

Warrant #16

11/30/2024

| | |
|---------------------------------|----------------|
| 11/1/24 to 11/30/24 AP Activity | \$2,438,824.56 |
| 11/01/24 Payroll | \$412,012.76 |
| 11/15/24 Payroll | \$402,019.61 |
| 11/29/24 Payroll | \$441,412.30 |
| Total Warrant | \$3,694,269.23 |

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant November 2024

By Bank Code

Payment Dates 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------|------------|--------------------------------------|-----------------------|-----------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| NIELSEN FARRIER SERVICE INC | 3753 | 11/12/2024 | Farrier Services | 02-500-84200-5222-514 | 405.00 |
| NIELSEN FARRIER SERVICE INC | 4228 | 11/12/2024 | Farrier Services | 02-500-84200-5222-514 | 405.00 |
| NIELSEN FARRIER SERVICE INC | 3235 | 11/12/2024 | Farrier Services | 02-500-84200-5222-514 | 450.00 |
| NIELSEN FARRIER SERVICE INC | 3504 | 11/12/2024 | Farrier Services | 02-500-84200-5222-514 | 60.00 |
| NIELSEN FARRIER SERVICE INC | 4305 | 11/12/2024 | Farrier Services | 02-500-84200-5222-514 | 1,060.00 |
| NIELSEN FARRIER SERVICE INC | 12478 | 11/12/2024 | Farrier Services | 02-500-84200-5222-514 | 995.00 |
| Roger Cleveland Golf Co. INC | 7828335 SO | 11/12/2024 | PHGC Proshop Merchandise | 02-500-81300-5334-510 | 260.00 |
| Roger Cleveland Golf Co. INC | 7858911 | 11/12/2024 | PHGC Proshop Merchandise | 02-500-81300-5334-510 | 450.00 |
| ROTARY CLUB OF PALATINE | 3742 | 11/12/2024 | 2nd Qtr Club Dues | 01-005-00000-5220-000 | 145.00 |
| Roger Cleveland Golf Co. INC | 7962463 SZ | 11/12/2024 | PHGC Proshop Merchandise | 02-500-81300-5334-510 | 122.46 |
| NIELSEN FARRIER SERVICE INC | 16964 | 11/05/2024 | Farrier Service | 02-500-84200-5222-514 | 520.00 |
| SPORTS AWARDS COMPANY | 327968 | 11/19/2024 | Palatine Boys Baseball | 19-963-90000-5200-000 | 4,866.00 |
| SPORTS AWARDS COMPANY | 328538 | 11/19/2024 | Palatine Baseball Trophies | 19-963-90000-5200-000 | 1,920.00 |
| NIELSEN FARRIER SERVICE INC | 16920 | 11/05/2024 | Farrier Service | 02-500-84200-5222-514 | 180.00 |
| SPORTS AWARDS COMPANY | 328592 | 11/19/2024 | Palatine Baseball Tophies | 19-963-90000-5200-000 | 84.54 |
| Gannett Media Corp | 0006596819 | 11/05/2024 | Printing Fall Guide | 01-026-00000-5213-000 | 24,729.76 |
| SPORTS AWARDS COMPANY | 329503 | 11/19/2024 | Palatine Baseball Trophies | 19-963-90000-5200-000 | 89.14 |
| SPORTS AWARDS COMPANY | 329830 | 11/19/2024 | Palatine Baseball Trophies | 19-963-90000-5200-000 | 208.20 |
| Roger Cleveland Golf Co. INC | 8064434 SO | 11/12/2024 | PHGC Proshop Merchandise | 02-500-81300-5334-510 | 264.49 |
| COMMONWEALTH EDISON | 8417362222-924 | 09/03/2024 | Hicks Under Pass | 01-012-00000-5232-000 | 34.18 |
| COMMONWEALTH EDISON | 3424982222-924 | 09/03/2024 | Eagle | 02-580-00000-5232-428 | 3,030.10 |
| COMMONWEALTH EDISON | 1918725000-924 | 09/03/2024 | Towne Square | 01-012-00000-5232-000 | 70.61 |
| HAYDEN CONSTRUCTION & S... | RDG150 | 11/26/2024 | Curtain Repair | 02-500-00000-5251-451 | 2,430.00 |
| Thomas J. Corrao | 08232024 | 11/26/2024 | Fall Drum Class | 02-280-20620-5200-000 | 924.00 |
| KnowBe4, Inc | INV341717 | 11/12/2024 | IT Services | 01-022-00000-5208-000 | 4,347.00 |
| Hawkins Inc. | 6851851 | 11/05/2024 | Eagle Pool Chemicals | 02-580-00000-5328-428 | 427.66 |
| Roger Cleveland Golf Co. INC | 8076717 SO | 11/05/2024 | Driving Range Supplies | 02-500-81801-5300-510 | 2,750.00 |
| PUBLIC COMMUNICATIONS I... | 2408063 | 11/26/2024 | August Professional Fees | 02-500-00000-5226-000 | 2,587.50 |
| DEPENDABLE FIRE EQUIPMEN... | 67849 | 11/12/2024 | PHGC Alarm Service | 02-500-81100-5227-510 | 183.80 |
| MAKSIM KURNIKOV | 09082024 | 09/24/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 4,411.19 |
| PALATINE ACE HARDWARE | 11420 | 11/26/2024 | Preschool Supplies | 02-240-27230-5300-000 | 8.99 |
| Ramrod Distribution Inc | 796601 | 11/12/2024 | Falcon Custodial Supplies | 02-500-00000-5361-451 | 254.50 |
| NIELSEN FARRIER SERVICE INC | 12047 | 11/05/2024 | Farrier Services | 02-500-84200-5222-514 | 160.00 |
| Advanced Turf Solutions, Inc | SO1220309 | 11/26/2024 | Wetting Agent for Greens | 02-500-81200-5320-510 | 101.31 |
| MAKSIM KURNIKOV | 09162024 | 09/24/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,706.64 |
| ULTIMATE PLUMBING SUPPLY | S1036789 | 11/19/2024 | Birchwood Building Maintenance | 02-500-00000-5351-051 | 2.89 |
| COMMONWEALTH EDISON | 1918725000/1024 | 11/05/2024 | Towne Square | 01-012-00000-5232-000 | 87.62 |
| ARLINGTON POWER EQUIP #1... | 208015 | 11/12/2024 | Chainsaw Part | 01-012-00000-5329-000 | 3.99 |
| ARLINGTON POWER EQUIP #1... | 208017 | 11/12/2024 | Chainsaw Hose | 01-012-00000-5329-000 | 5.49 |
| ARLINGTON POWER EQUIP #1... | 208025 | 11/12/2024 | Earmuff adapter | 01-012-00000-5323-000 | 10.17 |
| ARLINGTON POWER EQUIP #1... | 208025 | 11/12/2024 | Chainsaw Files and Carabiner | 01-012-00000-5329-000 | 45.93 |
| Harris Motor Sports Inc | 02-382543 | 11/12/2024 | PHGC Vehicle Maintenance | 02-500-81900-5252-510 | 15.12 |
| MAKSIM KURNIKOV | 09222024 | 10/01/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 924.19 |
| FRANKLIN P POPE | 1029 | 11/19/2024 | Skateboard Lessons | 02-211-26352-5200-000 | 1,560.00 |
| GARY KANTOR | C92424 | 11/05/2024 | Magic class | 02-232-23240-5200-000 | 523.60 |
| ANDREA FISHER | 2024 Qtr2 | 10/01/2024 | Mileage Reimbursement | 01-007-00000-5277-000 | 278.72 |
| Roger Cleveland Golf Co. INC | 8106465 | 11/19/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 102.48 |
| Roger Cleveland Golf Co. INC | 8106467 SO | 11/19/2024 | PHGC Merchandise | 02-500-81300-5334-510 | 205.00 |
| Roger Cleveland Golf Co. INC | 8107913 SO | 11/26/2024 | PHGC Pro Shop Merchandise | 02-500-81300-5334-510 | 1,338.83 |
| Park District Risk Management.. | 0924017 | 11/19/2024 | September Billing | 01-023-08000-5240-000 | 41,145.42 |

Final Warrant November 2024

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------|----------------|------------|---|-----------------------|-----------|
| MAKSIM KURNIKOV | 09292024 | 10/08/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,356.58 |
| PUBLIC COMMUNICATIONS I... | 2409034 | 11/26/2024 | September Professional Fees | 02-500-00000-5226-000 | 12,318.75 |
| VILLAGE OF PALATINE | 2024-00040016 | 11/12/2024 | June 2024 Final Utilities for CARE | 02-904-99040-5232-090 | 2,834.39 |
| ULTIMATE PLUMBING SUPPLY | S1037193 | 11/19/2024 | Birchwood Building Maintenance | 02-500-00000-5351-051 | 22.50 |
| FIFTH THIRD BANK | 26636 | 11/22/2024 | ILTRA REGISTRATION | 01-021-00000-5207-000 | 155.00 |
| NORTHWEST COMMUNITY H... | 34995 | 11/12/2024 | NCH DOT Screening | 01-024-00000-5200-000 | 120.00 |
| Carolyn McLeod | 10292024 | 11/05/2024 | Reimbursement | 02-240-27100-5300-000 | 24.74 |
| FIFTH THIRD BANK | 26862 | 11/22/2024 | JEWEL, FAMILY NIGHT, PRESCHOOL | 02-240-27230-5300-000 | 71.92 |
| FIFTH THIRD BANK | 26503 | 11/22/2024 | IPRA, 2025 IPRA MEMBERSHIP, REC & FAC | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26508 | 11/22/2024 | WATER FOR MEETING | 01-023-00000-5300-000 | 3.49 |
| FIFTH THIRD BANK | 26510 | 11/22/2024 | TURKEY TROT BALLOONS | 02-235-24670-5300-000 | 400.00 |
| FIFTH THIRD BANK | 26542 | 11/22/2024 | FOX VALLEY, STABLES, VET FOR SCHOOL HORSES | 02-500-84200-5224-514 | 1,500.00 |
| FIFTH THIRD BANK | 26543 | 11/22/2024 | FOX VALLEY, STABLES, VET FOR SCHOOL HORSES | 02-500-84200-5224-514 | 1,500.00 |
| FIFTH THIRD BANK | 26544 | 11/22/2024 | FOX VALLEY, STABLES, VET FOR SCHOOL HORSES | 02-500-84200-5224-514 | 1,500.00 |
| FIFTH THIRD BANK | 26545 | 11/22/2024 | FOX VALLEY, STABLES, VET FOR SCHOOL HORSES | 02-500-84200-5224-514 | 1,500.00 |
| FIFTH THIRD BANK | 26553 | 11/22/2024 | FOOD FOR MEETING - PIZZA BELLA | 01-023-00000-5300-000 | 116.56 |
| FIFTH THIRD BANK | 26610 | 11/22/2024 | KEEPER SECURITY PWM | 01-022-00000-5400-000 | 58.68 |
| FIFTH THIRD BANK | 26615 | 11/22/2024 | WORKSTATIO... | 01-022-00000-5400-000 | 371.91 |
| FIFTH THIRD BANK | 26640 | 11/22/2024 | AMAZON OFFICE EQUIPMENT | 01-021-00000-5301-000 | 142.49 |
| FIFTH THIRD BANK | 26645 | 11/22/2024 | IPRA MEMBERSHIP | 02-200-00000-5220-000 | 265.00 |
| FIFTH THIRD BANK | 26658 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 74.32 |
| FIFTH THIRD BANK | 26761 | 11/22/2024 | IPRA RENEWAL-265 | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26788 | 11/22/2024 | OAGR, HORSE/PONY TRANSPORTATION, STABLES | 02-500-84200-5299-514 | 125.00 |
| FIFTH THIRD BANK | 26808 | 11/22/2024 | JEWEL, SUPPLIES, COOKING | 02-240-27120-5300-000 | 12.53 |
| FIFTH THIRD BANK | 26873 | 11/22/2024 | REGISTRATION: REA & ROGERS/IAPD LEGAL SYMPOSIUM | 01-005-00000-5207-000 | 527.00 |
| FIFTH THIRD BANK | 26891 | 11/22/2024 | SEPTEMBER INVOICE | 01-024-00000-5296-000 | 610.50 |
| FIFTH THIRD BANK | 26918 | 11/22/2024 | HOME DEPOT/BALL FIELD RAKES/PARKS | 01-012-00000-5325-000 | 64.96 |
| FIFTH THIRD BANK | 26939 | 11/22/2024 | ULTIMATE PLUMBING/LOCKER ROOM FAUCETS/TRADES | 02-500-00000-5351-301 | 590.00 |
| FIFTH THIRD BANK | 26974 | 11/22/2024 | RESALE, TOOLS/DRESS UP, MAPLE PS | 02-240-27230-5300-000 | 23.50 |
| ULTIMATE PLUMBING SUPPLY | S1037161 | 11/19/2024 | Community Center Building Maintenance | 02-500-00000-5351-301 | 590.00 |
| FIFTH THIRD BANK | 26515 | 11/22/2024 | TRANE/QUARTERLY INSPECTION/BW | 02-500-00000-5251-051 | 1,464.75 |
| FIFTH THIRD BANK | 26622 | 11/22/2024 | FAC COMCAST SERVICES 9/15-10/14/24 | 01-022-00000-5228-000 | 91.90 |
| FIFTH THIRD BANK | 26628 | 11/22/2024 | CLU/CARE COMCAST SERVICES 9/12-10/11/24 | 01-022-00000-5228-000 | 132.95 |
| FIFTH THIRD BANK | 26901 | 11/22/2024 | TRAINING TOOL | 01-022-00000-5308-000 | 180.00 |
| FIFTH THIRD BANK | 26536 | 11/22/2024 | AMAZON, STABLES, DETERGENT FOR LAUNDRY | 02-500-84200-5300-514 | 16.66 |
| FIFTH THIRD BANK | 26659 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 80.45 |
| FIFTH THIRD BANK | 26694 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 35.00 |
| FIFTH THIRD BANK | 26695 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 141.58 |
| FIFTH THIRD BANK | 26765 | 11/22/2024 | AMAZON-BOW NETS/V-BALL CART-391.75 | 02-500-00000-5399-451 | 391.75 |
| FIFTH THIRD BANK | 26861 | 11/22/2024 | WALMART, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 55.23 |

Final Warrant November 2024

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 26863 | 11/22/2024 | WALMART, FAMILY NIGHT, PRESCHOOL | 02-240-27230-5300-000 | 39.30 |
| FIFTH THIRD BANK | 26533 | 11/22/2024 | NRPA CONFERENCE MEAL | 01-007-00000-5206-000 | 26.08 |
| FIFTH THIRD BANK | 26535 | 11/22/2024 | NRPA CONFERENCE TRANSPORTATION | 01-007-00000-5206-000 | 78.88 |
| FIFTH THIRD BANK | 26560 | 11/22/2024 | LUNCH TRAVELING TO NRPA CONFERENCE | 01-005-00000-5207-000 | 12.77 |
| FIFTH THIRD BANK | 26567 | 11/22/2024 | REINDERS,PARTS,PHGC | 02-500-81200-5352-510 | 118.73 |
| FIFTH THIRD BANK | 26576 | 11/22/2024 | META/TURKEY TROT ADS/PPD EVENT | 01-026-00000-5214-000 | 41.70 |
| FIFTH THIRD BANK | 26592 | 11/22/2024 | FOOD SAFETY CERTIFICATE | 02-240-27230-5300-000 | 57.15 |
| FIFTH THIRD BANK | 26602 | 11/22/2024 | WITTEK-PROX CARDS-PARKS-GOLF COURSE | 02-500-81300-5300-510 | 87.96 |
| FIFTH THIRD BANK | 26608 | 11/22/2024 | ATT POTS SERVICES | 01-022-00000-5230-000 | 415.65 |
| FIFTH THIRD BANK | 26623 | 11/22/2024 | CR WORKSTATION REPLACEMENTS - REFUND | 01-022-00000-5400-000 | -666.95 |
| FIFTH THIRD BANK | 26633 | 11/22/2024 | ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES | 01-022-00000-5208-000 | 12.99 |
| FIFTH THIRD BANK | 26642 | 11/22/2024 | IPRA MEMBERSHIP HOUZENGA | 01-021-00000-5207-000 | 265.00 |
| FIFTH THIRD BANK | 26691 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 7.79 |
| FIFTH THIRD BANK | 26692 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 12.94 |
| FIFTH THIRD BANK | 26704 | 11/22/2024 | MCDONALDS/LUNCH/NRPA/HOLDER | 01-012-00000-5206-000 | 16.70 |
| FIFTH THIRD BANK | 26708 | 11/22/2024 | AMERICAN AIR/BAGGAGE/NRPA/HOLDER | 01-012-00000-5206-000 | 40.00 |
| FIFTH THIRD BANK | 26722 | 11/22/2024 | SPLIT - FAC/HAMILTON (10%) | 02-500-00000-5361-000 | 120.95 |
| FIFTH THIRD BANK | 26735 | 11/22/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 120.95 |
| FIFTH THIRD BANK | 26736 | 11/22/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 120.95 |
| FIFTH THIRD BANK | 26744 | 11/22/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 120.95 |
| FIFTH THIRD BANK | 26747 | 11/22/2024 | SPLIT - COMMUNITY SUPPLIES (30%) | 02-500-00000-5361-301 | 362.85 |
| FIFTH THIRD BANK | 26748 | 11/22/2024 | SPLIT - BIRCHWOOD SUPPLIES (30%) | 02-500-00000-5361-051 | 362.85 |
| FIFTH THIRD BANK | 26783 | 11/22/2024 | COLLEY ELEVATOR, INSPECTION FEE, CC | 02-500-00000-5251-301 | 335.00 |
| FIFTH THIRD BANK | 26817 | 11/22/2024 | TARGET, BAGGIES, PRESCHOOL | 02-240-27230-5300-000 | 11.97 |
| FIFTH THIRD BANK | 26844 | 11/22/2024 | UBER, NRPA TRAVEL, WASZAK | 02-200-00000-5206-000 | 59.92 |
| FIFTH THIRD BANK | 26846 | 11/22/2024 | CHILI'S/LUNCH @ NRPA/WASZAK | 02-200-00000-5206-000 | 32.80 |
| FIFTH THIRD BANK | 26850 | 11/22/2024 | AMERICAN AIRLINES/LUGGAGE FEE/WASZAK | 02-200-00000-5206-000 | 40.00 |
| FIFTH THIRD BANK | 26856 | 11/22/2024 | IPRA, CONFERENCE REG | 02-1103000 | 420.00 |
| FIFTH THIRD BANK | 26872 | 11/22/2024 | SLSF REGISTRATION: X 5/CELEBRATE ABILITY GALA | 01-005-00000-5309-000 | 781.25 |
| FIFTH THIRD BANK | 26881 | 11/22/2024 | M13 GRAPHICS, GOLF CARDS, GOLF COURSE | 02-500-81300-5300-510 | 751.49 |
| FIFTH THIRD BANK | 26895 | 11/22/2024 | NRPA MEALS | 01-021-00000-5206-000 | 8.20 |
| FIFTH THIRD BANK | 26919 | 11/22/2024 | HOME DEPOT/PLAYGROUND SWING CHAIN EAGLE/PARKS | 01-012-00000-5346-000 | 20.64 |
| FIFTH THIRD BANK | 26927 | 11/22/2024 | WALMART, FUTURE LEADERS SUPPLIES, ICOMPETE | 02-500-62040-5300-503 | 39.96 |
| FIFTH THIRD BANK | 26941 | 11/22/2024 | MENARDS/MARINE ANTIFREEZE WINTERIZE FAC/TRADES | 02-580-00000-5352-238 | 251.16 |
| MAKSIM KURNIKOV | 10072024 | 10/15/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 633.85 |
| FIFTH THIRD BANK | 26502 | 11/22/2024 | AMAZON, WOOD FLOOR CLEANER, REC & FAC | 02-500-00000-5351-236 | 23.31 |
| FIFTH THIRD BANK | 26504 | 11/22/2024 | IPRA, 2025 IPRA CONFERENCE, REC & FAC | 02-1103000 | 330.00 |
| FIFTH THIRD BANK | 26509 | 11/22/2024 | TURKEY TROT MEDALS | 02-235-24670-5300-000 | 4,574.57 |
| FIFTH THIRD BANK | 26532 | 11/22/2024 | NRPA CONFERENCE MEAL | 01-007-00000-5206-000 | 16.34 |

