

Warrant #14

9/30/2024

| | |
|-------------------------------|----------------|
| 9/1/24 to 9/30/24 AP Activity | \$2,243,193.71 |
| 9/06/24 Payroll | \$392,680.87 |
| 9/20/24 Payroll | \$394,189.94 |
| | |
| Total Warrant | \$3,030,064.52 |

Approved - Board Treasurer
Date

Attest - Board Secretary
Date



Payment Dates 9/1/2024 - 9/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|------------------------------|------------|---------------------------------|-----------------------|-----------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| Paulette McGreevy | Reimb supplies | 10/24/2023 | reimb supplies | 02-240-27230-5300-000 | 10.00 |
| TOWNSHIP HIGH SCHOOL DIST.. | PAFA Field Fremd | 10/24/2023 | PAFA Field Fremd | 19-919-99190-5200-000 | 1,669.50 |
| American Academy Alumni Gr... | American Classic Meet 1/2024 | 01/11/2024 | American Classic Meet 1/2024 | 02-260-22624-5216-000 | 735.00 |
| American Academy Alumni Gr... | American Classic Meet 1/2024 | 01/11/2024 | 7 competitors | | |
| American Academy Alumni Gr... | American Classic Meet 1/2024 | 01/11/2024 | American Classic Meet 1/2024 | 02-260-22624-5216-000 | 50.00 |
| Roger Cleveland Golf Co. INC | 7763619 NN | 09/17/2024 | team award | | |
| Roger Cleveland Golf Co. INC | 7763619 NN | 09/17/2024 | Club Rental Credit Open | 02-500-81300-5334-510 | -6.71 |
| Roger Cleveland Golf Co. INC | 7328350 S7 | 09/17/2024 | Balance Amount | | |
| Roger Cleveland Golf Co. INC | 7334047 S7 | 09/17/2024 | Rental Club Credit | 02-500-81300-5334-510 | -446.40 |
| RAMIREZ COMPOST SERVICE, ... | 000046 | 03/11/2024 | Rental Clubs | 02-500-81300-5334-510 | 3,660.00 |
| RAMIREZ COMPOST SERVICE, ... | 000046 | 03/11/2024 | Rental Clubs | 02-500-81300-5334-510 | 3,660.00 |
| Roger Cleveland Golf Co. INC | 7851848 N7 | 09/17/2024 | 3 Loads Compost Out | 02-500-84200-5231-514 | 1,200.00 |
| Roger Cleveland Golf Co. INC | 7899918 SO | 09/24/2024 | 3 Loads Compost Out | 02-500-84300-5231-514 | 1,200.00 |
| Roger Cleveland Golf Co. INC | 7902043 SO | 09/24/2024 | Rental Clubs Credit | 02-500-81300-5334-510 | -8,052.38 |
| Roger Cleveland Golf Co. INC | 7902044 SO | 09/24/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 5,469.60 |
| Roger Cleveland Golf Co. INC | 7902396 SO | 09/24/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 1,210.88 |
| Roger Cleveland Golf Co. INC | 7437653 S7 | 09/17/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 567.36 |
| Roger Cleveland Golf Co. INC | 7452454 S7 | 09/17/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 140.33 |
| Roger Cleveland Golf Co. INC | 7930554 SO | 09/10/2024 | Rental Clubs | 02-500-81300-5334-510 | 915.00 |
| AQUA PURE ENTERPRISES, INC. | 0149199-IN | 09/17/2024 | Rental Clubs | 02-500-81300-5334-510 | 915.00 |
| AQUA PURE ENTERPRISES, INC. | 0149199-IN | 09/17/2024 | Driving Range Supplies | 02-500-81801-5300-510 | 5,500.00 |
| AQUA PURE ENTERPRISES, INC. | 0149200-IN | 09/17/2024 | Eagle Pool Chemicals | 02-580-00000-5328-428 | 3,808.03 |
| AQUA PURE ENTERPRISES, INC. | 0149201-IN | 09/17/2024 | Eagle Pool Maint | 02-580-00000-5352-428 | 69.26 |
| GRAINGER | 9122522437 | 09/17/2024 | FAC Pool Chemical | 02-580-00000-5328-238 | 3,619.23 |
| Roger Cleveland Golf Co. INC | 7962397 SO | 09/24/2024 | Birchwood Pool Chemical | 02-580-00000-5328-058 | 682.95 |
| EISINGER SMITH, INC. | 27180 | 09/03/2024 | Birchwood Pool Maint.parts | 02-580-00000-5352-058 | 44.35 |
| P.R. STREICH & SONS, INC. | 54995 | 09/24/2024 | Merchandise - Lori Wood | 02-500-81300-5334-510 | 1,312.20 |
| Roger Cleveland Golf Co. INC | 7993487 SZ | 09/24/2024 | PHGC Shop Merchandise | 02-500-81300-5334-510 | 367.78 |
| Walter Kusnierz | 24063 | 09/03/2024 | Twin Post Truck lift inspection | 01-012-00000-5252-000 | 525.00 |
| Heartland Business Systems, L... | 706833-H | 09/17/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 103.65 |
| Kevin Kelly | July-Sept 2024 | 09/17/2024 | Minecraft Madness | 02-232-23430-5200-000 | 588.00 |
| Paul Hays | 304210.02-304330.02 | 09/24/2024 | PAN Firewall Annual | 01-022-00000-5208-000 | 2,251.68 |
| CHICAGOLAND OFFICIALS SER... | 0822 | 09/03/2024 | Subscription | | |
| TRESSLER LLP | 490515 | 09/17/2024 | ZOOM Acct July-Sept 2024 | 02-280-20400-5300-000 | 47.97 |
| MELISSA MORRIS | 07142024 | 09/10/2024 | 2024 Summer Lacrosse Clinis | 02-211-26535-5200-000 | 312.00 |
| Milieu Design LLC | 179675 | 09/03/2024 | Session 2 | | |
| CURT BENDELL | 07142024 | 09/10/2024 | Umpire Colt 6/17-7/31/24 | 19-963-90000-5200-000 | 2,527.00 |
| WAIST UP IMPRINTED SPORT... | 18596 | 09/03/2024 | Legal Services ending June | 01-005-00000-5211-000 | 12,772.00 |
| WAIST UP IMPRINTED SPORT... | 18606 | 09/03/2024 | 2024 | | |
| Walter Kusnierz | 24080 | 09/03/2024 | Reimbursement for Travel | 02-220-28500-5300-000 | 902.28 |
| LISA M. DIMAGGIO | 09192024 | 09/24/2024 | Meet | | |
| FIFTH THIRD BANK | 25888 | 09/30/2024 | Retaining Wall and Fence | 01-023-08000-5241-000 | 13,180.00 |
| FIFTH THIRD BANK | 25964 | 09/30/2024 | Repair along Euclid | | |
| | | | Reimbursement for Travel | 02-220-28500-5300-000 | 791.00 |
| | | | Meet | | |
| | | | Palatine Comm. Baseball and | 19-963-90000-5233-000 | 804.00 |
| | | | Softball SS & Bag | | |
| | | | Palatine Comm. Baseball and | 19-963-90000-5233-000 | 3,822.00 |
| | | | Softball custom hat | | |
| | | | Blocks of Fun | 02-240-27040-5200-000 | 504.00 |
| | | | Back to School fashion | 02-232-23440-5200-000 | 150.00 |
| | | | LISA LOMBADI COACHING INC, | 02-232-23460-5200-000 | 294.00 |
| | | | 7/28/24 THRILLS CLASS | | |
| | | | QT/GAS FOR CAR | 02-220-28480-5300-000 | 26.52 |
| | | | RENTAL/WATER POLO | | |

Final Warrant September

Payment Dates: 9/1/2024 - 9/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|----------------|------------|--|-----------------------|----------|
| WAIST UP IMPRINTED SPORT... | 18631 | 09/03/2024 | Palatine Comm Baseball and Softball Hat | 19-963-90000-5233-000 | 420.00 |
| FIFTH THIRD BANK | 25660 | 09/30/2024 | BTSI, FERTILIZER, PHGC | 02-500-81200-5322-510 | 185.00 |
| FIFTH THIRD BANK | 25665 | 09/30/2024 | BTSI, PRUNERS/HAND TOOLS, PHGC | 02-500-81200-5325-510 | 101.99 |
| FIFTH THIRD BANK | 25723 | 09/30/2024 | MISC SUPPLIES - MENARDS - PARKS - GOLF COURSE | 02-500-81300-5300-510 | 56.41 |
| FIFTH THIRD BANK | 25778 | 09/30/2024 | FUN EXPRESS, CRAFTS, CARE | 02-904-99040-5300-090 | 477.53 |
| FIFTH THIRD BANK | 25850 | 09/30/2024 | HAMPTON INN.BARNHAND ROOM.STABLES | 02-500-84100-5299-514 | 1,089.04 |
| FIFTH THIRD BANK | 25870 | 09/30/2024 | AMAZON, TOASTER CC OFFICE, FAC | 02-500-00000-5300-301 | 119.00 |
| FIFTH THIRD BANK | 25887 | 09/30/2024 | FUN EXPRESS, LAST BLAST CARNIVAL SUPPLIES | 02-232-23010-5300-000 | 311.08 |
| FIFTH THIRD BANK | 25929 | 09/30/2024 | CAPPS/VAN RENTAL/WATER POLO | 02-220-28480-5200-000 | 12.50 |
| FIFTH THIRD BANK | 25932 | 09/30/2024 | CAPPS/VAN RENTAL/WATER POLO | 02-220-28480-5200-000 | 37.25 |
| FIFTH THIRD BANK | 25933 | 09/30/2024 | CAPPS/VAN RENTAL/WATER POLO | 02-220-28480-5200-000 | 76.15 |
| FIFTH THIRD BANK | 25934 | 09/30/2024 | CAPPS/VAN RENTAL/WATER POLO | 02-220-28480-5200-000 | 93.66 |
| FIFTH THIRD BANK | 25945 | 09/30/2024 | WALMART, MUSIC AND ART SUPPLIES, ICOMPETE | 02-500-61020-5300-503 | 48.76 |
| FIFTH THIRD BANK | 25965 | 09/30/2024 | CAPPS/RENTAL VAN EXPENSE/WATER POLO | 02-220-28480-5300-000 | 37.41 |
| FIFTH THIRD BANK | 25973 | 09/30/2024 | IN TREAD/WATER POLO SUPPLIES/WATER POLO | 02-220-28480-5300-000 | 334.50 |
| FIFTH THIRD BANK | 25982 | 09/30/2024 | CROWN TROPHY, TROPHIES, RECREATION | 02-211-26615-5300-451 | 1,040.00 |
| FIFTH THIRD BANK | 25606 | 09/30/2024 | CR BATTERY RETURN, TWILIGHT RUN, RECREATION | 02-235-24450-5300-000 | -25.25 |
| FIFTH THIRD BANK | 25631 | 09/30/2024 | STABLES, VET, FOX VALLEY | 02-500-84200-5224-514 | 2,569.00 |
| FIFTH THIRD BANK | 25664 | 09/30/2024 | CINTAS, RUG SERVICE, PHGC | 02-500-81200-5251-510 | 24.23 |
| FIFTH THIRD BANK | 25668 | 09/30/2024 | ANDERSON, PEST PREVENTION SERVICE, PHGC | 02-500-81200-5251-510 | 49.04 |
| FIFTH THIRD BANK | 25669 | 09/30/2024 | ANDERSON, PEST PREVENTION SERVICE, PHGC | 02-500-81200-5251-510 | 98.39 |
| FIFTH THIRD BANK | 25672 | 09/30/2024 | MENARDS/VOLLEYBALL COURT REPAIR/PARKS | 01-012-00000-5354-000 | 119.82 |
| FIFTH THIRD BANK | 25688 | 09/30/2024 | HOM... | 01-012-00000-5323-000 | 27.79 |
| FIFTH THIRD BANK | 25689 | 09/30/2024 | HOM... | 01-012-00000-5323-000 | 59.55 |
| FIFTH THIRD BANK | 25737 | 09/30/2024 | WORKSTATION COMPONENTS, POWER | 01-022-00000-5308-000 | 141.18 |
| FIFTH THIRD BANK | 25845 | 09/30/2024 | AMAZON-BIRTHDAY PARTY SUPPLIES-\$55.96 | 02-500-50100-5300-451 | 55.96 |
| FIFTH THIRD BANK | 25896 | 09/30/2024 | AMAZON/MOVIE NIGHT CRAFT/REC | 02-235-24121-5300-000 | 19.98 |
| FIFTH THIRD BANK | 25911 | 09/30/2024 | BACKGROUND CHECK FOR AUGUST 2024 | 01-024-00000-5296-000 | 314.50 |
| FIFTH THIRD BANK | 25930 | 09/30/2024 | CAPPS/VAN RENTAL/WATER POLO | 02-220-28480-5200-000 | 16.00 |
| FIFTH THIRD BANK | 25931 | 09/30/2024 | CAPPS/VAN RENTAL/WATER POLO | 02-220-28480-5200-000 | 20.19 |
| FIFTH THIRD BANK | 25937 | 09/30/2024 | JEWEL/BW SEASONAL STAFF PARTY SUPPLIES/REC | 02-200-00000-5300-000 | 60.91 |
| FIFTH THIRD BANK | 25940 | 09/30/2024 | ACE/RUBBER COATING REPAIRS/PARKS | 01-012-00000-5346-000 | 47.67 |
| FIFTH THIRD BANK | 25946 | 09/30/2024 | MAIN EVENT TEEN CAMP TRIP - POC REIMBURSING | 02-500-62040-5300-503 | 329.18 |
| FIFTH THIRD BANK | 25947 | 09/30/2024 | WALMART, MUSIC AND ART CAMP SUPPLIES, ICOMPETE | 02-500-61020-5300-503 | 11.13 |
| FIFTH THIRD BANK | 25981 | 09/30/2024 | HOME DEPOT/SINKS REPAIRS/PHGC | 02-500-81200-5351-510 | 58.07 |

Final Warrant September

Payment Dates: 9/1/2024 - 9/30/2024

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| FIFTH THIRD BANK | 25987 | 09/30/2024 | SWEET SPOT TENNIS, TENNIS LESSONS, RECREATION | 02-210-26815-5200-000 | 4,296.25 |
| WILLIAM RAINEY HARPER COL... | 611745 | 09/10/2024 | Annual Maintenance Con | 09-000-00901-6400-000 | 45,000.00 |
| HAZCHEM ENVIRONMENTAL ... | 24-51765 | 09/24/2024 | Old Chemical Disposal | 02-500-81200-5299-510 | 2,966.68 |
| FIFTH THIRD BANK | 25639 | 09/30/2024 | STABLE, AMAZON, RIDING SCHOOL VET SUPPLIES | 02-500-84200-5326-514 | 58.47 |
| FIFTH THIRD BANK | 25652 | 09/30/2024 | HOME DEPOT/PARTS TO FIX SINKS/PHGC | 02-500-81200-5351-510 | 17.88 |
| FIFTH THIRD BANK | 25655 | 09/30/2024 | HOME DEPOT/SMOKE DETECTOR/STABLES APT. | 02-500-84100-5351-514 | 79.94 |
| FIFTH THIRD BANK | 25674 | 09/30/2024 | CR MENARDS/VOLLEYBALL COURT REPAIR/PARKS | 01-012-00000-5354-000 | -39.98 |
| FIFTH THIRD BANK | 25675 | 09/30/2024 | MENARDS/IRRIGATION HOSE & TIMER/HORT | 01-012-00000-5348-000 | 58.88 |
| FIFTH THIRD BANK | 25677 | 09/30/2024 | MCMASTER,PARTS,PHGC | 02-500-81200-5352-510 | 128.22 |
| FIFTH THIRD BANK | 25678 | 09/30/2024 | REINDERS,PARTS,PHGC | 02-500-81200-5350-510 | 871.24 |
| FIFTH THIRD BANK | 25685 | 09/30/2024 | KIMBALLMIDWEST,PARTS,PHGC | 02-500-81200-5352-510 | 40.70 |
| FIFTH THIRD BANK | 25714 | 09/30/2024 | CASTLE CHEVROLET/TRUCK 213 SPARK PLUGS/FLEET | 01-012-00000-5352-000 | 24.88 |
| FIFTH THIRD BANK | 25754 | 09/30/2024 | ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES | 01-022-00000-5208-000 | 12.99 |
| FIFTH THIRD BANK | 25788 | 09/30/2024 | GARVEY'S, WHITE & COLORED PAPER, FALCON | 02-500-00000-5301-000 | 763.86 |
| FIFTH THIRD BANK | 25797 | 09/30/2024 | CARPET CLEANER | 02-500-00000-5251-051 | 21.59 |
| FIFTH THIRD BANK | 25802 | 09/30/2024 | SPLIT - CC CUSTODIAL (30%) | 02-500-00000-5361-301 | 237.20 |
| FIFTH THIRD BANK | 25807 | 09/30/2024 | SPLIT - EAGLE SUPPLIES (20%) | 02-500-00000-5361-427 | 8.99 |
| FIFTH THIRD BANK | 25808 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (20%) | 02-500-00000-5361-647 | 8.99 |
| FIFTH THIRD BANK | 25815 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 79.07 |
| FIFTH THIRD BANK | 25819 | 09/30/2024 | SPLIT - EAGLE CUSTODIAL (10%) | 02-500-00000-5361-427 | 79.07 |
| FIFTH THIRD BANK | 25822 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (20%) | 02-500-00000-5361-237 | 8.99 |
| FIFTH THIRD BANK | 25826 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 79.07 |
| FIFTH THIRD BANK | 25830 | 09/30/2024 | SPLIT - COMMUNITY SUPPLIES (20%) | 02-500-00000-5361-301 | 8.99 |
| FIFTH THIRD BANK | 25831 | 09/30/2024 | SPLIT - BIRCHWOOD SUPPLIES (20%) | 02-500-00000-5361-051 | 8.99 |
| FIFTH THIRD BANK | 25843 | 09/30/2024 | SPLIT - BIRCHWOOD CUSTODIAL (30%) | 02-500-00000-5361-051 | 237.20 |
| FIFTH THIRD BANK | 25844 | 09/30/2024 | SPLIT - FACILITIES CUSTODIAL (10%) | 02-500-00000-5361-000 | 79.07 |
| FIFTH THIRD BANK | 25858 | 09/30/2024 | TARGET, SUPPLIES, DAY CAMP | 02-232-23010-5300-000 | 51.81 |
| FIFTH THIRD BANK | 25863 | 09/30/2024 | FIVE BELOW, WHISTLES, DAY CAMP | 02-232-23010-5300-000 | 4.00 |
| FIFTH THIRD BANK | 25864 | 09/30/2024 | FIVE BELOW, WHISTLES, KIDS CAMP | 02-240-27370-5300-000 | 3.00 |
| FIFTH THIRD BANK | 25898 | 09/30/2024 | STICKER MULE, STICKERS | 01-026-00000-5306-000 | 19.00 |
| FIFTH THIRD BANK | 25920 | 09/30/2024 | HOME DEPOT/PARTS TO FIX SINKS/PHGC | 02-500-81200-5351-510 | 25.41 |
| FIFTH THIRD BANK | 25939 | 09/30/2024 | LOU MALNATI'S/BW SEASONAL STAFF PARTY FOOD/REC | 02-200-00000-5300-000 | 234.06 |
| FIFTH THIRD BANK | 25653 | 09/30/2024 | MENARDS/WINDOW WELL COVERS/CARE HOUSE | 01-012-00000-5351-000 | 83.46 |
| FIFTH THIRD BANK | 25701 | 09/30/2024 | FACEBOOK/HIRING ADS/PPD | 01-026-00000-5218-000 | 40.00 |
| FIFTH THIRD BANK | 25706 | 09/30/2024 | CONSTANT CONTACT/EMAIL SERVICE/C&M | 01-026-00000-5208-000 | 429.00 |
| FIFTH THIRD BANK | 25712 | 09/30/2024 | GROWER EQUIPMENT/VENTRAC DECK PARTS/FLEET | 01-012-00000-5352-000 | 501.60 |
| FIFTH THIRD BANK | 25715 | 09/30/2024 | ARLINGTON POWER/MOWER & SMALL ENGINE PARTS/FLEET | 01-012-00000-5352-000 | 919.73 |

