAIR - FAC	02-580-00000-5300-238	69.97
FIFTH THIRD BANK	22511	05/21/2024	AMAZON - POOL NOODLES - BW	02-580-00000-5300-058	54.99
FIFTH THIRD BANK	22512	05/21/2024	AMAZON - NEVER DULL - FAC	02-580-00000-5300-238	24.94
FIFTH THIRD BANK	22513	05/21/2024	HOME DEPOT/ENCLOSURE REPAIR/DUTCH SCHULTZ	01-012-00000-5354-000	43.70
FIFTH THIRD BANK	22514	05/21/2024	MENARDS/RETAINING WALL HARDWARE/CSF	01-012-00000-5354-000	117.50
FIFTH THIRD BANK	22515	05/21/2024	HOME DEPOT/CONCRETE MIX/COLFAX SHED	01-012-00000-5324-000	190.40
FIFTH THIRD BANK	22516	05/21/2024	HOME DEPOT/BROOM HANDLES/PARKS	01-012-00000-5329-000	38.68
FIFTH THIRD BANK	22517	05/21/2024	SCHWAKE STONE/GRANITE/FAC POOL	02-580-00000-5352-238	592.42
FIFTH THIRD BANK	22518	05/21/2024	MENARDS/SUN SHADE ROPES/PARKS	01-012-00000-5354-000	3.99
FIFTH THIRD BANK	22519	05/21/2024	BEE GIGGLES ENTERTAINMENT...	02-500-60080-5200-503	183.75
FIFTH THIRD BANK	22520	05/21/2024	AMAZON, EDGEBROOK , ICOMPETE FACILITIES	02-500-60040-5300-503	9.86
FIFTH THIRD BANK	22521	05/21/2024	AMAZON, POC FUNDRAISER SUPPLIES, ICOMPETE	02-500-60080-5300-503	236.37
FIFTH THIRD BANK	22522	05/21/2024	AMAZON, POC FUNDRAISER SUPPLIES, ICOMPETE	02-500-60080-5300-503	78.67
FIFTH THIRD BANK	22523	05/21/2024	WALMART, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	6.03
FIFTH THIRD BANK	22524	05/21/2024	SARPINOS, LOCK-IN EVENT PIZZA, ICOMPETE	02-500-60080-5300-503	130.70
FIFTH THIRD BANK	22525	05/21/2024	DOMINOS PIZZA, PIZZA FOR LOCK-IN EVENT, ICOMPETE	02-500-60080-5300-503	198.33
FIFTH THIRD BANK	22526	05/21/2024	WALMART, FAMILY NIGHT SUPPLIES, ICOMPETE	02-500-60040-5300-503	88.15
FIFTH THIRD BANK	22527	05/21/2024	WALMART, LOCK-IN EVENT SUPPLIES, ICOMPETE	02-500-60080-5300-503	425.61

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22528	05/21/2024	AMAZON, ICOMPETE-POC FUNDRAISER, ICOMPETE	02-500-60080-5300-503	47.50
FIFTH THIRD BANK	22529	05/21/2024	AMAZON, POC-ICOMPETE FUNDRAISER, ICOMPETE	02-500-60080-5300-503	35.72
FIFTH THIRD BANK	22530	05/21/2024	AMAZON, EDGEBROOK SNACKS, ICOMPETE- FACILITIES	02-500-60040-5300-503	20.55
FIFTH THIRD BANK	22531	05/21/2024	AMAZON, MONTHLY PLANNER, ICOMPETE- FACILITIES	02-500-60100-5300-503	19.26
FIFTH THIRD BANK	22532	05/21/2024	AMAZON, SNACKS-EDGEBROOK, ICOMPETE- FACILITIES	02-500-60040-5300-503	88.57
FIFTH THIRD BANK	22533	05/21/2024	SPLIT - JUST FAUCETS CARTRIDGE FAC (68.42%)	02-580-00000-5352-238	520.00
FIFTH THIRD BANK	22534	05/21/2024	SPLIT - JUST FAUCETS REPAIR KIT EAGLE(31.58%)	02-580-00000-5352-428	240.00
FIFTH THIRD BANK	22535	05/21/2024	MULTIPLE CONCRETE/POOL DECK REPAIR/FAC	02-580-00000-5352-238	182.50
FIFTH THIRD BANK	22536	05/21/2024	LESLIES/FILTER SAND & TEST KIT/FLEET	02-580-00000-5352-058	452.29
FIFTH THIRD BANK	22537	05/21/2024	HOME DEPOT/PAINT FOR POOL/BIRCHWOOD	02-580-00000-5352-058	67.06
FIFTH THIRD BANK	22538	05/21/2024	HOME DEPOT/POOL DECK REPAIR/EAGLE	02-580-00000-5352-428	11.64
FIFTH THIRD BANK	22539	05/21/2024	HOME DEPOT/POOL DECK REPAIR/EAGLE	02-580-00000-5352-428	24.98
FIFTH THIRD BANK	22540	05/21/2024	ANDERSON LOCK/KEYS FOR HVAC/COM	02-500-00000-5351-301	11.82
FIFTH THIRD BANK	22541	05/21/2024	ANDERSON LOCK/LOCKS & KEYS/PHGC	02-500-81200-5351-510	142.30
FIFTH THIRD BANK	22542	05/21/2024	VINI'S PIZZA, STAFF MEETING, CH	02-500-00000-5214-000	78.30
FIFTH THIRD BANK	22543	05/21/2024	DOMINOS, FOOD, FACILITIES	02-500-00000-5214-000	35.96
FIFTH THIRD BANK	22544	05/21/2024	PERFECT GOALIE - WATER POLO NETS - WATER POLO	02-220-28480-5300-000	1,330.00
FIFTH THIRD BANK	22545	05/21/2024	BENCHAPP - COMMUNICATION TOOL ...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	22546	05/21/2024	BENCHAPP - COMMUNICATION TOOL ...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	22547	05/21/2024	BENCHAPP - COMMUNICATION TOOL ...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	22548	05/21/2024	BENCHAPP - COMMUNICATION TOOL ...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	22549	05/21/2024	IN TREAD - WATER POLO CAPS - WATER POLO	02-220-28480-5300-000	260.00
FIFTH THIRD BANK	22550	05/21/2024	SLING - SCHEDULING - WATER POLO	02-220-28480-5300-000	469.20
FIFTH THIRD BANK	22551	05/21/2024	BATTERIES PLUS/EMERGENCY LIGHT BATTERIES/PARKS	02-500-00000-5351-236	51.72
FIFTH THIRD BANK	22552	05/21/2024	HOME DEPOT/LOCK AND PIPE REPAIR/STABLES	02-500-84100-5351-514	12.57
FIFTH THIRD BANK	22553	05/21/2024	HOME DEPOT/LIGHT TIMER/CLAYSON HOUSE	02-500-00000-5351-236	74.98
FIFTH THIRD BANK	22554	05/21/2024	HOME DEPOT/TOILET REPAIR/EAGLE POOL	02-580-00000-5352-428	10.32
FIFTH THIRD BANK	22555	05/21/2024	LESLIES/POOL CHEMICALS/BIRCHWOOD	02-580-00000-5328-058	90.96
FIFTH THIRD BANK	22556	05/21/2024	ACE/TOILE...	01-012-00000-5351-000	9.69
FIFTH THIRD BANK	22557	05/21/2024	QUICKSCORES, SCHEDULES , REC	02-211-26615-5200-451	98.00
FIFTH THIRD BANK	22558	05/21/2024	DOLLAR TREE, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	22559	05/21/2024	DOLLAR TREE, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	5.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	22560	05/21/2024	DOLLAR TREE / PARTY DECORATIONS/ FAC	02-220-28430-5300-000	90.00
FIFTH THIRD BANK	22561	05/21/2024	THE HOME DEPOT / CLEANING SUPPLIES / FAC	02-580-00000-5300-238	142.22
FIFTH THIRD BANK	22562	05/21/2024	ARC / LIFE GUARD CERTIFICATIONS / EAGLE	02-580-00000-5302-428	49.00
FIFTH THIRD BANK	22563	05/21/2024	CONFERENCE, C&M, STORYTELLERS	01-026-00000-5207-000	1,195.00
FIFTH THIRD BANK	22564	05/21/2024	WILS, C&M, LEADHERSHIP	01-005-04155-5300-000	75.00
FIFTH THIRD BANK	22565	05/21/2024	DEI, JEWEL, MEETING	01-027-00000-5306-000	9.98
FIFTH THIRD BANK	22566	05/21/2024	SPUNKY, C&M, FREMD	01-026-00000-5300-000	33.62
FIFTH THIRD BANK	22567	05/21/2024	TARGET, C&M, CANDY	01-027-00000-5306-000	21.98
FIFTH THIRD BANK	22568	05/21/2024	TARGET, C&M, CANDY	01-027-00000-5306-000	26.29

Vendor 100670 - FIFTH THIRD BANK Total: 98,780.35

Vendor: 29903 - FILTER SERVICES INC.

