

Warrant #12

7/31/2024

7/1/24 to 7/31/24 AP Activity	\$1,380,854.01
7/12/24 Payroll	\$575,202.87
7/26/24 Payroll	\$621,693.74
Total Warrant	\$2,577,750.62

Approved - Board Treasurer
Date

Attest - Board Secretary
Date



Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Nicholas Persino	06/19/23 stipend	12/18/2023	stipend cellphone December '23-Persino	02-200-00000-5278-000	100.00
IL OFFICE STATE FIRE MARSHAL	9691480	07/30/2024	Cutting Hall Heat Bldg Inspection w/ certificate	02-500-00000-5251-527	95.00
Roger Cleveland Golf Co. INC	7843935 SO	07/02/2024	Range 1pc Wht Mrthn	02-500-81801-5300-510	5,500.00
Roger Cleveland Golf Co. INC	7843938 SO	07/02/2024	Ball Soft Feel Rental Pack	02-500-81300-5334-510	660.00
Roger Cleveland Golf Co. INC	78531967 SO	07/02/2024	Merchandise ProShop	02-500-81300-5334-510	260.00
Source Mechanical	6845	07/02/2024	BW Pool rebuild boiler main pool	02-580-00000-5251-058	4,018.00
THE SIDWELL COMPANY	SIDXT0007033	04/08/2024	Digital lease book	01-022-00000-5208-000	385.00
SANTO SPORT STORE, INC.	109715	07/16/2024	Grey Youth Pull Up	19-963-90000-5233-000	193.20
WAIST UP IMPRINTED SPORT...	17859	07/23/2024	Mustang and Bronco Reorder and Temp Jersey	19-963-90000-5233-000	382.99
CONSERV FS, INC.	65172527	07/16/2024	Grass Seed and Blanket	02-500-81200-5327-510	659.71
Harris Motor Sports Inc	02-367760	07/02/2024	Vehicle Maintenance	02-500-81900-5252-510	53.90
Walter Kusnierz	24036	07/23/2024	Intro to Robotics classes 4/2 thru 4/23	02-240-27040-5200-000	504.00
ARLINGTON POWER EQUIP #1...	192257	07/30/2024	Weed Sprayer Parts	01-012-00000-5329-000	98.89
Professional Golfers' Associati...	2024-2025 Dues	07/09/2024	2024 -25 Dues	02-500-00000-5220-000	734.00
Professional Golfers' Associati...	2024-2025 Dues	07/09/2024	2024 -25 Dues	02-500-00000-5220-000	844.00
Professional Golfers' Associati...	2024-2025 Dues	07/09/2024	2024 -25 Dues	02-500-00000-5220-000	389.00
Medcor Inc	L176360	07/30/2024	Monthly New Location 4/01-4/30/24	01-023-00000-5300-000	200.00
ARLINGTON POWER EQUIP #1...	193717	07/30/2024	2 new weed whips	01-012-00000-5349-000	557.98
PRO-GRAPHICS CUSTOM SCRE...	128584	07/02/2024	Ampitheater Staff T-shirts	02-500-00000-5233-000	174.58
PRO-GRAPHICS CUSTOM SCRE...	128585	07/02/2024	Palatine Stables Staff Tank	02-500-84200-5300-514	82.70
PRO-GRAPHICS CUSTOM SCRE...	128586	07/02/2024	Palatine Stables Staff T-Shirts	02-500-84200-5300-514	57.96
PRO-GRAPHICS CUSTOM SCRE...	128587	07/02/2024	Palatine Stables Hat w logo	02-500-84200-5300-514	44.65
PRO-GRAPHICS CUSTOM SCRE...	128588	07/02/2024	Palatine Stables 1/4 Zip pullover	02-500-84200-5300-514	172.50
PRO-GRAPHICS CUSTOM SCRE...	128589	07/02/2024	Palatine Stable Staff T-Shirts	02-500-84200-5300-514	261.45
PRO-GRAPHICS CUSTOM SCRE...	128590	07/02/2024	Lifeguard T-Shirts	02-580-00000-5300-058	161.60
PRO-GRAPHICS CUSTOM SCRE...	128591	07/02/2024	PPD Manager T-shirts	02-580-00000-5300-058	60.60
PRO-GRAPHICS CUSTOM SCRE...	128592	07/02/2024	Cashier T-shirts	02-580-00000-5300-058	141.40
PRO-GRAPHICS CUSTOM SCRE...	128593	07/02/2024	LifeguardT-shirts	02-402-00000-5233-511	133.32
PRO-GRAPHICS CUSTOM SCRE...	128594	07/02/2024	Managers Jerzees w/ logo	02-402-00000-5233-511	48.48
PRO-GRAPHICS CUSTOM SCRE...	128595	07/02/2024	Aquatics Staff T-shirts	02-580-00000-5300-058	60.60
PRO-GRAPHICS CUSTOM SCRE...	128596	07/02/2024	Cashier Manager T-Shirt	02-580-00000-5300-058	60.60
PRO-GRAPHICS CUSTOM SCRE...	128597	07/02/2024	BW French Terry Hoodies	02-580-00000-5300-058	411.75
PRO-GRAPHICS CUSTOM SCRE...	128598	07/02/2024	BW Manager French Terry Hoodie	02-580-00000-5300-058	823.50
PRO-GRAPHICS CUSTOM SCRE...	128599	07/02/2024	BW Lifeguard Crewneck T-shirt	02-580-00000-5300-058	1,160.25
PRO-GRAPHICS CUSTOM SCRE...	128600	07/02/2024	BW Aquatic Staff Sweatshirt	02-580-00000-5300-058	386.75
PRO-GRAPHICS CUSTOM SCRE...	128601	07/02/2024	BW Manager Tank Top	02-580-00000-5300-058	93.60
PRO-GRAPHICS CUSTOM SCRE...	128602	07/02/2024	Lifeguard Tank top	02-580-00000-5300-058	124.80
PRO-GRAPHICS CUSTOM SCRE...	128603	07/02/2024	Aquatic Staff Tank Top	02-580-00000-5300-058	156.00
PRO-GRAPHICS CUSTOM SCRE...	128604	07/02/2024	Lifeguard long sleeve t shirt	02-580-00000-5300-058	311.40
PRO-GRAPHICS CUSTOM SCRE...	128605	07/02/2024	PPD Water Aerobics	02-580-00000-5300-058	687.05
WAIST UP IMPRINTED SPORT...	18179	07/23/2024	Gray/Black Caps	19-963-90000-5233-000	480.00
VILLAGE OF PALATINE	2024-00050021	07/09/2024	Police Crossing for Big Trucks	02-235-24160-5200-000	374.50
Ted's Greenhouse Inc	242239	07/30/2024	PHGC Annual Flowers	02-500-81200-5323-510	3,739.97
PRO-GRAPHICS CUSTOM SCRE...	128640	07/02/2024	Kids Camp youth T-shirts	02-240-27370-5300-000	565.60
PRO-GRAPHICS CUSTOM SCRE...	128641	07/02/2024	Summer club youth t-shirts	02-240-27210-5300-000	585.80
PRO-GRAPHICS CUSTOM SCRE...	128642	07/02/2024	Day Camp	02-232-23010-5300-000	177.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-GRAPHICS CUSTOM SCRE...	128643	07/02/2024	Day Camp	02-232-23010-5300-000	404.00
PRO-GRAPHICS CUSTOM SCRE...	128644	07/02/2024	Sports camp Staff T-shirts	02-211-26536-5300-000	161.60
PRO-GRAPHICS CUSTOM SCRE...	128645	07/02/2024	Kids Camp staff t-shirts	02-240-27370-5300-000	274.72
PRO-GRAPHICS CUSTOM SCRE...	128646	07/02/2024	Summer Club Staff T-shirts	02-240-27210-5300-000	64.64
PRO-GRAPHICS CUSTOM SCRE...	128647	07/02/2024	Sounds of summer Adult T-Shirts	02-235-24570-5300-000	169.68
PRO-GRAPHICS CUSTOM SCRE...	128648	07/02/2024	PPD LOGO	02-211-26536-5300-000	278.46
PRO-GRAPHICS CUSTOM SCRE...	128649	07/02/2024	Kids Camp Adult t-shirt	02-240-27370-5300-000	402.22
PRO-GRAPHICS CUSTOM SCRE...	128650	07/02/2024	Summer Club Adult T-shirts	02-240-27210-5300-000	108.29
PRO-GRAPHICS CUSTOM SCRE...	128651	07/02/2024	PPD Staff Adult Sweatshirt	02-232-23010-5300-000	185.64
PRO-GRAPHICS CUSTOM SCRE...	128652	07/02/2024	PPD Staff Tank top	02-240-27370-5300-000	237.12
PRO-GRAPHICS CUSTOM SCRE...	128653	07/02/2024	Day Camp Staff tank top	02-232-23010-5300-000	243.36
Roger Cleveland Golf Co. INC	7962305 SO	07/16/2024	Merchandise	02-500-81300-5334-510	450.00
WAIST UP IMPRINTED SPORT...	18212	07/23/2024	Minton Replacement Jersey	19-963-90000-5233-000	35.99
COLLINS BACKFLOW SPECIALI...	6626	07/02/2024	Annual Backflow testing	01-012-00000-5248-000	668.00
COLLINS BACKFLOW SPECIALI...	6626	07/02/2024	Annual Backflow testing	02-500-00000-5251-051	133.60
COLLINS BACKFLOW SPECIALI...	6626	07/02/2024	Annual Backflow testing	02-500-00000-5251-427	430.60
COLLINS BACKFLOW SPECIALI...	6626	07/02/2024	Annual Backflow testing	02-500-81200-5251-510	133.60
COLLINS BACKFLOW SPECIALI...	6626	07/02/2024	Annual Backflow testing	02-580-00000-5251-428	133.60
COLLINS BACKFLOW SPECIALI...	6627	07/02/2024	Annual Backflow testing	01-012-00000-5248-000	159.55
COLLINS BACKFLOW SPECIALI...	6627	07/02/2024	Annual Backflow testing	01-012-00000-5248-000	159.55
COLLINS BACKFLOW SPECIALI...	6627	07/02/2024	Annual Backflow testing	02-500-00000-5251-236	159.55
COLLINS BACKFLOW SPECIALI...	6627	07/02/2024	Annual Backflow testing	02-500-00000-5251-451	258.55
COLLINS BACKFLOW SPECIALI...	6627	07/02/2024	Annual Backflow testing	02-500-00000-5251-502	456.55
COLLINS BACKFLOW SPECIALI...	6627	07/02/2024	Annual Backflow testing	02-580-00000-5251-238	555.55
Roger Cleveland Golf Co. INC	7965949 SZ	07/23/2024	PHGC Merchandise	02-500-81300-5334-510	27.00
Roger Cleveland Golf Co. INC	7967616 SZ	07/23/2024	PHGC Merchandise	02-500-81300-5334-510	73.50
Advanced Turf Solutions, Inc	SO1183684	07/09/2024	Insecticide and Herbicide services	01-012-00000-5317-000	350.00
Advanced Turf Solutions, Inc	SO1183684	07/09/2024	Insecticide and Herbicide services	01-012-00000-5320-000	703.80
Advanced Turf Solutions, Inc	SO1183688	07/09/2024	Liquid Fertilizer fort Annuals	01-012-00000-5322-000	882.00
TIGRIS Aquatic Services, LLC	3249450	07/30/2024	Pond Diffuser for #7 - 2nd payment	02-500-81500-5400-510	1,870.62
Roger Cleveland Golf Co. INC	7972459 SZ	07/23/2024	PHGC Merchandise	02-500-81300-5334-510	470.23
Imaging Essentials Inc	SINV106777	07/16/2024	Plotter Ink	01-026-00000-5301-000	2,224.80
Roger Cleveland Golf Co. INC	7979115 SO	07/30/2024	PHGC Merchandise	02-500-81300-5334-510	1,041.88
RICHMOND FISHERIES	Jim531245	07/02/2024	Channel Catfish	01-012-00000-5399-000	499.50
RICHMOND FISHERIES	Jim531245	07/02/2024	Channel Catfish	02-235-24650-5300-000	499.50
SENTRY SECURITY, INC.	331644	07/02/2024	Alarm service	02-500-81100-5227-510	144.45
Service Sanitation, Inc	8860407	07/02/2024	Miss cleaning credit for 5/23 and new total Hummin	01-012-00000-5209-000	87.00
ARTHUR CLESEN INC.	15386-00	07/02/2024	Seed establishment Mulch	02-500-81200-5327-510	284.00
Jaclynn, Inc	9698	07/02/2024	Mowing services	01-012-00000-5223-000	18,999.64
Jaclynn, Inc	9698	07/02/2024	Mowing services	02-500-84100-5223-514	477.40
CHICAGO DISTRICT GOLF ASSN.	3160-246	07/02/2024	Membership Dues	02-500-81300-5256-510	100.00
THOMAS BERGMAN	3095	07/02/2024	Garden Plot shed gravel	01-012-00000-5324-000	92.00
WAIST UP IMPRINTED SPORT...	18326	07/23/2024	Team 365 T-shirts	19-963-90000-5233-000	618.12
COLLINS BACKFLOW SPECIALI...	6709	07/02/2024	Towne Sq. irrigation pump rebuild & backlow test	01-012-00000-5248-000	699.95
NICOR GAS	SVC5/7-6/6	07/02/2024	Maple charges 5/7 to 6/6/24	01-012-00000-5232-000	53.03
TOWNSHIP HIGH SCHOOL DIST..	304530-01-02	07/02/2024	Palatine HS Baseball program 20247	02-211-26115-5200-000	2,485.00
J&B Chemical Associates	965876	07/16/2024	Pond Treatment	02-500-81200-5351-510	767.97
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5232-000	728.44
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5232-000	747.09
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5232-000	25.80
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5232-000	67.30
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5251-000	383.60
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5260-000	2,333.56

