

Warrant #13

8/31/2024

8/1/24 to 8/31/24 AP Activity	\$1,021,546.20
8/09/24 Payroll	\$607,055.73
8/23/24 Payroll	\$470,988.37
Total Warrant	\$2,099,590.30

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 8/2/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
EMPLOYEE BENEFITS CORPOR...	5008949	08/20/2024	2021 Billing for COBRA benefits	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR...	5049778	08/20/2024	September 2021 Billing for COBRA benefits	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR...	5089240	08/20/2024	October 2021 Billing for COBRA benefits	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR...	5130960	08/20/2024	November 2021 Billing for COBRA benefits	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR...	5171867	08/20/2024	December 2021 Billing for COBRA benefits	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR...	5214457	08/20/2024	January 2022	01-024-00000-5205-000	85.91
NORTHWEST COMMUNITY H...	32811	02/27/2024	employee panel	01-024-00000-5200-000	45.00
Roger Cleveland Golf Co. INC	7902042SO	08/06/2024	PHGC Merchandise	02-500-81300-5334-510	585.60
CINTAS CORPORATION #22	4192455326	08/20/2024	Birchwood Janitorial Supplies	02-500-00000-5251-051	156.05
General Paint & Manufacturin...	0000121013	08/20/2024	Cans of stain for outdoor portable toilet enclosure	01-012-00000-5354-000	1,476.00
PROMOTIONAL PRODUCTS CO...	PPP-36084	08/27/2024	PPD Promotional Clothing - Waszak	01-024-00000-5233-000	205.48
PROMOTIONAL PRODUCTS CO...	PPP-36085	08/27/2024	PPD Promotional Clothing	01-024-00000-5233-000	257.80
Service Sanitation, Inc	8841491	08/13/2024	May Charges Portable toilets	19-963-90000-5200-000	395.00
Service Sanitation, Inc	8841498	08/13/2024	PCBS tournament		
Service Sanitation, Inc	8841507	08/13/2024	Hamilton Portable Toilets	19-963-90000-5200-000	590.00
Service Sanitation, Inc	8841507	08/13/2024	Stingray Showdown		
Service Sanitation, Inc	8841507	08/13/2024	Portable Toilets Stingray Showdown	19-963-90000-5200-000	95.00
WAIST UP IMPRINTED SPORT...	18229	08/27/2024	Palatine Comm Baseball and Softball Jerseys	19-963-90000-5233-000	1,949.25
TRESSLER LLP	487390	08/07/2024	Real Estate	01-005-00000-5211-000	5,964.00
CINTAS CORPORATION #22	4193926368	08/20/2024	Birchwood Janitorial Supplies	02-500-00000-5251-051	156.05
WAREHOUSE DIRECT	5726302-0	08/13/2024	Clear Liners	02-500-00000-5361-451	136.60
Roger Cleveland Golf Co. INC	7986377SO	08/06/2024	Driving Range Supplies	02-500-81801-5300-510	5,500.00
FLOMMA LLC	06072024	08/06/2024	Mixed Martial Arts Class	02-210-26425-5200-000	297.00
CINTAS CORPORATION #22	4195334030	08/20/2024	Birchwood Janitorial Supplies	02-500-00000-5251-051	156.05
Davis Equipment Corporation	CI00121A	08/06/2024	Adapter and Switch	01-012-00000-5352-000	319.13
GARY KANTOR	C61524	08/13/2024	Magic Birthday on 6/15 at CC	02-500-50100-5200-301	184.03
De Lage Landen Financial Serv...	587815545	06/25/2024	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	587815597	06/25/2024	FP copier	01-022-00000-5209-000	182.05
GARY KANTOR	06192024	08/13/2024	Magic Class on 6/19	02-232-23240-5200-000	261.80
De Lage Landen Financial Serv...	587850338	06/25/2024	Clayson, BW, C&M Cutting Hall copiers	01-022-00000-5209-000	1,707.97
CINTAS CORPORATION #22	4196749060	08/20/2024	Birchwood Janitorial Supplies	02-500-00000-5251-051	157.56
LISA M. DIMAGGIO	06282024	08/06/2024	Glitzzy Girlz Class	02-232-23440-5200-000	375.00
SOIL/MATERIAL CONSULTANT...	50383	08/06/2024	Hamilton Park South Parking Lot	09-000-00903-6411-000	1,949.00
FLOMMA LLC	07012024	08/06/2024	Youth mix martial arts	02-210-26425-5200-000	531.00
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	01-012-00000-5209-000	2,625.20
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	02-235-24570-5200-000	496.00
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	02-500-81200-5231-510	464.00
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	02-500-84200-5231-514	154.00
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	02-500-84300-5231-514	154.00
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	19-915-99150-5200-000	24.80

Final Warrant August 2024

Payment Dates: 8/2/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	8881968-8881997	08/06/2024	Lakeshore Recycling Services Monthly	19-963-90000-5200-000	1,035.00
GRAINGER	9168700525	08/20/2024	Gas Welder Outfit	01-012-00000-5325-000	500.72
R.C. TOPSOIL, INC.	2400403	08/06/2024	Pulverized Topsoil	01-012-00000-5324-000	813.00
ELITE SPORTSWEAR, L.P.	2024002972108	08/27/2024	24 Poms Dance Camp	02-280-21555-5300-451	239.76
Paul Hays	304210-01	08/06/2024	Lacrosse - Ost Park East Field	02-211-26535-5200-000	108.00
Paul Hays	404330-01	08/06/2024	Summer Lacrosse Clinic Session 1	02-211-26535-5200-000	480.00
West Side Tractor Sales	W22215	08/06/2024	Hamilton Backhoe windows and bucket float switch	01-012-00000-5352-000	624.40
JUST FAUCETS	211884	08/06/2024	Birchwood Faucet parts for repair	02-500-00000-5351-000	55.80
DANCE 'N TEES	0151	08/06/2024	PAFA Spirit Cheerleading Spiritwear	19-933-99330-5300-000	1,054.65
REINDERS, INC.	4302283-00	08/13/2024	Eagle irrigation parts	01-012-00000-5348-000	61.80
Davis Equipment Corporation	CE00004	08/06/2024	New Equipment with Canopy	09-000-00903-6400-000	108,758.25
TYLER TECHNOLOGIES, INC	025-473457	08/06/2024	Tyler incode10 Purchasing module implementation	01-022-00000-5208-000	250.00
CHICAGOLAND OFFICIALS SER...	0821	08/06/2024	Umpire Fees	02-210-26130-5300-000	3,244.00
CR PROMOTIONS INC.	13450	08/13/2024	PAFA Spirit	19-933-99330-5300-000	1,310.75
Amy laquinta	3758	08/06/2024	Wages contract employee - Baby Steps to Big Result	02-401-22300-5111-000	105.00
BLUESKY IRRIGATION, INC.	23024-120-02	07/19/2024	Hamilton Baseball Irrigation Service	01-012-00000-5248-000	2,350.00
COMMONWEALTH EDISON	3424982222-824	08/06/2024	Eagle	02-580-00000-5232-428	3,235.96
Freepoint	2979505	08/06/2024	Hamilton Electricity Supply	01-012-00000-5232-000	1,307.85
CINTAS CORPORATION #22	4199579722	08/20/2024	Birchwood Janitorial Supplies	02-500-00000-5251-051	160.71
Contemporary, Inc	V1040147	08/13/2024	Nametags	01-026-00000-5301-000	35.67
Commonwealth Edison	0716352000-824	08/06/2024	Community Park	01-012-00000-5232-000	1,206.78
Commonwealth Edison	0716352000-824	08/06/2024	Community Park	02-580-00000-5232-238	6,503.42
COMMONWEALTH EDISON	0798093000-824	08/06/2024	Birchwood Lights	01-012-00000-5232-000	42.31
Commonwealth Edison	1274852000-824	08/06/2024	Community Ctr and Cutting Hall	02-500-00000-5232-301	6,300.91
Commonwealth Edison	1274852000-824	08/06/2024	Community Ctr and Cutting Hall	02-500-00000-5232-527	2,367.14
PRO-GRAPHICS CUSTOM SCRE...	129125	08/13/2024	Palapalooza Palatine ParkDistrict T-shirts	01-005-00311-5200-000	1,252.00
Commonwealth Edison	5343414000-824	08/06/2024	Birchwood	02-500-00000-5232-051	7,725.10
Commonwealth Edison	7477542000-824	08/06/2024	Celtic	01-012-00000-5232-000	405.39
Common Sense Turf Manage...	24-198	08/06/2024	Contractual Greens Aeration (Ours under repair)	02-500-81200-5299-510	2,500.00
SIGN-A-RAMA	44838	08/06/2024	Bike Trail Information Signs	01-012-00000-5354-000	397.50
Contemporary, Inc	V1041157	08/13/2024	Nametags	01-026-00000-5301-000	161.24
West Side Tractor Sales	W22774	08/06/2024	Backhoe window parts	01-012-00000-5352-000	104.88
NICOR GAS	10303700008-824	08/06/2024	PHGC Clubhouse	02-500-81200-5232-510	488.87
NICOR GAS	20003700000-824	08/06/2024	Stables A	02-500-84200-5232-514	31.24
NICOR GAS	20003700000-824	08/06/2024	Stables A	02-500-84300-5232-514	31.24
NICOR GAS	20303700007-824	08/06/2024	PHGC ProShop	02-500-81200-5232-510	45.45
NICOR GAS	22003700006-824	08/06/2024	Stables C	02-500-84200-5232-514	24.43
NICOR GAS	22003700006-824	08/06/2024	Stables C	02-500-84300-5232-514	24.44
NICOR GAS	24003700002-824	08/06/2024	Stables U2a	02-500-84200-5232-514	22.73
NICOR GAS	24003700002-824	08/06/2024	Stables U2a	02-500-84300-5232-514	22.72
NICOR GAS	27937600008-824	08/06/2024	PHGC Maint	02-500-81200-5232-510	51.14
NICOR GAS	42424887083-824	08/06/2024	C.A.R.E	01-012-00000-5232-000	23.69
BOJO TURF SUPPLY INC	69609	08/06/2024	Liquid Fert for Soccer filelds	01-012-00000-5322-000	330.00
NICOR GAS	8738137986-824	08/06/2024	Hamilton Garage	01-012-00000-5232-000	47.17
Advanced Turf Solutions, Inc	SO1203325	08/06/2024	Fungicide for athletic fields	01-012-00000-5317-000	901.00
NICOR GAS	17337600005-824	08/06/2024	Gymnastic	02-500-00000-5232-301	167.37
MATTHEW HOKANSON	1860	08/06/2024	Aldridge Ave Stewardship	01-012-00000-5223-000	1,047.82
MATTHEW HOKANSON	1861	08/06/2024	Palatine Prairie Stewardship.	01-012-00000-5223-000	1,422.48
NICOR GAS	40337600007-824	08/06/2024	Maintenance Garage	01-012-00000-5232-000	44.32
NICOR GAS	60337600005-824	08/06/2024	Parkside	01-012-00000-5232-000	44.32

Final Warrant August 2024

Payment Dates: 8/2/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CONSERV FS, INC.	6433706	08/06/2024	Basal Oil and Herbicide	01-012-00000-5317-000	945.00
CONSERV FS, INC.	6433706	08/06/2024	Four Horseman Seed	01-012-00000-5327-000	1,850.00
NICOR GAS	68147400003-824	08/06/2024	Offices - CC	02-500-00000-5232-301	145.21
NICOR GAS	88237600007-824	08/06/2024	Cutting Hall	02-500-00000-5232-527	140.12
NICOR GAS	91337600000-824	08/06/2024	Clayson House	02-500-00000-5232-236	50.01
Advanced Turf Solutions, Inc	SO1203849	08/20/2024	Non selective Herbicide and Pre-emergent	01-012-00000-5317-000	1,374.00
Indian Dance School	07282024	08/06/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	134.08
Schaumburg on Stage NFP	07282024	08/06/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,008.69
William P Griese	07282024	08/06/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	566.51
MUSIC ON STAGE, INC.	07282024	08/06/2024	Cutting Hall Box Office Ticket supplies	02-500-00350-5200-527	258.20
NICOR GAS	25872667677-824	08/13/2024	Eagle	02-580-00000-5232-428	261.97
NICOR GAS	33666400008-824	08/20/2024	FAC - all year	02-580-00000-5232-238	6,580.54
CINTAS CORPORATION #22	4200299235	08/06/2024	Supplies: Mops, towels, soap, mats	02-500-00000-5251-451	208.55
SANTO SPORT STORE, INC.	719064	08/06/2024	Triple Threat Belt with Yellow Flag	02-211-26320-5300-451	110.00
Nicholas Addison	ASBL2024	08/06/2024	Adult Softball League Prize 1st League	02-210-26110-5300-000	425.00
Joseph Lomma	ASBL2024	08/06/2024	Adult Softball League 14" 1st D div.	02-210-26110-5300-000	225.00
ERICK LUNA	ASBL2024	08/06/2024	Adult Softball League Prize 14" 2nd Div B	02-210-26110-5300-000	200.00
THOMAS LAABS	ASBL2024	08/06/2024	Adult Softball League 14" 2nd C div	02-210-26110-5300-000	250.00
Jamie Macahon	ASBL2024	08/06/2024	Adult Softball League 16" 2nd B div	02-210-26110-5300-000	275.00
Jessica Theis	ASBL2024	08/06/2024	Adult Softball League Prize 14" 1st	02-210-26110-5300-000	350.00
Tim Guza	ASBL2024	08/06/2024	Adult Softball League Prize	02-210-26110-5300-000	425.00
Brian Marek	ASBL2024	08/06/2024	Adult Softball League Prize 16" 2nd Div	02-210-26110-5300-000	150.00
Anthony Catardi	ASBL2024	08/06/2024	Adult Softball League Prize	02-210-26110-5300-000	125.00
Kyle Cameron	ASBL2024	08/06/2024	Adult Softball League Prize 14" 2nd D div.	02-210-26110-5300-000	75.00
Blu Petroleum, Inc	0149219-IN	08/06/2024	Fuel for Golf Cart Fleet	02-500-81900-5321-510	1,221.63
Blu Petroleum, Inc	0149221-IN	08/06/2024	Fuel for Maintenance Equipment	02-500-81200-5321-510	546.50
DEERE & COMPANY	117636042	08/06/2024	John Deere ProGrator 202A	09-000-00903-6400-000	57,101.11
PRO-GRAPHICS CUSTOM SCRE...	129167	08/06/2024	C.A.R.E FB Palatine Park District Staff	02-904-99040-5300-090	1,998.20
PRO-GRAPHICS CUSTOM SCRE...	129172	08/06/2024	Falcon Uniforms	02-500-00000-5233-000	389.24
PRO-GRAPHICS CUSTOM SCRE...	129175	08/06/2024	Twilight Run Reorder	02-235-24450-5300-000	262.60
PRO-GRAPHICS CUSTOM SCRE...	129177	08/27/2024	Staff MISCA T-shirts	02-232-23010-5300-000	402.00
UNIFIRST CORPORATION	1320152613	08/06/2024	Uniform service for week ending 7/30	01-012-00000-5233-000	119.35
NORTHWEST COMMUNITY H...	18809	08/20/2024	2019 Influenza shot - D. May	01-005-04154-5300-000	28.00
NORTHWEST COMMUNITY H...	20823	08/20/2024	DOT Panel N Cvetan, R Esunis, W Jones	01-024-00000-5200-000	135.00
NORTHWEST COMMUNITY H...	24082	08/20/2024	DOT Panel S.Davis	01-024-00000-5200-000	90.00
NORTHWEST COMMUNITY H...	29820	08/20/2024	Consortium Membership Jan 2023	01-024-00000-5200-000	100.00
NORTHWEST COMMUNITY H...	30098	08/20/2024	DOT Panel W.Jones ...	01-024-00000-5200-000	90.00
NICOR GAS	82417598642-824	08/13/2024	Falcon	02-500-00000-5232-451	63.39
Dahlquist and Lutzow Archite...	0000240753	08/20/2024	Hamilton Garage Expansion and GC maint Bldg Study	09-000-00903-6461-000	3,020.00
Park District Risk Management..	0724017	08/20/2024	July 2024 Billing	01-023-08000-5240-000	41,145.42
CHICAGOLAND PAVING CONT...	241902	08/13/2024	Hamilton South Park lot replavemet	09-000-00903-6411-000	74,677.54