FILTER SERVICES INC.	INV382550	05/21/2024	HVAC filters BW	02-500-00000-5351-051	110.62
FILTER SERVICES INC.	INV382550	05/21/2024	HVAC filters CC	02-500-00000-5351-301	483.30
FILTER SERVICES INC.	INV382550	05/21/2024	HVAC filters Falcon	02-500-00000-5351-451	258.84
FILTER SERVICES INC.	INV382550	05/21/2024	HVAC filters CH	02-500-00000-5351-527	37.12
FILTER SERVICES INC.	INV382550	05/21/2024	HVAC filters Senior Ctr	02-500-00000-5351-771	225.72

Vendor 29903 - FILTER SERVICES INC. Total: 1,115.60

Vendor: 102287 - Gannett Media Corp

Gannett Media Corp	6413264	05/21/2024	hiring mailer postcard	01-026-00000-5213-000	2,444.52
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Vendor 102287 - Gannett Media Corp Total: 2,444.52

Vendor: 47092 - GARY KANTOR

GARY KANTOR	Commay2024	05/21/2024	5/4 Spellacy, 5/11 Kinsey, 5/12 Volivach parties	02-500-50100-5200-301	552.09
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Vendor 47092 - GARY KANTOR Total: 552.09

Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC

GEWALT HAMILTON ASSOCIA...	5241.222-4	05/28/2024	Hamilton south parking lot	09-000-00903-6411-000	1,524.00
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Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total: 1,524.00

Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA

GOVERNMENT FINANCE OFFI...	0211112	05/21/2024	finance membership GFOA	01-007-00000-5220-000	160.00
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Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total: 160.00

Vendor: 36009 - GRAINGER

GRAINGER	9108289340	05/21/2024	parks Celtic	01-012-00000-5348-000	40.01
GRAINGER	9107063142	05/21/2024	gym floor cover plate CC	02-500-00000-5351-301	64.07

Vendor 36009 - GRAINGER Total: 104.08

Vendor: 100305 - Great Lakes Officials Association

Great Lakes Officials Associati...	1439	05/21/2024	April refs	19-963-90000-5200-000	290.00
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Vendor 100305 - Great Lakes Officials Association Total: 290.00

Vendor: 37046 - GROWING SOLUTIONS, INC.

GROWING SOLUTIONS, INC.	13479	05/21/2024	acid injection system	02-500-81200-5250-510	912.88
GROWING SOLUTIONS, INC.	13196	05/21/2024	acid for injection system	02-500-81200-5320-510	9,250.00

Vendor 37046 - GROWING SOLUTIONS, INC. Total: 10,162.88

Vendor: 37356 - H.R. STEWART, INC.

H.R. STEWART, INC.	20916	05/28/2024	utility line survey Meadowlark	09-000-00902-6411-000	4,900.00
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Vendor 37356 - H.R. STEWART, INC. Total: 4,900.00

Vendor: 38083 - HALOGEN SUPPLY COMPANY INC

HALOGEN SUPPLY COMPANY ...	611416	05/21/2024	paint for pool	02-580-00000-5352-238	667.97
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Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total: 667.97

