

Warrant #11

6/30/2024

6/1/24 to 6/30/24 AP Activity	\$952,037.81
6/14/24 Payroll	\$567,286.13
6/28/24 Payroll	\$621,459.31
Total Warrant	\$2,140,783.25

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
POSTMASTER ARLINGTON HE...	Bulk Permit'21	11/23/2021	Bulk Permit#2803 Renewel'21	01-026-00000-5210-000	265.00
SECRETARY OF STATE	CARE trademark 2023	06/13/2023	CARE Trademark 2023-2028	02-904-99040-5200-090	5.00
Jamie McLendon	1642807	06/05/2023	Refund	02-240001	85.00
J & R Lock & Safe, Inc	0000475879	06/11/2024	5 Keys for Cutting Hall New Employees	02-500-00000-5351-527	107.50
Intergovernmental Personnel ... 55		06/04/2024	6/30/23 Fund Balance Shortage	01-007-00000-5185-000	18,468.00
SANTO SPORT STORE, INC.	109578	06/18/2024	Sports equipment	19-963-90000-5338-000	994.00
ULTIMATE PLUMBING SUPPLY	S1033917	06/25/2024	Palatine Hills Golf Replace Hot water tank	02-500-81200-5351-510	65.38
ULTIMATE PLUMBING SUPPLY	S1033924	06/25/2024	Palatine Hills Golf Replace Hot Water	02-500-81200-5351-510	1,432.90
Common Sense Turf Manage...	24-028	06/11/2024	Custom Fertilizer Application Charge	02-500-81200-5322-510	1,800.00
TRESSLER LLP	485246	06/18/2024	Legal Expenses	01-005-00000-5211-000	8,404.00
Illinois Wildlife Services, Inc.	13196	06/04/2024	Raccoon Trapping	02-500-81200-5299-510	820.00
ULTIMATE PLUMBING SUPPLY	S1034249	06/25/2024	Birchwood Pool Maint	02-580-00000-5352-058	30.00
COMMUNITY CONSOLIDATED ...SD15May2024		06/25/2024	Bathhouse Bathroom Repair		
COMMUNITY CONSOLIDATED ...SD15May2024		06/25/2024	CARE Reimburse 4th QTR and Background checks	02-904-99040-5209-090	20,140.00
COMMUNITY CONSOLIDATED ...SD15May2024		06/25/2024	CARE Reimburse 4th QTR and Background checks	02-904-99040-5296-090	50.00
THOMAS BERGMAN	3072	06/11/2024	Golf course sand and limestone	02-500-81200-5324-510	787.00
THOMAS BERGMAN	3072	06/11/2024	FAC Pool Playground top of sand	02-580-00000-5352-238	42.00
Blue Sky Marketing Group LTD	75529	06/11/2024	Promo items/employees/giveaways	01-026-00000-5306-000	2,483.94
ACTION FENCE CONTRACTORS...	Cottonwood Fence Replacement	06/11/2024	Cottonwood Fence Replacement	01-012-00000-5354-000	411.00
ULTIMATE PLUMBING SUPPLY	S1034576	06/25/2024	Comm Park Rebuilt RP2 Fountain Drink	01-012-00000-5348-000	67.86
ABC Business Forms Inc	284583	06/04/2024	Aquatics Marketing Piece	01-026-00000-5213-000	941.27
Yamaha Motor Finance Corp.,...	841077	06/11/2024	cart leasing costs	02-500-81900-5257-510	7,447.74
Commonwealth Edison	1231842000 4/16-5/14/24	06/11/2024	1231842000 4/16-5/14/24 PHGC Maint	02-500-81200-5232-510	754.68
COMMONWEALTH EDISON	2239882222 4/15-5/14/24	06/11/2024	2239882222 4/15-5/14/24 Dutch	01-012-00000-5232-000	1,656.39
PLATT INDUSTRIAL CONTROL, ...	24529	06/11/2024	Hamilton irrigation repair	01-012-00000-5248-000	360.00
COMMONWEALTH EDISON	2127824000 4/18-5/17/24	06/11/2024	2127824000 4/18-5/17/24 Wood St Memorial	01-012-00000-5232-000	12.59
COMMONWEALTH EDISON	2250532222 4/17-5/16/24	06/11/2024	2250532222 4/17-5/16/24 Dove Pond	01-012-00000-5232-000	32.82
COMMONWEALTH EDISON	2918052222 4/18-5/17/24	06/11/2024	2918052222 4/18-5/17/24 Plum Grove Res Lights	01-012-00000-5232-000	27.81
Commonwealth Edison	2926536000 4/17-5/16/24	06/11/2024	2926536000 4/17-5/16/24 Stables Apt	02-500-84200-5232-514	599.29
COMMONWEALTH EDISON	3222036000 4/17-5/16/24	06/11/2024	3222036000 4/17-5/16/24 Stables	02-500-84200-5232-514	134.65
Covia Holdings Corporation	82090877	06/04/2024	Topdressing Sand for Greens	02-500-81200-5324-510	1,228.99
COMMONWEALTH EDISON	8417362222 4/11-5/10/24	06/11/2024	8417362222 4/11-5/10/24 Hicks Underpass	01-012-00000-5232-000	43.98
Commonwealth Edison	0716352000 4/18-5/17/24	06/11/2024	0716352000 4/18-5/17/24 Com Ctr	01-012-00000-5232-000	1,186.29
Commonwealth Edison	0716352000 4/18-5/17/24	06/11/2024	0716352000 4/18-5/17/24 Com Ctr	02-580-00000-5232-238	2,213.55

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Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Commonwealth Edison	1274852000 4/18-5/17/24	06/11/2024	1274852000 4/18-5/17/24 CH/Ost/CC	02-500-00000-5232-301	4,753.83
Commonwealth Edison	1274852000 4/18-5/17/24	06/11/2024	1274852000 4/18-5/17/24 CH/Ost/CC	02-500-00000-5232-527	1,413.40
ENVIRONMENTAL AQUATIC ...	18332	06/11/2024	Dutch Schultz pond management	01-012-00000-5223-000	3,050.00
COMMONWEALTH EDISON	2050955000 4/17-5/16/24	06/11/2024	2050955000 4/17-5/16/24 Falcon	02-500-00000-5232-451	23,022.89
EVP ACADEMIES, LLC	2564	06/04/2024	April Volleyball	02-211-26925-5200-000	3,092.95
COMMONWEALTH EDISON	3424982222 4/18-5/17/24	06/11/2024	3424982222 4/18-5/17/24 Eagle	01-012-00000-5232-000	1,048.47
Commonwealth Edison	4198411222 4/18-5/20/24	06/11/2024	4198411222 4/18-5/20/24 Hamilton	01-012-00000-5232-000	1,011.09
NICOR GAS	47616600004 4/16-5/16/24	06/11/2024	47616600004 4/16-5/16/24 BW	02-500-00000-5232-051	2,513.95
Commonwealth Edison	7477542000 4/18-5/17/24	06/11/2024	7477542000 4/18-5/17/24 Celtic	01-012-00000-5232-000	1,161.62
Commonwealth Edison	7728136932 5/15-5/20/24	06/11/2024	7728136932 5/15-5/20/24 Oak St House	01-012-00000-5232-000	5.16
PRO-GRAPHICS CUSTOM SCRE...	128668	06/11/2024	yellow and blue staff t-shirts	01-012-00000-5232-000	495.50
COMMONWEALTH EDISON	1918725000 4/19-5/20/24	06/11/2024	1918725000 4/19-5/20/24 Town Square	01-012-00000-5232-000	73.26
CONSERV FS, INC.	65174981	06/04/2024	Herbicide for Tree Wells/Landscape Beds	02-500-81200-5320-510	533.25
COMMONWEALTH EDISON	9650734000 4/19-5/20/24	06/11/2024	9650734000 4/19-5/20/24 Maple	01-012-00000-5232-000	198.73
COMMONWEALTH EDISON	0798093000 4/22-5/21/24	06/11/2024	0798093000 4/22-5/21/24 BW Lights	01-012-00000-5232-000	42.79
Walter Kusnierz	24042	06/25/2024	Payment for Castles and Moats	02-240-27040-5200-000	504.00
Freepoint	2874984	06/11/2024	Hamilton electricity	01-012-00000-5223-000	1,452.98
Heartland Business Systems, L...	698276-H	06/04/2024	O365 Annual Renewal	01-022-00000-5208-000	32,598.71
SANTO SPORT STORE, INC.	71072	06/04/2024	Supplies for Palomino	02-210-26130-5300-000	379.00
COMMONWEALTH EDISON	8140794000 4/19-5/20/24	06/11/2024	8140794000 4/19-5/20/24 Clayson	02-500-00000-5232-236	109.63
LAUTERBACH & AMEN, LLP	91281	06/04/2024	2023 Audit Fees	01-007-00000-5284-000	12,600.00
Davis Equipment Corporation	CI00121	06/11/2024	Parts for Jacobson mower	01-012-00000-5352-000	164.03
MIDWEST GROUNDCOVERS L...	I779376	06/11/2024	Add on perennial plants	01-012-00000-5323-000	409.55
J & R Lock & Safe, Inc	0000483252	06/11/2024	Padlocks	01-012-00000-5354-000	217.10
ARLINGTON HEIGHTS PARK DI...	24-0003721	06/04/2024	IAPD Dinner	01-005-00000-5309-000	105.73
OZINGA READY MIX CONCRET...	ARI02032920	06/25/2024	Porta a potty slab	01-012-00000-5324-000	692.13
NICOR GAS	10303700008 4/23-5/23/24	06/11/2024	10303700008 4/23-5/23/24 PHGC Clubhouse	02-500-81200-5232-510	561.04
MIDWEST COMMERCIAL FITN...	129138	06/04/2024	Fitness Center Equipment Repl (SciFit)	09-000-00903-6400-000	5,345.75
Sunbelt Rentals Inc	154581603-0001	06/25/2024	Birch & Falcon sidewalk grinding	01-012-00000-5209-000	355.35
NICOR GAS	20003700000 4/23-5/23/24	06/11/2024	20003700000 4/23-5/23/24 Stables A	02-500-84200-5232-514	76.33
NICOR GAS	20003700000 4/23-5/23/24	06/11/2024	20003700000 4/23-5/23/24 Stables A	02-500-84300-5232-514	76.34
NICOR GAS	20303700007 4/23-5/23/24	06/11/2024	20303700007 4/23-5/23/24 PHGC Proshop	02-500-81200-5232-510	63.17
NICOR GAS	22003700006 4/23-5/23/24	06/11/2024	22003700006 4/23-5/23/24 Stables C	02-500-84200-5232-514	36.11
NICOR GAS	22003700006 4/23-5/23/24	06/11/2024	22003700006 4/23-5/23/24 Stables C	02-500-84300-5232-514	36.11
NICOR GAS	24003700002 4/23-5/23/24	06/11/2024	24003700002 4/23-5/23/24 Stables U2a	02-500-84200-5232-514	22.51
NICOR GAS	24003700002 4/23-5/23/24	06/11/2024	24003700002 4/23-5/23/24 Stables U2a	02-500-84300-5232-514	22.51
NICOR GAS	27937600008 4/24-5/23/24	06/11/2024	27937600008 4/24-5/23/24 PHGC Maint	02-500-81200-5232-510	117.58
Source Mechanical	6920	06/11/2024	Senior Center HVAC Unit	09-000-00903-6461-000	21,591.00
G.W. BERKHEIMER CO., INC.	7662360	06/11/2024	Hamilton Building Maint	02-500-00000-5251-502	82.15

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Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	87381379863 4/24-5/24/24	06/11/2024	87381379863 4/24-5/24/24 Hamilton Garage	01-012-00000-5232-000	75.30
De Lage Landen Financial Serv...	82647596	06/04/2024	Clayson, BW, C&M, CH copiers 5/15-6/14/24	01-022-00000-5209-000	1,707.97
Royal Academy of Dance	tickets ending 5/26	06/04/2024	tickets ending 5/26/24	02-500-00350-5200-527	765.61
South Asian Classical Music So...	tickets ending 5/26	06/04/2024	tickets ending 5/26	02-500-00350-5200-527	1,397.99
PALATINE ACE HARDWARE	010860	06/04/2024	Irrigation Repair Parts	02-500-81200-5350-510	6.27
FRANKLIN P POPE	1017	06/11/2024	Skateboard Lessons 5/7- 5/28/24	02-211-26352-5200-000	460.00
SANTO SPORT STORE, INC.	109976	06/11/2024	Uniforms Affiliate PCBS	19-963-90000-5233-000	78.90
UNIFIRST CORPORATION	1320136166	06/11/2024	Uniform services for week ending 5/28	01-012-00000-5233-000	213.58
NICOR GAS	17337600005 4/24-5/24/24	06/11/2024	17337600005 4/24-5/24/24 Gymnastics	02-500-00000-5232-301	243.76
JOHNSON WILBUR ADAMS, IN...	18951	06/18/2024	PPD Stables Condition Report	01-023-00000-5300-000	1,500.00
NICOR GAS	40337600007 4/24-5/24/24	06/11/2024	40337600007 4/24-5/24/24 Maint Garage	01-012-00000-5232-000	48.45
NICOR GAS	60337600005 4/24-5/24/24	06/11/2024	60337600005 4/24-5/24/24 Parkside	01-012-00000-5232-000	65.42
Ron Clesen's Ornamental Plan...	64989	06/11/2024	Annual flowers for golf course	02-500-81200-5323-510	303.50
NICOR GAS	68147400003 4/25-5/24/24	06/11/2024	68147400003 4/25-5/24/24 Offices CC	02-500-00000-5232-301	198.01
NICOR GAS	88237600007 4/24-5/24/24	06/11/2024	88237600007 4/24-5/24/24 Cutting Hall	02-500-00000-5232-527	233.57
NICOR GAS	91337600000 4/24-5/24/24	06/11/2024	91337600000 4/24-5/24/24 Clayson	02-500-00000-5232-236	68.82
LAUTERBACH & AMEN, LLP	91360	06/04/2024	Audit Services - 2023	01-007-00000-5284-000	2,200.00
Blu Petroleum, Inc	0144509-IN	06/11/2024	Fuel for GCM Equipment	02-500-81200-5321-510	1,168.52
ARLINGTON POWER EQUIP #1...	196010	06/11/2024	Forklift Propane	01-012-00000-5321-000	41.73
NICOR GAS	25872667677 4/24-5/24/24	06/11/2024	25872667677 4/24-5/24/24 Eagle	01-012-00000-5232-000	1,135.95
NORTHWEST SPECIAL REC. AS...	4th Installment 2024	06/04/2024	4th Installment 2024	07-000-00000-5285-000	118,657.46
Commonwealth Edison	5343414000 4/22-5/21/24	06/11/2024	5343414000 4/22-5/21/24 BW	02-500-00000-5232-051	4,213.03
Ron Clesen's Ornamental Plan...	65000	06/11/2024	Annual flowers for golf course	02-500-81200-5323-510	474.00
PETTY CASH	Change Box Reimb	06/04/2024	Change Box Reimb	01-007-00000-5301-000	17.13
MIDWEST GROUNDCOVERS L...	I780681	06/11/2024	Maple Perennials	01-012-00000-5323-000	756.25
MIDWEST GROUNDCOVERS L...	I780682	06/11/2024	CSF Phase 2 Perennials	01-012-00000-5323-000	3,063.31
MIDWEST GROUNDCOVERS L...	I780756	06/11/2024	CSF Phase 2 Perennials coneflower replacement	01-012-00000-5323-000	177.89
J & R Lock & Safe, Inc	0000483583	06/11/2024	changed combination on 5 safes	01-007-00000-5299-000	525.00
Blu Petroleum, Inc	0144701-IN	06/11/2024	Fuel for Golf Shop Carts	02-500-81900-5321-510	1,084.63
Blu Petroleum, Inc	0144702-IN	06/11/2024	Fuel for GCM Equipment	02-500-81200-5321-510	1,950.55
Current Technologies Corpora...	14834	06/11/2024	FP Cam Srv final invoice	09-000-00903-6400-000	6,807.36
GLASER WILLIAMS INC.	262203	06/04/2024	Freight for Topdressing Sand	02-500-81200-5324-510	1,610.02
NICOR GAS	33666400008 4/24-5/24/24	06/11/2024	33666400008 4/24-5/24/24 FAC all year	02-580-00000-5232-238	1,431.39
NICOR GAS	82417598644 4/26-5/29/24	06/11/2024	82417598644 4/26-5/29/24 Falcon	02-500-00000-5232-451	60.39
1ST AYD CORPORATION	PSI703536	06/25/2024	Shop towels	01-012-00000-5352-000	64.90
Dahlquist and Lutzow Archite...	0000240543	06/11/2024	Architectural Services	09-000-00903-6461-000	2,905.00
Park District Risk Management..	0524017	06/04/2024	Member Contributions 5/1- 5/31/24	01-023-08000-5240-000	41,145.42
VERTIV	116561	06/11/2024	CC UPS battery replacement	01-022-00000-5208-000	5,699.00
ARTHUR CLESEN INC.	12336-00 Ethephon	06/11/2024	Growth Regular for Seedhead Supression/Greens	02-500-81200-5320-510	444.00
Current Technologies Corpora...	14835	06/11/2024	BW Cam Srv final invoice	09-000-00903-6400-000	5,261.80
HITCHCOCK DESIGN GROUP	32848	06/11/2024	Meadowlark Phase One Final Design	09-000-00902-6411-000	600.00
Schwaab Inc	4531842	06/11/2024	commissioner nameplate holder	01-005-00000-5214-000	17.75
De Lage Landen Financial Serv...	82700038	06/11/2024	CARE Copier	01-022-00000-5209-000	193.32