Final Warrant August 2024

Payment Dates: 8/2/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HITCHCOCK DESIGN GROUP	33292	08/13/2024	A & E Final design	09-000-00902-6411-000	2,478.55
GRAINGER	9199596611	08/06/2024	Transformer for Lighting at Hamilton walkway light	01-012-00000-5353-000	129.54
VILLAGE OF PALATINE	2024-00050036	08/06/2024	Police Special service BD Mtg security	01-005-00000-5299-000	428.00
PADDOCK PUBLICATIONS INC	298537	08/13/2024	Electronic Ads - Twilight	01-026-00000-5218-000	325.00
CHICAGO DISTRICT GOLF ASSN.	3160-248	08/13/2024	Handicap Fees	02-500-81300-5256-510	100.00
TORO COMPANY-NSN	410932575	08/13/2024	Irrigation Software	02-500-81200-5250-510	175.00
De Lage Landen Financial Serv...	588109318	08/06/2024	Troubleshooting Service		
			CARE copier	01-022-00000-5209-000	193.32
Ramrod Distribution Inc	795810-1	08/13/2024	Gloves for Cleaning	02-500-00000-5361-451	10.40
AssureHire Inc	82357	08/13/2024	Minor Package	01-024-00000-5296-000	722.57
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	01-012-00000-5209-000	2,679.00
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	02-235-24570-5200-000	124.00
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	02-500-81200-5231-510	464.00
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	02-500-84200-5231-514	154.00
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	02-500-84300-5231-514	154.00
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	19-915-99150-5200-000	248.00
Service Sanitation, Inc	8913464-86	08/27/2024	Service period 8/1-8/31/24	19-963-90000-5200-000	372.00
THERM FLO, INC.	T32853INV	08/07/2024	CC generator repair and maint. agreement	01-022-00000-5208-000	2,331.00
VERMONT SYSTEMS, INC.	VS013765	08/06/2024	VSI Monthly Hosting	01-022-00000-5208-000	2,247.94
General Paint & Manufacturin...	0000123305	08/13/2024	Field marking paint for soccer and football	01-012-00000-5355-000	2,726.40
AQUA PURE ENTERPRISES, INC.	0150713-IN	08/20/2024	FAC Pool Chemicals	02-580-00000-5328-238	4,677.63
AQUA PURE ENTERPRISES, INC.	0150714-IN	08/20/2024	Birchwood Pool Chemicals	02-580-00000-5328-058	6,443.06
AQUA PURE ENTERPRISES, INC.	0150715-IN	08/20/2024	Eagle Pool Chemicals	02-580-00000-5328-428	4,282.23
De Lage Landen Financial Serv...	588111694	08/13/2024	CC Workroom Copier	01-022-00000-5209-000	313.99
1ST AYD CORPORATION	PSI718273	08/20/2024	Equipment Supplies - Grinder wheel	01-012-00000-5329-000	184.80
1ST AYD CORPORATION	PSI718273	08/20/2024	Equipment Supplies -rubber gloves	01-023-00000-5300-000	129.40
Alta Enterprises, LLC	SP4/92222	08/20/2024	Cab blower motor for tractor 403	01-012-00000-5352-000	484.14
Gordon Hockett	08032024	08/13/2024	Archery Courses	02-210-26510-5200-000	1,410.50
Gabriel's Landscape & Tree Se...	38143	08/27/2024	Contracted Hazardous Tree Removal	02-500-81200-5223-510	500.00
Jaclynn, Inc	9802	08/20/2024	Contracted mowing service for July2024	01-012-00000-5223-000	18,144.11
Jaclynn, Inc	9802	08/20/2024	Contracted mowing service for July2024	02-500-84100-5223-514	381.92
Jaclynn, Inc	9811	08/20/2024	VOP Mowing Service for July	01-1120000	9,985.56
GARY KANTOR	C8424	08/13/2024	Magic Birthday on 8/4 @ Comm. Center	02-500-50100-5200-301	184.03
My Flavor It Place LLC	Receipt#109-24	08/20/2024	Dessert - Employee event	01-005-00311-5200-000	500.00
Primetech Inc.	08042024	08/13/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	515.40
William P Griese	08042024	08/13/2024	Cutting Hall Box Office ticket Sales	02-500-00350-5200-527	721.47
Indian Dance School	08042024	08/13/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	654.10
MUSIC ON STAGE, INC.	08042024	08/13/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	297.98
Schaumburg on Stage NFP	08042024	08/13/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	3,758.48
NIELSEN FARRIER SERVICE INC	16967	08/20/2024	Stables Farrier Service	02-500-84200-5222-514	680.00
ROTARY CLUB OF PALATINE	3772	08/27/2024	Club dues 07-09 20254	01-005-00000-5220-000	145.00
GARY KANTOR	C81224	08/13/2024	Magic Show invoice for camp show 8/12/24	02-232-23510-5200-000	425.00
THERM FLO, INC.	T32939INV	08/13/2024	CC generator repair	01-022-00000-5208-000	997.00
FRANKLIN P POPE	1026	08/13/2024	Skateboard Lessons	02-211-26352-5200-000	1,400.00
UNIFIRST CORPORATION	1320154346	08/20/2024	Uniforms service for week ending 8/6	01-012-00000-5233-000	122.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPORTS SCENE INC.	240504	08/13/2024	Pee Wee Panthers	02-211-26320-5300-451	8,700.00
DEMAND & PRECISION PARTS...	56748	08/20/2024	CC Volleyball court net replacements	01-012-00000-5354-000	296.00
Service Sanitation, Inc	8900357	08/27/2024	Portable toilet units for concert in the pk 8/2	02-235-24570-5200-000	285.00
SPORTSKIDS INC.	08082024	08/20/2024	2024 Summer Classers and Camps	02-211-26310-5200-000	15,467.20
Palatine Swim Team	08082024	08/13/2024	Reimbursement Balance Spring/Summer 2024	02-221-28521-4059-000	62,478.20
Julio Ramirez	080824	08/13/2024	Reimbursment	02-500-00000-5399-000	1,145.56
WAREHOUSE DIRECT	5769338-0	08/13/2024	Falcon Supplies	02-500-00000-5361-451	166.09
BEST SAND CORPORATION	82095271	08/20/2024	Topdressing sand for greens	02-500-81200-5324-510	1,283.91
MIDWEST GROUNDCOVERS L...	I793981	08/20/2024	CARE House Perennial plants	01-012-00000-5323-000	2,138.86
Julio Ramirez	08092024	08/13/2024	Reimbursement	02-500-00000-5399-000	553.80
NICOR GAS	32738600009-824	08/20/2024	Maple Park	01-012-00000-5232-000	44.32
J&B Chemical Associates	41170	08/27/2024	Pond Treatment #7	02-500-81200-5250-510	767.97
GRAINGER	9210702016	08/20/2024	Playground repair	01-012-00000-5346-000	348.05
THE MULCH CENTER	TKT#205895	08/20/2024	Playground mulch	01-012-00000-5346-000	1,850.00
Get Hooked LLC	072024	08/20/2024	July 2024 Fishing Class	02-211-26520-5200-000	488.00
Jeremiah W. Bruns	Ticket#1231-96	08/20/2024	Hay Bales for Stables	02-500-84200-5313-514	3,797.50
Jeremiah W. Bruns	Ticket#1231-96	08/20/2024	Hay Bales for Stables	02-500-84300-5313-514	3,797.50
Primetech Inc.	08112024	08/20/2024	Cutting Hall Box Office Ticket sales	02-500-00350-5200-527	1,622.13
William P Griese	08112024	08/20/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	674.06
MUSIC ON STAGE, INC.	08112024	08/20/2024	Cutting Hall Box Office Ticker Sales	02-500-00350-5200-527	721.74
Indian Dance School	08112024	08/20/2024	Cutting Hall Box Office Ticket	02-500-00350-5200-527	337.61
CSYBA	08122024	08/20/2024	League fee	02-210-26130-5200-000	120.00
Dramatech of America	08142024	08/20/2024	Cutting Hall Box Office Tickets	02-500-00350-5200-527	56.75
EVP ACADEMIES, LLC	2629	08/20/2024	Vollyball Camp	02-211-26925-5200-000	3,326.40
TYCO Fire & Security (US) Ma...	40424900	08/27/2024	Maple Monitor Fire Alarm	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma...	40424901	08/27/2024	Parkside Monitor Fire Alarm	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma...	40424902	08/27/2024	Eagle Monitor Fire Alarm	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma...	40424903	08/27/2024	FAC Monitor Fire Alarm	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma...	40424904	08/27/2024	Community Center Monitor Fire Alarm	02-500-00000-5227-301	192.39
TYCO Fire & Security (US) Ma...	40424905	08/27/2024	Golf Course Monitor Fire Alarm	02-500-81100-5227-510	219.00
TYCO Fire & Security (US) Ma...	40424906	08/27/2024	Clayson - Monitor Fire Alarm	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma...	40424907	08/27/2024	Birchwood Monitor Fire Alarm	02-500-00000-5227-051	219.00
TYCO Fire & Security (US) Ma...	40424908	08/27/2024	CH Monitor Fire Alarm	02-500-00000-5227-527	219.00
TYCO Fire & Security (US) Ma...	40424909	08/27/2024	Hamilton Monitor Fire Alarm	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma...	40424910	08/27/2024	Falcon Monitor Fire Alarm	02-500-00000-5227-451	219.00
CINTAS CORPORATION #22	4201737642	08/20/2024	Janitorial Supplies - Mops, towels, Soap, Mats	02-500-00000-5251-451	208.55
CONSERV FS, INC.	65179444	08/20/2024	Grass seed for Trees and Fairways	02-500-81200-5327-510	862.50
COLFAX WELDING INC.	75725	08/20/2024	Steel for support fabrication	02-500-81200-5351-510	52.80
Advanced Turf Solutions, Inc	SO1208823	08/27/2024	Herbicide Spray Enhancer	01-012-00000-5317-000	251.00
Blu Petroleum, Inc	0150416-IN	08/27/2024	Fuel for Golf Cart Fleet	02-500-81900-5321-510	932.83
Blu Petroleum, Inc	0150417-IN	08/27/2024	Fuel for Maintenance Fleet	02-500-81200-5321-510	2,005.21
IL DEPT OF REVENUE - ROT DIV	0731245T	08/13/2024	July 2024 Sales Tax Pmt	02-500-81300-5290-510	549.00
IL DEPT OF REVENUE - ROT DIV	0731245T	08/13/2024	July 2024 Sales Tax Pmt	02-500-84400-5290-514	4.00
UNIFIRST CORPORATION	1320156133	08/20/2024	Uniform services for week ending 8/13	01-012-00000-5233-000	119.35
James Drive Safety Lane, LLC	1667	08/20/2024	Safety Inspections	01-012-00000-5252-000	123.00
BOS of Illinois, Inc.	65972	08/20/2024	Athletic Coordinatiior Workstation	02-200-00000-5209-000	2,959.14
Players U Athletic Camps and ...	121	08/20/2024	Falcon Park Summer Camp[02-211-26536-5200-000	25,497.50
Commonwealth Edison	1231842000-824	08/27/2024	PHGC Maintenance	02-500-81200-5232-510	934.06
ARLINGTON POWER EQUIP #1...	204629	08/20/2024	Bed edgers rotors	01-012-00000-5352-000	533.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	8792007	08/20/2024	PAFA at Ost 3 portable toilets	19-919-99190-5200-000	411.87
Service Sanitation, Inc	8900358	08/20/2024	3 portable toilet units for amphitheater concert	02-235-24570-5200-000	285.00
SHI INTERNATIONAL CORP.	B18682515	08/27/2024	Adob Creative Cloud Renewal	01-026-00000-5208-000	5,312.58
MIDWEST GROUNDCOVERS L...	I794713	08/20/2024	Replacement Perennials	01-012-00000-5323-000	1,408.40
MIDWEST GROUNDCOVERS L...	I794714	08/20/2024	Golf Course replacement Perennials	01-012-00000-5323-000	191.95
MIDWEST GROUNDCOVERS L...	I794715	08/20/2024	Dutch Shultz Sign Bed Perennials	01-012-00000-5323-000	260.44
MIDWEST GROUNDCOVERS L...	I794763	08/20/2024	Perennials for CARE House	01-012-00000-5323-000	40.30
J & R Lock & Safe, Inc	0000488054	08/20/2024	Padlocks	01-012-00000-5354-000	183.70
APRIL AUSTIN	07-082024	08/20/2024	585 mileage reimbursement Kids Camp	02-240-27370-5200-000	391.95
Caitlyn Zientara	08152024	08/20/2024	Reimbursment for Candy for last day	02-232-23010-5300-000	9.25
Julio Ramirez	08152024	08/20/2024	Reimbursement	02-500-00000-5399-000	1,376.52
ARTHUR CLESEN INC.	17702-00	08/20/2024	Goose Control Spray	02-500-81200-5320-510	625.00
VILLAGE OF PALATINE	2024-00050040	08/20/2024	Police Sprecial Services 8/12 Bd Mtg.	01-005-00000-5299-000	642.00
ARLINGTON POWER EQUIP #1...	204750	08/27/2024	NEW TILLER	01-012-00000-5349-000	2,748.99
ARLINGTON POWER EQUIP #1...	204755	08/27/2024	Electric Pole Saw	01-012-00000-5349-000	1,293.98
COMMONWEALTH EDISON	2239882222-824	08/27/2024	Dutch Schultz	01-012-00000-5232-000	2,096.43
Simplot AB Retail Inc	238004667	08/20/2024	Chemicals for Snow Mold Prevention	02-500-81200-5320-510	558.22
R.C. TOPSOIL, INC.	2400533	08/27/2024	Pulverized Topsoil	01-012-00000-5324-000	406.50
SANTO SPORT STORE, INC.	710979	08/27/2024	Agusta Mens Polo	02-211-26320-5300-451	42.00
SANTO SPORT STORE, INC.	710982	08/27/2024	Flag Football 3rd & 4th	02-211-26320-5300-451	2,766.05
SANTO SPORT STORE, INC.	710983	08/27/2024	Founders Youth Tees	02-211-26320-5300-451	693.00
SANTO SPORT STORE, INC.	711002	08/27/2024	Football Men's Polo Shirt	02-211-26320-5300-451	26.00
SANTO SPORT STORE, INC.	711003	08/27/2024	Founders Youth Tees	02-211-26320-5300-451	99.00
WINTRUST	INV0073997	08/15/2024	July 2024 Service Charge	01-007-00000-5282-000	1,008.60
BURRIS EQUIPMENT CO.	PS2015863-1	08/20/2024	Kubota RTV crank seal and belt	01-012-00000-5352-000	43.77
Amanda DeLio	00002	08/27/2024	Volleyball Clinic 7/25-8/15/24	02-211-26925-5200-000	1,023.40
AQUA PURE ENTERPRISES, INC.	0150916-IN	08/27/2024	Birchwood Pool Chemicals	02-580-00000-5328-058	3,619.23
Kathryn Nilsen	1921827	08/16/2024	Hi-Five Sports Camp (309064-02)- 2 children)	02-240001	650.00
COMMONWEALTH EDISON	2127824000-824	08/27/2024	Wood St. Memorial	01-012-00000-5232-000	11.61
COMMONWEALTH EDISON	2250532222-824	08/27/2024	Dove Pond	01-012-00000-5232-000	31.77
COMMONWEALTH EDISON	2918052222-824	08/27/2024	Plum Grove Res Lights	01-012-00000-5232-000	30.45
Commonwealth Edison	2926536000-824	08/27/2024	Stables Apt.	02-500-84200-5232-514	892.35
COMMONWEALTH EDISON	3222036000-824	08/27/2024	Stables	02-500-84200-5232-514	192.52
Commonwealth Edison	4198411222-824	08/27/2024	Hamilton	01-012-00000-5232-000	1,474.76
VILLAGE OF PALATINE	51036950145518	08/20/2024	6/25-7/25/24139727GalTowne Square	01-012-00000-5232-000	914.56
VILLAGE OF PALATINE	51098650145518	08/20/2024	6/25-7/25/244482GalCutting Hall	02-500-00000-5232-527	47.71
VILLAGE OF PALATINE	51098830145518	08/20/2024	6/25-7/25/2476697GalSprinkler Ost	01-012-00000-5232-000	460.45
VILLAGE OF PALATINE	51098850145518	08/20/2024	6/25-7/25/24726GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145518	08/20/2024	6/25-7/25/245101GalMaple	01-012-00000-5232-000	47.62
VILLAGE OF PALATINE	51495720145518	08/20/2024	6/25-7/25/2415545GalPHGC	02-500-81200-5232-510	122.09