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| FIFTH THIRD BANK | 26540 | 11/22/2024 | FOX VALLEY, STABLES, VET FOR SCHOOL HORSES | 02-500-84200-5224-514 | 924.40 |
| FIFTH THIRD BANK | 26541 | 11/22/2024 | FOX VALLEY, STABLES, VET FOR SCHOOL HORSES | 02-500-84200-5224-514 | 1,500.00 |
| FIFTH THIRD BANK | 26559 | 11/22/2024 | LUNCH AT NRPA CONFERENCE | 01-005-00000-5207-000 | 21.68 |
| FIFTH THIRD BANK | 26561 | 11/22/2024 | SPLIT - DINNER FOR 8 AT NRPA CONFERENCE (20.79%) | 02-200-00000-5206-000 | 52.00 |
| FIFTH THIRD BANK | 26562 | 11/22/2024 | SPLIT - DINNER FOR 8 AT NRPA CONFERENCE (79.21%) | 01-005-00000-5207-000 | 198.18 |
| FIFTH THIRD BANK | 26579 | 11/22/2024 | CONSTANT CONTACT/EMAIL SOFTWARE/PPD | 01-026-00000-5208-000 | 463.00 |
| FIFTH THIRD BANK | 26582 | 11/22/2024 | ABC PRINTING/FALL MARKETING PIECE/PPD | 01-026-00000-5213-000 | 1,342.41 |
| FIFTH THIRD BANK | 26651 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 24.99 |
| FIFTH THIRD BANK | 26655 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 55.68 |
| FIFTH THIRD BANK | 26693 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 19.06 |
| FIFTH THIRD BANK | 26706 | 11/22/2024 | CHICK-FILL-A/LUNCH/NRPA/HOLDER | 01-012-00000-5206-000 | 11.27 |
| FIFTH THIRD BANK | 26712 | 11/22/2024 | CINTAS COMMUNITY | 02-500-00000-5251-301 | 592.56 |
| FIFTH THIRD BANK | 26729 | 11/22/2024 | SPLIT - BW ANDERSON (15.78%) | 02-500-00000-5251-051 | 44.90 |
| FIFTH THIRD BANK | 26732 | 11/22/2024 | SPLIT - CC ANDERSON (20.56%) | 02-500-00000-5251-301 | 58.51 |
| FIFTH THIRD BANK | 26739 | 11/22/2024 | SPLIT - MAPLE ANDERSON (7.98%) | 02-500-00000-5251-647 | 22.71 |
| FIFTH THIRD BANK | 26741 | 11/22/2024 | SPLIT - EAGLE ANDERSON (16.25%) | 02-500-00000-5251-427 | 46.26 |
| FIFTH THIRD BANK | 26752 | 11/22/2024 | SPLIT - CLAYSON ANDERSON (26.52%) | 02-500-00000-5251-236 | 75.49 |
| FIFTH THIRD BANK | 26755 | 11/22/2024 | SPLIT - PARKSIDE ANDERSON (12.91%) | 02-500-00000-5251-237 | 36.75 |
| FIFTH THIRD BANK | 26766 | 11/22/2024 | AMAZON-HAND SANITIZER REFILL CARTRIDGES- 74.73 | 02-500-00000-5361-451 | 74.73 |
| FIFTH THIRD BANK | 26774 | 11/22/2024 | KULLY/DRINKING FOUNTAIN PARTS/TRADES | 02-500-00000-5351-051 | 329.73 |
| FIFTH THIRD BANK | 26780 | 11/22/2024 | LEVY, LUNCH, NRPA | 02-500-00000-5207-000 | 19.06 |
| FIFTH THIRD BANK | 26822 | 11/22/2024 | AMAZON, STAPLERS, DAY CAMP | 02-232-23010-5300-000 | 72.95 |
| FIFTH THIRD BANK | 26842 | 11/22/2024 | LEVY/LUNCH @ NRPA/WASZAK | 02-200-00000-5206-000 | 21.24 |
| FIFTH THIRD BANK | 26852 | 11/22/2024 | CUSTOMER APP. WEEK | 01-005-04156-5300-000 | 7.50 |
| FIFTH THIRD BANK | 26860 | 11/22/2024 | JEWEL, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 54.87 |
| FIFTH THIRD BANK | 26866 | 11/22/2024 | 2025 IPRA CONFERENCE-HAUPERT | 02-1103000 | 330.00 |
| FIFTH THIRD BANK | 26876 | 11/22/2024 | IPRA/MEMBERSHIP/REC | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26877 | 11/22/2024 | IAPD/CONFERENCE FEES/REC | 02-1103000 | 330.00 |
| FIFTH THIRD BANK | 26894 | 11/22/2024 | NRPA MEALS | 01-021-00000-5206-000 | 7.08 |
| FIFTH THIRD BANK | 26897 | 11/22/2024 | NRPA MEALS | 01-021-00000-5214-000 | 21.85 |
| FIFTH THIRD BANK | 26898 | 11/22/2024 | NRPA MEALS | 01-021-00000-5206-000 | 22.93 |
| FIFTH THIRD BANK | 26943 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 22.93 |
| MCM FRANCHISE PARTNERS | 1024 | 11/12/2024 | Sealcoating - Ost Field Track | 01-012-00000-5253-000 | 21,641.15 |
| MCM FRANCHISE PARTNERS | 1025 | 11/12/2024 | Sealcoating - Willowwood Pk Path | 01-012-00000-5253-000 | 3,689.31 |
| MCM FRANCHISE PARTNERS | 1026 | 11/12/2024 | Sealcoating - Maple Pk Parking Lot | 01-012-00000-5253-000 | 4,941.30 |
| MCM FRANCHISE PARTNERS | 1027 | 11/12/2024 | Sealcoating - Osage Pk Parking Lot | 01-012-00000-5253-000 | 10,393.78 |
| FIFTH THIRD BANK | 26531 | 11/22/2024 | NRPA CONFERENCE MEAL | 01-007-00000-5206-000 | 9.79 |
| FIFTH THIRD BANK | 26569 | 11/22/2024 | MENARDS, MISCELLANEOUS SUPPLIES ,PHGC | 02-500-81200-5399-510 | 145.01 |
| FIFTH THIRD BANK | 26571 | 11/22/2024 | IPRA, MEMBERSHIP RENEWAL | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26580 | 11/22/2024 | VISTA PRINT/SIGNS/HISTORICAL SOCIETY | 01-026-00000-5213-000 | 140.56 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 26597 | 11/22/2024 | TRAVEL BASKETBALL TOURNAMENT FEE | 02-210-26240-5200-000 | 215.00 |
| FIFTH THIRD BANK | 26644 | 11/22/2024 | HOME DEPOT/BAGGED CONCRETE FOR PADS/PARKS | 01-012-00000-5354-000 | 225.68 |
| FIFTH THIRD BANK | 26649 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 9.49 |
| FIFTH THIRD BANK | 26768 | 11/22/2024 | AMAZON/PADLOCKS STOCK/TRADES | 01-012-00000-5351-000 | 119.94 |
| FIFTH THIRD BANK | 26769 | 11/22/2024 | AMAZON/BLANK KEY STOCK/TRADES | 01-012-00000-5351-000 | 46.69 |
| FIFTH THIRD BANK | 26847 | 11/22/2024 | CHICK FIL A/NRPA LUNCH/WASZAK | 02-200-00000-5206-000 | 11.16 |
| FIFTH THIRD BANK | 26854 | 11/22/2024 | CUSTOMER APP. WEEK - GIVE AWAY RAFFLES | 02-500-00000-5399-451 | 65.83 |
| FIFTH THIRD BANK | 26928 | 11/22/2024 | DOMINOS PIZZA, PIZZA, PASSPORT MENTOR/MENTEE | 02-500-62040-5300-503 | 171.07 |
| FIFTH THIRD BANK | 26944 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 24.73 |
| FIFTH THIRD BANK | 26949 | 11/22/2024 | CINTAS 10/9/24 O'NEIL | 02-500-00000-5251-527 | 108.81 |
| FIFTH THIRD BANK | 26951 | 11/22/2024 | ANDERSON PEST 10/9/24 O'NEIL | 02-500-00000-5251-527 | 44.10 |
| FIFTH THIRD BANK | 26976 | 11/22/2024 | AMAZON, FALL INTO FUN, GIVEAWAYS | 01-026-00000-5300-000 | 134.79 |
| FIFTH THIRD BANK | 26977 | 11/22/2024 | CUSTOMER APPRE, TWO LIBRAS, GIFT CARD | 01-005-04156-5300-000 | 49.97 |
| FIFTH THIRD BANK | 26505 | 11/22/2024 | HOME DEPOT, CLOSET SHELVING, REC & FAC | 02-500-00000-5400-051 | 687.00 |
| FIFTH THIRD BANK | 26514 | 11/22/2024 | IL TOLLWAY/IPAS... | 01-012-00000-5277-000 | 40.00 |
| FIFTH THIRD BANK | 26534 | 11/22/2024 | NRPA CONFERENCE HOTEL | 01-007-00000-5206-000 | 888.24 |
| FIFTH THIRD BANK | 26557 | 11/22/2024 | BAG CHECK | 01-005-00000-5207-000 | 40.00 |
| FIFTH THIRD BANK | 26558 | 11/22/2024 | NRPA CONFERENCE HOTEL | 01-005-00000-5207-000 | 888.24 |
| FIFTH THIRD BANK | 26568 | 11/22/2024 | REVELS,PTO REPAIR,PHGC | 02-500-81200-5252-510 | 443.50 |
| FIFTH THIRD BANK | 26595 | 11/22/2024 | FALL 2024-YOUTH FLAG FB AWARDS | 02-211-26320-5300-451 | 1,244.25 |
| FIFTH THIRD BANK | 26653 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 30.39 |
| FIFTH THIRD BANK | 26661 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 144.38 |
| FIFTH THIRD BANK | 26687 | 11/22/2024 | AMAZON, 2025 CALENDAR, GARCIA (36.35%) | 01-007-00000-5301-000 | 11.98 |
| FIFTH THIRD BANK | 26689 | 11/22/2024 | AMAZON, MOUSE AND MOUSE PAD, MORENO (63.65%) | 01-021-00000-5301-000 | 20.98 |
| FIFTH THIRD BANK | 26696 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 888.24 |
| FIFTH THIRD BANK | 26707 | 11/22/2024 | AMERICAN AIR/BAGGAGE/NRPA/HOLDER | 01-012-00000-5206-000 | 40.00 |
| FIFTH THIRD BANK | 26709 | 11/22/2024 | EMBASSY SUITES/HOTEL/NRPA/HOLDER | 01-012-00000-5206-000 | 888.24 |
| FIFTH THIRD BANK | 26716 | 11/22/2024 | SPLIT - CC CUSTODIAL (50%) | 02-500-00000-5361-301 | 27.88 |
| FIFTH THIRD BANK | 26717 | 11/22/2024 | SPLIT - BW CUSTODIAL (50%) | 02-500-00000-5361-051 | 27.88 |
| FIFTH THIRD BANK | 26720 | 11/22/2024 | SPLIT - CC CUSTODIAL (50%) | 02-500-00000-5361-301 | 70.98 |
| FIFTH THIRD BANK | 26751 | 11/22/2024 | SPLIT - BIRCHWOOD CUSTODIAL (50%) | 02-500-00000-5361-051 | 70.98 |
| FIFTH THIRD BANK | 26759 | 11/22/2024 | MENARDS/TRUCK BATTERY CHARGER/PARKS | 01-012-00000-5325-000 | 69.80 |
| FIFTH THIRD BANK | 26775 | 11/22/2024 | MENARDS/THERMOSTAT FOR HAMILTON/TRADES | 01-012-00000-5351-000 | 26.50 |
| FIFTH THIRD BANK | 26786 | 11/22/2024 | EMBASSY SUITES, LODGING, NRPA ATLANTA | 02-500-00000-5207-000 | 888.24 |
| FIFTH THIRD BANK | 26796 | 11/22/2024 | DOVER SADDLERY, HORSE/PONY BLANKETS, STABLES | 02-500-84200-5300-514 | 447.30 |
| FIFTH THIRD BANK | 26798 | 11/22/2024 | DOVER SADDLERY, HORSE/PONY BLANKETS, STABLES | 02-500-84200-5300-514 | 3,295.40 |
| FIFTH THIRD BANK | 26820 | 11/22/2024 | WALMART, PLATES, PRESCHOOL | 02-240-27230-5300-000 | 46.48 |
| FIFTH THIRD BANK | 26843 | 11/22/2024 | HUDSON/ NRPA LUNCH/WASZAK | 02-200-00000-5206-000 | 11.39 |

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|-----------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 26848 | 11/22/2024 | EMBASSY SUITES/NRPA HOTEL/WASZAK | 02-200-00000-5206-000 | 888.24 |
| FIFTH THIRD BANK | 26849 | 11/22/2024 | AMERICAN AIRLINES/LUGGAGE FEE/WASZAK | 02-200-00000-5206-000 | 40.00 |
| FIFTH THIRD BANK | 26851 | 11/22/2024 | CUSTOMER APP. WEEK | 01-005-04156-5300-000 | 1.25 |
| FIFTH THIRD BANK | 26853 | 11/22/2024 | CUSTOMER APP. WEEK | 01-005-04156-5300-000 | 29.98 |
| FIFTH THIRD BANK | 26869 | 11/22/2024 | 2025 IPRA PROF MEMBERSHIP DUES/ALLIE | 01-1103000 | 265.00 |
| FIFTH THIRD BANK | 26885 | 11/22/2024 | IPRA, CONFERENCE REGISTRATION, DOLPHIN | 02-1103000 | 420.00 |
| FIFTH THIRD BANK | 26896 | 11/22/2024 | NRPA MEALS | 01-021-00000-5206-000 | 21.49 |
| FIFTH THIRD BANK | 26899 | 11/22/2024 | NRPA MEALS | 01-021-00000-5206-000 | 28.96 |
| FIFTH THIRD BANK | 26924 | 11/22/2024 | AMAZON, FALL CRAFT SUPPLIES, ICOMPETE | 02-500-60040-5300-503 | 50.33 |
| FIFTH THIRD BANK | 26926 | 11/22/2024 | AMAZON, WINTER -GIFT TAGS 33.58, ICOMPETE | 02-500-60080-5200-503 | 33.58 |
| FIFTH THIRD BANK | 26934 | 11/22/2024 | AMAZON, FALL INTO FUN SUPPLIES, ICOMPETE EVENTS | 02-500-60080-5200-503 | 76.86 |
| FIFTH THIRD BANK | 26940 | 11/22/2024 | BATTERIES PLUS/CLUB HOUSE HEATER REPAIR/TRADES | 02-500-81200-5351-510 | 131.88 |
| FIFTH THIRD BANK | 26945 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 31.63 |
| FIFTH THIRD BANK | 26946 | 11/22/2024 | NRPA CONFERENCE | 01-005-00000-5207-000 | 888.24 |
| FIFTH THIRD BANK | 26971 | 11/22/2024 | CR JP WD MRTL ARTS, CRIT SUMMMER OVER CHARGE | 02-210-26415-5200-000 | -74.25 |
| LISA M. DIMAGGIO | 10112024 | 11/05/2024 | We Love Pop Star class | 02-232-23440-5200-000 | 400.00 |
| FIFTH THIRD BANK | 26516 | 11/22/2024 | COLORBLENDS/BULBS FOR PHGC/HORT | 01-012-00000-5323-000 | 847.55 |
| FIFTH THIRD BANK | 26517 | 11/22/2024 | COLORBLENDS/BULBS FOR PARKS/HORT | 01-012-00000-5323-000 | 4,140.90 |
| FIFTH THIRD BANK | 26547 | 11/22/2024 | STABLES, GRAIN, GRAYSLAKE 50% SCHOOL (50%) | 02-500-84200-5312-514 | 1,140.70 |
| FIFTH THIRD BANK | 26549 | 11/22/2024 | STABLES, GRAIN, GRAYSLAKE 50% BOARDER (50%) | 02-500-84300-5312-514 | 1,140.70 |
| FIFTH THIRD BANK | 26566 | 11/22/2024 | TRASSIG/RUBBER REPLACEMENT HAM/PARKS | 01-012-00000-5346-000 | 488.00 |
| FIFTH THIRD BANK | 26616 | 11/22/2024 | SPOTIFY FAMILY MEMBERSHIP | 01-022-00000-5208-000 | 19.99 |
| FIFTH THIRD BANK | 26617 | 11/22/2024 | WORKSTATION COMPONENTS, POWER | 01-022-00000-5308-000 | 93.05 |
| FIFTH THIRD BANK | 26631 | 11/22/2024 | IT NETWORK COMCAST SERVICES 9/21-10/20/24 | 01-022-00000-5228-000 | 110.95 |
| FIFTH THIRD BANK | 26647 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 8.98 |
| FIFTH THIRD BANK | 26652 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 28.36 |
| FIFTH THIRD BANK | 26671 | 11/22/2024 | HOME DEPOT/PROPANE CRACK FILLIN... | 01-012-00000-5321-000 | 87.92 |
| FIFTH THIRD BANK | 26686 | 11/22/2024 | GARVEY'S, SUPPLIES FOR CC CLOSET, CC | 01-007-00000-5301-000 | 111.77 |
| FIFTH THIRD BANK | 26785 | 11/22/2024 | IPRA, ANNUAL MEMBERSHIP DUES, LUDOLPH | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26800 | 11/22/2024 | GRAINGER, REPLACEMENT RUNNER, EAGLE PRESCHOOL | 02-500-00000-5351-000 | 462.15 |
| FIFTH THIRD BANK | 26839 | 11/22/2024 | IAPD/WEBINAR/REC | 02-200-00000-5206-000 | 6.00 |
| FIFTH THIRD BANK | 26841 | 11/22/2024 | UBER/NRPA TRAVEL/WASZAK | 02-200-00000-5206-000 | 52.48 |
| FIFTH THIRD BANK | 26864 | 11/22/2024 | JEWEL, INGREDIENTS, COOKING CLASS | 02-240-27120-5300-000 | 42.77 |
| FIFTH THIRD BANK | 26880 | 11/22/2024 | DOLLAR TREE/THEATRE SUPPLIES/REC | 02-280-20230-5300-000 | 12.50 |
| FIFTH THIRD BANK | 26900 | 11/22/2024 | NRPA LODGING | 01-021-00000-5206-000 | 1,371.36 |
| FIFTH THIRD BANK | 26910 | 11/22/2024 | PARKS LUNCH | 01-021-00000-5206-000 | 203.63 |
| SENTRY SECURITY, INC. | 338252 | 11/05/2024 | Falcon Park On site service | 02-500-00000-5227-451 | 165.00 |
| FIFTH THIRD BANK | 26903 | 11/22/2024 | CR REIMBURSED AMOUNT NRPA MEALS | 01-021-00000-5206-000 | -0.87 |
| FIFTH THIRD BANK | 26570 | 11/22/2024 | NORTHERNTOOL, REPLACEMENT SNOW BLOWER,PHGC | 02-500-81200-5325-510 | 664.99 |