Vendor: 40270 - HITCHCOCK DESIGN GROUP

HITCHCOCK DESIGN GROUP	32656	05/21/2024	Meadowlark park phase one	09-000-00902-6411-000	2,681.00
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Vendor 40270 - HITCHCOCK DESIGN GROUP Total: 2,681.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102799 - Horse Spot inc					
Horse Spot inc	5D5FE649-0005	05/28/2024	show mgt system April NIHJA show	02-500-84600-5300-514	305.00
Vendor 102799 - Horse Spot inc Total:					305.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	043024ST	05/14/2024	April 2024 Sales Tax Pmt	02-500-81300-5290-510	204.00
IL DEPT OF REVENUE - ROT DIV	043024ST	05/14/2024	April 2024 Sales Tax pmt	02-500-84400-5290-514	5.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					209.00
Vendor: 43413 - ILLINOIS GOVT FINANCE OFFICERS					
ILLINOIS GOVT FINANCE OFFI...	IGFOA 5/2024	05/21/2024	IGFOA finance membership 5/2024	01-007-00000-5220-000	800.00
Vendor 43413 - ILLINOIS GOVT FINANCE OFFICERS Total:					800.00
Vendor: 44127 - ILLINOIS PUMP, INC.					
ILLINOIS PUMP, INC.	S-15379	05/28/2024	BW pool maintenance	02-580-00000-5252-058	647.50
Vendor 44127 - ILLINOIS PUMP, INC. Total:					647.50
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE ...	708	05/28/2024	youth martial arts	02-210-26420-5200-000	7,687.60
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					7,687.60
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9645	05/21/2024	April VOP mowing	01-1120000	7,269.42
Jaclynn, Inc	9639	05/21/2024	April mowing services parks	01-012-00000-5223-000	12,379.04
Jaclynn, Inc	9639	05/21/2024	April mowing services stables	02-500-84100-5223-514	286.44
Vendor 34867 - Jaclynn, Inc Total:					19,934.90
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1523	05/21/2024	vehicle safety inspection	01-012-00000-5252-000	41.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					41.00
Vendor: 102598 - Jason Kollum					
Jason Kollum	SOS 6/18/24	05/21/2024	Sounds of Summer 6/18/24	02-235-24570-5200-000	500.00
Vendor 102598 - Jason Kollum Total:					500.00
Vendor: 102794 - Jennifer L Anselmo					
Jennifer L Anselmo	SOS 6/14/24	05/21/2024	Sounds of Summer 6/14/24	02-235-24570-5200-000	1,200.00
Vendor 102794 - Jennifer L Anselmo Total:					1,200.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-96 6	05/28/2024	hay bales	02-500-84200-5313-514	3,344.00
Jeremiah W. Bruns	1231-96 6	05/28/2024	hay bales	02-500-84300-5313-514	3,344.00
Vendor 100955 - Jeremiah W. Bruns Total:					6,688.00
Vendor: 102709 - Jerome C Coteus					
Jerome C Coteus	161815	05/21/2024	Weld pool repair	02-580-00000-5252-058	400.00
Vendor 102709 - Jerome C Coteus Total:					400.00
Vendor: 102798 - Joseph Leah					
Joseph Leah	1842670	05/24/2024	Birhwood 3/4 Tu Enrichment (53701)	02-240001	22.00
Joseph Leah	1842670-1	05/24/2024	Birchment 3/4 (3 on or before 9/1/23)	02-240001	116.25
Vendor 102798 - Joseph Leah Total:					138.25
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	INV0073978	05/17/2024	2019A Bond Pmt Interest Pmt	01-005-00000-7110-000	4,085.00
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					4,085.00
Vendor: 102582 - Julie Setnan					
Julie Setnan	1827125	05/16/2024	summer Pool HH2 primary (114135)	02-240001	51.00
Vendor 102582 - Julie Setnan Total:					51.00
Vendor: 102790 - Laura Howarth					
Laura Howarth	1839683	05/16/2024	PCBS Colt(201020-04)	02-240001	276.00
Vendor 102790 - Laura Howarth Total:					276.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	6016517	05/28/2024	Legal Services	01-005-00000-5211-000	540.00
Vendor 100653 - LITTLER MENDELSON P.C. Total:					540.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1767	05/21/2024	Aldridge Ave stewardship	01-012-00000-5223-000	1,710.89
MATTHEW HOKANSON	1752	05/21/2024	Palatine Prairie stewardship	01-012-00000-5223-000	322.25
MATTHEW HOKANSON	1754	05/21/2024	Boardwalk Dr stewardship	01-012-00000-5223-000	554.22
Vendor 100705 - MATTHEW HOKANSON Total:					2,587.36
Vendor: 102562 - Menard Consulting Inc					
Menard Consulting Inc	3002	05/21/2024	audit actuarial service	01-007-00000-5284-000	300.00
Vendor 102562 - Menard Consulting Inc Total:					300.00
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT ...	INV0073985	05/28/2024	Record May 2024 MMRA Pmt	01-2103000	152,983.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					152,983.00
Vendor: 102566 - Michael Bruccoleri					
Michael Bruccoleri	SOS 6/28/24	05/21/2024	Sounds of Summer 6/28/24	02-235-24570-5200-000	2,500.00
Vendor 102566 - Michael Bruccoleri Total:					2,500.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L...	I776581	05/21/2024	BW pool plants	01-012-00000-5323-000	1,045.80
MIDWEST GROUNDCOVERS L...	I773090	05/21/2024	Com Ctr plants	01-012-00000-5323-000	825.40
MIDWEST GROUNDCOVERS L...	I773420	05/21/2024	parks plants	01-012-00000-5323-000	2,089.40
MIDWEST GROUNDCOVERS L...	I774129	05/21/2024	HOA & osage plants	01-012-00000-5323-000	656.85
MIDWEST GROUNDCOVERS L...	I774176	05/21/2024	plants for town square	01-012-00000-5323-000	3,056.01
MIDWEST GROUNDCOVERS L...	I774991	05/21/2024	Birch FAC plants	01-012-00000-5323-000	2,253.87
MIDWEST GROUNDCOVERS L...	I775097	05/21/2024	town square plants	01-012-00000-5323-000	1,715.50
MIDWEST GROUNDCOVERS L...	I776580	05/21/2024	Clayson plants	01-012-00000-5323-000	206.00
MIDWEST GROUNDCOVERS L...	I779015	05/28/2024	BW pool perennials	01-012-00000-5323-000	472.00
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					12,320.83
Vendor: 102747 - Midwest Well Services INC					
Midwest Well Services INC	22049	05/21/2024	final payment, watertronics pump station PHGC	09-000-00902-6411-000	30,472.23
Vendor 102747 - Midwest Well Services INC Total:					30,472.23
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS...	INV012191	05/21/2024	pool deck caulking	02-580-00000-5352-428	170.40
MULTIPLE CONCRETE ACCESS...	INV012110	05/21/2024	deck caulking & cement	02-580-00000-5352-238	324.90
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					495.30
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008 3/26-4/24/24	05/21/2024	33666400008 3/26-4/24/24 FAC	02-580-00000-5232-238	421.98
Vendor 97002 - NICOR GAS Total:					421.98
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 3/28-4/26/24	05/21/2024	82417598644 3/28-4/26/24 Falcon	02-500-00000-5232-451	488.80
Vendor 97004 - NICOR GAS Total:					488.80
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 3/26-4/24/24	05/21/2024	91337600000 3/26-4/24/24 Clayson	02-500-00000-5232-236	186.96
Vendor 97008 - NICOR GAS Total:					186.96
Vendor: 97010 - NICOR GAS					
NICOR GAS	40337600007 3/27-4/24/24	05/21/2024	40337600007 3/27-4/24/24 Maint garage	01-012-00000-5232-000	272.59
Vendor 97010 - NICOR GAS Total:					272.59
Vendor: 97012 - NICOR GAS					
NICOR GAS	60337600005 3/26-4/24/24	05/21/2024	60337600005 3/26-4/24/24 Parkside	01-012-00000-5232-000	146.40
Vendor 97012 - NICOR GAS Total:					146.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97014 - NICOR GAS					
NICOR GAS	17337600005 3/26-4/24/24	05/21/2024	17337600005 3/26-4/24/24 Gymnastics	02-500-00000-5232-301	620.00
Vendor 97014 - NICOR GAS Total:					620.00
Vendor: 97016 - NICOR GAS					
NICOR GAS	68147400003 3/26-4/25/24	05/21/2024	68147400003 3/26-4/25/24 Offices CC	02-500-00000-5232-301	699.76
Vendor 97016 - NICOR GAS Total:					699.76
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 4/6-5/7/24	05/21/2024	32738600009 4/6-5/7/24 Maple	01-012-00000-5232-000	119.67
Vendor 97020 - NICOR GAS Total:					119.67
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008 3/25-4/24/24	05/21/2024	27937600008 3/25-4/24/24 PHGC maint	02-500-81200-5232-510	288.35
Vendor 97022 - NICOR GAS Total:					288.35
Vendor: 97026 - NICOR GAS					
NICOR GAS	25872667677 3/26-4/24/24	05/21/2024	25872667677 3/26-4/24/24 Eagle	01-012-00000-5232-000	390.18
Vendor 97026 - NICOR GAS Total:					390.18
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007 3/26-4/24/24	05/21/2024	88237600007 3/26-4/24/24 CH	02-500-00000-5232-527	766.93
Vendor 98004 - NICOR GAS Total:					766.93
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	11438	05/21/2024	farrier service	02-500-84200-5222-514	160.00
NIELSEN FARRIER SERVICE INC	11494	05/21/2024	farrier service	02-500-84200-5222-514	290.00
NIELSEN FARRIER SERVICE INC	11495	05/21/2024	farrier service	02-500-84200-5222-514	1,110.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					1,560.00
Vendor: 102775 - Northern AV Group					
Northern AV Group	24513-1	05/21/2024	CH digital mic project	09-000-00903-6400-000	8,796.80
Vendor 102775 - Northern AV Group Total:					8,796.80
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	CINV10003079	05/28/2024	POC gym rental	02-500-60080-5200-503	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	PAFA football	05/21/2024	PAFA football rental	19-919-99190-5200-000	969.00
PALATINE PARK DISTRICT	PCBS 1637625	05/21/2024	PCBS rentals	19-963-90000-5200-000	2,838.80
PALATINE PARK DISTRICT	PCBS 27189	05/21/2024	PCBS rentals	19-963-90000-5200-000	28,390.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					32,197.80
Vendor: 68498 - PARTY TIME TENTS & MORE INC.					
PARTY TIME TENTS & MORE I...	5020	05/21/2024	garbage can Hometown	01-012-00000-5354-000	1,238.00
Vendor 68498 - PARTY TIME TENTS & MORE INC. Total:					1,238.00
Vendor: 66918 - PETTY CASH					
PETTY CASH	Gymnastics event	05/15/2024	Gymnastics event	02-1107000	150.00
PETTY CASH	Reimb cash box	05/15/2024	Reimb cash box	01-005-00000-5207-000	138.00
Vendor 66918 - PETTY CASH Total:					288.00
Vendor: 102792 - Play Design Scapes Inc					
Play Design Scapes Inc	758352	05/21/2024	playground parts	09-000-00902-6411-000	5,115.00
Vendor 102792 - Play Design Scapes Inc Total:					5,115.00
Vendor: 102791 - Play Illinois LLC					
Play Illinois LLC	1918	05/21/2024	Meadowlark challenge course	09-000-00902-6411-000	29,607.49
Play Illinois LLC	1919	05/21/2024	Meadowlark playground equipment	09-000-00902-6411-000	75,668.00
Vendor 102791 - Play Illinois LLC Total:					105,275.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2400167	05/21/2024	topsoil parks	01-012-00000-5324-000	1,219.50
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,219.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, ... 0049		05/21/2024	compost out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ... 0049		05/21/2024	compost out	02-500-84300-5231-514	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	6052057-00	05/21/2024	parts toro mower	01-012-00000-5352-000	1,008.72
Vendor 73640 - REINDERS, INC. Total:					1,008.72
Vendor: 51567 - ROB LOAR					
ROB LOAR	SOS 6/21/24	05/21/2024	Sounds of Summer 6/21/24	02-235-24570-5200-000	1,750.00
Vendor 51567 - ROB LOAR Total:					1,750.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS... 103540		05/21/2024	Jan & Feb 2024 fencing class	02-210-26530-5200-000	864.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					864.00
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan... 64814		05/28/2024	Clayson summer annuals	01-012-00000-5323-000	319.00
Ron Clesen's Ornamental Plan... 64815		05/28/2024	summer annuals	01-012-00000-5323-000	6,727.85
Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:					7,046.85
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW-051624-01-CHPA	05/28/2024	web hosting CH	01-022-00000-5208-000	574.00
ROSE A. STAPLES	VW-051624-01-PAPD	05/28/2024	web hosting PPD	01-022-00000-5208-000	505.28
Vendor 82081 - ROSE A. STAPLES Total:					1,079.28
Vendor: 74349 - ROWENA RILLORAZA					
ROWENA RILLORAZA	1842179	05/22/2024	Adult Tennis Beginners	02-240001	97.00
ROWENA RILLORAZA	1842183	05/22/2024	Adult Pickleball Lessons	02-240001	39.00
Vendor 74349 - ROWENA RILLORAZA Total:					136.00
Vendor: 102333 - Royal Academy of Dance					
Royal Academy of Dance	Tickets 5/5/24	05/21/2024	Tickets 5/5/24	02-500-00350-5200-527	606.15
Royal Academy of Dance	Tickets 5/12/24	05/21/2024	Tickets 5/12/24	02-500-00350-5200-527	300.35