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5321-000	3,266.08
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5351-000	245.25
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5351-000	87.33
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-012-00000-5352-000	1,567.63
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	02-500-00000-5231-301	146.78
VILLAGE OF PALATINE	2024-00060004	07/02/2024	Palatine Park Dist CSF charges	02-500-00000-5232-301	99.77
Pantomath Inc	P0106102024	07/02/2024	Payment for Spring Classes	02-240-27150-5200-000	2,058.00
R.C. TOPSOIL, INC.	2400310	07/09/2024	Topsoil for Stump Hole Restoration	02-500-81200-5324-510	406.50
TAYLOR'S WOOD SHAVINGS C...	62041	07/23/2024	Semi Load wood shavings	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	62041	07/23/2024	Semi Load wood shavings	02-500-84300-5316-514	900.00
Yamaha Motor Finance Corp.,...	844324	07/02/2024	Golf Cart Leasing Cost	02-500-81900-5257-510	7,447.74
ULINE	179325402	07/02/2024	Fencing for Hometown	01-012-00000-5354-000	1,527.44
VILLAGE OF PALATINE	51036950145455	07/02/2024	4/25-5/25/2464249Towne Square	01-012-00000-5232-000	380.68
VILLAGE OF PALATINE	51098650145455	07/02/2024	4/25-5/25/246220Cutting Hall	02-500-00000-5232-527	60.10
VILLAGE OF PALATINE	51098830145455	07/02/2024	4/25-5/25/2465697Sprinkler Ost	01-012-00000-5232-000	394.91
VILLAGE OF PALATINE	51098850145455	07/02/2024	4/25-5/25/240GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145455	07/02/2024	4/25-5/25/242813Maple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51495720145455	07/02/2024	4/25-5/25/2414551PHGC	02-500-81200-5232-510	115.00
VILLAGE OF PALATINE	51497330145455	07/02/2024	4/25-5/25/2414416Stables school	02-500-84200-5232-514	134.07
VILLAGE OF PALATINE	51497330145455	07/02/2024	4/25-5/25/2414416Stables boarding	02-500-84300-5232-514	134.07
VILLAGE OF PALATINE	51524750145455	07/02/2024	4/25-5/25/2421665Hamilton	01-012-00000-5232-000	217.22
VILLAGE OF PALATINE	52112050145455	07/02/2024	4/25-5/25/2421665Eagle Pool	01-012-00000-5232-000	2,860.44
VILLAGE OF PALATINE	52164400145455	07/02/2024	4/25-5/25/24333587FAC	02-580-00000-5232-238	4,550.31
VILLAGE OF PALATINE	53211800145455	07/02/2024	4/25-5/25/24525000Oak St.	01-012-00000-5232-000	69.61
VILLAGE OF PALATINE	53212100145455	07/02/2024	4/25-5/25/24196Clayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	53327480145455	07/02/2024	4/25-5/25/24253BW Pool	02-500-00000-5232-051	8,006.30
VILLAGE OF PALATINE	53554110145455	07/02/2024	4/25-5/25/24921686Water Fnt Oak	01-012-00000-5232-000	306.79
VILLAGE OF PALATINE	53612000145455	07/02/2024	4/25-5/25/2452032Irrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145455	07/02/2024	4/25-5/25/2463Falcon	02-500-00000-5232-451	139.07
VILLAGE OF PALATINE	59205020145455	07/02/2024	4/25-5/25/2416455Irrig Falcon	01-012-00000-5232-000	577.98
VILLAGE OF PALATINE	60000001445455	07/02/2024	4/25-5/25/2492798PHGC Maint	02-500-81200-5232-510	107.32
VILLAGE OF PALATINE	60000026545455	07/02/2024	4/25-5/25/2413474Com Ctr	02-500-00000-5232-301	305.80
VILLAGE OF PALATINE	60000029445455	07/02/2024	4/25-5/25/2434088Pal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745455	07/02/2024	4/25-5/25/24199Parkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545455	07/02/2024	4/25-5/25/242337Sycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145455	07/02/2024	4/25-5/25/24639.38Irrig Comm Park	01-012-00000-5232-000	639.38
ULTIMATE PLUMBING SUPPLY	S1035184	07/30/2024	Eagle Pool Bldg relief water valve	02-580-00000-5352-428	69.00
Advanced Turf Solutions, Inc	SO1190406	07/02/2024	Fertilizer for Greens	02-500-24710-5300-510	776.00
G.W. BERKHEIMER CO., INC.	7678625	07/02/2024	All parks/CSF/shop Cleaning HVAC	01-012-00000-5351-000	219.35
Blu Petroleum, Inc	0145802-IN	07/02/2024	Fuel for Carts - Golf Shop	02-500-81900-5321-510	890.25
Blu Petroleum, Inc	0145803-IN	07/02/2024	Fuel for Maintenance Equipment	02-500-81200-5321-510	1,690.05
DEERE & COMPANY	117617421	07/23/2024	PHGC Fairway Mower	09-000-00902-6400-000	70,849.00
Landscape Material & Firewo...	54862	07/02/2024	Futerra erosion Blanket	01-012-00000-5323-000	1,300.00
Gabriel's Landscape & Tree Se...	37597	07/16/2024	Contracted Willow Removal at Michigan Rd.	01-012-00000-5223-000	1,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSERV FS, INC.	65176421	07/02/2024	Grass seed for Tees and Fairways	02-500-24710-5300-510	1,015.00
CHICAGO DISTRICT GOLF ASSN.	1395	07/02/2024	2nd Install for 2024 CDGA member club mktg pgm	02-500-00000-5218-000	1,800.00
ARTHUR CLESEN INC.	15869-00	07/02/2024	Fungicide for Tees an...	02-500-24710-5300-510	1,704.00
VILLAGE OF PALATINE	2024-00050030	07/02/2024	Police Presence at Board Meeting 6/10/24	01-005-00000-5299-000	267.50
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5232-000	25.96
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5232-000	64.83
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5232-000	697.07
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5232-000	862.74
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5251-000	383.60
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5321-000	4,815.53
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5351-000	67.20
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5351-000	84.62
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5351-000	272.72
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5351-000	299.91
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5352-000	3,222.83
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-012-00000-5354-000	252.31
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	02-500-00000-5232-301	79.79
VILLAGE OF PALATINE	2024-00060005	07/09/2024	VoP CSF charges	02-500-00000-5232-301	142.70
Counsilman/Hunsaker & Assoc..	25123	07/02/2024	Professional services site audit	02-580-00000-5200-238	1,168.00
LINE-X OF NORTHERN ILLINOIS	3428	07/02/2024	Dump truck 233 Step Bars	01-012-00000-5352-000	375.00
ORGANIC SEDIMENT REMOVA...	52624-B	07/02/2024	Sediment Removal	09-000-00903-6411-000	15,715.00
Commonwealth Edison	6132024	07/02/2024	Golf Course	02-500-81200-5232-510	1,515.75
MASTERBLEND INTERNATION...	68078	07/02/2024	Park fertilizer first application per bid	01-012-00000-5223-000	2,730.00
MASTERBLEND INTERNATION...	68078	07/02/2024	Park fertilizer first application per bid	01-012-00000-5322-000	7,897.50
MASTERBLEND INTERNATION...	68078	07/02/2024	Park fertilizer first application per bid	02-500-81200-5322-510	11,105.50
MASTERBLEND INTERNATION...	68078	07/02/2024	Park fertilizer first application per bid	02-500-81200-5322-510	1,925.00
Source Mechanical	6943	07/02/2024	BW Bldg Mnt Repair HVAC RTU6	02-500-00000-5251-051	459.27
Advanced Turf Solutions, Inc	SO1192363	07/09/2024	Pythium Root Rot control for Greens	02-500-81200-5320-510	2,117.00
RECREONICS, INC.	0016223162-001	07/02/2024	Pool Supplies	02-402-00000-5300-511	26.25
RECREONICS, INC.	0016223162-001	07/02/2024	Pool Supplies	02-580-00000-5300-058	26.25
RECREONICS, INC.	0016223162-001	07/02/2024	Pool Supplies	02-580-00000-5300-238	26.25
RECREONICS, INC.	0016223162-001	07/02/2024	Pool Supplies	02-580-00000-5300-428	26.25
MATTHEW HOKANSON	1804	07/02/2024	Riemer Res Teasel Stewardship	01-012-00000-5223-000	978.59
MATTHEW HOKANSON	1805	07/02/2024	Palatine Prairie Stewardship	01-012-00000-5223-000	480.00
COMMONWEALTH EDISON	20509550005-624	07/02/2024	Falcon 5/16-6/17/24	02-500-00000-5232-451	1,096.90
Perfect Temperature Control, ...	261883	07/23/2024	Fitness Center HVAC repair CC Bldg Maint	02-500-00000-5251-301	2,211.55
Amy laquinta	3757	07/02/2024	Wages for contract employee - Seminar Health Goals	02-401-22300-5111-000	84.00
Commonwealth Edison	6172024	07/02/2024	Stables Apartment 5/16-6/17	02-500-84200-5232-514	422.15
Commonwealth Edison	6172024	07/02/2024	Stables Apartment 5/16-6/17	02-500-84300-5232-514	422.15
COMMONWEALTH EDISON	6182024	07/02/2024	Dove charges 5/16-6/17/24	01-012-00000-5232-000	32.26
COMMONWEALTH EDISON	6182024	07/02/2024	Wood St. Memorial Charges	01-012-00000-5232-000	11.73
COMMONWEALTH EDISON	6182024	07/02/2024	Hicks Underpass	01-012-00000-5232-000	31.94
COMMONWEALTH EDISON	6182024	07/02/2024	Stables 5/16-6/17	02-500-84200-5232-514	69.25
COMMONWEALTH EDISON	6182024	07/02/2024	Stables 5/16-6/17	02-500-84300-5232-514	69.26
COMMONWEALTH EDISON	8102088320WW	07/02/2024	Willowood service	01-012-00000-5232-000	3.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MIDWEST GROUNDCOVERS L...	I785527	07/02/2024	Perennials for golf course butterfly bed	01-012-00000-5323-000	305.55
MIDWEST GROUNDCOVERS L...	I785527	07/02/2024	Perennials for golf course butterfly bed	02-500-24710-5300-510	1,500.00
MIDWEST GROUNDCOVERS L...	i7875552	07/02/2024	HOA/Eagle/ Osage Replacement Perennials	01-012-00000-5323-000	206.80
THE MULCH CENTER	TKT 202419	07/02/2024	Sand and Sand Traps	02-500-81200-5324-510	805.00
WAIST UP IMPRINTED SPORT...	18420	07/23/2024	PCBS 2024 All Stars & Champions	19-963-90000-5233-000	4,858.45
COMMONWEALTH EDISON	6182024	07/02/2024	Plum Grove 5/17-6/18	01-012-00000-5232-000	38.57
Commonwealth Edison	6182024	07/02/2024	Cutting Hall and Community	02-500-00000-5232-301	5,933.30
Commonwealth Edison	6182024	07/02/2024	Cutting Hall and Community	02-500-00000-5232-527	2,269.12
Commonwealth Edison	6192024	07/02/2024	Celtic 5/17-6/18	01-012-00000-5232-000	612.28
Commonwealth Edison	6192024	07/02/2024	CARE Oak St	01-012-00000-5253-000	83.47
Titus James Bennett	6192024	07/02/2024	Reimbursement for Team Purchased Equipment	02-210-26130-5300-000	400.00
NICOR GAS	SVC5/16-6/17	07/02/2024	BW Charges for 5/16-6/17	02-500-00000-5232-051	3,040.14
THE MULCH CENTER	TKT 202491	07/02/2024	Sand and Sand Traps	02-500-81200-5324-510	1,175.00
Commonwealth Edison	0716352000-624	07/09/2024	FAC and AMP/Bball charges	01-012-00000-5232-000	924.22
Commonwealth Edison	0716352000-624	07/09/2024	FAC and AMP/Bball charges	02-580-00000-5232-238	6,379.07
COMMONWEALTH EDISON	1918725000-624	07/09/2024	Towne Square Charges	01-012-00000-5232-000	78.60
Revels Turf and Tractor, LLC	308813	07/02/2024	Ballfield machine brake pad, linings, and rtn spg	01-012-00000-5352-000	401.71
TIGRIS Aquatic Services, LLC	3299616	07/02/2024	Diffuser Aeration System for #7 pond	02-500-81500-5400-510	1,870.62
Commonwealth Edison	4198411222-624	07/09/2024	Hamilton Charges	01-012-00000-5232-000	1,677.06
COMMONWEALTH EDISON	8140794000-624	07/09/2024	Clayson House Charges	02-500-00000-5232-236	174.03
COMMONWEALTH EDISON	9650734000-624	07/09/2024	Maple charges	01-012-00000-5232-000	236.48
Mainstage Theatrical Supply L...	001237	07/02/2024	Cutting Hall Curtain Replacement	09-000-00902-6461-000	3,419.80
COMMONWEALTH EDISON	07989093000-624	07/09/2024	Birchwood Lights	01-012-00000-5232-000	36.60
Freepoint	2930043	07/02/2024	Hamilton Electric Supply	01-012-00000-5232-000	1,910.17
BANNER PLUMBING SUPPLY ...	3056881	07/02/2024	Eagle Bldg main pool bathhouse repair	02-580-00000-5352-428	237.84
Commonwealth Edison	5343414000-624	07/09/2024	Birchwood	02-500-00000-5232-051	7,090.91
BSN SPORTS, INC.	925949441	07/09/2024	Bsktball backboard replacement	01-023-08000-5241-000	922.48
TYLER TECHNOLOGIES, INC	025-470053	07/09/2024	Tyler Incode 10 Purchasing module added prorated	01-022-00000-5208-000	933.67
William P Griese	06232024	07/02/2024	Cutting Hall Box office Ticket Sales	02-500-00350-5200-527	869.19
BORNE 2 DANCE, INC.	06232024	07/02/2024	Cutting Hall Box office Ticket Sales	02-500-00350-5200-527	883.41
CHICAGOLAND OFFICIALS SER...	0819	07/09/2024	Umpire game fees	02-210-26130-5200-000	1,062.00
CHICAGOLAND OFFICIALS SER...	0819	07/09/2024	Umpire game fees	19-963-90000-5200-000	912.00
PRO-GRAPHICS CUSTOM SCRE...	128925	07/02/2024	Gildan Shirt Cheer Camp 2024	02-232-23550-5300-000	404.00
PRO-GRAPHICS CUSTOM SCRE...	128926	07/02/2024	Sounds of Summer Staff	02-235-24570-5300-000	169.68
PRO-GRAPHICS CUSTOM SCRE...	128927	07/02/2024	Shirts Summer Gymnastics	02-260-22623-5300-000	569.50
PRO-GRAPHICS CUSTOM SCRE...	128928	07/02/2024	TShirts Summer Gymnastic camp 1c	02-260-22623-5300-000	121.20
PRO-GRAPHICS CUSTOM SCRE...	128929	07/02/2024	Tshirts summer concert choir intensive 1c	02-280-20380-5300-000	12.12
PRO-GRAPHICS CUSTOM SCRE...	128930	07/02/2024	Tshirt Pom Dance Camp	02-280-21555-5200-451	231.55
PRO-GRAPHICS CUSTOM SCRE...	128931	07/02/2024	Tshirt Pom Dance Camp	02-280-21555-5200-451	176.10
PRO-GRAPHICS CUSTOM SCRE...	128932	07/02/2024	Tshirts Lifeguard	02-580-00000-5300-058	80.80
PRO-GRAPHICS CUSTOM SCRE...	128933	07/02/2024	Tshirt PPD Aquatic Staff	02-580-00000-5300-058	40.40
PRO-GRAPHICS CUSTOM SCRE...	128934	07/02/2024	Tshirt PPD kids Camp	02-240-27370-5300-000	77.35
PRO-GRAPHICS CUSTOM SCRE...	128935	07/02/2024	Tank Top Day Camp Staff	02-232-23010-5300-000	187.20
PRO-GRAPHICS CUSTOM SCRE...	128936	07/02/2024	Tshirt Day Camp	02-232-23010-5300-000	202.00
ULINE	179770495	07/09/2024	Flags and fencing for Hometown	01-012-00000-5354-000	779.90
Gordon Hockett	6242024	07/02/2024	Archery Courses	02-210-26510-5200-000	1,410.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOS of Illinois, Inc.	64631	07/02/2024	CARE Office furniture 1 Oak ST.	02-200-00000-5209-000	2,235.00
GARY KANTOR	F62224	07/02/2024	6/22 Party at Falcon Park	02-500-50100-5200-451	184.03
PROMOTIONAL PRODUCTS CO...PPP-36196		07/23/2024	Allegro Summer Concert Shirts	02-1120400	267.40
Advanced Turf Solutions, Inc	SO1194316	07/09/2024	Cups for Greens	02-500-24710-5300-510	175.83
GOVERNMENT FINANCE OFFI...	00020670	07/02/2024	Certificate of Achievement Review Fee FY 2023	01-007-00000-5284-000	460.00
FRANKLIN P POPE	1020	07/02/2024	Skateboard Lessons	02-211-26352-5200-000	1,440.00
NICOR GAS	10303700008-624	07/09/2024	PHGC Clubhouse charges	02-500-81200-5232-510	513.37
PRO-GRAPHICS CUSTOM SCRE...	129031	07/02/2024	Penguins Lacrosse T-shirts	02-211-26535-5300-000	271.20
UNIFIRST CORPORATION	1320143089	07/02/2024	Uniform services week ending 6/25	01-012-00000-5233-000	118.98
ARTHUR CLESEN INC.	16142-00	07/09/2024	Fungicide for Greens - Back Order shipment 1 of 2	02-500-24710-5300-510	461.54
NICOR GAS	17337600005-624	07/09/2024	Gymanastic	02-500-00000-5232-301	174.04
NICOR GAS	20003700000-624	07/09/2024	Stables A charges	02-500-84200-5232-514	37.41
NICOR GAS	20003700000-624	07/09/2024	Stables A charges	02-500-84300-5232-514	37.41
NICOR GAS	20303700007-624	07/09/2024	PHGC Pro Shop	02-500-81200-5232-510	46.44
NICOR GAS	22003700006-624	07/09/2024	Stables C charges	02-500-84200-5232-514	26.08
NICOR GAS	22003700006-624	07/09/2024	Stables C charges	02-500-84300-5232-514	26.07
R.C. TOPSOIL, INC.	2400354	07/02/2024	Pulverized Topsoil	01-012-00000-5324-000	813.00
NICOR GAS	24003700002-624	07/09/2024	Stables U2a charges	02-500-84200-5232-514	22.09
NICOR GAS	24003700002-624	07/09/2024	Stables U2a charges	02-500-84300-5232-514	22.10
NICOR GAS	27937600008	07/09/2024	PHGC Maintenance	02-500-81200-5232-510	64.62
COMMONWEALTH EDISON	3424982222-624	07/09/2024	Eagle pool summer season	02-580-00000-5232-428	3,198.75
NICOR GAS	40337600007	07/09/2024	Palatine Road Maintenance Road	01-012-00000-5232-000	44.21
NICOR GAS	424248878083-624	07/09/2024	1 N. Oak St	01-012-00000-5232-000	31.11
NICOR GAS	68147400003-624	07/09/2024	Offices CC	02-500-00000-5232-301	147.64
NICOR GAS	87381379863-624	07/09/2024	Hamilton Garage	01-012-00000-5232-000	46.59
PROMOTIONAL PRODUCTS CO...PPP-36199		07/02/2024	Promotional Clothing Laney	01-024-00000-5233-000	96.20
PROMOTIONAL PRODUCTS CO...PPP-36200		07/02/2024	Promotional Clothing Fisher	01-024-00000-5233-000	156.80
BASELINE YOUTH SPORTS, INC	062024	07/16/2024	June	02-210-26110-5200-000	1,960.00
ARTHUR CLESEN INC.	16143-00	07/09/2024	Fungicide for Greens - Back order shipment 2 of 2	02-500-24710-5300-510	435.00
Walter Kusnierz	24058	07/02/2024	Payment for Intro to Robotics	02-240-27040-5200-000	336.00
TOWNSHIP HIGH SCHOOL DIST..	304070-01	07/02/2024	Palatine HS Boys basketball camp 2024	02-211-26210-5200-000	1,726.56
BANNER PLUMBING SUPPLY ...	3058228	07/02/2024	Bathhouse Bthrm repair 2 new sloan valve	02-580-00000-5352-428	84.60
NICOR GAS	60337600005-624	07/09/2024	Parkside	01-012-00000-5232-000	44.21
Capital Data, Inc	64412	07/09/2024	POE Switch Keyed Cables	01-022-00000-5308-000	75.24
NICOR GAS	88237600007-624	07/09/2024	Cutting Hall	02-500-00000-5232-527	140.00
NICOR GAS	91337600000-624	07/09/2024	Clayson House	02-500-00000-5232-236	51.03
Jeremiah W. Bruns	TKT 1231-96	07/16/2024	586 Bales of Hay	02-500-84200-5313-514	2,344.00
Jeremiah W. Bruns	TKT 1231-96	07/16/2024	586 Bales of Hay	02-500-84300-5313-514	2,344.00
RAMIREZ COMPOST SERVICE, ...	11724	07/09/2024	Palatine Stables	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ...	11724	07/09/2024	Palatine Stables	02-500-84300-5231-514	1,200.00
NIELSEN FARRIER SERVICE INC	16898	07/09/2024	Stables Ferrier service	02-500-84200-5222-514	450.00
CHICAGOLAND PAVING CONT...	241901	07/02/2024	Hamilton South Parking Lot	09-000-00903-6411-000	255,960.00
Revels Turf and Tractor, LLC	309891	07/02/2024	Ball field machine engine replacement shift rod	01-012-00000-5352-000	252.74
PARTY TIME TENTS & MORE I...	5059	07/09/2024	Garbage bags for Hometown event boxes	01-012-00000-5354-000	138.00
WXLINE, LLC	8040	07/09/2024	2 new lighting detection strobe for WXline	01-012-00000-5347-000	1,825.00
Current Technologies Corporat..	14918	07/09/2024	BW additional cameras first invoice	09-000-00903-6400-000	7,309.26
ARLINGTON POWER EQUIP #1...	199997	07/09/2024	Blades, Hand pruner and Pole saw	01-012-00000-5325-000	371.97
ARLINGTON POWER EQUIP #1...	199997	07/09/2024	Blades, Hand pruner and Pole saw	01-012-00000-5329-000	66.18
LINE-X OF NORTHERN ILLINOIS	3440	07/09/2024	Spray Bedliner	09-000-00903-6406-000	549.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEFRANCO PLUMBING, INC.	36025	07/30/2024	Hamilton Repair water maintenance	02-500-00000-5251-502	659.96
Mary Elliot	6272024	07/02/2024	CPR class reimbursement	02-240-27370-5200-000	125.00
Stallions Rugby Club Inc	6282024	07/02/2024	Spring Rugby Season	02-210-26525-5200-000	4,897.20
DIANE YOUNG	6282024	07/16/2024	Judge for NIHJA show	02-500-84600-5200-514	1,740.00
Service Sanitation, Inc	8793044	07/09/2024	PCBS Championship weekend extra units & cleaning	19-963-90000-5200-000	290.00
LAUTERBACH & AMEN, LLP	92551	07/02/2024	2023 Audit Services	01-007-00000-5284-000	2,000.00
Jaclynn, Inc	9750	07/09/2024	May mowing service for VoP	01-1120000	11,515.20
Jaclynn, Inc	9754	07/09/2024	VoP mowing services for June	01-1120000	9,985.56
Jaclynn, Inc	9755	07/09/2024	PPD mowing services for June	01-012-00000-5223-000	15,820.65
Jaclynn, Inc	9755	07/09/2024	PPD mowing services for June	02-500-84100-5223-514	381.92
Get Hooked LLC	June2024	07/02/2024	June sessions	02-211-26520-5200-000	552.00
Luaren Mosher	06292024	07/16/2024	Stables Judge for NIHJA	02-500-84600-5200-514	500.00
REBECCA DIONNE	06292024	07/16/2024	Stables Judge for NIHJA	02-500-84600-5200-514	1,050.00
Anna Van Gilder	06292024	07/16/2024	Reimbursement for Hotel in traverse City	02-500-84600-5200-514	2,610.88
Gabriel's Landscape & Tree Se...	37598	07/16/2024	Contracted Oak Removal The Grove	01-012-00000-5223-000	1,400.00
Park District Risk Management..	0624017	07/02/2024	Member Contribution for 6/1-6/30/24	01-023-08000-5240-000	41,145.42
IL DEPT OF REVENUE - ROT DIV	063024ST	06/30/2024	June 2024 Sales Tax Paid	02-500-81300-5290-510	362.00
IL DEPT OF REVENUE - ROT DIV	063024ST	06/30/2024	June 2024 Sales Tax Paid	02-500-84400-5290-514	2.00
HITCHCOCK DESIGN GROUP	33005	07/09/2024	Meadowlark Park phase One final Design	09-000-00902-6411-000	573.75
WINTRUST	INV0073992	06/30/2024	Wintrust svc charge June 2024	01-007-00000-5282-000	886.64
TECTA AMERICA CORP	S69007532	07/09/2024	Birchwood Bldg Roof Repair in Gym	02-500-00000-5251-051	610.84
TECTA AMERICA CORP	S69007533	07/09/2024	CSF/Shop/Park Maint 1N Oak Roof Repair	01-012-00000-5251-000	572.84
Great Lakes Officials Associati...	1483	07/09/2024	Palatine Baseball Assoc June 2024	19-963-90000-5200-000	330.00
DWAYNE MANGUM	2024Q2	07/16/2024	Total mileage 475	01-022-00000-5277-000	318.25
APRIL AUSTIN	2024Q2	07/16/2024	June Mileage kids camp supervisor 445 miles	02-240-27370-5200-000	298.15
Jessica Paneral	2024Q2	07/16/2024	Total mileage 70	02-500-00000-5277-000	284.75
JEFF GREENE	2024Q2	07/16/2024	Total mileage 42.36	02-500-00000-5277-000	28.38
John Wilhelm	2024Q2	07/16/2024	Total mileage 93	02-500-00000-5277-000	62.31
Sean O'Neil	2024Q2	07/16/2024	Total Mileage 7.8	02-500-00000-5277-000	5.23
ERIK KLEBOSITS	2024Q2	07/16/2024	Total mileage 32.5	02-500-00000-5277-000	21.78
Suman Vembar	2024Q2	07/16/2024	Total mileage 4.4	02-500-00000-5277-000	2.95
Anna Van Gilder	2024Q2	07/16/2024	Total Mileage 1088	02-500-84600-5200-514	728.96
NICOR GAS	25872667677-724	07/30/2024	Eagle	02-580-00000-5232-428	1,316.71
Kings III of America, LLC	2757379	07/02/2024	BW elevator phone and video	01-022-00000-5230-000	324.00
NICOR GAS	33666400008-724	07/30/2024	FAC (All Year)	02-580-00000-5232-238	4,497.42
TORO COMPANY-NSN	410804670	07/16/2024	Monthly irrigation Software troubleshooting service	02-500-81200-5250-510	175.00
CINTAS CORPORATION #22	4197485187	07/09/2024	Supplies- Mops, towels, soap, mats	02-500-00000-5251-451	192.55
De Lage Landen Financial Serv...	587896700	07/09/2024	CARE copier	01-022-00000-5209-000	193.32
BORNE 2 DANCE, INC.	6302024	07/09/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	4,655.39
William P Griese	6302024	07/09/2024	Cutting Hall Box Office ticket Sales	02-500-00350-5200-527	1,145.67
AssureHire Inc	81165	07/16/2024	Background Checks for Staff	01-024-00000-5296-000	812.28
NICOR GAS	82417598644-724	07/30/2024	Falcon	02-500-00000-5232-451	59.52
NORTHWEST COMMUNITY H...	CINV10003448	07/09/2024	POC Gym Mental payment	02-500-60080-5200-503	166.67
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-500-00000-5267-301	2,282.50
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-500-00000-5267-427	409.73
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-500-00000-5267-647	409.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-500-81200-5251-510	145.83
Blue Fox Cleaning Service	PPD2024-007	07/23/2024	July Janitorial Services	02-904-99040-5200-090	562.50
VERMONT SYSTEMS, INC.	VS013402	07/09/2024	Vermont VSI monthly Hostine	01-022-00000-5208-000	2,247.94
UNIFIRST CORPORATION	1320144985	07/09/2024	Uniform services for week ending 7/2	01-012-00000-5233-000	125.60
Marge Anzalone	1885436	07/02/2024	Short Game Clinics(327010-09)	02-240001	50.00
MIKE WEINGART	2024Q2	07/16/2024	139 miles reimbursment	01-022-00000-5277-000	93.13
KAREN RUDE	2024Q2	07/16/2024	298.2 Mileage reimbursment	02-200-00000-5277-000	359.25
THOMAS BERGMAN	3126	07/23/2024	Quarry Materials	02-500-81200-5324-510	336.00
Presidio	878585	07/09/2024	Monthly Services - June 2024	01-024-00000-5200-000	2,313.00
AQUA PURE ENTERPRISES, INC.	01050199-IN	07/09/2024	Birchwood Pool Chemicals	02-580-00000-5328-058	1,341.95
AQUA PURE ENTERPRISES, INC.	0150200-IN	07/09/2024	FAC Pool Chemicals	02-580-00000-5328-238	4,611.73
AQUA PURE ENTERPRISES, INC.	0150201-IN	07/09/2024	Eagle Pool Chemicals	02-580-00000-5328-428	2,216.93
Ronald S. Korbitz	07032024	07/16/2024	Snds of Summr Acoustice Deep Cuts 7/25/24	02-235-24570-5200-000	500.00
Joseph VanBladel	07032024	07/09/2024	Band Fee for Performing at the Tropicool	02-235-24720-5200-000	500.00
Joseph Heidgen	07032024	07/16/2024	Stables Judge for NIHJA	02-500-84600-5200-514	1,057.20
Jacob Klein	2024Q2	07/16/2024	488 mileage reimbursement	02-221-28520-5277-000	326.96
De Lage Landen Financial Serv...	587902034	07/16/2024	CC Workroom Copier	01-022-00000-5209-000	313.99
TAYLOR'S WOOD SHAVINGS C...	62174	07/16/2024	Stables Animal bedding	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	62174	07/16/2024	Stables Animal bedding	02-500-84300-5316-514	900.00
MATTHEW HOKANSON	1830	07/30/2024	Palatine Prairie Stewardship	01-012-00000-5223-000	2,602.54
PATRICK GRIFFIN	2024Q2	07/16/2024	155.6 milleage reimbursement	02-200-00000-5277-000	361.53
DUSTIN THOMPSON	2024Q2	07/16/2024	677.2 Mileage reimbursment	02-221-28520-5277-000	453.72
Palatine Public Library District	I-40743	07/09/2024	Swim Team		
			Single Post and Panel Sign	01-012-00000-5354-000	895.64
			Frame reimbursment		
ANDEX CO.	62980783	07/23/2024	Stables Pest Solutions	02-500-84100-5251-514	103.08
Olympik Signs, Inc	#SO-26779	07/16/2024	FAC sign replacemnt	09-000-00903-6400-000	107,428.00
Blu Petroleum, Inc	0147470-IN	07/23/2024	Fuel for Golf Gart Fleet	02-500-81900-5321-510	1,182.36
Blu Petroleum, Inc	0147471-IN	07/23/2024	Fuel for Maintenance	02-500-81200-5321-510	3,645.81
			Equipment Fleet		
William P Griese	07082024	07/16/2024	Cutting Hall Box Office Ticket	02-500-00350-5200-527	803.15
			Sales		
MUSIC ON STAGE, INC.	07082024	07/16/2024	Cutting Hall Box Office Ticket	02-500-00350-5200-527	627.50
			Sales		
IMPRESSIONS IN STONE	12930	07/30/2024	CSF Memorial Brick for Ray	01-012-00000-5299-000	75.00
			Esunis		
LISA SCHROEDER	2024Q2	07/16/2024	215.50 milleage	02-200-00000-5277-000	144.39
			reimbursement		
Matt Sandleback	2024Q2	07/16/2024	86 milleage reimbursement	02-200-00000-5277-000	57.62
Samantha Borre	2024Q2	07/16/2024	2024 Q2 Mileage	02-221-28520-5277-000	247.10
			reimbursement		
TONY GALLAGHER	2024Q2	07/16/2024	2024 Q2 91.5 Mileage	02-221-28520-5277-000	679.18
			reimbursment		
J&B Chemical Associates	965898	07/30/2024	PHGC Water Treatment	02-500-81200-5351-510	767.97
POSTMASTER ARLINGTON HE...	07092024	07/16/2024	Postage - Fall Program Guide	01-026-00000-5310-000	11,500.00
Midwest Stall Service, LLC	07092024	07/23/2024	Temp Stall Rental for NIHJA	02-500-84600-5200-514	6,050.00
			Show		
PRO-GRAPHICS CUSTOM SCRE...	129085	07/23/2024	T-shirts for Twilight fun Run	02-235-24450-5300-000	1,252.40
PRO-GRAPHICS CUSTOM SCRE...	129086	07/23/2024	T-shirts PPD Preschool	02-240-27230-5300-000	315.12
MIDWEST COMMERCIAL FITN...	129230	07/23/2024	Stretching Rm dumbbells &	02-250-22040-5300-304	551.00
			rack, Versa body Bar		
UNIFIRST CORPORATION	1320146725	07/30/2024	Uniform services for week	01-012-00000-5233-000	119.35
			ending 7/9		
ARLINGTON POWER EQUIP #1...	200803	07/30/2024	Hamilton Forklift	01-012-00000-5321-000	41.73
CHRISTINE HUBKA	2024Q2	07/16/2024	195.8 mileage reimbursement	02-200-00000-5277-000	131.19
Marianna Uriostegui	2024Q2	07/16/2024	176 mileage reimbursement	02-200-00000-5277-000	117.92
NICOR GAS	32738600009-724	07/30/2024	Maple Park	01-012-00000-5232-000	44.31
Traffic Control and Protection ...	6440	07/30/2024	Bike Trail stop signs	01-012-00000-5354-000	536.35
CHRISTEON THIELSEN	792024	07/23/2024	Golf Lift Inspection/Service	02-500-81200-5251-510	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Advanced Turf Solutions, Inc	SO1197982	07/30/2024	Wetting Agent for Greens	02-500-81200-5320-510	452.00
TYLER TECHNOLOGIES, INC	025-472492	07/30/2024	Tyler tutoring	01-007-00000-5207-000	640.00
Revels Turf and Tractor, LLC	311559	07/30/2024	Ballfield machine air intake tube	01-012-00000-5352-000	69.39
CONSERV FS, INC.	65177686	07/23/2024	Herbicide and Fungicide	02-500-81200-5320-510	659.50
Service Sanitation, Inc	8863465	07/30/2024	Portable toilets for Celtic soccer camp@Virginia L	19-915-99150-5200-000	88.00
SUBURBAN TRIM & GLASS	I143252	07/23/2024	Birchwood Office Window Repair	02-500-00000-5251-051	549.80
THERM FLO, INC.	T32504INV	07/16/2024	CC Generatior repair	01-022-00000-5308-000	475.00
MELISSA MORRIS	0627-062824	07/23/2024	Drive Team Expenses	02-220-28500-5300-000	216.29
SENTRY SECURITY, INC.	334175	07/30/2024	Alarm Service Falcon Rec Center	02-500-00000-5227-451	165.00
SIGN-A-RAMA	44808	07/30/2024	Bike trail signs "Info Signs"	01-012-00000-5351-000	636.00
CONSERV FS, INC.	6433348	07/30/2024	4 Horseman Rye Seed	01-012-00000-5327-000	1,850.00
Yamaha Motor Finance Corp.,...	847802	07/30/2024	Cart Leasing Monthly payment	02-500-81900-5257-510	7,447.74
Amy Phillips	HI53443975	07/23/2024	Dive Team Expenses	02-220-28500-5300-000	216.29
William P Griese	07152024	07/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	753.37
MUSIC ON STAGE, INC.	07152024	07/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	776.31
Schaumburg on Stage NFP	07152024	07/23/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,600.37
MATTHEW HOKANSON	1835	07/30/2024	W2W Aldridge Ave Stewardship	01-012-00000-5223-000	1,372.89
MATTHEW HOKANSON	1836	07/30/2024	W2W Boardwalk Dr. Stewardship	01-012-00000-5223-000	437.48
VILLAGE OF PALATINE	2024-00040012	07/23/2024	Mar-May Utilities 105 Wilson St.	02-904-99040-5232-090	6,509.70
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5232-000	31.94
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5232-000	881.66
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5232-000	64.24
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5232-000	233.85
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5233-000	58.30
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF	01-012-00000-5251-000	383.60
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5251-000	23.80
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5252-000	1,025.33
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5321-000	6,110.61
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5351-000	166.80
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5351-000	44.77
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5351-000	126.93
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5352-000	3,266.93
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-012-00000-5354-000	20.18
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	02-500-00000-5232-301	59.01
VILLAGE OF PALATINE	2024-00060006A	07/15/2024	CSF Facility Charges May	02-500-00000-5232-301	231.93
R.C. TOPSOIL, INC.	2400441	07/30/2024	Pulverized Topsoil	01-012-00000-5324-000	406.50
Counsilman/Hunsaker & Assoc..	25305	07/23/2024	Professional Service from 6/16-7/15/24	02-580-00000-5200-428	1,168.00
CINTAS CORPORATION #22	4198880757	07/23/2024	Falcon supplies mops, towels, soap, mats	02-500-00000-5251-451	192.55
Horse Spot inc	5D5FE649-0007	07/23/2024	Horse Show management platform	02-500-84600-5200-514	465.00
HALOGEN SUPPLY COMPANY ...	00617547	07/30/2024	Eagle Bldg 2-Electrical Rods for Repair	02-580-00000-5352-428	539.26
Commonwealth Edison	1231842000-724	07/30/2024	PHGC Maint	02-500-81200-5232-510	739.86
UNIFIRST CORPORATION	1320148781	07/30/2024	Uniform services week ending 7/15	01-012-00000-5233-000	119.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pawel Dudek	1886406	07/16/2024	Sports Camp(309060-08)	02-240001	143.00
Christine Ludwig	1889719	07/16/2024	Soccer Skills(319343-01)	02-240001	14.00
COMMONWEALTH EDISON	2239882222-624	07/30/2024	Dutch Schultz	01-012-00000-5232-000	2,028.42
COMMONWEALTH EDISON	2239882222-724	07/30/2024	Dutch Schultz 512 NW Hwy	01-012-00000-5232-000	2,371.23
Heartland Business Systems, L...	710301-H	07/30/2024	FP AV Repair Speakers	01-022-00000-5308-000	720.00
Heartland Business Systems, L...	710311-H	07/30/2024	FP AV Repair Speakers	01-022-00000-5308-000	286.66
Keith Semple	BSE-80602	07/23/2024	Sounds of Summer Sempleton 8/2/24 Main Stage	02-235-24570-5200-000	3,500.00
Emily A. Kuhn	BSE-80605	07/23/2024	Sound of Summer - The Messenger 8/15/24	02-235-24570-5200-000	600.00
AQUA PURE ENTERPRISES, INC.	0150429-IN	07/30/2024	FAC Pool Chemical - Aci...	02-580-00000-5328-238	1,173.98
AQUA PURE ENTERPRISES, INC.	0150431-IN	07/30/2024	Birchwood Pool Chem - Acid Chlorine	02-580-00000-5328-058	4,710.58
AQUA PURE ENTERPRISES, INC.	0150432-IN	07/30/2024	Eagle Pool Chem Acid	02-580-00000-5328-428	748.85
MARK TURF	07172024	07/23/2024	Tenure award	01-012-00000-5110-000	525.00
Heartland Business Systems, L...	713235-H	07/30/2024	Firewall Annual Subscriptions add'l license req'd	01-022-00000-5208-000	178.51
Play Design Scapes Inc	758456	07/30/2024	Drinking fountain parts for all parks	01-012-00000-5348-000	452.50
SUBURBAN TRIM & GLASS	I143264	07/30/2024	FAC Furnished and installed	02-580-00000-5400-238	898.75
POSTMASTER ARLINGTON HE...	PI 2803	07/23/2024	BPM Destination Fee	01-026-00000-5310-000	55.00
COMMONWEALTH EDISON	2050955000-7/24	07/30/2024	Falcon	02-500-00000-5232-451	9,820.15
COMMONWEALTH EDISON	2127824000-724	07/30/2024	Wood St. Memorial	01-012-00000-5232-000	8.03
COMMONWEALTH EDISON	2250532222-724	07/30/2024	Dove Pool	01-012-00000-5232-000	31.57
COMMONWEALTH EDISON	2918052222-724	07/30/2024	Plum Grove Residential Lights	01-012-00000-5232-000	29.34
Commonwealth Edison	2926536000-724	07/30/2024	Stables Apartment	02-500-84200-5232-514	1,022.75
COMMONWEALTH EDISON	3222036000-724	07/30/2024	Stables	02-500-84200-5232-514	179.49
DEFRANCO PLUMBING, INC.	36099	07/30/2024	Urinal Repair - Clubhouse Men's Restroom	02-500-81200-5251-510	375.58
Commonwealth Edison	4198411222-724	07/30/2024	Hamilton	01-012-00000-5232-000	1,992.57
NICOR GAS	47616600004-724	07/30/2024	Birchwood	02-580-00000-5232-058	540.81
De Lage Landen Financial Serv...	587990342	07/30/2024	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	587990513	07/30/2024	Falcon Park copier	01-022-00000-5209-000	182.05
COMMONWEALTH EDISON	8417362222-724	07/30/2024	Hicks Underpass Lights	01-012-00000-5232-000	37.64
Service Sanitation, Inc	8793051	07/30/2024	3 portable toilets for PCBS Lions Roar Tournament	19-963-90000-5200-000	660.00
Amanda DeLio	00001	07/30/2024	Volleyball Clinic	02-210-26525-5200-000	722.40
Blue Sky Marketing Group LTD	23024-120-02	07/30/2024	Hamilton Baseball Irrigation Service	01-012-00000-5248-000	2,350.00
SPORTS SCENE INC.	240466	07/30/2024	Pee Wee Panthers Coaches shirts and cones	02-211-26320-5300-451	715.00
Commonwealth Edison	7728136932-724	07/30/2024	1 N. Oak	01-012-00000-5232-000	163.87
DIANE YOUNG	DY072024	07/23/2024	Horse Show Judge Travel Costs Belleville IL	02-500-84600-5200-514	588.26
BURRIS EQUIPMENT CO.	PS2015579-1	07/30/2024	Equipment Maintenance supplies	01-012-00000-5352-000	338.01
AQUA PURE ENTERPRISES, INC.	015494-IN	07/20/2024	FAC Pool Chmeicals	02-580-00000-5328-238	1,010.80
PALATINE AMATEUR FOOTBA...	24052502	07/30/2024	To close account between both parties	19-3999919	4,171.55
De Lage Landen Financial Serv...	588020807	07/30/2024	Clayson, Birchwood, C&M, Cutting Hall copiers	01-022-00000-5209-000	1,707.97
William P Griese	07212024	07/30/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	398.45
Schaumburg on Stage NFP	07212024	07/30/2024	Cutting Hall Box office Ticket Sales	02-500-00350-5200-527	2,232.96
MUSIC ON STAGE, INC.	07212024	07/30/2024	Cuting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,000.58
COMMONWEALTH EDISON	1918725000-724	07/30/2024	Town Square	01-012-00000-5232-000	70.43
JOHNSON WILBUR ADAMS, IN...	19206	07/30/2024	PPD Stables Condition Assessment	09-000-00904-6461-000	1,320.00
SPORTSKIDS INC.	2024SC	07/30/2024	2024 Summer Classes	02-211-26310-5200-000	8,082.20
GEWALT HAMILTON ASSOCIA...	5241.223-1	07/30/2024	PPD Main Bldg exp Hamilton PHGC	09-000-00903-6461-000	2,112.00