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| FIFTH THIRD BANK | 26913 | 11/22/2024 | GYM SUPPLIES / AMAZON | 02-260-22623-5300-000 | 117.08 |
| MAKSIM KURNIKOV | 10132024 | 10/22/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,582.16 |
| FIFTH THIRD BANK | 26555 | 11/22/2024 | PDRMA SAFETY COMMITTEE REGISTRATION | 01-005-04152-5300-000 | 100.00 |
| FIFTH THIRD BANK | 26605 | 11/22/2024 | JAMF IPAD MDM | 01-022-00000-5208-000 | 96.00 |
| FIFTH THIRD BANK | 26857 | 11/22/2024 | CC ADMIN FRIDGE FILTER | 02-500-00000-5300-301 | 84.00 |
| FIFTH THIRD BANK | 26914 | 11/22/2024 | COACH'S SAFETY CERTIFICATION / USA GYMNASTICS | 02-260-22623-5200-000 | 75.00 |
| FIFTH THIRD BANK | 26950 | 11/22/2024 | ANDERSON PEST 10/9/24 O'NEIL | 02-500-00000-5251-527 | 44.10 |
| FIFTH THIRD BANK | 26952 | 11/22/2024 | ANDERSON PEST 10/9/24 O'NEIL | 02-500-00000-5251-527 | 150.00 |
| FIFTH THIRD BANK | 26953 | 11/22/2024 | ANDERSON PEST 10/14/24 O'NEIL | 02-500-00000-5251-527 | 81.11 |
| FIFTH THIRD BANK | 26955 | 11/22/2024 | STANLEY STEEMER 10/14/24 O'NEIL | 02-500-00000-5267-527 | 879.00 |
| FIFTH THIRD BANK | 26973 | 11/22/2024 | WALMART- SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 16.06 |
| FIFTH THIRD BANK | 26512 | 11/22/2024 | AMAZON/STAPLER/TRADES | 01-012-00000-5301-000 | 16.76 |
| FIFTH THIRD BANK | 26519 | 11/22/2024 | PDRMA/SEEING SAFETY TRAINING/A. VITO | 01-012-00000-5206-000 | 100.00 |
| FIFTH THIRD BANK | 26537 | 11/22/2024 | AMAZON, STABLES, TRASH BAGS FOR OFFICE | 02-500-84200-5300-514 | 24.21 |
| FIFTH THIRD BANK | 26565 | 11/22/2024 | CINTAS, RUG SERVICE, PHGC | 02-500-81200-5251-510 | 24.23 |
| FIFTH THIRD BANK | 26607 | 11/22/2024 | VERIZON SERVICES | 01-022-00000-5230-000 | 1,423.88 |
| FIFTH THIRD BANK | 26682 | 11/22/2024 | ON THE RIGHT TRACK, WEBINAR, ADMIN | 01-005-00000-5206-000 | 149.00 |
| FIFTH THIRD BANK | 26721 | 11/22/2024 | SPLIT - CC CUSTODIAL (50%) | 02-500-00000-5361-301 | 109.16 |
| FIFTH THIRD BANK | 26723 | 11/22/2024 | SPLIT - CC CUSTODIAL (30%) | 02-500-00000-5361-301 | 168.67 |
| FIFTH THIRD BANK | 26730 | 11/22/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 56.22 |
| FIFTH THIRD BANK | 26731 | 11/22/2024 | SPLIT - MAPLE SUPPLIES (10%) | 02-500-00000-5361-647 | 56.22 |
| FIFTH THIRD BANK | 26737 | 11/22/2024 | SPLIT - CC CUSTODIAL (33.33%) | 02-500-00000-5361-301 | 20.18 |
| FIFTH THIRD BANK | 26738 | 11/22/2024 | SPLIT - FAC CUSTODIAL (33.34%) | 02-500-00000-5361-000 | 20.18 |
| FIFTH THIRD BANK | 26742 | 11/22/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 56.22 |
| FIFTH THIRD BANK | 26745 | 11/22/2024 | SPLIT - BIRCHWOOD SUPPLIES (30%) | 02-500-00000-5361-051 | 168.67 |
| FIFTH THIRD BANK | 26753 | 11/22/2024 | SPLIT - BIRCHWOOD CUSTODIAL (50%) | 02-500-00000-5361-051 | 109.16 |
| FIFTH THIRD BANK | 26756 | 11/22/2024 | SPLIT - FACILITIES CUSTODIAL (10%) | 02-500-00000-5361-000 | 56.22 |
| FIFTH THIRD BANK | 26758 | 11/22/2024 | SPLIT - BIRCHWOOD CUSTODIAL (33.33%) | 02-500-00000-5361-051 | 20.18 |
| FIFTH THIRD BANK | 26811 | 11/22/2024 | WALMART, CUPS, PRESCHOOL | 02-240-27230-5300-000 | 63.10 |
| FIFTH THIRD BANK | 26906 | 11/22/2024 | FOOD FOR PART TIME STAFF ALL STAFF MEETING | 01-021-00000-5206-000 | 92.93 |
| FIFTH THIRD BANK | 26912 | 11/22/2024 | GYM SUPPLIES / AMAZON | 02-260-22623-5300-000 | 79.46 |
| FIFTH THIRD BANK | 26932 | 11/22/2024 | ULTIMATE SCREEN, DANCE TSHIRTS, ICOMPETE DANCE | 02-500-60030-5300-503 | 391.00 |
| FIFTH THIRD BANK | 26935 | 11/22/2024 | AMAZON, FALL INTO FUN SUPPLIES 241.39, ICOMPETE | 02-500-60080-5200-503 | 241.39 |
| FIFTH THIRD BANK | 26936 | 11/22/2024 | ULTIMATE SCREEN, DANCE T-SHIRTS, ICOMPETE DANCE | 02-500-60030-5300-503 | 304.50 |
| FIFTH THIRD BANK | 26948 | 11/22/2024 | MENARDS/SPRAY PAINT UNDERPASS GRAFFITI/PARKS | 01-012-00000-5364-000 | 71.92 |
| FIFTH THIRD BANK | 26958 | 11/22/2024 | WAREHOUSE DIRECT SUPPLIES 10/15 O'NEIL | 02-500-00000-5361-527 | 149.87 |
| PALATINE ACE HARDWARE | 11573 | 11/26/2024 | Shop Supplies | 02-500-81200-5351-510 | 174.38 |
| Cedar Path Nurseries, LLC | 1954888 | 11/05/2024 | Memorial Trees - Hamilton & Hawthorne | 01-021-00000-5374-000 | 550.00 |
| FIFTH THIRD BANK | 26513 | 11/22/2024 | NRPA/CPSI PREP/A VITO | 01-012-00000-5206-000 | 390.00 |

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|-------------------------------|-----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 26518 | 11/22/2024 | AMAZON/LOCK OUT TAG OUT KIT/TRADES | 01-023-00000-5400-000 | 299.99 |
| FIFTH THIRD BANK | 26590 | 11/22/2024 | WILS, CHRISTINE HUBKA, WILS HOLIDAY EVENT | 01-009-00000-5220-000 | 35.00 |
| FIFTH THIRD BANK | 26641 | 11/22/2024 | IPRA JOB POSTING TRADES | 01-024-00000-5218-000 | 315.00 |
| FIFTH THIRD BANK | 26672 | 11/22/2024 | SCHWAKE STONE/OUTCROPPING ROCKS TS/HORT | 01-012-00000-5324-000 | 7,335.86 |
| FIFTH THIRD BANK | 26683 | 11/22/2024 | GARVEY'S, SUPPLIES FOR CC CLOSET, CC | 01-007-00000-5301-000 | 15.99 |
| FIFTH THIRD BANK | 26697 | 11/22/2024 | LIFEGUARDSTORE/PPE/HARPER POOL | 02-402-00000-5300-511 | 137.95 |
| FIFTH THIRD BANK | 26719 | 11/22/2024 | SPLIT - CC CUSTODIAL (50%) | 02-500-00000-5300-301 | 54.56 |
| FIFTH THIRD BANK | 26724 | 11/22/2024 | SPLIT - CC CUSTODIAL (30%) | 02-500-00000-5361-301 | 221.20 |
| FIFTH THIRD BANK | 26733 | 11/22/2024 | SPLIT - EAGLE SUPPLIES (15%) | 02-500-00000-5361-427 | 110.60 |
| FIFTH THIRD BANK | 26734 | 11/22/2024 | SPLIT - MAPLE SUPPLIES (15%) | 02-500-00000-5361-647 | 110.60 |
| FIFTH THIRD BANK | 26743 | 11/22/2024 | SPLIT - PARKSIDE SUPPLIES (10%) | 02-500-00000-5361-237 | 73.72 |
| FIFTH THIRD BANK | 26750 | 11/22/2024 | SPLIT - BIRCHWOOD CUSTODIAL (50%) | 02-500-00000-5361-051 | 54.56 |
| FIFTH THIRD BANK | 26754 | 11/22/2024 | SPLIT - BIRCHWOOD CUSTODIAL (30%) | 02-500-00000-5361-051 | 221.20 |
| FIFTH THIRD BANK | 26836 | 11/22/2024 | ROCK N KIDS, FALL 1, ROCK N KIDS | 02-240-27180-5200-000 | 2,694.00 |
| FIFTH THIRD BANK | 26840 | 11/22/2024 | WILS/HOLIDAY EVENT/REC | 02-200-00000-5206-000 | 35.00 |
| FIFTH THIRD BANK | 26865 | 11/22/2024 | USITT MEMBERSHIP- HAUPERT | 02-200-00000-5206-000 | 94.50 |
| FIFTH THIRD BANK | 26890 | 11/22/2024 | HOME DEPOT/RESPIRATOR FOR CRACK FILLING/PARKS | 01-023-00000-5300-000 | 59.81 |
| FIFTH THIRD BANK | 26921 | 11/22/2024 | AMAZON, ASC/DESK SUPPLY, ICOMPETE | 02-500-60040-5300-503 | 77.33 |
| FIFTH THIRD BANK | 26923 | 11/22/2024 | AMAZON, ASC-ECC SUPPLIES, ICOMPETE | 02-500-60040-5300-503 | 120.51 |
| FIFTH THIRD BANK | 26925 | 11/22/2024 | AMAZON, FALL INTO FUN SUPPLIES, ICOMPETE | 02-500-60080-5200-503 | 20.98 |
| FIFTH THIRD BANK | 26929 | 11/22/2024 | AMAZON, FALL INTO FUN, ICOMPETE SPECIAL EVENT | 02-500-60080-5200-503 | 17.45 |
| FIFTH THIRD BANK | 26931 | 11/22/2024 | AMAZON, FALL INTO FUN, SPECIAL EVENT- ICOMPETE | 02-500-60080-5200-503 | 112.41 |
| FIFTH THIRD BANK | 26957 | 11/22/2024 | WAREHOUSE DIRECT SUPPLIES 10/16 O'NEIL | 02-500-00000-5361-527 | 119.12 |
| FIFTH THIRD BANK | 26962 | 11/22/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| FIFTH THIRD BANK | 26968 | 11/22/2024 | IPRA 2025 MEMBERSHIP RECREATION | 02-1103000 | 265.00 |
| Commonwealth Edison | 0716352000/1024 | 11/05/2024 | Community Park - Utilities | 01-012-00000-5232-000 | 688.60 |
| Commonwealth Edison | 0716352000/1024 | 11/05/2024 | Community Park - FAC | 02-580-00000-5232-238 | 878.84 |
| NIELSEN FARRIER SERVICE INC | 12568 | 11/05/2024 | Farrier Service | 02-500-84200-5222-514 | 775.00 |
| PLATT INDUSTRIAL CONTROL, ... | 24601 | 11/12/2024 | Hamilton Irrigation pump repair | 01-012-00000-5248-000 | 480.00 |
| FIFTH THIRD BANK | 26520 | 11/22/2024 | TRANE/QUARTERLY INSPECTION/COMMUNITY | 02-500-00000-5251-301 | 1,464.75 |
| FIFTH THIRD BANK | 26554 | 11/22/2024 | DUNKIN' - REFRESHMENTS FOR TRAINING | 01-021-00000-5214-000 | 44.97 |
| FIFTH THIRD BANK | 26574 | 11/22/2024 | TARGET/OUTREACH SUPPLIES/PPD | 01-027-00000-5306-000 | 20.33 |
| FIFTH THIRD BANK | 26588 | 11/22/2024 | LAWSON/SHOP STOCK SUPPLIES/HARDWARE/FLEET | 01-012-00000-5352-000 | 535.26 |
| FIFTH THIRD BANK | 26625 | 11/22/2024 | CLAYSON COMCAST SERVICES 9/24-10/23/24 | 01-022-00000-5228-000 | 172.90 |
| FIFTH THIRD BANK | 26654 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 35.98 |
| FIFTH THIRD BANK | 26668 | 11/22/2024 | FUN EXPRESS, CRAFTS, CARE | 02-904-99040-5300-090 | 167.90 |
| FIFTH THIRD BANK | 26681 | 11/22/2024 | GARVEY'S, 2025 CALENDARS, FALCON | 01-007-00000-5301-000 | 157.53 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---------------------|-----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 26792 | 11/22/2024 | SPLIT - FP QUARTERLY ELEVATOR PM (33.33%) | 02-500-00000-5251-451 | 208.00 |
| FIFTH THIRD BANK | 26793 | 11/22/2024 | SPLIT - CC QUARTERLY ELEVATOR PM (33.33%) | 02-500-00000-5251-301 | 208.00 |
| FIFTH THIRD BANK | 26794 | 11/22/2024 | SPLIT - BW QUARTERLY ELEVATOR PM (33.34%) | 02-500-00000-5251-051 | 208.00 |
| FIFTH THIRD BANK | 26828 | 11/22/2024 | AMAZON, SUPPLIES, HALLOWEEN | 02-235-24230-5300-000 | 80.81 |
| FIFTH THIRD BANK | 26845 | 11/22/2024 | AMAZON/OFFICE SUPPLIES/REC | 02-200-00000-5301-000 | 55.97 |
| FIFTH THIRD BANK | 26867 | 11/22/2024 | MEMBERSHIP FEE FOR IL IPRA | 01-021-00000-5220-000 | 265.00 |
| FIFTH THIRD BANK | 26884 | 11/22/2024 | IPRA, 2025 MEMBERSHIP, DOLPHIN | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26922 | 11/22/2024 | WALMART, FUTURE LEADERS, ICOMPETE | 02-500-62040-5300-503 | 93.31 |
| COMMONWEALTH EDISON | 3424982222/1024 | 11/05/2024 | Eagle | 01-012-00000-5232-000 | 391.43 |
| QUILL CORPORATION | 41133729 | 11/05/2024 | CSF 8 boxes for paper | 01-012-00000-5301-000 | 321.92 |
| Commonwealth Edison | 7477542000/1024 | 11/05/2024 | CELTIC | 01-012-00000-5232-000 | 2,430.14 |
| Commonwealth Edison | 7728136932/1024 | 11/05/2024 | 1 N Oak St. | 01-012-00000-5232-000 | 62.60 |
| Blu Petroleum, Inc | 0147477-IN | 11/05/2024 | Diesel fuel for Maintenance Fleet | 02-500-81200-5321-510 | 750.51 |
| Blu Petroleum, Inc | 0147480-IN | 11/05/2024 | Fuel for Golf Cart Fleet | 02-500-81900-5321-510 | 703.06 |
| Blu Petroleum, Inc | 0147503-IN | 11/05/2024 | Gasoline for Maintenance Fleet | 02-500-81200-5321-510 | 1,802.11 |
| SEALMASTER-CHICAGO | 117410 | 11/05/2024 | Parking Lot crack filler | 01-012-00000-5353-000 | 990.00 |
| Commonwealth Edison | 1274852000/1024 | 11/05/2024 | Community Center | 02-500-00000-5232-301 | 5,119.74 |
| Commonwealth Edison | 1274852000/1024 | 11/05/2024 | Cutting Hall | 02-500-00000-5232-527 | 1,385.13 |
| FIFTH THIRD BANK | 26619 | 11/22/2024 | EA COMCAST SERVICES 9/25-10/24/24 | 01-022-00000-5228-000 | 104.90 |
| FIFTH THIRD BANK | 26629 | 11/22/2024 | GC MAINT COMCAST SERVICES 9/28-10/27/24 | 01-022-00000-5228-000 | 175.34 |
| FIFTH THIRD BANK | 26677 | 11/22/2024 | GARVEY'S, 2025 CALENDARS, CC | 01-007-00000-5301-000 | 900.75 |
| FIFTH THIRD BANK | 26680 | 11/22/2024 | GARVEY'S, 2025 CALENDARS, PHGC | 01-007-00000-5301-000 | 115.45 |
| FIFTH THIRD BANK | 26690 | 11/22/2024 | BILLS GROVE FLORIST, FUNERAL FLOWERS, DEGNER | 01-005-00000-5399-000 | 90.00 |
| FIFTH THIRD BANK | 26700 | 11/22/2024 | DOLLAR TREE/HALLOWEEN/HARPER SUPPLIES | 02-402-00000-5300-511 | 16.50 |
| FIFTH THIRD BANK | 26701 | 11/22/2024 | HOBBY LOBBY/HALLOWEEN/HARPER SUPPLIES | 02-402-00000-5300-511 | 21.99 |
| FIFTH THIRD BANK | 26703 | 11/22/2024 | AMAZON/LESSONS SUPPLIES/HARPER SUPPLIES | 02-402-00000-5300-511 | 71.94 |
| FIFTH THIRD BANK | 26718 | 11/22/2024 | SPLIT - CC CUSTODIAL (30%) | 02-500-00000-5361-301 | 50.47 |
| FIFTH THIRD BANK | 26727 | 11/22/2024 | SPLIT - EAGLE SUPPLIES (10%) | 02-500-00000-5361-427 | 16.82 |
| FIFTH THIRD BANK | 26728 | 11/22/2024 | SPLIT - MAPLE SUPPLIES (15%) | 02-500-00000-5361-647 | 25.24 |
| FIFTH THIRD BANK | 26740 | 11/22/2024 | SPLIT - PARKSIDE SUPPLIES (15%) | 02-500-00000-5361-237 | 25.24 |
| FIFTH THIRD BANK | 26749 | 11/22/2024 | SPLIT - BIRCHWOOD CUSTODIAL (30%) | 02-500-00000-5361-051 | 50.47 |
| FIFTH THIRD BANK | 26760 | 11/22/2024 | HOME DEPOT/PRPANE FOR CRCK FILLING MCHINE/PRKS | 01-012-00000-5325-000 | 90.96 |
| FIFTH THIRD BANK | 26787 | 11/22/2024 | CONTECH MSI, FIRE ALARM REPAIR, FALCON | 02-500-00000-5227-451 | 355.00 |
| FIFTH THIRD BANK | 26805 | 11/22/2024 | WALMART, FOOD, COOKING | 02-240-27120-5300-000 | 2.50 |
| FIFTH THIRD BANK | 26806 | 11/22/2024 | WALMART, FOOD, COOKING | 02-240-27120-5300-000 | 39.12 |
| FIFTH THIRD BANK | 26814 | 11/22/2024 | AMAZON, CRAFTS, HALLOWEEN | 02-235-24230-5300-000 | 206.38 |
| FIFTH THIRD BANK | 26855 | 11/22/2024 | CC ROOM 1E EQUIPMENT | 02-500-00000-5400-301 | 137.18 |
| FIFTH THIRD BANK | 26893 | 11/22/2024 | 1ST AYD, JANITORIAL SUPPLIES, PHGC | 02-500-81200-5351-510 | 530.32 |
| FIFTH THIRD BANK | 26942 | 11/22/2024 | GW BERKHEIMER/REPAIR TO CLUB HOUSE HEATER/TRADES | 02-500-81200-5351-510 | 50.34 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-------------------------------------|------------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 26975 | 11/22/2024 | TARGET, FALL INTO... | 01-026-00000-5300-000 | 50.11 |
| NICOR GAS | 47616600004-1024 | 11/05/2024 | Birchwood | 02-500-00000-5232-051 | 216.96 |
| COMMONWEALTH EDISON | 8140794000/1024 | 11/05/2024 | Clayson House | 02-500-00000-5232-236 | 332.01 |
| COMMONWEALTH EDISON | 9650734000/1024 | 11/05/2024 | Maple | 01-012-00000-5232-000 | 142.52 |
| FIFTH THIRD BANK | 26577 | 11/22/2024 | MUSICBED/MUSIC SUBSCRIPTION/C&M | 01-021-00000-5207-000 | 137.84 |
| FIFTH THIRD BANK | 26627 | 11/22/2024 | HAMILTON COMCAST SERVICES 9/26-10/25/24 | 01-022-00000-5228-000 | 127.85 |
| FIFTH THIRD BANK | 26827 | 11/22/2024 | AMAZON, SUPPLIES, HALLOWEEN | 02-235-24230-5300-000 | 58.14 |
| FIFTH THIRD BANK | 26858 | 11/22/2024 | FITNESS CENTER DUSTER REFILLS | 02-250-22040-5300-304 | 25.90 |
| FIFTH THIRD BANK | 26859 | 11/22/2024 | ROOM 1E EQUIPMENT REPLACEMENT | 02-500-00000-5400-301 | 47.55 |
| Best Quality Facility Services, ... | 51616 | 11/19/2024 | Janitorial Services October 2024 - Hamilton FAC | 02-500-00000-5267-000 | 316.67 |
| Best Quality Facility Services, ... | 51616 | 11/19/2024 | Janitorial Services October 2024 - Parkside | 02-500-00000-5267-237 | 444.44 |
| Best Quality Facility Services, ... | 51616 | 11/19/2024 | Janitorial Services October 2024 - Community Ctr | 02-500-00000-5267-301 | 2,000.00 |
| Best Quality Facility Services, ... | 51616 | 11/19/2024 | Janitorial Services October 2024 - Eagle | 02-500-00000-5267-427 | 444.45 |
| Best Quality Facility Services, ... | 51616 | 11/19/2024 | Janitorial Services October 2024 - Maple | 02-500-00000-5267-647 | 444.44 |
| Best Quality Facility Services, ... | 51616 | 11/19/2024 | Janitorial Services October 2024 - PHGC | 02-500-81200-5251-510 | 266.66 |
| COMMONWEALTH EDISON | 0798093000/1024 | 11/05/2024 | Birchwood Lights | 01-012-00000-5232-000 | 32.69 |
| MAKSIM KURNIKOV | 10202024 | 10/29/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 939.31 |
| FIFTH THIRD BANK | 26606 | 11/22/2024 | C&M FORMS SAAS | 01-022-00000-5208-000 | 39.00 |
| FIFTH THIRD BANK | 26614 | 11/22/2024 | VSI SYMPOSIUM TRIP MEALS | 01-021-00000-5207-000 | 43.14 |
| FIFTH THIRD BANK | 26685 | 11/22/2024 | GARVEY'S, SUPPLIES FOR CC CLOSET, CC | 01-007-00000-5301-000 | 67.24 |
| FIFTH THIRD BANK | 26714 | 11/22/2024 | SPLIT - CC SUPPLIES (50%) | 02-500-00000-5361-301 | 210.21 |
| FIFTH THIRD BANK | 26746 | 11/22/2024 | SPLIT - BIRCHWOOD SUPPLIES (50%) | 02-500-00000-5361-051 | 210.21 |
| FIFTH THIRD BANK | 26772 | 11/22/2024 | IPRA/MEMBERSHIP J. ZENINO/TRADES | 01-1103000 | 265.00 |
| FIFTH THIRD BANK | 26825 | 11/22/2024 | AMAZON, SUPPLIES, HALLOWEEN | 02-235-24230-5300-000 | 19.50 |
| FIFTH THIRD BANK | 26831 | 11/22/2024 | WALMART, SUPPLIES, HALLOWEEN | 02-235-24230-5300-000 | 37.14 |
| FIFTH THIRD BANK | 26835 | 11/22/2024 | DISCOUNT SCHOOL, ART, PRESCHOOL | 02-240-27230-5300-000 | 276.89 |
| FIFTH THIRD BANK | 26911 | 11/22/2024 | GYM SUPPLIES / AMAZON | 02-260-22623-5300-000 | 33.62 |
| Commonwealth Edison | 5343414000/1024 | 11/05/2024 | Birchwood | 02-500-00000-5232-051 | 2,189.80 |
| FIFTH THIRD BANK | 26500 | 11/22/2024 | HOME DEPOT/HAMMER DRILL KIT W/AUGER BIT/HORT | 01-012-00000-5325-000 | 318.98 |
| FIFTH THIRD BANK | 26522 | 11/22/2024 | AMAZON/PENS FOR EMERGENCY FOLDERS/FLEET | 01-012-00000-5301-000 | 80.10 |
| FIFTH THIRD BANK | 26584 | 11/22/2024 | MENARDS/TOW STRAPS/FLEET | 01-012-00000-5352-000 | 89.92 |
| FIFTH THIRD BANK | 26620 | 11/22/2024 | GC COMCAST SERVICES 10/1- 10/31/24 | 01-022-00000-5228-000 | 386.36 |
| FIFTH THIRD BANK | 26621 | 11/22/2024 | CC COMCAST SERVICES 10/1- 10/31/24 | 01-022-00000-5228-000 | 844.80 |
| FIFTH THIRD BANK | 26632 | 11/22/2024 | CR VSI SYMPOSIUM CONFERENCE FLIGHT WIFI REFUND | 01-021-00000-5207-000 | -8.00 |
| FIFTH THIRD BANK | 26637 | 11/22/2024 | WELLNOW DRUG SCREENS | 01-024-00000-5200-000 | 575.00 |
| FIFTH THIRD BANK | 26679 | 11/22/2024 | GARVEY'S, LEGAL SIZE PAPER, CC | 01-007-00000-5301-000 | 11.89 |
| FIFTH THIRD BANK | 26802 | 11/22/2024 | WILS, FEE, WILS | 02-200-00000-5206-000 | 45.00 |
| FIFTH THIRD BANK | 26832 | 11/22/2024 | HOME DEPOT, OVEN, FACILITIES | 02-500-00000-5300-301 | 82.42 |