Royal Academy of Dance	Tickets 5/19/24	05/28/2024	Tickets 5/19/24	02-500-00350-5200-527	1,045.23
Royal Academy of Dance	Ticket sales	05/24/2024	Ticket sales 4/14	02-500-00350-5200-527	406.75
Royal Academy of Dance	Ticket sales	05/24/2024	Ticket sales 4/21	02-500-00350-5200-527	364.36
Royal Academy of Dance	Ticket sales	05/24/2024	Ticket sales 4/29	02-500-00350-5200-527	216.01
Vendor 102333 - Royal Academy of Dance Total:					2,938.85
Vendor: 102741 - Schwaab Inc					
Schwaab Inc	4529065	05/28/2024	staff nameplates	01-005-00000-5214-000	116.78
Schwaab Inc	4530873	05/28/2024	commisioner nameplate	01-005-00000-5214-000	15.34
Vendor 102741 - Schwaab Inc Total:					132.12
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8839027	05/21/2024	May portable rentals PPD	01-012-00000-5209-000	2,679.00
Service Sanitation, Inc	8839027	05/21/2024	May portable rentals PHGC	02-500-81200-5231-510	464.00
Service Sanitation, Inc	8839027	05/21/2024	May portable rentals Stables	02-500-84200-5231-514	154.00
Service Sanitation, Inc	8839027	05/21/2024	May portable rentals stables	02-500-84300-5231-514	154.00
Service Sanitation, Inc	8839027	05/21/2024	May portable rentals Celtic	19-915-99150-5200-000	248.00
Service Sanitation, Inc	8839027	05/21/2024	May portable rentals PCBS	19-963-90000-5200-000	1,035.00
Service Sanitation, Inc	8793039	05/21/2024	portables for Hamilton Casey Pohl tournament	19-963-90000-5200-000	830.00
Service Sanitation, Inc	8841481	05/21/2024	portables Com Park Casey Pohl tournament	19-963-90000-5200-000	490.00
Vendor 100047 - Service Sanitation, Inc Total:					6,054.00
Vendor: 102793 - Simplot AB Retail Inc					
Simplot AB Retail Inc	238002545	05/21/2024	fungicide	02-500-81200-5320-510	3,678.00
Vendor 102793 - Simplot AB Retail Inc Total:					3,678.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 80695 - SLIDE TECH INC.					
SLIDE TECH INC.	654162	05/21/2024	paint 2 pool slides FAC	02-580-00000-5252-238	800.00
SLIDE TECH INC.	654162	05/21/2024	paint 2 pool slides Eagle	02-580-00000-5252-428	1,150.00
Vendor 80695 - SLIDE TECH INC. Total:					1,950.00
Vendor: 102796 - Source Mechanical					
Source Mechanical	6903	05/28/2024	PHGC maintenance	02-500-81200-5251-510	343.00
Vendor 102796 - Source Mechanical Total:					343.00
Vendor: 102782 - South Asian Classical Music Society of Chicago					
South Asian Classical Music So...	Tickets 5/5/24	05/21/2024	Tickets 5/5/24	02-500-00350-5200-527	65.14
South Asian Classical Music So...	Tickets 5/12/24	05/21/2024	Tickets 5/12/24	02-500-00350-5200-527	104.27
South Asian Classical Music So...	Tickets 5/19/24	05/28/2024	Tickets 5/19/24	02-500-00350-5200-527	346.18
Vendor 102782 - South Asian Classical Music Society of Chicago Total:					515.59
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	2024 spring	05/28/2024	2024 spring classes	02-211-26310-5200-000	11,834.70
Vendor 81767 - SPORTSKIDS INC. Total:					11,834.70
Vendor: 07942 - STEVEN J. BALAZS					
STEVEN J. BALAZS	SOS 6/4/24	05/21/2024	Sounds of Summer 6/4/24	02-235-24570-5200-000	550.00
Vendor 07942 - STEVEN J. BALAZS Total:					550.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C...	61931	05/28/2024	bedding stables	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	61931	05/28/2024	bedding stables	02-500-84300-5316-514	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	STO14011	05/21/2024	roof inspection PHGC	02-500-81200-5251-510	431.25
TECTA AMERICA CORP	STO14012	05/21/2024	roof inspection Stables	02-500-84100-5251-514	431.25
TECTA AMERICA CORP	STO14014	05/21/2024	roof inspection PHGC maint shed	02-500-81200-5251-510	431.25
TECTA AMERICA CORP	STO14015	05/21/2024	roof inspection PHGC club house	02-500-81200-5251-510	531.25
TECTA AMERICA CORP	STO14016	05/21/2024	roof inspection CH	02-500-00000-5251-527	431.25
TECTA AMERICA CORP	STO14017	05/21/2024	roof inspection Clayson	02-500-00000-5251-236	431.25
TECTA AMERICA CORP	STO14018	05/21/2024	roof inspection Com Ctr	02-500-00000-5251-301	531.25
TECTA AMERICA CORP	STO14019	05/21/2024	roof inspection Falcon	02-500-00000-5251-451	531.25
Vendor 05040 - TECTA AMERICA CORP Total:					3,750.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9985281	05/06/2024	facilities, proshop, HRC copiers 4/22-5/22/24	01-022-00000-5209-000	434.93
Vendor 102263 - TIAA, FSB Total:					434.93
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	0410508771	05/21/2024	Monthly irrigation remote service 5/1-5/31/24	02-500-81200-5250-510	175.00
TORO COMPANY-NSN	410508778	05/21/2024	toro remote service 5/1-5/31/24	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					350.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 BW	02-500-00000-5227-051	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 Clayson	02-500-00000-5227-236	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 Parkside	02-500-00000-5227-237	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 FAC	02-500-00000-5227-238	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 ComCtr	02-500-00000-5227-301	192.35
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 Eagle	02-500-00000-5227-427	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitorting 6/1-8/31/24 Falcon	02-500-00000-5227-451	187.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitoring 6/1-8/31/24 Hamilton	02-500-00000-5227-502	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitoring 6/1-8/31/24 CH	02-500-00000-5227-527	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitoring 6/1-8/31/24 Maple	02-500-00000-5227-647	187.95
TYCO Fire & Security (US) Ma...	10514566	05/28/2024	fire alarm monitoring 6/1-8/31/24 PHGC	02-500-81100-5227-510	187.95
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,071.85
Vendor: 87010 - ULINE					
ULINE	177559760	05/21/2024	walk ramp replacement	02-500-84500-5460-514	1,272.45
Vendor 87010 - ULINE Total:					1,272.45
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1033916	05/21/2024	PHGC maintenance	02-500-81200-5351-510	173.74
ULTIMATE PLUMBING SUPPLY	S1033923	05/21/2024	BW pool	02-580-00000-5352-058	52.17
ULTIMATE PLUMBING SUPPLY	S1034174	05/21/2024	CH toilet repair	02-500-00000-5351-527	56.25
ULTIMATE PLUMBING SUPPLY	S1034203	05/21/2024	Eagle pool	02-580-00000-5352-428	195.90
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					478.06
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	INV0073982	05/28/2024	LTD TX REF PK BDS SRS 2015D INTEREST	05-000-12015-7110-000	28,331.25
UMB BANK, N.A.	INV0073983	05/28/2024	PK BDS SERIES 2015 C INTEREST	01-005-00000-7110-000	50,625.00
UMB BANK, N.A.	INV0073984	05/28/2024	GO PARK BDS ARS 2017 INTEREST	05-000-02017-7110-000	159,250.00
Vendor 86795 - UMB BANK, N.A. Total:					238,206.25
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320130973	05/21/2024	uniform services 5/7	01-012-00000-5233-000	112.00
UNIFIRST CORPORATION	1320132609	05/21/2024	uniform services 5/14/24	01-012-00000-5233-000	112.00
UNIFIRST CORPORATION	1320129135	05/17/2024	uniform services 4/30	01-012-00000-5233-000	112.00
UNIFIRST CORPORATION	1320134636	05/28/2024	uniform services 5/21	01-012-00000-5233-000	112.00
Vendor 87092 - UNIFIRST CORPORATION Total:					448.00
Vendor: 102698 - United State Tennis Court Construction Company					
United State Tennis Court Con...	2377	05/21/2024	tennis court resurfacing	09-000-00902-6411-000	19,938.48
Vendor 102698 - United State Tennis Court Construction Company Total:					19,938.48
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 ComEd	01-012-00000-5232-000	1,198.30
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24l Nicor	01-012-00000-5232-000	1,116.16
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 water 1	01-012-00000-5232-000	62.50
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 water 2	01-012-00000-5232-000	66.35
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 uniform supplies	01-012-00000-5233-000	36.15
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 cleaning service	01-012-00000-5251-000	383.60
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 Anderson pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 parts personnel	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSFFeb 24 weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 breakroom supplies	01-012-00000-5301-000	34.85
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 Copiers	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 fuel	01-012-00000-5321-000	3,417.71
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 cleaning supplies	01-012-00000-5351-000	287.93
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 Cintas	01-012-00000-5351-000	85.97
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 parts supplies	01-012-00000-5352-000	2,849.37
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 utilities	02-500-00000-5232-301	225.73
VILLAGE OF PALATINE	2024-006-0003	05/21/2024	CSF Feb 24 utilities	02-500-00000-5232-301	362.40
Vendor 67633 - VILLAGE OF PALATINE Total:					12,790.74
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2024-0080006	05/21/2024	VOP intergovernmental loan	09-000-00901-6461-000	133,358.00
Vendor 67634 - VILLAGE OF PALATINE Total:					133,358.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145439	05/16/2024	3/25-4/25/240GalTowne Square	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	51098650145439	05/16/2024	3/25-4/25/245698GalCutting Hall	02-500-00000-5232-527	56.37
VILLAGE OF PALATINE	51098830145439	05/16/2024	3/25-4/25/240GalSprinkler Ost	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	51098850145439	05/16/2024	3/25-4/25/240GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145439	05/16/2024	3/25-4/25/241160GalMaple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51495720145439	05/16/2024	3/25-4/25/246360GalPHGC	02-500-81200-5232-510	56.59
VILLAGE OF PALATINE	51497330145439	05/16/2024	3/25-4/25/2410000GalStables school	02-500-84200-5232-514	102.87
VILLAGE OF PALATINE	51497330145439	05/16/2024	3/25-4/25/2410000GalStables boarding	02-500-84300-5232-514	102.67
VILLAGE OF PALATINE	51524750145439	05/16/2024	3/25-4/25/2411378GalHamilton	01-012-00000-5232-000	143.88
VILLAGE OF PALATINE	52112050145439	05/16/2024	3/25-4/25/243367GalEagle Pool	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	52164400145439	05/16/2024	3/25-4/25/244160GalFAC	02-580-00000-5232-238	107.41
VILLAGE OF PALATINE	53212100145439	05/16/2024	3/25-4/25/24144GalClayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	53327480145439	05/16/2024	3/25-4/25/2413900GalBW Pool	02-500-00000-5232-051	161.86
VILLAGE OF PALATINE	53554110145439	05/16/2024	3/25-4/25/2460GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145439	05/16/2024	3/25-4/25/240GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145439	05/16/2024	3/25-4/25/244060GalFalcon	02-500-00000-5232-451	50.70
VILLAGE OF PALATINE	59205020145439	05/16/2024	3/25-4/25/240GalIrrig Falcon	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	60000001445439	05/16/2024	3/25-4/25/246610GalPHGC Maint	02-500-81200-5232-510	58.37
VILLAGE OF PALATINE	60000026545439	05/16/2024	3/25-4/25/2434632GalCom Ctr	02-500-00000-5232-301	309.68
VILLAGE OF PALATINE	60000029445439	05/16/2024	3/25-4/25/24134GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745439	05/16/2024	3/25-4/25/241801GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545439	05/16/2024	3/25-4/25/240GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145439	05/16/2024	3/25-4/25/24332357GalIrrig Comm Park	01-012-00000-5232-000	2,320.76
Vendor 67637 - VILLAGE OF PALATINE Total:					3,967.20
Vendor: 102781 - William P Griese					
William P Griese	Tickets 5/12/24	05/21/2024	Tickets 5/12/24	02-500-00350-5200-527	49.70
Vendor 102781 - William P Griese Total:					49.70
Vendor: 102532 - WINTRUST					
WINTRUST	INV0073977	04/30/2024	April 2024 Service Charge	01-007-00000-5282-000	794.02
Vendor 102532 - WINTRUST Total:					794.02
Bank Code APBNK – Account Payable Bank Code Total:					1,081,389.11
Grand Total:					1,081,389.11