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SANTO SPORT STORE, INC.	710918	07/30/2024	Mens Polo	02-211-26320-5300-451	274.00
SANTO SPORT STORE, INC.	710947	07/30/2024	Wilson BLEMS Baseballs	02-210-26130-5300-000	64.00
COMMONWEALTH EDISON	8140794000-724	07/30/2024	Clayson	02-500-00000-5232-236	175.15
COMMONWEALTH EDISON	9650734000-724	07/30/2024	Maple	01-012-00000-5232-000	274.09
METRO RISK MANAGEMENT ...	INV0073994	07/22/2024	July 2024 MMRA Pmt	01-2103000	152,473.00
Jeremiah W. Bruns	Tkt#1231-96	07/30/2024	650 Bales Hey	02-500-84200-5313-514	2,518.75
Jeremiah W. Bruns	Tkt#1231-96	07/30/2024	650 Bales Hey	02-500-84300-5313-514	2,518.75
ICON SHELTER INC.	10720	07/30/2024	Meadowlark Park development	09-000-00904-6411-000	65,020.00
UNIFIRST CORPORATION	1320150856	07/30/2024	Uniform Services week ending 7/22	01-012-00000-5233-000	119.35
GEWALT HAMILTON ASSOCIA...	5241.22-6	07/30/2024	Hamilton Park South Parking Lot	09-000-00904-6411-000	14,940.39
AQUA PURE ENTERPRISES, INC.	0150551-IN	07/30/2024	FAC Pool Miant pool epoxy bond	02-580-00000-5352-238	75.48
RAMIREZ COMPOST SERVICE, ...	11993	07/30/2024	3 Loads hauled out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ...	11993	07/30/2024	3 Loads hauled out	02-500-84300-5231-514	1,200.00
Ann Vatch	1368852	07/30/2024	Refund of lesson gift certificate	02-514-84100-4098-000	538.00
FIFTH THIRD BANK	24590	07/24/2024	HOME DEPOT/ANNUAL FLOWERS/PARKS	01-012-00000-5323-000	224.77
FIFTH THIRD BANK	24591	07/24/2024	CASELOTS, DISINFECTANT WIPES, FITNESS CENTER	02-250-22040-5351-304	621.60
FIFTH THIRD BANK	24592	07/24/2024	FITNESS CONNECTION, THIGH MACHINE REPAIR, FITNESS	02-250-22040-5200-304	87.50
FIFTH THIRD BANK	24593	07/24/2024	HARPER, DANCE RENTAL FEE, RECREATION (39.62%)	02-401-21030-5200-511	465.00
FIFTH THIRD BANK	24594	07/24/2024	HARPER, CYCLING RENTAL FEE, RECREATION (14.38%)	02-401-22310-5200-511	168.75
FIFTH THIRD BANK	24595	07/24/2024	HARPER GEN FITNESS RENTAL FEE, RECRATIN (46.01%)	02-401-22300-5200-511	540.00
FIFTH THIRD BANK	24596	07/24/2024	WASTE MANAGEMENT/SWIM MEET DUMPSTER/BIRCHWOOD	02-580-00000-5231-058	422.75
FIFTH THIRD BANK	24597	07/24/2024	WM - MAY - PARKS (31.01%)	01-012-00000-5231-000	1,107.60
FIFTH THIRD BANK	24598	07/24/2024	WM - MAY - COMMUNITY (10.47%)	02-500-00000-5231-301	373.85
FIFTH THIRD BANK	24599	07/24/2024	WM - MAY - BIRCHWOOD REC (1.52%)	02-500-00000-5231-051	54.19
FIFTH THIRD BANK	24600	07/24/2024	WM - MAY - BIRCHWOOD POOL (9.41%)	02-580-00000-5231-058	335.98
FIFTH THIRD BANK	24601	07/24/2024	WM - MAY - CUTTING HALL (6.27%)	02-500-00000-5231-527	224.00
FIFTH THIRD BANK	24602	07/24/2024	WM - MAY - FALCON (6.45%)	02-500-00000-5231-451	230.49
FIFTH THIRD BANK	24603	07/24/2024	WM - MAY - PHGC (13.2%)	02-500-81200-5231-510	471.36
FIFTH THIRD BANK	24604	07/24/2024	WM - MAY - STABLES SCHOOL (5.23%)	02-500-84200-5231-514	186.63
FIFTH THIRD BANK	24605	07/24/2024	WM - MAY - STABLES BOARDER (5.23%)	02-500-84300-5231-514	186.63
FIFTH THIRD BANK	24606	07/24/2024	WM - MAY - EAGLE (5.12%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	24607	07/24/2024	WM - MAY - FAC (6.1%)	02-580-00000-5231-238	218.01
FIFTH THIRD BANK	24608	07/24/2024	AMAZON/WATER WANDS/HORT	01-012-00000-5323-000	55.98
FIFTH THIRD BANK	24609	07/24/2024	CR AM LEONARD/TAX REFUND/HORT	01-012-00000-5325-000	-10.90
FIFTH THIRD BANK	24610	07/24/2024	GRAINGER/ZIP TIES/HOMETOWN	01-012-00000-5354-000	490.28
FIFTH THIRD BANK	24611	07/24/2024	ROLLING MEADOWS/WATER/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	24612	07/24/2024	IGFOA CONFERENCE REGISTRATION	01-007-00000-5206-000	375.00
FIFTH THIRD BANK	24613	07/24/2024	NEW STAFF LUNCH	01-007-00000-5206-000	139.12
FIFTH THIRD BANK	24614	07/24/2024	OFFICE SUPPLIES	01-007-00000-5301-000	86.67