Final Warrant May 2024

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	8826858	06/11/2024	Portable Toilet for amph sounds of summer	02-235-24570-5200-000	8.00
Gannett Media Corp	0006476356	06/18/2024	Summer Program Guide	01-026-00000-5213-000	31,406.62
AQUA PURE ENTERPRISES, INC.	0149538-IN	06/11/2024	Birchwood Pool Chemicals	02-580-00000-5328-058	4,785.48
AQUA PURE ENTERPRISES, INC.	0149538-IN	06/11/2024	Birchwood Pool Maint	02-580-00000-5352-058	1,220.12
AQUA PURE ENTERPRISES, INC.	0149539-IN	06/11/2024	Eagle Pool Chemicals	02-580-00000-5328-428	4,414.03
AQUA PURE ENTERPRISES, INC.	0149589-IN	06/11/2024	FAC Pool Chemicals	02-580-00000-5328-238	4,917.28
AQUA PURE ENTERPRISES, INC.	0149589-IN	06/11/2024	FAC Pool Maint	02-580-00000-5352-238	900.01
Simplot AB Retail Inc	238002546	06/18/2024	Golf Course Maintenance	02-500-81200-5320-510	10,974.50
PADDOCK PUBLICATIONS INC	290884	06/11/2024	Sounds of Summer Daily Herald Ad	01-026-00000-5218-000	867.00
SENTRY SECURITY, INC.	331645	06/18/2024	Stables Burglar Alarm	02-500-84100-5227-514	144.45
SENTRY SECURITY, INC.	331646	06/18/2024	Clayson House Museum - Alarm service	02-500-00000-5227-236	679.88
TORO COMPANY-NSN	410667297	06/18/2024	Toro irrigation software troubleshooting service	02-500-81200-5250-510	175.00
AssureHire Inc	79155	06/11/2024	Background Checks for Staff	01-024-00000-5296-000	1,198.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 PPD	01-012-00000-5209-000	2,679.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 Amphitheater Unit #2	02-235-24570-5200-000	124.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 Golf Course	02-500-81200-5231-510	464.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 Stables	02-500-84200-5231-514	154.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 Stables	02-500-84300-5231-514	154.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 Celtic	19-915-99150-5200-000	248.00
Service Sanitation, Inc	8860399	06/11/2024	June 2024 PCBS	19-963-90000-5200-000	1,035.00
Service Sanitation, Inc	8860429	06/25/2024	Spring soccer season portable toilet for Virginia L	19-915-99150-5200-000	24.80
Get Hooked LLC	April Session	06/11/2024	Fishing classes April 2024	02-211-26520-5200-000	450.00
J&K PAINTING AND DECORAT...	060224 - Turf Walls	06/11/2024	Painting of Field Turf Walls	09-000-00903-6461-000	17,250.00
Accutrack Recording & Sounds...	130427	06/18/2024	Eagle Pool maintenance	02-580-00000-5200-428	6,242.69
Anureet Kaur	1846348	06/03/2024	FAC All Levels Group Swim Lessons	02-240001	58.00
Anureet Kaur	1846354	06/03/2024	Gymnastics Advanced Beginner Girls	02-240001	79.00
CINTAS CORPORATION #22	4194605714	06/11/2024	mops towels soap mats falcon	02-500-00000-5251-451	197.43
Service Sanitation, Inc	8792948	06/18/2024	Handwash Station Fishing Derby	02-235-24650-5300-000	190.00
BORNE 2 DANCE, INC.	Ticket Sales ending 6/2/24	06/11/2024	Ticket Sales ending 6/2/24	02-500-00350-5200-527	800.40
VERMONT SYSTEMS, INC.	VS012718	06/11/2024	Vermont VSI Monthly Hosting	01-022-00000-5208-000	2,247.94
RAMIREZ COMPOST SERVICE, ...	11188	06/11/2024	3 loads compost out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ...	11188	06/11/2024	3 loads compost out	02-500-84300-5231-514	1,200.00
UNIFIRST CORPORATION	1320137979	06/11/2024	Uniform services for week ending 6/4	01-012-00000-5233-000	118.98
Amanda Anselmo	1849772	06/04/2024	Lacrosse for tots(319373-01)	02-240001	74.00
CHICAGOLAND PAVING CONT...	235204-F	06/18/2024	Asphalt paving/ concrete work	09-000-00903-6411-000	1,815.60
CHICAGOLAND PAVING CONT...	235204-F	06/18/2024	Asphalt paving/ concrete work	09-000-00903-6411-000	8,201.64
CHICAGOLAND PAVING CONT...	235204-F	06/18/2024	Asphalt paving/ concrete work	09-000-00903-6411-000	8,615.87
CHICAGOLAND PAVING CONT...	235204-F	06/18/2024	Asphalt paving/ concrete work	09-000-00903-6411-000	18,952.68
De Lage Landen Financial Serv...	587711456	06/11/2024	CC Workroom copier	01-022-00000-5209-000	313.99
Source Mechanical	6929	06/25/2024	FAC Pool Heater Repair	02-580-00000-5352-238	419.00
JAKACKI BAG & BARREL, INC.	76445	06/25/2024	55 gal open head steel drum	01-012-00000-5354-000	795.00
Ramrod Distribution Inc	795754	06/18/2024	Custodial Supplies	02-500-00000-5361-451	59.10
MATTHEW HOKANSON	1789	06/11/2024	Reimer Reservoir Basin Stewardship	01-012-00000-5223-000	3,304.76
COLLEY ELEVATOR CO.	CC Lift	06/11/2024	CC Lift Replacement	09-000-00903-6461-000	49,196.70
MIDWEST GROUNDCOVERS L...	I782506	06/11/2024	CSF Roses Phase 2	01-012-00000-5323-000	116.25
MIDWEST GROUNDCOVERS L...	I782517	06/11/2024	CSF Roses Phase 2	01-012-00000-5323-000	744.00
Advanced Turf Solutions, Inc	INV4531756	06/18/2024	Herbicide for Roughs, Tees, and Fairways	02-500-81200-5320-510	1,136.00
Advanced Turf Solutions, Inc	INV4531757	06/18/2024	Grass seed and blanket for stump hole restoration	02-500-81200-5327-510	336.00
Royal Academy of Dance	Ticket sales ending 6/2/24	06/11/2024	Ticket sales ending 6/2/24	02-500-00350-5200-527	252.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Northern AV Group	2406-1	06/18/2024	Room 1E Sound replacement	02-500-00000-5400-301	2,878.00
GEWALT HAMILTON ASSOCIA...	4388300-1	06/11/2024	PHGC Maint Shop Topo	09-000-00903-6461-000	8,064.00
IL DEPT OF AGRICULTURE	HGottschalk 2024	06/11/2024	Hannah Gottschalk herbicide license transfer	01-012-00000-5209-000	90.00
Advanced Turf Solutions, Inc	SO1187408	06/25/2024	Granular pre emergent	01-012-00000-5317-000	1,271.00
HALOGEN SUPPLY COMPANY ...	00614757	06/25/2024	Eagle Pool Building Maint	02-580-00000-5352-428	665.88
Revels Turf and Tractor, LLC	306745	06/25/2024	Ballfield machine engine replacement	01-012-00000-5352-000	2,284.61
CONSERV FS, INC.	65175958	06/25/2024	Hand sanitizer/Hendicide	01-012-00000-5317-000	799.88
GARY KANTOR	F6824	06/18/2024	Magic Show 6/8/24	02-232-23240-5200-000	184.03
DRIVERS GOLF CAR RENTAL	1159	06/18/2024	3 Four Passenger 2 utility Box to Harper College	02-235-24650-5200-000	550.00
Village of Palatine	2024-00040009	06/18/2024	Dec, Jan, Feb utilites,	02-904-99040-5232-090	5,243.78
BORNE 2 DANCE, INC.	692024	06/18/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	637.28
Royal Academy of Dance	692024	06/18/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,361.89
RECREONICS, INC.	0015043136-001	06/25/2024	50" EXO Tube with reach assist and shoulder harnes	02-402-00000-5300-511	155.32
RECREONICS, INC.	0015043136-001	06/25/2024	50" EXO Tube with reach assist and shoulder harnes	02-580-00000-5300-058	325.97
RECREONICS, INC.	0015043136-001	06/25/2024	50" EXO Tube with reach assist and shoulder harnes	02-580-00000-5300-238	551.28
RECREONICS, INC.	0015043136-001	06/25/2024	50" EXO Tube with reach assist and shoulder harnes	02-580-00000-5300-428	170.66
HALOGEN SUPPLY COMPANY ...	00614968	06/25/2024	Ealge Pool water level control repair	02-580-00000-5352-428	1,011.29
UNIFIRST CORPORATION	1320139694	06/25/2024	Uniform services for week ending 6/11	01-012-00000-5233-000	239.98
Carol Brandt	1853354	06/11/2024	Adult Beginner Picketball Lessons	02-240001	104.00
Carol Brandt	1853354	06/11/2024	Adult Beginner Picketball Lessons	02-240001	94.00
J Miller Marketing INC	27063	06/18/2024	Geo Fencing Hiring Campaign	01-026-00000-5218-000	350.00
Revels Turf and Tractor, LLC	307481	06/18/2024	Belt John Deere ball machine	01-012-00000-5352-000	108.99
Ramrod Distribution Inc	795810	06/18/2024	Custodial Supplies	02-500-00000-5361-451	292.10
1ST AYD CORPORATION	PSI706366	06/25/2024	Safety supplies - gatorade and shop rags	01-012-00000-5354-000	4,520.60
1ST AYD CORPORATION	PSI706366	06/25/2024	Safety supplies - gatorade and shop rags	01-023-00000-5300-000	174.68
PALATINE TRUE VALUE	179949	06/25/2024	Hardware for Plumgrove Bridge repair	01-012-00000-5354-000	9.36
BANNER PLUMBING SUPPLY ...	3054521	06/25/2024	Eagle Pool Bathroom repair	02-580-00000-5352-428	52.00
GRAINGER	9149707516	06/25/2024	Eagle Bldg Bathroom Relief Valve	02-580-00000-5352-428	51.86
ABSOLUTE VENDING SERVICE, ...	REDE0107916	06/25/2024	CSF Coffee	01-012-00000-5301-000	136.90
Samantha Marconi	1855868	06/14/2024	Eagle Park 3-5	02-240001	234.00
BANNER PLUMBING SUPPLY ...	3054892	06/25/2024	Eagle Poolk Bathroom repair	02-580-00000-5352-428	475.68
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-500-00000-5267-301	2,282.50
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-500-81200-5251-510	145.83
Blue Fox Cleaning Service	PPD2024-006	06/18/2024	General Cleaning	02-904-99040-5200-090	562.50
AQUA PURE ENTERPRISES, INC.	0149824-IN	06/25/2024	FAC Pool Chem, ACID	02-580-00000-5328-238	1,111.30
AQUA PURE ENTERPRISES, INC.	0149825-IN	06/25/2024	Pool Acid and Chlorine	02-580-00000-5328-058	4,809.43
AQUA PURE ENTERPRISES, INC.	0149826-IN	06/25/2024	Eagle Pool Chem (ACID)	02-580-00000-5328-428	913.60
IL DEPT OF REVENUE - ROT DIV	053124ST	06/17/2024	May 2024 Sales Tax Pmt	02-500-81300-5290-510	619.00
IL DEPT OF REVENUE - ROT DIV	053124ST	06/17/2024	May 2024 Sales Tax Pmt	02-500-84400-5290-514	6.00
Sunbelt Rentals Inc	155525359-0001	06/25/2024	Tool rental for PlumGrove dog park fence post	01-012-00000-5209-000	109.25
Revels Turf and Tractor, LLC	308075	06/25/2024	Ballfield machine muffler	01-012-00000-5352-000	694.06