Final Warrant September

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| FIFTH THIRD BANK | 25738 | 09/30/2024 | RING CAMERA SERVICE CARE ANNUAL | 01-022-00000-5208-000 | 149.97 |
| FIFTH THIRD BANK | 25779 | 09/30/2024 | HOM... | 01-012-00000-5323-000 | 31.76 |
| FIFTH THIRD BANK | 25780 | 09/30/2024 | TREESTUFF/ARBORIST COMMUNICATION HEADSETS/HORT | 01-012-00000-5323-000 | 553.98 |
| FIFTH THIRD BANK | 25794 | 09/30/2024 | VOP/BUILDING PERMIT/CEDAR PARK PLAYGROUND | 09-000-00903-6411-000 | 816.00 |
| FIFTH THIRD BANK | 25796 | 09/30/2024 | PAINTING | 02-500-00000-5251-237 | 120.34 |
| FIFTH THIRD BANK | 25901 | 09/30/2024 | AMAZON, OFFICE SUPPLIES, REGISTRATION | 01-009-00000-5301-051 | 72.20 |
| FIFTH THIRD BANK | 25966 | 09/30/2024 | LLS/DONATION FOR RAY ROTH/WATER POLO | 02-220-28480-5300-000 | 262.50 |
| FIFTH THIRD BANK | 25983 | 09/30/2024 | TEAMMSL, BASKETBALL CAMP, RECREATION | 02-211-26220-5200-000 | 1,921.50 |
| FIFTH THIRD BANK | 25984 | 09/30/2024 | TEAMMSL, BASKETBALL CAMP, RECREATION | 02-211-26220-5200-000 | 3,762.50 |
| FIFTH THIRD BANK | 25994 | 09/30/2024 | LINKTREE, C&M, SUBSCRIPTION | 01-026-00000-5219-000 | 90.00 |
| Advanced Turf Solutions, Inc | SO1207391 | 09/24/2024 | Landscape Chemicals - Fungicide | 01-012-00000-5317-000 | 452.00 |
| FIFTH THIRD BANK | 25604 | 09/30/2024 | WATER, TWILIGHT RUN, RECREATION | 02-235-24450-5300-000 | 123.86 |
| FIFTH THIRD BANK | 25659 | 09/30/2024 | MATSNMORE, MATS, PHGC | 02-500-81200-5251-510 | 504.00 |
| FIFTH THIRD BANK | 25673 | 09/30/2024 | TRASSIG CORP/RUBBER COATING/CHERRYWOOD | 01-012-00000-5346-000 | 198.04 |
| FIFTH THIRD BANK | 25709 | 09/30/2024 | ACE/EXHAUST HARDWARE/FLEET | 01-012-00000-5352-000 | 8.08 |
| FIFTH THIRD BANK | 25713 | 09/30/2024 | GROWER EQUIPMENT/VENTRAC STOCK BELT/FLEET | 01-012-00000-5352-000 | 579.67 |
| FIFTH THIRD BANK | 25740 | 09/30/2024 | WORKSTATION COMPONENTS, STORAGE | 01-022-00000-5308-000 | 452.74 |
| FIFTH THIRD BANK | 25784 | 09/30/2024 | GARVEY'S, COPY PAPER C&M | 01-026-00000-5301-000 | 45.40 |
| FIFTH THIRD BANK | 25927 | 09/30/2024 | USAG CLUB MEMBERSHIP / USAG | 02-260-22623-5200-000 | 225.00 |
| FIFTH THIRD BANK | 25971 | 09/30/2024 | IN TREAD/WATER POLO SUPPLIES/WATER POLO | 02-220-28480-5300-000 | 46.50 |
| FIFTH THIRD BANK | 25972 | 09/30/2024 | IN TREAD/WATER POLO SUPPLIES/WATER POLO | 02-220-28480-5300-000 | 76.00 |
| FIFTH THIRD BANK | 25609 | 09/30/2024 | AMAZON/COFFEE FILTERS/CSF | 01-012-00000-5301-000 | 28.99 |
| FIFTH THIRD BANK | 25721 | 09/30/2024 | US POSTAL SERVICE, PATRON WARNING LETTER, REC | 02-200-00000-5301-000 | 5.58 |
| FIFTH THIRD BANK | 25770 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 145.90 |
| FIFTH THIRD BANK | 25627 | 09/30/2024 | STABLE, AMAZON, BROOM | 02-500-84100-5325-514 | 33.87 |
| FIFTH THIRD BANK | 25632 | 09/30/2024 | STABLE, AMAZON, TRAS... | 02-500-84200-5300-514 | 23.99 |
| FIFTH THIRD BANK | 25734 | 09/30/2024 | SPOTIFY FAMILY MEMBERSHIP | 01-022-00000-5208-000 | 19.99 |
| FIFTH THIRD BANK | 25753 | 09/30/2024 | IT NETWORK COMCAST SERVICES 7/21-8/20/24 | 01-022-00000-5228-000 | 110.95 |
| FIFTH THIRD BANK | 25909 | 09/30/2024 | AMAZON, FLAG FOOTBALL SUPPLIES, RECREATION | 02-211-26320-5300-451 | 39.50 |
| FIFTH THIRD BANK | 25944 | 09/30/2024 | AMAZON, SNACKS- ECC DROP-IN, ICOMPETE | 02-500-61020-5300-503 | 73.05 |
| FIFTH THIRD BANK | 25948 | 09/30/2024 | TARGET, MUSIC AND ART SUPPLIES- CAMP, ICOMPETE | 02-500-61020-5300-503 | 14.25 |
| Thomas J. Corrao | 082624 | 09/03/2024 | Drum Contractor Summer 2024 | 02-280-20620-5200-000 | 1,056.00 |
| WAIST UP IMPRINTED SPORT... | 18690 | 09/03/2024 | Palatine Comm Baseball and Softball T-shirt | 19-963-90000-5233-000 | 631.55 |
| FIFTH THIRD BANK | 25615 | 09/30/2024 | ROLLING MEADOWS/WATER BILL/COTTONWOOD | 01-012-00000-5232-000 | 9.00 |
| FIFTH THIRD BANK | 25628 | 09/30/2024 | STABLE, AMAZON, BROOM | 02-500-84100-5325-514 | 161.64 |
| FIFTH THIRD BANK | 25656 | 09/30/2024 | BATTERIES PLUS/STRIKE GUARD BATTERIES/PHGC | 02-500-81200-5351-510 | 53.73 |

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|---------------------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 25657 | 09/30/2024 | BATTERIES PLUS/STRIKE GUARD BATTERIES/PHGC | 02-500-81200-5351-510 | 86.01 |
| FIFTH THIRD BANK | 25658 | 09/30/2024 | CR BATTERS PLUS/RETRN STRKE GARD BATTERIES/PHGC | 02-500-81200-5351-510 | -86.01 |
| FIFTH THIRD BANK | 25681 | 09/30/2024 | MENARDS,SUPPLIES,PHGC | 02-500-81200-5351-510 | 248.75 |
| FIFTH THIRD BANK | 25728 | 09/30/2024 | ATT POTS SERVICES | 01-022-00000-5230-000 | 417.32 |
| FIFTH THIRD BANK | 25849 | 09/30/2024 | AMAZON, SNAP FRAME, FACILITIES | 02-500-00000-5301-000 | 58.08 |
| FIFTH THIRD BANK | 25854 | 09/30/2024 | EMMETTS - RETIREMENT PARTY DEPOSIT - GREENE | 01-005-00000-5299-000 | 150.00 |
| Yamaha Motor Finance Corp.,... | 851269 | 09/03/2024 | Cart Leasing Cost | 02-500-81900-5257-510 | 7,447.74 |
| FIFTH THIRD BANK | 25635 | 09/30/2024 | STABLE, AMAZON, OFFICE SUPPLIES | 02-500-84200-5300-514 | 61.99 |
| FIFTH THIRD BANK | 25636 | 09/30/2024 | STABLES, AMAZON, SCHOOL HORSE MEDS | 02-500-84200-5326-514 | 110.26 |
| FIFTH THIRD BANK | 25666 | 09/30/2024 | DAVEY, JAPANESE BEETLE SPRAY, PHGC | 02-500-81200-5223-510 | 742.00 |
| FIFTH THIRD BANK | 25700 | 09/30/2024 | 4ALLPROMOS/POSTITS/C&M | 01-026-00000-5306-000 | 343.89 |
| FIFTH THIRD BANK | 25726 | 09/30/2024 | VERIZON SERVICES | 01-022-00000-5230-000 | 1,324.36 |
| FIFTH THIRD BANK | 25735 | 09/30/2024 | COMPUTER EQUIPMENT, CABLES | 01-022-00000-5308-000 | 91.94 |
| FIFTH THIRD BANK | 25744 | 09/30/2024 | COMPUTER EQUIPMENT, UPS & ADAPTERS | 01-022-00000-5308-000 | 427.65 |
| FIFTH THIRD BANK | 25745 | 09/30/2024 | COMPUTER EQUIPMENT, UPS & ADAPTERS | 01-022-00000-5308-000 | 502.49 |
| FIFTH THIRD BANK | 25760 | 09/30/2024 | PHYSICIANS/SCREENS & WORK COMP/HR | 01-024-00000-5200-000 | 465.00 |
| FIFTH THIRD BANK | 25786 | 09/30/2024 | KCHF, BEREAVEMENT DONATION, SHARP | 01-005-00000-5399-000 | 75.00 |
| FIFTH THIRD BANK | 25805 | 09/30/2024 | SPLIT - EAGLE SUPPLIES (20%) | 02-500-00000-5251-427 | 5.81 |
| FIFTH THIRD BANK | 25806 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (20%) | 02-500-00000-5251-647 | 5.81 |
| FIFTH THIRD BANK | 25821 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (20%) | 02-500-00000-5251-237 | 5.83 |
| FIFTH THIRD BANK | 25828 | 09/30/2024 | SPLIT - COMMUNITY SUPPLIES (20%) | 02-500-00000-5251-301 | 5.81 |
| FIFTH THIRD BANK | 25829 | 09/30/2024 | SPLIT - BIRCHWOOD SUPPLIES (20%) | 02-500-00000-5251-051 | 5.81 |
| FIFTH THIRD BANK | 25882 | 09/30/2024 | BOWLERO, LAST BLAST FIELD TRIP | 02-232-23010-5200-000 | 499.50 |
| FIFTH THIRD BANK | 25889 | 09/30/2024 | TRAVELNG WRLD OF RPTILES, LAST BLAST FIELD TRIP | 02-232-23010-5200-000 | 375.00 |
| FIFTH THIRD BANK | 25916 | 09/30/2024 | SUPPLIES FOR PRINTER | 01-021-00000-5301-000 | 15.83 |
| FIFTH THIRD BANK | 25923 | 09/30/2024 | CAMP SUPPLIES / AMAZON | 02-260-22623-5300-000 | 39.58 |
| FIFTH THIRD BANK | 25924 | 09/30/2024 | CAMP SUPPLIES / MARIANOS | 02-260-22623-5300-000 | 15.00 |
| FIFTH THIRD BANK | 25928 | 09/30/2024 | CAMP SUPPLIES / ACE HARDWARE | 02-260-22623-5300-000 | 24.29 |
| FIFTH THIRD BANK | 25936 | 09/30/2024 | HOME DEPOT - OPERATION SUPPLIES - BW (50%) | 02-580-00000-5361-058 | 29.52 |
| FIFTH THIRD BANK | 25938 | 09/30/2024 | HOME DEPOT - OPERATION SUPPLIES - EAGLE (50%) | 02-580-00000-5361-428 | 29.52 |
| FIFTH THIRD BANK | 25955 | 09/30/2024 | HOME DEPOT/PARKSIDE DECK WOOD/TRADES | 02-500-00000-5251-237 | 173.71 |
| General Paint & Manufacturin... | 0000123577 | 09/10/2024 | Marking paint for all soccer and football fields | 01-012-00000-5355-000 | 1,986.24 |
| FIFTH THIRD BANK | 25607 | 09/30/2024 | CR BETTERY RETURN, TWILGIHT RUN, RECREATION | 02-235-24450-5300-000 | -16.69 |
| FIFTH THIRD BANK | 25612 | 09/30/2024 | WASTE MANAGEMENT/JULY/FAC (9.56%) | 02-580-00000-5231-238 | 337.34 |
| FIFTH THIRD BANK | 25613 | 09/30/2024 | WASTE MANAGEMENT/JULY/PARKS (28.9%) | 01-012-00000-5231-000 | 1,019.89 |

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| FIFTH THIRD BANK | 25614 | 09/30/2024 | WASTE MANAGEMENT/JULY/FALCON (6.53%) | 02-500-00000-5231-451 | 230.49 |
| FIFTH THIRD BANK | 25616 | 09/30/2024 | WASTE MANAGEMENT/JULY/BW POOL (9.52%) | 02-580-00000-5231-058 | 335.98 |
| FIFTH THIRD BANK | 25617 | 09/30/2024 | WASTE MANAGEMENT/JULY/EAGLE POOL (5.18%) | 02-580-00000-5231-428 | 182.90 |
| FIFTH THIRD BANK | 25618 | 09/30/2024 | WASTE MANAGEMENT/JULY/COMMUNITY (10.03%) | 02-500-00000-5231-301 | 353.85 |
| FIFTH THIRD BANK | 25619 | 09/30/2024 | WASTE MANAGEMENT/JULY/CUTTING HALL (6.35%) | 02-500-00000-5231-527 | 224.00 |
| FIFTH THIRD BANK | 25620 | 09/30/2024 | WASTE MANAGEMENT/JULY/GOLF COURSE (13.36%) | 02-500-81200-5231-510 | 471.35 |
| FIFTH THIRD BANK | 25621 | 09/30/2024 | WASTE MANAGEMENT/JULY/STABLES SCHOOL (5.29%) | 02-500-84200-5231-514 | 186.63 |
| FIFTH THIRD BANK | 25622 | 09/30/2024 | WASTE MANAGEMENT/JULY/STABLES BOARDER (5.29%) | 02-500-84300-5231-514 | 186.63 |
| FIFTH THIRD BANK | 25670 | 09/30/2024 | HOME DEPOT/HARDWARE CAPS/CELTIC | 01-012-00000-5354-000 | 52.14 |
| FIFTH THIRD BANK | 25703 | 09/30/2024 | PELLA ENGRAVING/PLAQUES/PARKS | 01-021-00000-5374-000 | 333.96 |
| FIFTH THIRD BANK | 25724 | 09/30/2024 | JAMF IPAD MDM | 01-022-00000-5208-000 | 24.00 |
| FIFTH THIRD BANK | 25769 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 113.28 |
| FIFTH THIRD BANK | 25782 | 09/30/2024 | WALMART, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 122.17 |
| FIFTH THIRD BANK | 25783 | 09/30/2024 | LAKESHORE, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 16.47 |
| FIFTH THIRD BANK | 25847 | 09/30/2024 | HOME DEPOT/WOOD SCREWS/TRADES | 02-500-00000-5251-237 | 78.02 |
| FIFTH THIRD BANK | 25883 | 09/30/2024 | CR HOBBY LOBBY, DAY CAMP REFUND | 02-232-23010-5300-000 | -327.96 |
| FIFTH THIRD BANK | 25884 | 09/30/2024 | HOBBY LOBBY, LAST BLAST SUPPLIES | 02-232-23010-5300-000 | 9.95 |
| FIFTH THIRD BANK | 25885 | 09/30/2024 | HOBBY LOBBY, LAST BLAST SUPPLIES | 02-232-23010-5300-000 | 400.19 |
| FIFTH THIRD BANK | 25891 | 09/30/2024 | AMAZON/COMMUNITY ART/REC | 02-235-24580-5300-000 | 34.28 |
| FIFTH THIRD BANK | 25900 | 09/30/2024 | AMAZON, EMPLOYEE WALL SIGNS | 01-005-00000-5301-000 | 19.36 |
| FIFTH THIRD BANK | 25990 | 09/30/2024 | AMAZON, C&M, MIC | 01-026-00000-5300-000 | 271.99 |
| FIFTH THIRD BANK | 25611 | 09/30/2024 | TRANE/RTU REPAIR/COMMUNITY CENTER | 02-500-00000-5251-301 | 177.00 |
| FIFTH THIRD BANK | 25654 | 09/30/2024 | HOME DEPOT/SMOKE DETECTOR/STABLES APT | 02-500-84100-5351-514 | 151.20 |
| FIFTH THIRD BANK | 25661 | 09/30/2024 | BTSI, FERTILIZER, PHGC | 02-500-81200-5322-510 | 720.00 |
| FIFTH THIRD BANK | 25705 | 09/30/2024 | SURVEY MONKEY/SURVEY PLATFORM/C&M | 01-026-00000-5208-000 | 1,200.00 |
| FIFTH THIRD BANK | 25759 | 09/30/2024 | IPRA/REGISTRATION/HOUZEN GA | 01-021-00000-5206-000 | 40.00 |
| FIFTH THIRD BANK | 25771 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 167.40 |
| FIFTH THIRD BANK | 25781 | 09/30/2024 | MEMORIAL EXP - MTL PHTO JOSEPH MURRAY PLAQU | 01-021-00000-5374-000 | 63.06 |
| FIFTH THIRD BANK | 25789 | 09/30/2024 | GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC | 01-007-00000-5301-000 | 184.69 |
| FIFTH THIRD BANK | 25798 | 09/30/2024 | PEST INSPECTIONS | 02-500-00000-5251-301 | 58.51 |
| FIFTH THIRD BANK | 25799 | 09/30/2024 | SPLIT - BW PEST (19.35%) | 02-500-00000-5251-051 | 40.82 |
| FIFTH THIRD BANK | 25803 | 09/30/2024 | SPLIT - MAPLE PEST (10.77%) | 02-500-00000-5251-647 | 22.71 |