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FIFTH THIRD BANK	24615	07/24/2024	STABLES, SHOW PRIZES, SADDLERS ROW	02-500-84600-5300-514	2,892.28
FIFTH THIRD BANK	24616	07/24/2024	STABLES, SHOW RIBBONS, HODGES BADGE COMPANY	02-500-84600-5300-514	266.28
FIFTH THIRD BANK	24617	07/24/2024	STABLES, GOLF CART RENTAL FOR SHOW, DEVER	02-500-84600-5300-514	633.45
FIFTH THIRD BANK	24618	07/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	1,032.28
FIFTH THIRD BANK	24619	07/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	1,032.28
FIFTH THIRD BANK	24620	07/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	489.70
FIFTH THIRD BANK	24621	07/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	489.70
FIFTH THIRD BANK	24622	07/24/2024	STABLES, SUPPLIES FOR HORSE SHOW, FARM VET	02-500-84300-5326-514	104.94
FIFTH THIRD BANK	24623	07/24/2024	TRACTOR SUPPLY, GRAIN FOR HORSES AT SHOW, STABLES	02-500-84300-5312-514	46.62
FIFTH THIRD BANK	24624	07/24/2024	MEMBERSHIP, NEEDED TO COMPETE IN SHOWS, USHJA	02-500-84600-5200-514	75.00
FIFTH THIRD BANK	24625	07/24/2024	MEMBERSHIP, NEEDED TO COMPETE IN SHOWS, USHJA	02-500-84600-5200-514	105.00
FIFTH THIRD BANK	24626	07/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	756.58
FIFTH THIRD BANK	24627	07/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	756.58
FIFTH THIRD BANK	24628	07/24/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	756.58
FIFTH THIRD BANK	24629	07/24/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	756.58
FIFTH THIRD BANK	24630	07/24/2024	STABLES, RIBBONS FOR SHOW, HODGES BADGE COMPANY	02-500-84600-5200-514	2,162.71
FIFTH THIRD BANK	24631	07/24/2024	STABLES, FOX VALLEY, VET	02-500-84200-5224-514	2,371.70
FIFTH THIRD BANK	24632	07/24/2024	JEWEL, SUCKERS, KIDS CAMP	02-240-27370-5300-000	11.99
FIFTH THIRD BANK	24633	07/24/2024	CR JEWEL, RETURN, KIDS CAMP	02-240-27370-5300-000	-4.09
FIFTH THIRD BANK	24634	07/24/2024	LAKESHORE, PAPER, DAY CAMP	02-232-23010-5300-000	101.66
FIFTH THIRD BANK	24635	07/24/2024	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	97.63
FIFTH THIRD BANK	24636	07/24/2024	JEWEL, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	41.41
FIFTH THIRD BANK	24637	07/24/2024	JEWEL, SUPPLIES, KINDERKITCHEN	02-240-27120-5300-000	30.18
FIFTH THIRD BANK	24638	07/24/2024	DOLLAR TREE, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	10.00
FIFTH THIRD BANK	24639	07/24/2024	DOLLAR TREE, GLUE, ART	02-240-27010-5300-000	5.00
FIFTH THIRD BANK	24640	07/24/2024	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	53.78
FIFTH THIRD BANK	24641	07/24/2024	DOLLAR TREE, SPRAY BOTTLES, KIDS CAMP	02-240-27370-5300-000	11.25
FIFTH THIRD BANK	24642	07/24/2024	DOLLAR TREE, BUBBLES, PLAY AND LEARN	02-240-27150-5200-000	7.50
FIFTH THIRD BANK	24643	07/24/2024	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	11.97
FIFTH THIRD BANK	24644	07/24/2024	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	78.26
FIFTH THIRD BANK	24645	07/24/2024	JEWEL, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	6.99
FIFTH THIRD BANK	24646	07/24/2024	JEWEL, POPCORN, DAY CAMP	02-232-23010-5300-000	13.98
FIFTH THIRD BANK	24647	07/24/2024	ACE, SWIM BRACELET, KIDS CAMP	02-240-27370-5300-000	16.15
FIFTH THIRD BANK	24648	07/24/2024	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	5.56
FIFTH THIRD BANK	24649	07/24/2024	GOODWILL, BADMINTON, DAY CAMP	02-232-23010-5300-000	6.96
FIFTH THIRD BANK	24650	07/24/2024	WALMART, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	51.06
FIFTH THIRD BANK	24651	07/24/2024	WALMART, BATTERIES, KIDS CAMP	02-240-27370-5300-000	44.82
FIFTH THIRD BANK	24652	07/24/2024	HOME DEPOT/GFCI COVER/FALCON	02-500-00000-5351-451	19.88

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FIFTH THIRD BANK	24653	07/24/2024	MENARDS/GFCI AND COVERS/FALCON	02-500-00000-5351-451	219.88
FIFTH THIRD BANK	24654	07/24/2024	LESLIES POOL FAC POOL CHMICALS PRKS (60.98%)	02-580-00000-5328-238	43.47
FIFTH THIRD BANK	24655	07/24/2024	LESLIES POOL EAGLE POOL CHMICALS PRKS (19.51%)	02-580-00000-5328-428	13.91
FIFTH THIRD BANK	24656	07/24/2024	LESLIES POOL BW POOL CHEMICLS PRKS (19.51%)	02-580-00000-5328-058	13.91
FIFTH THIRD BANK	24657	07/24/2024	HOME DEPOT/OST PRESS BOX SMOKE ALARM/TRADES	01-012-00000-5351-000	49.94
FIFTH THIRD BANK	24658	07/24/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	24659	07/24/2024	ACE, SUPPLIES, PHGC	02-500-81200-5351-510	80.99
FIFTH THIRD BANK	24660	07/24/2024	SPLIT - BTSI, WETTING AGENT, PHGC (16.65%)	02-500-81200-5320-510	210.00
FIFTH THIRD BANK	24661	07/24/2024	SPLIT - BTSI, FERTILIZER, PHGC (72.93%)	02-500-24710-5300-510	920.00
FIFTH THIRD BANK	24662	07/24/2024	SPLIT - BTSI, HOSE GASKETS, PHGC (1.15%)	02-500-81200-5350-510	14.50
FIFTH THIRD BANK	24663	07/24/2024	SPLIT - BTSI, TURF PAINT, PHGC (6.5%)	02-500-81300-5300-510	82.00
FIFTH THIRD BANK	24664	07/24/2024	SPLIT - BTSI, HAND TOOLS, PHGC (2.77%)	02-500-81200-5325-510	34.97
FIFTH THIRD BANK	24665	07/24/2024	BTSI, RAIN SUITS, PHGC - ALLOCATE FAC/UNIFORMS	02-500-00000-5233-000	119.96
FIFTH THIRD BANK	24666	07/24/2024	ACE, SPRAY FOAM, PHGC	02-500-81200-5351-510	39.56
FIFTH THIRD BANK	24667	07/24/2024	BTSI, SAND SIFTER, PHGC	02-500-81200-5325-510	160.00
FIFTH THIRD BANK	24668	07/24/2024	MENARDS, SUPPLIES, PHGC	02-500-81200-5399-510	59.87
FIFTH THIRD BANK	24669	07/24/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	35.00
FIFTH THIRD BANK	24670	07/24/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	49.04
FIFTH THIRD BANK	24671	07/24/2024	ACE, SCREEN FOR INTAKE REPAIR, PHGC	02-500-81200-5351-510	12.98
FIFTH THIRD BANK	24672	07/24/2024	RUSSO/SPRAYER PARTS/HORT	01-012-00000-5329-000	392.89
FIFTH THIRD BANK	24673	07/24/2024	MENARDS/CSF IRRIGATION TIMERS/PARKS	01-012-00000-5348-000	131.77
FIFTH THIRD BANK	24674	07/24/2024	ARLINGTONPOWER,PARTS,PH GC MAINTENANCE	02-500-81200-5352-510	166.40
FIFTH THIRD BANK	24675	07/24/2024	ARLINGTONPOWER,PARTS,PH GC MAINTENANCE	02-500-81200-5352-510	89.16
FIFTH THIRD BANK	24676	07/24/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	239.49
FIFTH THIRD BANK	24677	07/24/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	707.81
FIFTH THIRD BANK	24678	07/24/2024	CR MENARDS,SUPPLIE,PHGC MINTNANCE - RETURN CREDIT	02-500-81200-5351-510	-127.12
FIFTH THIRD BANK	24679	07/24/2024	ARLINGTONPOWER,PARTS,PH GC MAINTENANCE	02-500-81200-5352-510	1,072.78
FIFTH THIRD BANK	24680	07/24/2024	MENARDS,SUPPLIES,PHGC MAINTENANCE	02-500-81200-5351-510	86.32
FIFTH THIRD BANK	24681	07/24/2024	BURRIS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	556.93
FIFTH THIRD BANK	24682	07/24/2024	MENARDS,SHOP SUPPLIES,PHGC MAINTENANCE	02-500-81200-5351-510	224.08
FIFTH THIRD BANK	24683	07/24/2024	AMAZON,FOUNTAIN FUSES,PHGC MAINTENANCE	02-500-81200-5351-510	143.24
FIFTH THIRD BANK	24684	07/24/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	37.51
FIFTH THIRD BANK	24685	07/24/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,588.07
FIFTH THIRD BANK	24686	07/24/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	436.55
FIFTH THIRD BANK	24687	07/24/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	328.93

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FIFTH THIRD BANK	24688	07/24/2024	BURRIS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	234.99
FIFTH THIRD BANK	24689	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	30.40
FIFTH THIRD BANK	24690	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	329.78
FIFTH THIRD BANK	24691	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.96
FIFTH THIRD BANK	24692	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	11.99
FIFTH THIRD BANK	24693	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	13.99
FIFTH THIRD BANK	24694	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	79.98
FIFTH THIRD BANK	24695	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	97.99
FIFTH THIRD BANK	24696	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	44.78
FIFTH THIRD BANK	24697	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	64.04
FIFTH THIRD BANK	24698	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	25.89
FIFTH THIRD BANK	24699	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	209.99
FIFTH THIRD BANK	24700	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	27.00
FIFTH THIRD BANK	24701	07/24/2024	VISTAPRINT, SUPPLIES, CARE	02-904-99040-5300-090	44.88
FIFTH THIRD BANK	24702	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	47.93
FIFTH THIRD BANK	24703	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.97
FIFTH THIRD BANK	24704	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	20.37
FIFTH THIRD BANK	24705	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	113.69
FIFTH THIRD BANK	24706	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	92.80
FIFTH THIRD BANK	24707	07/24/2024	FASTSIGNS/BANNERS/PPD&FO UNDATION	02-235-24200-5300-000	870.21
FIFTH THIRD BANK	24708	07/24/2024	PELLA ENGRAVING/TRIBUTE PLAQUE/PARKS	01-021-00000-5374-000	191.73
FIFTH THIRD BANK	24709	07/24/2024	4ALLPROMOS/SOS GIVEAWAYS/CULTURAL ARTS	01-026-00000-5306-000	212.71
FIFTH THIRD BANK	24710	07/24/2024	VISTAPRINT/SIGNS/REC	01-027-00000-5213-000	163.67
FIFTH THIRD BANK	24711	07/24/2024	MUSICBED/MUSIC SOFTWARE/C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	24712	07/24/2024	VISTAPRINT/SOS SCHEDULES/CULTURAL ARTS	01-026-00000-5213-000	139.99
FIFTH THIRD BANK	24713	07/24/2024	BITLY/LINK SOFTWARE/C&M	01-026-00000-5208-000	348.00
FIFTH THIRD BANK	24714	07/24/2024	FASTSIGNS/ADVERTISING YARD SIGNS/C&M	01-026-00000-5213-000	284.40
FIFTH THIRD BANK	24715	07/24/2024	DAILY HERALD ONLINE/SUBSCRIPTION/C&M	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	24716	07/24/2024	4IMPRINT/FOUNDATION GIVEAWAYS/C&M	01-027-00000-5306-000	310.74
FIFTH THIRD BANK	24717	07/24/2024	TARGET/JULY 4 SUPPLIES/PPD	02-235-24200-5300-000	39.98
FIFTH THIRD BANK	24718	07/24/2024	VISTAPRINT/GOLF BANNER/PHGC	01-026-00000-5213-000	119.99
FIFTH THIRD BANK	24719	07/24/2024	CASTLE CHEVY/STEP BARS FOR NEW TRUCK/FLEET	09-000-00903-6406-000	590.75
FIFTH THIRD BANK	24720	07/24/2024	CROWN EQUIP/FORKLIFT FUEL COUPLER/FLEET	01-012-00000-5352-000	64.65
FIFTH THIRD BANK	24721	07/24/2024	REINDERS/IRRIGATION MATERIALS/PHGC	02-500-81200-5250-510	40.35
FIFTH THIRD BANK	24722	07/24/2024	MASTER HITCH/BALL FIELD TRAILER LIGHTS/FLEET	01-012-00000-5352-000	53.18
FIFTH THIRD BANK	24723	07/24/2024	CASTLE CHEVY/230 BRAKE PADS/FLEET	01-012-00000-5352-000	215.36
FIFTH THIRD BANK	24724	07/24/2024	LAWSON/STOCK SHOP SUPPLIES/FLEET	01-012-00000-5352-000	242.70
FIFTH THIRD BANK	24725	07/24/2024	CASTLE/241 FUEL PUMP MODULE/FLEET	01-012-00000-5352-000	717.22
FIFTH THIRD BANK	24726	07/24/2024	LAWSON/STOCK SHOP SUPPLIES/FLEET	01-012-00000-5352-000	490.19
FIFTH THIRD BANK	24727	07/24/2024	CASTLE CHEVY/233 DRIVESHAFT/FLEET	01-012-00000-5352-000	1,772.49
FIFTH THIRD BANK	24728	07/24/2024	1ST AYD/SHOP TOWELS/FLEET	01-012-00000-5352-000	64.90
FIFTH THIRD BANK	24729	07/24/2024	AMAZON, PRIDE AWARD GIFT CARDS, CUST SVC COMM	01-005-04156-5300-000	30.00