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CINTAS CORPORATION #22	4196032921	06/25/2024	Mops, towels, soap and mats	02-500-00000-5251-451	192.55
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
BORNE 2 DANCE, INC.	6172024	06/25/2024	Cuttin g Hall Box Office Ticket sales	02-500-00350-5200-527	746.00
William P Griese	6172024	06/25/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	924.99
G.W. BERKHEIMER CO., INC.	7682531	06/25/2024	C.C. Building Maintenane	02-500-00000-5351-301	42.40
Thomas J. Corrao	June2024	06/25/2024	Drum Contractor Spring for 6 students 6 weeks	02-280-20620-5200-000	792.00
ILLINOIS GOVT FINANCE OFFI...	May2024	06/25/2024	IGFOA membership Marcy Laney	01-007-00000-5220-000	50.00
BASELINE YOUTH SPORTS, INC	May2024	06/25/2024	umpire service-9 games coed softball	02-210-26110-5200-000	2,040.00
UNIFIRST CORPORATION	1320141381	06/25/2024	Uniform service for week ending 6/18	01-012-00000-5233-000	119.26
BANNER PLUMBING SUPPLY ...	3055846	06/25/2024	Eagle Bldg Bathhouse repair	02-580-00000-5352-428	42.30
BANNER PLUMBING SUPPLY ...	3055848	06/25/2024	Cutting Hall Bldg Bathroom repair	02-500-00000-5351-527	31.90
GEWALT HAMILTON ASSOCIA...	5241.222-5	06/25/2024	Legal services	09-000-00903-6411-000	5,935.62
AMERICAN SWING PRODUCTS,...	74171	06/25/2024	FAC belt swing chains for playground	01-012-00000-5346-000	345.00
IL OFFICE STATE FIRE MARSHAL	9696137	06/25/2024	Eagle Pool Boiler inspection and certificate	02-500-00000-5251-427	200.00
Stephan Dietz	1862945	06/19/2024	Sports Camp Half Day AM (309060-1)	02-240001	30.00
Stephan Dietz	1862945	06/19/2024	Sports Camp Half Day AM (309060-1)	02-240001	80.00
Vince Squillaciotti	1863339	06/19/2024	Boot Camp(322380-01)	02-240001	96.00
Best Quality Facility Services, ...	50269	06/25/2024	1 N Oak St Deep Cleaning	02-904-99040-5200-090	650.00
BASS/SCHULER ENTERTAINM...	BSE-80599	06/25/2024	Sound of Summer Blooze Bros 7/12 Main	02-235-24570-5200-000	3,500.00
BASS/SCHULER ENTERTAINM...	BSE-80600	06/25/2024	Sound of summer Jolly Ringwalds 7/19 Main	02-235-24570-5200-000	1,700.00
BASS/SCHULER ENTERTAINM...	BSE-80601	06/25/2024	Sound of Summer Generation 7/26 Main Stage	02-235-24570-5200-000	2,500.00
BASS/SCHULER ENTERTAINM...	BSE-80605	06/25/2024	Sounds fo Summer Miss Jamie Farm Family Picnic Ser	02-235-24570-5200-000	550.00
BASS/SCHULER ENTERTAINM...	BSE-80606	06/25/2024	Sound of Sumer Nanny N ikki 7/23 family picnic ser	02-235-24570-5200-000	500.00
De Lage Landen Financial Serv...	587850338	06/25/2024	Clayson, BW, C&M Cutting Hall copiers	01-022-00000-5209-000	1,707.97
PALATINE PARK FOUNDATION	INV0073989	06/20/2024	Donation -Stale dated A/P check-D.Mitrosz	02-210-26120-5300-000	125.00
TRESSLER LLP	489075	06/25/2024	Legal Services ending May 2024	01-005-00000-5211-000	10,472.00
FIFTH THIRD BANK	23600	06/25/2024	CASE LOTS, DISINFECTANT WIPES.	02-250-22040-5351-304	466.80
FIFTH THIRD BANK	23601	06/25/2024	THE FITNESS CONNECTION, PREVENTATIVE MAINTENANCE.	02-250-22040-5200-304	920.00
FIFTH THIRD BANK	23602	06/25/2024	AMAZON, WOOD FLOOR CLEANER.	02-500-00000-5351-236	23.43
FIFTH THIRD BANK	23603	06/25/2024	JEWEL, SNACKS MIND IN MOTION EVENT, WELLNESS	01-005-04154-5300-000	105.50
FIFTH THIRD BANK	23604	06/25/2024	SPLIT - HARPER, TRI RENTAL FEE, RECREATION (3.87%)	02-402-00000-5200-511	75.00
FIFTH THIRD BANK	23605	06/25/2024	SPLIT - HARPER, DANCE RENTAL FEE, REC (29.4%)	02-401-21030-5200-511	570.00
FIFTH THIRD BANK	23606	06/25/2024	SPLIT - HARPER, CYCLING RENT FEE, REC (26.5%)	02-401-22310-5200-511	513.75
FIFTH THIRD BANK	23607	06/25/2024	SPLIT - HARPER, GNRAL FIT RENT FEE, REC (40.23%)	02-401-22300-5200-511	780.00
FIFTH THIRD BANK	23608	06/25/2024	WASTE MANAGEMENT/ROLL OFF DUMPSTERS/SMITH ST.	01-012-00000-5231-000	1,558.74

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FIFTH THIRD BANK	23609	06/25/2024	AMAZON/SOIL KNIVES/HORT	01-012-00000-5325-000	63.88
FIFTH THIRD BANK	23610	06/25/2024	ROLLING MEADOWS/WATER BILL/COTTONWOOD	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	23611	06/25/2024	WASTE MANAGEMENT/ROLL OFF DUMPSTERS/SMITH ST.	01-012-00000-5231-000	670.00
FIFTH THIRD BANK	23612	06/25/2024	WASTE MANAGEMENT/APRIL/PARKS DUMPSTERS (32.37%)	01-012-00000-5231-000	1,014.70
FIFTH THIRD BANK	23613	06/25/2024	WASTE MANAGEMENT/APRIL/CC DUMPSTERS (11.29%)	02-500-00000-5231-301	353.85
FIFTH THIRD BANK	23614	06/25/2024	WASTE MANAGEMENT/APRIL/BW DUMPSTERS (7.15%)	02-500-00000-5231-051	223.99
FIFTH THIRD BANK	23615	06/25/2024	WASTE MANAGEMENT/APRIL/CH DUMPSTER (7.15%)	02-500-00000-5231-527	224.00
FIFTH THIRD BANK	23616	06/25/2024	WASTE MANAGEMENT/APRIL/FALCON DUMPSTER (7.35%)	02-500-00000-5231-451	230.49
FIFTH THIRD BANK	23617	06/25/2024	WASTE MANAT/APRIL/GOLF COURSE DUMPSTERS (15.04%)	02-500-81200-5231-510	471.36
FIFTH THIRD BANK	23618	06/25/2024	WASTE MANGT/APRIL/STABLE...	02-500-84200-5231-514	216.63
FIFTH THIRD BANK	23619	06/25/2024	WASTE MGMT/APRIL/STABLES BOARDER DUMPSTER (6.91%)	02-500-84300-5232-514	216.63
FIFTH THIRD BANK	23620	06/25/2024	WASTE MANAGEMENT/APRIL/EAGLE POOL DUMPSTER (5.83%)	02-580-00000-5231-428	182.90
FIFTH THIRD BANK	23621	06/25/2024	IL TOLLWAY/IPASS REPLENISH/FLEET	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	23622	06/25/2024	AM LEONARD/SOIL KNIVES/HORT	01-012-00000-5325-000	119.83
FIFTH THIRD BANK	23623	06/25/2024	FANS FOR HORSES, AMAZON, STABLE	02-500-84200-5300-514	319.92
FIFTH THIRD BANK	23624	06/25/2024	SCHOOL HORSE BLANKET CLEANING, SADDLERS ROW	02-500-84200-5299-514	1,064.00
FIFTH THIRD BANK	23625	06/25/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	415.75
FIFTH THIRD BANK	23626	06/25/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	415.75
FIFTH THIRD BANK	23627	06/25/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	1,198.94
FIFTH THIRD BANK	23628	06/25/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	1,198.94
FIFTH THIRD BANK	23629	06/25/2024	SPLIT - GRAIN RIDING SCHOOL (50%)	02-500-84200-5312-514	1,339.38
FIFTH THIRD BANK	23630	06/25/2024	SPLIT - GRAIN BOARDERS (50%)	02-500-84300-5312-514	1,339.37
FIFTH THIRD BANK	23631	06/25/2024	GIFT CARDS - DUNKIN	01-023-00000-5300-000	60.00
FIFTH THIRD BANK	23632	06/25/2024	SNACKS ASHLEY'S LAST DAY 5/24/24	01-007-00000-5214-000	12.47
FIFTH THIRD BANK	23633	06/25/2024	NATIONAL CONFERENCE REGISTRATIONS	01-005-00000-5207-000	5,560.00
FIFTH THIRD BANK	23634	06/25/2024	BREAKFAST MEETING	01-005-00000-5309-000	58.59
FIFTH THIRD BANK	23635	06/25/2024	HOTEL, LEGISLATIVE CONFERENCE	01-005-00000-5207-000	116.28
FIFTH THIRD BANK	23636	06/25/2024	BTSI, HAND TOOLS, PHGC	02-500-81200-5325-510	149.98
FIFTH THIRD BANK	23637	06/25/2024	BTSI, POND DYE, PHGC	02-500-81200-5323-510	460.00
FIFTH THIRD BANK	23638	06/25/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	23.52
FIFTH THIRD BANK	23639	06/25/2024	BTSI, RAIN SUITS, PHGC	02-500-00000-5233-000	305.90
FIFTH THIRD BANK	23640	06/25/2024	DAVEY, MULCH, PHGC	02-500-81200-5323-510	640.00
FIFTH THIRD BANK	23641	06/25/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	23.52
FIFTH THIRD BANK	23642	06/25/2024	PRESTWICK, REPLACEMENT DECALS, PHGC	02-500-81200-5399-510	199.61
FIFTH THIRD BANK	23643	06/25/2024	ARLINGTON POWER, REPLACEMENT ENGINE, PHGC	02-500-81200-5352-510	3,095.00

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FIFTH THIRD BANK	23644	06/25/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	49.04
FIFTH THIRD BANK	23645	06/25/2024	ANDERSON, PEST PREVENTION SERVICE, PHGC	02-500-81200-5251-510	98.39
FIFTH THIRD BANK	23646	06/25/2024	1ST AYD SAFETY SUPPLIES PARKS	01-023-00000-5300-000	100.80
FIFTH THIRD BANK	23647	06/25/2024	1ST AYD/GRINDING DISCS/PARKS	01-012-00000-5329-000	114.70
FIFTH THIRD BANK	23648	06/25/2024	SPLIT - 1ST AYD IBUPROFEN AND ASPIRIN PARK (8.39%)	01-023-00000-5400-000	62.36
FIFTH THIRD BANK	23649	06/25/2024	SPLIT - 1ST AYD CLENG SUPP WASP SPRY PRKS (91.61%)	01-012-00000-5351-000	680.63
FIFTH THIRD BANK	23650	06/25/2024	1ST AYD/CLEANER AND LUBRICANTS/PARKS	01-012-00000-5354-000	352.44
FIFTH THIRD BANK	23651	06/25/2024	HOME DEPOT/BALLFIELD MACHINE OIL/PARKS	01-012-00000-5352-000	27.61
FIFTH THIRD BANK	23652	06/25/2024	CR RED WING/TAX REFUND/PARKS	01-012-00000-5233-000	-27.44
FIFTH THIRD BANK	23653	06/25/2024	ACE/IRRIGATION ADAPTORS/CSF	01-012-00000-5348-000	21.58
FIFTH THIRD BANK	23654	06/25/2024	HOME DEPOT/HOSE/CSF	01-012-00000-5348-000	15.96
FIFTH THIRD BANK	23655	06/25/2024	ACE/IRRIGATION CONNECTOR/CSF	01-012-00000-5348-000	8.99
FIFTH THIRD BANK	23656	06/25/2024	REINDERS/DRIPLINE IRRIGATION/CSF	01-012-00000-5348-000	730.55
FIFTH THIRD BANK	23657	06/25/2024	ACE/IRRIGATION PARTS/CSF	01-012-00000-5348-000	8.99
FIFTH THIRD BANK	23658	06/25/2024	REINDERS/IRRIGATION PARTS/CLAYSON	01-012-00000-5348-000	217.32
FIFTH THIRD BANK	23659	06/25/2024	MENARDS/IRRIGATION PARTS/HAMILTON	01-012-00000-5348-000	26.64
FIFTH THIRD BANK	23660	06/25/2024	HOME DEPOT/IRRIGATION PARTS/BW	01-012-00000-5348-000	11.10
FIFTH THIRD BANK	23661	06/25/2024	REINDERS/DRIP LINE IRRIGATION/HORT	01-012-00000-5348-000	835.94
FIFTH THIRD BANK	23662	06/25/2024	MENARDS/GREASE FOR IRRIGATION/HORT	01-012-00000-5348-000	4.48
FIFTH THIRD BANK	23663	06/25/2024	REINDERS/IRRIGATION PARTS/HORT	01-012-00000-5348-000	107.96
FIFTH THIRD BANK	23664	06/25/2024	BURRIS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,459.28
FIFTH THIRD BANK	23665	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	29.68
FIFTH THIRD BANK	23666	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,689.68
FIFTH THIRD BANK	23667	06/25/2024	HOMEDEPOT,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	357.19
FIFTH THIRD BANK	23668	06/25/2024	SCHAEFFER,PARTS,PHGC MAINTENANCE	02-500-81200-5321-510	339.45
FIFTH THIRD BANK	23669	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	59.90
FIFTH THIRD BANK	23670	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	215.12
FIFTH THIRD BANK	23671	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	89.37
FIFTH THIRD BANK	23672	06/25/2024	SCHAEFFER,PARTS,PHGC MAINTENANCE	02-500-81200-5321-510	1,200.00
FIFTH THIRD BANK	23673	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	54.99
FIFTH THIRD BANK	23674	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	38.95
FIFTH THIRD BANK	23675	06/25/2024	C&K ELECTRONICS,PARTS,PHG...	02-500-81200-5252-510	60.00
FIFTH THIRD BANK	23676	06/25/2024	SPRAYPARTSWAREHOUSE,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	706.69