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| FIFTH THIRD BANK | 25804 | 09/30/2024 | SPLIT - EAGLE PEST (19.93%) | 02-500-00000-5251-427 | 42.05 |
| FIFTH THIRD BANK | 25818 | 09/30/2024 | SPLIT - CLAYSON PEST (32.53%) | 02-500-00000-5251-236 | 68.63 |
| FIFTH THIRD BANK | 25820 | 09/30/2024 | SPLIT - PARKSIDE PEST (17.42... | 02-500-00000-5251-237 | 36.75 |
| FIFTH THIRD BANK | 25878 | 09/30/2024 | DAILY HERALD/AUDIT NOTICE/FINANCE | 01-007-00000-5219-000 | 40.50 |
| FIFTH THIRD BANK | 25879 | 09/30/2024 | MARIANO'S, DAY CAMP | 02-200-00000-5206-000 | 300.00 |
| FIFTH THIRD BANK | 25905 | 09/30/2024 | QUICKSCORES, PCBS, AFFILIATES | 19-963-90000-5200-000 | 493.50 |
| FIFTH THIRD BANK | 25941 | 09/30/2024 | MENARDS/BRIDGE REPAIRS LINDBERG/PARKS | 01-012-00000-5354-000 | 78.59 |
| FIFTH THIRD BANK | 25953 | 09/30/2024 | J&R LOCK/COLFAX GARAGE REKEY/TRADES | 01-012-00000-5351-000 | 21.00 |
| FIFTH THIRD BANK | 25959 | 09/30/2024 | MENARDS/TRUCK 220 STORAGE BOXES/PARKS | 01-012-00000-5354-000 | 11.98 |
| Emilee Peterson | 100-12 | 09/03/2024 | Summer Sewing Camp 8/12- 8/16 | 02-281-20110-5200-000 | 800.00 |
| WAIST UP IMPRINTED SPORT... | 18727 | 09/10/2024 | Palatine Comm Baseball and Softball Jersey | 19-963-90000-5233-000 | 7,172.13 |
| COMMONWEALTH EDISON | 2050955000-924 | 09/03/2024 | Falcon | 02-500-00000-5232-451 | 9,071.48 |
| FIFTH THIRD BANK | 25645 | 09/30/2024 | AMERICAN RED CROSS CPR CLASS | 01-023-00000-5236-000 | 114.00 |
| FIFTH THIRD BANK | 25646 | 09/30/2024 | AMERICAN RED CROSS CPR CLASS | 01-023-00000-5236-000 | 190.00 |
| FIFTH THIRD BANK | 25647 | 09/30/2024 | AMERICAN RED CROSS CPR CLASS | 01-023-00000-5236-000 | 266.00 |
| FIFTH THIRD BANK | 25648 | 09/30/2024 | AMERICAN RED CROSS CPR CLASS | 01-023-00000-5236-000 | 266.00 |
| FIFTH THIRD BANK | 25686 | 09/30/2024 | ARLINGTONPOWER,PARTS,PH GC | 02-500-81200-5352-510 | 97.47 |
| FIFTH THIRD BANK | 25790 | 09/30/2024 | RED CROSS/CERTIFICATIONS/HARP ER | 02-402-00000-5206-511 | 322.00 |
| FIFTH THIRD BANK | 25795 | 09/30/2024 | PAINTING | 02-500-00000-5251-427 | 71.83 |
| FIFTH THIRD BANK | 25811 | 09/30/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 21.51 |
| FIFTH THIRD BANK | 25812 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 21.51 |
| FIFTH THIRD BANK | 25824 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 21.51 |
| FIFTH THIRD BANK | 25833 | 09/30/2024 | SPLIT - COMMUNITY SUPPLIES (30%) | 02-500-00000-5361-301 | 64.53 |
| FIFTH THIRD BANK | 25836 | 09/30/2024 | SPLIT - BIRCHWOOD SUPPLIES (40%) | 02-500-00000-5361-051 | 86.04 |
| FIFTH THIRD BANK | 25874 | 09/30/2024 | WALMART, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 320.13 |
| FIFTH THIRD BANK | 25875 | 09/30/2024 | WALMART, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 497.16 |
| FIFTH THIRD BANK | 25881 | 09/30/2024 | WALMART, LAST BLAST SUPPLIES | 02-232-23010-5300-000 | 53.78 |
| FIFTH THIRD BANK | 25926 | 09/30/2024 | CAMP SUPPLIES / PRIME VIDEO | 02-260-22623-5300-000 | 19.99 |
| GEWALT HAMILTON ASSOCIA... | 5241.222 | 09/03/2024 | Professional Svc from 07/01- 07/28/24 | 09-000-00903-6411-000 | 781.02 |
| FieldTurf USA, Inc | 719558 | 09/17/2024 | Celtic Turf Replacement | 09-000-00903-6411-000 | 1,076,814.05 |
| COMMONWEALTH EDISON | 8417362222-924 | 09/03/2024 | Hicks Under Pass | 01-012-00000-5232-000 | 34.18 |
| FIFTH THIRD BANK | 25629 | 09/30/2024 | STABLES, AMAZON, FANS | 02-500-84200-5300-514 | 189.95 |
| FIFTH THIRD BANK | 25683 | 09/30/2024 | NORTHERNTOOL,PARTS,PHGC | 02-500-81200-5352-510 | 45.58 |
| FIFTH THIRD BANK | 25739 | 09/30/2024 | WORKSTATION COMPONENTS, STORAGE | 01-022-00000-5308-000 | 208.98 |
| FIFTH THIRD BANK | 25741 | 09/30/2024 | WORKSTATION COMPONENTS, STORAGE | 01-022-00000-5308-000 | 675.31 |
| FIFTH THIRD BANK | 25747 | 09/30/2024 | CLAYSON COMCAST SERVICES 7/24-8/23/24 | 01-022-00000-5228-000 | 172.90 |
| FIFTH THIRD BANK | 25970 | 09/30/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| FIFTH THIRD BANK | 25743 | 09/30/2024 | EA COMCAST SERVICES 7/25- 8/24/24 | 01-022-00000-5228-000 | 104.90 |

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| FIFTH THIRD BANK | 25750 | 09/30/2024 | GC MAINT COMCAST SERVICES 7/28-8/27/24 | 01-022-00000-5228-000 | 175.34 |
| FIFTH THIRD BANK | 25793 | 09/30/2024 | AMAZON/PUMPKIN PLUNGE DECORATIONS/SPECIAL EVENT | 02-235-24720-5300-000 | 36.93 |
| Commonwealth Edison | 0716352000-924 | 09/03/2024 | Community Park | 01-012-00000-5232-000 | 427.17 |
| Commonwealth Edison | 0716352000-924 | 09/03/2024 | FAC Community Park | 02-580-00000-5232-238 | 5,406.06 |
| Commonwealth Edison | 1274852000-924 | 09/03/2024 | Community Ctr and Cutting Hall | 02-500-00000-5232-301 | 5,995.55 |
| Commonwealth Edison | 1274852000-924 | 09/03/2024 | Community Ctr and Cutting Hall | 02-500-00000-5232-527 | 2,056.17 |
| FIFTH THIRD BANK | 25649 | 09/30/2024 | AMERICAN RED CROSS CPR CLASS | 01-023-00000-5236-000 | 304.00 |
| FIFTH THIRD BANK | 25667 | 09/30/2024 | MAHONEY, GREASE TRAP CLEANOUT, PHGC | 02-500-81200-5251-510 | 237.31 |
| FIFTH THIRD BANK | 25699 | 09/30/2024 | MUSIC BED/MUSIC/C&M | 01-026-00000-5208-000 | 137.75 |
| FIFTH THIRD BANK | 25749 | 09/30/2024 | HAMILTON COMCAST SERVICES 7/26-8/25/24 | 01-022-00000-5228-000 | 127.85 |
| FIFTH THIRD BANK | 25763 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 25.47 |
| FIFTH THIRD BANK | 25785 | 09/30/2024 | AMAZON, PAPER PLATES, CC/KITCHEN | 01-007-00000-5301-000 | 40.22 |
| FIFTH THIRD BANK | 25792 | 09/30/2024 | AMAZON/PUMPKIN PLUNGE DECORATIONS/SPECIAL EVENT | 02-235-24720-5300-000 | 7.99 |
| FIFTH THIRD BANK | 25800 | 09/30/2024 | SPLIT - FAC/HAMILTON (10%) | 02-500-00000-5361-000 | 26.84 |
| FIFTH THIRD BANK | 25801 | 09/30/2024 | SPLIT - CC CUSTODIAL (50%) | 02-500-00000-5361-301 | 61.38 |
| FIFTH THIRD BANK | 25813 | 09/30/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 26.84 |
| FIFTH THIRD BANK | 25814 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 26.84 |
| FIFTH THIRD BANK | 25825 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 26.84 |
| FIFTH THIRD BANK | 25834 | 09/30/2024 | SPLIT - COMMUNITY SUPPLIES (25%) | 02-500-00000-5361-301 | 67.10 |
| FIFTH THIRD BANK | 25837 | 09/30/2024 | SPLIT - BIRCHWOOD SUPPLIES (35%) | 02-500-00000-5361-051 | 93.94 |
| FIFTH THIRD BANK | 25841 | 09/30/2024 | SPLIT - BIRCHWOOD CUSTODIAL (50%) | 02-500-00000-5361-051 | 61.38 |
| FIFTH THIRD BANK | 25910 | 09/30/2024 | MAIN EVNT, STAFF HOLIDAY PRTY DEP, SCIAL COM | 01-005-04150-5300-000 | 2,432.08 |
| FIFTH THIRD BANK | 25918 | 09/30/2024 | REGISTRATION FOR EXCEPTIONAL WORKPLACE | 01-021-00000-5214-000 | 50.00 |
| FIFTH THIRD BANK | 25951 | 09/30/2024 | HOME DEPOT/CC DOOR REPAIR/TRADES | 02-500-00000-5351-301 | 56.45 |
| FIFTH THIRD BANK | 25986 | 09/30/2024 | TEAMMSL, BASKETBALL PROGRAM, RECREATION | 02-211-26220-5200-000 | 3,083.50 |
| COMMONWEALTH EDISON | 3424982222-924 | 09/03/2024 | Eagle | 02-580-00000-5232-428 | 3,030.10 |
| NICOR GAS | 47616600004-824 | 09/03/2024 | Birchwood | 02-580-00000-5232-058 | 548.80 |
| Commonwealth Edison | 7728136932-924 | 09/03/2024 | 1N. Oak St. | 01-012-00000-5232-000 | 185.58 |
| 2P Performance Products, LLC | D28 | 09/03/2024 | Magnetic Golf Towels | 02-500-81300-5335-510 | 1,080.00 |
| Tyadg McGauley | #1 | 09/03/2024 | Moksha Meditation | 02-401-22300-5111-000 | 672.00 |
| WAIST UP IMPRINTED SPORT... | 18755 | 09/10/2024 | Palatine Comm Baseball and Softball Youth T-shirt | 19-963-90000-5233-000 | 23.88 |
| COMMONWEALTH EDISON | 1918725000-924 | 09/03/2024 | Towne Square | 01-012-00000-5232-000 | 70.61 |
| Counsilman/Hunsaker & Assoc.. | 25490 | 09/03/2024 | PDRMA Site Audit | 02-402-00000-5200-511 | 1,168.00 |
| FIFTH THIRD BANK | 25608 | 09/30/2024 | AMAZON/SILVERWARE/CSF | 01-012-00000-5301-000 | 39.98 |
| FIFTH THIRD BANK | 25663 | 09/30/2024 | CINTAS, RUG SERVICE, PHGC | 02-500-81200-5251-510 | 24.23 |
| FIFTH THIRD BANK | 25684 | 09/30/2024 | RANGESERVANT,PARTS,PHGC | 02-500-81200-5352-510 | 443.65 |
| FIFTH THIRD BANK | 25755 | 09/30/2024 | WORKSTATION REPLACEMENTS (TA... | 01-022-00000-5400-000 | 1,805.19 |
| FIFTH THIRD BANK | 25765 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 33.96 |
| FIFTH THIRD BANK | 25768 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 101.99 |
| FIFTH THIRD BANK | 25809 | 09/30/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 21.03 |
| FIFTH THIRD BANK | 25810 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 21.03 |
| FIFTH THIRD BANK | 25823 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 21.03 |