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FIFTH THIRD BANK	24730	07/24/2024	CARDPRINTING, KEY FOBS, ALL LOCATIONS & POOLS	01-007-00000-5301-000	1,400.00
FIFTH THIRD BANK	24731	07/24/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	14.56
FIFTH THIRD BANK	24732	07/24/2024	DOLLAR TREE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	18.75
FIFTH THIRD BANK	24733	07/24/2024	WILS, ANNUAL MEMBERSHIP, PALMER	02-200-00000-5206-000	42.00
FIFTH THIRD BANK	24734	07/24/2024	AMAZON, FLOAT DECOR, 4TH OF JULY PARADE	02-235-24200-5300-000	74.79
FIFTH THIRD BANK	24735	07/24/2024	AMAZON, FLOAT DECOR, 4TH OF JULY PARADE	02-235-24200-5300-000	9.99
FIFTH THIRD BANK	24736	07/24/2024	EUROFRESH, STAFF LUNCH, REC & FAC	02-200-00000-5206-000	148.59
FIFTH THIRD BANK	24737	07/24/2024	INVOICE WAS DOUBLE PAID. CREDIT REQUESTED	02-500-81300-5334-510	608.38
FIFTH THIRD BANK	24738	07/24/2024	TITLEIST-MISC MERCHANDISE-PARKS-GOLF COURSE	02-500-81300-5334-510	608.38
FIFTH THIRD BANK	24739	07/24/2024	ANTIGUA-CLOTHING FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5334-510	1,466.45
FIFTH THIRD BANK	24740	07/24/2024	WITTEK-SIGNAGE-PARKS-GOLF COURSE	02-500-81300-5300-510	107.25
FIFTH THIRD BANK	24741	07/24/2024	MENARDS-WATER/GATORADE-PARKS-GOLF COURSE	02-500-24710-5300-510	55.76
FIFTH THIRD BANK	24742	07/24/2024	AHEAD-HATS FOR RESALE-PARKS-GOLF COURSE	02-500-81300-5334-510	607.26
FIFTH THIRD BANK	24743	07/24/2024	RELISH-GATORADE FOR STAFF-PARKS-GOLF COURSE	02-500-81400-5300-510	31.05
FIFTH THIRD BANK	24744	07/24/2024	TITLEIST-MISC MERCHANDISE-PARKS-GOLF COURSE	02-500-81300-5334-510	836.35
FIFTH THIRD BANK	24745	07/24/2024	FALCON COMCAST SERVICES 6/12-7/11/24	01-022-00000-5228-000	330.75
FIFTH THIRD BANK	24746	07/24/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	24747	07/24/2024	FIBER PATCH CABLES	01-022-00000-5308-000	120.03
FIFTH THIRD BANK	24748	07/24/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,455.23
FIFTH THIRD BANK	24749	07/24/2024	UPS REPLACEMENT	01-022-00000-5308-000	1,985.09
FIFTH THIRD BANK	24750	07/24/2024	POE SWITCH KEYED CABLES	01-022-00000-5308-000	43.36
FIFTH THIRD BANK	24751	07/24/2024	UPS REPLACEMENTS	01-022-00000-5208-000	904.66
FIFTH THIRD BANK	24752	07/24/2024	WORKSTATIO...	01-022-00000-5400-000	1,399.99
FIFTH THIRD BANK	24753	07/24/2024	STABLES COMCAST SERVICES 5/30-6/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	24754	07/24/2024	CC COMCAST SERVICES 6/1-6/30/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	24755	07/24/2024	GC COMCAST SERVICES 6/1-6/30/24	01-022-00000-5228-000	386.35
FIFTH THIRD BANK	24756	07/24/2024	COPIER TONER	01-022-00000-5209-000	502.96
FIFTH THIRD BANK	24757	07/24/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	24758	07/24/2024	AMAZON BUSINESS PRIME 1YR	01-022-00000-5208-000	1,299.00
FIFTH THIRD BANK	24759	07/24/2024	HAMILTON COMCAST SERVICES 5/26-6/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	24760	07/24/2024	GC MAINT COMCAST SERVICES 5/28-6/27/24	01-022-00000-5228-000	175.33
FIFTH THIRD BANK	24761	07/24/2024	EA COMCAST SERVICES 5/25-6/24/24	01-022-00000-5228-000	104.90
FIFTH THIRD BANK	24762	07/24/2024	CLAYSON COMCAST SERVICES 5/24-6/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	24763	07/24/2024	NETWORK FIBER CABLE	01-022-00000-5308-000	137.96
FIFTH THIRD BANK	24764	07/24/2024	COMPUTER HEADSETS	01-022-00000-5308-000	254.64
FIFTH THIRD BANK	24765	07/24/2024	GMIS DUES (SHOULD BE 01-021-00000-5207-000)	01-022-00000-5207-000	225.00
FIFTH THIRD BANK	24766	07/24/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	16.99
FIFTH THIRD BANK	24767	07/24/2024	IT NETWORK COMCAST SERVICES 5/21-6/20/24	01-022-00000-5228-000	110.95

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FIFTH THIRD BANK	24768	07/24/2024	VERIZON SERVICES	01-022-00000-5230-000	1,325.64
FIFTH THIRD BANK	24769	07/24/2024	FIBER TRANSCEIVERS FOR NETWORK	01-022-00000-5308-000	80.00
FIFTH THIRD BANK	24770	07/24/2024	ATT POTS SERVICES	01-022-00000-5230-000	412.22
FIFTH THIRD BANK	24771	07/24/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	24772	07/24/2024	KEYBOARDS AND MICE SPARES	01-022-00000-5308-000	104.44
FIFTH THIRD BANK	24773	07/24/2024	FAC COMCAST SERVICES 5/15-6/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	24774	07/24/2024	CLU/CARE COMCAST SERVICES 5/12-6/11/24	01-022-00000-5228-000	162.95
FIFTH THIRD BANK	24775	07/24/2024	RAINOUT LINE NOTIFY SERVICE	01-022-00000-5208-000	399.00
FIFTH THIRD BANK	24776	07/24/2024	DAILY HERALD/COMP STUDY POSTING/ADMIN	01-005-00000-5212-000	121.50
FIFTH THIRD BANK	24777	07/24/2024	NRPA/CERT RENEWAL/HOUZENGA	01-021-00000-5220-000	70.00
FIFTH THIRD BANK	24778	07/24/2024	MENARDS/PORTABLE TOILET ENCLOSURE/PLUM GROVE	01-012-00000-5354-000	29.47
FIFTH THIRD BANK	24779	07/24/2024	MENARDS/PORTABLE TOILET ENCLOSURE/PLUM GROVE	01-012-00000-5354-000	99.16
FIFTH THIRD BANK	24780	07/24/2024	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	168.12
FIFTH THIRD BANK	24781	07/24/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	138.60
FIFTH THIRD BANK	24782	07/24/2024	MENARDS/JARS FOR GATORADE/HAMILTON	01-023-00000-5300-000	33.87
FIFTH THIRD BANK	24783	07/24/2024	HOME DEPOT/CONCRETE FOR FENCE POSTS/DOG PARK	01-012-00000-5324-000	190.40
FIFTH THIRD BANK	24784	07/24/2024	FIORE/TREES FOR HAMILTON/HORT	01-012-00000-5323-000	798.00
FIFTH THIRD BANK	24785	07/24/2024	HOME DEPOT/ANNUAL FLOWERS/HORT	01-012-00000-5323-000	183.24
FIFTH THIRD BANK	24786	07/24/2024	AMAZON/CALCULATOR/JAMES	01-012-00000-5301-000	9.98
FIFTH THIRD BANK	24787	07/24/2024	AMAZON, DRUM MIC 1, CH	02-500-00000-5251-527	199.00
FIFTH THIRD BANK	24788	07/24/2024	CINTAS-C, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	36.01
FIFTH THIRD BANK	24789	07/24/2024	AMAZON, CABLE CONNECTORS, CH	02-500-00000-5251-527	50.90
FIFTH THIRD BANK	24790	07/24/2024	CINTAS-B, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	36.01
FIFTH THIRD BANK	24791	07/24/2024	WAREHOUSE DIRECT, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	242.69
FIFTH THIRD BANK	24792	07/24/2024	CINTAS-A, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.22
FIFTH THIRD BANK	24793	07/24/2024	GARVEY'S, COPY PAPER, PHGC	02-500-81300-5300-510	45.40
FIFTH THIRD BANK	24794	07/24/2024	USPS, POSTAGE, ADMIN	01-007-00000-5310-000	14.00
FIFTH THIRD BANK	24795	07/24/2024	GARVEY'S, COPY PAPER, C&M	01-026-00000-5301-000	45.40
FIFTH THIRD BANK	24796	07/24/2024	GARVEY'S, TAPE, CC CLOSET	01-007-00000-5301-000	16.89
FIFTH THIRD BANK	24797	07/24/2024	GARVEY'S, FOLDERS, DIST SVCS (13.57%)	01-021-00000-5301-000	28.00
FIFTH THIRD BANK	24798	07/24/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC (86.43%)	01-007-00000-5301-000	178.36
FIFTH THIRD BANK	24799	07/24/2024	AMAZON, SHARPIE PENS, CC CLOSET	01-007-00000-5301-000	7.99
FIFTH THIRD BANK	24800	07/24/2024	RUTH'S ROSES, FLOWERS, GANTZ	01-005-00000-5399-000	75.77
FIFTH THIRD BANK	24801	07/24/2024	GARVEY'S, OFFICE CHAIRS, FINANCE	01-007-00000-5301-000	795.80
FIFTH THIRD BANK	24802	07/24/2024	REFRESHING GREAT LAKES, REGULAR COFFEE, CC	01-007-00000-5301-000	136.25
FIFTH THIRD BANK	24803	07/24/2024	TRASH BAGS	02-500-84100-5351-514	8.20
FIFTH THIRD BANK	24804	07/24/2024	SPLIT - VITAMINS (50%)	02-500-84200-5326-514	21.67
FIFTH THIRD BANK	24805	07/24/2024	SPLIT - VITAMINS (50%)	02-500-84300-5326-514	21.67
FIFTH THIRD BANK	24806	07/24/2024	CLEANING SUPPLIES	02-500-84100-5351-514	141.54
FIFTH THIRD BANK	24807	07/24/2024	CLEANING SUPPLIES	02-500-84100-5351-514	22.46

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FIFTH THIRD BANK	24808	07/24/2024	CLEANING SUPPLIES	02-500-84100-5351-514	82.58
FIFTH THIRD BANK	24809	07/24/2024	BROOMS	02-500-84100-5351-514	32.85
FIFTH THIRD BANK	24810	07/24/2024	BROOM	02-500-84100-5351-514	54.99
FIFTH THIRD BANK	24811	07/24/2024	GROOM SUPPLIES	02-500-84200-5326-514	13.11
FIFTH THIRD BANK	24812	07/24/2024	STRAPS MAJESTIC ALLY DOUBLE	02-500-84200-5300-514	89.25
FIFTH THIRD BANK	24813	07/24/2024	FANS	02-500-84100-5351-514	179.50
FIFTH THIRD BANK	24814	07/24/2024	PONY PARTY SUPPLIES	02-500-84100-5351-514	39.96
FIFTH THIRD BANK	24815	07/24/2024	OFFICE SUPPLIES	02-500-84100-5351-514	24.79
FIFTH THIRD BANK	24816	07/24/2024	BUILDING SUPPLIES	02-500-84100-5351-514	24.98
FIFTH THIRD BANK	24817	07/24/2024	BUILDING SUPPLIES	02-500-84100-5351-514	23.37
FIFTH THIRD BANK	24818	07/24/2024	SPLIT - VET SUPPLIES (50%)	02-500-84200-5326-514	27.99
FIFTH THIRD BANK	24819	07/24/2024	SPLIT - VET SUPPLIES (50%)	02-500-84300-5326-514	27.99
FIFTH THIRD BANK	24820	07/24/2024	FANS	02-500-84100-5351-514	399.90
FIFTH THIRD BANK	24821	07/24/2024	AMAZON / REGATTA PRIZES / SPECIAL EVENTS	02-235-24720-5300-000	29.87
FIFTH THIRD BANK	24822	07/24/2024	AMAZON / TROPICOOOL DECORATIONS / SPECIAL EVENTS	02-235-24720-5300-000	82.73
FIFTH THIRD BANK	24823	07/24/2024	AMAZON / TINSEL TROPICOOOL / SPECIAL EVENTS	02-235-24720-5300-000	8.99
FIFTH THIRD BANK	24824	07/24/2024	AMAZON / TAPE / SPECIAL EVENTS	02-220-28430-5300-000	20.39
FIFTH THIRD BANK	24825	07/24/2024	AMAZON / DESK FAN / HARPER	02-402-00000-5300-511	58.36
FIFTH THIRD BANK	24826	07/24/2024	AMAZON / TROPICOOOL DECORATIONS / SPECIAL EVENTS	02-235-24720-5300-000	58.97
FIFTH THIRD BANK	24827	07/24/2024	7-ELEVEN/5 GATORADES/STAFF WORKIN...	01-012-00000-5399-000	12.33
FIFTH THIRD BANK	24828	07/24/2024	VOP/PERMIT/COMM CT/AWNING	09-000-00904-6461-000	242.00
FIFTH THIRD BANK	24829	07/24/2024	FAC	02-580-00000-5361-238	404.56
FIFTH THIRD BANK	24830	07/24/2024	COMMUNITY SUPPLIES	02-500-00000-5351-301	91.73
FIFTH THIRD BANK	24831	07/24/2024	SPLIT - CC QUARTERLY (56.84...	02-500-00000-5251-301	395.15
FIFTH THIRD BANK	24832	07/24/2024	SPLIT - MAPLE QUARTERLY (14.39%)	02-500-00000-5251-647	100.00
FIFTH THIRD BANK	24833	07/24/2024	SPLIT - EAGLE QUARTERLY (14.39%)	02-500-00000-5251-427	100.00
FIFTH THIRD BANK	24834	07/24/2024	SPLIT - PARKSIDE QUARTERLY (14.39%)	02-500-00000-5251-237	100.00
FIFTH THIRD BANK	24835	07/24/2024	BIRCHWOOD	02-500-00000-5251-051	665.18
FIFTH THIRD BANK	24836	07/24/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	175.50
FIFTH THIRD BANK	24837	07/24/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	87.75
FIFTH THIRD BANK	24838	07/24/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	43.88
FIFTH THIRD BANK	24839	07/24/2024	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	43.88
FIFTH THIRD BANK	24840	07/24/2024	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	43.88
FIFTH THIRD BANK	24841	07/24/2024	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	43.87
FIFTH THIRD BANK	24842	07/24/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	378.85
FIFTH THIRD BANK	24843	07/24/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	189.42
FIFTH THIRD BANK	24844	07/24/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	94.71
FIFTH THIRD BANK	24845	07/24/2024	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	94.71
FIFTH THIRD BANK	24846	07/24/2024	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	94.71
FIFTH THIRD BANK	24847	07/24/2024	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	94.72

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FIFTH THIRD BANK	24848	07/24/2024	CARE	02-500-00000-5351-000	107.50
FIFTH THIRD BANK	24849	07/24/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	34.53
FIFTH THIRD BANK	24850	07/24/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	17.26
FIFTH THIRD BANK	24851	07/24/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	8.63
FIFTH THIRD BANK	24852	07/24/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	8.63
FIFTH THIRD BANK	24853	07/24/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	8.63
FIFTH THIRD BANK	24854	07/24/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	8.64
FIFTH THIRD BANK	24855	07/24/2024	SPLIT - COMMUNITY QUARTERLY (55.89%)	02-500-00000-5251-301	379.95
FIFTH THIRD BANK	24856	07/24/2024	SPLIT - EAGLE QUARTERLY (14.7%)	02-500-00000-5251-427	99.95
FIFTH THIRD BANK	24857	07/24/2024	SPLIT - MAPLE QUARTERLY (14.7%)	02-500-00000-5251-647	99.95
FIFTH THIRD BANK	24858	07/24/2024	SPLIT - PARKSIDE (14.7%)	02-500-00000-5251-237	99.95
FIFTH THIRD BANK	24859	07/24/2024	CINTAS	02-500-00000-5251-301	548.97
FIFTH THIRD BANK	24860	07/24/2024	SPLIT - COMMUNITY (11.62%)	02-500-00000-5251-301	117.02
FIFTH THIRD BANK	24861	07/24/2024	SPLIT - BIRCHWOOD (8.1%)	02-500-00000-5251-051	81.64
FIFTH THIRD BANK	24862	07/24/2024	SPLIT - EAGLE (8.35%)	02-500-00000-5251-427	84.10
FIFTH THIRD BANK	24863	07/24/2024	SPLIT - PARKSIDE (7.3%)	02-500-00000-5251-237	73.50
FIFTH THIRD BANK	24864	07/24/2024	SPLIT -MAPLE (4.51%)	02-500-00000-5251-647	45.42
FIFTH THIRD BANK	24865	07/24/2024	SPLIT - CLAYSON (47.69%)	02-500-00000-5251-236	480.41
FIFTH THIRD BANK	24866	07/24/2024	SPLIT - CUTTING (4.38%)	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	24867	07/24/2024	SPLIT - FALCON (8.05%)	02-500-00000-5251-451	81.11
FIFTH THIRD BANK	24868	07/24/2024	VACUUM	02-500-00000-5361-051	289.61
FIFTH THIRD BANK	24869	07/24/2024	ACE/BRIDGE CLEANER/PARKS	01-012-00000-5354-000	32.39
FIFTH THIRD BANK	24870	07/24/2024	AMAZON: OFFICE SUPPLIES, 47.19	02-500-00000-5301-000	47.19
FIFTH THIRD BANK	24871	07/24/2024	BUILD.COM, PENDANT LIGHTS, 1151.33	02-500-00000-5400-451	1,151.33
FIFTH THIRD BANK	24872	07/24/2024	SENTRY SECURITY: ALARM SERVICE: 158.85	02-500-00000-5227-451	158.85
FIFTH THIRD BANK	24873	07/24/2024	WAREHOUSE DIRECT: GARBAGE BAGS/CLEANER/191.56	02-500-00000-5361-451	191.56
FIFTH THIRD BANK	24874	07/24/2024	SCHOOL HEALTH: KICKBALLS/DODGEBALLS: 125.51	02-500-50100-5300-451	125.51
FIFTH THIRD BANK	24875	07/24/2024	AMAZON: 32.99 NERF DARTS FOR NERF CAMP	02-211-26515-5300-000	32.99
FIFTH THIRD BANK	24876	07/24/2024	CONNEY SAFETY: 64.64-FIRST AID SUPPLIES	02-500-00000-5301-000	64.64
FIFTH THIRD BANK	24877	07/24/2024	AMAZON: 117.78-SNAP FRAMES FOR TURF SIGNAGE	02-500-00000-5399-451	117.78
FIFTH THIRD BANK	24878	07/24/2024	SENTRY SECURITY: 165- SECURITY MONITORING	02-500-00000-5227-451	165.00
FIFTH THIRD BANK	24879	07/24/2024	AMAZON/COVER FOR LIGHT POLE/BIRCHWOOD	01-012-00000-5353-000	35.00
FIFTH THIRD BANK	24880	07/24/2024	LIGHTMART/LIGHT AND BRACKETS/FALCON	01-012-00000-5353-000	463.00
FIFTH THIRD BANK	24881	07/24/2024	HOME DEPOT/OUTLET/HOMETOWN	01-012-00000-5354-000	150.65
FIFTH THIRD BANK	24882	07/24/2024	FERGUSON/2 FAUCETS/FALCON	02-500-00000-5351-051	1,580.93
FIFTH THIRD BANK	24883	07/24/2024	AMAZON/KEY FOBS/TRADES	01-012-00000-5351-000	14.56
FIFTH THIRD BANK	24884	07/24/2024	1000BULBS/BULBS STOCK/PARKS	01-012-00000-5351-000	583.16
FIFTH THIRD BANK	24885	07/24/2024	GATEHOUSE/REMOTES/PARKS	01-012-00000-5351-000	841.40
FIFTH THIRD BANK	24886	07/24/2024	1000BULBS/LED BULBS STOCK/PARKS	01-012-00000-5351-000	485.06