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|----------------------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 26868 | 11/22/2024 | 2025 NRPA AGENCY MEMBERSHIP DUES | 01-1103000 | 1,200.00 |
| FIFTH THIRD BANK | 26887 | 11/22/2024 | ALL PRO, VIKING SELECT UNIFORMS, REC/FAC | 02-210-26240-5300-000 | 1,500.00 |
| FIFTH THIRD BANK | 26909 | 11/22/2024 | HOME DEPOT/HOT WATER TANK PARTS FALCON/TRADES | 02-500-00000-5351-451 | 111.04 |
| FIFTH THIRD BANK | 26937 | 11/22/2024 | ULTIMATE SCREEN, DANCE T-SHIRTS, ICOMPETE DANCE | 02-500-60030-5300-503 | 561.00 |
| FIFTH THIRD BANK | 26966 | 11/22/2024 | HOME DEPOT/CC OFFICE BATHROOM REPAIR/TRADES | 02-500-00000-5351-301 | 26.18 |
| General Paint & Manufacturin... | 0000125294 | 11/05/2024 | Soccer and Football Field Paint | 01-012-00000-5355-000 | 1,032.00 |
| PRO-GRAPHICS CUSTOM SCRE... | 129760 | 11/05/2024 | Staff Boo Crew T-shirts | 02-200-00000-5233-000 | 2,049.50 |
| FIFTH THIRD BANK | 26511 | 11/22/2024 | HALLOWEEN ZUMBA WATER | 02-251-22250-5300-000 | 3.99 |
| FIFTH THIRD BANK | 26546 | 11/22/2024 | STBLS, GRN, GRAYSLAKE 50% SCHOOL | 02-500-84200-5312-514 | 514.75 |
| FIFTH THIRD BANK | 26548 | 11/22/2024 | STABLES, GRAIN, GRAYSLAKE 50% BOARDER (50%) | 02-500-84300-5312-514 | 514.75 |
| FIFTH THIRD BANK | 26599 | 11/22/2024 | TRAVEL BASKETBALL TOURNAMENT FEE | 02-210-26240-5200-000 | 250.00 |
| FIFTH THIRD BANK | 26624 | 11/22/2024 | STABLES COMCAST SERVICES 9/30-10/29/24 | 01-022-00000-5228-000 | 133.48 |
| FIFTH THIRD BANK | 26650 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 18.75 |
| FIFTH THIRD BANK | 26670 | 11/22/2024 | FUN EXPRESS, CRAFTS, CARE | 02-904-99040-5300-090 | 787.35 |
| FIFTH THIRD BANK | 26678 | 11/22/2024 | GARVEY'S, 2025 CALENDARS, CSF | 01-007-00000-5301-000 | 311.09 |
| FIFTH THIRD BANK | 26726 | 11/22/2024 | CR SPLIT - CC SUPPLIES (50%) | 02-500-00000-5300-301 | -34.78 |
| FIFTH THIRD BANK | 26757 | 11/22/2024 | CR SPLIT - BIRCHWOOD SUPPLIES (50%) | 02-500-00000-5361-051 | -34.78 |
| FIFTH THIRD BANK | 26762 | 11/22/2024 | AMAZON-CABLE TIES-12.79 | 02-500-00000-5351-451 | 12.79 |
| FIFTH THIRD BANK | 26763 | 11/22/2024 | AMAZON-PAPER PLATES-18.09 | 02-500-00000-5300-451 | 18.09 |
| FIFTH THIRD BANK | 26764 | 11/22/2024 | AMAZON-OFFICE SUPPLIES-37.53 | 02-500-00000-5301-000 | 37.53 |
| FIFTH THIRD BANK | 26767 | 11/22/2024 | AMAZON/HVAC 5' HOSE/TRADES | 01-012-00000-5351-000 | 12.82 |
| FIFTH THIRD BANK | 26771 | 11/22/2024 | AMAZON/ACETAMINOPHEN CSF/TRADES | 01-023-00000-5300-000 | 33.70 |
| FIFTH THIRD BANK | 26773 | 11/22/2024 | AMAZON/HVAC AIR TUBING STOCK/TRADES | 01-012-00000-5351-000 | 25.40 |
| FIFTH THIRD BANK | 26776 | 11/22/2024 | 1000 BULBS/BULBS & LED PANEL CSF/TRADES | 01-012-00000-5351-000 | 630.28 |
| FIFTH THIRD BANK | 26813 | 11/22/2024 | TARGET, SNACKS, PRESCHOOL | 02-240-27230-5300-000 | 12.49 |
| FIFTH THIRD BANK | 26821 | 11/22/2024 | AMAZON, CRAYONS, HALLOWEEN | 02-235-24230-5300-000 | 57.96 |
| FIFTH THIRD BANK | 26833 | 11/22/2024 | WALMART, SUPPLIES, HALLOWEEN | 02-235-24230-5300-000 | 107.18 |
| FIFTH THIRD BANK | 26886 | 11/22/2024 | ALL PRO, VIKING SELECT UNIFORMS, REC/FAC | 02-210-26240-5300-000 | 45.00 |
| FIFTH THIRD BANK | 26904 | 11/22/2024 | LUNCH - EMPLOYEE RECOGNITION COMMITTEE | 01-005-00000-5206-000 | 39.97 |
| FIFTH THIRD BANK | 26905 | 11/22/2024 | LUNCH - EMPLOYEE RECOGNITION COMMITTEE | 01-005-00000-5207-000 | 126.84 |
| FIFTH THIRD BANK | 26915 | 11/22/2024 | IPRA/MEMBERSHIP DUES/GRIFFIN | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26916 | 11/22/2024 | IPRA/CONFERENCE REGISTRATION/GRIFFIN | 02-1103000 | 330.00 |
| FIFTH THIRD BANK | 26920 | 11/22/2024 | HOME DEPOT/HARDWARE FOR MEMORIAL PLAQUES/PARKS | 01-012-00000-5354-000 | 45.36 |
| FIFTH THIRD BANK | 26938 | 11/22/2024 | HOME DEPOT/COUNTER REPAIR FALCON/TRADES | 02-500-00000-5351-451 | 28.56 |
| Heartland Business Systems, L... | 739034-H | 11/05/2024 | 0365 additional Licenses | 01-022-00000-5208-000 | 236.92 |
| BURRIS EQUIPMENT CO. | PS2016457-1 | 11/05/2024 | Deck Bracket | 01-012-00000-5352-000 | 41.43 |
| 1ST AYD CORPORATION | PSI738711 | 11/05/2024 | Parks First Aid kit supplies | 01-023-00000-5300-000 | 30.54 |
| WILSON NURSERIES INCORPO... | 0458931-IN | 11/12/2024 | False Cypress Shrubs for TS | 01-012-00000-5323-000 | 198.00 |

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|------------------------------|------------------|------------|--|-----------------------|----------|
| JULIE A. KUPSTYS | 10242024 | 11/05/2024 | Vision & Hearing Screening - BW,Maple,Eagle,Pkside | 02-240-27230-5200-000 | 1,690.00 |
| RAMIREZ COMPOST SERVICE, ... | 10737k | 11/05/2024 | Manure Removal - School | 02-500-84200-5231-514 | 1,200.00 |
| RAMIREZ COMPOST SERVICE, ... | 10737k | 11/05/2024 | Manure Removal - Boarding | 02-500-84300-5231-514 | 1,200.00 |
| MATTHEW HOKANSON | 1939 | 11/05/2024 | Palatine Praire Stewardship - Final Visit | 01-012-00000-5223-000 | 320.00 |
| FIFTH THIRD BANK | 26507 | 11/22/2024 | IPRA MEMBERSHIP | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26530 | 11/22/2024 | GRAINGER/FIRE EXTINGUISHERS FOR VEHICLES/FLEET | 01-023-00000-5400-000 | 1,868.40 |
| FIFTH THIRD BANK | 26572 | 11/22/2024 | DOLLAR TREE/SUPPLIES/PPD | 01-026-00000-5300-000 | 8.75 |
| FIFTH THIRD BANK | 26581 | 11/22/2024 | DAILY HERALD/MONTHLY SUBSCRIPTION/PPD | 01-026-00000-5219-000 | 19.00 |
| FIFTH THIRD BANK | 26664 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 166.91 |
| FIFTH THIRD BANK | 26702 | 11/22/2024 | AMAZON/LESSONS SUPPLIES/HARPER SUPPLIES | 02-402-00000-5300-511 | 19.99 |
| FIFTH THIRD BANK | 26784 | 11/22/2024 | EMMETTS, RETIREMENT PARTY, J GREENE | 01-005-00000-5399-000 | 1,217.24 |
| FIFTH THIRD BANK | 26812 | 11/22/2024 | MOOSE, MEMBERSHIP... | 02-235-24470-5200-000 | 70.00 |
| FIFTH THIRD BANK | 26870 | 11/22/2024 | DESSERTS/RETIREMENT PARTY FOR J.GREENE | 01-005-00000-5399-000 | 50.97 |
| FIFTH THIRD BANK | 26874 | 11/22/2024 | GORDON FOOD SERVICES, HALLOWEEN PARTY | 02-235-24230-5300-000 | 170.85 |
| FIFTH THIRD BANK | 26892 | 11/22/2024 | 1ST AYD, JANITORIAL SUPPLIES, PHGC | 02-500-81200-5399-510 | 112.33 |
| FIFTH THIRD BANK | 26902 | 11/22/2024 | EMPLOYEE RECOGNITION - C&M | 01-021-00000-5214-000 | 25.00 |
| FIFTH THIRD BANK | 26947 | 11/22/2024 | HOME DEPOT/PAINT HUNTING RIDGE BENCHES/PARKS | 01-012-00000-5354-000 | 11.96 |
| BANNER PLUMBING SUPPLY ... | 3092861 | 11/05/2024 | Falcon Building maintenance | 02-500-00000-5351-451 | 45.32 |
| LAMP INCORPORATED | 3132392 | 11/05/2024 | Review of 150 W. Wilson St Bldg | 01-005-00000-5226-000 | 2,000.00 |
| ILLINOIS SHOTOKAN KARATE ... | 803-24 | 11/19/2024 | Summer | 02-210-26420-5200-000 | 7,911.10 |
| Harris Motor Sports Inc | 02-385824 | 11/12/2024 | Golf Cart Maintenance | 02-500-81900-5252-510 | 132.76 |
| NICOR GAS | 10303700008-1024 | 11/05/2024 | PHGC Clubhouse | 02-500-81200-5232-510 | 401.63 |
| NICOR GAS | 20003700000-1024 | 11/05/2024 | Stables A - School | 02-500-84200-5232-514 | 56.65 |
| NICOR GAS | 20003700000-1024 | 11/05/2024 | Stables A - Boarding | 02-500-84300-5232-514 | 56.65 |
| NICOR GAS | 20303700007-1024 | 11/05/2024 | PHGC Proshop | 02-500-81200-5232-510 | 69.13 |
| NICOR GAS | 22003700006-1024 | 11/05/2024 | Stables C - School | 02-500-84200-5232-514 | 26.80 |
| NICOR GAS | 22003700006-1024 | 11/05/2024 | Stables C - Boarding | 02-500-84300-5232-514 | 26.81 |
| NICOR GAS | 24003700002-1024 | 11/05/2024 | Stables U2a - School | 02-500-84200-5232-514 | 25.17 |
| NICOR GAS | 24003700002-1024 | 11/05/2024 | Stables U2a | 02-500-84300-5232-514 | 25.17 |
| FIFTH THIRD BANK | 26527 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS LAMP POSTS/HORT | 01-012-00000-5323-000 | 558.00 |
| FIFTH THIRD BANK | 26528 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS SPIRAL TREES/HORT | 01-012-00000-5323-000 | 198.00 |
| FIFTH THIRD BANK | 26529 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS SPIRAL TREES/HORT | 01-012-00000-5323-000 | 407.75 |
| FIFTH THIRD BANK | 26587 | 11/22/2024 | ENGINE MASTERS/POST POUNDER REPAIR/FLEET | 01-012-00000-5252-000 | 1,447.35 |
| FIFTH THIRD BANK | 26594 | 11/22/2024 | JEWEL, STAFF TREATS AND SODA, HALLOWEEN PARTY/REC | 02-235-24230-5300-000 | 34.93 |
| FIFTH THIRD BANK | 26601 | 11/22/2024 | TRAVEL BASKETBALL TOURNAMENT FEE | 02-1103000 | 285.57 |
| FIFTH THIRD BANK | 26613 | 11/22/2024 | VSI SYMPOSIUM TRIP MEALS | 01-021-00000-5207-000 | 41.01 |
| FIFTH THIRD BANK | 26618 | 11/22/2024 | VSI SYMPOSIUM LODGING DMANGUM | 01-021-00000-5207-000 | 628.20 |
| FIFTH THIRD BANK | 26705 | 11/22/2024 | IPRA/2025 ANNUAL DUES/HOLDER | 01-1103000 | 265.00 |
| FIFTH THIRD BANK | 26713 | 11/22/2024 | SCREWS FOR HALLOWEEN | 02-500-00000-5300-301 | 12.59 |
| FIFTH THIRD BANK | 26770 | 11/22/2024 | AMAZON/HEATER REPAIR FAC/TRADES | 02-580-00000-5352-238 | 16.00 |