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| FIFTH THIRD BANK | 25832 | 09/30/2024 | SPLIT - COMMUNITY SUPPLIES (25%) | 02-500-00000-5361-301 | 52.58 |
| FIFTH THIRD BANK | 25835 | 09/30/2024 | SPLIT - BIRCHWOOD SUPPLIES (35%) | 02-500-00000-5361-051 | 73.61 |
| FIFTH THIRD BANK | 25840 | 09/30/2024 | SPLIT - FACILITIES SUPPLIES (10%) | 02-500-00000-5361-647 | 21.02 |
| FIFTH THIRD BANK | 25848 | 09/30/2024 | 1000 BULBS/LED BULBS/EAGLE PRESCHOOL | 02-500-00000-5251-427 | 539.96 |
| FIFTH THIRD BANK | 25876 | 09/30/2024 | JEWEL MEETING SNACKS PRESCHOOL | 02-240-27230-5300-000 | 47.23 |
| FIFTH THIRD BANK | 25877 | 09/30/2024 | LAKE SHORE, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 110.67 |
| FIFTH THIRD BANK | 25906 | 09/30/2024 | AMAZON, FLAG FOOTBALL, RECREATION | 02-211-26320-5300-451 | 18.98 |
| FIFTH THIRD BANK | 25949 | 09/30/2024 | AMZN,SPCIL EVNT ITEMS GIVEAWAYS, ICOMPETE | 02-500-60080-5200-503 | 69.95 |
| FIFTH THIRD BANK | 25958 | 09/30/2024 | HOME DEPOT/CUTTING HALL FLOOR REPAINT/TRADES | 02-500-00000-5351-527 | 64.92 |
| Deary Bros Inc | 31425 | 09/17/2024 | Gymnastic Equipment replacement | 09-000-00903-6400-000 | 7,671.79 |
| Best Quality Facility Services, ... | 50919 | 09/17/2024 | August 2024 Monthly Service Hamilton/FAC | 02-500-00000-5267-000 | 316.67 |
| Best Quality Facility Services, ... | 50919 | 09/17/2024 | August 2024 Monthly Service Parkside | 02-500-00000-5267-237 | 444.44 |
| Best Quality Facility Services, ... | 50919 | 09/17/2024 | August 2024 Monthly Service CC | 02-500-00000-5267-301 | 2,000.00 |
| Best Quality Facility Services, ... | 50919 | 09/17/2024 | August 2024 Monthly Service Eagle | 02-500-00000-5267-427 | 444.45 |
| Best Quality Facility Services, ... | 50919 | 09/17/2024 | August 2024 Monthly Service Maple | 02-500-00000-5267-647 | 444.44 |
| Best Quality Facility Services, ... | 50919 | 09/17/2024 | August 2024 Monthly Service PHGC | 02-500-81200-5251-510 | 266.66 |
| Commonwealth Edison | 7477542000-924 | 09/03/2024 | Celtic | 01-012-00000-5232-000 | 1,951.79 |
| COMMONWEALTH EDISON | 8140794000-924 | 09/03/2024 | Clayson | 02-500-00000-5232-236 | 211.21 |
| COMMONWEALTH EDISON | 9650734000-924 | 09/03/2024 | Maple | 01-012-00000-5253-000 | 270.96 |
| COMMONWEALTH EDISON | 0798093000-924 | 09/03/2024 | Birchwood Lights | 01-012-00000-5232-000 | 38.88 |
| WAIST UP IMPRINTED SPORT... | 18772 | 09/10/2024 | Palatine Comm Baseball and Softball Jersey | 19-963-90000-5233-000 | 92.97 |
| FIFTH THIRD BANK | 25650 | 09/30/2024 | REA NRPA CONFERENCE AIRFARE | 01-005-00000-5207-000 | 320.94 |
| FIFTH THIRD BANK | 25651 | 09/30/2024 | HOLDER NRPA CONFERENCE AIRFARE | 01-012-00000-5206-000 | 320.94 |
| FIFTH THIRD BANK | 25679 | 09/30/2024 | REINDERS,PARTS,PHGC | 02-500-81200-5352-510 | 986.95 |
| FIFTH THIRD BANK | 25725 | 09/30/2024 | C&M FORMS SAAS | 01-022-00000-5208-000 | 39.00 |
| FIFTH THIRD BANK | 25758 | 09/30/2024 | EVITE | 01-005-00000-5399-000 | 68.99 |
| FIFTH THIRD BANK | 25762 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 16.99 |
| FIFTH THIRD BANK | 25772 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 175.94 |
| FIFTH THIRD BANK | 25851 | 09/30/2024 | COLLEY ELEVATOR, REPAIR, BIRCHWOOD | 02-500-00000-5251-051 | 537.75 |
| FIFTH THIRD BANK | 25897 | 09/30/2024 | AMAZON/MOVIE NIGHT CRAFT/REC | 02-235-24121-5300-000 | 43.81 |
| FIFTH THIRD BANK | 25912 | 09/30/2024 | REINDERS, SUPPLIES, GOLF MAINTENANCE | 02-500-81500-5400-510 | 716.13 |
| FIFTH THIRD BANK | 25921 | 09/30/2024 | GYM SUPPLIES / JLS | 02-260-22623-5300-000 | 21.75 |
| FIFTH THIRD BANK | 25993 | 09/30/2024 | DOLLAR TREE, DEI, FOOD ITEM | 01-005-04155-5300-000 | 7.00 |
| MIDWEST ELITE LEAGUE | 4 | 09/24/2024 | Water Polo Supplies | 02-220-28480-5300-000 | 9,800.00 |
| Commonwealth Edison | 5343414000-924 | 09/03/2024 | Birchwood | 02-500-00000-5232-051 | 6,837.26 |
| Harris Motor Sports Inc | 02-379542 | 09/03/2024 | Cart repairs | 02-500-81900-5252-510 | 459.10 |
| NIELSEN FARRIER SERVICE INC | 16981 | 09/03/2024 | Stables Shoe with pads | 02-500-84200-5222-514 | 340.00 |
| ALEXANDER EQUIPMENT CO I... | 210250 | 09/03/2024 | Chipper Knives | 01-012-00000-5352-000 | 351.80 |
| R.C. TOPSOIL, INC. | 2400564 | 09/03/2024 | Pulverized Topsoil | 01-012-00000-5324-000 | 1,626.00 |
| FIFTH THIRD BANK | 25633 | 09/30/2024 | STABLES, AMAZON, LANDSCAPE | 02-500-84100-5251-514 | 82.35 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--------------------------------|-------------------|------------|---|-----------------------|-----------|
| FIFTH THIRD BANK | 25637 | 09/30/2024 | STABLES, AMAZON, BUCKETS FOR SHOWS | 02-500-84200-5300-514 | 166.90 |
| FIFTH THIRD BANK | 25641 | 09/30/2024 | STABLES, GRAIN, GRAYSLAKE 50% SCHOOL | 02-500-84200-5312-514 | 415.75 |
| FIFTH THIRD BANK | 25643 | 09/30/2024 | STABLES, GRAIN, GRAYSLAKE 50% BOARDER | 02-500-84300-5312-514 | 415.75 |
| FIFTH THIRD BANK | 25742 | 09/30/2024 | CC COMCAST SERVICES 8/1-8/31/24 | 01-022-00000-5228-000 | 799.80 |
| FIFTH THIRD BANK | 25752 | 09/30/2024 | CR WORKSTATION REPLACEMENTS (TAX REFUND) | 01-022-00000-5400-000 | -106.19 |
| FIFTH THIRD BANK | 25757 | 09/30/2024 | GC COMCAST SERVICES 8/1-8/3 | 01-022-00000-5228-000 | 406.36 |
| FIFTH THIRD BANK | 25761 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 8.70 |
| FIFTH THIRD BANK | 25903 | 09/30/2024 | JONES TRAVEL, BUS FOR CUBS TRIP, DISTRICT | 01-005-04150-5300-000 | 1,325.00 |
| TRESSLER LLP | 492919 | 09/17/2024 | Legal Services ending in July 2024 | 01-005-00000-5211-000 | 10,670.00 |
| Advanced Turf Solutions, Inc | SO1211199 | 09/03/2024 | Wetting Agent for Fairways | 02-500-81200-5320-510 | 856.00 |
| JOHNSON WILBUR ADAMS, IN... | 19281 | 09/10/2024 | PPD Palatine Stables Condition Assessment | 09-000-00904-6461-000 | 2,310.00 |
| FIFTH THIRD BANK | 25624 | 09/30/2024 | LUNCH AT SHOW | 02-500-84600-5300-514 | 2.60 |
| FIFTH THIRD BANK | 25625 | 09/30/2024 | LUNCH AT SHOW | 02-500-84600-5300-514 | 4.15 |
| FIFTH THIRD BANK | 25626 | 09/30/2024 | LUNCH AT SHOW | 02-500-84600-5300-514 | 20.25 |
| FIFTH THIRD BANK | 25638 | 09/30/2024 | STABLES, AMAZON, FEED PANS FOR SHOW | 02-500-84600-5300-514 | 117.98 |
| FIFTH THIRD BANK | 25682 | 09/30/2024 | MENARDS,SUPPLIES,PHGC | 02-500-81200-5351-510 | 431.33 |
| FIFTH THIRD BANK | 25687 | 09/30/2024 | ARLINGTONPOWER,REPLACEMENT ENGINE, PHGC | 02-500-81500-5400-510 | 1,999.99 |
| FIFTH THIRD BANK | 25746 | 09/30/2024 | STABLES COMCAST SERVICES 7/30-8/29/24 | 01-022-00000-5228-000 | 133.48 |
| FIFTH THIRD BANK | 25861 | 09/30/2024 | AMAZON, LAMINATOR, PRESCHOOL | 02-240-27230-5300-000 | 32.33 |
| FIFTH THIRD BANK | 25963 | 09/30/2024 | SLING/SCHEDULING/WATER POLO | 02-220-28480-5300-000 | 13.94 |
| FIFTH THIRD BANK | 25985 | 09/30/2024 | TEAMMSL, BASKETBALL PROGRAM, RECREATION | 02-211-26220-5200-000 | 2,044.00 |
| MAC SPORTS GROUP INC. | 59312 | 09/10/2024 | Beginning Golf Camp | 02-500-81600-5200-510 | 1,837.50 |
| Hawkins Inc. | 6847651 | 09/03/2024 | Eagle Pool Chemicals | 02-580-00000-5328-428 | 793.31 |
| Hawkins Inc. | 6847653 | 09/03/2024 | Birchwood Pool Chemicals | 02-580-00000-5328-058 | 793.31 |
| TOWNSHIP HIGH SCHOOL DIST.. | 7892/8213 | 09/03/2024 | Girls Gymnastics Cancellation dates 1/8, 2/5/25 | 02-260-22624-5216-000 | 200.00 |
| PROMOTIONAL PRODUCTS CO... | PPP-36340 | 09/03/2024 | PPP Promotional Clothing Hernandez | 01-024-00000-5233-000 | 177.90 |
| Jeremiah W. Bruns | Ticket#1231-96 10 | 09/10/2024 | Stables Bales of Hay | 02-500-84200-5313-514 | 1,550.00 |
| Jeremiah W. Bruns | Ticket#1231-96 10 | 09/10/2024 | Stables Bales of Hay | 02-500-84300-5313-514 | 1,550.00 |
| Ultimate Ninja North Shore LLC | 08242024 | 09/03/2024 | Ninja Class 4/17-5/22/24 | 02-210-26770-5200-000 | 2,779.00 |
| FIFTH THIRD BANK | 25718 | 09/30/2024 | AMAZON, OFFICE SUPPLIES, FALCON PARK FRONT DESK | 01-007-00000-5301-000 | 50.97 |
| FIFTH THIRD BANK | 25767 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 94.72 |
| FIFTH THIRD BANK | 25773 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 282.00 |
| FIFTH THIRD BANK | 25907 | 09/30/2024 | AMAZON, FLAG FOOTBALL, RECREATION | 02-211-26320-5300-451 | 44.68 |
| RAMIREZ COMPOST SERVICE, ... | 10691k | 09/03/2024 | Manure Removal | 02-500-84200-5231-514 | 4,000.00 |
| RAMIREZ COMPOST SERVICE, ... | 10691k | 09/03/2024 | Manure Removal | 02-500-84300-5231-514 | 4,000.00 |
| FIFTH THIRD BANK | 25690 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 9.99 |
| FIFTH THIRD BANK | 25696 | 09/30/2024 | KAHOOT, TRAINING SUPPLIES, CARE | 02-904-99040-5300-090 | 47.88 |
| FIFTH THIRD BANK | 25736 | 09/30/2024 | COMPUTER EQUIPMENT, ENCLOSURE | 01-022-00000-5308-000 | 93.58 |
| FIFTH THIRD BANK | 25969 | 09/30/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| Indian Dance School | 08252024 | 09/03/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 657.62 |

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| Primetech Inc. | 08252024 | 09/03/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,270.49 |
| Dramatech of America | 08252024 | 09/03/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 958.90 |
| MUSIC ON STAGE, INC. | 08252024 | 09/03/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 151.16 |
| NICOR GAS | 10303700008-924 | 09/17/2024 | PHGC Clubhouse | 02-500-81200-5232-510 | 510.68 |
| Players U Athletic Camps and ... | 123 | 09/03/2024 | Summer Camp at Falcon Park 8/26-8/30 | 02-211-26536-5200-000 | 28,336.00 |
| PRO-GRAPHICS CUSTOM SCRE... 129300 | | 09/04/2024 | Palatine Chorus Do Re Mi T-shirts | 02-280-20380-5300-000 | 80.80 |
| PRO-GRAPHICS CUSTOM SCRE... 129301 | | 09/03/2024 | Palatine Chorus Treble Choir T-shirts | 02-280-20380-5300-000 | 80.80 |
| PRO-GRAPHICS CUSTOM SCRE... 129302 | | 09/03/2024 | Palatine Chorus Intermezzo Choir T-shirts | 02-280-20380-5300-000 | 121.20 |
| PRO-GRAPHICS CUSTOM SCRE... 129303 | | 09/03/2024 | Palatine Chorus Concert Choir T-shirt | 02-280-20380-5300-000 | 12.12 |
| PRO-GRAPHICS CUSTOM SCRE... 129304 | | 09/03/2024 | Palatine Chorus Honors choir T-shirts | 02-280-20380-5300-000 | 48.48 |
| REINDERS, INC. | 1956614-00 | 09/03/2024 | Replacement Fairway Yardage Markers | 02-500-81500-5400-510 | 2,436.13 |
| NICOR GAS | 20003700000-924 | 09/17/2024 | Stables A School | 02-500-84200-5232-514 | 29.53 |
| NICOR GAS | 20003700000-924 | 09/17/2024 | Stables A Boarding | 02-500-84300-5232-514 | 29.54 |
| NICOR GAS | 22003700006-924 | 09/17/2024 | Stables C Stables | 02-500-84200-5232-514 | 23.86 |
| NICOR GAS | 22003700006-924 | 09/17/2024 | Stables C Boarding | 02-500-84300-5232-514 | 23.87 |
| NICOR GAS | 24003700002-924 | 09/17/2024 | Stables U2a School | 02-500-84200-5232-514 | 22.16 |
| NICOR GAS | 24003700002-924 | 09/17/2024 | Stables U2a Boarding | 02-500-84300-5232-514 | 22.16 |
| FIFTH THIRD BANK | 25602 | 09/30/2024 | WRISTBAND EXPRESS, WRISTBANDS, REGISTRATION | 01-009-00000-5301-451 | 370.80 |
| FIFTH THIRD BANK | 25623 | 09/30/2024 | NRPA AIRFARE | 01-007-00000-5206-000 | 236.95 |
| FIFTH THIRD BANK | 25691 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 17.88 |
| FIFTH THIRD BANK | 25730 | 09/30/2024 | KEEPER SECURITY PWM | 01-022-00000-5400-000 | 68.30 |
| FIFTH THIRD BANK | 25777 | 09/30/2024 | FUN EXPRESS, CRAFTS, CARE | 02-904-99040-5300-090 | 314.16 |
| FIFTH THIRD BANK | 25787 | 09/30/2024 | GARVEY'S, SUPPLIES FOR CC CLOSET, CC | 01-007-00000-5301-000 | 74.56 |
| FIFTH THIRD BANK | 25894 | 09/30/2024 | JW PEPPER/ALLEGRO MUSIC/REC | 02-280-20400-5300-000 | 56.70 |
| FIFTH THIRD BANK | 25895 | 09/30/2024 | JW PEPPER/ALLEGRO MUSIC/REC | 02-280-20400-5300-000 | 823.09 |
| FIFTH THIRD BANK | 25902 | 09/30/2024 | AMAZON, OFFICE DECORATIONS, REGISTRATION | 01-009-00000-5301-051 | 12.98 |
| FIFTH THIRD BANK | 25942 | 09/30/2024 | MENARDS/RIEMER ENCLOSURE REPAIRS/PARKS | 01-012-00000-5354-000 | 174.59 |
| FIFTH THIRD BANK | 25954 | 09/30/2024 | HOME DEPOT/CC KITCHEN FAUCET/TRADES | 02-500-00000-5351-301 | 91.72 |
| FIFTH THIRD BANK | 25956 | 09/30/2024 | HOME DEPOT/ EAGLE EMERGENCY LIGHT/TRADES | 02-500-00000-5251-427 | 50.97 |
| FIFTH THIRD BANK | 25960 | 09/30/2024 | CINTAS 8/12/24 O'NEIL | 01-012-00000-5251-000 | 36.27 |
| FIFTH THIRD BANK | 25961 | 09/30/2024 | CINTAS 8/26/24 O'NEIL | 01-012-00000-5251-000 | 36.27 |
| FIFTH THIRD BANK | 25962 | 09/30/2024 | ANDERSON PEST 8/26/24 O'NEIL | 01-012-00000-5251-000 | 44.10 |
| VETERANS FLOORS, INC. | 2786 | 09/17/2024 | CC Dance Floor Room 2C and Gym | 02-500-00000-5251-301 | 5,245.00 |
| VETERANS FLOORS, INC. | 2786 | 09/17/2024 | Cutting Hall Dance Room | 02-500-00000-5251-527 | 1,125.00 |
| NICOR GAS | 27937600008-924 | 09/17/2024 | PHGC Maint | 02-500-81200-5232-510 | 59.07 |
| NORTHWEST COMMUNITY H... | 34719 | 09/10/2024 | Consortion Membership 2024 | 01-024-00000-5200-000 | 100.00 |
| CINTAS CORPORATION #22 | 4203168512 | 09/03/2024 | Falcon Janitorial Supplies | 02-500-00000-5251-451 | 208.55 |
| NICOR GAS | 42424887083-924 | 09/17/2024 | C.A.R.E | 01-012-00000-5232-000 | 24.34 |
| SANTO SPORT STORE, INC. | 711063 | 09/03/2024 | Flag Football Founders Adult Striker Tee | 02-211-26320-5300-451 | 45.00 |
| NICOR GAS | 87381379863-924 | 09/17/2024 | Hamilton Garage | 01-012-00000-5232-000 | 46.43 |
| GARY KANTOR | C82624 | 09/24/2024 | Magic Class on 8/26 | 02-232-23240-5200-000 | 308.00 |

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|---------------------------------|-----------------|------------|--|-----------------------|----------|
| General Paint & Manufacturin... | 0000123917 | 09/03/2024 | PHS Soccer Field paint for tournament | 01-012-00000-5355-000 | 121.80 |
| KAREN RUDE | 08272024 | 09/03/2024 | Reimbursement for Art Supplies | 02-240-27230-5400-000 | 40.00 |
| KAREN RUDE | 08272024 | 09/03/2024 | Reimbursement for Art Supplies | 02-240-27370-5300-000 | 20.00 |
| Pantomath Inc | 082724 | 09/03/2024 | Payment for Summer for class | 02-240-27150-5200-000 | 7,627.69 |
| Bryan Stephen | 082724 | 09/03/2024 | Reimbursement for parts | 02-500-81200-5352-510 | 308.91 |
| UNIFIRST CORPORATION | 132059996 | 09/03/2024 | Uniform services for week ending 8/27 | 01-012-00000-5233-000 | 119.35 |
| NICOR GAS | 17337600005-924 | 09/17/2024 | Gymnastics | 02-500-00000-5232-301 | 171.91 |
| NICOR GAS | 20303700007-924 | 09/17/2024 | PHGC ProShop | 02-500-81200-5232-510 | 44.32 |
| FIFTH THIRD BANK | 25630 | 09/30/2024 | STABLES, AMAZON, FANS | 02-500-84200-5300-514 | 381.40 |
| FIFTH THIRD BANK | 25634 | 09/30/2024 | STABLES, AMAZON, HAND TOOLS | 02-500-84100-5325-514 | 10.85 |
| FIFTH THIRD BANK | 25671 | 09/30/2024 | HOME DEPOT/DOG PARK GATE REPAIR/PARKS | 01-012-00000-5354-000 | 8.93 |
| FIFTH THIRD BANK | 25692 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 52.26 |
| FIFTH THIRD BANK | 25716 | 09/30/2024 | AMAZON, MOUSE, CC MANAGER | 01-007-00000-5301-000 | 11.99 |
| FIFTH THIRD BANK | 25719 | 09/30/2024 | CLASSROOM SUPPLIES | 02-240-27230-5300-000 | 47.03 |
| FIFTH THIRD BANK | 25732 | 09/30/2024 | INTERN ONBOARDING LUNCH | 01-021-00000-5206-000 | 57.45 |
| FIFTH THIRD BANK | 25852 | 09/30/2024 | EXPEDIA, NRPA FLIGHT INSURANCE, LUDOLPH | 02-500-00000-5207-000 | 24.02 |
| FIFTH THIRD BANK | 25853 | 09/30/2024 | AMERICAN AIRLINES, NRPA FLIGHT, LUDOLPH | 02-500-00000-5207-000 | 309.96 |
| FIFTH THIRD BANK | 25857 | 09/30/2024 | AMAZON, TYE DYE, PRESCHOOL | 02-240-27230-5300-000 | 8.99 |
| FIFTH THIRD BANK | 25867 | 09/30/2024 | ALLIANZ TRAVEL/NRPA/REC | 02-200-00000-5206-000 | 23.63 |
| FIFTH THIRD BANK | 25868 | 09/30/2024 | AMERICAN AIRLINE/NRPA/REC | 02-200-00000-5206-000 | 309.96 |
| NICOR GAS | 25872667677-924 | 09/17/2024 | Eagle | 02-580-00000-5232-428 | 336.01 |
| FIFTH THIRD BANK | 25873 | 09/30/2024 | WALMART, SUPPLIES PRESCHOOL | 02-240-27230-5300-000 | 70.89 |
| FIFTH THIRD BANK | 25904 | 09/30/2024 | QUICKSCORES, PCBS, AFFILIATES | 19-963-90000-5200-000 | 21.00 |
| FIFTH THIRD BANK | 25908 | 09/30/2024 | QUICKSCORES, FLAG FOOTBALL, RECREATION | 02-211-26320-5300-451 | 147.00 |
| FIFTH THIRD BANK | 25913 | 09/30/2024 | WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC | 02-500-81200-5351-510 | 190.14 |
| FIFTH THIRD BANK | 25914 | 09/30/2024 | WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC | 02-500-81200-5351-510 | 500.00 |
| FIFTH THIRD BANK | 25915 | 09/30/2024 | WAREHOUSE DIRECT, JANITORIAL SUPPLIES, PHGC | 02-500-81200-5351-510 | 500.00 |
| FIFTH THIRD BANK | 25975 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 55.00 |
| FIFTH THIRD BANK | 25979 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 495.00 |
| FIFTH THIRD BANK | 25980 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 640.00 |
| VENCE J. ZOLMAN | 349 | 09/24/2024 | PHGC Annual Soil / Nutrient Testing | 02-500-81200-5223-510 | 390.00 |
| CONSERV FS, INC. | 65180295 | 09/03/2024 | Seed Germination Aid | 02-500-81200-5327-510 | 796.61 |
| NICOR GAS | 68147400003-924 | 09/17/2024 | CC Offices | 02-500-00000-5232-301 | 143.94 |
| Hawkins Inc. | 6852884 | 09/10/2024 | Birchwood Pool Chemicals | 02-580-00000-5328-058 | 427.66 |
| SANTO SPORT STORE, INC. | 711067 | 09/03/2024 | Flag Football T-shirts | 02-211-26320-5300-451 | 708.00 |
| SANTO SPORT STORE, INC. | 711085 | 09/03/2024 | Flag Football Youth T-shirt | 02-211-26320-5300-451 | 74.00 |
| NICOR GAS | 88237600007-924 | 09/17/2024 | Cutting Hall | 02-500-00000-5232-527 | 140.12 |
| NICOR GAS | 91337600000-924 | 09/17/2024 | Clayson House | 02-500-00000-5232-236 | 50.00 |
| FIFTH THIRD BANK | 25816 | 09/30/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 124.62 |
| FIFTH THIRD BANK | 25817 | 09/30/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 124.62 |
| FIFTH THIRD BANK | 25827 | 09/30/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 124.62 |