VILLAGE OF PALATINE	51497330145518	08/20/2024	6/25-7/25/2422147GalStables school	02-500-84200-5232-514	189.29
VILLAGE OF PALATINE	51497330145518	08/20/2024	6/25-7/25/2422147GalStables boarding	02-500-84300-5232-514	189.29
VILLAGE OF PALATINE	51524750145518	08/20/2024	6/25-7/25/2417936GalHamilton	01-012-00000-5232-000	190.64
VILLAGE OF PALATINE	52112050145518	08/20/2024	6/25-7/25/24378540GalEagle Pool	02-580-00000-5232-428	3,253.78
VILLAGE OF PALATINE	52164400145518	08/20/2024	6/25-7/25/24271280GalFAC	02-580-00000-5232-238	2,330.26
GEWALT HAMILTON ASSOCIA...	5241.223-2	08/27/2024	PHGC Rennovate Maint. garage	09-000-00903-6461-000	1,671.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	53211800145518	08/20/2024	6/25-7/25/24473Gal1NOak	01-012-00000-5232-000	51.49
VILLAGE OF PALATINE	53212100145518	08/20/2024	6/25-7/25/2422729GalClayson Hse	02-500-00000-5232-236	173.31
VILLAGE OF PALATINE	53327480145518	08/20/2024	6/25-7/25/24510575GalBW Pool	02-580-00000-5232-058	4,409.08
VILLAGE OF PALATINE	53554110145518	08/20/2024	6/25-7/25/2434018GalWater Fnt Oak	01-012-00000-5232-000	204.47
VILLAGE OF PALATINE	53612000145518	08/20/2024	6/25-7/25/24558GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145518	08/20/2024	6/25-7/25/2465310GalFalcon	02-500-00000-5232-451	487.41
VILLAGE OF PALATINE	59205020145518	08/20/2024	6/25-7/25/24176038GalIrrig Falcon	01-012-00000-5232-000	1,185.63
VILLAGE OF PALATINE	60000001445518	08/20/2024	6/25-7/25/249994GalPHGC Maint	02-500-81200-5232-510	82.51
VILLAGE OF PALATINE	60000026545518	08/20/2024	6/25-7/25/2440233GalCom Ctr	02-500-00000-5232-301	349.61
VILLAGE OF PALATINE	60000029445518	08/20/2024	6/25-7/25/24228GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745518	08/20/2024	6/25-7/25/247721GalParkside	01-012-00000-5232-000	66.31
VILLAGE OF PALATINE	60000032545518	08/20/2024	6/25-7/25/24198GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145518	08/20/2024	6/25-7/25/24103050GalIrrig Comm Park	01-012-00000-5232-000	646.82
Gordon Hockett	08172024	08/27/2024	Archery Summer Camp Class	02-211-26536-5200-000	450.00
De Lage Landen Financial Serv...	588197924	08/27/2024	CC copier	01-022-00000-5209-000	191.15
De Lage Landen Financial Serv...	588197979	08/27/2024	Falcon Park Copier	01-022-00000-5209-000	182.05
GARY KANTOR	C81824	08/27/2024	Magic party Sampson family 8/18	02-500-50100-5200-301	184.03
Dramatech of America	08182024	08/27/2024	Cutting Hall Box Office Ticket sales	02-500-00350-5200-527	54.56
MUSIC ON STAGE, INC.	08182024	08/27/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	473.23
William P Griese	08182024	08/27/2024	Cutting Hall Box office tickets sales	02-500-00350-5200-527	1,078.77
Primetech Inc.	08182024	08/27/2024	Cutting Hall Box Officer Ticket sales	02-500-00350-5200-527	837.97
Indian Dance School	08182024	08/27/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	898.69
Players U Athletic Camps and ...	122	08/27/2024	Extended Summer Camp @ Falcon	02-211-26536-5200-000	25,867.50
Freepoint	3028492	08/27/2024	Electric Supply for Hamilton	01-012-00000-5232-000	1,500.61
REINDERS, INC.	4303149-00	08/27/2024	Rain sensors for irrigation	01-012-00000-5348-000	215.66
METRO RISK MANAGEMENT ...	44	08/19/2024	Aug 2024 MMRA Pmt	01-2103000	152,219.00
Service Sanitation, Inc	8917773	08/27/2024	Increase in portable toilet service for Ost/PAFA	19-919-99190-5200-000	51.61
Michelle Eckelberry	08202024	08/27/2024	Flight to NRPA Conference reimbursement	01-021-00000-5207-000	366.95
UNIFIRST CORPORATION	1320158027	08/27/2024	Uniorm services for week ending 8/20	01-012-00000-5233-000	119.35
GLASER WILLIAMS INC.	264801	08/27/2024	Freight for Topdressing sand	02-500-81200-5324-510	1,657.42
Accutrack Recording & Sounds...	29232	08/27/2024	Repair 1B Piano	02-500-00000-5251-301	261.25
CONSERV FS, INC.	65179902	08/27/2024	Grass seed for Fairways	02-500-81200-5327-510	1,987.50
MASTERBLEND INTERNATIONAL...	68569	08/27/2024	District 15 Fert app	01-012-00000-5223-000	3,920.00
MASTERBLEND INTERNATIONAL...	68569	08/27/2024	District 15 Fert app	01-012-00000-5322-000	4,836.00
MASTERBLEND INTERNATIONAL...	68571	08/27/2024	Golf Course 2nd fert app	02-500-81200-5322-510	7,901.00
MASTERBLEND INTERNATIONAL...	68572	08/27/2024	Athletic Field 2nd Fert. application	01-012-00000-5223-000	2,040.00
MASTERBLEND INTERNATIONAL...	68572	08/27/2024	Athletic Field 2nd Fert. application	01-012-00000-5322-000	3,672.00
De Lage Landen Financial Serv...	588238667	08/27/2024	Clayson, BW, C&M, Cutting Hall Copiers	01-022-00000-5209-000	1,793.37
REGIONAL TRUCK EQUIPMENT..	61661	08/27/2024	New Stainless Steel dump body	09-000-00903-6406-000	16,051.00
REGIONAL TRUCK EQUIPMENT..	61662	08/27/2024	Salt spreader and accessory transfer	01-012-00000-5252-000	2,982.00
Amy Kuipers	08262024	08/27/2024	Pick Up Triggrrer	02-500-84200-5299-514	325.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25080	08/27/2024	SPLIT - HOME DEPOT STORAGE BIN PARKS (14.8%)	01-012-00000-5352-000	7.98
FIFTH THIRD BANK	25081	08/27/2024	SPLIT - HOME DEPOT HEDGE SHEARS PARKS (64.89%)	01-012-00000-5325-000	34.98
FIFTH THIRD BANK	25082	08/27/2024	SPLIT - H DEPOT SCOUR PAD SHRPNR PRK (20.31%)	01-012-00000-5329-000	10.95
FIFTH THIRD BANK	25083	08/27/2024	SPLIT - HOME DEPOT PRUNER SHARPENER PARK (38.42%)	01-012-00000-5329-000	5.97
FIFTH THIRD BANK	25084	08/27/2024	SPLIT - HOME DEPOT BUG KILLER SPRAY PARK (61.58%)	01-012-00000-5323-000	9.57
FIFTH THIRD BANK	25085	08/27/2024	HOME DEPOT/ANNUAL FLOWER REPLACEMENTS/HORT	01-012-00000-5323-000	187.54
FIFTH THIRD BANK	25086	08/27/2024	AMAZON, ION SPEAKER, REC & FAC:FITNESS CENTER	02-250-22040-5300-304	99.00
FIFTH THIRD BANK	25087	08/27/2024	AMAZON/FUN RUN SUPPLIES/TWILIGHT RUN	02-235-24450-5300-000	173.07
FIFTH THIRD BANK	25088	08/27/2024	CROWN TROPHY/WINNERS MEDALS/TWILIGHT RUN	02-235-24450-5300-000	26.64
FIFTH THIRD BANK	25089	08/27/2024	GOPHER/EQUIPMENT STORAGE/FITNESS	02-251-22120-5300-000	453.72
FIFTH THIRD BANK	25090	08/27/2024	JEWEL/WATER/ZUMBA POOL PARTY	02-251-22250-5300-000	34.91
FIFTH THIRD BANK	25091	08/27/2024	LOUMALNATIS/FOOD/ZUMBA POOL PARTY	02-251-22250-5300-000	116.40
FIFTH THIRD BANK	25092	08/27/2024	GOPHER/YOGA BLOCKS/FITNESS	02-251-22120-5300-000	154.04
FIFTH THIRD BANK	25093	08/27/2024	AMAZON/PILATES BALLS/FITNESS	02-251-22120-5300-000	170.20
FIFTH THIRD BANK	25094	08/27/2024	IL TOLLWAY/MISSE...	01-012-00000-5299-000	5.80
FIFTH THIRD BANK	25095	08/27/2024	AMAZON/BREAKROOM COFFEE/OFFICE	01-012-00000-5301-000	277.62
FIFTH THIRD BANK	25096	08/27/2024	WM/SWIM MEET DUMPSTER/BIRCHWOOD	02-580-00000-5231-058	463.61
FIFTH THIRD BANK	25097	08/27/2024	WASTE MANAGEMENT/JUNE/PARKS (27.62%)	01-012-00000-5231-000	1,097.54
FIFTH THIRD BANK	25098	08/27/2024	WASTE MANAGEMENT/JUNE/COMMUNITY CENTER (8.9%)	02-500-00000-5231-301	353.85
FIFTH THIRD BANK	25099	08/27/2024	WASTE MANAGEMENT/JUNE/BIRCHWOOD POOL (8.45%)	02-500-00000-5231-051	335.98
FIFTH THIRD BANK	25100	08/27/2024	WASTE MANAGEMENT/JUNE/CUTTING HALL (5.64%)	02-500-00000-5231-527	224.00
FIFTH THIRD BANK	25101	08/27/2024	WASTE MANAGEMENT/JUNE/FALCON (5.8%)	02-500-00000-5231-451	230.49
FIFTH THIRD BANK	25102	08/27/2024	WASTE MANAGEMENT/JUNE/PHGC (19.44%)	02-500-81200-5231-510	772.36
FIFTH THIRD BANK	25103	08/27/2024	WASTE MANAGEMENT/JUNE/STABLES SCHOOL (0.81%)	02-500-84200-5231-514	32.16
FIFTH THIRD BANK	25104	08/27/2024	WASTE MANAGEMENT/JUNE/STABLES BOARDER (0.81%)	02-500-84300-5231-514	32.16
FIFTH THIRD BANK	25105	08/27/2024	WASTE MANAGEMENT/JUNE/EAGLE POOL (4.6%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	25106	08/27/2024	WASTE MANAGEMENT/JUNE/FAC POOL (17.93%)	02-580-00000-5231-238	712.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25107	08/27/2024	ILCA/FIRE & ICE	01-012-00000-5206-000	90.00
FIFTH THIRD BANK	25108	08/27/2024	CONFERENCE/HORT		
FIFTH THIRD BANK	25109	08/27/2024	AMAZON/SOIL KNIVES/HORT (89.65%)	01-012-00000-5325-000	57.42
FIFTH THIRD BANK	25110	08/27/2024	AMAZON/METALLIC MARKERS/OFFICE (10.35%)	01-012-00000-5301-000	6.63
FIFTH THIRD BANK	25111	08/27/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	25112	08/27/2024	BUDGET BINDERS AND TABS	01-007-00000-5301-000	193.20
FIFTH THIRD BANK	25113	08/27/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	364.75
FIFTH THIRD BANK	25114	08/27/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	364.75
FIFTH THIRD BANK	25115	08/27/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	1,211.46
FIFTH THIRD BANK	25116	08/27/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	1,211.46
FIFTH THIRD BANK	25117	08/27/2024	AMAZON, STABLES, SCHOOL SUPPLIES	02-500-84200-5300-514	298.78
FIFTH THIRD BANK	25118	08/27/2024	FOX VALLEY, STABLES, VET	02-500-84200-5224-514	200.00
FIFTH THIRD BANK	25119	08/27/2024	JEFFERS, STABLE, DEWORMING	02-500-84200-5300-514	314.16
FIFTH THIRD BANK	25120	08/27/2024	AMAZON, STABLES, SCHOOL SUPPLIES	02-500-84200-5300-514	94.95
FIFTH THIRD BANK	25121	08/27/2024	AMAZON, STABLES, SPRINKLER	02-500-84100-5323-514	17.38
FIFTH THIRD BANK	25122	08/27/2024	FARM VET, STABLE, HORSE SHOW SUPPLIES	02-500-84600-5300-514	24.42
FIFTH THIRD BANK	25123	08/27/2024	AMAZON, STABLES, FAN	02-500-84200-5300-514	165.99
FIFTH THIRD BANK	25124	08/27/2024	LUNCH AT HORSE SHOW, STABLES	02-500-84600-5300-514	18.94
FIFTH THIRD BANK	25125	08/27/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	807.55
FIFTH THIRD BANK	25126	08/27/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	807.54
FIFTH THIRD BANK	25127	08/27/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	807.55
FIFTH THIRD BANK	25128	08/27/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	807.54
FIFTH THIRD BANK	25129	08/27/2024	HOTEL FOR JUDGE, STABLE, HORSE SHOW	02-500-84600-5300-514	772.56
FIFTH THIRD BANK	25130	08/27/2024	TRACTOR SUPPLY, STABLES, SHAVINGS FOR SHOW	02-500-84600-5300-514	1,802.50
FIFTH THIRD BANK	25131	08/27/2024	LUNCH, STABLES, HORSE SHOW STAFF FOOD	02-500-84600-5300-514	119.90
FIFTH THIRD BANK	25132	08/27/2024	TRACTOR SUPPLY, STABLES, SHAVINGS FOR SHOWS	02-500-84600-5300-514	157.18
FIFTH THIRD BANK	25133	08/27/2024	LUNCH, STABLES, HORSE SHOW STAFF FOOD	02-500-84600-5300-514	129.49
FIFTH THIRD BANK	25134	08/27/2024	TRACTOR SUPPLY, STABLE, GRAIN FOR SHOW	02-500-84600-5300-514	259.90
FIFTH THIRD BANK	25135	08/27/2024	ACE HARDWARE, STABLES, SUPPLIES FOR SHOW	02-500-84600-5300-514	83.55
FIFTH THIRD BANK	25136	08/27/2024	CR HODGES BADGE, STABLE, REFUND OF RIBBONS	02-500-84600-5300-514	-66.50
FIFTH THIRD BANK	25137	08/27/2024	HODGES BADGE, STABLE, RIBBONS FOR HORSE SHOWS	02-500-84600-5300-514	134.31
FIFTH THIRD BANK	25138	08/27/2024	HOBBY LOBBY, SUPPLIES, SUMMER CLUB	02-240-27210-5200-000	33.44
FIFTH THIRD BANK	25139	08/27/2024	PIZZA BELLA, PIZZA, STAFF APPRECIATION	02-200-00000-5300-000	23.04
FIFTH THIRD BANK	25140	08/27/2024	GFS, POPSICLES, DAY CAMP	02-232-23010-5300-000	63.96
FIFTH THIRD BANK	25141	08/27/2024	JEWEL, FOOD, KIDS CAMP	02-240-27370-5300-000	14.98
FIFTH THIRD BANK	25142	08/27/2024	JEWEL, FOOD, SUMMER CLUB	02-240-27210-5200-000	15.65
FIFTH THIRD BANK	25143	08/27/2024	JIMMY JOHNS, GIFT CARD, STAFF APPRECIATION	02-200-00000-5300-000	5.00
FIFTH THIRD BANK	25144	08/27/2024	PIZZA BELLA, PIZZA, STAFF APPRECIATION	02-200-00000-5300-000	43.85
FIFTH THIRD BANK	25144	08/27/2024	WALMART, CRAFTS, KID...	02-240-27370-5300-000	11.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25145	08/27/2024	DOLLAR TREE, CUPS, DAY CAMP	02-232-23010-5300-000	3.75
FIFTH THIRD BANK	25146	08/27/2024	STARBUCKS, GIFT CARD, STAFF APPRECIATION	02-200-00000-5300-000	5.00
FIFTH THIRD BANK	25147	08/27/2024	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	18.46
FIFTH THIRD BANK	25148	08/27/2024	LAKESHORE, PAPER, DAY CAMP	02-232-23010-5300-000	313.25
FIFTH THIRD BANK	25149	08/27/2024	WALMART, SUPPLIES, CANINE CARNIVAL	02-235-24500-5300-000	66.26
FIFTH THIRD BANK	25150	08/27/2024	WALMART, PLATES, KID...	02-240-27370-5300-000	66.96
FIFTH THIRD BANK	25151	08/27/2024	JEWEL, FOOD, COOKING CLASS	02-240-27120-5300-000	53.75
FIFTH THIRD BANK	25152	08/27/2024	JIMMY JOHNS, GIFT CARD, STAFF APPRECIATION	02-200-00000-5300-000	30.00
FIFTH THIRD BANK	25153	08/27/2024	STARBUCKS, GIFT CARDS, STAFF APPRECIATION	02-200-00000-5300-000	85.00
FIFTH THIRD BANK	25154	08/27/2024	DUNKIN, GIFT CARDS, STAFF APPRECIATION	02-200-00000-5300-000	20.00
FIFTH THIRD BANK	25155	08/27/2024	MCDONALDS, GIFT CARD, STAFF APPRECIATION	02-200-00000-5300-000	5.00
FIFTH THIRD BANK	25156	08/27/2024	DOLLAR TREE, BUBBLE, SUMMER CLUB	02-240-27210-5200-000	3.75
FIFTH THIRD BANK	25157	08/27/2024	LAKESHORE, PAPER, DAY CAMP	02-232-23010-5300-000	29.90
FIFTH THIRD BANK	25158	08/27/2024	WALMART, SNACKS, KIDS CAMP	02-240-27370-5300-000	107.48
FIFTH THIRD BANK	25159	08/27/2024	DOLLAR TREE, SUPPLIES, EX DAY CAMP	02-232-23010-5300-000	6.25
FIFTH THIRD BANK	25160	08/27/2024	JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	13.07
FIFTH THIRD BANK	25161	08/27/2024	STARBUCKS, SNACKS, KIDS CAMP	02-240-27210-5300-000	5.95
FIFTH THIRD BANK	25162	08/27/2024	LAKESHORE, PAPER, DAY CAMP	02-232-23010-5300-000	77.80
FIFTH THIRD BANK	25163	08/27/2024	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	30.80