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	336,546.60
02 - Recreation Fund	196,299.46
05 - Debt Service	187,581.25
09 - Capital Projects	324,842.00
19 - Affiliate Programs Fund	36,119.80
Grand Total:	1,081,389.11

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	149.00
01-005-00000-5207-000	EDUCATION, TRAINING, ...	138.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	540.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	277.66
01-005-00000-5309-000	COMMUNITY OUTREACH..	155.43
01-005-00000-5399-000	OTHER COMMODITIES ...	58.16
01-005-00000-7110-000	INTEREST 2015C, 2019A	54,710.00
01-005-04155-5300-000	SUPPLIES SERVICE COM...	75.00
01-007-00000-5206-000	STAFF DEVELOPMENT - ...	75.00
01-007-00000-5214-000	MEETING EXPENSE FINA...	8.80
01-007-00000-5220-000	DUES FINANCE	960.00
01-007-00000-5282-000	BANK FEES	794.02
01-007-00000-5284-000	AUDIT	300.00
01-007-00000-5299-000	OUTSIDE SERVICES	2,376.93
01-007-00000-5301-000	OFFICE SUPPLIES	193.37
01-012-00000-5209-000	RENTAL OF EQUIP/FACIL...	2,679.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	25,125.43
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,827.73
01-012-00000-5232-000	UTILITIES PARKS	6,269.41
01-012-00000-5233-000	UNIFORMS PARKS	786.08
01-012-00000-5251-000	MAINTENANCE OF BUILD..	407.47
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	41.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,333.56
01-012-00000-5299-000	OTHER CONTRACTUAL P...	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	95.13
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,417.71
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	19,596.25
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,561.71
01-012-00000-5325-000	HAND TOOLS PARKS	322.09
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	254.28
01-012-00000-5348-000	IRRIGATION / DRINKING ...	941.06
01-012-00000-5351-000	BUILDING MAINTENANC...	414.51
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	6,153.57
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	5,525.01
01-012-00000-5355-000	ATHLETIC MAINTENANCE...	1,913.29
01-021-00000-5214-000	MEETING EXPENSE DIST ...	237.10
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	51.90
01-022-00000-5207-000	EDUCATION, TRAINING, ...	795.87
01-022-00000-5208-000	DATA PROCESSING CON...	1,645.79
01-022-00000-5209-000	DISTRICT COPIERS	1,220.05
01-022-00000-5228-000	TV CABLE WEB IT	2,762.01
01-022-00000-5230-000	TELEPHONE SERVICES IT	4,967.10
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	5,512.72
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	1,720.67
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	273.40
01-024-00000-5200-000	CONTRACTUAL HR	670.00
01-024-00000-5218-000	ADVERTISING HR	791.71
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,958.55