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| FIFTH THIRD BANK | 25838 | 09/30/2024 | SPLIT - COMMUNITY SUPPLIES (25%) | 02-500-00000-5361-301 | 311.54 |
| FIFTH THIRD BANK | 25839 | 09/30/2024 | SPLIT - BIRCHWOOD SUPPLIES (35%) | 02-500-00000-5361-051 | 436.16 |
| FIFTH THIRD BANK | 25842 | 09/30/2024 | SPLIT - FACILITIES SUPPLIES (10%) | 02-500-00000-5361-237 | 124.60 |
| FIFTH THIRD BANK | 25855 | 09/30/2024 | EMPIRE COOLER, EQUIPMENT SERVICE, FACILITIES | 02-530-00000-5252-238 | 450.00 |
| FIFTH THIRD BANK | 25856 | 09/30/2024 | LAKESHORE, TOY, PRESCHOOL | 02-240-27230-5300-000 | 4.99 |
| FIFTH THIRD BANK | 25890 | 09/30/2024 | JW PEPPER/PCC MUSIC/REC | 02-280-20380-5300-000 | 63.00 |
| FIFTH THIRD BANK | 25892 | 09/30/2024 | JEWEL/ALLEGRO MTG FOOD/REC | 02-280-20400-5200-000 | 211.89 |
| FIFTH THIRD BANK | 25893 | 09/30/2024 | DOLLAR TREE/ALLEGRO MTG/REC | 02-280-20400-5200-000 | 38.75 |
| FIFTH THIRD BANK | 25899 | 09/30/2024 | STICKER MULE, STICKERS | 01-026-00000-5306-000 | 236.00 |
| FIFTH THIRD BANK | 25976 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 110.00 |
| FIFTH THIRD BANK | 25977 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 165.00 |
| FIFTH THIRD BANK | 25978 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 220.00 |
| NICOR GAS | 40337600007-924 | 09/17/2024 | Maint. Garage | 01-012-00000-5232-000 | 44.32 |
| P.R. STREICH & SONS, INC. | 55314 | 09/03/2024 | Twin post lift repairs | 01-012-00000-5252-000 | 3,665.54 |
| NICOR GAS | 60337600005-924 | 09/17/2024 | Parkside | 01-012-00000-5232-000 | 44.32 |
| Presidio | 886635 | 09/03/2024 | HR Monthly Services Aug 2024 | 01-024-00000-5200-000 | 1,618.75 |
| GRAINGER | 9230892136 | 09/03/2024 | Birchwood Bldg Maint - Lighting Contactor | 02-580-00000-5352-058 | 109.64 |
| IL OFFICE STATE FIRE MARSHAL | 9699030 | 09/03/2024 | FAC Pool Inspection and Certificate | 02-580-00000-5251-058 | 280.00 |
| PALATINE HIGH SCHOOL | PGM# 304420-01 | 09/03/2024 | Tennis Camp 2024 | 02-210-26815-5200-000 | 632.00 |
| Muir Insurance Group, Inc. | 001 | 09/10/2024 | Swim Team Bond Renewal | 02-221-28520-5200-000 | 540.00 |
| Muir Insurance Group, Inc. | 001-2 | 09/17/2024 | Baseball and Softball Bond | 19-963-90000-5200-000 | 735.00 |
| PRO-GRAPHICS CUSTOM SCRE... | 129337 | 09/17/2024 | PPD Little Strikers T-shirts | 02-211-26615-5300-451 | 662.56 |
| FIFTH THIRD BANK | 25662 | 09/30/2024 | BTSI, FERTILIZER, PHGC | 02-500-81200-5322-510 | 1,270.00 |
| FIFTH THIRD BANK | 25676 | 09/30/2024 | ACE,SUPPLIES,PHGC | 02-500-81200-5351-510 | 265.50 |
| FIFTH THIRD BANK | 25697 | 09/30/2024 | PIZZA BELLA, TRAINING HOSPITALITY, CARE | 02-904-99040-5300-090 | 449.72 |
| FIFTH THIRD BANK | 25698 | 09/30/2024 | PIZZA BELLA, TRAINING HOSPITALITY, CARE | 02-904-99040-5300-090 | 921.11 |
| FIFTH THIRD BANK | 25702 | 09/30/2024 | PELLA ENGRAVING/PLAQUE/PARKS | 01-021-00000-5374-000 | 191.73 |
| FIFTH THIRD BANK | 25707 | 09/30/2024 | DAILY HERALD/ONLINE SUBSCRIPTION/C&M | 01-026-00000-5219-000 | 19.00 |
| FIFTH THIRD BANK | 25711 | 09/30/2024 | SAFETY KLEEN/HYDRAULIC OIL REMOVAL/FLEET | 01-012-00000-5252-000 | 145.23 |
| FIFTH THIRD BANK | 25731 | 09/30/2024 | ACO RECURRING SERVICE | 01-022-00000-5230-000 | 3,494.87 |
| FIFTH THIRD BANK | 25791 | 09/30/2024 | WILS/WILS EVENT/STAFF DEVELOPMENT | 02-200-00000-5206-000 | 32.00 |
| FIFTH THIRD BANK | 25859 | 09/30/2024 | ACE, LOCK, PARENT'S DAY OUT | 02-240-27100-5300-000 | 7.73 |
| FIFTH THIRD BANK | 25871 | 09/30/2024 | SPLIT - AMAZON, BASKETBALL NETS CC, FAC (21.76%) | 02-500-00000-5300-301 | 195.86 |
| FIFTH THIRD BANK | 25872 | 09/30/2024 | SPLIT - AMAZON, PICKLEBALL NETS BW, FAC (78.24%) | 02-500-00000-5400-051 | 704.27 |
| FIFTH THIRD BANK | 25880 | 09/30/2024 | LISA LOMBARDI COACHING, INC | 02-232-23460-5200-000 | 184.80 |
| FIFTH THIRD BANK | 25935 | 09/30/2024 | RED CROSS/CERTIFICATION/SWIM TEAM | 02-221-28520-5300-000 | 46.00 |
| FIFTH THIRD BANK | 25974 | 09/30/2024 | USA WATER POLO/ATHLETE REGISTRATION/WATER POLO | 02-220-28480-5300-000 | 55.00 |
| SANTO SPORT STORE, INC. | 711129 | 09/10/2024 | Flag Football Supllies | 02-211-26320-5300-451 | 99.00 |
| NICOR GAS | 82417598644-924 | 09/17/2024 | Falcon | 02-500-00000-5232-451 | 53.22 |

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|-----------------------------|-----------------------|------------------|---|-----------------------|---------------|
| Service Sanitation, Inc | 8793056 | 09/17/2024 | Portable Toliet Celtic Cup Smith St. | 19-915-99150-5200-000 | 1,510.00 |
| Service Sanitation, Inc | 8793071 | 09/17/2024 | Portable Toliet Celtic Cup 1351 N. Rohlwing Rd. | 19-915-99150-5200-000 | 1,170.00 |
| Service Sanitation, Inc | 8793079 | 09/17/2024 | Portable Toliet Celtic Cup 1111 N. Rohlwing Rd | 19-915-99150-5200-000 | 580.00 |
| Service Sanitation, Inc | 8928678 | 09/17/2024 | Portable Toliet Celtic Cup Palatine Rd | 19-915-99150-5200-000 | 195.00 |
| Service Sanitation, Inc | 8928687 | 09/17/2024 | Portable Toliet Celtic Cup Clark Dr. | 19-915-99150-5200-000 | 195.00 |
| Service Sanitation, Inc | 8933686 | 09/17/2024 | Extra Portable toliet Cleaning - 9/1 | 02-500-81200-5231-510 | 100.00 |
| Service Sanitation, Inc | 8933688 | 09/17/2024 | Extra Portable Toliet Cleaning | 02-500-81200-5231-510 | 125.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge PPD | 01-012-00000-5209-000 | 2,679.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge Amp. | 02-235-24570-5200-000 | 231.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge Golf Course | 02-500-81200-5231-510 | 580.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge Stables 50% | 02-500-84200-5231-514 | 154.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge Stables 50% | 02-500-84300-5231-514 | 154.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge Celtic | 19-915-99150-5200-000 | 160.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge PAFA | 19-919-99190-5200-000 | 772.00 |
| Service Sanitation, Inc | 8935289-310,8913485-6 | 08/17/2024 | Monthly Service Charge PCBS | 19-963-90000-5200-000 | 372.00 |
| LEIBOLD IRRIGATION, INC. | 0013487-IN | 09/17/2024 | Irrigation Repairs | 02-500-81200-5250-510 | 1,640.63 |
| FLOMMA LLC | 08302024 | 09/10/2024 | Martial Arts Classes | 02-210-26425-5200-000 | 474.00 |
| Julio Ramirez | 08302024 | 09/03/2024 | Reimbursement | 02-500-00000-5399-000 | 1,509.18 |
| CHICAGO DISTRICT GOLF ASSN. | 1421 | 09/10/2024 | Advertising | 02-500-00000-5218-000 | 1,800.00 |
| NIELSEN FARRIER SERVICE INC | 16996 | 09/10/2024 | Stables accessories | 02-500-84200-5222-514 | 430.00 |
| Midwest Well Services INC | 22642 | 09/17/2024 | Pumpstation Repair | 02-500-81200-5250-510 | 570.00 |
| FIFTH THIRD BANK | 25640 | 09/30/2024 | STABLES, SADDLERS ROW, CLOTHES FOR RETIREES | 02-500-84200-5300-514 | 282.91 |
| FIFTH THIRD BANK | 25693 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 146.97 |
| FIFTH THIRD BANK | 25694 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 168.29 |
| FIFTH THIRD BANK | 25704 | 09/30/2024 | OFFICE DEPOT/TRAIL SIGNS/C&MPARKS | 01-026-00000-5213-000 | 14.34 |
| FIFTH THIRD BANK | 25708 | 09/30/2024 | HARPER CONTINUING EDUCATION/CANVA TRAINING/C&M | 01-026-00000-5207-000 | 299.00 |
| FIFTH THIRD BANK | 25710 | 09/30/2024 | ACE/KROMER PLUMBING PARTS/FLEET | 01-012-00000-5352-000 | 11.61 |
| FIFTH THIRD BANK | 25720 | 09/30/2024 | CLASSROOM SUPPLIES | 02-240-27230-5300-000 | 57.66 |
| FIFTH THIRD BANK | 25722 | 09/30/2024 | TOURNAMENT LUNCHES-RELISH-PARKS-GOLF COURSE | 02-500-81300-5335-510 | 849.73 |
| FIFTH THIRD BANK | 25733 | 09/30/2024 | WORKSTATIO... | 01-022-00000-5400-000 | 2,042.97 |
| FIFTH THIRD BANK | 25756 | 09/30/2024 | EMAIL FLTERNG SRICE 10 ADD'L LICSES PRRATED | 01-022-00000-5208-000 | 61.30 |
| FIFTH THIRD BANK | 25846 | 09/30/2024 | SPORTS IMPORTS-VOLLEYBALL POLE PADS-\$664.90 | 02-500-00000-5399-451 | 664.90 |
| FIFTH THIRD BANK | 25865 | 09/30/2024 | BECKERS, REPLACEMENT PART, PRESCHOOL | 02-240-27230-5400-000 | 87.96 |
| FIFTH THIRD BANK | 25919 | 09/30/2024 | HOME DEPOT/SHOP STOCK/TRADES | 01-012-00000-5351-000 | 63.12 |
| FIFTH THIRD BANK | 25925 | 09/30/2024 | BOY'S UNIFORM SIZERS / GK | 02-260-22624-5217-000 | 750.00 |
| FIFTH THIRD BANK | 25943 | 09/30/2024 | SCHWAKE/MEMORIAL BOULDER/DUTCH SCHULTZ | 01-012-00000-5323-000 | 460.26 |
| FIFTH THIRD BANK | 25952 | 09/30/2024 | HOME DEPOT/RICH HAND TOOLS/TRADES | 01-012-00000-5325-000 | 94.04 |
| FIFTH THIRD BANK | 25957 | 09/30/2024 | MENARDS/ELECTRICAL SUPPLIES STOCK/TRADES | 01-012-00000-5351-000 | 51.73 |
| FIFTH THIRD BANK | 25988 | 09/30/2024 | GREENER GOOD, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 78.74 |

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| ACTION FENCE CONTRACTORS... | 35305 | 09/17/2024 | Juniper Baseball Field HR fence Installation | 01-012-00000-5254-000 | 9,305.00 |
| ACTION FENCE CONTRACTORS... | 35305 | 09/17/2024 | Juniper Baseball Field HR fence Installation | 19-963-90000-5375-000 | 9,305.00 |
| DEFRANCO PLUMBING, INC. | 36421 | 09/24/2024 | Celtic Park Emergency Repair | 01-012-00000-5248-000 | 2,725.31 |
| DEFRANCO PLUMBING, INC. | 36422 | 09/24/2024 | Hamilton Park emergency repair | 01-012-00000-5248-000 | 603.45 |
| Advanced Turf Solutions, Inc | SO1215637 | 09/24/2024 | Landscape Treatment - Herbicide and Pre-emergent | 01-012-00000-5317-000 | 1,830.32 |
| Advanced Turf Solutions, Inc | SO1215637 | 09/24/2024 | Landscape Treatment - Weed Fertilizer | 01-012-00000-5322-000 | 84.25 |
| Advanced Turf Solutions, Inc | SO1215637 | 09/24/2024 | Landscape Treatment - Athletic Seed | 01-012-00000-5327-000 | 3,980.00 |
| Park District Risk Management.. | 0824017 | 09/03/2024 | Professional service from 8/1-8/31/24 | 01-023-08000-5240-000 | 41,145.42 |
| DSI Holdings Corporation | 08312024 | 09/03/2024 | Emergency Sanitation Svc PHGC clubhou lower level | 09-000-00901-6400-000 | 4,524.62 |
| Chicagoland Whistles Inc | 1950 | 09/10/2024 | Falcon and Community Park Flag FB Referees | 02-211-26320-5200-451 | 500.00 |
| FIFTH THIRD BANK | 25601 | 09/30/2024 | AMAZON, DRY ERASE BOARD, FACILITIES - BW | 02-500-00000-5301-000 | 56.89 |
| FIFTH THIRD BANK | 25610 | 09/30/2024 | HOME DEPOT/LANTERNS/FACILITIES | 02-500-00000-5399-000 | 79.88 |
| FIFTH THIRD BANK | 25766 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 45.96 |
| FIFTH THIRD BANK | 25776 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 616.32 |
| FIFTH THIRD BANK | 25860 | 09/30/2024 | AMAZON, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 14.53 |
| FIFTH THIRD BANK | 25917 | 09/30/2024 | OFFICE SUPPLIES - PENS AND NOTEBOOK | 01-021-00000-5301-000 | 22.93 |
| HITCHCOCK DESIGN GROUP | 33518 | 09/10/2024 | Meadowlark Park Phase 1 final design | 09-000-00902-6411-000 | 2,137.21 |
| BASELINE YOUTH SPORTS, INC | 09012024 | 09/10/2024 | Youth Sports | 02-210-26110-5200-000 | 1,360.00 |
| FIFTH THIRD BANK | 25600 | 09/30/2024 | AMAZON, CORK BOARD, FACILITIES - BW | 02-500-00000-5301-000 | 58.50 |
| FIFTH THIRD BANK | 25751 | 09/30/2024 | GOOGLE DOMAIN PALATINEPARKDISTRICT.COM | 01-022-00000-5208-000 | 244.80 |
| FIFTH THIRD BANK | 25775 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 612.84 |
| SENTRY SECURITY, INC. | 335690 | 09/17/2024 | ProShop Burglar Alarm Service | 02-500-81200-5251-510 | 144.45 |
| SENTRY SECURITY, INC. | 335691 | 09/24/2024 | Burglar Alarm Stables | 02-500-84100-5227-514 | 144.45 |
| SENTRY SECURITY, INC. | 335692 | 09/17/2024 | Falcon Rec.Center | 02-500-00000-5227-451 | 158.85 |
| TORO COMPANY-NSN | 411051376 | 09/17/2024 | Irrigation Software Troubleshooting Service | 02-500-81200-5250-510 | 175.00 |
| De Lage Landen Financial Serv... | 588279826 | 09/10/2024 | CARE copier | 01-022-00000-5209-000 | 193.32 |
| AssureHire Inc | 84424 | 09/17/2024 | HR Background Verification | 01-024-00000-5296-000 | 1,207.01 |
| GARY KANTOR | C9124 | 09/10/2024 | Birthday Party at Birchwood | 02-500-50100-5200-301 | 184.03 |
| NORTHWEST COMMUNITY H... | CINV10004171 | 09/03/2024 | POC Gym Mental Payment | 02-500-60080-5200-503 | 166.67 |
| COLLEEN PALMER | ON#311647 | 09/10/2024 | Reimbursement for CPRP Renewal | 02-200-00000-5220-000 | 70.00 |
| PALATINE HIGH SCHOOL | PGM#303547-01 | 09/10/2024 | 2024 Palatine HS Football Camp | 02-211-26315-5200-000 | 1,644.16 |
| Indian Dance School | 09012024 | 09/10/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,049.82 |
| MUSIC ON STAGE, INC. | 09012024 | 09/10/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 789.64 |
| Primetech Inc. | 09012024 | 09/10/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 562.99 |
| FIFTH THIRD BANK | 25603 | 09/30/2024 | CABINET, OFFICE SUPPLIES... | 02-500-00000-5301-000 | 451.98 |
| FIFTH THIRD BANK | 25680 | 09/30/2024 | AMAZON,SUPPLIES,PHGC | 02-500-81200-5351-510 | 54.67 |
| FIFTH THIRD BANK | 25886 | 09/30/2024 | DOLLAR TREE, HALLOWEEN PARTY SUPPLIES | 02-235-24230-5300-000 | 92.75 |
| FIFTH THIRD BANK | 25967 | 09/30/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| FIFTH THIRD BANK | 25968 | 09/30/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |