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FIFTH THIRD BANK	24887	07/24/2024	ELEVATOR REPAIR	02-500-00000-5251-451	478.00
FIFTH THIRD BANK	24888	07/24/2024	REGISTER LIFT WITH STATE OF IL	09-000-00903-6461-000	31.00
FIFTH THIRD BANK	24889	07/24/2024	C&M / EMAIL MARKETING SOFTWARE / CONSTANT CONTACT	01-026-00000-5208-000	429.00
FIFTH THIRD BANK	24890	07/24/2024	HOME DEPOT, SWIM BRACELETS, KIDS CAMP	02-240-27370-5300-000	39.85
FIFTH THIRD BANK	24891	07/24/2024	ROCK N KIDS, SUMMER 1, REC	02-240-27180-5200-000	1,732.00
FIFTH THIRD BANK	24892	07/24/2024	AMAZON, BALLS, KIDS CAMP	02-240-27370-5300-000	13.98
FIFTH THIRD BANK	24893	07/24/2024	AMAZON, TAPE, KIDS CAMP	02-240-27370-5300-000	16.99
FIFTH THIRD BANK	24894	07/24/2024	AMAZON, GAMES, DAY CAMP	02-232-23010-5300-000	23.61
FIFTH THIRD BANK	24895	07/24/2024	DOLLAR TREE, BADMINTON, DAY CAMP	02-232-23010-5300-000	8.75
FIFTH THIRD BANK	24896	07/24/2024	AMAZON, CRAFTS, KID CAMP	02-240-27370-5300-000	12.86
FIFTH THIRD BANK	24897	07/24/2024	WALMART, PAPER GOODS, KIDS CAMP	02-240-27370-5300-000	84.00
FIFTH THIRD BANK	24898	07/24/2024	DOLLAR TREE, ART SUPPLIES, ART CLASS	02-240-27010-5300-000	15.00
FIFTH THIRD BANK	24899	07/24/2024	TARGET, WATER TOYS, SUMMER CLUB	02-240-27210-5300-000	16.00
FIFTH THIRD BANK	24900	07/24/2024	AMAZON, ICE PACKS, KIDS CAMP	02-240-27370-5300-000	59.90
FIFTH THIRD BANK	24901	07/24/2024	TARGET, WATER TOYS, SUMMER CLUB	02-240-27210-5300-000	3.00
FIFTH THIRD BANK	24902	07/24/2024	CR TARGET, GAME RETURN, DAY CAMP	02-232-23010-5300-000	-5.99
FIFTH THIRD BANK	24903	07/24/2024	TARGET, BUBBLES, PLAY AND LEARN	02-240-27150-5300-000	29.00
FIFTH THIRD BANK	24904	07/24/2024	AMAZON, CRAFTS, KIDS CAMP	02-240-27370-5300-000	12.58
FIFTH THIRD BANK	24905	07/24/2024	AMAZON, CRAFTS, DAY CAMP	02-232-23010-5300-000	52.83
FIFTH THIRD BANK	24906	07/24/2024	AMAZON, FLOOR TAPE, DANCE	02-240-27350-5300-000	14.64
FIFTH THIRD BANK	24907	07/24/2024	TARGET, GAMES, DAY CAMP	02-232-23010-5300-000	11.98
FIFTH THIRD BANK	24908	07/24/2024	TARGET, GAMES, DAY CAMP	02-232-23010-5300-000	35.97
FIFTH THIRD BANK	24909	07/24/2024	ROCK N KIDS, SPRING CLASSES REC	02-240-27180-5200-000	3,048.50
FIFTH THIRD BANK	24910	07/24/2024	WOMEN IN LEISURE SERVICE, ANNUAL MEMBERSHIP, REC	01-009-00000-5220-000	42.00
FIFTH THIRD BANK	24911	07/24/2024	AMAZON SNAP FRAMES/CC	02-500-00000-5300-301	79.56
FIFTH THIRD BANK	24912	07/24/2024	SLSF PALATINE HILLS GOLF OUTING	01-005-00000-5309-000	600.00
FIFTH THIRD BANK	24913	07/24/2024	MARIANO'S, DAY CAMP, SUPPLIES	02-232-23010-5300-000	92.53
FIFTH THIRD BANK	24914	07/24/2024	LISA LOMBARDI INC, YOUTH & TEEN CLASS PAYMENT	02-232-23010-5200-000	300.30
FIFTH THIRD BANK	24915	07/24/2024	HOBBY LOBBY, EXTENDED CAMP SUPPLIES	02-232-23010-5300-000	46.02
FIFTH THIRD BANK	24916	07/24/2024	HOBBY LOBBY, DAY CAMP, SUPPLIES	02-232-23010-5300-000	191.93
FIFTH THIRD BANK	24917	07/24/2024	REDBOX, DAY CAMP	02-232-23010-5300-000	4.50
FIFTH THIRD BANK	24918	07/24/2024	JEWEL, DAY CAMP, SUPPLIES	02-232-23010-5300-000	96.66
FIFTH THIRD BANK	24919	07/24/2024	IMPACT FIELD, DAY CAMP, FIELD TRIP	02-232-23010-5200-000	3.00
FIFTH THIRD BANK	24920	07/24/2024	JEWEL, DAY CAMP, SUPPLIES	02-232-23010-5300-000	69.04
FIFTH THIRD BANK	24921	07/24/2024	DUNKIN DONUTS, DAY CAMP, STAFF MEETING	02-232-23010-5300-000	35.90
FIFTH THIRD BANK	24922	07/24/2024	JEWEL, DAY CAMP, SUPPLIES	02-232-23010-5300-000	78.88
FIFTH THIRD BANK	24923	07/24/2024	CHICAGO DOGS, DAY CAMP, FIELD TRIP	02-232-23010-5200-000	2,540.00
FIFTH THIRD BANK	24924	07/24/2024	DOLLAR TREE, DAY CAMP, SUPPLIES	02-232-23010-5300-000	93.00
FIFTH THIRD BANK	24925	07/24/2024	WALMART, DAY CAMP ,SUPPLIES	02-232-23010-5300-000	602.05

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FIFTH THIRD BANK	24926	07/24/2024	BOWLERO, DAY CAMP ,FIELDTRIP	02-232-23010-5200-000	999.00
FIFTH THIRD BANK	24927	07/24/2024	HOBBY LOBBY, CHEER CAMP, SUPPLIES	02-232-23550-5300-000	10.95
FIFTH THIRD BANK	24928	07/24/2024	HOBBY LOBBY, CHEER CAMP, SUPPLIES	02-232-23550-5300-000	8.95
FIFTH THIRD BANK	24929	07/24/2024	JEWEL/THEATRE SUPPLIES/REC	02-280-20150-5300-000	11.99
FIFTH THIRD BANK	24930	07/24/2024	AMAZON/THEATRE SUPPLIES/REC	02-280-20150-5300-000	12.57
FIFTH THIRD BANK	24931	07/24/2024	TARGET/SOUNDS OF SUMMER SUPPLIES/REC	02-235-24570-5300-000	28.87
FIFTH THIRD BANK	24932	07/24/2024	CR WEISSMAN COSTUME/ RETURN/REC	02-280-21030-5300-000	-59.95
FIFTH THIRD BANK	24933	07/24/2024	AMAZON/COMMUNITY ART CHALK/REC	02-240-27010-5300-000	61.18
FIFTH THIRD BANK	24934	07/24/2024	DOLLAR TREE/ART SUPPLIES/REC	02-281-20110-5300-000	13.75
FIFTH THIRD BANK	24935	07/24/2024	MICHAELS/ART SUPPLIES/REC	02-281-20110-5300-000	84.92
FIFTH THIRD BANK	24936	07/24/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	40.49
FIFTH THIRD BANK	24937	07/24/2024	DOLLAR TREE/THEATRE CAMP BOARDS/REC	02-280-20150-5300-000	12.50
FIFTH THIRD BANK	24938	07/24/2024	AMAZON/ PCC FLOOR MATS/REC	02-280-20380-5300-000	19.99
FIFTH THIRD BANK	24939	07/24/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	135.55
FIFTH THIRD BANK	24940	07/24/2024	AMAZON/THEATRE CAMP SUPPLIES/REC	02-280-20150-5300-000	19.48
FIFTH THIRD BANK	24941	07/24/2024	TARGET/SOUNDS OF SUMMER SUPPLIES/REC	02-235-24570-5300-000	60.02
FIFTH THIRD BANK	24942	07/24/2024	FREIGHT BALANCE FOR JUMP INTO FALL, ABC PRINTING	01-026-00000-5213-000	24.35
FIFTH THIRD BANK	24943	07/24/2024	BANNERS FOR SOS, ABC PRINTING	02-235-24570-5300-000	162.00
FIFTH THIRD BANK	24944	07/24/2024	STICKER MULE, STICKERS FOR PARK QUEST, C&M	01-026-00000-5213-000	19.00
FIFTH THIRD BANK	24945	07/24/2024	STICKER MULE, STICKERS FOR AQUATICS, RECREATION	02-235-24720-5300-000	133.00
FIFTH THIRD BANK	24946	07/24/2024	STICKER MULE, STICKERS FOR AQUATICS, RECREATION	02-235-24720-5300-000	144.00
FIFTH THIRD BANK	24947	07/24/2024	SP TROPHYSMACK, PALOMINO TROPHY, RECREATION	02-210-26130-5300-000	219.40
FIFTH THIRD BANK	24948	07/24/2024	QUICKSCORES, PCBS COLT LEAGUE SCHEDULE, AFFILIATE	19-963-90000-5200-000	70.00
FIFTH THIRD BANK	24949	07/24/2024	AMAZON, PEE WEE FLAG SUPPLIES, RECREATION	02-211-26320-5300-451	355.95
FIFTH THIRD BANK	24950	07/24/2024	WILSON SPORTING GOODS, PEE WEE FLAG SUPPLIES, REC	02-211-26320-5300-451	105.40
FIFTH THIRD BANK	24951	07/24/2024	AMAZON, PEE WEE FLAG SUPPLIES, RECREATION	02-211-26320-5300-451	29.94
FIFTH THIRD BANK	24952	07/24/2024	TEAM MSL, SPORTS CAMP DEMO, RECREATION	02-211-26536-5200-000	200.00
FIFTH THIRD BANK	24953	07/24/2024	EVP INVOICE, VOLLEYBALL CLASSES/CAMPS, REC	02-211-26925-5200-000	2,356.20
FIFTH THIRD BANK	24954	07/24/2024	QUICKSCORES, PICKLEBALL LEAGUE SCHEDULE, REC	02-210-26545-5200-000	115.50
FIFTH THIRD BANK	24955	07/24/2024	QUICKSCORES, SUMMER VOLLEYBALL LEAGUE, RECREATION	02-211-26920-5300-451	70.00
FIFTH THIRD BANK	24956	07/24/2024	QUICKSCORES, PCBS SOFTBALL SCHEDULE, AFFILIATE	19-963-90000-5200-000	35.00
FIFTH THIRD BANK	24957	07/24/2024	MENARDS, SPORTS CAMP SUPPLIES, RECREATION	02-211-26536-5300-000	24.79

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FIFTH THIRD BANK	24958	07/24/2024	AMAZON, SPORTS CAMP SUPPLIES, RECREATION	02-211-26536-5300-000	44.78
FIFTH THIRD BANK	24959	07/24/2024	AMAZON, STORAGE IN GYM CLOSET, RECREATION	02-200-00000-5301-000	36.72
FIFTH THIRD BANK	24960	07/24/2024	TEAM MSL SPORTS CAMP DEMO, RECREATION	02-211-26536-5200-000	200.00
FIFTH THIRD BANK	24961	07/24/2024	PPD, PICKLEBALL PRIZES, RECREATION	02-210-26545-5300-000	390.00
FIFTH THIRD BANK	24962	07/24/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	165.00
FIFTH THIRD BANK	24963	07/24/2024	SPUNKY	01-021-00000-5301-000	45.61
FIFTH THIRD BANK	24964	07/24/2024	DUNKERS/DONUTS/HR		
FIFTH THIRD BANK	24965	07/24/2024	NCSI/VOLUNTEER BACKGROUND CHECKS/VOLUNTEERS	01-025-00000-5296-000	222.00
FIFTH THIRD BANK	24966	07/24/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	338.14
FIFTH THIRD BANK	24967	07/24/2024	REINDERS, IRRIGATION PARTS, PHGC - NO SHIP CHARGED	02-500-81200-5350-510	1,923.28
FIFTH THIRD BANK	24968	07/24/2024	REINDERS, IRRIGATION PARTS, PHGC - NO SHIP CHARGED	02-500-81200-5350-510	22.70
FIFTH THIRD BANK	24969	07/24/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	406.68
FIFTH THIRD BANK	24970	07/24/2024	WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	140.19
FIFTH THIRD BANK	24971	07/24/2024	COURIER SERVICE FOR WHOLE PPD	01-007-00000-5299-000	2,149.48
FIFTH THIRD BANK	24972	07/24/2024	PAYMENT FOR ASSOCIATION SHRM	01-021-00000-5220-000	475.00
FIFTH THIRD BANK	24973	07/24/2024	SUPPLIES FOR 4TH OF JULY PARADE	01-026-00000-5300-000	14.87
FIFTH THIRD BANK	24974	07/24/2024	SUPPLIES FOR 4TH OF JULY PARADE	01-026-00000-5300-000	21.98
FIFTH THIRD BANK	24975	07/24/2024	COURIER COST FOR DISTRICT	01-007-00000-5299-000	2,395.10
FIFTH THIRD BANK	24976	07/24/2024	HOME DEPOT/STOCK SUPPLIES/TRADES	01-012-00000-5351-000	78.89
FIFTH THIRD BANK	24977	07/24/2024	NORTHERN TOOL/TOOLS/TRADES	01-012-00000-5351-000	261.61
FIFTH THIRD BANK	24978	07/24/2024	MENARDS/ELECTRICAL MATERIALS/HOMETOWN	01-012-00000-5354-000	255.94
FIFTH THIRD BANK	24979	07/24/2024	HOME DEPOT/HAND TOOLS/TRADES	01-012-00000-5325-000	75.38
FIFTH THIRD BANK	24980	07/24/2024	MENARDS/SCOREBOARD LIGHT/OST	01-012-00000-5351-000	1.49
FIFTH THIRD BANK	24981	07/24/2024	HOME DEPOT/TOOLS FOR SHOP/TRADES	01-012-00000-5325-000	69.89
FIFTH THIRD BANK	24982	07/24/2024	HOME DEPOT/FAUCET PARTS/FALCON	02-500-00000-5351-451	23.74
FIFTH THIRD BANK	24983	07/24/2024	LESLIES/POOL CHEMICALS/BIRCHWOOD	02-580-00000-5328-058	748.03
FIFTH THIRD BANK	24984	07/24/2024	LESLIES/POOL CHEMICALS/BIRCHWOOD	02-580-00000-5328-058	695.79
FIFTH THIRD BANK	24985	07/24/2024	UNITED - DIVE TEAM TRAVEL - DIVING	02-220-28500-5200-000	310.58
FIFTH THIRD BANK	24986	07/24/2024	GFS - ICE CREAM & GATORADE - BW (25%)	02-580-00000-5300-058	33.98
FIFTH THIRD BANK	24987	07/24/2024	GFS - ICE CREAM & GATORADE - FAC (50%)	02-580-00000-5300-238	67.96
FIFTH THIRD BANK	24988	07/24/2024	GFS - ICE CREAM & GATORADE - EAGLE (25%)	02-580-00000-5300-428	33.98
FIFTH THIRD BANK	24989	07/24/2024	AMAZON - RECEIPT PAPER - BW (33.33%)	02-580-00000-5300-058	18.25
FIFTH THIRD BANK	24990	07/24/2024	AMAZON - RECEIPT PAPER - FAC (33.33%)	02-580-00000-5300-238	18.25

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FIFTH THIRD BANK	24990	07/24/2024	AMAZON - RECEIPT PAPER - EAGLE (33.34%)	02-580-00000-5300-428	18.25
FIFTH THIRD BANK	24991	07/24/2024	POOLWEB - SLIDE SIGN - BW	02-580-00000-5300-058	24.44
FIFTH THIRD BANK	24992	07/24/2024	POOLWEB - POOL SIGNS - BW (50%)	02-580-00000-5300-058	55.39
FIFTH THIRD BANK	24993	07/24/2024	POOLWEB - POOL SIGNS - EAGLE (50%)	02-580-00000-5300-428	55.39
FIFTH THIRD BANK	24994	07/24/2024	AMAZON - WIRELESS MIC - EAGLE	02-580-00000-5300-428	299.00
FIFTH THIRD BANK	24995	07/24/2024	HOME DEPOT - CUSTODIAL SUPPLIES - BW POOL	02-580-00000-5300-058	66.75
FIFTH THIRD BANK	24996	07/24/2024	UNITED - DIVE TEAM TRAVEL - DIVING	02-220-28500-5200-000	273.83
FIFTH THIRD BANK	24997	07/24/2024	UNITED - DIVE TEAM TRAVEL - DIVING	02-220-28500-5200-000	317.96
FIFTH THIRD BANK	24998	07/24/2024	GFS - ICE CREAM & GATORADE - BW (36.31%)	02-580-00000-5300-058	56.97
FIFTH THIRD BANK	24999	07/24/2024	GFS - ICE CREAM & GATORADE - FAC (42.68%)	02-580-00000-5300-238	66.97
FIFTH THIRD BANK	25000	07/24/2024	GFS - ICE CREAM & GATORADE - EAGLE (21.01%)	02-580-00000-5300-428	32.97
FIFTH THIRD BANK	25001	07/24/2024	WAIST UP - CHEER CAMP SHIRTS - CHEER CAMP	02-232-23550-5300-000	249.21
FIFTH THIRD BANK	25002	07/24/2024	AMAZON - OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5300-058	22.63
FIFTH THIRD BANK	25003	07/24/2024	AMAZON - OPERATION SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	22.63
FIFTH THIRD BANK	25004	07/24/2024	AMAZON - OPERATION SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	22.64
FIFTH THIRD BANK	25005	07/24/2024	WATER SAFETY - GUARD SUITS - BW (30%)	02-580-00000-5300-058	150.98
FIFTH THIRD BANK	25006	07/24/2024	WATER SAFETY - GUARD SUITS - FAC (40%)	02-580-00000-5300-238	201.31
FIFTH THIRD BANK	25007	07/24/2024	WATER SAFETY - GUARD SUITS - EAGLE (20%)	02-580-00000-5300-428	100.66
FIFTH THIRD BANK	25008	07/24/2024	WATER SAFETY - GUARD SUITS - HARPER (10%)	02-402-00000-5300-511	50.33
FIFTH THIRD BANK	25009	07/24/2024	HOME DEPOT/BRIDGE REPAIRS/PHGC	01-012-00000-5354-000	37.96
FIFTH THIRD BANK	25010	07/24/2024	HOME DEPOT/ASHWOOD BRIDGE REPAIR/PARKS	01-012-00000-5354-000	32.05
FIFTH THIRD BANK	25011	07/24/2024	ACE/DRILL BITS/PARKS	01-012-00000-5329-000	12.59
FIFTH THIRD BANK	25012	07/24/2024	MENARDS BIKE RACKS AT FAC PLAYGND PRKS (36.21%)	01-012-00000-5324-000	28.37
FIFTH THIRD BANK	25013	07/24/2024	SPLIT -MENARDS HAND TOOL PARKS (63.79%)	01-012-00000-5329-000	49.97
FIFTH THIRD BANK	25014	07/24/2024	MENARDS/PORTABLE TOILET ENCLOSURE/PLUM GROVE	01-012-00000-5354-000	927.26
FIFTH THIRD BANK	25015	07/24/2024	CR MENARDS/REFUND TOOL/PARKS	01-012-00000-5346-000	-20.99
FIFTH THIRD BANK	25016	07/24/2024	HOME DEPOT/PLAYGROUND CHAIN/PARKS	01-012-00000-5346-000	39.60
FIFTH THIRD BANK	25017	07/24/2024	MENARDS/HARDWARE DS FITNESS EQUIP/PARKS	01-012-00000-5346-000	12.98
FIFTH THIRD BANK	25018	07/24/2024	MENARDS ANCHORS EXER EQUIP DS PARKS (28.77%)	01-012-00000-5346-000	52.09
FIFTH THIRD BANK	25019	07/24/2024	SPLIT -MENARDS BATTERY GRINDER PARKS (71.23%)	01-012-00000-5329-000	128.98
FIFTH THIRD BANK	25020	07/24/2024	ZUPAS, STAFF DINNER, CAMP TRAINING	02-500-60100-5300-503	155.84
FIFTH THIRD BANK	25021	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	11.58
FIFTH THIRD BANK	25022	07/24/2024	AMAZON, CAMP SUPPLIES, SUMMER CAMP	02-500-60100-5300-503	20.99