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| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|-----------------------------|------------------|------------|--|-----------------------|-----------|
| FIFTH THIRD BANK | 26779 | 11/22/2024 | AMAZON/HEATER LIMIT SWITCH BIRCHWOOD/TRADES | 02-580-00000-5352-058 | 12.99 |
| FIFTH THIRD BANK | 26782 | 11/22/2024 | AMAZON, DOOR SIGNAGE, FACILITIES | 02-500-00000-5351-000 | 37.90 |
| FIFTH THIRD BANK | 26790 | 11/22/2024 | COLLEY ELEVATOR, ELEVATOR REPAIR, FALCON | 02-500-00000-5251-451 | 596.50 |
| FIFTH THIRD BANK | 26807 | 11/22/2024 | WALMART, GLUE, HALLOWEEN | 02-235-24230-5300-000 | 9.76 |
| FIFTH THIRD BANK | 26815 | 11/22/2024 | WALMART, TREATS, PRESCHOOL | 02-235-24230-5300-000 | 6.98 |
| FIFTH THIRD BANK | 26818 | 11/22/2024 | AMAZON, TATTOOS, PRESCHOOL | 02-235-24230-5300-000 | 12.39 |
| FIFTH THIRD BANK | 26819 | 11/22/2024 | TARGET, BAGGIES... | 02-235-24230-5300-000 | 15.91 |
| FIFTH THIRD BANK | 26826 | 11/22/2024 | AMAZON, SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 19.89 |
| FIFTH THIRD BANK | 26829 | 11/22/2024 | AMAZON, SUPPLIES, HALLOWEEN | 02-235-24230-5300-000 | 514.45 |
| FIFTH THIRD BANK | 26837 | 11/22/2024 | LAKESHORE, STICKY TABS, HALLOWEEN | 02-235-24230-5200-000 | 19.45 |
| FIFTH THIRD BANK | 26917 | 11/22/2024 | HOME DEPOT/DUCT TAPE/PARKS | 01-012-00000-5354-000 | 7.98 |
| FIFTH THIRD BANK | 26954 | 11/22/2024 | AMAZON SUPPLIES 10/25/24 O'NEIL | 02-500-00000-5400-527 | 143.99 |
| FIFTH THIRD BANK | 26961 | 11/22/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| NICOR GAS | 27937600008-1024 | 11/05/2024 | PHGC Maintenance | 02-500-81200-5232-510 | 109.22 |
| NICOR GAS | 42424887083-1024 | 11/05/2024 | CARE | 01-012-00000-5232-000 | 48.97 |
| TRESSLER LLP | 496559 | 11/05/2024 | Legal services for the month of September 2024 | 01-005-00000-5211-000 | 23,469.22 |
| BATTLE HOUSE LLC | 81492696 | 11/12/2024 | Summer Camp - Aug 8, 2024 | 02-211-26715-5200-000 | 70.00 |
| NICOR GAS | 87381379863-1024 | 11/05/2024 | Hamilton Garage | 01-012-00000-5232-000 | 63.84 |
| BATTLE HOUSE LLC | 92012406 | 11/12/2024 | Laser Tag | 02-211-26715-5200-000 | 140.00 |
| GRAINGER | 9293819232 | 11/05/2024 | Birchwood Building Maintenance | 02-500-00000-5351-051 | 500.18 |
| BATTLE HOUSE LLC | 96780592 | 11/12/2024 | Laser Tag | 02-211-26715-5200-000 | 262.50 |
| MIDWEST GROUNDCOVERS L... | 1806193 | 11/05/2024 | Towne Square Perennials | 01-012-00000-5323-000 | 1,636.20 |
| FIFTH THIRD BANK | 26525 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS GIFT BOXES/HORT | 01-012-00000-5323-000 | 239.92 |
| FIFTH THIRD BANK | 26593 | 11/22/2024 | PIZZA BELLA, STAFF PIZZA, HALLOWEEN PARTY/REC | 02-235-24230-5300-000 | 125.37 |
| FIFTH THIRD BANK | 26656 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 67.70 |
| FIFTH THIRD BANK | 26665 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 296.92 |
| FIFTH THIRD BANK | 26666 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 430.42 |
| FIFTH THIRD BANK | 26710 | 11/22/2024 | VOP/PERMIT FEE/CEDAR PARK PLAYGROUND | 09-000-00903-6411-000 | 72.00 |
| FIFTH THIRD BANK | 26523 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS REINDEER/HORT | 01-012-00000-5323-000 | 498.00 |
| FIFTH THIRD BANK | 26972 | 11/22/2024 | WALMART- COOKIES, PRESCHOOL | 02-240-27230-5300-000 | 22.72 |
| Splinter Theatre | 10272024 | 11/05/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 61.99 |
| MUSIC ON STAGE, INC. | 10272024 | 11/05/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 20.89 |
| ARTREACH EDUCATIONAL TH... | 10272024 | 11/05/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 233.56 |
| PALATINE CONCERT BAND | 10272024 | 11/05/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 40.37 |
| COLLEEN PALMER | 10282024 | 11/05/2024 | Reimbursement - PTSCC | 01-005-00000-5309-000 | 61.97 |
| COLLEEN PALMER | 10282024 | 11/05/2024 | Reimbursement - Staff Mtg | 02-200-00000-5206-000 | 72.42 |
| NICOR GAS | 17337600005-1124 | 11/12/2024 | Gymnastic | 02-500-00000-5232-301 | 269.32 |
| ARLINGTON POWER EQUIP #1... | 212187 | 11/12/2024 | Chainsaw hose and filter | 01-012-00000-5329-000 | 12.98 |
| FIFTH THIRD BANK | 26506 | 11/22/2024 | CASELOTS, DISINFECTANT WIPES, REC & FAC | 02-250-22040-5351-304 | 466.80 |

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|-----------------------------|------------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 26526 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS LED LIGHTS/HORT | 01-012-00000-5323-000 | 391.84 |
| FIFTH THIRD BANK | 26538 | 11/22/2024 | AMAZON, STABLES, VET SUPPLIES FOR SCHOOL | 02-500-84200-5326-514 | 19.49 |
| FIFTH THIRD BANK | 26539 | 11/22/2024 | AMAZON, STABLES, VET SUPPLIES FOR SCHOOL | 02-500-84200-5326-514 | 19.95 |
| FIFTH THIRD BANK | 26586 | 11/22/2024 | SUNCOMPANY/ANGLE METERS FOR MOWERS/FLEET | 01-023-00000-5400-000 | 181.39 |
| FIFTH THIRD BANK | 26634 | 11/22/2024 | TRAINING DEI HR | 01-024-00000-5200-000 | 500.00 |
| FIFTH THIRD BANK | 26635 | 11/22/2024 | TRAINING DEI HR | 01-024-00000-5200-000 | 550.00 |
| FIFTH THIRD BANK | 26643 | 11/22/2024 | PDRMA REGISTRATION HOUZENGA | 01-021-00000-5207-000 | 90.00 |
| FIFTH THIRD BANK | 26777 | 11/22/2024 | HOME DEPOT/LIGHTING REPAIR CUTTING/TRADES | 02-500-00000-5351-527 | 170.89 |
| FIFTH THIRD BANK | 26791 | 11/22/2024 | OAGR, HORSE/PONY TRANSPORTATION, STABLES | 02-500-84200-5299-514 | 925.00 |
| FIFTH THIRD BANK | 26795 | 11/22/2024 | AMAZON, EXIT SIGNS FOR 1 N OAK, FACILITIES | 02-500-00000-5351-000 | 187.60 |
| FIFTH THIRD BANK | 26797 | 11/22/2024 | DOVER SADDLERY, HORSE/PONY BLANKETS, STABLES | 02-500-84200-5300-514 | 478.12 |
| FIFTH THIRD BANK | 26799 | 11/22/2024 | CR DOVER SADDLERY, RETURN TAX CHARGE, STABLES | 02-500-84200-5300-514 | -53.72 |
| FIFTH THIRD BANK | 26816 | 11/22/2024 | DISCOUNT, PAINT, PRESCHOOL | 02-240-27230-5300-000 | 7.49 |
| EVP ACADEMIES, LLC | 2682 | 11/05/2024 | Volleyball classes | 02-211-26925-5200-000 | 2,616.07 |
| FIFTH THIRD BANK | 26834 | 11/22/2024 | TARGET, TOASTER OVEN, PRESCHOOL | 02-240-27230-5400-000 | 39.99 |
| FIFTH THIRD BANK | 26871 | 11/22/2024 | 2025 IPRA CONFERENCE/REGISTRATION/ RUFF | 01-1103000 | 390.00 |
| FIFTH THIRD BANK | 26883 | 11/22/2024 | JERSEY MIKES, FOOD FOR PARTY, SOCIAL COMMITTEE | 01-005-04150-5300-000 | 359.80 |
| FIFTH THIRD BANK | 26888 | 11/22/2024 | PPD, GIFT CARDS FOR PICKLEBALL PRIZES, REC/FAC | 02-210-26545-5300-000 | 470.00 |
| FIFTH THIRD BANK | 26930 | 11/22/2024 | DOMINOS PIZZA, PIZZA, FUTURE LEADERS- ICOMPETE | 02-500-62040-5300-503 | 37.53 |
| FIFTH THIRD BANK | 26933 | 11/22/2024 | WALMART, HALLOWEEN SUPPLIES, FUTURE LEADERS- IC | 02-500-62040-5300-503 | 42.38 |
| FIFTH THIRD BANK | 26963 | 11/22/2024 | HOME DEPOT/HARDWARE FOR STOCK/TRADES | 01-012-00000-5351-000 | 60.28 |
| FIFTH THIRD BANK | 26964 | 11/22/2024 | HOME DEPOT/CUTTING HALL LIGHTING/TRADES | 02-500-00000-5351-527 | 16.99 |
| FIFTH THIRD BANK | 26967 | 11/22/2024 | HOME DEPOT/TOWNE SQUARE HOLIDAY LIGHTING/TRADES | 01-012-00000-5351-000 | 35.40 |
| FIFTH THIRD BANK | 26970 | 11/22/2024 | SWEET SPOT TENNIS, RECREATION, TENNIS LESSONS | 02-210-26815-5200-000 | 5,463.50 |
| NICOR GAS | 40337600007-1124 | 11/12/2024 | FAC all year | 01-012-00000-5232-000 | 50.60 |
| NICOR GAS | 60337600005-1124 | 11/12/2024 | Parkside | 01-012-00000-5232-000 | 61.21 |
| COLFAX WELDING INC. | 64390 | 11/05/2024 | Argon refill for welder | 01-012-00000-5321-000 | 68.80 |
| NICOR GAS | 68147400003-1124 | 11/12/2024 | Community Center Offices | 02-500-00000-5232-301 | 286.59 |
| NICOR GAS | 88237600007-1124 | 11/12/2024 | Cutting Hall | 02-500-00000-5232-527 | 146.21 |
| NICOR GAS | 91337600000-1124 | 11/12/2024 | Clayson House | 02-500-00000-5232-236 | 88.24 |
| Emilee Peterson | 100-13 | 11/05/2024 | Sewing Class | 02-281-20110-5200-000 | 1,000.00 |
| PRO-GRAPHICS CUSTOM SCRE... | 129785 | 11/12/2024 | PPD Volleybal Jersey | 02-211-26920-5300-451 | 7,242.32 |
| UNIFIRST CORPORATION | 1320175223 | 11/05/2024 | Uniform services for week ending 10/29 | 01-012-00000-5233-000 | 125.22 |
| NICOR GAS | 25872667677-1124 | 11/12/2024 | Eagle | 01-012-00000-5232-000 | 188.42 |
| FIFTH THIRD BANK | 26524 | 11/22/2024 | HOME DEPOT/HOLIDAY DECOR TS ORNAMENTS/HORT | 01-012-00000-5323-000 | 179.96 |
| FIFTH THIRD BANK | 26551 | 11/22/2024 | AMAZON - HOOKS FOR ECRP | 01-023-00000-5300-000 | 10.30 |
| FIFTH THIRD BANK | 26563 | 11/22/2024 | MENARDS/WOOD TO BOARD UP STABLES/TRADES | 02-500-84100-5351-514 | 455.00 |
| FIFTH THIRD BANK | 26573 | 11/22/2024 | FEE/PROOFING SOFTWARE/C&M | 01-026-00000-5208-000 | 31.21 |

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|---------------------------------|----------------|------------|--|-----------------------|-----------|
| FIFTH THIRD BANK | 26575 | 11/22/2024 | OPPOLIS/PROOFING SOFTWARE/C&M | 01-026-00000-5208-000 | 1,560.48 |
| FIFTH THIRD BANK | 26591 | 11/22/2024 | IPRA, PROFESSIONAL MEMBERSHIP DUES 2025, C HUBKA | 02-1103000 | 265.00 |
| FIFTH THIRD BANK | 26598 | 11/22/2024 | TRAVEL BASKETBALL TOURNAMENT FEE | 02-210-26240-5200-000 | 229.50 |
| FIFTH THIRD BANK | 26600 | 11/22/2024 | TRAVEL BASKETBALL TOURNAMENT FEE | 02-210-26240-5200-000 | 252.00 |
| FIFTH THIRD BANK | 26603 | 11/22/2024 | RELISH-TOURNAMENT MEALS-PARKS-GOLF COURSE | 02-500-81300-5335-510 | 962.55 |
| FIFTH THIRD BANK | 26612 | 11/22/2024 | ACO RECURRING SERVICE | 01-022-00000-5230-000 | 3,447.30 |
| FIFTH THIRD BANK | 26662 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 152.90 |
| FIFTH THIRD BANK | 26675 | 11/22/2024 | MARIANO'S, ENRICHMENT MATERIALS, PRESCHOOL | 02-240-27230-5300-000 | 37.81 |
| FIFTH THIRD BANK | 26715 | 11/22/2024 | SPLIT -CC CINTAS (20.17%) | 02-500-00000-5251-301 | 215.68 |
| FIFTH THIRD BANK | 26725 | 11/22/2024 | SPLIT - BW CINTAS (79.83%) | 02-500-00000-5251-051 | 853.55 |
| FIFTH THIRD BANK | 26781 | 11/22/2024 | AMAZON, DOOR SIGNAGE, FACILITIES | 02-500-00000-5351-000 | 32.20 |
| FIFTH THIRD BANK | 26804 | 11/22/2024 | DISCOUNT, PAINT, TWOS | 02-240-27100-5300-000 | 52.81 |
| FIFTH THIRD BANK | 26830 | 11/22/2024 | CR TARGET, REFUND, HALLOWEEN | 02-235-24230-5300-000 | -15.96 |
| FIFTH THIRD BANK | 26908 | 11/22/2024 | HOME DEPOT/CLAYSON HOUSE LIGHT BULBS/TRADES | 02-500-00000-5351-236 | 11.98 |
| FIFTH THIRD BANK | 26965 | 11/22/2024 | HOME DEPOT/CLAYSON LIGHTS, HARDWARE/TRADES | 02-500-00000-5351-236 | 201.89 |
| IGNACIO PEGUEROS | 3715537 | 11/05/2024 | USAG Safety Ceritification | 02-260-22623-5200-000 | 75.00 |
| MORTON GROVE AUTOMOTI... | 62335 | 11/05/2024 | Vehicle Maintenance | 01-012-00000-5352-000 | 365.00 |
| 1ST AYD CORPORATION | PSI739693 | 11/05/2024 | Bandages for forestry truck First Aid kit | 01-023-00000-5300-000 | 100.08 |
| 1ST AYD CORPORATION | PSI740120 | 11/05/2024 | replacement wheel for grinder and garbage bags | 01-012-00000-5329-000 | 42.40 |
| 1ST AYD CORPORATION | PSI740120 | 11/05/2024 | replacement wheel for grinder and garbage bags | 01-012-00000-5354-000 | 2,140.00 |
| ULTIMATE PLUMBING SUPPLY | S1037275 | 11/19/2024 | Community Center Building Maintenance | 02-500-00000-5351-301 | 12.50 |
| Advanced Turf Solutions, Inc | SO1237182 | 11/19/2024 | 50/50 Blue Rye sports seed | 01-012-00000-5327-000 | 3,911.00 |
| VALERIE BUESCHING | 10302024 | 11/12/2024 | Pony and Horse Transportation | 02-500-84100-5299-514 | 800.00 |
| FIFTH THIRD BANK | 26552 | 11/22/2024 | AMAZON - KEYCARD HOLDERS | 01-023-00000-5300-000 | 12.99 |
| FIFTH THIRD BANK | 26596 | 11/22/2024 | TRAVEL BASKETBALL TOURNAMENT FEE | 02-210-26240-5200-000 | 149.00 |
| FIFTH THIRD BANK | 26611 | 11/22/2024 | ATT BAN POTS SERVICE | 01-022-00000-5230-000 | 9.24 |
| FIFTH THIRD BANK | 26638 | 11/22/2024 | IPRA JOB POSTING PARKS | 01-024-00000-5218-000 | 165.00 |
| FIFTH THIRD BANK | 26639 | 11/22/2024 | IPRA JOB POSTING PARKS | 01-024-00000-5218-000 | 165.00 |
| FIFTH THIRD BANK | 26646 | 11/22/2024 | JEWEL, SNACK, CARE | 02-904-99040-5300-090 | 91.82 |
| FIFTH THIRD BANK | 26648 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 8.99 |
| FIFTH THIRD BANK | 26669 | 11/22/2024 | FUN EXPRESS, CRAFTS, CARE | 02-904-99040-5300-090 | 283.61 |
| FIFTH THIRD BANK | 26673 | 11/22/2024 | HOBBY LOBBY, SENSORY, PRESCHOOL | 02-240-27230-5300-000 | 25.94 |
| FIFTH THIRD BANK | 26838 | 11/22/2024 | SCHOOL OUTLET, CHAIRS, FACILITIES | 02-500-00000-5400-051 | 584.48 |
| FIFTH THIRD BANK | 26889 | 11/22/2024 | JEWEL, HALLOWEEN EVENT SNACKS, SOCIAL COMMITTEE | 01-005-04150-5300-000 | 36.98 |
| FIFTH THIRD BANK | 26907 | 11/22/2024 | MENARDS/WOOD TO BOARD UP STABLES/TRADES | 02-500-84100-5351-514 | 338.43 |
| FIFTH THIRD BANK | 26956 | 11/22/2024 | JEWEL SOC COM SUPPLIES 10/30/24 O'NEIL | 01-005-04150-5300-000 | 38.97 |
| Dahlquist and Lutzow Archite... | 0000241042 | 11/12/2024 | Building Improvements - PHGC & Hamilton | 09-000-00903-6461-000 | 930.00 |
| Park District Risk Management.. | 1024017 | 11/05/2024 | October Billing | 01-023-08000-5240-000 | 41,145.42 |
| SPORTSKIDS INC. | 10312024 | 11/19/2024 | 2024 Fall Session Classes | 02-211-26310-5200-000 | 14,465.15 |
| Chicagoland Whistles Inc | 1987 | 11/05/2024 | Flag Football Referee - 10/19,10/25 | 02-211-26320-5200-451 | 900.00 |