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| FIFTH THIRD BANK | 25991 | 09/30/2024 | CAPCUT, C&M, VIDEO | 01-026-00000-5219-000 | 9.99 |
| De Lage Landen Financial Serv... | 588284491 | 09/10/2024 | CC copier | 01-022-00000-5209-000 | 313.99 |
| Jaclynn, Inc | 9852 | 09/17/2024 | August Mowing for parks and stables | 01-012-00000-5223-000 | 17,377.74 |
| Jaclynn, Inc | 9852 | 09/17/2024 | August Mowing for parks and stables | 02-500-84100-5223-514 | 477.40 |
| Jaclynn, Inc | 9860 | 09/17/2024 | August Monthly Mowing | 01-1120000 | 12,408.70 |
| UNIFIRST CORPORATION | 1320161595 | 09/10/2024 | Weekly Uniform Service | 01-012-00000-5233-000 | 119.35 |
| MATTHEW HOKANSON | 1885 | 09/10/2024 | Aldridge Ave Stewardship | 01-012-00000-5223-000 | 1,243.36 |
| FIFTH THIRD BANK | 25605 | 09/30/2024 | TURKEY TROT, BALLOON DEPOSIT, RECREATION | 02-235-24670-5300-000 | 400.00 |
| FIFTH THIRD BANK | 25642 | 09/30/2024 | STABLES, GRAIN, GRAYSLAKE 50% SCHOOL | 02-500-84200-5312-514 | 532.90 |
| FIFTH THIRD BANK | 25644 | 09/30/2024 | STABLES, GRAIN, GRAYSLAKE 50% BOARDER | 02-500-84300-5312-514 | 532.90 |
| FIFTH THIRD BANK | 25695 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 319.99 |
| FIFTH THIRD BANK | 25717 | 09/30/2024 | AMAZON, OFFICE SUPPLIES, FALCON PARK | 01-007-00000-5301-000 | 40.93 |
| FIFTH THIRD BANK | 25727 | 09/30/2024 | ATT POTS SERVICES | 01-022-00000-5230-000 | 414.81 |
| FIFTH THIRD BANK | 25729 | 09/30/2024 | STEP LADDER FOR IT | 01-022-00000-5308-000 | 59.98 |
| FIFTH THIRD BANK | 25748 | 09/30/2024 | FALCON COMCAST SERVICES 8/12/-9/11/24 | 01-022-00000-5228-000 | 330.76 |
| FIFTH THIRD BANK | 25764 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 29.97 |
| FIFTH THIRD BANK | 25774 | 09/30/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 385.44 |
| FIFTH THIRD BANK | 25862 | 09/30/2024 | BEST BUY, PRINTERS, PRESCHOOL | 02-240-27230-5400-000 | 359.98 |
| FIFTH THIRD BANK | 25869 | 09/30/2024 | AMAZON/TABLE REPLACE 1B/FAC | 02-500-00000-5400-301 | 197.96 |
| FIFTH THIRD BANK | 25922 | 09/30/2024 | USAG COACH MEMBERSHIP | 02-260-22623-5200-000 | 99.00 |
| FIFTH THIRD BANK | 25950 | 09/30/2024 | J&R LOCK/PHGC KEYS/TRADES | 02-500-81200-5351-510 | 13.75 |
| FIFTH THIRD BANK | 25989 | 09/30/2024 | WILS, C&M | 01-026-00000-5207-000 | 32.00 |
| FIFTH THIRD BANK | 25992 | 09/30/2024 | AMAZON, C&M, SUPPLIES | 01-026-00000-5300-000 | 25.99 |
| PADDOCK PUBLICATIONS INC | 303475 | 09/17/2024 | Asphalt Bid Notice | 01-012-00000-5299-000 | 51.30 |
| QUILL CORPORATION | 40360221 | 09/24/2024 | Copy paper for CSF | 01-012-00000-5301-000 | 253.88 |
| SANTO SPORT STORE, INC. | 711061 | 09/10/2024 | Flag Football Supplies | 02-211-26320-5300-451 | 257.50 |
| SANTO SPORT STORE, INC. | 711131 | 09/10/2024 | Flag Football Supplies | 02-211-26320-5300-451 | 66.45 |
| WASTE MANAGEMENT OF ILL... | 7806513-2008-4 | 09/24/2024 | Celtic Cup dumpster - Celtic | 19-915-99150-5200-000 | 75.00 |
| WASTE MANAGEMENT OF ILL... | 7806514-2008-2 | 09/24/2024 | Celtic Cup dumpsters - Hamilton | 19-915-99150-5200-000 | 150.00 |
| COMMUNITY CONSOLIDATED ... | 09042024 | 09/10/2024 | Reimbursement 2way radios for CARE | 02-904-99040-5209-090 | 3,148.48 |
| Nicole Compiani | 1929978 | 09/04/2024 | 09-04-2024 Refund | 02-240001 | 208.00 |
| R.C. TOPSOIL, INC. | 2400590 | 09/24/2024 | Pulverized Topsoil | 01-012-00000-5324-000 | 1,219.50 |
| FIFTH THIRD BANK | 25866 | 09/30/2024 | AMAZON, FOOT PRINTS, PARENT'S DAY OUT | 02-240-27100-5300-000 | 7.99 |
| CENTRAL DISTRIBUTING CO., I... | 3382 | 09/24/2024 | Kromer hydro pump | 01-012-00000-5352-000 | 2,111.37 |
| FOX VENDING, INC. | 5960..338280 | 09/17/2024 | Coffee and Silverware order for PD & PW | 01-012-00000-5301-000 | 1,079.19 |
| MIDWEST GROUNDCOVERS L... | I797776 | 09/10/2024 | CARE House and Golf course perennials | 01-012-00000-5323-000 | 136.20 |
| Medcor Inc | L182047 | 09/10/2024 | Triage Misc. Charge | 01-023-00000-5300-000 | 94.87 |
| 1ST AYD CORPORATION | PSI726656 | 09/17/2024 | Shop Supplies | 01-012-00000-5352-000 | 142.24 |
| VERMONT SYSTEMS, INC. | VS013957 | 09/10/2024 | Monthly Hosting | 01-022-00000-5208-000 | 2,247.94 |
| Blu Petroleum, Inc | 0152881-IN | 09/17/2024 | Fuel for GC Maintenance Equipment | 02-500-81200-5321-510 | 3,200.20 |
| BRYAN DUFFEY | 09052024 | 09/17/2024 | Tuition Reimbursement | 01-012-00000-5206-000 | 2,196.00 |
| VILLAGE OF PALATINE | 2024-00010003 | 09/24/2024 | Water Fund Capital Reimbursement | 09-000-00901-6400-000 | 72,003.79 |
| VILLAGE OF PALATINE | 2024-00040014 | 09/17/2024 | ICN/HRC Data Link via VoP | 01-022-00000-5208-000 | 1,200.00 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5232-000 | 871.49 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5251-000 | 407.47 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5260-000 | 2,333.56 |

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| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5299-000 | 42.00 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5301-000 | 50.29 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5321-000 | 6,063.58 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5351-000 | 257.99 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-012-00000-5352-000 | 2,327.54 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 01-022-00000-5208-000 | 214.00 |
| VILLAGE OF PALATINE | 2024-00060007 | 09/17/2024 | Palatine Park Dist CSF Charges | 02-500-00000-5232-301 | 247.97 |
| VETERANS FLOORS, INC. | 2801 | 09/17/2024 | Falcon Pk Banquet Room floor | 02-500-00000-5267-451 | 975.00 |
| Blu Petroleum, Inc | 0152951-IN | 09/24/2024 | Fuel for Golf Cart Fleet | 02-500-81900-5321-510 | 1,262.55 |
| Blu Petroleum, Inc | 0153033-IN | 09/24/2024 | Fuel for Maintenance Fleet | 02-500-81200-5321-510 | 1,664.52 |
| STANLEY STEEMER INTERNAT... | 13753449-16 | 09/24/2024 | Falcon Park Carpet and furniture cleaning | 02-500-00000-5209-451 | 1,100.00 |
| Gabriel's Landscape & Tree Se... | 38417 | 09/24/2024 | Contracted Tree Removal - Falcon | 01-012-00000-5223-000 | 1,300.00 |
| Gordon Hockett | 09082024 | 09/24/2024 | Summer Archery Classes | 02-210-26510-5200-000 | 1,092.50 |
| LOU AWARDS INC. | 09082024 | 09/17/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,279.42 |
| Primetech Inc. | 09082024 | 09/17/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 2,380.43 |
| MUSIC ON STAGE, INC. | 09082024 | 09/17/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 499.44 |
| MAKSIM KURNIKOV | 09082024 | 09/24/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 4,411.19 |
| NICOR GAS | 32738600009-924 | 09/24/2024 | Maple Park | 01-012-00000-5232-000 | 44.32 |
| CINTAS CORPORATION #22 | 4204609222 | 09/17/2024 | Falcon Janitorial Supplies | 02-500-00000-5251-451 | 208.55 |
| TAYLOR'S WOOD SHAVINGS C... | 62545 | 09/17/2024 | Bedding Stables School | 02-500-84200-5316-514 | 900.00 |
| TAYLOR'S WOOD SHAVINGS C... | 62545 | 09/17/2024 | Bedding Stables Boarding | 02-500-84300-5316-514 | 900.00 |
| VERMONT SYSTEMS, INC. | VS014065 | 09/17/2024 | VSI InteliTrac BI Two User prorated | 01-022-00000-5208-000 | 810.00 |
| IL DEPT OF REVENUE - ROT DIV | 083124 Sales Tax | 09/10/2024 | Aug 2024 Sales Tax pmt | 02-500-81300-5290-510 | 708.00 |
| PALATINE TWSHP SR CIT COU... | 09052024 | 09/17/2024 | Second half 2024 Funding PTSCC | 01-005-00000-5200-000 | 123,453.95 |
| Amy Kuipers | 09102024 | 09/17/2024 | Pony Pick-Up | 02-500-84100-5299-514 | 325.00 |
| UNIFIRST CORPORATION | 1320163313 | 09/24/2024 | Uniform services week ending 9/10 | 01-012-00000-5233-000 | 119.35 |
| Ron Clesen's Ornamental Plan... | 65152 | 09/24/2024 | Fall Annuals | 01-012-00000-5323-000 | 2,696.10 |
| Ron Clesen's Ornamental Plan... | 65153 | 09/24/2024 | Fall annuals | 01-012-00000-5323-000 | 1,090.40 |
| Davis Equipment Corporation | O157218 | 09/24/2024 | Jacobsen 401 deck wheel / tires | 01-012-00000-5352-000 | 674.03 |
| ILUSA Gymnastics | 09222024 | 09/17/2024 | Coaches Gymnastic Clinic | 02-260-22623-5200-000 | 225.00 |
| REINDERS, INC. | 4303761-00 | 09/24/2024 | Irrigation parts Celtic | 01-012-00000-5348-000 | 292.98 |
| REINDERS, INC. | 4303761-01 | 09/24/2024 | Irrigation parts Celtic | 01-012-00000-5348-000 | 68.21 |
| Kimberly Goodman | INV0074000 | 09/17/2024 | One time donation | 02-500-84100-5299-514 | 2,000.00 |
| PINEAPPLE INVITE | 2024HPI | 09/17/2024 | Hawaiian Pineapple Invitation | 02-260-22624-5216-000 | 2,100.00 |
| Hacienda Landscaping, Inc | Application 1 | 09/17/2024 | Meadowlark Park Development | 09-000-00904-6411-000 | 189,828.00 |
| CHALLENGER SPORTS CORPO... | 081 | 09/24/2024 | 2024 Soccer Camp | 02-211-26610-5200-000 | 11,005.00 |
| COMMONWEALTH EDISON | 2239882222-924 | 09/24/2024 | Dutch Schultz | 01-012-00000-5232-000 | 2,083.47 |
| DEFRANCO PLUMBING, INC. | 36513 | 09/24/2024 | Clubhouse Kitchen Sink Repairs | 02-500-81200-5251-510 | 777.76 |
| Chicagoland Whistles Inc | 1956 | 09/24/2024 | Flag Football Referee | 02-211-26320-5200-451 | 900.00 |
| MUSIC ON STAGE, INC. | 09152024 | 09/24/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,548.25 |
| LOU AWARDS INC. | 09152024 | 09/24/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 794.40 |
| VILLAGE OF PALATINE | 2024-00050045 | 09/24/2024 | Police Special Services - Bd. Mtg 9/9/24 | 01-005-00000-5299-000 | 428.00 |
| Councilman/Hunsaker & Assoc... | 25642 | 09/24/2024 | PDRMA | 02-580-00000-5200-058 | 1,168.00 |
| METRO RISK MANAGEMENT ... | 45 | 09/16/2024 | MMRA Pmt Sept 2024 | 01-2103000 | 151,900.00 |
| LARSON EQUIPMENT & FURNI... | 9269 | 09/24/2024 | Ashwood playground replacement parts | 01-012-00000-5346-000 | 600.00 |
| WINTRUST | 083124 | 09/17/2024 | Wintrust Aug 2024 Svc Chg | 01-007-00000-5282-000 | 1,005.52 |