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FIFTH THIRD BANK	25023	07/24/2024	CR AMAZON RETURN, CAMP SUPPLIES, SUMMER CAMP	02-500-60100-5300-503	-4.98
FIFTH THIRD BANK	25024	07/24/2024	AMAZON, DROP-IN SUPPLIES, ICOMPETE EDGEBROOK	02-500-61020-5300-503	148.57
FIFTH THIRD BANK	25025	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	103.46
FIFTH THIRD BANK	25026	07/24/2024	AMAZON, DROP-IN SUPPLIES, ICOMPETE EDGEBROOK	02-500-61020-5300-503	67.24
FIFTH THIRD BANK	25027	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	71.30
FIFTH THIRD BANK	25028	07/24/2024	ULTIMATE SCREEN, ICOMPETE SHIRT, SUMMER CAMP	02-500-60100-5300-503	2,536.50
FIFTH THIRD BANK	25029	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	4.98
FIFTH THIRD BANK	25030	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	74.94
FIFTH THIRD BANK	25031	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	475.66
FIFTH THIRD BANK	25032	07/24/2024	AMAZON, CAMP SUPPLIES, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	12.89
FIFTH THIRD BANK	25033	07/24/2024	HOME DEPOT/DIMMER SWITCH/FALCON	02-500-00000-5351-451	73.04
FIFTH THIRD BANK	25034	07/24/2024	BATTERIES PLUS/LIGHTNING DETECTOR BATTERIES/PARKS	01-012-00000-5347-000	43.50
FIFTH THIRD BANK	25035	07/24/2024	HOME DEPOT/ELEVATOR PIT REPAIR/BIRCHWOOD	02-500-00000-5351-051	30.89
FIFTH THIRD BANK	25036	07/24/2024	BATTERIES PLUS/EMERGENCY LIGHT/CUTTING HALL	02-500-00000-5351-527	85.07
FIFTH THIRD BANK	25037	07/24/2024	HOME DEPOT/TOOLS TO CLEAN HVAC/TRADES	01-012-00000-5325-000	27.98
FIFTH THIRD BANK	25038	07/24/2024	HOME DEPOT/DRILL BIT SET/TRADES	01-012-00000-5325-000	41.94
FIFTH THIRD BANK	25039	07/24/2024	MENARDS/WIRE MOLDING/CC	02-500-00000-5351-301	82.41
FIFTH THIRD BANK	25040	07/24/2024	MENARDS/WATER COOLER HARDWARE/CC GYMNASTICS	02-500-00000-5351-301	12.11
FIFTH THIRD BANK	25041	07/24/2024	DAY CAMP SUPPLIES	02-240-27370-5300-000	32.92
FIFTH THIRD BANK	25042	07/24/2024	DAY CAMP SUPPLIES	02-240-27370-5300-000	40.02
FIFTH THIRD BANK	25043	07/24/2024	DAY CAMP SUPPLIES	02-240-27370-5300-000	20.25
FIFTH THIRD BANK	25044	07/24/2024	HOME DEPOT/ASPHALT PATCH/PHGC	01-012-00000-5324-000	27.96
FIFTH THIRD BANK	25045	07/24/2024	WALMART, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	31.08
FIFTH THIRD BANK	25046	07/24/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25047	07/24/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25048	07/24/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25049	07/24/2024	BENCHAPP - TEAM COMMUNICATION - WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25050	07/24/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	385.00
FIFTH THIRD BANK	25051	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	422.95
FIFTH THIRD BANK	25052	07/24/2024	SWIMOUTLET - TEAM APPAREL - WATER POLO	02-220-28480-5300-000	1,806.25
FIFTH THIRD BANK	25053	07/24/2024	UNITED - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	371.95
FIFTH THIRD BANK	25054	07/24/2024	UNITED - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	371.95

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FIFTH THIRD BANK	25055	07/24/2024	UNITED - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	371.95
FIFTH THIRD BANK	25056	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25057	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25058	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25059	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25060	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25061	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25062	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25063	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25064	07/24/2024	AMERICAN - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	407.96
FIFTH THIRD BANK	25065	07/24/2024	UNITED - TRAVEL EXPENSE - WATER POLO	02-220-28480-5300-000	249.15
FIFTH THIRD BANK	25066	07/24/2024	HOME DEPOT/CONSTRUCTION GLUE/PARKS	01-012-00000-5351-000	5.98
FIFTH THIRD BANK	25067	07/24/2024	LESLIE'S/POOL CHEMICALS/BIRCHWOOD	02-580-00000-5328-058	71.29
FIFTH THIRD BANK	25068	07/24/2024	JP WOODS MARTIAL ARTS, SPRING CLASSES, RECREATION	02-210-26415-5200-000	3,723.25
FIFTH THIRD BANK	25069	07/24/2024	TEAMMSL, BASKETBALL SHOOTING CLINIC, RECREATION	02-211-26220-5200-000	343.00
FIFTH THIRD BANK	25070	07/24/2024	SWEET SPOT TENNIS, SPRING TENNIS LESSONS, RECREATI	02-210-26815-5200-000	3,438.10
FIFTH THIRD BANK	25071	07/24/2024	ARC / LIFEGUARD CERTIFICATIONS / FAC (REFUNDED)	02-580-00000-5302-238	147.00
FIFTH THIRD BANK	25072	07/24/2024	CR ARC / LIFEGUARD CERTIFICATIONS / FAC (REFUND)	02-580-00000-5302-238	-147.00
FIFTH THIRD BANK	25073	07/24/2024	ARC / LIFEGUARD CERTIFICATIONS / FAC	02-580-00000-5302-238	98.00
FIFTH THIRD BANK	25074	07/24/2024	CAPCUT, C&M, VIDEO	01-026-00000-5300-000	9.99
FIFTH THIRD BANK	25075	07/24/2024	AMAZON, C&M, CANINE CARNIVAL	01-026-00000-5306-000	19.49
TAYLOR'S WOOD SHAVINGS C...	62286	07/30/2024	Bulk Loads of Bedding	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	62286	07/30/2024	Bulk Loads of Bedding	02-500-84300-5316-514	900.00
GRAINGER	9192937325	07/30/2024	Eagle Pool Fix Sink in Preschool	02-500-00000-5351-427	28.77
CONSERV FS, INC.	65178499	07/30/2024	Grass Seed and Peat Moss	02-500-81200-5327-510	1,261.61
CONSERV FS, INC.	65178565	07/30/2024	Herbicide for Tee wells	02-500-81200-5320-510	533.25
Julio Ramirez	072024	07/27/2024	Reimbursement for Apt fire	02-500-00000-5399-000	1,990.96
VILLAGE OF PALATINE	51036950145483	07/29/2024	5/25-6/25/24254720GalTowne Square	01-012-00000-5232-000	1,754.01
VILLAGE OF PALATINE	51098650145483	07/29/2024	5/25-6/25/2472.34GalCutting Hall	02-500-00000-5232-527	72.34
VILLAGE OF PALATINE	51098830145483	07/29/2024	5/25-6/25/24154151GalSprinkler Ost	01-012-00000-5232-000	1,025.86
VILLAGE OF PALATINE	51098850145483	07/29/2024	5/25-6/25/24202GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145483	07/29/2024	5/25-6/25/246583GalMaple	01-012-00000-5232-000	58.19
VILLAGE OF PALATINE	51495720145483	07/29/2024	5/25-6/25/2417720GalPHGC	02-500-81200-5232-510	137.59
VILLAGE OF PALATINE	51497330145483	07/29/2024	5/25-6/25/2423344.50GalStables school	02-500-84200-5232-514	197.82

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VILLAGE OF PALATINE	51497330145483	07/29/2024	5/25-6/25/2423344.50GalStables boarding	02-500-84300-5232-514	197.82
VILLAGE OF PALATINE	51524750145483	07/29/2024	5/25-6/25/2415860GalHamilton	01-012-00000-5232-000	175.83
VILLAGE OF PALATINE	52112050145483	07/29/2024	5/25-6/25/24262570GalEagle Pool	01-012-00000-5232-000	2,239.05
VILLAGE OF PALATINE	52164400145483	07/29/2024	5/25-6/25/243112760GalFAC	02-580-00000-5232-238	2,684.46
VILLAGE OF PALATINE	53211800145483	07/29/2024	5/25-6/25/24367Gal1NOak	01-012-00000-5232-000	62.93
VILLAGE OF PALATINE	53212100145483	07/29/2024	5/25-6/25/2428568GalClayson Hse	02-500-00000-5232-236	214.94
VILLAGE OF PALATINE	53327480145483	07/29/2024	5/25-6/25/24590302GalBW Pool	02-500-00000-5232-051	5,106.70
VILLAGE OF PALATINE	53554110145483	07/29/2024	5/25-6/25/24200GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145483	07/29/2024	5/25-6/25/2476Gallrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145483	07/29/2024	5/25-6/25/2484484GalFalcon	02-500-00000-5232-451	657.29
VILLAGE OF PALATINE	59205020145483	07/29/2024	5/25-6/25/24177018Gallrrig Falcon	01-012-00000-5232-000	1,192.79
VILLAGE OF PALATINE	60000001445483	07/29/2024	5/25-6/25/2410720GalPHGC Maint	02-500-81200-5232-510	87.68
VILLAGE OF PALATINE	60000026545483	07/29/2024	5/25-6/25/2434968GalCom Ctr	02-500-00000-5232-301	312.07
VILLAGE OF PALATINE	60000029445483	07/29/2024	5/25-6/25/24222GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745483	07/29/2024	5/25-6/25/247471GalParkside	01-012-00000-5232-000	64.52
VILLAGE OF PALATINE	60000032545483	07/29/2024	5/25-6/25/24234GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145483	07/29/2024	5/25-6/25/24284680Gallrrig Comm Park	01-012-00000-5232-000	1,972.72
Kings III of America, LLC	2781982	07/30/2024	CC elevator	01-022-00000-5230-000	174.00
Kings III of America, LLC	2781983	07/30/2024	FP elevator	01-022-00000-5230-000	174.00
NORTHWEST COMMUNITY H...	CINV10003784	07/30/2024	POC Gym Rental Payment	02-500-60080-5200-503	166.67
Bank Code APBNK – Account Payable Bank Code Total:					1,380,854.01
Grand Total:					1,380,854.01

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	429,766.21
02 - Recreation Fund	391,902.55
09 - Capital Projects	546,059.95
19 - Affiliate Programs Fund	13,125.30
Grand Total:	1,380,854.01

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5212-000	LEGAL NOTIFICATIONS ...	121.50
01-005-00000-5299-000	OTHER CONTRACTUAL ...	267.50
01-005-00000-5309-000	COMMUNITY OUTREACH..	600.00
01-005-00000-5399-000	OTHER COMMODITIES ...	75.77
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	30.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	514.12
01-007-00000-5207-000	EDUCATION, TRAINING, ...	640.00
01-007-00000-5282-000	BANK FEES	886.64
01-007-00000-5284-000	AUDIT	2,460.00
01-007-00000-5299-000	OUTSIDE SERVICES	4,544.58
01-007-00000-5301-000	OFFICE SUPPLIES	2,621.96
01-007-00000-5310-000	POSTAGE FINANCE	14.00
01-009-00000-5220-000	DUES REGISTRATION	42.00
01-012-00000-5110-000	F/T WAGES PARKS	525.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACIL...	87.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	46,621.79
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,107.60
01-012-00000-5232-000	UTILITIES PARKS	31,627.45
01-012-00000-5233-000	UNIFORMS PARKS	660.93
01-012-00000-5248-000	IRRIGATION AND FOUN...	4,037.05
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,819.05
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	1,025.33
01-012-00000-5253-000	PAVING AND LIGHTING ...	83.47
01-012-00000-5260-000	BUILDING ENGINEER /SH...	7,000.68
01-012-00000-5299-000	OTHER CONTRACTUAL P...	201.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	160.85
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	350.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	703.80
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	14,233.95
01-012-00000-5322-000	FERTILIZER PARKS	8,779.50
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	3,074.34
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,558.23
01-012-00000-5325-000	HAND TOOLS PARKS	576.26
01-012-00000-5327-000	SEED PARKS	1,850.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	749.50
01-012-00000-5346-000	PLAYGROUND MAINTEN...	83.68
01-012-00000-5347-000	OUTDOOR ELECTRONICS...	1,868.50
01-012-00000-5348-000	IRRIGATION / DRINKING ...	584.27
01-012-00000-5349-000	POWERED EQUIPMENT ...	557.98
01-012-00000-5351-000	BUILDING MAINTENANC...	4,572.97
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	13,114.93
01-012-00000-5353-000	PAVING AND LIGHTING ...	498.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	6,204.98
01-012-00000-5399-000	OTHER COMMODITIES P...	511.83
01-021-00000-5220-000	DUES DIST SERVICES AD...	545.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	73.61
01-021-00000-5374-000	MEMORIAL EXPENSES DI...	191.73
01-022-00000-5207-000	EDUCATION, TRAINING, ...	225.00
01-022-00000-5208-000	DATA PROCESSING CON...	7,303.56

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5209-000	DISTRICT COPIERS	3,082.34
01-022-00000-5228-000	TV CABLE WEB IT	2,597.16
01-022-00000-5230-000	TELEPHONE SERVICES IT	5,865.09
01-022-00000-5277-000	REIMBURSED AUTO EXP...	411.38
01-022-00000-5308-000	DATA PROCESSING EQUI...	4,282.42
01-022-00000-5400-000	NON CAPITAL PROJECTS ...	1,399.99
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	233.87
01-023-08000-5240-000	CASUALTY INSURANCE C...	41,145.42
01-023-08000-5241-000	INSURANCE DEDUCTIBL...	922.48
01-024-00000-5200-000	CONTRACTUAL HR	2,313.00
01-024-00000-5218-000	ADVERTISING HR	165.00
01-024-00000-5233-000	UNIFORMS HR	253.00
01-024-00000-5296-000	BACKGROUND VERIFICAT..	812.28
01-025-00000-5296-000	BACKGROUND VERIFICAT..	222.00
01-026-00000-5208-000	DATA PROCESSING CON...	914.75
01-026-00000-5213-000	PRINTING MARKETING/...	587.73
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	19.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	46.84
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	2,270.20
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	232.20
01-026-00000-5310-000	POSTAGE MARKETING/...	11,555.00
01-027-00000-5213-000	PRINTING COMMUNITY ...	163.67
01-027-00000-5306-000	PROMOTIONAL GIVEAW...	310.74
01-1120000	RECEIVABLE	21,500.76
01-2103000	MRMA Payable	152,473.00
02-1120400	A/R Allegro Fundraising	267.40
02-200-00000-5206-000	STAFF DEVELOPMENT R...	190.59
02-200-00000-5209-000	RECREATION - OFFICE E...	2,235.00
02-200-00000-5277-000	REIMBURSED AUTO EXP...	1,171.90
02-200-00000-5278-000	REIMBURSEMENT RECR...	100.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	36.72
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	1,960.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	1,062.00
02-210-26130-5300-000	SUPPLIES PALOMINO BA...	683.40
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	3,723.25
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,410.50
02-210-26525-5200-000	CONTRACTUAL GENERAL...	5,619.60
02-210-26545-5200-000	CONTRACTUAL PICKLEB...	115.50
02-210-26545-5300-000	SUPPLIES PICKLEBALL	390.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L...	3,438.10
02-211-26115-5200-000	CONTRACTUAL BASEBAL...	2,485.00
02-211-26210-5200-000	CONTRACTUAL BOYS BA...	1,726.56
02-211-26220-5200-000	CONTRACTUAL BASKETB...	343.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	8,082.20
02-211-26320-5300-451	SUPPLIES FLAG FOOTBAL...	1,480.29
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,440.00
02-211-26515-5300-000	SUPPLIES NERF CAMP	32.99
02-211-26520-5200-000	CONTRACTUAL FISHING ...	552.00
02-211-26535-5300-000	SUPPLIES LACROSSE	271.20
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	400.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	509.63
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE...	70.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	2,356.20
02-220-28430-5300-000	SUPPLIES POOL SPECIAL ...	20.39
02-220-28480-5300-000	SUPPLIES WATER POLO	7,686.84
02-220-28500-5200-000	CONTRACTUAL LEARN ...	902.37
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	432.58
02-221-28520-5277-000	REIMBURSED AUTO EXP...	1,706.96

Account Summary

Account Number	Account Name	Payment Amount
02-232-23010-5200-000	CONTRACTUAL DAY CA...	3,842.30
02-232-23010-5300-000	SUPPLIES DAY CAMP	2,960.22
02-232-23550-5300-000	SUPPLIES CHEER CAMP	673.11
02-235-24160-5200-000	CONTRACTUAL BIG TRU...	374.50
02-235-24200-5300-000	SUPPLIES JAYCEES HOM...	994.97
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	1,252.40
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	4,600.00
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	590.25
02-235-24650-5300-000	SUPPLIES FISHING DERBY	499.50
02-235-24720-5200-000	CONTRACTUAL GENERAL...	500.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	457.56
02-240001	CONTROL ACCT / CUST...	207.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN...	81.18
02-240-27040-5200-000	CONTRACTUAL COMPUT...	840.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	30.18
02-240-27150-5200-000	CONTRACTUAL PLAY & L...	2,065.50
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	29.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	4,780.50
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	777.73
02-240-27230-5300-000	SUPPLIES PRESCHOOL	348.43
02-240-27350-5300-000	SUPPLIES TOTS DANCE	14.64
02-240-27370-5200-000	CONTRACTUAL KIDS CA...	423.15
02-240-27370-5300-000	SUPPLIES KIDS CAMP	2,327.14
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	87.50
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	551.00
02-250-22040-5351-304	BUILDING MAINTENANC...	621.60
02-260-22623-5300-000	SUPPLIES GYMNASTICS	690.70
02-280-20150-5300-000	SUPPLIES PALATINE YOU...	56.54
02-280-20380-5300-000	SUPPLIES PALATINE CHI...	32.11
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	176.04
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	-59.95
02-280-21555-5200-451	CONTRACTUAL POM DA...	407.65
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	98.67
02-401-21030-5200-511	CONTRACTUAL PALATINE...	465.00
02-401-22300-5111-000	P/T WAGES GENERAL FI...	84.00
02-401-22300-5200-511	CONTRACTUAL GENERAL...	540.00
02-401-22310-5200-511	CONTRACTUAL CYCLING...	168.75
02-402-00000-5233-511	UNIFORMS HARPER AQ...	181.80
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	134.94
02-500-00000-5218-000	ADVERTISING FACILITIES	1,800.00
02-500-00000-5220-000	DUES FACILITIES	1,967.00
02-500-00000-5227-451	ALARM SERVICE FALCON	488.85
02-500-00000-5231-051	SCAVENGER SERVICE BI...	54.19
02-500-00000-5231-301	SCAVENGER SERVICE C...	520.63
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...	23,244.05
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	651.36
02-500-00000-5232-301	UTILITIES COMMUNITY ...	7,486.05
02-500-00000-5232-451	UTILITIES FALCON	11,772.93
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,613.98
02-500-00000-5233-000	UNIFORMS FACILITIES	294.54
02-500-00000-5251-051	MAINTENANCE OF BUILD..	2,500.33
02-500-00000-5251-236	MAINTENANCE OF BUILD..	639.96
02-500-00000-5251-237	MAINT OF BUILDING FAC...	273.45
02-500-00000-5251-301	MAINTENANCE OF BUILD..	3,652.64
02-500-00000-5251-427	MAINTENANCE OF BUILD..	714.65
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,202.76

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5251-502	MAINT OF BUILDING FAC...	1,116.51
02-500-00000-5251-527	MAINTENANCE OF BUILD..	496.24
02-500-00000-5251-647	MAINTENANCE OF BUILD..	245.37
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	409.72
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,282.50
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	409.73
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	409.72
02-500-00000-5277-000	REIMBURSED AUTO EXP...	405.40
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	79.56
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	111.83
02-500-00000-5351-000	BUILDING MAINTENANC...	107.50
02-500-00000-5351-051	BUILDING MAINTENANC...	1,611.82
02-500-00000-5351-301	BUILDING MAINTENANC...	186.25
02-500-00000-5351-427	Custodial Supplies	28.77
02-500-00000-5351-451	BUILDING MAINTENANC...	336.54
02-500-00000-5351-527	BUILDING MAINTENANC...	85.07
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	147.23
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	584.04
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	147.22
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	588.88
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	147.22
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	191.56
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	273.77
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	147.22
02-500-00000-5399-000	OTHER COMMODITIES F...	1,990.96
02-500-00000-5399-451	OTHER COMMODITIES F...	117.78
02-500-00000-5400-451	EQUIPMENT REPLACEM...	1,151.33
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	16,746.35
02-500-24710-5300-510	SUPPLIES SPECIAL TOUR...	7,043.13
02-500-50100-5200-451	CONTRACTUAL BIRTHDA...	184.03
02-500-50100-5300-451	SUPPLIES BIRTHDAY PAR...	125.51
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	333.34
02-500-60100-5300-503	SUPPLIES ICOMPETE YO...	3,463.16
02-500-61020-5300-503	SUPPLIES PPD POC GEN...	215.81
02-500-81100-5227-510	ALARM SERVICE PHGC A...	144.45
02-500-81200-5231-510	SCAVENGER SERVICE PH...	471.36
02-500-81200-5232-510	UTILITIES PHGC MAINT...	3,327.63
02-500-81200-5250-510	MAINTENANCE OF WAT...	215.35
02-500-81200-5251-510	MAINTENANCE OF BUILD...	943.28
02-500-81200-5320-510	TURF CHEMICALS PHGC...	3,971.75
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	5,335.86
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	13,030.50
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	3,739.97
02-500-81200-5324-510	QUARRY MATERIALS PH...	2,722.50
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	194.97
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	2,205.32
02-500-81200-5350-510	WATER SYSTEM MAINT ...	1,960.48
02-500-81200-5351-510	BUILDING MAINTENANC...	2,881.00
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	5,458.62
02-500-81200-5399-510	OTHER COMMODITIES P...	59.87
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	100.00
02-500-81300-5290-510	SALES TAX PHGC PROSH...	362.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	234.65
02-500-81300-5334-510	MERCHANDISE PHGC P...	7,109.43
02-500-81400-5300-510	SUPPLIES PHGC CLUBH...	31.05
02-500-81500-5400-510	EQUIPMENT REPLACEM...	3,741.24
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	5,500.00