FIFTH THIRD BANK	25164	08/27/2024	JEWEL, INGREDIENTS, KINDERKITCHEN	02-240-27120-5300-000	28.75
FIFTH THIRD BANK	25165	08/27/2024	WORK LUNCH	01-005-00000-5309-000	54.38
FIFTH THIRD BANK	25166	08/27/2024	LESLIES POOL/POOL CHEMICAL/EAGLE POOL	02-580-00000-5328-428	26.08
FIFTH THIRD BANK	25167	08/27/2024	HOME DEPOT/SHOP STOCK/TRADES	01-012-00000-5351-000	156.97
FIFTH THIRD BANK	25168	08/27/2024	SPLIT - LSLIS POOL CHEM RAGENT EGLE PRK (33.33%)	02-580-00000-5328-428	14.78
FIFTH THIRD BANK	25169	08/27/2024	SPLIT - LSIES POOL CHEMS REGENTS FAC PRK (33.33%)	02-580-00000-5328-238	14.78
FIFTH THIRD BANK	25170	08/27/2024	SPLIT - LSLIS POOL CHEMS REGENTS BW PRKS (33.34%)	02-580-00000-5328-058	14.78
FIFTH THIRD BANK	25171	08/27/2024	DAVEY, LINDEN TREATMENT, PHGC	02-500-81200-5223-510	742.00
FIFTH THIRD BANK	25172	08/27/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	25173	08/27/2024	BTSI, FERTILIZER, PHGC	02-500-81200-5322-510	680.00
FIFTH THIRD BANK	25174	08/27/2024	SPLIT - BLAZON (PIGMENT), GROOM (PGR) (57.95%)	02-500-81200-5320-510	430.00
FIFTH THIRD BANK	25175	08/27/2024	SPLIT - ANDRSNS 21-22-4 W/ .08% MSTRIONE (42.05%)	02-500-81200-5322-510	312.00
FIFTH THIRD BANK	25176	08/27/2024	BTSI, FERTILIZER, PHGC	02-500-81200-5322-510	350.00
FIFTH THIRD BANK	25177	08/27/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	49.04
FIFTH THIRD BANK	25178	08/27/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	25179	08/27/2024	MENARDS/DECK BOARDS/PLUM GROVE	01-012-00000-5354-000	50.07
FIFTH THIRD BANK	25180	08/27/2024	HOME DEPOT/CAULK/EAGLE	01-012-00000-5346-000	6.28
FIFTH THIRD BANK	25181	08/27/2024	CR HOME DEPOT/DETHATCHER DEPOSIT RETURNED/HORT	01-012-00000-5209-000	-84.00
FIFTH THIRD BANK	25182	08/27/2024	HOME DEPOT/DETHATCHER RENTAL FOR COMMUNITY/HORT	01-012-00000-5209-000	150.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25183	08/27/2024	CR HOME DEPOT/DETHATCHER DEPOSIT RETURNED/HORT	01-012-00000-5209-000	-84.00
FIFTH THIRD BANK	25184	08/27/2024	HOME DEPOT/DETHATCHER RENTAL FOR COMMUNITY/HORT	01-012-00000-5209-000	150.00
FIFTH THIRD BANK	25185	08/27/2024	HOME DEPOT/IRRIGATION PARTS/EAGLE	01-012-00000-5348-000	34.97
FIFTH THIRD BANK	25186	08/27/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	602.27
FIFTH THIRD BANK	25187	08/27/2024	REVELS,PARTS,PHGC	02-500-81200-5252-510	609.17
FIFTH THIRD BANK	25188	08/27/2024	AMAZON,PARTS,PHGC	02-500-81200-5352-510	84.95
FIFTH THIRD BANK	25189	08/27/2024	KIMBALL,PARTS,PHGC	02-500-81200-5352-510	435.50
FIFTH THIRD BANK	25190	08/27/2024	REVELS,PARTS,PHGC	02-500-81200-5352-510	68.43
FIFTH THIRD BANK	25191	08/27/2024	BURRIS,PARTS,PHGC	02-500-81200-5352-510	1,121.12
FIFTH THIRD BANK	25192	08/27/2024	ARLINGTONPOWER,PARTS,PH GC	02-500-81200-5325-510	443.99
FIFTH THIRD BANK	25193	08/27/2024	AUTOZONE,PARTS,PHGC	02-500-81200-5352-510	56.69
FIFTH THIRD BANK	25194	08/27/2024	AMAZON,PARTS,PHGC	02-500-81200-5352-510	169.99
FIFTH THIRD BANK	25195	08/27/2024	REINDERS,PARTS,PHGC	02-500-81200-5352-510	245.14
FIFTH THIRD BANK	25196	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	109.93
FIFTH THIRD BANK	25197	08/27/2024	CR AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	-105.30
FIFTH THIRD BANK	25198	08/27/2024	CR AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	-29.50
FIFTH THIRD BANK	25199	08/27/2024	CR JEWEL-OSCO, SUPPLIES, CARE	02-200-00000-5209-000	-105.00
FIFTH THIRD BANK	25200	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	79.28
FIFTH THIRD BANK	25201	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	23.98
FIFTH THIRD BANK	25202	08/27/2024	CR AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	-104.99
FIFTH THIRD BANK	25203	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	35.00
FIFTH THIRD BANK	25204	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	72.88
FIFTH THIRD BANK	25205	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	254.24
FIFTH THIRD BANK	25206	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	94.96
FIFTH THIRD BANK	25207	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	44.98
FIFTH THIRD BANK	25208	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	36.97
FIFTH THIRD BANK	25209	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	62.70
FIFTH THIRD BANK	25210	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	38.95
FIFTH THIRD BANK	25211	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	42.89
FIFTH THIRD BANK	25212	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	210.60
FIFTH THIRD BANK	25213	08/27/2024	AMAZON, SUPPLIES, CARE	02-200-00000-5209-000	37.99
FIFTH THIRD BANK	25214	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	31.16
FIFTH THIRD BANK	25215	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	63.73
FIFTH THIRD BANK	25216	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	42.49
FIFTH THIRD BANK	25217	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	41.98
FIFTH THIRD BANK	25218	08/27/2024	DAILY HERALD/ONLINE SUBSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	25219	08/27/2024	4ALLPROMOS/TOWELS/FITNES S CENTER	02-250-22040-5300-304	419.57
FIFTH THIRD BANK	25220	08/27/2024	VISTAPRINT/BUSINESS CARDS/PPD	01-026-00000-5213-000	460.64
FIFTH THIRD BANK	25221	08/27/2024	MUSICBED/MUSIC/C&M	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	25222	08/27/2024	VISTAPRINT/FEATHER FLAGS/REC	02-235-24670-5300-000	809.50
FIFTH THIRD BANK	25223	08/27/2024	VERMONT SYSTEMS/RECTRAC/PPD	01-026-00000-5208-000	180.25
FIFTH THIRD BANK	25224	08/27/2024	FASTSIGNS/PARK QUEST YARD SINGS/REC	01-026-00000-5300-000	307.07
FIFTH THIRD BANK	25225	08/27/2024	CONSTANT CONTACT/EMAIL SERVICE/PPD	01-026-00000-5208-000	429.00
FIFTH THIRD BANK	25226	08/27/2024	4IMPRINT/PROMOS/C&M	01-026-00000-5306-000	234.50
FIFTH THIRD BANK	25227	08/27/2024	DAILY HERALD/ONLINE SUBSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	25228	08/27/2024	CASTLE CHEVY/219 DRIVERS DOOR LATCH & LOCK/FLEET	01-012-00000-5352-000	193.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25229	08/27/2024	CASTLE CHEVY/219 DRIVERS SEAT CUSHION/FLEET	01-012-00000-5352-000	305.54
FIFTH THIRD BANK	25230	08/27/2024	ACE/HARDWARE FOR WATER TRUCK HOSE/FLEET	01-012-00000-5323-000	116.98
FIFTH THIRD BANK	25231	08/27/2024	CASTLE CHEVY/VAN 232 WATER PUMP & PARKS/FLEET	01-012-00000-5352-000	437.27
FIFTH THIRD BANK	25232	08/27/2024	HOME DEPOT/WATER WAGON REBUILD/STABLES	01-012-00000-5352-000	566.50
FIFTH THIRD BANK	25233	08/27/2024	ACE/HARDWARE FOR BACKHOE WINDOW/FLEET	01-012-00000-5352-000	6.34
FIFTH THIRD BANK	25234	08/27/2024	1ST AYD/FUEL STABILIZER/FLEET	01-012-00000-5352-000	118.73
FIFTH THIRD BANK	25235	08/27/2024	CR O'REILLY AUTO/PART RETURN/FLEET	01-012-00000-5352-000	-112.26
FIFTH THIRD BANK	25236	08/27/2024	AMAZON, GIFT CARD, CUST SERV COMMITTEE PRIDE	01-005-04156-5300-000	25.00
FIFTH THIRD BANK	25237	08/27/2024	AMAZON, FRONT DESK SUPPLIES, CC FRONT COUNTER	01-009-00000-5301-301	33.83
FIFTH THIRD BANK	25238	08/27/2024	AMAZON, FRONT DESK SUPPLIES, CC FRONT COUNTER	01-009-00000-5301-301	20.97
FIFTH THIRD BANK	25239	08/27/2024	WILS, PORTRAITS EVENT, HUBKA	01-009-00000-5214-000	20.00
FIFTH THIRD BANK	25240	08/27/2024	AMAZON, WRISTBANDS, STAFF APP. PARTY 8.2.24	01-005-00000-5300-000	15.76
FIFTH THIRD BANK	25241	08/27/2024	PHOTOS, FAREWELL LUNCH FOR JP, REC	02-200-00000-5206-000	10.99
FIFTH THIRD BANK	25242	08/27/2024	RELISH-NEW COOLER/REFRIGERATOR-PARKS-GOLF COURSE	02-500-81500-5400-510	1,248.00
FIFTH THIRD BANK	25243	08/27/2024	DYNAMIC BRANDS/PULL CARTS/PARKS/GOLF COURSE	02-500-81500-5400-510	2,532.02
FIFTH THIRD BANK	25244	08/27/2024	PUKKA/HATS FOR RESALE/PARKS/GOLF COURSE	02-500-81300-5334-510	1,339.68
FIFTH THIRD BANK	25245	08/27/2024	RELISH/COUPLES EVENT MEAL/PARKS/GOLF COURSE	02-500-81300-5335-510	768.00
FIFTH THIRD BANK	25246	08/27/2024	RELISH/CDGA EVENT MEAL/PARKS/GOLF COURSE	02-500-81300-5335-510	1,144.00
FIFTH THIRD BANK	25247	08/27/2024	MENARDS/GATORADE/PARKS/GOLF COURSE	02-500-81300-5300-510	19.52
FIFTH THIRD BANK	25248	08/27/2024	PELLA ENGRAVING/MEMORIAL PLAQUE/PARKS/GOLF COURSE	02-500-81300-5300-510	217.23
FIFTH THIRD BANK	25249	08/27/2024	MENARDS/WATER, BUG SPRAY/PARKS/GOLF COURSE	02-500-81300-5300-510	23.67
FIFTH THIRD BANK	25250	08/27/2024	FAC COMCAST SERVICES 7/15-8/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	25251	08/27/2024	FALCON COMCAST SERVICES 7/12-8/11/24	01-022-00000-5228-000	330.76
FIFTH THIRD BANK	25252	08/27/2024	CLU/CARE COMCAST SERVICES 7/12-8/11/24	01-022-00000-5228-000	162.95
FIFTH THIRD BANK	25253	08/27/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	25254	08/27/2024	WORKSTATION COMPONENTS, POWER	01-022-00000-5308-000	123.98
FIFTH THIRD BANK	25255	08/27/2024	VSI SYMPOSIUM CONFERENCE FLIGHT DMANGUM	01-022-00000-5207-000	550.46
FIFTH THIRD BANK	25256	08/27/2024	WORKSTATION COMPONENTS, POWER	01-022-00000-5308-000	179.96
FIFTH THIRD BANK	25257	08/27/2024	VSI SYMPOSIUM CONFERENCE FLIGHT WIFI DMANGUM	01-022-00000-5207-000	8.00
FIFTH THIRD BANK	25258	08/27/2024	VSI SYMPOSIUM CONFERENCE FLIGHT WIFI DMANGUM	01-022-00000-5207-000	8.00
FIFTH THIRD BANK	25259	08/27/2024	ACO TCR CAMPAIGN4 REQUIRED REGISTRATION	01-022-00000-5230-000	16.50
FIFTH THIRD BANK	25260	08/27/2024	ACO TCR CAMPAIGN3 REQUIRED REGISTRATION	01-022-00000-5230-000	16.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25261	08/27/2024	ACO TCR CAMPAIGN1 REQUIRED REGISTRATION	01-022-00000-5230-000	4.00
FIFTH THIRD BANK	25262	08/27/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,490.37
FIFTH THIRD BANK	25263	08/27/2024	ACO TCR CAMPAIGN2 REQUIRED REGISTRATION	01-022-00000-5230-000	16.50
FIFTH THIRD BANK	25264	08/27/2024	WORKSTATION COMPONENTS	01-022-00000-5308-000	79.96
FIFTH THIRD BANK	25265	08/27/2024	PRINTER TONER	01-022-00000-5209-000	462.88
FIFTH THIRD BANK	25266	08/27/2024	FIBER PATCH CABLES	01-022-00000-5308-000	90.78
FIFTH THIRD BANK	25267	08/27/2024	STABLES COMCAST SERVICES 6/30-7/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	25268	08/27/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	25269	08/27/2024	CC COMCAST SERVICES 7/1- 7/31/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	25270	08/27/2024	GC COMCAST SERVICES 7/1- 7/31/24	01-022-00000-5228-000	386.35
FIFTH THIRD BANK	25271	08/27/2024	HAMILTON COMCAST SERVICES 6/26-7/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	25272	08/27/2024	GC MAINT COMCAST SERVICES 6/28-7/27/24	01-022-00000-5228-000	175.33
FIFTH THIRD BANK	25273	08/27/2024	EA COMCAST SERVICES 6/25- 7/24/24	01-022-00000-5228-000	104.90
FIFTH THIRD BANK	25274	08/27/2024	VSI SYMPOSIUM LODGING RESERVATION DMANGUM	01-022-00000-5207-000	209.40
FIFTH THIRD BANK	25275	08/27/2024	CLAYSON COMCAST SERVICES 6/24-7/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	25276	08/27/2024	IT HAND TOOLS	01-022-00000-5308-000	52.95
FIFTH THIRD BANK	25277	08/27/2024	ATT POTS SERVICES	01-022-00000-5230-000	411.90
FIFTH THIRD BANK	25278	08/27/2024	VERIZON SERVICES	01-022-00000-5230-000	1,324.36
FIFTH THIRD BANK	25279	08/27/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	25280	08/27/2024	VSI SYMPOSIUM CONFERENCE REGISTRATION DMANGUM	01-022-00000-5207-000	1,030.00
FIFTH THIRD BANK	25281	08/27/2024	IT NETWORK COMCAST SERVICES 6/21-7/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	25282	08/27/2024	POE SWITCH KEYED CABLES	01-022-00000-5308-000	20.19
FIFTH THIRD BANK	25283	08/27/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	25284	08/27/2024	POE SWITCH KEYED CABLES	01-022-00000-5308-000	20.19
FIFTH THIRD BANK	25285	08/27/2024	CLU/CARE COMCAST SERVICES 6/12-7/11/24	01-022-00000-5228-000	162.95
FIFTH THIRD BANK	25286	08/27/2024	FAC COMCAST SERVICES 6/15- 7/14/24	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	25287	08/27/2024	IPRA/JOB POSTING/HR COORDINATOR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	25288	08/27/2024	HOME DEPOSIT/EXTRA RETAINING WALL PAVERS/PARKS	01-012-00000-5354-000	131.76
FIFTH THIRD BANK	25289	08/27/2024	HOME DEPOT/RETAINING WALL ADHESIVE/PARKS	01-012-00000-5354-000	144.94
FIFTH THIRD BANK	25290	08/27/2024	CR HOME DEPOT/TAX REFUND/PARKS	01-012-00000-5354-000	-13.18
FIFTH THIRD BANK	25291	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.62
FIFTH THIRD BANK	25292	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	496.20
FIFTH THIRD BANK	25293	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	32.30
FIFTH THIRD BANK	25294	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	192.52
FIFTH THIRD BANK	25295	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	339.42
FIFTH THIRD BANK	25296	08/27/2024	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	103.83
FIFTH THIRD BANK	25297	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	435.27
FIFTH THIRD BANK	25298	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	1,713.66
FIFTH THIRD BANK	25299	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	50.38
FIFTH THIRD BANK	25300	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	229.78
FIFTH THIRD BANK	25301	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	23.46
FIFTH THIRD BANK	25302	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	392.32
FIFTH THIRD BANK	25303	08/27/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.84