Final Warrant September

Payment Dates: 9/1/2024 - 9/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------------|--|-----------------------|---------------------|
| MAKSIM KURNIKOV | 09162024 | 09/24/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,706.64 |
| UNIFIRST CORPORATION | 1320164943 | 09/24/2024 | Uniform services week ending 9/17 | 01-012-00000-5233-000 | 119.35 |
| De Lage Landen Financial Serv... | 588392633 | 09/24/2024 | FP Copier - Contract 500-50134665 | 01-022-00000-5209-000 | 182.05 |
| De Lage Landen Financial Serv... | 588393011 | 09/24/2024 | CC Registration Copier - Contract 500-50360288 | 01-022-00000-5209-000 | 182.05 |
| Get Hooked LLC | August Session | 09/24/2024 | Fishing Classes | 02-211-26520-5200-000 | 392.00 |
| Get Hooked LLC | September Lessons | 09/24/2024 | Fishing Classes | 02-211-26520-5200-000 | 618.00 |
| PRO-GRAPHICS CUSTOM SCRE... | 129462 | 09/24/2024 | Little Strikers Soccer Coach T-shirts | 02-211-26615-5300-451 | 101.00 |
| TRESSLER LLP | 494125 | 09/24/2024 | Legal Services thru August 31, 2024 | 01-005-00000-5211-000 | 10,142.00 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Parks | 01-012-00000-5231-000 | 1,433.85 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Comm. Ctr | 02-500-00000-5231-301 | 353.85 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Falcon | 02-500-00000-5231-451 | 230.49 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Cutting Hall | 02-500-00000-5231-527 | 224.00 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Golf Course | 02-500-81200-5231-510 | 471.36 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - School Stable | 02-500-84200-5231-514 | 186.62 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Boarder Stable | 02-500-84300-5231-514 | 186.63 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Birchwood Pool | 02-580-00000-5231-058 | 335.98 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - FAC pool | 02-580-00000-5231-238 | 337.34 |
| WASTE MANAGEMENT OF ILL... | 0161926-2754-1 | 09/24/2024 | Waste Management - Eagle Pool | 02-580-00000-5231-428 | 182.90 |
| Northwest Snow & Timber Ser... | 09182024 | 09/19/2024 | Labor/Install/Apply EWF playground mulch | 01-012-00000-5254-000 | 7,200.00 |
| Premier Gymnastics | 09192024 | 09/24/2024 | 2024 IL Men's Judges Cup | 02-260-22624-5217-000 | 630.00 |
| Bank Code APBNK – Account Payable Bank Code Total: | | | | | 2,243,193.71 |
| Grand Total: | | | | | 2,243,193.71 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------------|---------------------|
| 01 - General Fund | 509,455.33 |
| 02 - Recreation Fund | 298,955.37 |
| 09 - Capital Projects | 1,401,886.48 |
| 19 - Affiliate Programs Fund | 32,896.53 |
| Grand Total: | 2,243,193.71 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|----------------|
| 01-005-00000-5200-000 | PTSCC CONTRACTUAL S... | 123,453.95 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, ... | 320.94 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINI... | 33,584.00 |
| 01-005-00000-5299-000 | OTHER CONTRACTUAL ... | 578.00 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMIN... | 19.36 |
| 01-005-00000-5399-000 | OTHER COMMODITIES ... | 143.99 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMM... | 3,757.08 |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COM... | 7.00 |
| 01-007-00000-5206-000 | STAFF DEVELOPMENT - F... | 236.95 |
| 01-007-00000-5219-000 | SUBSCRIPTIONS AND PU... | 40.50 |
| 01-007-00000-5282-000 | BANK FEES | 1,005.52 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 403.36 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW RE... | 85.18 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REG... | 370.80 |
| 01-012-00000-5206-000 | STAFF DEVELOPMENT - ... | 2,516.94 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP - FACI... | 2,679.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES... | 19,921.10 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PA... | 2,453.74 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 5,875.90 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 477.40 |
| 01-012-00000-5248-000 | IRRIGATION AND FOUN... | 3,328.76 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILD.. | 524.11 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE ... | 4,335.77 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING ... | 270.96 |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENA... | 16,505.00 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH... | 2,333.56 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL P... | 93.30 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 1,452.33 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS ... | 2,282.32 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS ... | 6,063.58 |
| 01-012-00000-5322-000 | FERTILIZER PARKS | 84.25 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS ... | 5,056.04 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PA... | 2,845.50 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 94.04 |
| 01-012-00000-5327-000 | SEED PARKS | 3,980.00 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTEN... | 845.71 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING ... | 420.07 |
| 01-012-00000-5351-000 | BUILDING MAINTENANC... | 477.30 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE ... | 7,652.55 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINT... | 406.07 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE.. | 2,108.04 |
| 01-021-00000-5206-000 | STAFF DEVELOPMENT - ... | 97.45 |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST ... | 50.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST S... | 38.76 |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DI... | 588.75 |
| 01-022-00000-5208-000 | DATA PROCESSING CON... | 7,275.67 |
| 01-022-00000-5209-000 | DISTRICT COPIERS | 871.41 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 2,362.34 |
| 01-022-00000-5230-000 | TELEPHONE SERVICES IT | 5,651.36 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------|----------------|
| 01-022-00000-5308-000 | DATA PROCESSING EQUI... | 2,653.85 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS ... | 3,810.27 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAININ... | 1,140.00 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK ... | 94.87 |
| 01-023-08000-5240-000 | CASUALTY INSURANCE C... | 41,145.42 |
| 01-023-08000-5241-000 | INSURANCE DEDUCTIBL... | 13,180.00 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 2,183.75 |
| 01-024-00000-5233-000 | UNIFORMS HR | 177.90 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICAT.. | 1,521.51 |
| 01-026-00000-5207-000 | EDUCATION, TRAINING, ... | 331.00 |
| 01-026-00000-5208-000 | DATA PROCESSING CON... | 1,766.75 |
| 01-026-00000-5213-000 | PRINTING MARKETING/... | 14.34 |
| 01-026-00000-5218-000 | ADVERTISING | 40.00 |
| 01-026-00000-5219-000 | SUBSCRIPTIONS AND PU... | 118.99 |
| 01-026-00000-5300-000 | SUPPLIES MARKETING/... | 297.98 |
| 01-026-00000-5301-000 | OFFICE SUPPLIES MARKE... | 45.40 |
| 01-026-00000-5306-000 | PROMOTIONAL GIVEAW... | 598.89 |
| 01-1120000 | RECEIVABLE | 12,408.70 |
| 01-2103000 | MRMA Payable | 151,900.00 |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT R... | 665.59 |
| 02-200-00000-5220-000 | DUES AND LICENSES | 70.00 |
| 02-200-00000-5300-000 | SUPPLIES PART TIME ST... | 294.97 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECRE... | 5.58 |
| 02-210-26110-5200-000 | CONTRACTUAL CO-REC ... | 1,360.00 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEF... | 474.00 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 1,092.50 |
| 02-210-26770-5200-000 | CONTRACTUAL ULTIMAT... | 2,779.00 |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS L... | 4,928.25 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETB... | 10,811.50 |
| 02-211-26315-5200-000 | CONTRACTUAL FOOTBA... | 1,644.16 |
| 02-211-26320-5200-451 | CONTRACTUAL FLAG FO... | 1,400.00 |
| 02-211-26320-5300-451 | SUPPLIES FLAG FOOTBAL... | 1,500.11 |
| 02-211-26520-5200-000 | CONTRACTUAL FISHING ... | 1,010.00 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSSE | 312.00 |
| 02-211-26536-5200-000 | CONTRACTUAL SPORTS ... | 28,336.00 |
| 02-211-26610-5200-000 | CONTRACTUAL SOCCER ... | 11,005.00 |
| 02-211-26615-5300-451 | SUPPLIES LITTLE STRIKER... | 1,803.56 |
| 02-220-28480-5200-000 | CONTRACTUAL WATER ... | 255.75 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 12,373.37 |
| 02-220-28500-5300-000 | SUPPLIES LEARN TO DIVE | 1,693.28 |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM T... | 540.00 |
| 02-221-28520-5300-000 | SUPPLIES SWIM TEAM | 46.00 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CA... | 874.50 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 502.85 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC T... | 308.00 |
| 02-232-23430-5200-000 | CONTRACTUAL ROLLING... | 588.00 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY G... | 150.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LO... | 478.80 |
| 02-235-24121-5300-000 | SUPPLIES OUTDOOR FA... | 63.79 |
| 02-235-24230-5300-000 | SUPPLIES HALLOWEEN P... | 92.75 |
| 02-235-24450-5300-000 | SUPPLIES FALL RACE EV... | 81.92 |
| 02-235-24570-5200-000 | CONTRACTUAL SOUNDS... | 231.00 |
| 02-235-24580-5300-000 | SUPPLIES ARTS IN THE P... | 34.28 |
| 02-235-24670-5300-000 | SUPPLIES TURKEY TROT | 400.00 |
| 02-235-24720-5300-000 | SUPPLIES GENERAL SPEC... | 44.92 |
| 02-2400001 | CONTROL ACCT / CUST... | 208.00 |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUT... | 504.00 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY ... | 15.72 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------------|----------------|
| 02-240-27150-5200-000 | CONTRACTUAL PLAY & L... | 7,627.69 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 1,438.99 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEM... | 487.94 |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP | 23.00 |
| 02-260-22623-5200-000 | CONTRACTUAL GYMNAS... | 549.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 120.61 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TE... | 3,085.00 |
| 02-260-22624-5217-000 | BOYS GYMNASTICS TEA... | 1,380.00 |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHI... | 406.40 |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO | 250.64 |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADU... | 927.76 |
| 02-280-20620-5200-000 | CONTRACTUAL MUSIC | 1,056.00 |
| 02-281-20110-5200-000 | CONTRACTUAL VISUAL ... | 800.00 |
| 02-401-22300-5111-000 | P/T WAGES GENERAL FI... | 672.00 |
| 02-402-00000-5200-511 | CONTRACTUAL HARPER ... | 1,168.00 |
| 02-402-00000-5206-511 | STAFF DEVELOPMENT - ... | 322.00 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, ... | 333.98 |
| 02-500-00000-5209-451 | RENTAL OF EQUIP - FAL... | 1,100.00 |
| 02-500-00000-5218-000 | ADVERTISING FACILITIES | 1,800.00 |
| 02-500-00000-5227-451 | ALARM SERVICE FALCON | 158.85 |
| 02-500-00000-5231-301 | SCAVENGER SERVICE C... | 707.70 |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FA... | 460.98 |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CU... | 448.00 |
| 02-500-00000-5232-051 | UTILITIES BIRCHWOOD C... | 6,837.26 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLA... | 261.21 |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY ... | 6,559.37 |
| 02-500-00000-5232-451 | UTILITIES FALCON | 9,124.70 |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL | 2,196.29 |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILD.. | 605.97 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILD.. | 68.63 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FAC... | 414.65 |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILD.. | 5,486.32 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD.. | 710.62 |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILD.. | 417.10 |
| 02-500-00000-5251-527 | MAINTENANCE OF BUILD.. | 1,125.00 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILD.. | 28.52 |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANIN... | 316.67 |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANIN... | 444.44 |
| 02-500-00000-5267-301 | CONTRACTUAL CLEANIN... | 2,000.00 |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANIN... | 444.45 |
| 02-500-00000-5267-451 | CONTRACTUAL CLEANIN... | 975.00 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANIN... | 444.44 |
| 02-500-00000-5300-301 | SUPPLIES COMMUNITY ... | 314.86 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILIT... | 1,389.31 |
| 02-500-00000-5351-301 | BUILDING MAINTENANC... | 148.17 |
| 02-500-00000-5351-527 | BUILDING MAINTENANC... | 64.92 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FA... | 105.91 |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BI... | 997.32 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FA... | 406.66 |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES C... | 803.32 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FA... | 282.06 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FA... | 303.08 |
| 02-500-00000-5399-000 | OTHER COMMODITIES F... | 1,589.06 |
| 02-500-00000-5399-451 | OTHER COMMODITIES F... | 664.90 |
| 02-500-00000-5400-051 | EQUIPMENT REPLACEM... | 704.27 |
| 02-500-00000-5400-301 | EQUIPMENT REPLACEM... | 197.96 |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFF... | 18,060.39 |
| 02-500-50100-5200-301 | CONTRACTUAL BIRTHDA... | 184.03 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|--------------------------|----------------|
| 02-500-50100-5300-451 | SUPPLIES BIRTHDAY PAR... | 55.96 |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVE... | 236.62 |
| 02-500-61020-5300-503 | SUPPLIES PPD POC GEN... | 147.19 |
| 02-500-62040-5300-503 | ICOMPETE YOUTH ENRI... | 329.18 |
| 02-500-81200-5223-510 | LANDSCAPING SERVICES... | 1,132.00 |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PH... | 1,747.71 |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINT... | 614.07 |
| 02-500-81200-5250-510 | MAINTENANCE OF WAT... | 2,385.63 |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILD... | 2,126.07 |
| 02-500-81200-5299-510 | OTHER CONTRACTUAL P... | 2,966.68 |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC... | 856.00 |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS ... | 4,864.72 |
| 02-500-81200-5322-510 | FERTILIZER PHGC MAINT... | 2,175.00 |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAI... | 101.99 |
| 02-500-81200-5327-510 | GRASS SEED PHGC MAIN... | 796.61 |
| 02-500-81200-5350-510 | WATER SYSTEM MAINT ... | 871.24 |
| 02-500-81200-5351-510 | BUILDING MAINTENANC... | 2,359.23 |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE ... | 2,051.48 |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSH... | 708.00 |
| 02-500-81300-5300-510 | SUPPLIES PHGC PROSHOP | 56.41 |
| 02-500-81300-5334-510 | MERCHANDISE PHGC P... | 9,816.31 |
| 02-500-81300-5335-510 | TOURNAMENT SUPPLIES... | 1,929.73 |
| 02-500-81500-5400-510 | EQUIPMENT REPLACEM... | 5,152.25 |
| 02-500-81600-5200-510 | CONTRACTUAL PHGC LE... | 1,837.50 |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING... | 5,500.00 |
| 02-500-81900-5252-510 | EQUIPMENT / VEHICLE ... | 459.10 |
| 02-500-81900-5257-510 | GOLF CART LEASING CO... | 7,447.74 |
| 02-500-81900-5321-510 | PETROLEUM PRODUCTS ... | 1,262.55 |
| 02-500-84100-5223-514 | LANDSCAPING SERVICES... | 477.40 |
| 02-500-84100-5227-514 | ALARM SERVICE STABLES... | 144.45 |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILD... | 82.35 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL S... | 3,414.04 |
| 02-500-84100-5325-514 | HAND TOOLS STABLES A... | 206.36 |
| 02-500-84100-5351-514 | BUILDING MAINTENANC... | 231.14 |
| 02-500-84200-5222-514 | FARRIER SERVICES STAB... | 770.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES S... | 2,569.00 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE ST... | 5,727.25 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCH... | 75.55 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCH... | 1,107.14 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 948.65 |
| 02-500-84200-5313-514 | HAY STABLES SCHOOL | 1,550.00 |
| 02-500-84200-5316-514 | BEDDING STABLES SCH... | 900.00 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES S... | 168.73 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE ST... | 5,727.26 |
| 02-500-84300-5232-514 | UTILITIES STABLES BOA... | 75.57 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDI... | 948.65 |
| 02-500-84300-5313-514 | HAY STABLES BOARDING | 1,550.00 |
| 02-500-84300-5316-514 | BEDDING STABLES BOA... | 900.00 |
| 02-500-84600-5300-514 | SUPPLIES STABLES HORS... | 144.98 |
| 02-530-00000-5252-238 | EQUIPMENT / VEHICLE ... | 450.00 |
| 02-580-00000-5200-058 | CONTRACTUAL BW POOL | 1,168.00 |
| 02-580-00000-5231-058 | SCAVENGER SERVICE BW... | 671.96 |
| 02-580-00000-5231-238 | SCAVENGER SERVICE FAC | 674.68 |
| 02-580-00000-5231-428 | SCAVENGER SERVICE EA... | 365.80 |
| 02-580-00000-5232-058 | UTILITIES BW POOL | 548.80 |
| 02-580-00000-5232-238 | UTILITIES FAC | 5,406.06 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 3,366.11 |
| 02-580-00000-5251-058 | MAINTENANCE OF BUILD.. | 280.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|---------------------|
| 02-580-00000-5328-058 | CHEMICALS BW POOL | 1,903.92 |
| 02-580-00000-5328-238 | CHEMICALS FAC | 3,619.23 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 4,601.34 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE ... | 153.99 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE ... | 69.26 |
| 02-580-00000-5361-058 | CUSTODIAL SUPPLIES BW.. | 29.52 |
| 02-580-00000-5361-428 | CUSTODIAL SUPPLIES EA... | 29.52 |
| 02-904-99040-5209-090 | RENTAL OF EQUIP - FACI... | 3,148.48 |
| 02-904-99040-5300-090 | SUPPLIES CARE | 5,782.66 |
| 09-000-00901-6400-000 | EQUIPMENT TIER 1 | 121,528.41 |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS T... | 2,137.21 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 7,671.79 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS T... | 1,078,411.07 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS T... | 189,828.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEME... | 2,310.00 |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC S... | 4,035.00 |
| 19-919-99190-5200-000 | CONTRACTUAL PAFA | 2,441.50 |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE.. | 4,148.50 |
| 19-963-90000-5233-000 | UNIFORMS AFFILIATE PC... | 12,966.53 |
| 19-963-90000-5375-000 | PPD CHARGES AFFILIATE... | 9,305.00 |
| | Grand Total: | 2,243,193.71 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 887,123.23 |
| 2348P | 2,137.21 |
| 2401DS | 72,003.79 |
| 2410R | 7,671.79 |
| 24200 | 4,524.62 |
| 2421P | 1,076,814.05 |
| 2422P | 781.02 |
| 2429P | 189,828.00 |
| 2431F | 2,310.00 |
| | Grand Total: |
| | 2,243,193.71 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-----|----|-----------|-----------|----|-------------------|-----------|----------------|-------------------|----------|
| 105 Executive | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 80.00 | | | | 11,509.37 | | 37.50 ‡Cell Phone | 11,531.99 | 707.20 SOC | 33.16 Dental ER | 7,866.33 |
| | | | | | | | 22.62 ‡GTL | 37.50 ‡ | 165.39 MED | 5.89 Dental PPO | |
| | | | | 5.00 Sick | | | | 11,569.49 | 1,386.22 FITWH | 15.58 ER LIFE | |
| | | | | 24.00 Vac | | | | | 517.95 IL | 60.00 ICMA 457 | |
| | | | | | | | | | | 773.43 IMRF ER | |
| | | | | | | | | | | 399.79 IMRF T1 | |
| | | | | | | | | | | 118.13 IMRF T2 | |
| | | | | | | | | | | 10.98 Legal Shld | |
| | | | | | | | | | | 1.22 LIFE CHILD | |
| | | | | | | | | | | 31.50 Life EE | |
| | | | | | | | | | | 5.25 LIFE SP | |
| | | | | | | | | | | 113.12 Medical | |
| | | | | | | | | | | 482.21 MedicalER1 | |
| | | | | | | | | | | 151.44 VAC Tier 1 | |
| | | | | | | | | | | 6.46 Vision | |

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-----|----|-----------------|-----------|----|-------------------|-----------|----------------|---------------------|----------|
| 107 Finance | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 222.00 | | | | 15,647.30 | | 25.00 ‡Cell Phone | 16,320.03 | 975.07 SOC | 116.50 Dental ER | 9,492.94 |
| | | | | 12.00 Float Hol | | | | 25.00 ‡ | 228.04 MED | 18.83 Dental PPO | |
| | | | | | | | 43.28 GTL | 16,345.03 | 1,610.49 FITWH | 21.80 ER LIFE | |
| | | | | | | | 62.50 HSA ER F | | 619.62 IL | 67.00 HSA Single | |
| | | | | | | | 62.50 HSA ER S | | | 1,000.00 ICMA 457 | |
| | | | | 16.00 Personal | | | | | | 1,085.40 IMRF ER | |
| | | | | 4.00 Sick | | | 134.52 Sick | | | 385.93 IMRF T1 | |
| | | | | 71.00 Vac | | | 369.93 Vac | | | 340.90 IMRF T2 | |
| | | | | | | | | | | 369.72 Medical | |
| | | | | | | | | | | 1,970.53 MedicalER1 | |
| | | | | | | | | | | 596.15 VAC Tier 1 | |
| | | | | | | | | | | 459.42 VAC Tier 2 | |
| | | | | | | | | | | 12.64 Vision | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 15,726.84 | 6.20 | 975.07 |
| MEDER | 15,726.84 | 1.45 | 228.04 |
| UNEIL | 2,132.24 | | .00 |
| SOC | 15,726.84 | | |
| MED | 15,726.84 | TOTAL | 1,203.11 |
| FITWH | 12,944.44 | | |
| IL | 12,944.44 | | |