Account Summary

Account Number	Account Name	Payment Amount
01-024-00000-5301-000	OFFICE SUPPLIES HR	225.29
01-025-00000-5296-000	BACKGROUND VERIFICAT..	2,775.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER P...	32.94
01-026-00000-5207-000	EDUCATION, TRAINING, ...	1,946.11
01-026-00000-5208-000	DATA PROCESSING CON...	3,840.02
01-026-00000-5213-000	PRINTING MARKETING/...	2,963.23
01-026-00000-5300-000	SUPPLIES MARKETING/...	857.45
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	245.86
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	225.50
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	58.25
01-1120000	RECEIVABLE	7,269.42
01-2103000	MRMA Payable	152,983.00
02-1107000	PETTY CASH ACCOUNT	150.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	351.86
02-200-00000-5220-000	DUES AND LICENSES	42.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	7,687.60
02-210-26530-5200-000	CONTRACTUAL FENCING	864.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	618.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	11,834.70
02-211-26615-5200-451	CONTRACTUAL LITTLE S...	98.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE...	42.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	4,851.00
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	90.00
02-220-28480-5300-000	SUPPLIES WATER POLO	2,095.20
02-232-23010-5200-000	CONTRACTUAL DAY CA...	1,846.50
02-232-23010-5300-000	SUPPLIES DAY CAMP	471.68
02-232-23180-5300-000	SUPPLIES DOG PARK	8.09
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	70.00
02-232-23510-5200-000	CONTRACTUAL SCHOOL ...	499.50
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	1,366.31
02-235-24230-5300-000	SUPPLIES HALLOWEEN P...	582.35
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	117.68
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	11,600.00
02-235-24720-5200-000	CONTRACTUAL GENERAL...	202.50
02-240001	CONTROL ACCT / CUST...	700.25
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	19.99
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	12.99
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	256.63
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	22.98
02-240-27190-5200-000	CONTRACTUAL MUSIC 4...	408.80
02-240-27230-5300-000	SUPPLIES PRESCHOOL	548.21
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	244.42
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	149.95
02-250-22040-5351-304	BUILDING MAINTENANC...	916.46
02-260-22623-5300-000	SUPPLIES GYMNASTICS	1,549.20
02-280-20150-5300-000	SUPPLIES PALATINE YOU...	1,148.50
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	4.75
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	-778.25
02-280-21110-5300-000	SUPPLIES PALATINE DAN...	41.05
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	12.99
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	264.95
02-500-00000-5214-000	MEETING EXPENSE FACIL...	114.26
02-500-00000-5218-000	ADVERTISING FACILITIES	1,800.00
02-500-00000-5226-000	PROFESSIONAL PLANNI...	99.90
02-500-00000-5227-051	ALARM SERVICE BIRCH...	187.95
02-500-00000-5227-236	ALARM SERVICE FACILITI...	868.95
02-500-00000-5227-237	ALARM SERVICE FACILITI...	187.95
02-500-00000-5227-238	ALARM SERVICE FACILITI...	187.95

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5227-301	ALARM SERVICE COMM...	192.35
02-500-00000-5227-427	ALARM SERVICE FACILITI...	187.95
02-500-00000-5227-451	ALARM SERVICE FALCON	1,542.80
02-500-00000-5227-502	ALARM SERVICE FACILITI...	187.95
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	4,213.95
02-500-00000-5227-647	ALARM SERVICE FACILITI...	672.95
02-500-00000-5231-051	SCAVENGER SERVICE BI...	212.31
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	161.86
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	223.17
02-500-00000-5232-301	UTILITIES COMMUNITY ...	2,217.57
02-500-00000-5232-451	UTILITIES FALCON	539.50
02-500-00000-5232-527	UTILITIES CUTTING HALL	859.51
02-500-00000-5251-051	MAINTENANCE OF BUILD..	204.10
02-500-00000-5251-236	MAINTENANCE OF BUILD..	431.25
02-500-00000-5251-237	MAINT OF BUILDING FAC...	183.75
02-500-00000-5251-301	MAINTENANCE OF BUILD..	1,666.84
02-500-00000-5251-427	MAINTENANCE OF BUILD..	1,402.25
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,118.91
02-500-00000-5251-502	MAINT OF BUILDING FAC...	3,416.00
02-500-00000-5251-527	MAINTENANCE OF BUILD..	589.89
02-500-00000-5252-000	EQUIPMENT / VEHICLE ...	90.84
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	1,218.49
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	38.80
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	12.97
02-500-00000-5351-051	BUILDING MAINTENANC...	110.62
02-500-00000-5351-236	BUILDING MAINT SUPPL...	215.45
02-500-00000-5351-301	BUILDING MAINTENANC...	682.07
02-500-00000-5351-451	BUILDING MAINTENANC...	258.84
02-500-00000-5351-527	BUILDING MAINTENANC...	155.56
02-500-00000-5351-771	BUILDING MAINT SUPPL...	225.72
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	73.55
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	254.97
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	73.56
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	591.71
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	73.56
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	4.46
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	73.56
02-500-00000-5400-451	EQUIPMENT REPLACEM...	80.76
02-500-00000-5400-527	EQUIPMENT REPLACEM...	1,200.00
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	7,768.61
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	747.09
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	213.16
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	350.42
02-500-60080-5300-503	ICOMPETE SPECIAL EVE...	1,152.90
02-500-60100-5300-503	SUPPLIES ICOMPETE YO...	19.26
02-500-66090-5300-451	SUPPLIES SCHOOL'S OUT...	102.22
02-500-81100-5227-510	ALARM SERVICE PHGC A...	187.95
02-500-81200-5231-510	SCAVENGER SERVICE PH...	970.47
02-500-81200-5232-510	UTILITIES PHGC MAINT...	403.31
02-500-81200-5250-510	MAINTENANCE OF WAT...	1,403.83
02-500-81200-5251-510	MAINTENANCE OF BUILD..	1,832.83
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	2,209.96
02-500-81200-5319-510	SOD PHGC MAINTENAN...	480.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	16,005.00
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	1,303.12