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FIFTH THIRD BANK	25304	08/27/2024	HOME DEPOT/PARKING LOT ASPHALT PATCH/CELTIC	01-012-00000-5324-000	111.84
FIFTH THIRD BANK	25305	08/27/2024	MENARDS/GROUND WASPS SPRAYING SUPPLIES/PARKS	01-012-00000-5354-000	154.95
FIFTH THIRD BANK	25306	08/27/2024	AMAZON, REPLACE XLR MIC CABLES-B, CH	02-500-00000-5400-527	222.48
FIFTH THIRD BANK	25307	08/27/2024	AMAZON, REPLACE XLR MIC CABLES-A, CH	02-500-00000-5400-527	457.13
FIFTH THIRD BANK	25308	08/27/2024	AMAZON, DRUM MIC 2, CH	02-500-00000-5400-527	349.95
FIFTH THIRD BANK	25309	08/27/2024	GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC	01-007-00000-5301-000	125.06
FIFTH THIRD BANK	25310	08/27/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC	01-007-00000-5301-000	90.05
FIFTH THIRD BANK	25311	08/27/2024	GARVEY'S, TAPE, PHGC (29.9%)	02-500-81300-5300-510	8.07
FIFTH THIRD BANK	25312	08/27/2024	GARVEY'S, TAPE, CC (70.1%)	01-007-00000-5301-000	18.92
FIFTH THIRD BANK	25313	08/27/2024	WOMENS HEALTH SVCS, BEREVEMENT DONATION, KLEBOSITS	01-005-00000-5399-000	75.00
FIFTH THIRD BANK	25314	08/27/2024	GARVEYS, SUPPLIES FOR CC CLOSET, CC	01-007-00000-5301-000	190.08
FIFTH THIRD BANK	25315	08/27/2024	ONLINE LABELS, LABELS FOR CC CLOSET, CC	01-007-00000-5301-000	61.35
FIFTH THIRD BANK	25316	08/27/2024	GARVEY'S, COPY PAPER & ENVELOPES, CC (95.51%)	01-007-00000-5301-000	290.40
FIFTH THIRD BANK	25317	08/27/2024	GARVEY'S, LAMINATING SHEETS, CSF (4.49%)	01-012-00000-5301-000	13.65
FIFTH THIRD BANK	25318	08/27/2024	CR RETURN OF CUSTODIAL SUPPLIES	02-500-84100-5351-514	-24.82
FIFTH THIRD BANK	25319	08/27/2024	HORSE TREATS	02-500-84200-5365-514	126.95
FIFTH THIRD BANK	25320	08/27/2024	SPLIT - BOX FANS (50%)	02-500-84200-5300-514	132.23
FIFTH THIRD BANK	25321	08/27/2024	SPLIT - BOX FANS (50%)	02-500-84200-5300-514	132.23
FIFTH THIRD BANK	25322	08/27/2024	HORSE GROOM PRODUCTS	02-500-84200-5300-514	23.68
FIFTH THIRD BANK	25323	08/27/2024	REPLACEMENT MICROPHONE HORSE SHOW	02-500-84600-5300-514	12.99
FIFTH THIRD BANK	25324	08/27/2024	CUSTODIAL SUPPLY	02-500-84100-5351-514	24.82
FIFTH THIRD BANK	25325	08/27/2024	CUSTODIAL SUPPLY	02-500-84100-5351-514	34.95
FIFTH THIRD BANK	25326	08/27/2024	FIRST AID SUPPLY	02-500-84200-5300-514	5.80
FIFTH THIRD BANK	25327	08/27/2024	WATER HOSE	02-500-84100-5351-514	25.64
FIFTH THIRD BANK	25328	08/27/2024	CUSTODIAL SUPPLY	02-500-84100-5351-514	243.64
FIFTH THIRD BANK	25329	08/27/2024	FLY SPRAY	02-500-84200-5300-514	55.98
FIFTH THIRD BANK	25330	08/27/2024	FIVE BELOW/CHRISTMAS IN JULY PRIZES/SPECIAL EVENT	02-235-24720-5300-000	16.65
FIFTH THIRD BANK	25331	08/27/2024	DOLLARTREE/CHRISTMAS IN JULY DECORATION/SPECIAL E	02-235-24720-5300-000	11.25
FIFTH THIRD BANK	25332	08/27/2024	LIFEGUARD STORE/SUPPLIES/HARPER	02-402-00000-5300-511	26.03
FIFTH THIRD BANK	25333	08/27/2024	MICHAELS/PRIZES REGATTA/SPECIAL EVENTS	02-235-24720-5300-000	29.00
FIFTH THIRD BANK	25334	08/27/2024	FIVE BELOW/PRIZES REGATTA/SPECIAL EVENTS	02-235-24720-5300-000	37.75
FIFTH THIRD BANK	25335	08/27/2024	TARGET/PRIZES REGATTA/SPECIAL EVENTS	02-235-24720-5300-000	55.00
FIFTH THIRD BANK	25336	08/27/2024	AMERICAN RED CROSS/RECERTS/HARPER	02-402-00000-5206-511	138.00
FIFTH THIRD BANK	25337	08/27/2024	VOP/PERMIT/MEADOWLARK DEVELOPMENT	09-000-00904-6411-000	7,068.04
FIFTH THIRD BANK	25338	08/27/2024	PAINT	02-500-84100-5351-514	267.32
FIFTH THIRD BANK	25339	08/27/2024	SPLIT - BIRCHWOOD (55%)	02-500-00000-5361-051	94.64
FIFTH THIRD BANK	25340	08/27/2024	SPLIT - EAGLE SUPPLIES (15%)	02-500-00000-5361-427	25.81
FIFTH THIRD BANK	25341	08/27/2024	SPLIT - MAPLE SUPPLIES (15%)	02-500-00000-5361-647	25.81
FIFTH THIRD BANK	25342	08/27/2024	SPLIT - PARKSIDE SUPPLIES (15%)	02-500-00000-5361-237	25.82
FIFTH THIRD BANK	25343	08/27/2024	FAC SOAP	02-580-00000-5300-238	126.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25344	08/27/2024	BIRCHWOOD CONFERENCE ROOM	02-500-00000-5351-051	202.84
FIFTH THIRD BANK	25345	08/27/2024	CINTAS	02-500-00000-5251-301	552.48
FIFTH THIRD BANK	25346	08/27/2024	SPLIT - CC ANDERSON (21.71%)	02-500-00000-5251-301	58.51
FIFTH THIRD BANK	25347	08/27/2024	SPLIT - BW ANDERSON (15.15%)	02-500-00000-5251-051	40.82
FIFTH THIRD BANK	25348	08/27/2024	SPLIT - EAGLE ANDERSON (15.6%)	02-500-00000-5251-427	42.05
FIFTH THIRD BANK	25349	08/27/2024	SPLIT - MAPLE ANDERSON (8.43%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	25350	08/27/2024	SPLIT - PARKSIDE ANDERSON (13.64%)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	25351	08/27/2024	SPLIT - CLAYSON ANDERSON (25.47%)	02-500-00000-5251-236	68.63
FIFTH THIRD BANK	25352	08/27/2024	MENARDS/BIKE SIGN HARDWARE/PARKS	01-012-00000-5354-000	21.42
FIFTH THIRD BANK	25353	08/27/2024	SENTRY SECURITY-SENSOR REPAIR-165	02-500-00000-5227-451	165.00
FIFTH THIRD BANK	25354	08/27/2024	CR BLD.COM-TAX RFUND FRM PRVS PRCHSE-67.76	02-500-00000-5400-451	-67.73
FIFTH THIRD BANK	25355	08/27/2024	FIBRENEW-GYM DIVIDER REPAIR-\$825	02-500-00000-5252-451	825.00
FIFTH THIRD BANK	25356	08/27/2024	AMAZON: OFFICE SUPPLIES, 93.00	02-500-00000-5301-000	93.00
FIFTH THIRD BANK	25357	08/27/2024	MENARDS/SAFETY RESPIRATORS/PARKS	01-023-00000-5300-000	58.94
FIFTH THIRD BANK	25358	08/27/2024	1000 BULBS/LED BULBS/CSF HAM	01-012-00000-5351-000	833.33
FIFTH THIRD BANK	25359	08/27/2024	MENARDS/ANTIFREEZE POOL MAINT/BIRCHWOOD	02-580-00000-5352-058	330.40
FIFTH THIRD BANK	25360	08/27/2024	1000 BULBS/LED BULBS FOR SHOP/CSF	01-012-00000-5351-000	539.46
FIFTH THIRD BANK	25361	08/27/2024	HOME DEPOT/SHOP SUPPLIES/TRADES	01-012-00000-5351-000	39.57
FIFTH THIRD BANK	25362	08/27/2024	AMAZON/PLASTIC SILVERWARE/CSF	01-012-00000-5301-000	21.89
FIFTH THIRD BANK	25363	08/27/2024	AMAZON/40W LED BULBS FOR SHOP/CSF	01-012-00000-5351-000	18.99
FIFTH THIRD BANK	25364	08/27/2024	CR AMAZON/REFUND/CSF	01-012-00000-5352-000	-18.99
FIFTH THIRD BANK	25365	08/27/2024	CAMPBELL/PATHWAY LIGHTING RELAYS/HAMILTON	01-012-00000-5353-000	109.10
FIFTH THIRD BANK	25366	08/27/2024	AMAZON/40W LED BULBS FOR SHOP/CSF	01-012-00000-5351-000	18.99
FIFTH THIRD BANK	25367	08/27/2024	AMAZON/PATHWAY LIGHTS/HAMILTON	01-012-00000-5353-000	711.00
FIFTH THIRD BANK	25368	08/27/2024	AMAZON/LED BULBS FOR SHOP/CSF	01-012-00000-5351-000	163.90
FIFTH THIRD BANK	25369	08/27/2024	AMAZON/LED BULBS FOR SHOP/CSF	01-012-00000-5351-000	81.95
FIFTH THIRD BANK	25370	08/27/2024	GFS, STAFF APPRECIATION PICNIC FOOD	01-005-00000-5300-000	475.77
FIFTH THIRD BANK	25371	08/27/2024	SPLIT - FURNANCE FILTERS - STABLES (55.63%)	02-500-84100-5351-514	20.17
FIFTH THIRD BANK	25372	08/27/2024	SPLIT - TOOL OUTLET CHECKER (44.37%)	02-500-00000-5351-000	16.09
FIFTH THIRD BANK	25373	08/27/2024	HAMPTON INN, TENANT TEMP HOUSING, STABLES	02-500-84100-5299-514	1,865.71
FIFTH THIRD BANK	25374	08/27/2024	CONTECH, ANNUAL FIRE ALARM INSPECTION - CC	02-500-00000-5227-301	1,495.00
FIFTH THIRD BANK	25375	08/27/2024	AMAZON, SUN SHADE SAIL, BIRCHWOOD	02-500-00000-5300-051	31.98
FIFTH THIRD BANK	25376	08/27/2024	SPLIT - FP QUARTERLY ELEVATOR PM (50%)	02-500-00000-5251-451	208.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25377	08/27/2024	SPLIT - CC QUARTERLY ELEVATOR PM (50%)	02-500-00000-5251-301	208.00
FIFTH THIRD BANK	25378	08/27/2024	JEWEL, WATER, HORSE SHOW	02-500-84600-5300-514	67.91
FIFTH THIRD BANK	25379	08/27/2024	CONTECH, FIRE ALARM REPAIRS - CLAYSON	02-500-00000-5227-236	1,272.00
FIFTH THIRD BANK	25380	08/27/2024	CONTECH, FIRE ALARM REPAIR - HAMILTON	02-500-00000-5227-502	815.00
FIFTH THIRD BANK	25381	08/27/2024	CONTECH, FIRE ALARM REPAIRS - PHGC	02-500-81100-5227-510	450.00
FIFTH THIRD BANK	25382	08/27/2024	CONTECH, FIRE ALARM REPAIRS, EAGLE	02-500-00000-5227-427	694.00
FIFTH THIRD BANK	25383	08/27/2024	CONTECH, FIRE ALARM REPAIR - FAC	02-500-00000-5227-238	645.00
FIFTH THIRD BANK	25384	08/27/2024	CONTECH, FIRE ALARM REPAIRS, FALCON	02-500-00000-5227-451	405.00
FIFTH THIRD BANK	25385	08/27/2024	CONTECH, FIRE ALARM REPAIRS - CLAYSON	02-500-00000-5227-236	655.00
FIFTH THIRD BANK	25386	08/27/2024	JEWEL, WATER, HORSE SHOW	02-500-84600-5300-514	59.85
FIFTH THIRD BANK	25387	08/27/2024	HARBOR FREIGHT, SUPPLIES, SPECIAL EVENT	02-235-24720-5300-000	96.17
FIFTH THIRD BANK	25388	08/27/2024	USPS POSTAL SERVICE	02-240-27230-5300-000	19.86
FIFTH THIRD BANK	25389	08/27/2024	WALGREENS, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	30.00
FIFTH THIRD BANK	25390	08/27/2024	TRE AMICHI, PIZZA, STAFF APPRECIATION	01-005-00311-5200-000	49.95
FIFTH THIRD BANK	25391	08/27/2024	ROSATI'S, PIZZA, EMPLOYEE APPRECIATION	01-005-00311-5200-000	51.11
FIFTH THIRD BANK	25392	08/27/2024	YOUNG REM, SUMMER, YOUNG REM	02-240-27020-5200-000	384.00
FIFTH THIRD BANK	25393	08/27/2024	WALMART, TABLECLOTHS, DAY CAMP	02-232-23010-5300-000	13.92
FIFTH THIRD BANK	25394	08/27/2024	WALMART, TABLECLOTHS, DAY CAMP	02-232-23010-5300-000	15.92
FIFTH THIRD BANK	25395	08/27/2024	WALMART, TABLE CLOTHES, DAY CAMP	02-232-23010-5300-000	17.40
FIFTH THIRD BANK	25396	08/27/2024	AMAZON, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	21.64
FIFTH THIRD BANK	25397	08/27/2024	ACE, STAKES, SUMMER CLUB	02-240-27210-5300-000	3.59
FIFTH THIRD BANK	25398	08/27/2024	CR AMAZON, RETURN, KIDS CAMP	02-240-27370-5300-000	-16.99
FIFTH THIRD BANK	25399	08/27/2024	JEWEL/STAFF APPRECIATION PARTY	01-005-00000-5300-000	175.22
FIFTH THIRD BANK	25400	08/27/2024	AMAZON/STAFF APPRECIATION PARTY	01-005-00000-5300-000	282.19
FIFTH THIRD BANK	25401	08/27/2024	AMAZON, INFLATABLE TOT GYM, FAC	02-500-00000-5400-301	139.99
FIFTH THIRD BANK	25402	08/27/2024	AMAZON, FILTER, FAC	02-500-00000-5300-301	53.86
FIFTH THIRD BANK	25403	08/27/2024	AMAZON, WALL CHARGER, FAC	02-500-00000-5300-301	6.99
FIFTH THIRD BANK	25404	08/27/2024	AMAZON, BATTERIES AND CABLING, FAC	02-500-00000-5300-301	58.63
FIFTH THIRD BANK	25405	08/27/2024	DICKS, WATER BOTTLES, PARKS	01-012-00000-5399-000	90.00
FIFTH THIRD BANK	25406	08/27/2024	TARGET/HELIUM TANK/STAFF PARTY	01-005-00000-5300-000	33.99
FIFTH THIRD BANK	25407	08/27/2024	CR TARGET/HELIUM TANK/STAFF PARTY	01-005-00000-5300-000	-33.99
FIFTH THIRD BANK	25408	08/27/2024	TARGET/HELIUM TANK/STAFF PARTY	01-005-00000-5300-000	33.99
FIFTH THIRD BANK	25409	08/27/2024	MARIANO'S/BREAKFAST/LT MEETING	01-005-00000-5214-000	13.97
FIFTH THIRD BANK	25410	08/27/2024	PIZZA BELLA, CAMP APPRECIATION	02-200-00000-5206-000	169.19
FIFTH THIRD BANK	25411	08/27/2024	PIZZA BELLA, CAMP APPRECIATION	02-200-00000-5206-000	185.09
FIFTH THIRD BANK	25412	08/27/2024	DOLLAR TREE, CAMP SUPPLIES	02-232-23010-5300-000	13.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25413	08/27/2024	ENCHANTED CASTLE, DAY CAMP FIELD TRIP	02-232-23010-5200-000	1,898.65
FIFTH THIRD BANK	25414	08/27/2024	SPUNKY DUNKERS, CAMP	02-232-23010-5300-000	33.62
FIFTH THIRD BANK	25415	08/27/2024	GFS, CAMP SUPPLIES	02-232-23010-5300-000	106.94
FIFTH THIRD BANK	25416	08/27/2024	DOLLAR TREE, CANINE CARNIVAL SUPPLIES	02-235-24170-5300-000	56.25
FIFTH THIRD BANK	25417	08/27/2024	GFS, CAMP SUPPLIES	02-232-23010-5300-000	122.41
FIFTH THIRD BANK	25418	08/27/2024	AMAZON, CAMP SUPPLIES	02-232-23010-5300-000	21.78
FIFTH THIRD BANK	25419	08/27/2024	JEWEL, CAMP SUPPLIES	02-232-23010-5300-000	84.14
FIFTH THIRD BANK	25420	08/27/2024	DOLPIN'S COVE AQUATIC CENTER, CAMP FIELD TRIP	02-232-23010-5200-000	1,183.00
FIFTH THIRD BANK	25421	08/27/2024	WALMART, CAMP SUPPLIES	02-232-23010-5300-000	147.83
FIFTH THIRD BANK	25422	08/27/2024	JEWEL, CAMP SUPPLIES	02-232-23010-5300-000	34.95
FIFTH THIRD BANK	25423	08/27/2024	REVOLUTION/DANCE CONFERENCE/REC	02-280-21030-5300-000	299.00
FIFTH THIRD BANK	25424	08/27/2024	IPRA/HEALTH TRAINING/REC	02-200-00000-5206-000	80.00
FIFTH THIRD BANK	25425	08/27/2024	SWANK/THEATRE SCRIPTS/REC	02-280-20230-5200-000	361.00
FIFTH THIRD BANK	25426	08/27/2024	PIONEER/THEATRE SCRIPTS/REC	02-280-20230-5200-000	236.00
FIFTH THIRD BANK	25427	08/27/2024	AMAZON/DVDS MOVIE NIGHTS/REC	02-235-24121-5200-000	28.08
FIFTH THIRD BANK	25428	08/27/2024	SWANK/OUTDOOR MOVIE RIGHTS/REC	02-235-24121-5200-000	980.00
FIFTH THIRD BANK	25429	08/27/2024	WALGREENS/SOS WATER/REC	02-235-24570-5300-000	9.49
FIFTH THIRD BANK	25430	08/27/2024	DOLLAR TREE/POM CAMP SUPPLIES/REC	02-280-21555-5300-451	25.50
FIFTH THIRD BANK	25431	08/27/2024	MICHAELS/ART SUPPLIES/REC	02-281-20110-5300-000	25.10
FIFTH THIRD BANK	25432	08/27/2024	MICHAELS/ART SUPPLIES/REC	02-281-20110-5300-000	2.18
FIFTH THIRD BANK	25433	08/27/2024	TARGET/DAY CAMP SUPPLIES/REC	02-232-23010-5300-000	51.21
FIFTH THIRD BANK	25434	08/27/2024	TARGET/SOS SUPPLIES/REC	02-235-24570-5300-000	39.46
FIFTH THIRD BANK	25435	08/27/2024	AMAZON/PYTC SUPPLIES/REC	02-280-20150-5300-000	34.87
FIFTH THIRD BANK	25436	08/27/2024	AMAZON, MARKETING SUPPLIES	01-026-00000-5300-000	110.40
FIFTH THIRD BANK	25437	08/27/2024	M13 GRAPHICS, FINANCIAL REPORT COVER	01-026-00000-5213-000	36.15
FIFTH THIRD BANK	25438	08/27/2024	HOBBY LOBBY VINYL FOR PARK QUEST	01-026-00000-5218-000	4.99
FIFTH THIRD BANK	25439	08/27/2024	ABC PRINTING, AQUATIC SIGNS	02-200-00000-5209-000	99.22
FIFTH THIRD BANK	25440	08/27/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	55.89
FIFTH THIRD BANK	25441	08/27/2024	NRPA, CPRP CERTIFICATION, RECREATION	02-200-00000-5220-000	70.00
FIFTH THIRD BANK	25442	08/27/2024	QUICKSCORES, PICKLEBALL LEAGUE, RECREATION	02-210-26545-5300-000	80.50
FIFTH THIRD BANK	25443	08/27/2024	WALMART, CAMP SUPPLIES, RECREATION	02-211-26536-5300-000	3.92
FIFTH THIRD BANK	25444	08/27/2024	PAL PK DIST, GIFT CARDS, PICKLEBALL LEAGUE	02-210-26545-5300-000	520.00
FIFTH THIRD BANK	25445	08/27/2024	CR MENARDS REFUND	02-211-26536-5300-000	-1.84
FIFTH THIRD BANK	25446	08/27/2024	CR AMAZON REFUND	02-211-26915-5300-451	-14.99
FIFTH THIRD BANK	25447	08/27/2024	AMAZON, RECREATION (CHARGE BEING REFUNDED)	02-211-26915-5300-451	14.99
FIFTH THIRD BANK	25448	08/27/2024	NCSI/VOLUNTEER BACKGROUND CHECKS/VOLUNTEERS	01-025-00000-5296-000	222.00
FIFTH THIRD BANK	25449	08/27/2024	WAREHOUSE DIRECT, BUILDING MAINT. SUPPLY, GOLF	02-500-81200-5351-510	162.96
FIFTH THIRD BANK	25450	08/27/2024	REINDERS, WATER SYSTEM SUPPLY, GOLF MAINT.	02-500-81200-5350-510	25.80
FIFTH THIRD BANK	25451	08/27/2024	REINDERS, WTER SYSTEM SUPPLY SHIPPING, GOL...	02-500-81200-5350-510	16.89