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 | | | | |
| | | 3,147.25 | 42.25 | | 98,253.95 | 1,440.51 | 350.00 Cell Phone | 111,858.58 | 6,554.11 SOC | 31.61 AFLAC POST | 74,400.54 |
| | | | | 21.50 Comp Take | | | 616.36 Comp Taken | 350.00 | 1,532.82 MED | 109.17 AFLAC PRE | |
| | | | | 16.00 Float Hol | | | 392.48 Float Hol | 112,208.58 | 7,427.34 FITWH | 1,117.31 DD Chk1 | |
| | | | | | | | 230.00 GTL | | 4,711.27 IL | 200.00 DD Chk2 | |
| | | | | 12.50 Hol1.5 | | | 459.94 Hol1.5 | | | 3,195.90 DD Sav | |
| | | | | 8.00 Holiday | | | 173.68 Holiday | | | 862.96 Dental ER | |
| | | | | | | | 812.50 HSA ER F | | | 159.07 Dental PPO | |
| | | | | | | | 281.25 HSA ER S | | | 103.83 ER LIFE | |
| | | | | | | | 1,581.00 Misc | | | 20.00 FLEX MED | |
| | | | | 56.00 Personal | | | 1,283.27 Personal | | | 581.42 HSA Family | |
| | | | | 86.25 Sick | | | 2,496.11 Sick | | | 287.04 HSA Single | |
| | | | | 130.08 Vac | | | 3,601.37 Vac | | | 521.42 ICMA 457 | |
| | | | | 8.00 WNLSS H | | | 236.16 WNLSS HRL | | | 30.00 ICMA ROTH | |
| | | | | | | | | | | 6,367.79 IMRF ER | |
| | | | | | | | | | | 1,873.83 IMRF T1 | |
| | | | | | | | | | | 2,390.32 IMRF T2 | |
| | | | | | | | | | | 42.91 Legal Shld | |
| | | | | | | | | | | 5.69 LIFE CHILD | |
| | | | | | | | | | | 310.51 Life EE | |
| | | | | | | | | | | 0.13 LIFE FAM | |
| | | | | | | | | | | 30.73 LIFE SP | |
| | | | | | | | | | | 3,803.15 Medical | |
| | | | | | | | | | | 16,657.09 MedicalER1 | |
| | | | | | | | | | | 24.00 NC Pers | |
| | | | | | | | | | | 1,430.88 VAC Tier 2 | |
| | | | | | | | | | | 93.66 Vision | |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY | |
|---------------|------------|--------------------|----------|
| SOCER | 105,711.32 | 6.20 | 6,554.11 |
| MEDER | 105,711.32 | 1.45 | 1,532.82 |
| UNEIL | 19,330.94 | | .00 |
| SOC | 105,711.32 | | |
| MED | 105,711.32 | TOTAL | 8,086.93 |
| FITWH | 99,494.87 | | |
| IL | 99,494.87 | | |

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 | | | | |
| | 94.75 | | | | 28,109.51 | | 100.00 ‡Cell Phone | 28,466.41 | 1,647.18 SOC | 1,149.40 DD Chk2 | 15,667.52 |
| | | | | | | | 75.65 GTL | 100.00 ‡ | 385.22 MED | 100.31 DD Sav | |
| | | | | | | | 187.50 HSA ER F | 28,566.41 | 2,398.22 FITWH | 400.32 DD SAV 2 | |
| | | | | | | | 93.75 HSA ER S | | 1,133.00 IL | 239.33 Dental ER | |
| | | | | 16.00 Sick | | | | | | 44.27 Dental PPO | |
| | | | | 128.00 Vac | | | | | | 33.84 ER LIFE | |
| | | | | | | | | | | 554.00 HSA Family | |
| | | | | | | | | | | 75.56 HSA Single | |
| | | | | | | | | | | 1,400.00 ICMA 457 | |
| | | | | | | | | | | 407.00 ICMA ROTH | |
| | | | | | | | | | | 1,845.95 IMRF ER | |
| | | | | | | | | | | 691.50 IMRF T1 | |
| | | | | | | | | | | 544.64 IMRF T2 | |
| | | | | | | | | | | 10.98 Legal Shld | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 92.75 Life EE | |
| | | | | | | | | | | 3.81 LIFE SP | |
| | | | | | | | | | | 916.69 Medical | |
| | | | | | | | | | | 4,067.66 MedicalER1 | |
| | | | | | | | | | | 558.07 VAC Tier 1 | |
| | | | | | | | | | | 27.44 Vision | |

| TAXABLE WAGES | RATE | RATE% | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 26,567.20 | 6.20 | 1,647.18 |
| MEDER | 26,567.20 | 1.45 | 385.22 |
| UNEIL | 640.00 | | .00 |
| SOC | 26,567.20 | | |
| MED | 26,567.20 | TOTAL | 2,032.40 |
| FITWH | 23,372.99 | | |
| IL | 23,372.99 | | |

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 | | | | |
| | 6,435.55 | | 20.50 | | 194,305.21 | 708.44 | 100.00 Bonus | 196,992.73 | 11,703.78 SOC | 21.13 AFLAC PRE | 146,755.50 |
| | | | | | | | 362.50 ‡Cell Phone | 362.50 ‡ | 2,737.32 MED | 310.90 CSDispIL | |
| | | | 5.25 ‡Comp Ea | | | | 129.05 ‡Comp Earn | 197,355.23 | 9,239.31 FITWH | 925.63 DD Chk1 | |
| | | | | | | | 188.74 GTL | | 8,215.90 IL | 740.00 DD Chk2 | |
| | | | | | | | 875.00 HSA ER F | | | 624.15 DD Sav | |
| | | | | | | | 343.75 HSA ER S | | | 1,035.21 Dental ER | |
| | | | 40.00 Personal | | | | 384.00 Personal | | | 245.00 Dental PPO | |
| | | | | | | | 37.59 Retro | | | 109.00 ER LIFE | |
| | | | 46.00 Sick | | | | | | | 416.66 FLEX CHILD | |
| | | | | | | | 50.00 Stipend | | | 40.00 FLEX MED | |
| | | | 240.00 Vac | | | | | | | 829.25 HSA Family | |
| | | | | | | | | | | 491.38 HSA Single | |
| | | | | | | | | | | 1,498.01 ICMA 457 | |
| | | | | | | | | | | 6,946.80 IMRF ER | |

| TAXABLE WAGES | RATE | EMPLOYER LIABILITY |
|---------------|------------|--------------------|
| SOCER | 188,770.43 | 6.20 |
| MEDER | 188,770.43 | 1.45 |
| UNEIL | 96,386.03 | .00 |
| SOC | 188,770.43 | |
| MED | 188,770.43 | TOTAL |
| FITWH | 181,301.28 | 14,441.10 |
| IL | 181,301.28 | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY |
|--|---------------|-----|----|----------|-----|----|-------|-------|------------|------------|
| | RATE | REG | OT | CODED | REG | OT | | | | |
| | | | | | | | | | | 254,182.83 |
| Partial DD: | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 8,453.02 |
| | | | | | | | | | | 262,635.85 |
| Payables | | | | | | | | | | |
| | | | | | | | | | | 262,635.85 |
| E-Child Support | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 310.90 |
| | | | | | | | | | | 262,946.75 |
| Electronic Payables | | | | | | | | | | |
| Net Cash | | | | | | | | | | 262,946.75 |
| Tax Impounds | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 90,531.58 |
| | | | | | | | | | | 90,531.58 |

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 | | | | |
| | 40.00 | | | | 10,432.57 | | 37.50 ‡Cell Phone | 11,531.99 | 707.20 SOC | 33.16 Dental ER | 7,866.33 |
| | | | | | | | 22.62 GTL | 37.50 ‡ | 165.39 MED | 5.89 Dental PPO | |
| | | | | 24.00 Holiday | | | 215.36 Holiday | 11,569.49 | 1,386.22 FITWH | 15.58 ER LIFE | |
| | | | | 32.00 Vac | | | 861.44 Vac | | 517.95 IL | 60.00 ICMA 457 | |
| | | | | | | | | | | 773.43 IMRF ER | |
| | | | | | | | | | | 399.79 IMRF T1 | |
| | | | | | | | | | | 118.13 IMRF T2 | |
| | | | | | | | | | | 10.98 Legal Shld | |
| | | | | | | | | | | 1.22 LIFE CHILD | |
| | | | | | | | | | | 31.50 Life EE | |
| | | | | | | | | | | 5.25 LIFE SP | |
| | | | | | | | | | | 113.12 Medical | |
| | | | | | | | | | | 482.21 MedicalER1 | |
| | | | | | | | | | | 151.44 VAC Tier 1 | |
| | | | | | | | | | | 6.46 Vision | |

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

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-----|----|-----------------|-----------|----|-------------------|-----------|----------------|---------------------|----------|
| 107 Finance | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 142.25 | | | | 13,621.19 | | 25.00 Cell Phone | 16,394.81 | 979.71 SOC | 116.50 Dental ER | 9,545.54 |
| | | | | 16.00 Float Hol | | | 400.00 Float Hol | 25.00 | 229.12 MED | 18.83 Dental PPO | |
| | | | | 40.00 Holiday | | | 43.28 GTL | 16,419.81 | 1,620.04 FITWH | 21.80 ER LIFE | |
| | | | | | | | 669.04 Holiday | | 623.16 IL | 67.00 HSA Single | |
| | | | | | | | 62.50 HSA ER F | | | 1,000.00 ICMA 457 | |
| | | | | | | | 62.50 HSA ER S | | | 1,090.43 IMRF ER | |
| | | | | 40.00 Personal | | | 1,000.00 Personal | | | 384.80 IMRF T1 | |
| | | | | 10.00 Sick | | | 267.26 Sick | | | 345.40 IMRF T2 | |
| | | | | 12.00 Vac | | | 269.04 Vac | | | 369.72 Medical | |
| | | | | | | | | | | 1,970.53 MedicalER1 | |
| | | | | | | | | | | 596.15 VAC Tier 1 | |
| | | | | | | | | | | 459.42 VAC Tier 2 | |
| | | | | | | | | | | 12.64 Vision | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 15,801.62 | 6.20 | 979.71 |
| MEDER | 15,801.62 | 1.45 | 229.12 |
| UNEIL | 909.94 | | .00 |
| SOC | 15,801.62 | | |
| MED | 15,801.62 | TOTAL | 1,208.83 |
| FITWH | 13,015.85 | | |
| IL | 13,015.85 | | |

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 | | | | |
| | 2,938.25 | 8.25 | 56.00 | BrvNEW | 94,402.81 | 237.75 | | 105,832.15 | 6,153.33 SOC | 31.61 AFLAC POST | 70,634.98 |
| | | | | | | | 350.00 | 350.00 | 1,439.09 MED | 77.38 AFLAC PRE | |
| | | | 3.75 | Comp Ea | | | 83.59 | 83.59 | 6,870.28 FITWH | 250.00 DD Chk1 | |
| | | | 6.75 | Comp Take | | | 195.59 | 195.59 | 4,411.71 IL | 200.00 DD Chk2 | |
| | | | | | | | 221.47 | 221.47 | | 3,195.90 DD Sav | |
| | | | 248.00 | Holiday | | | 4,752.92 | 4,752.92 | | 809.40 Dental ER | |
| | | | | | | | 1,375.00 | 1,375.00 | | 155.25 Dental PPO | |
| | | | | | | | 281.25 | 281.25 | | 100.71 ER LIFE | |
| | | | 16.00 | Personal | | | 371.83 | 371.83 | | 20.00 FLEX MED | |
| | | | 117.75 | Sick | | | 3,260.78 | 3,260.78 | | 496.42 HSA Family | |
| | | | 34.50 | Vac | | | 732.75 | 732.75 | | 287.04 HSA Single | |
| | | | | | | | | | | 442.37 ICMA 457 | |
| | | | | | | | | | | 30.00 ICMA ROTH | |
| | | | | | | | | | | 6,009.47 IMRF ER | |
| | | | | | | | | | | 1,689.38 IMRF T1 | |
| | | | | | | | | | | 2,334.85 IMRF T2 | |
| | | | | | | | | | | 21.96 Legal Shld | |
| | | | | | | | | | | 4.88 LIFE CHILD | |
| | | | | | | | | | | 237.76 Life EE | |
| | | | | | | | | | | 0.13 LIFE FAM | |
| | | | | | | | | | | 24.67 LIFE SP | |
| | | | | | | | | | | 3,803.14 Medical | |
| | | | | | | | | | | 15,640.24 MedicalER1 | |
| | | | | | | | | | | 16.00 NC Pers | |
| | | | | | | | | | | 1,386.94 VAC Tier 2 | |
| | | | | | | | | | | 89.36 Vision | |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY | |
|---------------|-----------|--------------------|----------|
| SOCER | 99,247.31 | 6.20 | 6,153.33 |
| MEDER | 99,247.31 | 1.45 | 1,439.09 |
| UNEIL | 17,950.94 | | .00 |
| SOC | 99,247.31 | | |
| MED | 99,247.31 | TOTAL | 7,592.42 |
| FITWH | 93,393.77 | | |
| IL | 93,393.77 | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-----------------------|---------------|-----|---------------|----------|-----------|----|--------------------|-----------|----------------|---------------------|-----------|
| 121 District Services | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 131.75 | | | | 28,708.51 | | 100.00 ‡Cell Phone | 29,065.41 | 1,684.32 SOC | 1,149.40 DD Chk2 | 16,157.15 |
| | | | | | | | 75.65 GTL | 100.00 ‡ | 393.91 MED | 100.31 DD Sav | |
| | | | 64.00 Holiday | | | | | 29,165.41 | 2,458.54 FITWH | 400.32 DD SAV 2 | |
| | | | | | | | 187.50 HSA ER F | | 1,134.65 IL | 239.33 Dental ER | |
| | | | | | | | 93.75 HSA ER S | | | 44.27 Dental PPO | |
| | | | | | | | | | | 33.84 ER LIFE | |
| | | | | | | | | | | 554.00 HSA Family | |
| | | | | | | | | | | 75.56 HSA Single | |
| | | | | | | | | | | 1,400.00 ICMA 457 | |
| | | | | | | | | | | 407.00 ICMA ROTH | |
| | | | | | | | | | | 1,848.31 IMRF ER | |
| | | | | | | | | | | 693.07 IMRF T1 | |
| | | | | | | | | | | 544.64 IMRF T2 | |
| | | | | | | | | | | 10.98 Legal Shld | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 92.75 Life EE | |
| | | | | | | | | | | 3.81 LIFE SP | |
| | | | | | | | | | | 916.69 Medical | |
| | | | | | | | | | | 4,067.66 MedicalER1 | |
| | | | | | | | | | | 558.07 VAC Tier 1 | |
| | | | | | | | | | | 27.44 Vision | |

| TAXABLE WAGES | RATE | RATE% | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 27,166.20 | 6.20 | 1,684.32 |
| MEDER | 27,166.20 | 1.45 | 393.91 |
| UNEIL | 1,204.00 | | .00 |
| SOC | 27,166.20 | | |
| MED | 27,166.20 | TOTAL | 2,078.23 |
| FITWH | 23,970.42 | | |
| IL | 23,970.42 | | |

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 | | | | |
| | 6,333.25 | | 8.00 | | 200,371.23 | 277.19 | 362.50 | 203,778.34 | 12,124.48 SOC | 21.13 AFLAC PRE | 152,592.77 |
| | | | | 0.50 | | | 12.29 | 362.50 | 2,835.69 MED | 310.90 CSDispIL | |
| | | | | | | | 188.74 | 204,140.84 | 9,017.02 FITWH | 1,129.01 DD Chk1 | |
| | | | | 264.00 | | | | | 8,487.04 IL | 940.00 DD Chk2 | |
| | | | | | | | | | | 498.18 DD Sav | |
| | | | | | | | | | | 1,035.21 Dental ER | |
| | | | | 26.00 | | | | | | 245.00 Dental PPO | |
| | | | | | | | | | | 109.00 ER LIFE | |
| | | | | 36.00 | | | | | | 416.66 FLEX CHILD | |
| | | | | | | | | | | 40.00 FLEX MED | |
| | | | | | | | | | | 829.25 HSA Family | |
| | | | | 120.00 | | | | | | 491.38 HSA Single | |
| | | | | | | | | | | 1,498.01 ICMA 457 | |
| | | | | | | | | | | 7,082.02 IMRF ER | |

| TAXABLE WAGES | RATE | EMPLOYER LIABILITY |
|---------------|--------------|--------------------|
| SOCER | 195,556.04 | 12,124.48 |
| MEDER | 195,556.04 | 2,835.69 |
| UNEIL | 102,859.02 | .00 |
| SOC | 195,556.04 | |
| MED | 195,556.04 | |
| FITWH | 187,983.88 | |
| IL | 187,983.88 | |
| | TOTAL | 14,960.17 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY |
|--|---------------|-----|----|-------|----------|----|-------|-------|-------|------------|------------|
| | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | | | | | | | | | | 256,796.77 |
| Partial DD: | | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 7,863.12 | |
| | | | | | | | | | | | 264,659.89 |
| Payables | | | | | | | | | | | |
| | | | | | | | | | | | 264,659.89 |
| E-Child Support | | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 310.90 | |
| | | | | | | | | | | | 264,970.79 |
| Electronic Payables | | | | | | | | | | | |
| Net Cash | | | | | | | | | | | 264,970.79 |
| Tax Impounds | | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 89,951.09 | |
| | | | | | | | | | | | 89,951.09 |