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FIFTH THIRD BANK	23677	06/25/2024	REVELS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,581.12
FIFTH THIRD BANK	23678	06/25/2024	REVELS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	500.75
FIFTH THIRD BANK	23679	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5351-510	57.50
FIFTH THIRD BANK	23680	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	95.78
FIFTH THIRD BANK	23681	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	1,085.48
FIFTH THIRD BANK	23682	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	146.16
FIFTH THIRD BANK	23683	06/25/2024	AMAZON,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	9.55
FIFTH THIRD BANK	23684	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	30.40
FIFTH THIRD BANK	23685	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	410.71
FIFTH THIRD BANK	23686	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	711.05
FIFTH THIRD BANK	23687	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	207.05
FIFTH THIRD BANK	23688	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	692.23
FIFTH THIRD BANK	23689	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	179.65
FIFTH THIRD BANK	23690	06/25/2024	REINDERS,PARTS,MECHANIC	01-012-00000-5352-000	269.70
FIFTH THIRD BANK	23691	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	23.04
FIFTH THIRD BANK	23692	06/25/2024	BURRIS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	587.84
FIFTH THIRD BANK	23693	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	598.01
FIFTH THIRD BANK	23694	06/25/2024	REINDERS,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	15.41
FIFTH THIRD BANK	23695	06/25/2024	HOME DEPOT/TOOLS/AMY	01-012-00000-5323-000	186.77
FIFTH THIRD BANK	23696	06/25/2024	EFFECTV/COMCAST SOS AD/PPD	01-026-00000-5218-000	600.00
FIFTH THIRD BANK	23697	06/25/2024	4IMPRINT/SOS GIVEAWAYS/PPD	01-026-00000-5306-000	626.75
FIFTH THIRD BANK	23698	06/25/2024	BILLIANTPROMOS/PARADE GIVEAWAYS/PPD	02-235-24200-5300-000	3,815.81
FIFTH THIRD BANK	23699	06/25/2024	FASTSIGNS/DAY CAMP YARD SIGNS/REC	02-232-23010-5200-000	225.41
FIFTH THIRD BANK	23700	06/25/2024	4IMPRINT/PROMOS/PPD	01-026-00000-5306-000	192.50
FIFTH THIRD BANK	23701	06/25/2024	PAYPAL/JOY MASCOT REPLACEMENT COSTUME/PPD	01-026-00000-5300-000	211.65
FIFTH THIRD BANK	23702	06/25/2024	FASTSIGNS/BUS BANNERS HIRING/PPD	01-024-00000-5218-000	345.84
FIFTH THIRD BANK	23703	06/25/2024	DAILY HERALD/ONLINE SUBSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	23704	06/25/2024	SPRINGFIELD DOWNTOWN PARKING/FEE/C&M	01-026-00000-5214-000	5.00
FIFTH THIRD BANK	23705	06/25/2024	SMOKEY BONES/DINNER URIOSTEGUI & LUFITZ/PPD	01-027-00000-5214-000	68.10
FIFTH THIRD BANK	23706	06/25/2024	WALLY'S/GAS/PPD VEHICLE	01-026-00000-5214-000	34.01
FIFTH THIRD BANK	23707	06/25/2024	CRACKER BARREL/DINNER URIOSTEGUI LUFITZ/PPD	01-026-00000-5214-000	50.34
FIFTH THIRD BANK	23708	06/25/2024	WALLY'S/LUNCH URIOSTEGUI LUFITZ/PPD	01-026-00000-5214-000	36.23
FIFTH THIRD BANK	23709	06/25/2024	OREILLY/213 TUNE UP/FLEET	01-012-00000-5352-000	333.86
FIFTH THIRD BANK	23710	06/25/2024	OREILLY/JACOBSEN MOWER PARTS/FLEET	01-012-00000-5352-000	59.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	23711	06/25/2024	CASTLE CHEVY/243 FUEL PUMP/FLEET	01-012-00000-5352-000	566.11
FIFTH THIRD BANK	23712	06/25/2024	ACE/HARDWARE/FLEET	01-012-00000-5352-000	23.65
FIFTH THIRD BANK	23713	06/25/2024	AMAZON, TRAINING BOOK-WORKPLACE CONFLICT, REG	01-007-00000-5301-000	14.99
FIFTH THIRD BANK	23714	06/25/2024	AMAZON, PRIDE AWARDS, CSC COMMITTEE	01-005-04156-5300-000	110.00
FIFTH THIRD BANK	23715	06/25/2024	AMAZON, SUPPLIES, CC REGISTRATION	01-007-00000-5301-000	19.18
FIFTH THIRD BANK	23716	06/25/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	65.88
FIFTH THIRD BANK	23717	06/25/2024	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	67.17
FIFTH THIRD BANK	23718	06/25/2024	SPLIT - SLSF, WOMEN'S GOLF OUTING, REC (50%)	02-200-00000-5206-000	208.34
FIFTH THIRD BANK	23719	06/25/2024	SPLIT - SLSF, WOMEN'S GOLF OUTING, DSP (50%)	01-021-00000-5214-000	208.33
FIFTH THIRD BANK	23720	06/25/2024	JEWEL, MRS STAFF LUNCH, GYMNASTICS	02-260-22623-5300-000	69.88
FIFTH THIRD BANK	23721	06/25/2024	DOLLAR TREE, MRS DECOR, GYMNASTICS	02-260-22623-5300-000	17.00
FIFTH THIRD BANK	23722	06/25/2024	SUBWAY, MRS LUNCH FOR STAFF, GYMNASTICS	02-260-22623-5300-000	150.15
FIFTH THIRD BANK	23723	06/25/2024	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	73.49
FIFTH THIRD BANK	23724	06/25/2024	MENARDS-MISC SUPPLIES-PARKS-GOLF COURSE	02-500-81200-5300-510	123.38
FIFTH THIRD BANK	23725	06/25/2024	MENARDS-BOTTLED WATER-PARKS-GOLF COURSE	02-500-81300-5335-510	16.80
FIFTH THIRD BANK	23726	06/25/2024	CUTTER BUCK-UNIFORM CLOTHING-PARKS-GOLF COURSE	02-500-00000-5233-000	1,101.96
FIFTH THIRD BANK	23727	06/25/2024	BLUE TEES-RANGE FINDERS FOR RESALE-PARKS-GOL...	02-500-81300-5334-510	1,921.03
FIFTH THIRD BANK	23728	06/25/2024	AM&E-TOWELS-PARKS-GOLF COURSE	02-500-81300-5334-510	1,875.00
FIFTH THIRD BANK	23729	06/25/2024	WITTEK-PROX. MARKERS-PARKS-GOLF COURSE	02-500-81300-5300-510	556.97
FIFTH THIRD BANK	23730	06/25/2024	MENARDS-BATTERY CHARGERS-PARKS-GOL...	02-500-81300-5300-510	23.96
FIFTH THIRD BANK	23731	06/25/2024	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	23732	06/25/2024	FALCON COMCAST SERVICES 5/12-6/11/24	01-022-00000-5228-000	330.75
FIFTH THIRD BANK	23733	06/25/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,455.23
FIFTH THIRD BANK	23734	06/25/2024	STABLES COMCAST SERVICES 4/30-5/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	23735	06/25/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	23736	06/25/2024	CC COMCAST SERVICES 5/1-5/31/24	01-022-00000-5228-000	799.80
FIFTH THIRD BANK	23737	06/25/2024	GC COMCAST SERVICES 5/1-5/31/24	01-022-00000-5228-000	356.35
FIFTH THIRD BANK	23738	06/25/2024	NETWORK CABLE AND DESKTOP SWITCHES	01-022-00000-5308-000	220.40
FIFTH THIRD BANK	23739	06/25/2024	FOIA FLASH DRIVES	01-022-00000-5308-000	27.99
FIFTH THIRD BANK	23740	06/25/2024	GC MAINT COMCAST SERVICES 4/28-5/27/24	01-022-00000-5228-000	175.33
FIFTH THIRD BANK	23741	06/25/2024	EA COMCAST SERVICES 4/25-5/24/24	01-022-00000-5228-000	104.90
FIFTH THIRD BANK	23742	06/25/2024	HAMILTON COMCAST SERVICES 4/26-5/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	23743	06/25/2024	CLAYSON COMCAST SERVICES 4/24-5/23/24	01-022-00000-5228-000	172.90

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FIFTH THIRD BANK	23744	06/25/2024	KNOWBE4 ADD'L LICENSES FOR NEW USERS	01-022-00000-5208-000	423.39
FIFTH THIRD BANK	23745	06/25/2024	VERIZON SERVICES	01-022-00000-5230-000	1,740.27
FIFTH THIRD BANK	23746	06/25/2024	ATT POTS SERVICES	01-022-00000-5230-000	412.28
FIFTH THIRD BANK	23747	06/25/2024	IT NETWORK COMCAST SERVICES 4/21-5/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	23748	06/25/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	16.99
FIFTH THIRD BANK	23749	06/25/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	23750	06/25/2024	PHYSICIANS-WELLNOW/SCREENINGS/ HR	01-024-00000-5200-000	560.00
FIFTH THIRD BANK	23751	06/25/2024	NCTRC/FEE/HR HOUZENGA	01-021-00000-5206-000	85.00
FIFTH THIRD BANK	23752	06/25/2024	JEWEL, SUPPLIES, CARE	02-904-99040-5300-090	250.27
FIFTH THIRD BANK	23753	06/25/2024	1ST AYD/GLOVES & SAFETY GLASSES/HORT	01-023-00000-5300-000	169.82
FIFTH THIRD BANK	23754	06/25/2024	1ST AYD/EAR PROTECTION FOR MOWING/HORT	01-023-00000-5300-000	143.72
FIFTH THIRD BANK	23755	06/25/2024	ACE/GARDEN KNEELERS/HORT	01-012-00000-5323-000	53.95
FIFTH THIRD BANK	23756	06/25/2024	THE MULCH CENTER/PLANTING BED MIX/FALCON	01-012-00000-5323-000	1,258.00
FIFTH THIRD BANK	23757	06/25/2024	SPLIT - ARBORIST HELMET EAR MUFFS / HORT (39.22%)	01-023-00000-5400-000	141.95
FIFTH THIRD BANK	23758	06/25/2024	SPLIT - ARBORIST ROPE HAND SAW / HORT (60.78%)	01-012-00000-5323-000	219.94
FIFTH THIRD BANK	23759	06/25/2024	WALMART, NEW BODY MICS PROTECTIVE CASE, CH	02-500-00000-5400-527	350.00
FIFTH THIRD BANK	23760	06/25/2024	ACE HARDWARE, CUSTODIAL SUPPLIES, CH	02-500-00000-5361-527	5.39
FIFTH THIRD BANK	23761	06/25/2024	CINTAS-C, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.22
FIFTH THIRD BANK	23762	06/25/2024	HOME DEPOT, CABLE WRANGLING, CH	02-500-00000-5300-527	48.10
FIFTH THIRD BANK	23763	06/25/2024	CINTAS-A, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.22
FIFTH THIRD BANK	23764	06/25/2024	CINTAS-B, FLOOR MATS RENTAL, CH	02-500-00000-5251-527	35.22
FIFTH THIRD BANK	23765	06/25/2024	GARVEY'S, SUPPLIES FOR CC CLOSET, CC	01-007-00000-5301-000	147.05
FIFTH THIRD BANK	23766	06/25/2024	AMAZON, BANKERS BOXES, LUDOLPH	02-500-00000-5301-000	89.23
FIFTH THIRD BANK	23767	06/25/2024	GARVEYS, OFFICE SUPPLIES, CC	01-007-00000-5301-000	51.23
FIFTH THIRD BANK	23768	06/25/2024	GARVEY'S, COPY PAPER, CC	01-007-00000-5301-000	272.40
FIFTH THIRD BANK	23769	06/25/2024	AMAZON, 9 VOLT BATTERIES, FINANCE	01-007-00000-5301-000	33.78
FIFTH THIRD BANK	23770	06/25/2024	PERIWINKLE FLORIST, FLOWERS, KEN GANTZ	01-005-00000-5399-000	87.31
FIFTH THIRD BANK	23771	06/25/2024	AMAZON, WIRELESS MOUSE, SHARIATZADEH	02-401-00000-5300-511	28.49
FIFTH THIRD BANK	23772	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	45.99
FIFTH THIRD BANK	23773	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	384.43
FIFTH THIRD BANK	23774	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	46.27
FIFTH THIRD BANK	23775	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	88.30
FIFTH THIRD BANK	23776	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	31.96
FIFTH THIRD BANK	23777	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	48.81
FIFTH THIRD BANK	23778	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	14.99
FIFTH THIRD BANK	23779	06/25/2024	STABLES BUILDING MAINTENANCE	02-500-84100-5351-514	12.11
FIFTH THIRD BANK	23780	06/25/2024	STABLES MAINTENANCE	02-500-84100-5351-514	8.99
FIFTH THIRD BANK	23781	06/25/2024	WALGREENS - MONTHLY RECOGNITION - HARPER	02-402-00000-5206-511	90.00
FIFTH THIRD BANK	23782	06/25/2024	OFFICE DEPOT - LESSONS PAPER - FAC	02-580-00000-5300-238	82.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	23783	06/25/2024	VOP/BUILD	09-000-00903-6411-000	1,845.20
FIFTH THIRD BANK	23784	06/25/2024	PERMIT/HAMILTON PAVING		
FIFTH THIRD BANK	23785	06/25/2024	SPLIT - COMM ED/CUTTING HALL (23.75%)	02-500-00000-5232-527	1,187.54
FIFTH THIRD BANK	23786	06/25/2024	SPLIT - COM ED/COMMUNITY (76.25%)	02-500-00000-5232-301	3,812.46
FIFTH THIRD BANK	23787	06/25/2024	COM ED/ COMMUNITY CENTER 2/21-3/20	02-500-00000-5232-301	1,116.90
FIFTH THIRD BANK	23788	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	13.76
FIFTH THIRD BANK	23789	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	6.88
FIFTH THIRD BANK	23790	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	3.44
FIFTH THIRD BANK	23791	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	3.44
FIFTH THIRD BANK	23792	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	3.44
FIFTH THIRD BANK	23793	06/25/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	3.45
FIFTH THIRD BANK	23794	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	33.31
FIFTH THIRD BANK	23795	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	16.66
FIFTH THIRD BANK	23796	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	8.33
FIFTH THIRD BANK	23797	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	8.33
FIFTH THIRD BANK	23798	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	8.33
FIFTH THIRD BANK	23799	06/25/2024	SPLIT - FACILITIES CUSTODIAL (9.99%)	02-500-00000-5361-000	8.32
FIFTH THIRD BANK	23800	06/25/2024	TOILET SEAT, ADMIN	02-500-00000-5361-301	28.78
FIFTH THIRD BANK	23801	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	33.31
FIFTH THIRD BANK	23802	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	16.66
FIFTH THIRD BANK	23803	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	8.33
FIFTH THIRD BANK	23804	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	8.33
FIFTH THIRD BANK	23805	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	8.33
FIFTH THIRD BANK	23806	06/25/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	8.32
FIFTH THIRD BANK	23807	06/25/2024	ROPE, GYMNASISTICS	02-500-00000-5361-301	36.40
FIFTH THIRD BANK	23808	06/25/2024	PAINT BIRCHWOOD WASHROOM	02-500-00000-5351-051	35.98
FIFTH THIRD BANK	23809	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-051	144.59
FIFTH THIRD BANK	23810	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	72.30
FIFTH THIRD BANK	23811	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	36.15
FIFTH THIRD BANK	23812	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	36.15
FIFTH THIRD BANK	23813	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	36.15
FIFTH THIRD BANK	23814	06/25/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	36.14
FIFTH THIRD BANK	23815	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5361-301	148.23
FIFTH THIRD BANK	23816	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	74.12
FIFTH THIRD BANK	23817	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	37.06
FIFTH THIRD BANK	23818	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	37.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	23818	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	37.06
FIFTH THIRD BANK	23819	06/25/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	37.05
FIFTH THIRD BANK	23820	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5300-301	47.99
FIFTH THIRD BANK	23821	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	24.00
FIFTH THIRD BANK	23822	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	12.00
FIFTH THIRD BANK	23823	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	12.00
FIFTH THIRD BANK	23824	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	12.00
FIFTH THIRD BANK	23825	06/25/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	11.99
FIFTH THIRD BANK	23826	06/25/2024	SPLIT - CC CUSTODIAL (40%)	02-500-00000-5300-301	24.00
FIFTH THIRD BANK	23827	06/25/2024	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-500-00000-5361-051	12.00
FIFTH THIRD BANK	23828	06/25/2024	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	6.00
FIFTH THIRD BANK	23829	06/25/2024	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	6.00
FIFTH THIRD BANK	23830	06/25/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	6.00
FIFTH THIRD BANK	23831	06/25/2024	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	5.99
FIFTH THIRD BANK	23832	06/25/2024	SPLIT - FAC (45%)	02-580-00000-5361-238	463.63
FIFTH THIRD BANK	23833	06/25/2024	SPLIT - BIRCHWOOD (35%)	02-580-00000-5361-058	360.60
FIFTH THIRD BANK	23834	06/25/2024	SPLIT - EAGLE (20%)	02-580-00000-5361-428	206.06
FIFTH THIRD BANK	23835	06/25/2024	GLOVES FOR GYMNASTICS	02-500-00000-5361-301	47.44
FIFTH THIRD BANK	23836	06/25/2024	ACE/BRIDGE BOARD MILDEW CLEANER/PARKS	01-012-00000-5354-000	32.39
FIFTH THIRD BANK	23837	06/25/2024	ANDERSON PEST CONTROL: 162.22-PEST CONTROL	02-500-00000-5251-451	162.22
FIFTH THIRD BANK	23838	06/25/2024	CONNEY SAFETY: 140.58: FIRST AID SUPPLIES	02-500-00000-5301-000	140.58
FIFTH THIRD BANK	23839	06/25/2024	SCHOOL HEALTH CORP: 319.62 - SOCCER BALLS/FOOTBALL	02-500-00000-5399-451	319.62
FIFTH THIRD BANK	23840	06/25/2024	ROCO RESCUE/CONFINED SPACE TOOLS/TRADES	01-023-00000-5400-000	577.10
FIFTH THIRD BANK	23841	06/25/2024	LESLIE'S/TILE GLUE/FAC	02-580-00000-5352-238	58.17
FIFTH THIRD BANK	23842	06/25/2024	HOME DEPOT/BREAKER/CLUBHOUSE	02-500-81200-5352-510	6.63
FIFTH THIRD BANK	23843	06/25/2024	LESLIE'S/TILE GLUE/FAC	02-580-00000-5352-238	19.39
FIFTH THIRD BANK	23844	06/25/2024	HOME DEPOT/POOL CEMENT/FAC	02-580-00000-5352-238	56.25
FIFTH THIRD BANK	23845	06/25/2024	HOME DEPOT/CHAIN FOR GATE/PHGC	02-500-81200-5351-510	34.96
FIFTH THIRD BANK	23846	06/25/2024	HOME DEPOT/HOUR METER HARDWARE/CELTIC	01-012-00000-5351-000	18.77
FIFTH THIRD BANK	23847	06/25/2024	SPLIT - DEWORMER - SCHOOL (50%)	02-500-84200-5326-514	304.98
FIFTH THIRD BANK	23848	06/25/2024	SPLIT - DEWORMER - BOARDER (50%)	02-500-84300-5326-514	304.97
FIFTH THIRD BANK	23849	06/25/2024	SPLIT - ELEVTR TECH WITNESS FEE ALRM TEST FP (50%)	02-500-00000-5227-451	239.00
FIFTH THIRD BANK	23850	06/25/2024	SPLIT - ELEVTR TECH WITNESS FEE ALRM TEST BW (50%)	02-500-00000-5227-051	239.00
FIFTH THIRD BANK	23851	06/25/2024	AMAZON.WHITE BOARD.FACILITIES	02-500-00000-5301-000	69.59
FIFTH THIRD BANK	23852	06/25/2024	SPLIT - ELECROLYTES & COUGH SUPPLE - SCHOOL (50%)	02-500-84200-5326-514	52.98
FIFTH THIRD BANK	23853	06/25/2024	SPLIT - ELECROLYTES & COUGH SUPPLE - BOARDER (50%)	02-500-84300-5326-514	52.98