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|----------------------------------|------------------|------------|---|-----------------------|-----------|
| Simplot AB Retail Inc | 238005263 | 11/12/2024 | Winter Snow Mold Protection Chemicals | 02-500-81200-5320-510 | 121.49 |
| PUBLIC COMMUNICATIONS I... | 2410051 | 11/26/2024 | October Professional Fees | 02-500-00000-5226-000 | 693.75 |
| CHICAGOLAND PAVING CONT... | 241903-F | 11/05/2024 | Hamilton South Parking Lot | 09-000-00903-6411-000 | 17,401.98 |
| FIFTH THIRD BANK | 26521 | 11/22/2024 | SCHWAKE STONE/OUTCROPPINGS FOR TS/HORT | 01-012-00000-5324-000 | 3,529.55 |
| FIFTH THIRD BANK | 26564 | 11/22/2024 | CINTAS, RUG SERVICE, PHGC | 02-500-81200-5251-510 | 24.23 |
| FIFTH THIRD BANK | 26578 | 11/22/2024 | FASTSIGNS/STABLES SIGNS/FACILITIES | 02-500-84100-5351-514 | 289.22 |
| FIFTH THIRD BANK | 26583 | 11/22/2024 | IAPD/IPRA/CONFERENCE 2025/DISTRICT SERVICES | 02-1103000 | 330.00 |
| FIFTH THIRD BANK | 26585 | 11/22/2024 | ROLANDOS/225 WINDSHIELD REPLACE/FLEET | 01-012-00000-5252-000 | 395.00 |
| FIFTH THIRD BANK | 26589 | 11/22/2024 | IPRA, CONFERENCE DUES, C. HUBKA | 02-1103000 | 510.00 |
| FIFTH THIRD BANK | 26609 | 11/22/2024 | ATT POTS SERVICES | 01-022-00000-5230-000 | 418.46 |
| FIFTH THIRD BANK | 26657 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 71.96 |
| FIFTH THIRD BANK | 26667 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 494.43 |
| FIFTH THIRD BANK | 26676 | 11/22/2024 | GARVEY'S, COPY PAPER, BW | 01-009-00000-5301-051 | 544.80 |
| FIFTH THIRD BANK | 26789 | 11/22/2024 | OAGR, HORSE/PONY TRANSPORTATION, STABLES | 02-500-84200-5299-514 | 550.00 |
| FIFTH THIRD BANK | 26801 | 11/22/2024 | SADDLERS ROW, CARE PCKGS REHOMED HORSES/PONIES | 02-500-84200-5300-514 | 2,834.78 |
| FIFTH THIRD BANK | 26803 | 11/22/2024 | AMAZON, FRAMES, NPE | 02-235-24470-5300-000 | 300.82 |
| FIFTH THIRD BANK | 26809 | 11/22/2024 | JEWEL, SUPPLIES, COOKING | 02-240-27120-5300-000 | 12.60 |
| FIFTH THIRD BANK | 26823 | 11/22/2024 | CR WALMART, GLUE, HALLOWEEN | 02-235-24230-5300-000 | -9.76 |
| FIFTH THIRD BANK | 26824 | 11/22/2024 | AMAZON, DOORBELL, PRESCHOOL | 02-240-27230-5400-000 | 18.69 |
| THOMAS BERGMAN | 3226 | 11/12/2024 | Quarry Materials - Limestones Juniper Baseball | 01-012-00000-5324-000 | 286.00 |
| HITCHCOCK DESIGN GROUP | 33789 | 11/12/2024 | Comp/Master Plan Update | 01-005-00000-5226-000 | 4,129.31 |
| HITCHCOCK DESIGN GROUP | 33883 | 11/12/2024 | Meadowlark Park Phase 1 Final Design | 09-000-00902-6411-000 | 3,859.33 |
| De Lage Landen Financial Serv... | 588651067 | 11/05/2024 | CARE copier Contract# 500- 50268987 | 01-022-00000-5209-000 | 193.32 |
| CONSERV FS, INC. | 6436149 | 11/12/2024 | Drought Beater seed | 01-012-00000-5327-000 | 3,600.00 |
| NICOR GAS | 82417598644-1124 | 11/12/2024 | Falcon | 02-500-00000-5232-451 | 53.91 |
| FOX VALLEY EQUINE PRACTICE | Stmt#72508 | 11/12/2024 | Veterinary Services | 02-500-84200-5224-514 | 2,989.00 |
| METRA GROUP TRAVEL | 09242024 | 11/05/2024 | Tickets for North Pole Express Event | 02-235-24470-5200-000 | 871.76 |
| WOODSTOCK LODGE 1329 | 11012024 | 11/12/2024 | Donation to the Moose Lodge | 02-235-24470-5200-000 | 300.00 |
| HBG EQUINE, LLC | 11012024 | 11/12/2024 | Horse Transportation | 02-500-84100-5299-514 | 150.00 |
| CHICAGO DISTRICT GOLF ASSN. | 1457 | 11/12/2024 | PHGC Advertising | 02-500-81100-5218-510 | 1,800.00 |
| VILLAGE OF PALATINE | 2024-00050057 | 11/12/2024 | Police Special Services - 10/28 Bd Mtg. | 01-005-00000-5299-000 | 214.00 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5232-000 | 1,181.04 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5251-000 | 555.53 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5252-000 | 1,734.60 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5260-000 | 2,333.56 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5299-000 | 42.00 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5301-000 | 50.29 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5321-000 | 4,465.60 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5351-000 | 315.61 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-012-00000-5352-000 | 5,076.34 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 01-022-00000-5208-000 | 214.00 |
| VILLAGE OF PALATINE | 2024-00060009 | 11/12/2024 | PPD CSF Charges | 02-500-00000-5232-301 | 376.01 |
| VILLAGE OF PALATINE | 2024-00070008 | 11/12/2024 | Hydrant Water usage at stables - 11/21/23-10/23/24 | 02-500-84200-5232-514 | 486.98 |
| FIFTH THIRD BANK | 26550 | 11/22/2024 | AMAZON - RADIOS | 01-023-00000-5300-000 | 385.44 |
| FIFTH THIRD BANK | 26626 | 11/22/2024 | GOOGLE DOMAIN PALATINEPARKDISTRICT.COM | 01-022-00000-5208-000 | 244.80 |

Final Warrant November 2024

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 26674 | 11/22/2024 | WALMART, SENSORY SUPPLIES, PRESCHOOL | 02-240-27230-5300-000 | 39.84 |
| FIFTH THIRD BANK | 26684 | 11/22/2024 | GARVEY'S, COPY PAPER, PATTI (38.23%) | 01-026-00000-5301-000 | 45.40 |
| FIFTH THIRD BANK | 26688 | 11/22/2024 | GARVEY'S, 2025 CALENDAR, PATTI (61.77%) | 01-007-00000-5301-000 | 73.37 |
| FIFTH THIRD BANK | 26698 | 11/22/2024 | AMAZON/SPEAKERS/HARPER SUPPLIES | 02-402-00000-5300-511 | 59.97 |
| FIFTH THIRD BANK | 26699 | 11/22/2024 | TARGET/MICROWAVE/HARPER SUPPLIES | 02-402-00000-5300-511 | 102.12 |
| FIFTH THIRD BANK | 26711 | 11/22/2024 | PAINT | 02-500-00000-5351-301 | 47.49 |
| FIFTH THIRD BANK | 26778 | 11/22/2024 | COLUMBIA PIPE/LIFT STATION PIPE BW/TRADES | 02-580-00000-5400-058 | 740.22 |
| FIFTH THIRD BANK | 26875 | 11/22/2024 | LISA LOMBARDI COACHING INC, OCTOBER CLASSES | 02-232-23460-5200-000 | 784.00 |
| FIFTH THIRD BANK | 26878 | 11/22/2024 | AMAZON/COMM ART SUPPLIES/REC | 02-235-24580-5300-000 | 87.96 |
| FIFTH THIRD BANK | 26879 | 11/22/2024 | STRIDE EVENTS/SPRA SHOWCASE/REC | 02-200-00000-5206-000 | 74.00 |
| FIFTH THIRD BANK | 26969 | 11/22/2024 | TEAMMSL, RECREATION, BASKETBALL CLINIC | 02-211-26220-5200-000 | 630.00 |
| Kings III of America, LLC | 2860479 | 11/05/2024 | Community Ctr Elevator phone service | 01-022-00000-5230-000 | 182.25 |
| Kings III of America, LLC | 2860480 | 11/05/2024 | Falcon Park Elevator phone service | 01-022-00000-5230-000 | 185.25 |
| PADDOCK PUBLICATIONS INC | 311394 | 11/05/2024 | Advertising | 01-026-00000-5218-000 | 825.00 |
| KIWANIS CLUB OF PALATINE | 4 | 11/19/2024 | Kiwanis member dues | 01-005-00000-5220-000 | 170.00 |
| AssureHire Inc | 89708 | 11/12/2024 | Background Checks | 01-024-00000-5296-000 | 191.84 |
| NORTHWEST COMMUNITY H... | CINV10004959 | 11/05/2024 | POC Gym Mental Payment | 02-500-60080-5200-503 | 166.67 |
| VERMONT SYSTEMS, INC. | VS014748 | 11/05/2024 | VSI Monthly Hosting | 01-022-00000-5208-000 | 2,247.94 |
| FIFTH THIRD BANK | 26501 | 11/22/2024 | ULINE, WIRE SHELVING, REC & FAC | 02-500-00000-5400-236 | 500.95 |
| FIFTH THIRD BANK | 26556 | 11/22/2024 | JEWEL BIRTHDAY SNACKS FOR LP | 01-007-00000-5214-000 | 19.46 |
| FIFTH THIRD BANK | 26604 | 11/22/2024 | ILLINOIS PGA-TEACHING SEMINAR-ERIC K & MIKE S | 02-500-00000-5207-000 | 345.00 |
| FIFTH THIRD BANK | 26663 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 155.14 |
| FIFTH THIRD BANK | 26810 | 11/22/2024 | AMAZON, RAKES, PRESCHOOL | 02-240-27230-5300-000 | 26.99 |
| FIFTH THIRD BANK | 26882 | 11/22/2024 | CR NOT SURE ON THIS ONE, REFUND? | 01-005-04150-5300-000 | -14.39 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Parks | 01-012-00000-5231-000 | 1,090.33 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Birchwood Ctr | 02-500-00000-5231-051 | 223.99 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Community Ctr. | 02-500-00000-5231-301 | 353.85 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Falcon | 02-500-00000-5231-451 | 230.48 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Cutting Hall | 02-500-00000-5231-527 | 224.00 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Golf Course | 02-500-81200-5231-510 | 471.36 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Stables School | 02-500-84200-5231-514 | 186.63 |
| WASTE MANAGEMENT OF ILL... | 0169806-2754-7 | 11/19/2024 | Service for October - Stables Boarding | 02-500-84300-5231-514 | 186.63 |
| FIFTH THIRD BANK | 26630 | 11/22/2024 | FALCON COMCAST SERVICES 10/12/-11/11/24 | 01-022-00000-5228-000 | 321.91 |
| FIFTH THIRD BANK | 26660 | 11/22/2024 | AMAZON, SUPPLIES, CARE | 02-904-99040-5300-090 | 97.12 |
| FIFTH THIRD BANK | 26959 | 11/22/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| FIFTH THIRD BANK | 26960 | 11/22/2024 | BENCHAPP/COMMUNICATION TOOL/WATER POLO | 02-220-28480-5300-000 | 9.00 |
| CORKSCREW GYMNASTICS & ... | 4121 | 11/19/2024 | Gymnastice Equipment | 02-260-22623-5400-000 | 1,250.00 |
| De Lage Landen Financial Serv... | 588657839 | 11/12/2024 | CC Workroom Copier - Contract# 500-50134662 | 01-022-00000-5209-000 | 313.99 |

Final Warrant November 2024

Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|--|------------------|------------|---|-----------------------|------------|
| MUSIC ON STAGE, INC. | 11032024 | 11/12/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 236.44 |
| PALATINE CONCERT BAND | 11032024 | 11/12/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,381.94 |
| ARTREACH EDUCATIONAL TH... | 11032024 | 11/12/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 386.99 |
| Splinter Theatre | 11032024 | 11/12/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 36.30 |
| Gordon Hockett | 11042024 | 11/12/2024 | Archery Classes | 02-210-26510-5200-000 | 1,228.50 |
| Palatine Boys Baseball | 147 | 11/19/2024 | PCBS Travel Softball | 19-963-90000-5200-000 | 133.50 |
| James Drive Safety Lane, LLC | 1810 | 11/12/2024 | Safety Inspection for Truck 241 | 01-012-00000-5252-000 | 41.00 |
| ROTARY CLUB OF PALATINE | 3802 | 11/12/2024 | 4th Qtr Club Dues | 01-005-00000-5220-000 | 145.00 |
| CINTAS CORPORATION #22 | 4210396813 | 11/12/2024 | Falcon Janitorial Supplies | 02-500-00000-5251-451 | 208.55 |
| Service Sanitation, Inc | 8976264-268 | 11/12/2024 | Monthly Services for PPD, PHGC,Celtic | 01-012-00000-5209-000 | 102.00 |
| Hacienda Landscaping, Inc | Cert#3 | 11/19/2024 | Meadowlark Park Development | 09-000-00904-6411-000 | 251,184.89 |
| 1ST AYD CORPORATION | PSI741225 | 11/12/2024 | First Aid Kits supplies | 01-023-00000-5300-000 | 29.20 |
| 1ST AYD CORPORATION | PSI741225 | 11/12/2024 | First Aid Kits for Hamilton | 01-023-00000-5400-000 | 295.00 |
| UNIFIRST CORPORATION | 1320176870 | 11/12/2024 | Uniform services for week ending 11/5 | 01-012-00000-5233-000 | 125.22 |
| Traffic Control and Protection ...9333 | | 11/12/2024 | Il Bike trail new stop signs | 01-012-00000-5354-000 | 1,210.40 |
| OPTIMAL HOME IMPROVEME... 0000194 | | 11/12/2024 | 30% Deposit for Replacement Gutters - Clayson | 02-500-00000-5351-236 | 1,589.23 |
| Palatine Swim Team | 11152024 | 11/19/2024 | 2024 Summer and Fall Final Reimbursement | 02-221-28521-4059-000 | 1,932.00 |
| ARLINGTON POWER EQUIP #1... | 213266 | 11/12/2024 | Fork Lift Propane | 01-012-00000-5321-000 | 83.46 |
| TORO COMPANY-NSN | 411277618 | 11/19/2024 | Toro irrigation software troubleshooting service | 02-500-81200-5250-510 | 175.00 |
| GOLF SIGN COMPANY | 4114 | 11/12/2024 | 50% Deposit for new Golf Signs | 02-500-24710-5300-510 | 8,000.00 |
| REINDERS, INC. | 4305033-00 | 11/12/2024 | Metal Erosion Blanket Staples | 01-012-00000-5323-000 | 91.80 |
| CONSERV FS, INC. | 6436266 | 11/06/2024 | Meadowlark Park Straw Erosion Blanket | 09-000-00904-6411-000 | 544.00 |
| SUPERIOR VENTURES, INC | C-5847 | 11/19/2024 | Community Center Building Maintenance | 02-500-00000-5351-301 | 3,095.00 |
| POSTMASTER ARLINGTON HE... | 11072024 | 11/12/2024 | Postage Winter Spring Guide | 01-026-00000-5310-000 | 11,000.00 |
| NICOR GAS | 32738600009-1124 | 11/19/2024 | Maple Park | 01-012-00000-5232-000 | 84.08 |
| 1ST AYD CORPORATION | PSI742139 | 11/12/2024 | Hi Vis Jackets and Bibs for newly hired full time | 01-012-00000-5233-000 | 418.50 |
| Advanced Turf Solutions, Inc | SO1240021 | 11/19/2024 | Rye grass seed blend | 01-012-00000-5327-000 | 251.90 |
| PRO-GRAPHICS CUSTOM SCRE...129904 | | 11/19/2024 | Adult Turkey Trot T-Shirts | 02-235-24670-5300-000 | 15,366.00 |
| PRO-GRAPHICS CUSTOM SCRE...129905 | | 11/19/2024 | Sammy Scurry youth T-shirt for Turkey Trot | 02-235-24670-5300-000 | 646.40 |
| P.R. STREICH & SONS, INC. | 55613 | 11/26/2024 | Repair for Vehicle lift | 01-012-00000-5252-000 | 185.00 |
| CONSERV FS, INC. | 65184067 | 11/12/2024 | Four Horsemen Rye Seed | 01-012-00000-5327-000 | 996.00 |
| GOODMARK NURSERIES, LLC. | ARINV-008564 | 11/19/2024 | A | 01-012-00000-5323-000 | 1,680.00 |
| 1ST AYD CORPORATION | PSI742917 | 11/19/2024 | Maintenance Supplies - Cleaner | 01-012-00000-5352-000 | 167.12 |
| St. Charles Gymnastics Acade... | 11192024 | 11/19/2024 | Boys competition | 02-260-22624-5217-000 | 535.00 |
| IL DEPT OF REVENUE - ROT DIV | 103124 ST | 11/11/2024 | Oct 2024 Sales Taxes paid | 02-500-81300-5290-510 | 402.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - BirchWood Inv 40721920 | 02-500-00000-5227-051 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Clayson Inv 40721919 | 02-500-00000-5227-236 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Parkside Inv 40721914 | 02-500-00000-5227-237 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - FAC Inv 40721916 | 02-500-00000-5227-238 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - CC Inv 40721917 | 02-500-00000-5227-301 | 192.39 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Eagle Inv 40721915 | 02-500-00000-5227-427 | 219.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|----------------------------------|-------------------|------------|--|-----------------------|----------|
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Falcon Inv 40721923 | 02-500-00000-5227-451 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Hamilton Inv 40721922 | 02-500-00000-5227-502 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Cutting Hall In 40721921 | 02-500-00000-5227-527 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Maple Inv 40721913 | 02-500-00000-5227-647 | 219.00 |
| TYCO Fire & Security (US) Ma... | 10522459 | 11/26/2024 | Recurring Alarm Service - Golf Course Inv 40721918 | 02-500-81100-5227-510 | 219.00 |
| DAN HERNANDEZ | 11072024 | 11/19/2024 | Travel Baseball Scorebooks | 02-210-26240-5300-000 | 39.96 |
| Arlington Dance Academy | 11102024 | 11/19/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 2,775.81 |
| MUSIC ON STAGE, INC. | 11102024 | 11/19/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 64.57 |
| ARTREACH EDUCATIONAL TH... | 11102024 | 11/19/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 3,679.25 |
| 1ST AYD CORPORATION | PSI742949 | 11/19/2024 | Shop Towels | 01-012-00000-5352-000 | 123.72 |
| CHICAGOLAND OFFICIALS SER... | 0837 | 11/19/2024 | PCBS Umpire Game Fees | 19-963-90000-5200-000 | 756.00 |
| WIZARDS OF WINDOWS INC. | 10628 | 11/19/2024 | Clayson House Roller Shades | 02-500-00000-5460-236 | 550.00 |
| MATTHEW WAYNE HADLEY | 11/12/24 | 11/19/2024 | North Pole Express Santa | 02-235-24470-5200-000 | 559.00 |
| UNIFIRST CORPORATION | 1320178726 | 11/19/2024 | Uniform services for week ending 11/12 | 01-012-00000-5233-000 | 125.22 |
| WOODSTOCK LODGE 1329 | 14587057 | 11/19/2024 | Hall Rental Fee North Pole Express | 02-235-24470-5200-000 | 200.00 |
| COMMONWEALTH EDISON | 2239882222-1124 | 11/26/2024 | Dutch Schultz | 01-012-00000-5232-000 | 1,235.58 |
| GEWALT HAMILTON ASSOCIA... | 5241.223-3 | 11/19/2024 | Hamilton Pk Prof. Svcsf Sept 30 - October 31, 20 | 09-000-00903-6411-000 | 634.69 |
| ROSE A. STAPLES | VW-111224-01-CHPA | 11/19/2024 | cuttinghall.org hosting | 01-022-00000-5208-000 | 450.00 |
| ALL INCLUSIVE REC LLC | 2921 | 11/26/2024 | Cedar New Picnic Table | 09-000-00903-6411-000 | 1,431.75 |
| MUSCO SPORTS LIGHTING, LLC | CLC REF#161599 | 11/19/2024 | Yearly renewal | 01-012-00000-5247-000 | 1,177.00 |
| SUBURBAN TRIM & GLASS | I143419 | 11/26/2024 | Building Maintenance BW | 02-500-00000-5251-051 | 598.65 |
| Chicagoland Whistles Inc | 2004 | 11/19/2024 | Falcon Park Travel Basebal... | 02-210-26240-5200-000 | 117.50 |
| Freepoint | 3179091 | 11/26/2024 | October electricity supply for Hamilton | 01-012-00000-5232-000 | 1,856.07 |
| GOODMARK NURSERIES, LLC. | ARINV-008645 | 11/26/2024 | Techny Arbs for Reimer | 01-012-00000-5323-000 | 1,008.00 |
| De Lage Landen Financial Serv... | 588766067 | 11/26/2024 | FP Copier 500-50134665 | 01-022-00000-5209-000 | 182.05 |
| De Lage Landen Financial Serv... | 588766188 | 11/26/2024 | CC Registration Copier 500-50360288 | 01-022-00000-5209-000 | 182.05 |
| Arlington Dance Academy | 11172024 | 11/26/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 1,850.36 |
| Splinter Theatre | 11172024 | 11/26/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 128.08 |
| PALATINE CONCERT BAND | 11172024 | 11/26/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 104.26 |
| MUSIC ON STAGE, INC. | 11172024 | 11/26/2024 | Cutting Hall Box Office Ticket Sales | 02-500-00350-5200-527 | 88.69 |
| VILLAGE OF PALATINE | 2024-00050064 | 11/26/2024 | Police Special Services BD MTG 11/11/24 | 01-005-00000-5299-000 | 214.00 |
| CINTAS CORPORATION #22 | 4211874541 | 11/26/2024 | Falcon Jantorial Supplies | 02-500-00000-5251-451 | 208.55 |
| UNIFIRST CORPORATION | 1320180562 | 11/26/2024 | Uniforms services for week ending 11/19 | 01-012-00000-5233-000 | 121.07 |
| Kayla Varela | 11122024 | 11/26/2024 | Mileage reimbursement for coaching | 02-200-00000-5277-000 | 36.18 |
| Frank Annerino | 11212024 | 11/26/2024 | Mileage reimbursement for coaching | 02-200-00000-5277-000 | 36.18 |
| Premier Gymnastics | 11212024 | 11/26/2024 | Boys Gymnastics Competition 11-21-2024 Refunds- Advanced | 02-260-22624-5217-000 | 810.00 |
| Alexis Pawlik | 1962960 | 11/21/2024 | Adult Swim Lessons | 02-240001 | 56.00 |
| De Lage Landen Financial Serv... | 588793453 | 11/26/2024 | Copiers for Clayson, BW, C&M, Cutting Hall | 01-022-00000-5209-000 | 1,707.97 |
| Premier Gymnastics | 11262024 | 11/26/2024 | Girls Gymnastic Competition | 02-260-22624-5216-000 | 1,920.00 |