Account Summary

Account Number	Account Name	Payment Amount
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	827.60
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	649.98
02-500-81200-5350-510	WATER SYSTEM MAINT ...	273.95
02-500-81200-5351-510	BUILDING MAINTENANC...	1,371.86
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	3,433.58
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	50.00
02-500-81300-5290-510	SALES TAX PHGC PROSH...	204.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	-49.98
02-500-81300-5334-510	MERCHANDISE PHGC P...	654.47
02-500-81400-5300-510	SUPPLIES PHGC CLUBH...	74.00
02-500-81802-5300-510	SUPPLIES PHGC SHORT ...	12.00
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,165.19
02-500-84100-5223-514	LANDSCAPING SERVICES...	286.44
02-500-84100-5251-514	MAINTENANCE OF BUILD..	431.25
02-500-84100-5323-514	LANDSCAPE MATERIALS ...	268.97
02-500-84100-5325-514	HAND TOOLS STABLES A...	39.70
02-500-84100-5351-514	BUILDING MAINTENANC...	505.96
02-500-84200-5222-514	FARRIER SERVICES STAB...	1,560.00
02-500-84200-5231-514	SCAVENGER SERVICE ST...	1,550.63
02-500-84200-5232-514	UTILITIES STABLES SCH...	102.87
02-500-84200-5300-514	SUPPLIES STABLES SCH...	117.92
02-500-84200-5312-514	GRAIN STABLES SCHOOL	2,984.28
02-500-84200-5313-514	HAY STABLES SCHOOL	3,344.00
02-500-84200-5316-514	BEDDING STABLES SCH...	900.00
02-500-84200-5326-514	VETERINARY SUPPLIES S...	426.57
02-500-84300-5231-514	SCAVENGER SERVICE ST...	1,550.63
02-500-84300-5232-514	UTILITIES STABLES BOA...	102.67
02-500-84300-5312-514	GRAIN STABLES BOARDI...	3,459.08
02-500-84300-5313-514	HAY STABLES BOARDING	3,344.00
02-500-84300-5316-514	BEDDING STABLES BOA...	900.00
02-500-84400-5290-514	SALES TAX STABLES TACK	5.00
02-500-84500-5460-514	BUILDING IMPROVEME...	1,272.45
02-500-84600-5200-514	CONTRACTUAL STABLES...	400.00
02-500-84600-5300-514	SUPPLIES STABLES HORS...	264.17
02-530-00000-5251-238	MAINTENANCE OF BUILD..	222.85
02-580-00000-5232-238	UTILITIES FAC	529.39
02-580-00000-5252-058	EQUIPMENT / VEHICLE ...	1,047.50
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	800.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE ...	1,150.00
02-580-00000-5300-058	SUPPLIES BW POOL	1,007.21
02-580-00000-5300-238	SUPPLIES FAC	1,434.33
02-580-00000-5300-428	SUPPLIES EAGLE POOL	1,143.18
02-580-00000-5302-428	AMER RED CROSS CERTS...	49.00
02-580-00000-5328-058	CHEMICALS BW POOL	6,929.42
02-580-00000-5328-238	CHEMICALS FAC	2,118.88
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,918.80
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	571.52
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	2,312.16
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	1,002.72
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	50.91
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	21.18
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	16.96
02-904-99040-5209-090	RENTAL OF EQUIP/FACIL...	20,140.00
02-904-99040-5296-090	BACKGROUND CHECKS ...	50.00
02-904-99040-5300-090	SUPPLIES CARE	5,221.59
05-000-02017-7110-000	INTEREST 2017	159,250.00
05-000-12015-7110-000	INTEREST 2015 D	28,331.25
09-000-00901-6461-000	BUILDING IMPROVEME...	133,358.00

Account Summary

Account Number	Account Name	Payment Amount
09-000-00902-6411-000	LAND IMPROVEMENTS T...	168,382.20
09-000-00903-6400-000	EQUIPMENT TIER 3	21,577.80
09-000-00903-6411-000	LAND IMPROVEMENTS T...	1,524.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	248.00
19-919-99190-5200-000	CONTRACTUAL PAFA	969.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	34,902.80
	Grand Total:	1,081,389.11

Project Account Summary

Project Account Key	Payment Amount
None	756,547.11
2314F	30,472.23
2342P	19,938.48
2348P	115,290.49
2405P	2,681.00
2410R	12,781.00
2413F	8,796.80
2422P	1,524.00
2435A	133,358.00
	Grand Total:
	1,081,389.11

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
	80.00				11,509.37		37.50 ‡Cell Phone	11,531.99	707.20 SOC	33.16 Dental ER	7,866.33
							22.62 ‡GTL	37.50 ‡	165.39 MED	5.89 Dental PPO	
				8.00 Personal				11,569.49	1,386.22 FITWH	15.58 ER LIFE	
				8.00 Vac					517.95 IL	60.00 ICMA 457	
										773.43 IMRF ER	
										399.79 IMRF T1	
										118.13 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	11,406.52	6.20	707.20
MEDER	11,406.52	1.45	165.39
SOC	11,406.52		
MED	11,406.52	TOTAL	872.59
FITWH	10,677.16		
IL	10,677.16		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		237.25	0.75		13,457.47	27.57	12.50 Cell Phone	19,162.40	1,148.25 SOC	179.54 Dental ER	12,034.81
							134.57 GTL	12.50	268.55 MED	31.05 Dental PPO	
							62.50 HSA ER F	19,174.90	1,709.47 FITWH	28.36 ER LIFE	
							31.25 HSA ER S		776.35 IL	67.00 HSA Single	
				80.00 Sever			5,355.00 Sever			1,000.00 ICMA 457	
				4.00 Sick			94.04 Sick			1,199.29 IMRF ER	
				8.00 Vac						309.81 IMRF T1	
										493.28 IMRF T2	
										436.01 Medical	
										2,322.65 MedicalER1	
										298.08 VAC Tier 1	
										359.42 VAC Tier 2	
										14.50 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	18,520.09	6.20	1,148.25
MEDER	18,520.09	1.45	268.55
UNEIL	4,959.21		.00
SOC	18,520.09		
MED	18,520.09	TOTAL	1,416.80
FITWH	16,059.50		
IL	16,059.50		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
	3,282.00		70.25		102,992.86	2,809.84	5,440.00 Bonus	124,906.86	7,352.84 SOC	31.61 AFLAC POST	82,834.87
							337.50 Cell Phone	337.50	1,719.62 MED	77.38 AFLAC PRE	
			8.00 Float Hol					125,244.36	9,239.94 FITWH	1,117.31 DD Chk1	
							281.20 GTL		5,279.18 IL	200.00 DD Chk2	
							875.00 HSA ER F			3,193.92 DD Sav	
							250.00 HSA ER S			856.73 Dental ER	
							80.00 Misc			158.57 Dental PPO	
			64.00 Personal				1,669.44 Personal			106.92 ER LIFE	
			28.75 Sick				836.52 Sick			20.00 FLEX MED	
			301.41 Vac				9,672.00 Vac			733.49 HSA Family	
										287.04 HSA Single	
										717.37 ICMA 457	
										30.00 ICMA ROTH	
										7,183.94 IMRF ER	
										2,369.78 IMRF T1	
										2,440.88 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										258.01 Life EE	
										0.13 LIFE FAM	
										34.80 LIFE SP	
										3,822.40 Medical	
										16,713.16 MedicalER1	
										32.00 NC Pers	
										352.12 VAC Tier 1	
										1,419.00 VAC Tier 2	
										89.06 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	118,593.92	6.20
MEDER	118,593.92	1.45
UNEIL	38,725.64	.00
SOC	118,593.92	
MED	118,593.92	TOTAL
FITWH	111,294.77	9,072.46
IL	111,294.77	

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				
	79.50				32,471.17		125.00 ‡Cell Phone	32,894.24	1,903.00 SOC	959.40 DD Chk2	19,229.96
							79.32 GTL	125.00 ‡	445.05 MED	100.31 DD Sav	
							250.00 HSA ER F	33,019.24	2,429.32 FITWH	400.32 DD SAV 2	
							93.75 HSA ER S		1,302.49 IL	270.85 Dental ER	
				20.00 Personal						50.38 Dental PPO	
				40.00 Vac						40.01 ER LIFE	
										572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,182.08 IMRF ER	
										800.97 IMRF T1	
										660.24 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										0.13 LIFE FAM	
										3.81 LIFE SP	
										1,127.61 Medical	
										4,936.24 MedicalER1	
										558.07 VAC Tier 1	
										31.46 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	30,693.23	6.20	1,903.00
MEDER	30,693.23	1.45	445.05
UNEIL	1,566.38		.00
SOC	30,693.23		
MED	30,693.23	TOTAL	2,348.05
FITWH	27,273.95		
IL	27,273.95		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	7,256.75		25.50		213,970.66	694.75	337.50 ‡Cell Phone	217,523.98	12,989.33 SOC	21.13 AFLAC PRE	163,536.29
				1.75 ‡Comp Ea			43.02 ‡Comp Earn	407.42 ‡	3,038.08 MED	310.90 CSDispIL	
							186.12 GTL	217,931.40	9,632.58 FITWH	1,202.36 DD Chk1	
							812.50 HSA ER F		9,227.41 IL	1,308.88 DD Chk2	
							343.75 HSA ER S			732.16 DD Sav	
							1,440.00 Misc			1,035.21 Dental ER	
			8.00 Personal							242.21 Dental PPO	
							69.92 ‡Reimb			109.00 ER LIFE	
							4.20 Retro			416.66 FLEX CHILD	
				28.00 Sick						40.00 FLEX MED	
				83.00 Vac			72.00 Vac			829.25 HSA Family	
										491.38 HSA Single	
										1,348.01 ICMA 457	
										7,232.41 IMRF ER	
										2,865.64 IMRF T1	
										1,977.52 IMRF T2	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	209,503.88	6.20	12,989.33
MEDER	209,503.88	1.45	3,038.08
UNEIL	132,651.52		.00
SOC	209,503.88		
MED	209,503.88	TOTAL	16,027.41
FITWH	201,979.24		
IL	201,979.24		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
					2,852.28		12.50 ‡Cell Phone	56,392.39	3,414.42 SOC	675.23 CSDispIL	28,293.69
				16.00 Float Hol				12.50 ‡	798.54 MED	15.71 Dental ER	
							35.76 GTL	56,404.89	16,597.68 FITWH	2.79 Dental PPO	
				40.00 Personal			31.25 HSA ER S		2,553.92 IL	3.75 ER LIFE	
							53,473.10 Sever			1,200.00 HSA Family	
				32.00 Vac						18.52 HSA Single	
										50.00 ICMA 457	
										3,785.06 IMRF ER	
										2,534.64 IMRF T1	
										130.00 Life EE	
										66.29 Medical	
										352.12 MedicalER1	
										2.16 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	55,071.38	6.20	3,414.42
MEDER	55,071.38	1.45	798.54
SOC	55,071.38		
MED	55,071.38	TOTAL	4,212.96
FITWH	52,486.74		
IL	52,486.74		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										313,795.95
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										9,214.66
										323,010.61
Payables										
										323,010.61
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										986.13
										323,996.74
Electronic Payables										
Net Cash										323,996.74
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										128,553.05
										128,553.05