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FIFTH THIRD BANK	23854	06/25/2024	SPLIT - BUNGEE CORDS (50%)	02-500-84200-5300-514	6.37
FIFTH THIRD BANK	23855	06/25/2024	SPLIT - BUNGEE CORDS (50%)	02-500-84100-5351-514	6.37
FIFTH THIRD BANK	23856	06/25/2024	SPLIT - CERTIIED LTR TO STATE FIRE MARSHALL (100%)	01-005-00000-5310-000	5.08
FIFTH THIRD BANK	23857	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.HAMILTON	02-500-00000-5227-502	125.00
FIFTH THIRD BANK	23858	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.CUTTING HALL	02-500-00000-5227-527	260.00
FIFTH THIRD BANK	23859	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.FALCON	02-500-00000-5227-451	405.00
FIFTH THIRD BANK	23860	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.CLAYSON	02-500-00000-5227-236	130.00
FIFTH THIRD BANK	23861	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.FAC	02-500-00000-5227-238	125.00
FIFTH THIRD BANK	23862	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.BIRCHWOOD	02-500-00000-5227-051	575.00
FIFTH THIRD BANK	23863	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.EAGLE PS	02-500-00000-5227-427	125.00
FIFTH THIRD BANK	23864	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.MAPLE PS	02-500-00000-5227-647	125.00
FIFTH THIRD BANK	23865	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.CLAYSON CARRG	02-500-00000-5227-236	130.00
FIFTH THIRD BANK	23866	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.PHGC	02-500-81100-5227-510	260.00
FIFTH THIRD BANK	23867	06/25/2024	CONTECH.ANNUAL FIRE ALARM INSPECTION.PARKSIDE PS	02-500-00000-5227-237	260.00
FIFTH THIRD BANK	23868	06/25/2024	SPLIT - CC-DROP DOOR INSPECTION (33.5%)	02-500-00000-5251-301	136.00
FIFTH THIRD BANK	23869	06/25/2024	SPLIT - BW-DROP DOOR INSPECTION (66.5%)	02-500-00000-5251-051	270.00
FIFTH THIRD BANK	23870	06/25/2024	B&H / C&M / DRONE WINGS AND STORAGE	01-026-00000-5300-000	100.26
FIFTH THIRD BANK	23871	06/25/2024	360 TRAINING / DEI COMMITTEE / BASSETT TRAININGS	01-005-04155-5300-000	99.68
FIFTH THIRD BANK	23872	06/25/2024	MUSICBED / C&M / ROYALTY FREE MUSIC PLATFORM	01-026-00000-5208-000	137.75
FIFTH THIRD BANK	23873	06/25/2024	IPRA / C&M / IPRA MARKETING EVENT	01-026-00000-5207-000	75.00
FIFTH THIRD BANK	23874	06/25/2024	CHRYSLIS / C&M / GEOFENCING HIRING CAMPAIGN	01-024-00000-5218-000	323.00
FIFTH THIRD BANK	23875	06/25/2024	IPRF / C&M / IPRF EVENT	01-026-00000-5207-000	75.00
FIFTH THIRD BANK	23876	06/25/2024	FEDEX / C&M / SHIPPING CAMERA FOR MAINTENANCE	01-026-00000-5310-000	75.21
FIFTH THIRD BANK	23877	06/25/2024	CONSTANT CONTACT / C&M / EMAIL PLATFORM	01-026-00000-5208-000	429.00
FIFTH THIRD BANK	23878	06/25/2024	WALMART, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	63.97
FIFTH THIRD BANK	23879	06/25/2024	LAKESHORE, LAMINATING, KIDS CAMP	02-240-27370-5300-000	3.97
FIFTH THIRD BANK	23880	06/25/2024	AMAZON, KEY RINGS, KIDS CAMP	02-240-27370-5300-000	10.07
FIFTH THIRD BANK	23881	06/25/2024	DOLLAR TREE, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	25.00
FIFTH THIRD BANK	23882	06/25/2024	DOLLAR TREE, SUPPLIES, CAMP	02-240-27370-5300-000	22.50
FIFTH THIRD BANK	23883	06/25/2024	WALMART, SUPPLIES, CAMP	02-240-27370-5300-000	58.30
FIFTH THIRD BANK	23884	06/25/2024	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	11.64

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FIFTH THIRD BANK	23885	06/25/2024	PIZZA BELLA, LUNCH, STAFF APPRECIATION	01-005-00311-5200-000	128.98
FIFTH THIRD BANK	23886	06/25/2024	DOLLAR TREE, GIFTS, PRESCHOOL	02-240-27230-5300-000	7.50
FIFTH THIRD BANK	23887	06/25/2024	ACE, PLANTS, PRESCHOOL	02-240-27230-5300-000	5.61
FIFTH THIRD BANK	23888	06/25/2024	AMAZON, NAME TAGS, SUMMER CLUB	02-240-27210-5300-000	71.52
FIFTH THIRD BANK	23889	06/25/2024	JEWEL, GEL, PRESCHOOL	02-240-27230-5300-000	7.98
FIFTH THIRD BANK	23890	06/25/2024	DOLLAR TREE, TREAT, BIG TRUCKS	02-235-24160-5300-000	6.25
FIFTH THIRD BANK	23891	06/25/2024	AMAZON, OFFICE SUPPLIES, REC	02-200-00000-5301-000	57.66
FIFTH THIRD BANK	23892	06/25/2024	02-500-00000-5214-000	02-500-00000-5214-000	4.99
FIFTH THIRD BANK	23893	06/25/2024	SWEETWATER, SOUNDBOARD, FAC	02-500-00000-5300-301	89.00
FIFTH THIRD BANK	23894	06/25/2024	AMAZON, FILTERS, FAC	02-500-00000-5300-051	97.00
FIFTH THIRD BANK	23895	06/25/2024	JEWEL, SUPPLIES PRESCHOOL	02-240-27230-5300-000	22.19
FIFTH THIRD BANK	23896	06/25/2024	JEWEL, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	31.20
FIFTH THIRD BANK	23897	06/25/2024	JEWEL, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	17.76
FIFTH THIRD BANK	23898	06/25/2024	DOLLAR TREE, SUPPLIES, COOKING CLASS	02-240-27120-5300-000	58.75
FIFTH THIRD BANK	23899	06/25/2024	PITNEY BOWES,POSTAGE MACHINE LEASE,FINANCE	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	23900	06/25/2024	PITNEY BOWES,POSTAGE MACHINE LEASE,FINANCE	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	23901	06/25/2024	DOLLAR TREE, SUPPLIES, DAY CAMP	02-232-23010-5300-000	53.75
FIFTH THIRD BANK	23902	06/25/2024	WALMART, SUPPLIES, DAY CAMP	02-232-23010-5300-000	303.74
FIFTH THIRD BANK	23903	06/25/2024	DOLLAR TREE, SUPPLIES, CHEER CAMP	02-232-23550-5300-000	17.88
FIFTH THIRD BANK	23904	06/25/2024	DOLLAR TREE, SUPPLIES, CHEER CAMP	02-232-23550-5300-000	10.75
FIFTH THIRD BANK	23905	06/25/2024	AMAZON, SUPPLIES, DA...	02-232-23010-5300-000	118.00
FIFTH THIRD BANK	23906	06/25/2024	HOBBY LOBBY, SUPPLIES, PROGRAM	02-232-23470-5200-000	40.85
FIFTH THIRD BANK	23907	06/25/2024	ALDI, SUPPLIES, PROGRAM	02-232-23470-5200-000	121.94
FIFTH THIRD BANK	23908	06/25/2024	MARIANO'S, SUPPLIES, PROGRAM	02-232-23470-5200-000	45.02
FIFTH THIRD BANK	23909	06/25/2024	DOLLAR TREE, SUPPLIES,PROGRAM	02-232-23470-5200-000	30.00
FIFTH THIRD BANK	23910	06/25/2024	AMAZON, SUPPLIES, PROGRAM	02-232-23470-5200-000	89.30
FIFTH THIRD BANK	23911	06/25/2024	AMAZON/RECITAL BACKDROP/REC	02-280-21030-5300-000	55.76
FIFTH THIRD BANK	23912	06/25/2024	JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	71.74
FIFTH THIRD BANK	23913	06/25/2024	AMAZON/TAPE/REC	02-280-21030-5300-000	8.98
FIFTH THIRD BANK	23914	06/25/2024	USPS/COSTUME RETURN/REC	02-280-21030-5300-000	10.10
FIFTH THIRD BANK	23915	06/25/2024	PIONEER/SCRIPTS/REC	02-280-20150-5200-000	303.50
FIFTH THIRD BANK	23916	06/25/2024	CR REVOLUTION/COSTUME RETURN/REC	02-280-21030-5300-000	-164.85
FIFTH THIRD BANK	23917	06/25/2024	WEISSMAN/RECITAL COSTUME/REC	02-280-21030-5300-000	68.75
FIFTH THIRD BANK	23918	06/25/2024	USPS/RETURN COSTUME/REC	02-280-21030-5300-000	19.20
FIFTH THIRD BANK	23919	06/25/2024	HOTEL FOR CONFERENCE, C&M	01-026-00000-5207-000	872.79
FIFTH THIRD BANK	23920	06/25/2024	FLIGHT FOR CONFERENCE, C&M	01-026-00000-5207-000	387.67
FIFTH THIRD BANK	23921	06/25/2024	STICKER MULE, STICKERS FOR AQUATIC EVENT, RECREATI	02-235-24720-5300-000	117.00
FIFTH THIRD BANK	23922	06/25/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	7.62

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FIFTH THIRD BANK	23923	06/25/2024	AMAZON, OFFICE SUPPLIES, REGISTRATION	01-009-00000-5301-051	53.59
FIFTH THIRD BANK	23924	06/25/2024	MYRTLE BEACH PELICANS, PALOMINO JERSEY, REC	02-210-26130-5300-000	391.00
FIFTH THIRD BANK	23925	06/25/2024	QUICKSCORES, ADULT SOFTBALL SCHEDULE, RECREATION	02-210-26110-5300-000	161.00
FIFTH THIRD BANK	23926	06/25/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	165.00
FIFTH THIRD BANK	23927	06/25/2024	IGFOA/JOB POSTING/HR	01-024-00000-5218-000	250.00
FIFTH THIRD BANK	23928	06/25/2024	IPRA/JOB POSTING/HR	01-024-00000-5218-000	315.00
FIFTH THIRD BANK	23929	06/25/2024	JEWEL/TREATS/HR	01-024-00000-5301-000	44.95
FIFTH THIRD BANK	23930	06/25/2024	MUTUAL ACE, WATER SYSTEM SUPPLIES, GOLF MAINT.	02-500-81200-5350-510	28.38
FIFTH THIRD BANK	23931	06/25/2024	REINDERS, WATER SYSTEM SUPPLIES, GOLF MAINTENANCE	02-500-81200-5350-510	22.72
FIFTH THIRD BANK	23932	06/25/2024	1ST AYD, JANITORIAL SUPPLIES, PHGC	02-500-81200-5351-510	626.38
FIFTH THIRD BANK	23933	06/25/2024	DIGITAL BUYER, SUPPLIES, PHGC	02-500-81500-5400-510	568.60
FIFTH THIRD BANK	23934	06/25/2024	AMAZON / 1-INCH BINDER SET	01-021-00000-5301-000	23.69
FIFTH THIRD BANK	23935	06/25/2024	ACE/HVAC REPAIR/HAMILTON	02-500-00000-5251-502	7.60
FIFTH THIRD BANK	23936	06/25/2024	HOME DEPOT/TOOLS/TRADES	01-012-00000-5325-000	104.00
FIFTH THIRD BANK	23937	06/25/2024	HOME DEPOT/POOL PIPE REPAIR/EAGLE	02-580-00000-5352-428	23.25
FIFTH THIRD BANK	23938	06/25/2024	HOME DEPOT/WALL MOUNT AND LATCH/STABLES	02-500-84100-5351-514	22.91
FIFTH THIRD BANK	23939	06/25/2024	LESLIES POOLMART/POOL CONDITIONER/FAC	02-580-00000-5328-238	598.42
FIFTH THIRD BANK	23940	06/25/2024	GOOGLE PLAY-MGYM COMPETITION BOOK-GYMNASTICS	02-260-22624-5217-000	45.00
FIFTH THIRD BANK	23941	06/25/2024	AMAZON - WATER BOTTLE FILLER - GYMNASTICS	02-260-22623-5300-000	164.00
FIFTH THIRD BANK	23942	06/25/2024	AMAZON / MRS SUPPLIES / GYMNASTICS	02-260-22623-5300-000	12.99
FIFTH THIRD BANK	23943	06/25/2024	AMAZON - WATER AEROBICS BANDS - BW (33.33%)	02-580-00000-5300-058	62.94
FIFTH THIRD BANK	23944	06/25/2024	AMAZON - WATER AEROBICS BANDS - FAC (33.33%)	02-580-00000-5300-238	62.94
FIFTH THIRD BANK	23945	06/25/2024	AMAZON - WATER AEROBICS BANDS - HARPER (33.34%)	02-580-00000-5300-428	62.94
FIFTH THIRD BANK	23946	06/25/2024	AMAZON - TOILET PAPER KEYS - BW	02-580-00000-5300-058	19.42
FIFTH THIRD BANK	23947	06/25/2024	AMAZON - FENCE SIGNS - BW (33.33%)	02-580-00000-5300-058	45.27
FIFTH THIRD BANK	23948	06/25/2024	AMAZON - FENCE SIGNS - FAC (33.33%)	02-580-00000-5300-238	45.27
FIFTH THIRD BANK	23949	06/25/2024	AMAZON - FENCE SIGNS - EAGLE (33.34%)	02-580-00000-5300-428	45.26
FIFTH THIRD BANK	23950	06/25/2024	AMAZON - OFFICE CHAIR - EAGLE	02-580-00000-5300-428	40.35
FIFTH THIRD BANK	23951	06/25/2024	ARC - LIFE GUARD CERTIFICATIONS - BW (50%)	02-580-00000-5302-058	46.00
FIFTH THIRD BANK	23952	06/25/2024	ARC - LIFE GUARD CERTIFICATIONS - SWIM TEAM (50%)	02-221-28520-5300-000	46.00
FIFTH THIRD BANK	23953	06/25/2024	AMAZON - OFFICE CHAIR - FAC	02-580-00000-5300-238	69.97
FIFTH THIRD BANK	23954	06/25/2024	WATER SAFETY - GUARD SUITS - BW (30%)	02-580-00000-5300-058	82.62
FIFTH THIRD BANK	23955	06/25/2024	WATER SAFETY - GUARD SUITS - FAC (40%)	02-580-00000-5300-238	110.16
FIFTH THIRD BANK	23956	06/25/2024	WATER SAFETY - GUARD SUITS - EAGLE (20%)	02-580-00000-5300-428	55.08