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Payment Dates: 8/2/2024 - 8/31/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25452	08/27/2024	COURIER SERVICE - FULL DISTRICT	01-007-00000-5299-000	2,156.18
FIFTH THIRD BANK	25453	08/27/2024	HARPER/RECRUITMENT FOR CARE	01-024-00000-5218-000	74.00
FIFTH THIRD BANK	25454	08/27/2024	SUPPLIES FOR PALOPOLOZA	01-005-00000-5300-000	49.14
FIFTH THIRD BANK	25455	08/27/2024	SUPPLIES FOR PALOPOLOZA	01-005-00000-5300-000	44.95
FIFTH THIRD BANK	25456	08/27/2024	HRSOURCE RENEWAL	01-021-00000-5220-000	2,855.00
FIFTH THIRD BANK	25457	08/27/2024	HOME DEPOT/LIGHT TIMER/AMPH	02-500-00000-5351-527	149.94
FIFTH THIRD BANK	25458	08/27/2024	HOME DEPOT/PRESS BOX CAMERA MATERIALS/PAFA	01-012-00000-5351-000	56.82
FIFTH THIRD BANK	25459	08/27/2024	HOME DEPOT/PRESS BOX CAMERA MATERIALS/PAFA	01-012-00000-5351-000	25.83
FIFTH THIRD BANK	25460	08/27/2024	AMPERAGE/SECURITY LIGHTS LAMPS/HAMILTON	01-012-00000-5353-000	238.68
FIFTH THIRD BANK	25461	08/27/2024	HOME DEPOT/PVC PIPE FOR PUMP/CLAYSON HOUSE	02-500-00000-5351-236	66.68
FIFTH THIRD BANK	25462	08/27/2024	MENARDS/NEW DOOR/STABLES	02-500-84100-5351-514	168.47
FIFTH THIRD BANK	25463	08/27/2024	USAG PROFESSIONAL MEMBERSHIP	02-260-22623-5300-000	99.00
FIFTH THIRD BANK	25464	08/27/2024	BEST WESTERN - WATER POLO LODGING - WATER POLO	02-220-28480-5200-000	21.40
FIFTH THIRD BANK	25465	08/27/2024	BEST WESTERN - WATER POLO LODGING - WATER POLO	02-220-28480-5200-000	3,000.00
FIFTH THIRD BANK	25466	08/27/2024	BEST WESTERN - WATER POLO LODGING - WATER POLO	02-220-28480-5200-000	3,000.00
FIFTH THIRD BANK	25467	08/27/2024	JEWEL - DRINKS FOR STAFF PARTY - FAC/EAGLE	02-200-00000-5206-000	56.90
FIFTH THIRD BANK	25468	08/27/2024	LOU MALNATIS - PIZZA STAFF PARTY - FAC	02-200-00000-5206-000	341.01
FIFTH THIRD BANK	25469	08/27/2024	CAPPS - CAR RENTAL - WATER POLO	02-220-28480-5200-000	818.00
FIFTH THIRD BANK	25470	08/27/2024	CAPPS - CAR RENTAL - WATER POLO	02-220-28480-5200-000	818.00
FIFTH THIRD BANK	25471	08/27/2024	CAPPS - CAR RENTAL - WATER POLO	02-220-28480-5200-000	818.00
FIFTH THIRD BANK	25472	08/27/2024	CAPPS - CAR RENTAL - WATER POLO	02-220-28480-5200-000	818.00
FIFTH THIRD BANK	25473	08/27/2024	LOU MALNATIS - PIZZA STAFF PARTY - EAGLE	02-200-00000-5206-000	171.60
FIFTH THIRD BANK	25474	08/27/2024	COURTYARD - DIVE TEAM TRAVEL LODGING - DIVING	02-220-28500-5200-000	202.27
FIFTH THIRD BANK	25475	08/27/2024	GFS - GATORADE - BW (25.27...	02-580-00000-5300-058	22.99
FIFTH THIRD BANK	25476	08/27/2024	GFS - GATORADE - FAC (49.45%)	02-580-00000-5300-238	44.98
FIFTH THIRD BANK	25477	08/27/2024	GFS - GATORADE - EAGLE (25.27%)	02-580-00000-5300-428	22.99
FIFTH THIRD BANK	25478	08/27/2024	GFS - ICE CREAM & GATORADE - BW (25.89%)	02-580-00000-5300-058	34.98
FIFTH THIRD BANK	25479	08/27/2024	GFS - ICE CREAM & GATORADE - FAC (49.26%)	02-580-00000-5300-238	66.56
FIFTH THIRD BANK	25480	08/27/2024	GFS - ICE CREAM & GATORADE - EAGLE (24.85%)	02-580-00000-5300-428	33.57
FIFTH THIRD BANK	25481	08/27/2024	AMAZON - LOCKS & CHAINS - BW (50%)	02-580-00000-5300-058	43.75
FIFTH THIRD BANK	25482	08/27/2024	AMAZON - LOCKS & CHAINS - EAGLE (50%)	02-580-00000-5300-428	43.74
FIFTH THIRD BANK	25483	08/27/2024	LIFEGUARD STORE - SIGNAGE - FAC	02-580-00000-5300-238	42.26
FIFTH THIRD BANK	25484	08/27/2024	AMAZON - FEMININE BAGS - FAC (26.65%)	02-580-00000-5361-238	14.89
FIFTH THIRD BANK	25485	08/27/2024	AMAZON - BASKETBALLS - FAC (73.35%)	02-580-00000-5300-238	40.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25486	08/27/2024	HOME DEPOT/HARDWARE FOR BIKE SIGNAGE/PARKS	01-012-00000-5354-000	116.74
FIFTH THIRD BANK	25487	08/27/2024	HOME DEPOT/SHOP SUPPLIES/HAMILTON	01-012-00000-5354-000	21.97
FIFTH THIRD BANK	25488	08/27/2024	MENARDS/BRICK PAVER CLEANER/PARKS	01-012-00000-5354-000	37.50
FIFTH THIRD BANK	25489	08/27/2024	HOME DEPOT/SHOP SUPPLIES/HAMILTON	01-012-00000-5354-000	19.87
FIFTH THIRD BANK	25490	08/27/2024	HOME DEPOT/RETAINING WALL ADHESIVE/PARKS	01-012-00000-5354-000	55.92
FIFTH THIRD BANK	25491	08/27/2024	AMAZON, EDGEBROOK SUPPLIES, ECC-ICOMPETE	02-500-61020-5300-503	77.85
FIFTH THIRD BANK	25492	08/27/2024	AMAZON, TEEN NIGHT SUPPLIES, ICOMPETE CAMP	02-500-62040-5300-503	465.02
FIFTH THIRD BANK	25493	08/27/2024	WALMART, MUSIC AND ART SUPPLIES, ICOMPETE CAMP	02-500-61020-5300-503	276.51
FIFTH THIRD BANK	25494	08/27/2024	WALMART, EDGEBROOK DROP-IN, ICOMPETE SUMMER	02-500-61020-5300-503	160.60
FIFTH THIRD BANK	25495	08/27/2024	AMAZON, TEEN NIGHT SUPPLIES, ICOMPETE- CAMP	02-500-62040-5300-503	23.43
FIFTH THIRD BANK	25496	08/27/2024	WALGREENS, CARDS-CAMP, ICOMPETE SUMMER CAMP	02-500-60100-5300-503	11.98
FIFTH THIRD BANK	25497	08/27/2024	WALGREENS, PHOTOS, SUMMER CAMP	02-500-60100-5300-503	86.97
FIFTH THIRD BANK	25498	08/27/2024	ICOMPETE, DONUTS, ICOMPETE -CAMP	02-500-60100-5300-503	73.52
FIFTH THIRD BANK	25499	08/27/2024	MAIN EVENT, TEEN CAMP TRIP, ICOMPETE TEEN NIGHT	02-500-62040-5300-503	269.32
FIFTH THIRD BANK	25500	08/27/2024	HOME DEPOT/PLYWOOD/STABLES	02-500-84100-5351-514	25.30
FIFTH THIRD BANK	25501	08/27/2024	FUSECO/REPAIR DRIVE POWER OUTAGES/BW POOL	02-580-00000-5352-058	143.00
FIFTH THIRD BANK	25502	08/27/2024	ANDERSON LOCK/KEY BLANKS/TRADES	01-012-00000-5351-000	30.50
FIFTH THIRD BANK	25503	08/27/2024	HOME DEPOT/TEMP GUN FOR FITNESS CENTER/TRADES	02-500-00000-5351-301	89.97
FIFTH THIRD BANK	25504	08/27/2024	HOME DEPOT/PATHWAY LIGHTING REPAIR/HAMILTON	01-012-00000-5353-000	77.76
FIFTH THIRD BANK	25505	08/27/2024	AMPERAGE/LIGHT BULBS CSF/TRADES	01-012-00000-5351-000	44.90
FIFTH THIRD BANK	25506	08/27/2024	HOME DEPOT/HAND TOOLS FOR SHOP/TRADES	01-012-00000-5325-000	70.40
FIFTH THIRD BANK	25507	08/27/2024	ACE/TUBING REPAIR CSF/TRADES	01-012-00000-5351-000	20.79
FIFTH THIRD BANK	25508	08/27/2024	HOME DEPOT/OUTLETS COLFAX GARAGE/PAFA	01-012-00000-5351-000	57.79
FIFTH THIRD BANK	25509	08/27/2024	HOME DEPOT/GRAFFITI REMOVAL/RIEMER	01-012-00000-5364-000	84.67
FIFTH THIRD BANK	25510	08/27/2024	SPLIT - MNRDS BEE SPRY BSBALL FILDS PRKS (92.61%)	01-012-00000-5354-000	86.16
FIFTH THIRD BANK	25511	08/27/2024	SPLIT - MENARDS MEMORIAL PLAQUE OAK PARKS (7.39%)	01-012-00000-5354-000	6.88
FIFTH THIRD BANK	25512	08/27/2024	MENARDS/HARDWARE FOR BIKE SIGNS/PARKS	01-012-00000-5354-000	4.56
FIFTH THIRD BANK	25513	08/27/2024	CH-CUSTODIAL SUPPLIES	02-500-00000-5361-527	158.94
FIFTH THIRD BANK	25514	08/27/2024	MATS, TOWELS CINTAS	02-500-00000-5251-527	35.00
FIFTH THIRD BANK	25515	08/27/2024	MATS, TOWELS, CINTAS	02-500-00000-5251-527	36.27
FIFTH THIRD BANK	25516	08/27/2024	OFFICE SUPPLIES, AMAZON	02-500-00000-5300-527	29.98
FIFTH THIRD BANK	25517	08/27/2024	ITA MEMBER RENEWAL	02-500-00000-5220-000	160.00
FIFTH THIRD BANK	25518	08/27/2024	AACT MEMBER RENEWAL	02-500-00000-5220-000	210.00
FIFTH THIRD BANK	25519	08/27/2024	ANDERSON PEST INV#62981937	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	25520	08/27/2024	SOCIAL COMMITTEE, FOOD, JEWEL	01-005-04150-5300-000	44.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25521	08/27/2024	7-ELEVEN/GAS/WATER POLO	02-220-28480-5300-000	40.76
FIFTH THIRD BANK	25522	08/27/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25523	08/27/2024	BENCHAPP/COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25524	08/27/2024	FAX RENT CAR/CAR RENTAL/WATER POLO	02-220-28480-5300-000	684.81
FIFTH THIRD BANK	25525	08/27/2024	CAPPS/CAR RENTAL/WATER POLO	02-220-28480-5300-000	818.00
FIFTH THIRD BANK	25526	08/27/2024	UNITED/TRAVEL EXPENSE/WATER POLO	02-220-28480-5300-000	40.00
FIFTH THIRD BANK	25527	08/27/2024	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25528	08/27/2024	CR COMFORT INN/REFUND TEAM LODGING/WATER POLO	02-220-28480-5300-000	-20.00
FIFTH THIRD BANK	25529	08/27/2024	CR SHELL/TRAVEL EXPENSES/WATER POLO	02-220-28480-5300-000	-0.39
FIFTH THIRD BANK	25530	08/27/2024	BEST WESTERN/TEAM LODGING/WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	25531	08/27/2024	CR COMFORT INN/REFUND TEAM LODGING/WATER POLO	02-220-28480-5300-000	-20.00
FIFTH THIRD BANK	25532	08/27/2024	CR COMFORT INN/REFUND TEAM LODGING/WATER POLO	02-220-28480-5300-000	-20.00
FIFTH THIRD BANK	25533	08/27/2024	BEST WESTERN/TEAM LODGING/WATER POLO	02-220-28480-5300-000	1,021.40
FIFTH THIRD BANK	25534	08/27/2024	BEST WESTERN/TEAM LODGING/WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	25535	08/27/2024	BENCHAPP/TEAM COMMUNICATION TOOL/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	25536	08/27/2024	SHELL/TRAVEL EXPENSES/WATER POLO	02-220-28480-5300-000	38.57
FIFTH THIRD BANK	25537	08/27/2024	COMFORT INN/TEAM LODGING/WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	25538	08/27/2024	COMFORT INN/TEAM LODGING/WATER POLO	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	25539	08/27/2024	COMFORT INN/TEAM LODGING/WATER POLO	02-220-28480-5300-000	1,255.54
FIFTH THIRD BANK	25540	08/27/2024	SHELL/TRAVEL EXPENSES/WATER POLO	02-220-28480-5300-000	34.65
FIFTH THIRD BANK	25541	08/27/2024	USA WATER POLO/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	98.00
FIFTH THIRD BANK	25542	08/27/2024	IN TREAD/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,324.00
FIFTH THIRD BANK	25543	08/27/2024	IN TREAD/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	721.00
FIFTH THIRD BANK	25544	08/27/2024	IN TREAD/TEAM APPAREL/WATER POLO	02-220-28480-5300-000	2,130.00
FIFTH THIRD BANK	25545	08/27/2024	TEAMMSL, RECREATION, SUMMER BASKETBALL LEAGUE	02-211-26220-5200-000	3,500.00
FIFTH THIRD BANK	25546	08/27/2024	NRPA, RECREATION, CPRP RENEWL	02-200-00000-5220-000	70.00
FIFTH THIRD BANK	25547	08/27/2024	TEAMMSL, RECREATION, BASKETBALL SHOOTING CLINIC	02-211-26220-5200-000	245.00
FIFTH THIRD BANK	25548	08/27/2024	TEAMMSL, RECREATION, BASKETBALL CAMP JULY 2024	02-211-26220-5200-000	798.00
FIFTH THIRD BANK	25549	08/27/2024	TEAMMSL, RECREATION, BASKETBALL SHOOTING CLINIC	02-211-26220-5200-000	392.00
FIFTH THIRD BANK	25550	08/27/2024	FIVE BELOW, TWILIGHT FUN RUN, PRIZES	02-235-24450-5300-000	49.50
FIFTH THIRD BANK	25551	08/27/2024	CAPCUT, VIDEO EDIT, C&M	01-026-00000-5300-000	9.99
FIFTH THIRD BANK	25552	08/27/2024	SOS, RAFFLE PRIZE, MARIANOS	02-235-24570-5300-000	50.00
FIFTH THIRD BANK	25553	08/27/2024	SOS, COOLER RAFFLE, TARGET	02-235-24570-5300-000	19.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	25554	08/27/2024	AMAZON, C&M, SUPPLIES	01-026-00000-5300-000	39.39
FIFTH THIRD BANK	25555	08/27/2024	MARIANOS, DEI, FRUIT	01-005-04155-5300-000	13.28
FIFTH THIRD BANK	25556	08/27/2024	CANINE CARNIVAL, GOODY BAGS, EVENTS	02-235-24500-5300-000	34.99
EVP ACADEMIES, LLC	2639	08/27/2024	VolleyKidz 08/06	02-211-26925-5200-000	<u>1,791.30</u>
				Bank Code APBNK – Account Payable Bank Code Total:	<u>1,021,546.20</u>
					Grand Total: <u>1,021,546.20</u>