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		70.00	0.50		11,240.17	20.19	22.62 GTL	11,444.50	709.55 SOC	60.00 ICMA 457	7,896.35
				6.00 Sick			161.52 Sick		165.94 MED	767.55 IMRF ER	
				8.00 Vac					1,404.59 FITWH	395.85 IMRF T1	
									520.03 IL	118.13 IMRF T2	
										151.44 VAC Tier 1	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	11,444.50	6.20		709.55							
MEDER	11,444.50	1.45		165.94							
SOC	11,444.50										
MED	11,444.50	TOTAL		875.49							
FITWH	10,719.08										
IL	10,719.08										

107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		229.25			15,638.24		2,238.77 Bonus	35,324.63	2,190.12 SOC	27.58 DD Chk2	22,219.05
							134.57 GTL		512.18 MED	1,000.00 ICMA 457	
				35.00 Personal			339.57 Personal		4,934.25 FITWH	2,355.89 IMRF ER	
				80.00 Sever			5,355.00 Sever		1,538.82 IL	573.35 IMRF T1	
				7.00 Sick			194.93 Sick			1,004.24 IMRF T2	
				170.66 Vac			11,423.55 Vac			831.05 VAC Tier 1	
										359.42 VAC Tier 2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	35,324.64	6.20		2,190.12							
MEDER	35,324.64	1.45		512.18							
UNEIL	10,957.56			.00							
SOC	35,324.64										
MED	35,324.64	TOTAL		2,702.30							
FITWH	31,556.58										
IL	31,556.58										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
		3,777.50	67.25	2.25 ‡Comp Ea 4.75 Comp Take	110,626.21	2,474.35	50.42 ‡Comp Earn 105.88 Comp Taken 244.43 GTL 1,666.00 Misc 43.26 Retro 413.36 Sick 2,502.46 Vac	118,075.95	7,319.46 SOC 1,711.78 MED 8,257.95 FITWH 5,291.54 IL	1,117.31 DD Chk1 200.00 DD Chk2 3,249.98 DD Sav 20.00 FLEX MED 752.01 ICMA 457 30.00 ICMA ROTH 6,480.59 IMRF ER 1,887.31 IMRF T1 2,452.35 IMRF T2 352.12 VAC Tier 1 1,480.12 VAC Tier 2	83,709.59

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	118,055.95	6.20	7,319.46
MEDER	118,055.95	1.45	1,711.78
UNEIL	43,382.72		.00
SOC	118,055.95		
MED	118,055.95	TOTAL	9,031.24
FITWH	111,132.04		
IL	111,132.04		

121 District Services		RATE	REG	OT	CODED	REG	OT	CODED				
			16.75			31,321.67		79.32 GTL	31,400.99	1,946.87 SOC 455.31 MED 2,629.76 FITWH 1,340.12 IL	1,192.73 DD Chk2 100.31 DD Sav 400.32 DD SAV 2 1,400.00 ICMA 457 407.00 ICMA ROTH 2,104.83 IMRF ER 763.56 IMRF T1 645.92 IMRF T2 558.07 VAC Tier 1	19,481.70

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	31,400.99	6.20	1,946.87
MEDER	31,400.99	1.45	455.31
UNEIL	339.64		.00
SOC	31,400.99		
MED	31,400.99	TOTAL	2,402.18
FITWH	28,033.44		
IL	28,033.44		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	7,990.75		1.25	0.75 Comp Taken	229,871.98	44.48	17.36 Comp Taken	231,829.30	14,345.25 SOC	310.90 CSDisplL	181,387.11
				8.00 Float Hol					3,355.01 MED	1,122.46 DD Chk1	
							187.06 GTL		10,795.15 FITWH	1,418.06 DD Chk2	
							1,200.00 Misc		10,262.23 IL	549.00 DD Sav	
				8.00 Personal			196.64 Personal			416.66 FLEX CHILD	
							119.78 Retro			40.00 FLEX MED	
				18.00 Sick						1,498.01 ICMA 457	
				204.00 Vac			192.00 Vac			7,203.21 IMRF ER	
										2,822.96 IMRF T1	
										2,000.61 IMRF T2	
										1,095.00 VAC Tier 1	
										223.83 VAC Tier 2	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	231,372.63	6.20	14,345.25
MEDER	231,372.63	1.45	3,355.01
UNEIL	145,544.57		.00
SOC	231,372.63		
MED	231,372.63	TOTAL	17,700.26
FITWH	223,732.22		
IL	223,732.22		

500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
				80.00 Vac	2,852.28		35.76 GTL	2,888.04	179.06 SOC	191.67 IMRF ER	2,144.14
									41.88 MED	128.35 IMRF T1	
									238.09 FITWH		
									120.76 IL		

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	2,888.04	6.20	179.06
MEDER	2,888.04	1.45	41.88
SOC	2,888.04		
MED	2,888.04	TOTAL	220.94
FITWH	2,759.69		
IL	2,759.69		

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	12,084.25	69.00	5.50 Comp Take	401,550.55	2,539.02	123.24 Comp Taken	430,963.41	26,690.31 SOC	310.90 CSDispIL	316,837.94	
			8.00 Float Hol					6,242.10 MED	2,239.77 DD Chk1		
						703.76 GTL		28,259.79 FITWH	2,838.37 DD Chk2		
						2,866.00 Misc		19,073.50 IL	3,899.29 DD Sav		
			79.00 Personal			536.21 Personal			400.32 DD SAV 2		
						163.04 Retro			416.66 FLEX CHILD		
			80.00 Sever			5,355.00 Sever			60.00 FLEX MED		
			59.00 Sick			769.81 Sick			4,710.02 ICMA 457		
			585.41 Vac			14,118.01 Vac			437.00 ICMA ROTH		
						2,238.77 Bonus			19,103.74 IMRF ER		
			2.25 ‡Comp Ea			50.42 ‡Comp Earn			6,571.38 IMRF T1		
									6,221.25 IMRF T2		
									2,987.68 VAC Tier 1		
									2,063.37 VAC Tier 2		
							TOTALS	430,963.41	80,265.70	52,259.75	316,837.94

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	430,486.75	6.20	26,690.31
MEDER	430,486.75	1.45	6,242.10
UNEIL	200,224.49		
SOC	430,486.75	TOTAL	32,932.41
MED	430,486.75		
FITWH	407,933.05		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	22,592.10
	22,592.10
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	294,245.84
	316,837.94
Partial DD:	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	9,377.75
	326,215.69
Payables	
	326,215.69
E-Child Support	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	310.90
	326,526.59
Electronic Payables	
Net Cash	326,526.59
Tax Impounds	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	113,198.11
	113,198.11