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FIFTH THIRD BANK	23957	06/25/2024	WATER SAFETY - GUARD SUITS - HARPER (10%)	02-402-00000-5300-511	27.53
FIFTH THIRD BANK	23958	06/25/2024	LIFEGUARD STORE - HEAD IMMOBILIZER - BW	02-580-00000-5300-058	132.00
FIFTH THIRD BANK	23959	06/25/2024	AMAZON - FIRST AID SUPPLIES - FAC	02-580-00000-5300-238	30.78
FIFTH THIRD BANK	23960	06/25/2024	AMAZON - OFFICE SUPPLIES - FAC	02-580-00000-5300-238	15.29
FIFTH THIRD BANK	23961	06/25/2024	AMAZON - OPERATION SUPPLIES - FAC	02-580-00000-5300-238	22.75
FIFTH THIRD BANK	23962	06/25/2024	AMAZON - BATHROOM SIGNS - FAC	02-580-00000-5300-238	26.97
FIFTH THIRD BANK	23963	06/25/2024	AMAZON - OFFICE SUPPLIES - BW (37.3%)	02-580-00000-5300-058	31.78
FIFTH THIRD BANK	23964	06/25/2024	AMAZON - OFFICE SUPPLIES - FAC (17.06%)	02-580-00000-5300-238	14.53
FIFTH THIRD BANK	23965	06/25/2024	AMAZON - OFFICE SUPPLIES - EAGLE (45.64%)	02-580-00000-5300-428	38.88
FIFTH THIRD BANK	23966	06/25/2024	CONNEY SAFETY - FRST AID SUPPLIES - EAGLE (31.92%)	02-580-00000-5300-428	45.94
FIFTH THIRD BANK	23967	06/25/2024	CONNEY SAFETY - FRST AID SPPLIES - HARPER (68.08%)	02-402-00000-5300-511	97.99
FIFTH THIRD BANK	23968	06/25/2024	AMAZON - WEIGHT BAGS - BW (50%)	02-580-00000-5300-058	19.55
FIFTH THIRD BANK	23969	06/25/2024	AMAZON - WEIGHT BAGS - EAGLE (50%)	02-580-00000-5300-428	19.55
FIFTH THIRD BANK	23970	06/25/2024	WATER SAFETY - GUARD SUITS - BW (25%)	02-580-00000-5300-058	99.35
FIFTH THIRD BANK	23971	06/25/2024	WATER SAFETY - GUARD SUITS - FAC (25%)	02-580-00000-5300-238	99.35
FIFTH THIRD BANK	23972	06/25/2024	WATER SAFETY - GUARD SUITS - EAGLE (25%)	02-580-00000-5300-428	99.35
FIFTH THIRD BANK	23973	06/25/2024	WATER SAFETY - GUARD SUITS - HARPER (25%)	02-402-00000-5300-511	99.34
FIFTH THIRD BANK	23974	06/25/2024	AMAZON - HYGIENE BAGS - FAC	02-580-00000-5300-238	29.18
FIFTH THIRD BANK	23975	06/25/2024	LIFEGUARD STORE - GUARD SUPPLIES - BW (33.33%)	02-580-00000-5300-058	32.17
FIFTH THIRD BANK	23976	06/25/2024	LIFEGUARD STORE - GUARD SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	32.17
FIFTH THIRD BANK	23977	06/25/2024	LIFEGUARD STORE - GUARD SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	32.16
FIFTH THIRD BANK	23978	06/25/2024	AMAZON - POOL OPERATION SUPPLIES - FAC	02-580-00000-5300-238	41.64
FIFTH THIRD BANK	23979	06/25/2024	AMAZON - POWER CORD - BW (50%)	02-580-00000-5300-058	15.00
FIFTH THIRD BANK	23980	06/25/2024	AMAZON - POWER CORD - FAC (50%)	02-580-00000-5300-238	14.99
FIFTH THIRD BANK	23981	06/25/2024	AMAZON - POOL OPERATION SUPPLIES - BW (33.33%)	02-580-00000-5300-058	28.78
FIFTH THIRD BANK	23982	06/25/2024	AMAZON - POOL OPERATION SUPPLIES - FAC (33.33%)	02-580-00000-5300-238	28.78
FIFTH THIRD BANK	23983	06/25/2024	AMAZON - POOL OPERATION SUPPLIES - EAGLE (33.34%)	02-580-00000-5300-428	28.78
FIFTH THIRD BANK	23984	06/25/2024	HOME DEPOT/HOME PLATE STAKES/PARKS	01-012-00000-5355-000	6.98
FIFTH THIRD BANK	23985	06/25/2024	ACE/RETURN SPRINGS BALLFIELD CHALKER/PARKS	01-012-00000-5354-000	9.96
FIFTH THIRD BANK	23986	06/25/2024	HOME DEPOT/WATER PROOF TAPE/FALCON	01-012-00000-5354-000	155.76
FIFTH THIRD BANK	23987	06/25/2024	BERLANDS/GRADE STICK & TRIPOD/PARKS	01-012-00000-5325-000	168.98
FIFTH THIRD BANK	23988	06/25/2024	SHERWIN WILLIAMS/PARKING LOT PAINT/FALCON	01-012-00000-5354-000	146.90

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FIFTH THIRD BANK	23989	06/25/2024	HOME DEPOT/POWER WASH TIPS/PARKS	01-012-00000-5351-000	14.98
FIFTH THIRD BANK	23990	06/25/2024	MENARDS/WOOD & HARDWARE ENCLOSURE/FAC	01-012-00000-5354-000	252.29
FIFTH THIRD BANK	23991	06/25/2024	MENARDS/WOOD & HARDWARE ENCLOSURE/FAC	01-012-00000-5354-000	910.28
FIFTH THIRD BANK	23992	06/25/2024	WALMART, CLINIC SNACKS, ICOMPETE	02-500-61020-5300-503	95.26
FIFTH THIRD BANK	23993	06/25/2024	WALMART, EDGEBROOK SNACKS, ICOMPETE	02-500-60040-5300-503	54.83
FIFTH THIRD BANK	23994	06/25/2024	WALMART, FUTURE LEADERS CELEBRATION, ICOMPETE	02-500-62040-5300-503	25.79
FIFTH THIRD BANK	23995	06/25/2024	DOMINOS PIZZA, FUTURE LEADERS, ICOMPETE	02-500-61020-5300-503	76.39
FIFTH THIRD BANK	23996	06/25/2024	WALMART, EDGEBROOK ASC SUPPLIES, ICOMPETE	02-500-60040-5300-503	88.76
FIFTH THIRD BANK	23997	06/25/2024	MENARDS/BRICK PAVER SAND/TS	01-012-00000-5324-000	289.42
FIFTH THIRD BANK	23998	06/25/2024	ACE/HARDWARE FOR WATER COOLER/CC	02-500-00000-5351-301	7.19
FIFTH THIRD BANK	23999	06/25/2024	HOME DEPOT/HVAC REPAIR/HAMILTON	02-500-00000-5251-502	156.29
FIFTH THIRD BANK	24000	06/25/2024	HOME DEPOT/CLEANER FOR HVAC/TRADES	01-012-00000-5351-000	27.97
FIFTH THIRD BANK	24001	06/25/2024	MENARDS/LOCKS FOR OAK ST/TRADES	01-012-00000-5351-000	121.96
FIFTH THIRD BANK	24002	06/25/2024	ACE/BALL VALVE/FAC	02-580-00000-5352-238	22.49
FIFTH THIRD BANK	24003	06/25/2024	J&R LOCK/OAK ST KEYS/TRADES	01-012-00000-5351-000	8.40
FIFTH THIRD BANK	24004	06/25/2024	ACE/GYM PULLEY REPAIR/FALCON	02-500-00000-5351-451	1.61
FIFTH THIRD BANK	24005	06/25/2024	MENARDS/POOL VALVE REPAIR/FAC	02-580-00000-5352-238	19.78
FIFTH THIRD BANK	24006	06/25/2024	MENARDS/GFCI/BIRCHWOOD	02-500-00000-5351-051	16.16
FIFTH THIRD BANK	24007	06/25/2024	ACE/POOL PVC PIPE REPAIR/FAC	02-580-00000-5352-238	2.50
FIFTH THIRD BANK	24008	06/25/2024	ACE/POOL PVC PIPE REPAIR/FAC	02-580-00000-5352-238	18.99
FIFTH THIRD BANK	24009	06/25/2024	HOME DEPOT/HVAC INSULATION SPRAY/PHGC	02-500-81200-5251-510	29.91
FIFTH THIRD BANK	24010	06/25/2024	EXXON 711/FUEL/PARKS	01-012-00000-5321-000	5.48
FIFTH THIRD BANK	24011	06/25/2024	WALMART, SUCKERS FOR CAMPER REWARD	02-232-23010-5300-000	16.46
FIFTH THIRD BANK	24012	06/25/2024	WALMART, SHEET PROTECTORS & DIVIDERS FO...	02-232-23010-5300-000	92.62
FIFTH THIRD BANK	24013	06/25/2024	SPLIT - MENARDS CP PRTA PTTY ENCOSRE PRKS (65.69%)	01-012-00000-5354-000	134.03
FIFTH THIRD BANK	24014	06/25/2024	SPLIT - MENARDS STEP LADDER (34.31%)	01-012-00000-5325-000	69.99
FIFTH THIRD BANK	24015	06/25/2024	SPLIT - HDEPOT FAC CNCRTE PAD HRDWRE PRKS (30.09%)	01-012-00000-5354-000	27.96
FIFTH THIRD BANK	24016	06/25/2024	SPLIT - HDEPOT BOLT CUTTERS PARKS (69.91%)	01-012-00000-5325-000	64.97
FIFTH THIRD BANK	24017	06/25/2024	BENCHAPP - COMMUNICATION - WATE...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	24018	06/25/2024	BENCHAPP - COMMUNICATION - WATE...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	24019	06/25/2024	CR USA WATER POLO - REFUND OF TEAM - WATE...	02-220-28480-5300-000	-869.10
FIFTH THIRD BANK	24020	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	900.00
FIFTH THIRD BANK	24021	06/25/2024	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	294.00

Final Warrant May 2024

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	24022	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,100.00
FIFTH THIRD BANK	24023	06/25/2024	USA WATER POLO - COACHES MEMBERSHIP - WATER POLO	02-220-28480-5300-000	110.00
FIFTH THIRD BANK	24024	06/25/2024	USA WATER POLO - COACHES MEMBERSHIP - WATER POLO	02-220-28480-5300-000	440.00
FIFTH THIRD BANK	24025	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,950.00
FIFTH THIRD BANK	24026	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,300.00
FIFTH THIRD BANK	24027	06/25/2024	BENCHAPP - COMMUNICATION TOOL ...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	24028	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,450.00
FIFTH THIRD BANK	24029	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,450.00
FIFTH THIRD BANK	24030	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,450.00
FIFTH THIRD BANK	24031	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,450.00
FIFTH THIRD BANK	24032	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,450.00
FIFTH THIRD BANK	24033	06/25/2024	USA WATER POLO - TEAM ENTRY FEE - WATER POLO	02-220-28480-5300-000	1,450.00
FIFTH THIRD BANK	24034	06/25/2024	SLING.COM - SCHEDULING - WATER POLO	02-220-28480-5300-000	38.50
FIFTH THIRD BANK	24035	06/25/2024	TREAD365 - TEAM APPAREL - WATER POLO	02-220-28480-5300-000	1,400.00
FIFTH THIRD BANK	24036	06/25/2024	BENCHAPP - COMMUNICATION TOOL ...	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	24037	06/25/2024	IN BAGS TAGS - TEAM BAG TAGS - WATER POLO	02-220-28480-5300-000	748.77
FIFTH THIRD BANK	24038	06/25/2024	SLING.COM - SCHEDULING - WATER POLO	02-220-28480-5300-000	19.86
FIFTH THIRD BANK	24039	06/25/2024	HOME DEPOT/SUMP PUMP/STABLES	02-500-84100-5351-514	209.99
FIFTH THIRD BANK	24040	06/25/2024	HOME DEPOT/PUMP PVC/CLAYSON	02-500-00000-5351-236	28.62
FIFTH THIRD BANK	24041	06/25/2024	MENARDS/POOL HEATER FAN/BW	02-580-00000-5352-058	29.99
FIFTH THIRD BANK	24042	06/25/2024	TEAMMSL, SPRING BASKETBALL LEAGUE 2024, RECREATION	02-211-26220-5200-000	3,003.00
FIFTH THIRD BANK	24043	06/25/2024	WAL MART, CRAFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	1.88
FIFTH THIRD BANK	24044	06/25/2024	WALMART, FREEZE POPS, PRESCHOOL	02-240-27230-5300-000	2.98
FIFTH THIRD BANK	24045	06/25/2024	ARC / CERTIFICATIONS / FAC	02-580-00000-5302-238	135.00
FIFTH THIRD BANK	24046	06/25/2024	SPLIT - ARC / CERTIFICATIONS / FAC (71.43%)	02-580-00000-5302-238	245.00
FIFTH THIRD BANK	24047	06/25/2024	SPLIT - ARC / CERTIFICATIONS / ADMIN (14.29%)	02-580-00000-5302-058	49.00
FIFTH THIRD BANK	24048	06/25/2024	SPLIT - ARC / CERTIFICATIONS / EA (14.29%)	02-580-00000-5302-428	49.00
FIFTH THIRD BANK	24049	06/25/2024	SPLIT - ARC / CERTIFICATIONS / FAC (46.67%)	02-580-00000-5302-238	343.00
FIFTH THIRD BANK	24050	06/25/2024	SPLIT - ARC / CERTIFICATIONS / BW (33.33%)	02-580-00000-5302-058	245.00
FIFTH THIRD BANK	24051	06/25/2024	SPLIT - ARC / CERTIFICATIONS / EA (20%)	02-580-00000-5302-428	147.00
FIFTH THIRD BANK	24052	06/25/2024	SPLIT - ARC / CERTIFICATIONS / FAC (11.11%)	02-580-00000-5302-238	49.00
FIFTH THIRD BANK	24053	06/25/2024	SPLIT - ARC / CERTIFICATIONS / BW (88.89%)	02-580-00000-5302-058	392.00

Final Warrant May 2024

Payment Dates: 6/1/2024 - 6/30/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	24054	06/25/2024	ARC / CERTIFICATIONS / FAC	02-580-00000-5302-238	392.00
FIFTH THIRD BANK	24055	06/25/2024	SPLIT - ARC / CERTIFICATIONS / FAC (42.86%)	02-580-00000-5302-238	147.00
FIFTH THIRD BANK	24056	06/25/2024	SPLIT - ARC / CERTIFICATIONS / BW (28.57%)	02-580-00000-5302-058	98.00
FIFTH THIRD BANK	24057	06/25/2024	SPLIT - ARC / CERTIFICATIONS / EA (28.57%)	02-580-00000-5302-428	98.00
FIFTH THIRD BANK	24058	06/25/2024	THE HOME DEPOT / CLEANING SUPPLIES / EAGLE	02-580-00000-5300-428	158.24
FIFTH THIRD BANK	24059	06/25/2024	THE HOME DEPOT / CLEANING SUPPLIES / FAC	02-580-00000-5300-238	133.78
FIFTH THIRD BANK	24060	06/25/2024	AMAZON, C&M, WAGON	01-026-00000-5300-000	108.98
FIFTH THIRD BANK	24061	06/25/2024	TARGET, C&M RAFFLE BASKET	01-026-00000-5300-000	34.27
FIFTH THIRD BANK	24062	06/25/2024	APPLE, C&M PHOTOBOOTH APP	01-026-00000-5300-000	263.99
FIFTH THIRD BANK	24063	06/25/2024	AMAZON, SPONSORS, BRACELET MAKING	01-026-00000-5300-000	53.96
FIFTH THIRD BANK	24064	06/25/2024	HOBBY LOBBY, C&M, RAFFLE BUCKETS	01-026-00000-5300-000	19.95
FIFTH THIRD BANK	24065	06/25/2024	PHOTOS, DEI, MIND & MOTION	01-005-04155-5300-000	231.44
FIFTH THIRD BANK	24066	06/25/2024	C&M, HOBBY LOBBY, RAFFLE BASKET	01-026-00000-5300-000	43.43
WINTRUST	INV0073990	06/25/2024	May 2024 Wintrust Service Charge	01-007-00000-5282-000	954.04
METRO RISK MANAGEMENT ...	INV0073991	06/25/2024	June 2024 MMRA Pmt	01-2103000	152,640.00
Bank Code APBNK – Account Payable Bank Code Total:					952,037.81
Grand Total:					952,037.81