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Payment Dates: 11/1/2024 - 11/30/2024

| Vendor Name | Payable Number | Post Date | Description (Item) | Account Number | Amount |
|---|-----------------------|------------------|--|-----------------------|---------------------|
| UMB BANK, N.A. | 2015C 12/01/24 | 11/25/2024 | REF PK BDS SERIES 2015C - PRINCIPAL | 01-005-00000-7100-000 | 945,000.00 |
| UMB BANK, N.A. | 2015C 12/01/24 | 11/25/2024 | REF PK BDS SERIES 2015C - INTEREST | 01-005-00000-7110-000 | 50,625.00 |
| UMB BANK, N.A. | 2015D DUE12/01/24 | 11/25/2024 | LTD TX REF PK BDS SRS 2015D - PRINCIPAL | 05-000-12015-7100-000 | 405,000.00 |
| UMB BANK, N.A. | 2015D DUE12/01/24 | 11/25/2024 | LTD TX REF PK BDS SRS 2015D - INTEREST | 05-000-12015-7110-000 | 28,331.25 |
| UMB BANK, N.A. | 2017 DUE 12/01/24 | 11/25/2024 | GO PARK BDS (ARS) SRS 2017 - INTEREST | 05-000-02017-7110-000 | 159,250.00 |
| Bank Code APBNK – Account Payable Bank Code Total: | | | | | 2,438,824.56 |
| Grand Total: | | | | | 2,438,824.56 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|------------------------------|---------------------|
| 01 - General Fund | 1,305,231.99 |
| 02 - Recreation Fund | 256,895.30 |
| 05 - Debt Service | 592,581.25 |
| 09 - Capital Projects | 276,058.64 |
| 19 - Affiliate Programs Fund | 8,057.38 |
| Grand Total: | 2,438,824.56 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|----------------|
| 01-005-00000-5206-000 | STAFF DEVELOPMENT - ... | 188.97 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, ... | 3,886.85 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINI... | 23,469.22 |
| 01-005-00000-5220-000 | DUES ADMINISTRATION | 460.00 |
| 01-005-00000-5226-000 | PROFESSIONAL PLANNI... | 6,129.31 |
| 01-005-00000-5299-000 | OTHER CONTRACTUAL ... | 428.00 |
| 01-005-00000-5309-000 | COMMUNITY OUTREACH.. | 843.22 |
| 01-005-00000-5399-000 | OTHER COMMODITIES ... | 1,358.21 |
| 01-005-00000-7100-000 | PRINCIPAL 2015C, 2019A | 945,000.00 |
| 01-005-00000-7110-000 | INTEREST 2015C, 2019A | 50,625.00 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMM... | 421.36 |
| 01-005-04152-5300-000 | SUPPLIES SAFETY COMM... | 100.00 |
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SE... | 88.70 |
| 01-007-00000-5206-000 | STAFF DEVELOPMENT - F... | 1,019.33 |
| 01-007-00000-5214-000 | MEETING EXPENSE FINA... | 19.46 |
| 01-007-00000-5277-000 | MILEAGE REIMBURSEM... | 278.72 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 1,777.06 |
| 01-009-00000-5220-000 | DUES REGISTRATION | 35.00 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW RE... | 544.80 |
| 01-012-00000-5206-000 | STAFF DEVELOPMENT - ... | 1,486.21 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP - FACI... | 102.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES... | 320.00 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PA... | 1,090.33 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 8,710.20 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 915.23 |
| 01-012-00000-5247-000 | OUTDOOR ELECTRIC RE... | 1,177.00 |
| 01-012-00000-5248-000 | IRRIGATION AND FOUN... | 480.00 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILD.. | 555.53 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE ... | 3,802.95 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING ... | 40,665.54 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH... | 2,333.56 |
| 01-012-00000-5277-000 | MILEAGE REIMBURSEM... | 40.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL P... | 42.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 469.07 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS ... | 4,705.78 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS ... | 12,086.09 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PA... | 11,151.41 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 544.70 |
| 01-012-00000-5327-000 | SEED PARKS | 8,758.90 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PAR... | 110.79 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTEN... | 508.64 |
| 01-012-00000-5351-000 | BUILDING MAINTENANC... | 1,272.92 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE ... | 6,398.79 |
| 01-012-00000-5353-000 | PAVING AND LIGHTING ... | 990.00 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINT... | 3,641.38 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE... | 1,032.00 |
| 01-012-00000-5364-000 | VANDALISM PARKS | 71.92 |
| 01-021-00000-5206-000 | STAFF DEVELOPMENT - ... | 1,755.71 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|---------------------------|----------------|
| 01-021-00000-5207-000 | EDUCATION, TRAINING, ... | 1,352.19 |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST ... | 91.82 |
| 01-021-00000-5220-000 | DUES DIST SERVICES AD... | 265.00 |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST S... | 163.47 |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DI... | 550.00 |
| 01-022-00000-5208-000 | DATA PROCESSING CON... | 7,908.64 |
| 01-022-00000-5209-000 | DISTRICT COPIERS | 2,579.38 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 2,603.34 |
| 01-022-00000-5230-000 | TELEPHONE SERVICES IT | 6,082.03 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUI... | 273.05 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS ... | -236.36 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK ... | 782.11 |
| 01-023-00000-5400-000 | SAFETY EQUIPMENT RISK.. | 2,644.78 |
| 01-023-08000-5240-000 | CASUALTY INSURANCE C... | 82,290.84 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 1,745.00 |
| 01-024-00000-5218-000 | ADVERTISING HR | 645.00 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICAT.. | 802.34 |
| 01-026-00000-5208-000 | DATA PROCESSING CON... | 2,054.69 |
| 01-026-00000-5213-000 | PRINTING MARKETING/... | 26,212.73 |
| 01-026-00000-5214-000 | MEETING EXPENSE MAR... | 41.70 |
| 01-026-00000-5218-000 | ADVERTISING | 825.00 |
| 01-026-00000-5219-000 | SUBSCRIPTIONS AND PU... | 19.00 |
| 01-026-00000-5300-000 | SUPPLIES MARKETING/... | 193.65 |
| 01-026-00000-5301-000 | OFFICE SUPPLIES MARKE... | 45.40 |
| 01-026-00000-5310-000 | POSTAGE MARKETING/... | 11,000.00 |
| 01-027-00000-5306-000 | PROMOTIONAL GIVEAW... | 20.33 |
| 01-1103000 | PREPAID EXPENSE | 2,385.00 |
| 02-1103000 | PREPAID EXPENSE | 5,935.57 |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT R... | 1,536.15 |
| 02-200-00000-5220-000 | DUES AND LICENSES RE... | 265.00 |
| 02-200-00000-5233-000 | UNIFORMS RECREATION... | 2,049.50 |
| 02-200-00000-5277-000 | MILEAGE REIMBURSEM... | 72.36 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECRE... | 55.97 |
| 02-210-26240-5200-000 | CONTRACTUAL TRAVEL ... | 1,213.00 |
| 02-210-26240-5300-000 | SUPPLIES TRAVEL BASKE... | 1,584.96 |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WO... | -74.25 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KAR... | 7,911.10 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 1,228.50 |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL | 470.00 |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS L... | 5,463.50 |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETB... | 630.00 |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTK... | 14,465.15 |
| 02-211-26320-5200-451 | CONTRACTUAL FLAG FO... | 900.00 |
| 02-211-26320-5300-451 | SUPPLIES FLAG FOOTBAL... | 1,244.25 |
| 02-211-26352-5200-000 | CONTRACTUAL SKATEB... | 1,560.00 |
| 02-211-26715-5200-000 | CONTRACTUAL LASER T... | 472.50 |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLE... | 7,242.32 |
| 02-211-26925-5200-000 | CONTRACTUAL EVP VOL... | 2,616.07 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 36.00 |
| 02-221-28521-4059-000 | OTHER INCOME SWIM T... | 1,932.00 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 72.95 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC T... | 523.60 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY G... | 400.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LO... | 784.00 |
| 02-235-24230-5200-000 | CONTRACTUAL HALLOW... | 19.45 |
| 02-235-24230-5300-000 | SUPPLIES HALLOWEEN P... | 1,432.03 |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH ... | 2,000.76 |
| 02-235-24470-5300-000 | SUPPLIES NORTH POLE E... | 300.82 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|-----------------------------|----------------|
| 02-235-24580-5300-000 | SUPPLIES ARTS IN THE P... | 87.96 |
| 02-235-24670-5300-000 | SUPPLIES TURKEY TROT | 20,986.97 |
| 02-240001 | CONTROL ACCT / CUST... | 56.00 |
| 02-240-27100-5300-000 | SUPPLIES TWO'S PROGR... | 77.55 |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCH... | 109.52 |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN K... | 2,694.00 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCH... | 1,690.00 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 918.63 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEM... | 58.68 |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENT... | 25.90 |
| 02-250-22040-5351-304 | BUILDING MAINTENANC... | 466.80 |
| 02-251-22250-5300-000 | SUPPLIES FITNESS EVEN... | 3.99 |
| 02-260-22623-5200-000 | CONTRACTUAL GYMNAS... | 150.00 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 230.16 |
| 02-260-22623-5400-000 | EQUIPMENT REPLACEM... | 1,250.00 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TE... | 1,920.00 |
| 02-260-22624-5217-000 | BOYS GYMNASTICS TEA... | 1,345.00 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEAT... | 12.50 |
| 02-280-20620-5200-000 | CONTRACTUAL MUSIC | 924.00 |
| 02-281-20110-5200-000 | CONTRACTUAL VISUAL ... | 1,000.00 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUA... | 430.46 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, ... | 1,252.30 |
| 02-500-00000-5226-000 | PROFESSIONAL PLANNI... | 15,600.00 |
| 02-500-00000-5227-051 | ALARM SERVICE BIRCH... | 219.00 |
| 02-500-00000-5227-236 | ALARM SERVICE FACILITI... | 219.00 |
| 02-500-00000-5227-237 | ALARM SERVICE FACILITI... | 219.00 |
| 02-500-00000-5227-238 | ALARM SERVICE FACILITI... | 219.00 |
| 02-500-00000-5227-301 | ALARM SERVICE COMM... | 192.39 |
| 02-500-00000-5227-427 | ALARM SERVICE FACILITI... | 219.00 |
| 02-500-00000-5227-451 | ALARM SERVICE FALCON | 739.00 |
| 02-500-00000-5227-502 | ALARM SERVICE FACILITI... | 219.00 |
| 02-500-00000-5227-527 | ALARM SERVICE CUTTIN... | 219.00 |
| 02-500-00000-5227-647 | ALARM SERVICE FACILITI... | 219.00 |
| 02-500-00000-5231-051 | SCAVENGER SERVICE BI... | 223.99 |
| 02-500-00000-5231-301 | SCAVENGER SERVICE C... | 353.85 |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FA... | 230.48 |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CU... | 224.00 |
| 02-500-00000-5232-051 | UTILITIES BIRCHWOOD C... | 2,406.76 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLA... | 420.25 |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY ... | 6,051.66 |
| 02-500-00000-5232-451 | UTILITIES FALCON | 53.91 |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL | 1,531.34 |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILD.. | 3,169.85 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILD.. | 75.49 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FAC... | 36.75 |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILD.. | 2,874.50 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD.. | 46.26 |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILD.. | 3,651.60 |
| 02-500-00000-5251-527 | MAINTENANCE OF BUILD.. | 428.12 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILD.. | 22.71 |
| 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 |
| 02-500-00000-5267-527 | CONTRACTUAL CLEANIN... | 879.00 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANIN... | 444.44 |
| 02-500-00000-5300-301 | SUPPLIES COMMUNITY ... | 198.79 |
| 02-500-00000-5300-451 | SUPPLIES FALCON | 18.09 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|----------------------------|----------------|
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILIT... | 37.53 |
| 02-500-00000-5351-000 | BUILDING MAINTENANC... | 719.85 |
| 02-500-00000-5351-051 | BUILDING MAINTENANC... | 855.30 |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPL... | 1,826.41 |
| 02-500-00000-5351-301 | BUILDING MAINTENANC... | 4,361.17 |
| 02-500-00000-5351-451 | BUILDING MAINTENANC... | 197.71 |
| 02-500-00000-5351-527 | BUILDING MAINTENANC... | 187.88 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FA... | 197.35 |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BI... | 1,261.38 |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FA... | 276.13 |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES C... | 1,241.60 |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FA... | 304.59 |
| 02-500-00000-5361-451 | CUSTODIAL SUPPLIES FA... | 329.23 |
| 02-500-00000-5361-527 | CUSTODIAL SUPPLIES CU... | 268.99 |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FA... | 313.01 |
| 02-500-00000-5399-451 | OTHER COMMODITIES F... | 457.58 |
| 02-500-00000-5400-051 | EQUIPMENT REPLACEM... | 1,271.48 |
| 02-500-00000-5400-236 | EQUIPMENT REPLACEM... | 500.95 |
| 02-500-00000-5400-301 | EQUIPMENT REPLACEM... | 184.73 |
| 02-500-00000-5400-527 | EQUIPMENT REPLACEM... | 143.99 |
| 02-500-00000-5460-236 | BUILDING IMPROVEME... | 550.00 |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFF... | 22,643.42 |
| 02-500-24710-5300-510 | SUPPLIES SPECIAL TOUR... | 8,000.00 |
| 02-500-60030-5300-503 | SUPPLIES ICOMPETE DA... | 1,256.50 |
| 02-500-60040-5300-503 | SUPPLIES ICOMPETE AFT... | 248.17 |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVE... | 669.34 |
| 02-500-62040-5300-503 | ICOMPETE YOUTH ENRI... | 384.25 |
| 02-500-81100-5218-510 | ADVERTISING PHGC AD... | 1,800.00 |
| 02-500-81100-5227-510 | ALARM SERVICE PHGC A... | 402.80 |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PH... | 471.36 |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINT... | 579.98 |
| 02-500-81200-5250-510 | MAINTENANCE OF WAT... | 175.00 |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILD.. | 315.12 |
| 02-500-81200-5252-510 | EQUIPMENT / VEHICLE ... | 443.50 |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC... | 222.80 |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS ... | 2,552.62 |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAL... | 664.99 |
| 02-500-81200-5351-510 | BUILDING MAINTENANC... | 886.92 |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE ... | 118.73 |
| 02-500-81200-5399-510 | OTHER COMMODITIES P... | 257.34 |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSH... | 402.00 |
| 02-500-81300-5300-510 | SUPPLIES PHGC PROSHOP | 839.45 |
| 02-500-81300-5334-510 | MERCHANDISE PHGC P... | 2,743.26 |
| 02-500-81300-5335-510 | TOURNAMENT SUPPLIES... | 962.55 |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING... | 2,750.00 |
| 02-500-81900-5252-510 | EQUIPMENT / VEHICLE ... | 147.88 |
| 02-500-81900-5321-510 | PETROLEUM PRODUCTS ... | 703.06 |
| 02-500-84100-5299-514 | OTHER CONTRACTUAL S... | 950.00 |
| 02-500-84100-5351-514 | BUILDING MAINTENANC... | 1,082.65 |
| 02-500-84200-5222-514 | FARRIER SERVICES STAB... | 5,010.00 |
| 02-500-84200-5224-514 | VETERINARY SERVICES S... | 11,413.40 |
| 02-500-84200-5231-514 | SCAVENGER SERVICE ST... | 1,386.63 |
| 02-500-84200-5232-514 | UTILITIES STABLES SCH... | 595.60 |
| 02-500-84200-5299-514 | OTHER CONTRACTUAL S... | 1,600.00 |
| 02-500-84200-5300-514 | SUPPLIES STABLES SCH... | 7,042.75 |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL | 1,655.45 |
| 02-500-84200-5326-514 | VETERINARY SUPPLIES S... | 39.44 |
| 02-500-84300-5231-514 | SCAVENGER SERVICE ST... | 1,386.63 |

Account Summary

| Account Number | Account Name | Payment Amount |
|-----------------------|--------------------------|---------------------|
| 02-500-84300-5232-514 | UTILITIES STABLES BOA... | 108.63 |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDI... | 1,655.45 |
| 02-580-00000-5232-238 | UTILITIES FAC | 878.84 |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL | 3,030.10 |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL | 427.66 |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE ... | 12.99 |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE ... | 267.16 |
| 02-580-00000-5400-058 | EQUIPMENT REPLACEM... | 740.22 |
| 02-904-99040-5232-090 | UTILITIES CARE | 2,834.39 |
| 02-904-99040-5300-090 | SUPPLIES CARE | 3,784.94 |
| 05-000-02017-7110-000 | INTEREST 2017 | 159,250.00 |
| 05-000-12015-7100-000 | PRINCIPAL 2015 D | 405,000.00 |
| 05-000-12015-7110-000 | INTEREST 2015 D | 28,331.25 |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS T... | 3,859.33 |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS T... | 19,540.42 |
| 09-000-00903-6461-000 | BUILDING IMPROVEME... | 930.00 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS T... | 251,728.89 |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE.. | 8,057.38 |
| | Grand Total: | 2,438,824.56 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|---------------------|
| **None** | 2,162,837.92 |
| 2348P | 3,859.33 |
| 2420P | 1,431.75 |
| 2422P | 18,036.67 |
| 2425F | 930.00 |
| 2429P | 251,728.89 |
| | Grand Total: |
| | 2,438,824.56 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-------|------|---------------|-----------|-------|-----------------|-----------|----------------|-------------------|----------|
| 105 Executive | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 72.25 | 0.25 | | 11,300.74 | 10.10 | 37.50 | 11,468.06 | 703.24 SOC | 33.16 Dental ER | 7,820.16 |
| | | | | | | | 22.62 | 37.50 | 164.46 MED | 5.89 Dental PPO | |
| | | | | 5.00 Personal | | | | | | 15.58 ER LIFE | |
| | | | | 8.00 Vac | | | 134.60 Personal | 11,505.56 | 1,379.24 FITWH | 60.00 ICMA 457 | |
| | | | | | | | | | 514.93 IL | 769.14 IMRF ER | |
| | | | | | | | | | | 396.92 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 | 11,342.59 | 6.20 | 703.24 |
| MEDER | 11,342.59 | 1.45 | 164.46 |
| SOC | 11,342.59 | | |
| MED | 11,342.59 | TOTAL | 867.70 |
| FITWH | 10,616.10 | | |
| IL | 10,616.10 | | |