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	345,815.31
02 - Recreation Fund	395,418.47
09 - Capital Projects	272,774.49
19 - Affiliate Programs Fund	7,537.93
Grand Total:	1,021,546.20

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	5,964.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	13.97
01-005-00000-5220-000	DUES ADMINISTRATION	145.00
01-005-00000-5299-000	OTHER CONTRACTUAL ...	1,070.00
01-005-00000-5300-000	SUPPLIES PART TIME ST...	1,077.02
01-005-00000-5309-000	COMMUNITY OUTREACH..	54.38
01-005-00000-5399-000	OTHER COMMODITIES ...	75.00
01-005-00311-5200-000	CONTRACTUAL PART TI...	1,853.06
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	44.99
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	28.00
01-005-04155-5300-000	SUPPLIES SERVICE COM...	13.28
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	25.00
01-007-00000-5282-000	BANK FEES	1,008.60
01-007-00000-5299-000	OUTSIDE SERVICES	2,156.18
01-007-00000-5301-000	OFFICE SUPPLIES	969.06
01-009-00000-5214-000	MEETING EXPENSE REGI...	20.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	55.89
01-009-00000-5301-301	OFFICE SUPPLIES CC REG...	54.80
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	90.00
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	5,436.20
01-012-00000-5223-000	LANDSCAPING SERVICES...	26,574.41
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,097.54
01-012-00000-5232-000	UTILITIES PARKS	12,202.24
01-012-00000-5233-000	UNIFORMS PARKS	481.00
01-012-00000-5248-000	IRRIGATION AND FOUN...	2,350.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	3,105.00
01-012-00000-5299-000	OTHER CONTRACTUAL P...	5.80
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	319.79
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	3,471.00
01-012-00000-5322-000	FERTILIZER PARKS	8,838.00
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	4,354.04
01-012-00000-5324-000	QUARRY MATERIALS PA...	1,331.34
01-012-00000-5325-000	HAND TOOLS PARKS	663.52
01-012-00000-5327-000	SEED PARKS	1,850.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	201.72
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,204.33
01-012-00000-5348-000	IRRIGATION / DRINKING ...	312.43
01-012-00000-5349-000	POWERED EQUIPMENT ...	4,042.97
01-012-00000-5351-000	BUILDING MAINTENANC...	2,089.79
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	3,614.58
01-012-00000-5353-000	PAVING AND LIGHTING ...	1,266.08
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	3,192.76
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	2,726.40
01-012-00000-5364-000	VANDALISM PARKS	84.67
01-012-00000-5399-000	OTHER COMMODITIES P...	90.00
01-021-00000-5207-000	EDUCATION, TRAINING, ...	366.95
01-021-00000-5220-000	DUES DIST SERVICES AD...	2,855.00
01-022-00000-5207-000	EDUCATION, TRAINING, ...	1,805.86
01-022-00000-5208-000	DATA PROCESSING CON...	6,142.72

Account Summary

Account Number	Account Name	Payment Amount
01-022-00000-5209-000	DISTRICT COPIERS	5,208.83
01-022-00000-5228-000	TV CABLE WEB IT	2,852.02
01-022-00000-5230-000	TELEPHONE SERVICES IT	5,280.13
01-022-00000-5308-000	DATA PROCESSING EQUI...	568.01
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	188.34
01-023-08000-5240-000	CASUALTY INSURANCE C...	41,145.42
01-024-00000-5200-000	CONTRACTUAL HR	460.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN...	494.16
01-024-00000-5218-000	ADVERTISING HR	389.00
01-024-00000-5233-000	UNIFORMS HR	463.28
01-024-00000-5296-000	BACKGROUND VERIFICAT..	722.57
01-025-00000-5296-000	BACKGROUND VERIFICAT..	222.00
01-026-00000-5208-000	DATA PROCESSING CON...	6,059.58
01-026-00000-5213-000	PRINTING MARKETING/...	496.79
01-026-00000-5218-000	ADVERTISING	329.99
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	38.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	466.85
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	196.91
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	234.50
01-1120000	RECEIVABLE	9,985.56
01-2103000	MRMA Payable	152,219.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	1,014.78
02-200-00000-5209-000	RECREATION - OFFICE E...	3,858.92
02-200-00000-5220-000	DUES AND LICENSES	140.00
02-200-00000-5300-000	SUPPLIES PART TIME ST...	216.89
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	2,500.00
02-210-26130-5200-000	CONTRACTUAL PALOMI...	120.00
02-210-26130-5300-000	SUPPLIES PALOMINO BA...	3,244.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	828.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,410.50
02-210-26545-5300-000	SUPPLIES PICKLEBALL	600.50
02-211-26220-5200-000	CONTRACTUAL BASKETB...	4,935.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	15,467.20
02-211-26320-5300-451	SUPPLIES FLAG FOOTBAL...	12,436.05
02-211-26352-5200-000	CONTRACTUAL SKATEB...	1,400.00
02-211-26520-5200-000	CONTRACTUAL FISHING ...	488.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	588.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	51,815.00
02-211-26536-5300-000	PROGRAM SUPPLIES SP...	2.08
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	0.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	6,141.10
02-220-28480-5200-000	CONTRACTUAL WATER ...	9,293.40
02-220-28480-5300-000	SUPPLIES WATER POLO	19,182.34
02-220-28500-5200-000	CONTRACTUAL LEARN ...	202.27
02-221-28521-4059-000	OTHER INCOME SWIM T...	62,478.20
02-232-23010-5200-000	CONTRACTUAL DAY CA...	3,081.65
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,569.78
02-232-23240-5200-000	CONTRACTUAL MAGIC T...	261.80
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	375.00
02-232-23510-5200-000	CONTRACTUAL SCHOOL ...	425.00
02-235-24121-5200-000	CONTRACTUAL OUTDO...	1,008.08
02-235-24170-5300-000	SUPPLIES CANINE CARNI...	56.25
02-235-24450-5300-000	SUPPLIES FALL RACE EV...	511.81
02-235-24500-5300-000	SUPPLIES DOG EVENT	101.25
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	1,190.00
02-235-24570-5300-000	SUPPLIES SOUNDS OF S...	118.94
02-235-24670-5300-000	SUPPLIES TURKEY TROT	809.50
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	245.82

Account Summary

Account Number	Account Name	Payment Amount
02-240001	CONTROL ACCT / CUST...	650.00
02-240-27020-5200-000	CONTRACTUAL YOUNG ...	384.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	82.50
02-240-27210-5200-000	CONTRACTUAL SUMMER...	52.84
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	9.54
02-240-27230-5300-000	SUPPLIES PRESCHOOL	19.86
02-240-27370-5200-000	CONTRACTUAL KIDS CA...	391.95
02-240-27370-5300-000	SUPPLIES KIDS CAMP	297.78
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	518.57
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	777.96
02-251-22250-5300-000	SUPPLIES FITNESS EVEN...	151.31
02-260-22623-5300-000	SUPPLIES GYMNASTICS	99.00
02-280-20150-5300-000	SUPPLIES PALATINE YOU...	34.87
02-280-20230-5200-000	CONTRACTUAL YOUTH ...	597.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	299.00
02-280-21555-5300-451	SUPPLIES POM DANCE C...	265.26
02-281-20110-5300-000	SUPPLIES VISUAL ARTS	27.28
02-401-22300-5111-000	P/T WAGES GENERAL FI...	105.00
02-402-00000-5206-511	IN SERVICE TRAINING H...	138.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	26.03
02-500-00000-5220-000	DUES FACILITIES	370.00
02-500-00000-5227-051	ALARM SERVICE BIRCH...	219.00
02-500-00000-5227-236	ALARM SERVICE FACILITI...	2,146.00
02-500-00000-5227-237	ALARM SERVICE FACILITI...	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	864.00
02-500-00000-5227-301	ALARM SERVICE COMM...	1,687.39
02-500-00000-5227-427	ALARM SERVICE FACILITI...	913.00
02-500-00000-5227-451	ALARM SERVICE FALCON	789.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	1,034.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	219.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	335.98
02-500-00000-5231-301	SCAVENGER SERVICE C...	353.85
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	224.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	7,725.10
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	223.32
02-500-00000-5232-301	UTILITIES COMMUNITY ...	6,963.10
02-500-00000-5232-451	UTILITIES FALCON	550.80
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,591.18
02-500-00000-5233-000	UNIFORMS FACILITIES	389.24
02-500-00000-5251-051	MAINTENANCE OF BUILD..	827.24
02-500-00000-5251-236	MAINTENANCE OF BUILD..	68.63
02-500-00000-5251-237	MAINT OF BUILDING FAC...	36.75
02-500-00000-5251-301	MAINTENANCE OF BUILD..	1,080.24
02-500-00000-5251-427	MAINTENANCE OF BUILD..	42.05
02-500-00000-5251-451	MAINTENANCE OF BUILD..	625.10
02-500-00000-5251-527	MAINTENANCE OF BUILD..	115.37
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71
02-500-00000-5252-451	EQUIPMENT / VEHICLE ...	825.00
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	31.98
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	119.48
02-500-00000-5300-527	SUPPLIES CUTTING HALL	29.98
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	93.00
02-500-00000-5351-000	BUILDING MAINTENANC...	71.89
02-500-00000-5351-051	BUILDING MAINTENANC...	202.84
02-500-00000-5351-236	BUILDING MAINT SUPPL...	66.68
02-500-00000-5351-301	BUILDING MAINTENANC...	89.97

Account Summary

Account Number	Account Name	Payment Amount
02-500-00000-5351-527	BUILDING MAINTENANC...	149.94
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	94.64
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	25.82
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	25.81
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	313.09
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	158.94
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	25.81
02-500-00000-5399-000	OTHER COMMODITIES F...	3,075.88
02-500-00000-5400-301	EQUIPMENT REPLACEM...	139.99
02-500-00000-5400-451	EQUIPMENT REPLACEM...	-67.73
02-500-00000-5400-527	EQUIPMENT REPLACEM...	1,029.56
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	14,670.42
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	552.09
02-500-60100-5300-503	SUPPLIES ICOMPETE YO...	172.47
02-500-61020-5300-503	SUPPLIES PPD POC GEN...	514.96
02-500-62040-5300-503	ICOMPETE YOUTH ENRI...	757.77
02-500-81100-5227-510	ALARM SERVICE PHGC A...	669.00
02-500-81200-5223-510	LANDSCAPING SERVICES...	1,242.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	1,700.36
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,724.12
02-500-81200-5250-510	MAINTENANCE OF WAT...	942.97
02-500-81200-5251-510	MAINTENANCE OF BUILD..	97.50
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	609.17
02-500-81200-5299-510	OTHER CONTRACTUAL P...	2,500.00
02-500-81200-5320-510	TURF CHEMICALS PHGC...	1,613.22
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	2,551.71
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	9,243.00
02-500-81200-5324-510	QUARRY MATERIALS PH...	2,941.33
02-500-81200-5325-510	HAND TOOLS PHGC MAI...	443.99
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	2,850.00
02-500-81200-5350-510	WATER SYSTEM MAINT ...	42.69
02-500-81200-5351-510	BUILDING MAINTENANC...	215.76
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	2,784.09
02-500-81300-5256-510	HANDICAP COSTS PHGC ...	100.00
02-500-81300-5290-510	SALES TAX PHGC PROSH...	549.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	268.49
02-500-81300-5334-510	MERCHANDISE PHGC P...	1,925.28
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	1,912.00
02-500-81500-5400-510	EQUIPMENT REPLACEM...	3,780.02
02-500-81801-5300-510	SUPPLIES PHGC DRIVING...	5,500.00
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	2,154.46
02-500-84100-5223-514	LANDSCAPING SERVICES...	381.92
02-500-84100-5299-514	OTHER CONTRACTUAL S...	1,865.71
02-500-84100-5323-514	LANDSCAPE MATERIALS ...	17.38
02-500-84100-5351-514	BUILDING MAINTENANC...	785.49
02-500-84200-5222-514	FARRIER SERVICES STAB...	680.00
02-500-84200-5224-514	VETERINARY SERVICES S...	200.00
02-500-84200-5231-514	SCAVENGER SERVICE ST...	340.16
02-500-84200-5232-514	UTILITIES STABLES SCH...	1,352.56
02-500-84200-5299-514	OTHER CONTRACTUAL S...	325.00
02-500-84200-5300-514	SUPPLIES STABLES SCH...	1,223.80
02-500-84200-5312-514	GRAIN STABLES SCHOOL	3,191.31
02-500-84200-5313-514	HAY STABLES SCHOOL	3,797.50
02-500-84200-5365-514	HORSE PURCHASES STA...	126.95
02-500-84300-5231-514	SCAVENGER SERVICE ST...	340.16
02-500-84300-5232-514	UTILITIES STABLES BOA...	267.69
02-500-84300-5312-514	GRAIN STABLES BOARDI...	3,191.29
02-500-84300-5313-514	HAY STABLES BOARDING	3,797.50