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	406,705.60
02 - Recreation Fund	261,905.83
07 - Special Recreation	118,657.46
09 - Capital Projects	162,388.22
19 - Affiliate Programs Fund	2,380.70
Grand Total:	952,037.81

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, ...	5,676.28
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	18,876.00
01-005-00000-5214-000	MEETING EXPENSE ADM...	17.75
01-005-00000-5309-000	COMMUNITY OUTREACH..	164.32
01-005-00000-5310-000	POSTAGE ADMINISTRAT...	5.08
01-005-00000-5399-000	OTHER COMMODITIES ...	87.31
01-005-00311-5200-000	CONTRACTUAL PART TI...	128.98
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	105.50
01-005-04155-5300-000	SUPPLIES SERVICE COM...	331.12
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	110.00
01-007-00000-5185-000	HEALTHCARE - FINANCE	18,468.00
01-007-00000-5214-000	MEETING EXPENSE FINA...	12.47
01-007-00000-5220-000	DUES FINANCE	50.00
01-007-00000-5282-000	BANK FEES	954.04
01-007-00000-5284-000	AUDIT	14,800.00
01-007-00000-5299-000	OUTSIDE SERVICES	525.00
01-007-00000-5301-000	OFFICE SUPPLIES	555.76
01-007-00000-5310-000	POSTAGE FINANCE	505.62
01-009-00000-5301-051	OFFICE SUPPLIES BW RE...	61.21
01-012-00000-5209-000	RENTAL OF EQUIP/FACIL...	3,233.60
01-012-00000-5223-000	LANDSCAPING SERVICES...	7,807.74
01-012-00000-5231-000	SCAVENGER SERVICE PA...	3,243.44
01-012-00000-5232-000	UTILITIES PARKS	8,330.62
01-012-00000-5233-000	UNIFORMS PARKS	664.36
01-012-00000-5248-000	IRRIGATION AND FOUN...	360.00
01-012-00000-5277-000	REIMBURSED AUTO EXP...	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	136.90
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	2,070.88
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	47.21
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	6,985.91
01-012-00000-5324-000	QUARRY MATERIALS PA...	981.55
01-012-00000-5325-000	HAND TOOLS PARKS	591.65
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	114.70
01-012-00000-5346-000	PLAYGROUND MAINTEN...	345.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	2,057.37
01-012-00000-5351-000	BUILDING MAINTENANC...	872.71
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	4,597.49
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	7,975.07
01-012-00000-5355-000	ATHLETIC MAINTENANCE..	6.98
01-021-00000-5206-000	IN SERVICE TRAINING DI...	85.00
01-021-00000-5214-000	MEETING EXPENSE DIST ...	208.33
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	23.69
01-022-00000-5208-000	DATA PROCESSING CON...	41,282.82
01-022-00000-5209-000	DISTRICT COPIERS	4,287.35
01-022-00000-5228-000	TV CABLE WEB IT	2,312.31
01-022-00000-5230-000	TELEPHONE SERVICES IT	5,607.78
01-022-00000-5308-000	DATA PROCESSING EQUI...	248.39
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	2,149.02

Account Summary

Account Number	Account Name	Payment Amount
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	781.41
01-023-08000-5240-000	CASUALTY INSURANCE C...	41,145.42
01-024-00000-5200-000	CONTRACTUAL HR	560.00
01-024-00000-5218-000	ADVERTISING HR	1,398.84
01-024-00000-5296-000	BACKGROUND VERIFICAT..	1,198.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	44.95
01-026-00000-5207-000	EDUCATION, TRAINING, ...	1,410.46
01-026-00000-5208-000	DATA PROCESSING CON...	566.75
01-026-00000-5210-000	POSTAGE METER RENTAL...	265.00
01-026-00000-5213-000	PRINTING MARKETING/...	32,347.89
01-026-00000-5214-000	MEETING EXPENSE MAR...	125.58
01-026-00000-5218-000	ADVERTISING	1,817.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	19.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	836.49
01-026-00000-5306-000	PROMOTIONAL GIVEAW...	3,303.19
01-026-00000-5310-000	POSTAGE MARKETING/...	75.21
01-027-00000-5214-000	MEETING EXPENSE CO...	68.10
01-2103000	MRMA Payable	152,640.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	208.34
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	131.15
02-210-26110-5200-000	CONTRACTUAL CO-REC ...	2,040.00
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	161.00
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO...	125.00
02-210-26130-5300-000	SUPPLIES PALOMINO BA...	770.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	3,003.00
02-211-26352-5200-000	CONTRACTUAL SKATEB...	460.00
02-211-26520-5200-000	CONTRACTUAL FISHING ...	450.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	3,092.95
02-220-28480-5300-000	SUPPLIES WATER POLO	16,168.03
02-221-28520-5300-000	SUPPLIES SWIM TEAM	46.00
02-232-23010-5200-000	CONTRACTUAL DAY CA...	225.41
02-232-23010-5300-000	SUPPLIES DAY CAMP	584.57
02-232-23240-5200-000	CONTRACTUAL MAGIC T...	184.03
02-232-23470-5200-000	CONTRACTUAL SPECIAL ...	327.11
02-232-23550-5300-000	SUPPLIES CHEER CAMP	28.63
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	6.25
02-235-24200-5300-000	SUPPLIES JAYCEES HOM...	3,815.81
02-235-24570-5200-000	CONTRACTUAL SOUNDS...	8,882.00
02-235-24650-5200-000	CONTRACTUAL FISHING ...	550.00
02-235-24650-5300-000	SUPPLIES FISHING DERBY	190.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	117.00
02-240001	CONTROL ACCT / CUST...	934.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	504.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	58.75
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	71.52
02-240-27230-5300-000	SUPPLIES PRESCHOOL	241.79
02-240-27370-5300-000	SUPPLIES KIDS CAMP	183.81
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	920.00
02-250-22040-5351-304	BUILDING MAINTENANC...	466.80
02-260-22623-5300-000	SUPPLIES GYMNASTICS	414.02
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	45.00
02-280-20150-5200-000	CONTRACTUAL PALATINE..	303.50
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	71.74
02-280-20620-5200-000	CONTRACTUAL MUSIC	792.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN...	-2.06
02-401-00000-5300-511	SUPPLIES HARPER PROG...	28.49
02-401-21030-5200-511	CONTRACTUAL PALATINE..	570.00
02-401-22300-5200-511	CONTRACTUAL GENERAL...	780.00

Account Summary

Account Number	Account Name	Payment Amount
02-401-22310-5200-511	CONTRACTUAL CYCLING...	513.75
02-402-00000-5200-511	CONTRACTUAL HARPER ...	75.00
02-402-00000-5206-511	IN SERVICE TRAINING H...	90.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	380.18
02-500-00000-5214-000	MEETING EXPENSE FACIL...	4.99
02-500-00000-5227-051	ALARM SERVICE BIRCH...	814.00
02-500-00000-5227-236	ALARM SERVICE FACILITI...	939.88
02-500-00000-5227-237	ALARM SERVICE FACILITI...	260.00
02-500-00000-5227-238	ALARM SERVICE FACILITI...	125.00
02-500-00000-5227-427	ALARM SERVICE FACILITI...	125.00
02-500-00000-5227-451	ALARM SERVICE FALCON	644.00
02-500-00000-5227-502	ALARM SERVICE FACILITI...	125.00
02-500-00000-5227-527	ALARM SERVICE CUTTIN...	260.00
02-500-00000-5227-647	ALARM SERVICE FACILITI...	125.00
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99
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...	6,726.98
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	178.45
02-500-00000-5232-301	UTILITIES COMMUNITY ...	10,124.96
02-500-00000-5232-451	UTILITIES FALCON	23,083.28
02-500-00000-5232-527	UTILITIES CUTTING HALL	2,834.51
02-500-00000-5233-000	UNIFORMS FACILITIES	1,407.86
02-500-00000-5251-051	MAINTENANCE OF BUILD..	270.00
02-500-00000-5251-301	MAINTENANCE OF BUILD..	136.00
02-500-00000-5251-427	MAINTENANCE OF BUILD..	200.00
02-500-00000-5251-451	MAINTENANCE OF BUILD..	552.20
02-500-00000-5251-502	MAINT OF BUILDING FAC...	246.04
02-500-00000-5251-527	MAINTENANCE OF BUILD..	105.66
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	409.72
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,282.50
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	409.72
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	97.00
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	160.99
02-500-00000-5300-527	SUPPLIES CUTTING HALL	48.10
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	299.40
02-500-00000-5351-051	BUILDING MAINTENANC...	52.14
02-500-00000-5351-236	BUILDING MAINT SUPPL...	52.05
02-500-00000-5351-301	BUILDING MAINTENANC...	49.59
02-500-00000-5351-451	BUILDING MAINTENANC...	1.61
02-500-00000-5351-527	BUILDING MAINTENANC...	139.40
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	111.26
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	367.21
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	111.31
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	341.23
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	111.31
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	351.20
02-500-00000-5361-527	CUSTODIAL SUPPLIES CU...	5.39
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	111.31
02-500-00000-5399-451	OTHER COMMODITIES F...	319.62
02-500-00000-5400-301	EQUIPMENT REPLACEM...	2,878.00
02-500-00000-5400-527	EQUIPMENT REPLACEM...	350.00
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	7,887.06
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	143.59
02-500-61020-5300-503	SUPPLIES PPD POC GEN...	171.65

Account Summary

Account Number	Account Name	Payment Amount
02-500-62040-5300-503	ICOMPETE YOUTH ENRI...	25.79
02-500-81100-5227-510	ALARM SERVICE PHGC A...	260.00
02-500-81200-5231-510	SCAVENGER SERVICE PH...	935.36
02-500-81200-5232-510	UTILITIES PHGC MAINT...	1,496.47
02-500-81200-5250-510	MAINTENANCE OF WAT...	175.00
02-500-81200-5251-510	MAINTENANCE OF BUILD...	370.21
02-500-81200-5252-510	EQUIPMENT / VEHICLE ...	60.00
02-500-81200-5299-510	OTHER CONTRACTUAL P...	820.00
02-500-81200-5300-510	SUPPLIES PHGC MAINT...	123.38
02-500-81200-5320-510	TURF CHEMICALS PHGC...	13,087.75
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	4,658.52
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	1,800.00
02-500-81200-5323-510	LANDSCAPE MATERIALS ...	1,877.50
02-500-81200-5324-510	QUARRY MATERIALS PH...	3,626.01
02-500-81200-5325-510	HAND TOOLS PHGC MAL...	149.98
02-500-81200-5327-510	GRASS SEED PHGC MAIN...	336.00
02-500-81200-5350-510	WATER SYSTEM MAINT ...	57.37
02-500-81200-5351-510	BUILDING MAINTENANC...	2,658.98
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	14,234.85
02-500-81200-5399-510	OTHER COMMODITIES P...	199.61
02-500-81300-5290-510	SALES TAX PHGC PROSH...	619.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	580.93
02-500-81300-5334-510	MERCHANDISE PHGC P...	3,796.03
02-500-81300-5335-510	TOURNAMENT SUPPLIES...	16.80
02-500-81500-5400-510	EQUIPMENT REPLACEM...	568.60
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74
02-500-81900-5321-510	PETROLEUM PRODUCTS ...	1,084.63
02-500-84100-5227-514	ALARM SERVICE STABLES...	144.45
02-500-84100-5351-514	BUILDING MAINTENANC...	921.12
02-500-84200-5231-514	SCAVENGER SERVICE ST...	1,570.63
02-500-84200-5232-514	UTILITIES STABLES SCH...	868.89
02-500-84200-5299-514	OTHER CONTRACTUAL S...	1,064.00
02-500-84200-5300-514	SUPPLIES STABLES SCH...	326.29
02-500-84200-5312-514	GRAIN STABLES SCHOOL	2,954.07
02-500-84200-5326-514	VETERINARY SUPPLIES S...	357.96
02-500-84300-5231-514	SCAVENGER SERVICE ST...	1,354.00
02-500-84300-5232-514	UTILITIES STABLES BOA...	351.59
02-500-84300-5312-514	GRAIN STABLES BOARDI...	2,954.06
02-500-84300-5326-514	VETERINARY SUPPLIES S...	357.95
02-500-84400-5290-514	SALES TAX STABLES TACK	6.00
02-580-00000-5200-428	CONTRACTUAL EAGLE P...	6,242.69
02-580-00000-5231-428	SCAVENGER SERVICE EA...	182.90
02-580-00000-5232-238	UTILITIES FAC	3,644.94
02-580-00000-5300-058	SUPPLIES BW POOL	894.85
02-580-00000-5300-238	SUPPLIES FAC	1,412.45
02-580-00000-5300-428	SUPPLIES EAGLE POOL	797.19
02-580-00000-5302-058	AMER RED CROSS CERTS...	830.00
02-580-00000-5302-238	AMER RED CROSS CERTS...	1,311.00
02-580-00000-5302-428	AMER RED CROSS CERTS...	294.00
02-580-00000-5328-058	CHEMICALS BW POOL	9,594.91
02-580-00000-5328-238	CHEMICALS FAC	6,627.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	5,327.63
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,280.11
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	1,558.58
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	2,322.26
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW..	360.60
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	463.63
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA...	206.60

Account Summary

Account Number	Account Name	Payment Amount
02-904-99040-5200-090	CONTRACTUAL CARE	1,217.50
02-904-99040-5209-090	RENTAL OF EQUIP/FACIL...	20,140.00
02-904-99040-5232-090	UTILITIES CARE	5,243.78
02-904-99040-5296-090	BACKGROUND CHECKS ...	50.00
02-904-99040-5300-090	SUPPLIES CARE	250.27
07-000-00000-5285-000	NWSRA NORTHWEST SP...	118,657.46
09-000-00902-6411-000	LAND IMPROVEMENTS T...	600.00
09-000-00903-6400-000	EQUIPMENT TIER 3	17,414.91
09-000-00903-6411-000	LAND IMPROVEMENTS T...	45,366.61
09-000-00903-6461-000	BUILDING IMPROVEME...	99,006.70
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	272.80
19-963-90000-5200-000	CONTRACTUAL AFFILIATE..	1,035.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	78.90
19-963-90000-5338-000	PLAYER EQUIPMENT AFF...	994.00
Grand Total:		952,037.81

Project Account Summary

Project Account Key	Payment Amount
None	848,755.49
22406DS	12,069.16
2338P1	8,615.87
2338P2	18,952.68
2338P3	8,201.64
2338P4	1,815.60
2348P	600.00
2408F	5,345.75
2422P	5,935.62
2425F	2,905.00
2426P	21,591.00
2428F	17,250.00
Grand Total:	952,037.81