Account Summary

Account Number	Account Name	Payment Amount
02-500-81900-5252-510	EQUIPMENT / VEHICLE ...	53.90
02-500-81900-5257-510	GOLF CART LEASING CO...	14,895.48
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	2,072.61
02-500-84100-5223-514	LANDSCAPING SERVICES...	859.32
02-500-84100-5251-514	MAINTENANCE OF BUILD..	103.08
02-500-84100-5351-514	BUILDING MAINTENANC...	1,035.12
02-500-84200-5222-514	FARRIER SERVICES STAB...	450.00
02-500-84200-5224-514	VETERINARY SERVICES S...	2,371.70
02-500-84200-5231-514	SCAVENGER SERVICE ST...	2,586.63
02-500-84200-5232-514	UTILITIES STABLES SCH...	2,111.11
02-500-84200-5300-514	SUPPLIES STABLES SCH...	708.51
02-500-84200-5312-514	GRAIN STABLES SCHOOL	3,035.14
02-500-84200-5313-514	HAY STABLES SCHOOL	4,862.75
02-500-84200-5316-514	BEDDING STABLES SCH...	2,700.00
02-500-84200-5326-514	VETERINARY SUPPLIES S...	62.77
02-500-84300-5231-514	SCAVENGER SERVICE ST...	2,586.63
02-500-84300-5232-514	UTILITIES STABLES BOA...	908.88
02-500-84300-5312-514	GRAIN STABLES BOARDI...	3,081.76
02-500-84300-5313-514	HAY STABLES BOARDING	4,862.75
02-500-84300-5316-514	BEDDING STABLES BOA...	2,700.00
02-500-84300-5326-514	VETERINARY SUPPLIES S...	154.60
02-500-84400-5290-514	SALES TAX STABLES TACK	2.00
02-500-84600-5200-514	CONTRACTUAL STABLES...	17,133.01
02-500-84600-5300-514	SUPPLIES STABLES HORS...	3,792.01
02-514-84100-4098-000	GIFT CERTIFICATES STAB...	538.00
02-580-00000-5200-238	CONTRACTUAL FAC	1,168.00
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	1,168.00
02-580-00000-5231-058	SCAVENGER SERVICE BW...	758.73
02-580-00000-5231-238	SCAVENGER SERVICE FAC	218.01
02-580-00000-5231-428	SCAVENGER SERVICE EA...	182.90
02-580-00000-5232-058	UTILITIES BW POOL	540.81
02-580-00000-5232-238	UTILITIES FAC	18,111.26
02-580-00000-5232-428	UTILITIES EAGLE POOL	4,515.46
02-580-00000-5251-058	MAINTENANCE OF BUILD..	4,018.00
02-580-00000-5251-238	MAINTENANCE OF BUILD..	555.55
02-580-00000-5251-428	MAINTENANCE OF BUILD..	133.60
02-580-00000-5300-058	SUPPLIES BW POOL	5,216.74
02-580-00000-5300-238	SUPPLIES FAC	403.37
02-580-00000-5300-428	SUPPLIES EAGLE POOL	589.14
02-580-00000-5302-238	AMER RED CROSS CERTS...	98.00
02-580-00000-5328-058	CHEMICALS BW POOL	7,581.55
02-580-00000-5328-238	CHEMICALS FAC	6,839.98
02-580-00000-5328-428	CHEMICALS EAGLE POOL	2,979.69
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	75.48
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	930.70
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	404.56
02-580-00000-5400-238	EQUIPMENT REPLACEM...	898.75
02-904-99040-5200-090	CONTRACTUAL CARE	562.50
02-904-99040-5232-090	UTILITIES CARE	6,509.70
02-904-99040-5300-090	SUPPLIES CARE	1,618.15
09-000-00902-6400-000	EQUIPMENT TIER 2	70,849.00
09-000-00902-6411-000	LAND IMPROVEMENTS T...	573.75
09-000-00902-6461-000	BUILDING IMPROVEME...	3,419.80
09-000-00903-6400-000	EQUIPMENT TIER 3	114,737.26
09-000-00903-6406-000	VEHICLES TIER 3	1,139.75
09-000-00903-6411-000	LAND IMPROVEMENTS T...	271,675.00
09-000-00903-6461-000	BUILDING IMPROVEME...	2,143.00
09-000-00904-6411-000	LAND IMPROVEMENTS T...	79,960.39

Account Summary

Account Number	Account Name	Payment Amount
09-000-00904-6461-000	BUILDING IMPROVEME...	1,562.00
19-3999919	FUND BALANCE PAFA	4,171.55
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	88.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	2,297.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	6,568.75
Grand Total:		1,380,854.01

Project Account Summary

Project Account Key	Payment Amount
None	835,657.81
22406DS	7,309.26
2309F	70,849.00
2320F	3,419.80
2405P	573.75
2417P2	549.00
2422P	255,960.00
2423F	15,715.00
2425F	2,112.00
2429P	79,960.39
2431F	1,320.00
2436DS	107,428.00
Grand Total:	1,380,854.01

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				
		67.00	0.25		11,159.41	10.10	37.50 Cell Phone	11,407.49	699.48 SOC	33.16 Dental ER	7,775.59
				8.00 Float Hol				37.50	163.59 MED	5.89 Dental PPO	
							22.62 GTL	11,444.99	1,373.46 FITWH	15.58 ER LIFE	
				24.00 Holiday			215.36 Holiday		512.07 IL	60.00 ICMA 457	
				4.00 Vac						765.07 IMRF ER	
										394.19 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	11,282.02	6.20	699.48
MEDER	11,282.02	1.45	163.59
SOC	11,282.02		
MED	11,282.02	TOTAL	863.07
FITWH	10,558.26		
IL	10,558.26		

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				
	145.75		0.50		13,335.44	18.76	12.50 Cell Phone	16,373.91	978.41 SOC	116.50 Dental ER	9,515.40
				16.00 Float Hol			400.00 Float Hol	12.50	228.82 MED	18.83 Dental PPO	
				40.00 Holiday			43.28 GTL	16,386.41	1,618.68 FITWH	21.80 ER LIFE	
							669.04 Holiday		622.08 IL	67.00 HSA Single	
							62.50 HSA ER F			1,000.00 ICMA 457	
							62.50 HSA ER S			1,089.02 IMRF ER	
				8.00 Personal						384.42 IMRF T1	
				2.00 Sick						344.84 IMRF T2	
				53.00 Vac			1,782.39 Vac			369.72 Medical	
				8.00 WNLSS H						1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										461.14 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,780.72	6.20	978.41
MEDER	15,780.72	1.45	228.82
UNEIL	2,168.93		.00
SOC	15,780.72		
MED	15,780.72	TOTAL	1,207.23
FITWH	12,994.17		
IL	12,994.17		

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				
	4,000.25		209.50		112,610.50	6,620.24	337.50 ‡Cell Phone	130,780.23	7,754.70 SOC	31.61 AFLAC POST	89,483.81
				58.13 ‡Comp Ea			1,528.93 ‡Comp Earn	337.50 ‡	1,813.59 MED	77.38 AFLAC PRE	
				3.00 Comp Take			66.87 Comp Taken	131,117.73	9,055.33 FITWH	1,117.31 DD Chk1	
							221.47 GTL		5,607.85 IL	200.00 DD Chk2	
				4.00 Hol1.5			134.64 Hol1.5			3,193.92 DD Sav	
				88.00 Holiday			1,834.32 Holiday			809.40 Dental ER	
							750.00 HSA ER F			149.14 Dental PPO	
							281.25 HSA ER S			100.71 ER LIFE	
				24.00 Personal			661.54 Personal			20.00 FLEX MED	
				33.50 Sick			946.16 Sick			496.42 HSA Family	
							6,000.00 Stipend			287.04 HSA Single	
				44.00 Vac			653.24 Vac			467.87 ICMA 457	
										30.00 ICMA ROTH	
										6,779.40 IMRF ER	
										1,853.27 IMRF T1	
										2,686.49 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										237.76 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,556.39 Medical	
										15,640.24 MedicalER1	
										16.00 NC Pers	
										1,590.29 VAC Tier 2	
										87.20 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	125,075.41	6.20	7,754.70
MEDER	125,075.41	1.45	1,813.59
UNEIL	44,855.66		.00
SOC	125,075.41		
MED	125,075.41	TOTAL	9,568.29
FITWH	118,477.49		
IL	118,477.49		

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				
	37.25				31,711.17		125.00 ‡Cell Phone	32,134.24	1,855.88 SOC	1,149.40 DD Chk2	18,420.07
				48.00 Float Hol				125.00 ‡	434.02 MED	100.31 DD Sav	
				80.00 Holiday			79.32 GTL	32,259.24	2,417.48 FITWH	400.32 DD SAV 2	
				32.00 Personal			250.00 HSA ER F		1,266.57 IL	270.85 Dental ER	
				8.00 Sick			93.75 HSA ER S			50.38 Dental PPO	
				68.00 Vac						40.01 ER LIFE	
				8.00 WNLSS H						572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,131.00 IMRF ER	
										781.09 IMRF T1	
										645.92 IMRF T2	
										21.96 Legal Shld	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	29,933.23	6.20	1,855.88
MEDER	29,933.23	1.45	434.02
UNEIL	755.31		.00
SOC	29,933.23		
MED	29,933.23	TOTAL	2,289.90
FITWH	26,548.15		
IL	26,548.15		

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				
	15,228.00		6.50		337,206.91	137.81	337.50 ‡Cell Phone	343,838.92	20,820.92 SOC	21.13 AFLAC PRE	267,933.71
				24.00 Float Hol				536.76 ‡	4,869.41 MED	310.90 CSDispIL	
							187.06 GTL	344,375.68	14,303.19 FITWH	2,209.04 DD Chk1	
				256.00 Holiday			573.84 Holiday		14,843.01 IL	1,096.53 DD Chk2	
							812.50 HSA ER F			2,111.10 DD Sav	
							343.75 HSA ER S			1,035.21 Dental ER	
							1,560.00 Misc			242.21 Dental PPO	
				56.00 Personal						109.00 ER LIFE	
							199.26 ‡Reimb			416.66 FLEX CHILD	
				44.00 Retro			710.25 Retro			40.00 FLEX MED	
				24.00 Sick			370.40 Sick			829.25 HSA Family	
				322.00 Vac			1,936.40 Vac			491.38 HSA Single	
										1,498.01 ICMA 457	
										6,910.65 IMRF ER	
										2,773.14 IMRF T1	
										1,854.53 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										160.30 Life EE	
										0.13 LIFE FAM	
										22.53 LIFE SP	
										4,721.24 Medical	
										20,549.15 MedicalER1	
										16.00 NC Pers	
										1,098.65 VAC Tier 1	
										223.83 VAC Tier 2	
										101.98 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	335,818.82	6.20	20,820.92
MEDER	335,818.82	1.45	4,869.41
UNEIL	250,718.30		.00
SOC	335,818.82		
MED	335,818.82	TOTAL	25,690.33
FITWH	328,370.66		
IL	328,370.66		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										393,128.58
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										11,577.93
										404,706.51
Payables										
										404,706.51
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										310.90
										405,017.41
Electronic Payables										
										405,017.41
Net Cash										
										405,017.41
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										130,857.36
										130,857.36

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				
	64.00				11,078.65		37.50 ‡Cell Phone	11,531.99	707.20 SOC	33.16 Dental ER	7,866.33
				4.00 Float Hol				37.50 ‡	165.39 MED	5.89 Dental PPO	
							22.62 GTL	11,569.49	1,386.22 FITWH	15.58 ER LIFE	
				13.00 Personal			215.36 Personal		517.95 IL	60.00 ICMA 457	
				8.00 Sick			215.36 Sick			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				
	224.25		0.75		15,720.81	28.13	75.00 Cell Phone	16,287.15	973.03 SOC	116.50 Dental ER	9,512.06
							43.28 GTL	75.00	227.56 MED	18.83 Dental PPO	
							62.50 HSA ER F	16,362.15	1,613.75 FITWH	21.80 ER LIFE	
							62.50 HSA ER S		618.05 IL	67.00 HSA Single	
				6.00 Sick			201.78 Sick			1,000.00 ICMA 457	
				5.00 Vac			168.15 Vac			1,083.19 IMRF ER	
										382.91 IMRF T1	
										342.44 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										459.73 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,693.96	6.20	973.03
MEDER	15,693.96	1.45	227.56
UNEIL	2,138.91		.00
SOC	15,693.96		
MED	15,693.96	TOTAL	1,200.59
FITWH	12,912.73		
IL	12,912.73		

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				
	3,712.25	30.00	24.00	BrvNEW	107,905.68	1,115.16		115,529.72	6,809.15 SOC	31.61 AFLAC POST	78,556.47
							337.50	337.50	1,592.47 MED	77.38 AFLAC PRE	
			30.75	Comp Ea			882.14	882.14	7,281.81 FITWH	1,117.31 DD Chk1	
			23.50	Comp Take			618.68	618.68	4,866.26 IL	200.00 DD Chk2	
			48.00	Float Hol						3,193.92 DD Sav	
							221.47	221.47		809.40 Dental ER	
			80.00	Holiday			2,042.52	2,042.52		149.14 Dental PPO	
							750.00	750.00		100.71 ER LIFE	
							281.25	281.25		20.00 FLEX MED	
							95.32	95.32		496.42 HSA Family	
			18.50	Sick			463.53	463.53		287.04 HSA Single	
			115.50	Vac			2,036.11	2,036.11		442.37 ICMA 457	
										30.00 ICMA ROTH	
										6,120.96 IMRF ER	
										1,705.79 IMRF T1	
										2,393.04 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										237.76 Life EE	
										0.13 LIFE FAM	
										24.67 LIFE SP	
										3,556.39 Medical	
										15,640.24 MedicalER1	
										16.00 NC Pers	
										1,415.33 VAC Tier 2	
										87.20 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	109,824.90	6.20	6,809.15
MEDER	109,824.90	1.45	1,592.47
UNEIL	32,169.87		.00
SOC	109,824.90		
MED	109,824.90	TOTAL	8,401.62
FITWH	103,868.37		
IL	103,868.37		

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				
	63.00				32,200.42		125.00 ‡Cell Phone	32,623.49	1,886.21 SOC	1,149.40 DD Chk2	18,528.57
			8.00	Float Hol				125.00 ‡	441.12 MED	100.31 DD Sav	
							79.32	GTL	2,665.65 FITWH	400.32 DD SAV 2	
							250.00	HSA ER F	1,339.70 IL	270.85 Dental ER	
			72.00	Vac			93.75	HSA ER S		50.38 Dental PPO	
										40.01 ER LIFE	
										572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,163.88 IMRF ER	
										803.11 IMRF T1	
										645.92 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	30,422.48	6.20	1,886.21
MEDER	30,422.48	1.45	441.12
UNEIL	344.16		.00
SOC	30,422.48		
MED	30,422.48	TOTAL	2,327.33
FITWH	27,015.38		
IL	27,015.38		

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				
		18,561.00	53.25		395,036.96	1,298.97	400.00 Cell Phone	401,818.44	24,415.72 SOC	21.13 AFLAC PRE	314,269.53
							187.06 GTL	400.00	5,710.10 MED	310.90 CSDispIL	
							812.50 HSA ER F	402,218.44	18,160.54 FITWH	2,500.19 DD Chk1	
							343.75 HSA ER S		17,337.36 IL	1,114.89 DD Chk2	
							3,120.00 Misc			2,281.71 DD Sav	
				24.00 Personal						1,035.21 Dental ER	
				25.50 Sick			36.00 Sick			242.21 Dental PPO	
				168.00 Vac			983.20 Vac			109.00 ER LIFE	
										416.66 FLEX CHILD	
										40.00 FLEX MED	
										829.25 HSA Family	
										491.38 HSA Single	
										1,498.01 ICMA 457	
										7,264.60 IMRF ER	
										2,882.73 IMRF T1	
										1,981.99 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										160.30 Life EE	
										0.13 LIFE FAM	
										22.53 LIFE SP	
										4,721.24 Medical	
										20,549.15 MedicalER1	
										16.00 NC Pers	
										1,101.11 VAC Tier 1	
										223.95 VAC Tier 2	
										101.98 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	393,798.34	6.20
MEDER	393,798.34	1.45
UNEIL	296,883.14	.00
SOC	393,798.34	
MED	393,798.34	TOTAL
FITWH	386,110.55	30,125.82
IL	386,110.55	

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	22,624.50	84.00	24.00	BrvNEW	561,942.52	2,442.26	577,790.79	34,791.31 SOC	31.61 AFLAC POST	428,732.96	
							975.00 ‡Cell Phone	8,136.64 MED	98.51 AFLAC PRE		
			23.50	Comp Take			618.68 Comp Taken	31,107.97 FITWH	310.90 CSDisplL		
			60.00	Float Hol				24,679.32 IL	3,617.50 DD Chk1		
							553.75 GTL		2,464.29 DD Chk2		
			80.00	Holiday			2,042.52 Holiday		5,575.94 DD Sav		
							1,875.00 HSA ER F		400.32 DD SAV 2		
							781.25 HSA ER S		2,265.12 Dental ER		
							3,120.00 Misc		466.45 Dental PPO		
			37.00	Personal			215.36 Personal		287.10 ER LIFE		
							95.32 Retro		416.66 FLEX CHILD		
			58.00	Sick			916.67 Sick		60.00 FLEX MED		
			360.50	Vac			3,187.46 Vac		1,897.92 HSA Family		
			30.75 ‡Comp Ea				882.14 ‡Comp Earn		920.98 HSA Single		
									4,400.38 ICMA 457		
									437.00 ICMA ROTH		
									17,406.06 IMRF ER		
									6,174.33 IMRF T1		
									5,481.52 IMRF T2		
									76.86 Legal Shld		
									9.36 LIFE CHILD		
									544.81 Life EE		
									0.39 LIFE FAM		
									56.26 LIFE SP		
									9,888.08 Medical		
									43,578.37 MedicalER1		
									32.00 NC Pers		
									2,406.77 VAC Tier 1		
									2,099.01 VAC Tier 2		
									239.74 Vision		
							TOTALS	578,765.79	98,715.24	111,644.24	428,732.96

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	561,146.20	6.20	34,791.31
MEDER	561,146.20	1.45	8,136.64
UNEIL	331,536.08		
SOC	561,146.20	TOTAL	42,927.95
MED	561,146.20		
FITWH	540,584.19		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	28,884.97
	28,884.97
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	399,847.99

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										428,732.96
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										12,058.05
										440,791.01
Payables										
										440,791.01
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										310.90
										441,101.91
Electronic Payables										
										441,101.91
Net Cash										
										441,101.91
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										141,643.19
										141,643.19