Account Summary

Account Number	Account Name	Payment Amount
02-500-84400-5290-514	SALES TAX STABLES TACK	4.00
02-500-84600-5300-514	SUPPLIES STABLES HORS...	3,577.00
02-580-00000-5231-058	SCAVENGER SERVICE BW...	463.61
02-580-00000-5231-238	SCAVENGER SERVICE FAC	712.38
02-580-00000-5231-428	SCAVENGER SERVICE EA...	182.90
02-580-00000-5232-058	UTILITIES BW POOL	4,409.08
02-580-00000-5232-238	UTILITIES FAC	15,414.22
02-580-00000-5232-428	UTILITIES EAGLE POOL	6,751.71
02-580-00000-5300-058	SUPPLIES BW POOL	101.72
02-580-00000-5300-238	SUPPLIES FAC	321.27
02-580-00000-5300-428	SUPPLIES EAGLE POOL	100.30
02-580-00000-5328-058	CHEMICALS BW POOL	10,077.07
02-580-00000-5328-238	CHEMICALS FAC	4,692.41
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,323.09
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	473.40
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	14.89
02-904-99040-5300-090	SUPPLIES CARE	6,255.16
09-000-00902-6411-000	LAND IMPROVEMENTS T...	2,478.55
09-000-00903-6400-000	EQUIPMENT TIER 3	165,859.36
09-000-00903-6406-000	VEHICLES TIER 3	16,051.00
09-000-00903-6411-000	LAND IMPROVEMENTS T...	76,626.54
09-000-00903-6461-000	BUILDING IMPROVEME...	4,691.00
09-000-00904-6411-000	LAND IMPROVEMENTS T...	7,068.04
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	272.80
19-919-99190-5200-000	CONTRACTUAL PAFA	463.48
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	2,365.40
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	2,487.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	1,949.25
Grand Total:		1,021,546.20

Project Account Summary

Project Account Key	Payment Amount
None	755,839.75
2348P	2,478.55
2412P	108,758.25
2419P	16,051.00
24201P	57,101.11
2422P	76,626.54
2425F	4,691.00
Grand Total:	1,021,546.20

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				
			77.75		11,448.80		37.50 ‡Cell Phone	11,525.26	706.78 SOC	33.16 Dental ER	7,861.51
							22.62 GTL	37.50 ‡	165.29 MED	5.89 Dental PPO	
				50.00 Vac			53.84 Vac	11,562.76	1,385.45 FITWH	15.58 ER LIFE	
									517.63 IL	60.00 ICMA 457	
										772.98 IMRF ER	
										399.49 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	11,399.79	6.20	706.78
MEDER	11,399.79	1.45	165.29
SOC	11,399.79		
MED	11,399.79	TOTAL	872.07
FITWH	10,670.73		
IL	10,670.73		

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				
	208.25		0.50		15,363.96	18.75	25.00 ‡Cell Phone	16,252.77	970.89 SOC	116.50 Dental ER	9,436.25
							43.28 GTL	25.00 ‡	227.06 MED	18.83 Dental PPO	
							62.50 HSA ER F	16,277.77	1,610.40 FITWH	21.80 ER LIFE	
							62.50 HSA ER S		616.39 IL	67.00 HSA Single	
			26.00 Sick				701.78 Sick			1,000.00 ICMA 457	
										1,080.88 IMRF ER	
										382.91 IMRF T1	
										340.89 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										460.36 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,659.58	6.20	970.89
MEDER	15,659.58	1.45	227.06
UNEIL	2,152.25		.00
SOC	15,659.58		
MED	15,659.58	TOTAL	1,197.95
FITWH	12,879.27		
IL	12,879.27		

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				
	3,463.75	18.75	24.00	BrvNEW	101,929.38	865.05		116,010.56	6,838.98 SOC	31.61 AFLAC POST	78,798.44
							337.50	337.50	1,599.47 MED	77.38 AFLAC PRE	
			74.50	Comp Take			1,963.42	116,348.06	7,371.30 FITWH	1,117.31 DD Chk1	
							221.47		4,884.43 IL	200.00 DD Chk2	
							750.00			3,193.92 DD Sav	
							281.25			809.40 Dental ER	
							3,136.25			149.14 Dental PPO	
			44.00	Personal			1,273.72			100.71 ER LIFE	
			4.50	Retro			151.17			20.00 FLEX MED	
			32.00	Sick			846.16			496.42 HSA Family	
			172.00	Vac			4,357.01			287.04 HSA Single	
			8.00	WNLSS H			235.68			474.89 ICMA 457	
										30.00 ICMA ROTH	
										6,224.34 IMRF ER	
										1,738.13 IMRF T1	
										2,429.99 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	
										1,407.90 VAC Tier 2	
										87.20 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	110,305.74	6.20	6,838.98
MEDER	110,305.74	1.45	1,599.47
UNEIL	28,111.52		.00
SOC	110,305.74		
MED	110,305.74	TOTAL	8,438.45
FITWH	104,254.83		
IL	104,254.83		

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				
	43.00				28,224.65		112.50 ‡Cell Phone	35,265.93	2,068.74 SOC	1,149.40 DD Chk2	20,542.63
							77.49 GTL	112.50 ‡	483.82 MED	100.31 DD Sav	
							187.50 HSA ER F	35,378.43	3,109.52 FITWH	400.32 DD SAV 2	
							93.75 HSA ER S		1,479.41 IL	239.33 Dental ER	
			303.54 Vac				6,682.54 Vac			44.27 Dental PPO	
										36.96 ER LIFE	
										554.00 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,345.77 IMRF ER	
										891.32 IMRF T1	
										679.52 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										3.81 LIFE SP	
										916.69 Medical	
										4,067.66 MedicalER1	
										558.07 VAC Tier 1	
										27.44 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	33,366.72	6.20	2,068.74
MEDER	33,366.72	1.45	483.82
SOC	33,366.72		
MED	33,366.72	TOTAL	2,552.56
FITWH	29,837.81		
IL	29,837.81		

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				
	18,018.00		13.00		381,670.25	359.98	600.00 Bonus	385,221.55	23,386.60 SOC	21.13 AFLAC PRE	300,985.72
							350.00 ‡Cell Phone	350.00 ‡	5,469.53 MED	310.90 CSDislL	
							187.29 GTL	385,571.55	17,339.90 FITWH	2,488.58 DD Chk1	
							812.50 HSA ER F		16,680.66 IL	1,228.80 DD Chk2	
							343.75 HSA ER S			1,662.81 DD Sav	
			8.00 Jury	HOUR			185.20 Jury			1,035.21 Dental ER	
							480.00 Misc			242.21 Dental PPO	
			48.00 Personal							109.00 ER LIFE	
							160.00 Retro			416.66 FLEX CHILD	
			114.50 Sick				348.00 Sick			40.00 FLEX MED	
							50.00 Stipend			829.25 HSA Family	
			201.00 Vac				24.58 Vac			491.38 HSA Single	
			8.00 WNLSS	H						1,498.01 ICMA 457	
										7,112.67 IMRF ER	
										2,789.18 IMRF T1	
										1,973.78 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	
										1,102.95 VAC Tier 1	
										224.19 VAC Tier 2	
										101.98 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	377,201.45	6.20
MEDER	377,201.45	1.45
UNEIL	277,654.04	.00
SOC	377,201.45	
MED	377,201.45	TOTAL
FITWH	369,613.34	28,856.13
IL	369,613.34	

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	21,810.75	32.25	24.00	BrvNEW	538,637.04	1,243.78	564,276.07	33,971.99 SOC	31.61 AFLAC POST	417,624.55	
			74.50	Comp Take			862.50	7,945.17 MED	98.51 AFLAC PRE		
							1,963.42	30,816.57 FITWH	310.90 CSDisplL		
							552.15	24,178.52 IL	3,605.89 DD Chk1		
							1,812.50		2,578.20 DD Chk2		
							781.25		4,957.04 DD Sav		
			8.00	JuryHOUR			185.20		400.32 DD SAV 2		
							3,616.25		2,233.60 Dental ER		
			92.00	Personal			1,273.72		460.34 Dental PPO		
			4.50	Retro			311.17		284.05 ER LIFE		
			172.50	Sick			1,895.94		416.66 FLEX CHILD		
							50.00		60.00 FLEX MED		
			726.54	Vac			11,117.97		1,879.67 HSA Family		
			16.00	WNLSS HI			235.68		920.98 HSA Single		
							600.00		4,432.90 ICMA 457		
									437.00 ICMA ROTH		
									17,536.64 IMRF ER		
									6,201.03 IMRF T1		
									5,542.31 IMRF T2		
									65.88 Legal Shld		
									9.36 LIFE CHILD		
									544.81 Life EE		
									0.26 LIFE FAM		
									56.26 LIFE SP		
									9,677.16 Medical		
									42,709.79 MedicalER1		
									32.00 NC Pers		
									2,408.61 VAC Tier 1		
									2,092.45 VAC Tier 2		
									235.72 Vision		
							TOTALS	565,138.57	96,912.25	110,219.95	417,624.55

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	547,933.28	6.20	33,971.99
MEDER	547,933.28	1.45	7,945.17
UNEIL	307,917.81		
SOC	547,933.28	TOTAL	41,917.16
MED	547,933.28		
FITWH	527,255.98		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	30,805.86
	30,805.86
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	386,818.69

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										417,624.55
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										11,541.45
										429,166.00
Payables										
										429,166.00
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										310.90
										429,476.90
Electronic Payables										
										429,476.90
Net Cash										
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										138,829.41
										138,829.41

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		72.00		8.00 BrvNEW	11,294.01			11,531.99	707.20 SOC	33.16 Dental ER	7,866.33
								37.50 Cell Phone	165.39 MED	5.89 Dental PPO	
								22.62 GTL	1,386.22 FITWH	15.58 ER LIFE	
				20.00 Personal					517.95 IL	60.00 ICMA 457	
				24.00 Vac						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				
	218.75		0.50		15,533.69	18.75	25.00 Cell Phone	16,359.69	977.52 SOC	116.50 Dental ER	9,522.92
							43.28 GTL	25.00	228.62 MED	18.83 Dental PPO	
							62.50 HSA ER F	16,384.69	1,613.48 FITWH	21.80 ER LIFE	
							62.50 HSA ER S		621.50 IL	67.00 HSA Single	
				11.00 Sick			369.93 Sick			1,000.00 ICMA 457	
				8.00 WNLSS H			269.04 WNLSS HRI			1,088.07 IMRF ER	
										386.31 IMRF T1	
										342.30 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										459.42 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,766.50	6.20	977.52
MEDER	15,766.50	1.45	228.62
UNEIL	2,132.24		.00
SOC	15,766.50		
MED	15,766.50	TOTAL	1,206.14
FITWH	12,982.32		
IL	12,982.32		

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				
	3,451.50		19.00		102,506.01	672.73	1,933.75 Bonus	115,643.97	6,816.21 SOC	31.61 AFLAC POST	78,009.24
							337.50 Cell Phone	337.50	1,594.10 MED	77.38 AFLAC PRE	
				6.38 Comp Ea			173.13 Comp Earn	115,981.47	7,803.92 FITWH	1,117.31 DD Chk1	
				32.00 Comp Take			944.64 Comp Taken		4,898.77 IL	200.00 DD Chk2	
				24.00 Float Hol			200.00 Float Hol			3,193.92 DD Sav	
							221.47 GTL			809.40 Dental ER	
							750.00 HSA ER F			149.14 Dental PPO	
							281.25 HSA ER S			100.71 ER LIFE	
				8.00 Jury HOUR			179.52 Jury HOURLY			20.00 FLEX MED	
							1,933.75 Misc			496.42 HSA Family	
				28.00 Personal			367.84 Personal			287.04 HSA Single	
				106.50 Sick			2,982.02 Sick			442.37 ICMA 457	
				123.50 Vac			2,478.68 Vac			30.00 ICMA ROTH	
				24.00 WNLSS H			192.31 WNLSS HRL			6,298.16 IMRF ER	
										1,702.72 IMRF T1	
										2,514.80 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	
										1,394.81 VAC Tier 2	
										87.20 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	109,939.15	6.20	6,816.21
MEDER	109,939.15	1.45	1,594.10
UNEIL	26,716.47		.00
SOC	109,939.15		
MED	109,939.15	TOTAL	8,410.31
FITWH	103,884.45		
IL	103,884.45		

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				
	70.75				27,826.51		100.00 ‡Cell Phone	28,942.52	1,676.70 SOC	1,149.40 DD Chk2	15,961.84
				16.00 Float Hol				100.00 ‡	392.12 MED	100.31 DD Sav	
							75.51 GTL	29,042.52	2,458.15 FITWH	400.32 DD SAV 2	
							187.50 HSA ER F		1,186.67 IL	239.33 Dental ER	
							93.75 HSA ER S			44.27 Dental PPO	
				20.00 Personal						33.84 ER LIFE	
							759.25 Retro			554.00 HSA Family	
				8.00 Sick						75.56 HSA Single	
				84.00 Vac						1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										1,893.62 IMRF ER	
										723.41 IMRF T1	
										544.64 IMRF T2	
										10.98 Legal Shld	
										1.63 LIFE CHILD	
										92.75 Life EE	
										3.81 LIFE SP	
										916.69 Medical	
										4,067.66 MedicalER1	
										558.07 VAC Tier 1	
										27.44 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	27,043.31	6.20	1,676.70
MEDER	27,043.31	1.45	392.12
UNEIL	407.00		.00
SOC	27,043.31		
MED	27,043.31	TOTAL	2,068.82
FITWH	23,817.19		
IL	23,817.19		

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				
		10,288.50	21.50		261,903.01	660.53	500.00 Bonus	265,445.49	15,920.76 SOC	21.13 AFLAC PRE	202,290.55
							362.50 ‡Cell Phone	362.50 ‡	3,723.59 MED	310.90 CSDispIL	
							188.74 GTL	265,807.99	11,869.76 FITWH	1,511.29 DD Chk1	
							1,312.50 HSA ER F		11,420.88 IL	1,262.03 DD Chk2	
							343.75 HSA ER S			873.39 DD Sav	
				84.00 Personal			388.64 Personal			1,035.21 Dental ER	
				88.00 Sick			98.32 Sick			245.00 Dental PPO	
							50.00 Stipend			109.00 ER LIFE	
				144.00 Vac						416.66 FLEX CHILD	
				8.00 WNLSS H						40.00 FLEX MED	
										829.25 HSA Family	
										491.38 HSA Single	
										1,498.01 ICMA 457	
										7,055.11 IMRF ER	
										2,700.63 IMRF T1	
										2,023.79 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										160.30 Life EE	
										0.13 LIFE FAM	
										22.53 LIFE SP	
										4,858.15 Medical	
										20,549.15 MedicalER1	
										16.00 NC Pers	
										1,107.25 VAC Tier 1	
										224.07 VAC Tier 2	
										101.98 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	256,785.69	6.20	15,920.76
MEDER	256,785.69	1.45	3,723.59
UNEIL	161,186.12		.00
SOC	256,785.69		
MED	256,785.69	TOTAL	19,644.35
FITWH	249,231.94		
IL	249,231.94		

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	14,101.50		41.00	8.00 BrvNEW	419,063.23	1,352.01	437,923.66	26,098.39 SOC	31.61 AFLAC POST	313,650.88	
							862.50 ‡Cell Phone	6,103.82 MED	98.51 AFLAC PRE		
				32.00 Comp Take			944.64 Comp Taken	25,131.53 FITWH	310.90 CSDisplL		
				40.00 Float Hol			200.00 Float Hol	18,645.77 IL	2,628.60 DD Chk1		
							551.62 GTL		2,611.43 DD Chk2		
							2,312.50 HSA ER F		4,167.62 DD Sav		
							781.25 HSA ER S		400.32 DD SAV 2		
				8.00 JuryHOUR			179.52 JuryHOURL\		2,233.60 Dental ER		
							1,933.75 Misc		463.13 Dental PPO		
				152.00 Personal			756.48 Personal		280.93 ER LIFE		
							759.25 Retro		416.66 FLEX CHILD		
				213.50 Sick			3,450.27 Sick		60.00 FLEX MED		
							50.00 Stipend		1,879.67 HSA Family		
				375.50 Vac			2,694.04 Vac		920.98 HSA Single		
				40.00 WNLSS HI			461.35 WNLSS HRL		4,400.38 ICMA 457		
							2,433.75 Bonus		437.00 ICMA ROTH		
				6.38 ‡Comp Ea			173.13 ‡Comp Earn		17,108.39 IMRF ER		
									5,912.86 IMRF T1		
									5,543.66 IMRF T2		
									65.88 Legal Shld		
									9.36 LIFE CHILD		
									522.31 Life EE		
									0.26 LIFE FAM		
									56.26 LIFE SP		
									9,814.07 Medical		
									42,709.79 MedicalER1		
									32.00 NC Pers		
									2,412.91 VAC Tier 1		
									2,078.30 VAC Tier 2		
									235.72 Vision		
							TOTALS	438,786.16	75,979.51	107,843.11	313,650.88

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	420,941.17	6.20	26,098.39
MEDER	420,941.17	1.45	6,103.82
UNEIL	190,441.83		
SOC	420,941.17	TOTAL	32,202.21
MED	420,941.17		
FITWH	400,593.06		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	25,301.14
	25,301.14
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	288,349.74

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										313,650.88
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										9,807.97
										323,458.85
Payables										
										323,458.85
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										310.90
										323,769.75
Electronic Payables										
										323,769.75
Net Cash										
										323,769.75
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										108,181.72
										108,181.72