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				11,294.01		37.50 ‡Cell Phone	11,531.99	707.20 SOC	33.16 Dental ER	7,866.33
			8.00 Float Hol					37.50 ‡	165.39 MED	5.89 Dental PPO	
			24.00 Holiday				22.62 GTL	11,569.49	1,386.22 FITWH	15.58 ER LIFE	
			4.00 Sick				215.36 Holiday		517.95 IL	60.00 ICMA 457	
										773.43 IMRF ER	
										399.79 IMRF T1	
										118.13 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	11,406.52	6.20
MEDER	11,406.52	1.45
SOC	11,406.52	
MED	11,406.52	TOTAL
FITWH	10,677.16	872.59
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				
	131.25				13,346.19		12.50 Cell Phone	15,445.19	901.21 SOC	148.02 Dental ER	8,618.00
				12.00 Float Hol			188.08 Float Hol	12.50	210.77 MED	24.94 Dental PPO	
				40.00 Holiday			41.37 GTL	15,457.69	1,559.11 FITWH	21.53 ER LIFE	
							657.12 Holiday		588.53 IL	67.00 HSA Single	
							62.50 HSA ER F			1,000.00 ICMA 457	
				4.00 Sick			375.00 HSA ER S			1,005.74 IMRF ER	
				27.24 Vac			134.52 Sick			421.47 IMRF T1	
							640.41 Vac			252.02 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										359.42 VAC Tier 2	
										10.48 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	14,535.55	6.20	901.21
MEDER	14,535.55	1.45	210.77
UNEIL	3,641.92		.00
SOC	14,535.55		
MED	14,535.55	TOTAL	1,111.98
FITWH	11,906.49		
IL	11,906.49		

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				
	3,911.4167		25.25		110,788.53	816.71	350.00 ‡Cell Phone	138,169.72	8,146.86 SOC	31.61 AFLAC POST	91,516.48
				24.00 ‡Comp Ea			631.67 ‡Comp Earn	350.00 ‡	1,905.30 MED	77.38 AFLAC PRE	
				5.25 Comp Take			117.02 Comp Taken	138,519.72	10,300.18 FITWH	1,117.31 DD Chk1	
				8.00 Float Hol					5,798.91 IL	200.00 DD Chk2	
							244.43 GTL			3,193.92 DD Sav	
				21.25 Hol1.5			842.44 Hol1.5			840.92 Dental ER	
				256.00 Holiday			4,642.88 Holiday			155.25 Dental PPO	
							812.50 HSA ER F			105.54 ER LIFE	
							906.25 HSA ER S			20.00 FLEX MED	
							1,309.00 Misc			696.42 HSA Family	
				16.00 Personal			195.76 Personal			287.04 HSA Single	
							20.00 Retro			717.37 ICMA 457	
				13.75 Sick			350.17 Sick			30.00 ICMA ROTH	
							653.85 Stipend			7,356.19 IMRF ER	
							1,066.29 Tenure			2,533.77 IMRF T1	
				395.91 Vac			15,403.89 Vac			2,392.27 IMRF T2	
										21.96 Legal Shld	
										4.88 LIFE CHILD	
										258.01 Life EE	
										0.13 LIFE FAM	
										34.80 LIFE SP	
										3,722.54 Medical	
										16,352.76 MedicalER1	
										24.00 NC Pers	
										1,825.63 VAC Tier 1	
										1,453.30 VAC Tier 2	
										91.22 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	131,401.12	6.20	8,146.86
MEDER	131,401.12	1.45	1,905.30
UNEIL	46,725.70		.00
SOC	131,401.12		
MED	131,401.12	TOTAL	10,052.16
FITWH	122,478.78		
IL	122,478.78		

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				
		49.25			31,939.17		125.00 ‡Cell Phone	32,362.24	1,870.02 SOC	1,149.40 DD Chk2	18,609.58
							79.32 GTL	125.00 ‡	437.33 MED	100.31 DD Sav	
				80.00 Holiday				32,487.24	2,417.48 FITWH	400.32 DD SAV 2	
							250.00 HSA ER F		1,277.35 IL	270.85 Dental ER	
							93.75 HSA ER S			50.38 Dental PPO	
				16.00 Personal						40.01 ER LIFE	
				24.00 Sick						572.25 HSA Family	
				32.00 Vac						75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,146.32 IMRF ER	
										791.35 IMRF T1	
										645.92 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										0.13 LIFE FAM	
										3.81 LIFE SP	
										1,127.61 Medical	
										4,936.24 MedicalER1	
										558.07 VAC Tier 1	
										31.46 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	30,161.23	6.20	1,870.02
MEDER	30,161.23	1.45	437.33
UNEIL	998.63		.00
SOC	30,161.23		
MED	30,161.23	TOTAL	2,307.35
FITWH	26,765.89		
IL	26,765.89		

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				
	13,599.3999		8.25		319,724.89	256.69	337.50 ‡Cell Phone	326,026.98	19,677.81 SOC	21.13 AFLAC PRE	253,992.90
							187.06 GTL	1,455.06 ‡	4,602.20 MED	310.90 CSDispIL	
				256.00 Holiday			573.84 Holiday	327,482.04	13,302.01 FITWH	2,293.65 DD Chk1	
							1,437.50 HSA ER F		14,037.68 IL	1,210.46 DD Chk2	
							343.75 HSA ER S			1,378.38 DD Sav	
							2,640.00 Misc			1,035.21 Dental ER	
				56.00 Personal			49.16 Personal			242.21 Dental PPO	
							1,117.56 ‡Reimb			109.00 ER LIFE	
							718.09 Retro			416.66 FLEX CHILD	
				6.00 Retro			96.00 Sick			40.00 FLEX MED	
				12.00 Sick						829.25 HSA Family	
				52.00 Vac						491.38 HSA Single	
										1,498.01 ICMA 457	
										7,136.78 IMRF ER	
										2,853.24 IMRF T1	
										1,925.86 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	
										1,120.28 VAC Tier 1	
										223.95 VAC Tier 2	
										101.98 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	317,381.88	6.20	19,677.81
MEDER	317,381.88	1.45	4,602.20
UNEIL	235,587.51		.00
SOC	317,381.88		
MED	317,381.88	TOTAL	24,280.01
FITWH	309,760.54		
IL	309,760.54		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
					2,852.28		12.50 ‡Cell Phone	2,919.29	173.49 SOC	15.71 Dental ER	1,958.98
							35.76 GTL	12.50 ‡	40.58 MED	2.79 Dental PPO	
				8.00 Holiday				2,931.79	227.31 FITWH	3.75 ER LIFE	
				40.00 Sick			31.25 HSA ER S		116.31 IL	18.52 HSA Single	
				32.00 Vac						191.67 IMRF ER	
										128.35 IMRF T1	
										130.00 Life EE	
										66.29 Medical	
										352.12 MedicalER1	
										2.16 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	2,798.28	6.20	173.49
MEDER	2,798.28	1.45	40.58
SOC	2,798.28		
MED	2,798.28	TOTAL	214.07
FITWH	2,669.93		
IL	2,669.93		

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	17,763.3166		33.50		489,945.07	1,073.40	875.00 ‡Cell Phone	526,455.41	31,476.59 SOC	31.61 AFLAC POST	382,562.27
			5.25 Comp Take				117.02 Comp Taken	1,992.56 ‡	7,361.57 MED	98.51 AFLAC PRE	
			28.00 Float Hol				188.08 Float Hol		29,192.31 FITWH	310.90 CSDispIL	
							610.56 GTL		22,336.73 IL	3,410.96 DD Chk1	
			21.25 Hol1.5				842.44 Hol1.5			2,559.86 DD Chk2	
			664.00 Holiday				6,089.20 Holiday			4,672.61 DD Sav	
							2,562.50 HSA ER F			400.32 DD SAV 2	
							1,750.00 HSA ER S			2,343.87 Dental ER	
							3,949.00 Misc			481.46 Dental PPO	
			88.00 Personal				244.92 Personal			295.41 ER LIFE	
							1,117.56 ‡Reimb			416.66 FLEX CHILD	
			6.00 Retro				738.09 Retro			60.00 FLEX MED	
			97.75 Sick				580.69 Sick			2,097.92 HSA Family	
							653.85 Stipend			939.50 HSA Single	
							1,066.29 Tenure			4,675.38 ICMA 457	
			539.15 Vac				16,044.30 Vac			437.00 ICMA ROTH	
			24.00 ‡Comp Ea				631.67 ‡Comp Earn			18,610.13 IMRF ER	
										7,127.97 IMRF T1	
										5,334.20 IMRF T2	
										76.86 Legal Shld	
										9.36 LIFE CHILD	
										695.06 Life EE	
										0.39 LIFE FAM	
										66.39 LIFE SP	
										10,120.52 Medical	
										44,643.01 MedicalER1	
										40.00 NC Pers	
										4,251.57 VAC Tier 1	
										2,036.67 VAC Tier 2	
										243.76 Vision	
							TOTALS	528,447.97	90,367.20	116,487.86	382,562.27

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	507,684.58	6.20	31,476.59
MEDER	507,684.58	1.45	7,361.57
UNEIL	286,953.76		
SOC	507,684.58	TOTAL	38,838.16
MED	507,684.58		
FITWH	484,258.79		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	36,314.15
	36,314.15
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	346,248.12

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				
										382,562.27
							Partial DD:			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			11,043.75
										393,606.02
							Payables			393,606.02
							E-Child Support			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			310.90
										393,916.92
							Electronic Payables			
							Net Cash			393,916.92
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			129,205.36
										129,205.36

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		80.00	0.25		11,509.37	10.10	37.50 Cell Phone	11,542.09	707.83 SOC	33.16 Dental ER	7,873.55
							22.62 GTL	37.50	165.54 MED	5.89 Dental PPO	
				44.00 Vac				11,579.59	1,387.38 FITWH	15.58 ER LIFE	
									518.43 IL	60.00 ICMA 457	
										774.11 IMRF ER	
										400.25 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	11,416.62	6.20	707.83
MEDER	11,416.62	1.45	165.54
SOC	11,416.62		
MED	11,416.62	TOTAL	873.37
FITWH	10,686.80		
IL	10,686.80		

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				
	214.00		3.00		15,453.78	112.51	12.50 Cell Phone	16,104.50	961.71 SOC	116.50 Dental ER	9,318.48
							43.28 GTL	12,501	224.91 MED	18.83 Dental PPO	
							62.50 HSA ER F	16,117.00	1,601.17 FITWH	21.80 ER LIFE	
							62.50 HSA ER S		609.84 IL	67.00 HSA Single	
				8.00 Personal			269.04 Personal			1,000.00 ICMA 457	
				3.00 Sick			100.89 Sick			1,070.92 IMRF ER	
										381.01 IMRF T1	
										336.12 IMRF T2	
										369.72 Medical	
										1,970.53 MedicalER1	
										596.15 VAC Tier 1	
										451.14 VAC Tier 2	
										12.64 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	15,511.31	6.20	961.71
MEDER	15,511.31	1.45	224.91
UNEIL	3,257.45		.00
SOC	15,511.31		
MED	15,511.31	TOTAL	1,186.62
FITWH	12,746.89		
IL	12,746.89		

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				
		3,975.50	60.50		109,853.18	2,399.87	337.50 ‡Cell Phone	120,528.26	7,119.09 SOC	31.61 AFLAC POST	82,335.86
				39.76 ‡Comp Ea			1,136.43 ‡Comp Earn	337.50 ‡	1,664.94 MED	77.38 AFLAC PRE	
							217.93 GTL	120,865.76	7,774.84 FITWH	1,117.31 DD Chk1	
							750.00 HSA ER F		5,108.25 IL	200.00 DD Chk2	
							281.25 HSA ER S			3,193.92 DD Sav	
							1,323.75 Misc			809.40 Dental ER	
				48.00 Personal			1,101.52 Personal			149.14 Dental PPO	
							97.00 Retro			100.71 ER LIFE	
				8.00 Sick			222.00 Sick			20.00 FLEX MED	
				160.00 Vac			4,281.76 Vac			496.42 HSA Family	
										287.04 HSA Single	
										477.01 ICMA 457	
										30.00 ICMA ROTH	
										6,253.44 IMRF ER	
										1,756.95 IMRF T1	
										2,430.63 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	
										1,397.20 VAC Tier 2	
										87.20 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	114,823.44	6.20
MEDER	114,823.44	1.45
UNEIL	43,522.12	.00
SOC	114,823.44	
MED	114,823.44	TOTAL
FITWH	108,761.65	8,784.03
IL	108,761.65	

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				
	60.00				32,143.42		125.00 ‡Cell Phone	32,566.49	1,882.68 SOC	1,149.40 DD Chk2	18,779.37
				8.00 Float Hol				125.00 ‡	440.29 MED	100.31 DD Sav	
							79.32 GTL	32,691.49	2,417.48 FITWH	400.32 DD SAV 2	
							250.00 HSA ER F		1,287.00 IL	270.85 Dental ER	
				24.00 Personal			93.75 HSA ER S			50.38 Dental PPO	
				20.00 Vac						40.01 ER LIFE	
										572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,160.05 IMRF ER	
										800.54 IMRF T1	
										645.92 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										0.13 LIFE FAM	
										3.81 LIFE SP	
										1,127.61 Medical	
										4,936.24 MedicalER1	
										558.07 VAC Tier 1	
										31.46 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	30,365.48	6.20	1,882.68
MEDER	30,365.48	1.45	440.29
UNEIL	1,216.61		.00
SOC	30,365.48		
MED	30,365.48	TOTAL	2,322.97
FITWH	26,960.95		
IL	26,960.95		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		17,957.50	15.25		390,336.84	417.99	337.50 ‡Cell Phone	393,912.42	23,925.41 SOC	21.13 AFLAC PRE	309,196.60
				16.00 Float Hol				721.23 ‡	5,595.56 MED	310.90 CSDispIL	
							187.06 GTL	394,633.65	16,813.23 FITWH	2,435.31 DD Chk1	
							812.50 HSA ER F		17,019.43 IL	1,090.80 DD Chk2	
							343.75 HSA ER S			2,318.03 DD Sav	
							240.00 Misc			1,035.21 Dental ER	
				33.00 Personal			24.58 Personal			242.21 Dental PPO	
							383.73 ‡Reimb			109.00 ER LIFE	
				58.50 Retro			1,549.70 Retro			416.66 FLEX CHILD	
				26.00 Sick						40.00 FLEX MED	
				112.00 Vac						829.25 HSA Family	
										491.38 HSA Single	
										1,498.01 ICMA 457	
										6,978.47 IMRF ER	
										2,772.37 IMRF T1	
										1,900.71 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	
										1,103.57 VAC Tier 1	
										224.01 VAC Tier 2	
										101.98 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	385,892.32	6.20	23,925.41
MEDER	385,892.32	1.45	5,595.56
UNEIL	303,784.60		.00
SOC	385,892.32		
MED	385,892.32	TOTAL	29,520.97
FITWH	378,393.65		
IL	378,393.65		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY		
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED					
							12.50	Cell Phone	2,675.91	158.41 SOC	15.71 Dental ER	1,870.63
							35.76	GTL	12.50	37.04 MED	2.79 Dental PPO	
							31.25	HSA ER S	2,688.41	129.23 FITWH	3.75 ER LIFE	
			56.00	Sick			1,996.40	Sick		88.93 IL	18.52 HSA Single	
							612.50	Tenure			175.32 IMRF ER	
											117.40 IMRF T1	
											130.00 Life EE	
											66.29 Medical	
											352.12 MedicalER1	
											2.16 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	2,554.90	6.20	158.41
MEDER	2,554.90	1.45	37.04
SOC	2,554.90		
MED	2,554.90	TOTAL	195.45
FITWH	2,437.50		
IL	2,437.50		

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				
										429,374.49
							Partial DD:			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500		12,005.40	
										441,379.89
							Payables			
										441,379.89
							E-Child Support			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500		310.90	
										441,690.79
							Electronic Payables			
							Net Cash			441,690.79
							Tax Impounds			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500		140,522.03	
										140,522.03