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 | | | | |
| | 257.25 | | 0.25 | | 16,529.01 | 9.38 | 25.00 Cell Phone | 17,284.82 | 1,030.40 SOC | 251.04 DD Chk2 | 9,824.85 |
| | | | | | | | 51.50 GTL | 25.00 | 240.98 MED | 132.33 Dental ER | |
| | | | | | | | 62.50 HSA ER F | 17,309.82 | 1,660.68 FITWH | 21.90 Dental PPO | |
| | | | | | | | 62.50 HSA ER S | | 656.73 IL | 23.10 ER LIFE | |
| | | | | 8.00 Personal | | | 200.00 Personal | | | 67.00 HSA Single | |
| | | | | 19.00 Sick | | | 100.89 Sick | | | 1,000.00 ICMA 457 | |
| | | | | 16.00 Vac | | | 269.04 Vac | | | 1,149.95 IMRF ER | |
| | | | | | | | | | | 427.34 IMRF T1 | |
| | | | | | | | | | | 342.72 IMRF T2 | |
| | | | | | | | | | | 2.03 Life EE | |
| | | | | | | | | | | 1.02 LIFE SP | |
| | | | | | | | | | | 439.06 Medical | |
| | | | | | | | | | | 2,266.13 MedicalER1 | |
| | | | | | | | | | | 694.88 VAC Tier 1 | |
| | | | | | | | | | | 460.05 VAC Tier 2 | |
| | | | | | | | | | | 12.64 Vision | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 16,619.22 | 6.20 | 1,030.40 |
| MEDER | 16,619.22 | 1.45 | 240.98 |
| SOC | 16,619.22 | | |
| MED | 16,619.22 | TOTAL | 1,271.38 |
| FITWH | 13,694.23 | | |
| IL | 13,694.23 | | |

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 | | | | |
| | 2,761.00 | | 9.75 | | 93,705.36 | 258.04 | 350.00 ‡Cell Phone | 99,509.98 | 5,803.29 SOC | 31.61 AFLAC POST | 65,930.79 |
| | | | | 4.00 ‡Comp Ea | | | 118.08 ‡Comp Earn | 350.00 ‡ | 1,357.24 MED | 77.38 AFLAC PRE | |
| | | | | 9.00 Comp Take | | | 258.32 Comp Taken | 99,859.98 | 6,723.39 FITWH | 250.00 DD Chk1 | |
| | | | | 8.00 Float Hol | | | 294.40 Float Hol | | 4,159.24 IL | 200.00 DD Chk2 | |
| | | | | | | | 222.30 GTL | | | 3,193.92 DD Sav | |
| | | | | | | | 812.50 HSA ER F | | | 809.40 Dental ER | |
| | | | | | | | 281.25 HSA ER S | | | 151.21 Dental PPO | |
| | | | | 40.00 Personal | | | 566.16 Personal | | | 100.71 ER LIFE | |
| | | | | 45.50 Sick | | | 1,093.86 Sick | | | 20.00 FLEX MED | |
| | | | | 97.25 Vac | | | 1,821.55 Vac | | | 496.42 HSA Family | |
| | | | | 8.00 WNLSS H | | | 196.24 WNLSS HRI | | | 287.04 HSA Single | |
| | | | | | | | | | | 442.37 ICMA 457 | |
| | | | | | | | | | | 30.00 ICMA ROTH | |
| | | | | | | | | | | 5,846.42 IMRF ER | |
| | | | | | | | | | | 1,690.32 IMRF T1 | |
| | | | | | | | | | | 2,224.72 IMRF T2 | |
| | | | | | | | | | | 21.96 Legal Shld | |
| | | | | | | | | | | 4.88 LIFE CHILD | |
| | | | | | | | | | | 237.76 Life EE | |
| | | | | | | | | | | 0.13 LIFE FAM | |
| | | | | | | | | | | 24.67 LIFE SP | |
| | | | | | | | | | | 3,693.29 Medical | |
| | | | | | | | | | | 15,640.24 MedicalER1 | |
| | | | | | | | | | | 16.00 NC Pers | |
| | | | | | | | | | | 1,386.94 VAC Tier 2 | |
| | | | | | | | | | | 89.36 Vision | |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY | |
|---------------|-----------|--------------------|----------|
| SOCER | 93,601.53 | 6.20 | 5,803.29 |
| MEDER | 93,601.53 | 1.45 | 1,357.24 |
| UNEIL | 12,834.55 | | .00 |
| SOC | 93,601.53 | | |
| MED | 93,601.53 | TOTAL | 7,160.53 |
| FITWH | 87,857.18 | | |
| IL | 87,857.18 | | |

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 | | | | |
| | 138.25 | | | | 31,357.97 | | 112.50 | 31,779.18 | 1,840.82 SOC | 150.00 DD Chk1 | 19,253.56 |
| | | | | | | | 77.46 | 112.50 | 430.50 MED | 1,149.40 DD Chk2 | |
| | | | | | | | 250.00 | 31,891.68 | 2,817.15 FITWH | 100.31 DD Sav | |
| | | | | | | | 93.75 | | 1,311.95 IL | 400.32 DD SAV 2 | |
| | | | | 16.00 Sick | | | | | | 292.89 Dental ER | |
| | | | | 8.00 WNLSS H | | | | | | 50.16 Dental PPO | |
| | | | | | | | | | | 37.30 ER LIFE | |
| | | | | | | | | | | 554.00 HSA Family | |
| | | | | | | | | | | 75.56 HSA Single | |
| | | | | | | | | | | 100.00 ICMA 457 | |
| | | | | | | | | | | 100.00 ICMA ROTH | |
| | | | | | | | | | | 2,021.24 IMRF ER | |
| | | | | | | | | | | 694.65 IMRF T1 | |
| | | | | | | | | | | 658.87 IMRF T2 | |
| | | | | | | | | | | 10.98 Legal Shld | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 92.75 Life EE | |
| | | | | | | | | | | 3.81 LIFE SP | |
| | | | | | | | | | | 1,033.75 Medical | |
| | | | | | | | | | | 4,565.42 MedicalER1 | |
| | | | | | | | | | | 558.07 VAC Tier 1 | |
| | | | | | | | | | | 50.77 VAC Tier 2 | |
| | | | | | | | | | | 31.46 Vision | |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|----------------|--------------------|
| SOCER | 29,690.50 6.20 | 1,840.82 |
| MEDER | 29,690.50 1.45 | 430.50 |
| UNEIL | 3,862.07 | .00 |
| SOC | 29,690.50 | |
| MED | 29,690.50 | |
| FITWH | 27,628.14 | |
| IL | 27,628.14 | |
| | TOTAL | 2,271.32 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-----------------------------|---------------|-----|----------------|----------|------------|----------|--------------------|------------|-----------------|----------------------|------------|
| 200 Recreation & Facilities | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 7,176.25 | | 52.25 | | 218,326.88 | 1,802.79 | 375.00 ‡Cell Phone | 222,231.40 | 13,268.26 SOC | 21.13 AFLAC PRE | 167,790.51 |
| | | | | | | | 182.24 GTL | 1,272.00 ‡ | 3,103.13 MED | 310.90 CSDispIL | |
| | | | | | | | 875.00 HSA ER F | 223,503.40 | 10,334.06 FITWH | 1,242.12 DD Chk1 | |
| | | | | | | | 343.75 HSA ER S | | 9,439.50 IL | 628.96 DD Chk2 | |
| | | | 8.00 Jury | HOUR | | | | | | 911.68 DD Sav | |
| | | | | | | | 480.00 Misc | | | 1,019.38 Dental ER | |
| | | | 52.00 Personal | | | | | | | 244.72 Dental PPO | |
| | | | | | | | 897.00 ‡Reimb | | | 107.70 ER LIFE | |
| | | | 6.50 Retro | | | | 134.74 Retro | | | 416.66 FLEX CHILD | |
| | | | 80.00 Sever | | | | | | | 60.00 FLEX MED | |
| | | | 32.00 Sick | | | | | | | 829.25 HSA Family | |
| | | | | | | | 50.00 Stipend | | | 491.38 HSA Single | |
| | | | 157.50 Vac | | | | 36.00 Vac | | | 1,498.01 ICMA 457 | |
| | | | 16.00 WNLSS H | | | | | | | 7,554.61 IMRF ER | |
| | | | | | | | | | | 2,682.35 IMRF T1 | |
| | | | | | | | | | | 2,376.56 IMRF T2 | |
| | | | | | | | | | | 21.96 Legal Shld | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 158.27 Life EE | |
| | | | | | | | | | | 0.13 LIFE FAM | |
| | | | | | | | | | | 21.51 LIFE SP | |
| | | | | | | | | | | 4,843.85 Medical | |
| | | | | | | | | | | 20,253.55 MedicalER1 | |
| | | | | | | | | | | 16.00 NC Pers | |
| | | | | | | | | | | 1,004.22 VAC Tier 1 | |
| | | | | | | | | | | 281.52 VAC Tier 2 | |
| | | | | | | | | | | 104.14 Vision | |

| TAXABLE WAGES | RATE | EMPLOYER LIABILITY |
|---------------|------------|--------------------|
| SOCER | 214,001.52 | 6.20 |
| MEDER | 214,001.52 | 1.45 |
| UNEIL | 105,624.50 | .00 |
| SOC | 214,001.52 | |
| MED | 214,001.52 | TOTAL |
| FITWH | 206,158.86 | 16,371.39 |
| IL | 206,158.86 | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY |
|--|---------------|-----|----|----------|-----|----|-------|-------|------------|------------|
| | RATE | REG | OT | CODED | REG | OT | | | | |
| | | | | | | | | | | 270,619.87 |
| Partial DD: | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 8,477.75 |
| | | | | | | | | | | 279,097.62 |
| Payables | | | | | | | | | | |
| | | | | | | | | | | 279,097.62 |
| E-Child Support | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 310.90 |
| | | | | | | | | | | 279,408.52 |
| Electronic Payables | | | | | | | | | | |
| | | | | | | | | | | 279,408.52 |
| Tax Impounds | | | | | | | | | | |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 94,881.51 |
| | | | | | | | | | | 94,881.51 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-------|----|----------------|-----------|----|-------|------------------|----------------|-------------------|----------|
| 105 Executive | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 72.00 | | | 11,294.01 | | | 11,531.99 | 707.20 SOC | 33.16 Dental ER | 7,866.33 |
| | | | | | | | | 37.50±Cell Phone | | 5.89 Dental PPO | |
| | | | | | | | | 22.62GTL | 165.39 MED | 15.58 ER LIFE | |
| | | | | 10.00 Personal | | | | 11,569.49 | 1,386.22 FITWH | 60.00 ICMA 457 | |
| | | | | 8.00 Sick | | | | | 517.95 IL | 399.79 IMRF T1 | |
| | | | | 40.00 Vac | | | | | | 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 | |
| | | | | | | | | | | 773.43 zIMRFERdnu | |

| 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 | | | | |
| | | 307.50 | 1.75 | | 17,863.50 | 64.69 | 25.00 Cell Phone | 18,329.27 | 1,090.70 SOC | 500.00 DD Chk2 | 10,226.56 |
| | | | | 1.00 Float Hol | | | 24.58 Float Hol | 25.00 | 255.08 MED | 148.02 Dental ER | |
| | | | | | | | 51.50 GTL | 18,354.27 | 1,713.10 FITWH | 24.94 Dental PPO | |
| | | | | | | | 62.50 HSA ER F | | 697.38 IL | 24.39 ER LIFE | |
| | | | | | | | 62.50 HSA ER S | | | 67.00 HSA Single | |
| | | | | 8.00 Personal | | | 200.00 Personal | | | 1,000.00 ICMA 457 | |
| | | | | 12.00 Vac | | | | | | 474.72 IMRF T1 | |
| | | | | | | | | | | 342.16 IMRF T2 | |
| | | | | | | | | | | 4.05 Life EE | |
| | | | | | | | | | | 2.03 LIFE SP | |
| | | | | | | | | | | 507.82 Medical | |
| | | | | | | | | | | 2,559.28 MedicalER1 | |
| | | | | | | | | | | 800.17 VAC Tier 1 | |
| | | | | | | | | | | 459.42 VAC Tier 2 | |
| | | | | | | | | | | 12.64 Vision | |
| | | | | | | | | | | 1,219.87 zIMRFERdnu | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 17,591.87 | 6.20 | 1,090.70 |
| MEDER | 17,591.87 | 1.45 | 255.08 |
| SOC | 17,591.87 | | |
| MED | 17,591.87 | TOTAL | 1,345.78 |
| FITWH | 14,515.40 | | |
| IL | 14,515.40 | | |

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 | | | | |
| | 2,586.00 | | 8.25 | | 90,342.01 | 209.58 | 350.00 | 99,335.41 | 5,792.48 SOC | 31.61 AFLAC POST | 65,397.55 |
| | | | | 5.25 Comp Take | | | 122.24 | 350.00 | 1,354.67 MED | 77.38 AFLAC PRE | |
| | | | | 8.00 Float Hol | | | 173.68 | 99,685.41 | 6,931.28 FITWH | 250.00 DD Chk1 | |
| | | | | | | | 223.35 | | 4,174.46 IL | 200.00 DD Chk2 | |
| | | | | 8.00 Holiday | | | 177.52 | | | 3,193.92 DD Sav | |
| | | | | | | | 812.50 | | | 809.40 Dental ER | |
| | | | | | | | 281.25 | | | 151.21 Dental PPO | |
| | | | | | | | 505.75 | | | 100.71 ER LIFE | |
| | | | | 47.00 Personal | | | 983.28 | | | 20.00 FLEX MED | |
| | | | | 74.75 Sick | | | 2,132.49 | | | 496.42 HSA Family | |
| | | | | 169.25 Vac | | | 3,124.88 | | | 287.04 HSA Single | |
| | | | | 8.00 WNLSS H | | | 246.88 | | | 467.66 ICMA 457 | |
| | | | | | | | | | | 30.00 ICMA ROTH | |
| | | | | | | | | | | 1,711.29 IMRF T1 | |
| | | | | | | | | | | 2,308.11 IMRF T2 | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 93,426.96 | 6.20 | 5,792.48 |
| MEDER | 93,426.96 | 1.45 | 1,354.67 |
| UNEIL | 7,292.42 | | .00 |
| SOC | 93,426.96 | | |
| MED | 93,426.96 | TOTAL | 7,147.15 |
| FITWH | 87,534.72 | | |
| IL | 87,534.72 | | |

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 | | | | |
| | 140.50 | | | | 31,402.97 | | 112.50 ‡Cell Phone | 31,824.18 | 1,843.61 SOC | 150.00 DD Chk1 | 19,287.72 |
| | | | | | | | 77.46 GTL | 112.50 ‡ | 431.16 MED | 1,149.40 DD Chk2 | |
| | | | | | | | 250.00 HSA ER F | 31,936.68 | 2,820.40 FITWH | 100.31 DD Sav | |
| | | | | | | | 93.75 HSA ER S | | 1,314.07 IL | 400.32 DD SAV 2 | |
| | | | | 72.00 Vac | | | | | | 292.89 Dental ER | |
| | | | | 4.00 WNLSS H | | | | | | 50.16 Dental PPO | |
| | | | | | | | | | | 37.30 ER LIFE | |
| | | | | | | | | | | 554.00 HSA Family | |
| | | | | | | | | | | 75.56 HSA Single | |
| | | | | | | | | | | 100.00 ICMA 457 | |
| | | | | | | | | | | 100.00 ICMA ROTH | |
| | | | | | | | | | | 696.67 IMRF T1 | |
| | | | | | | | | | | 658.87 IMRF T2 | |
| | | | | | | | | | | 10.98 Legal Shld | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 92.75 Life EE | |
| | | | | | | | | | | 3.81 LIFE SP | |
| | | | | | | | | | | 1,033.75 Medical | |
| | | | | | | | | | | 4,565.42 MedicalER1 | |
| | | | | | | | | | | 558.07 VAC Tier 1 | |
| | | | | | | | | | | 50.77 VAC Tier 2 | |
| | | | | | | | | | | 31.46 Vision | |
| | | | | | | | | | | 2,024.26 zIMRFERdnu | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 29,735.50 | 6.20 | 1,843.61 |
| MEDER | 29,735.50 | 1.45 | 431.16 |
| UNEIL | 3,862.07 | | .00 |
| SOC | 29,735.50 | | |
| MED | 29,735.50 | TOTAL | 2,274.77 |
| FITWH | 27,671.12 | | |
| IL | 27,671.12 | | |

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 | | | | |
| | 6,800.75 | | 11.00 | | 208,226.42 | 379.50 | 375.00 ‡Cell Phone | 211,902.91 | 12,623.22 SOC | 21.13 AFLAC PRE | 159,620.44 |
| | | | | 32.00 Float Hol | | | | 1,355.08 ‡ | 2,952.26 MED | 310.90 CSDispIL | |
| | | | | | | | 182.24 GTL | 213,257.99 | 9,899.35 FITWH | 1,232.32 DD Chk1 | |
| | | | | | | | 875.00 HSA ER F | | 9,007.64 IL | 380.00 DD Chk2 | |
| | | | | | | | 343.75 HSA ER S | | | 909.26 DD Sav | |
| | | | | | | | 1,200.00 Misc | | | 1,003.69 Dental ER | |
| | | | | 60.00 Personal | | | 192.00 Personal | | | 247.57 Dental PPO | |
| | | | | | | | 980.08 ‡Reimb | | | 106.41 ER LIFE | |
| | | | | | | | 70.00 Retro | | | 416.66 FLEX CHILD | |
| | | | | 80.00 Sever | | | | | | 60.00 FLEX MED | |
| | | | | 117.00 Sick | | | 384.00 Sick | | | 829.25 HSA Family | |
| | | | | | | | 50.00 Stipend | | | 491.38 HSA Single | |
| | | | | 76.00 Vac | | | | | | 1,498.01 ICMA 457 | |
| | | | | 8.00 WNLSS H | | | | | | 2,667.15 IMRF T1 | |
| | | | | | | | | | | 2,265.99 IMRF T2 | |
| | | | | | | | | | | 21.96 Legal Shld | |
| | | | | | | | | | | 1.63 LIFE CHILD | |
| | | | | | | | | | | 156.25 Life EE | |
| | | | | | | | | | | 0.13 LIFE FAM | |
| | | | | | | | | | | 20.50 LIFE SP | |
| | | | | | | | | | | 4,912.01 Medical | |
| | | | | | | | | | | 19,960.40 MedicalER1 | |
| | | | | | | | | | | 16.00 NC Pers | |
| | | | | | | | | | | 906.31 VAC Tier 1 | |
| | | | | | | | | | | 281.52 VAC Tier 2 | |
| | | | | | | | | | | 108.16 Vision | |
| | | | | | | | | | | 7,366.80 zIMRFERdnu | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|------------|--------------|--------------------|
| SOCER | 203,598.00 | 6.20 | 12,623.22 |
| MEDER | 203,598.00 | 1.45 | 2,952.26 |
| UNEIL | 93,928.40 | | .00 |
| SOC | 203,598.00 | | |
| MED | 203,598.00 | TOTAL | 15,575.48 |
| FITWH | 195,979.02 | | |
| IL | 195,979.02 | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY |
|--|---------------|-----|----|----------|-----|----|-------|-------|------------|------------|
| | RATE | REG | OT | CODED | REG | OT | | | | |
| | | | | | | | | | | 262,398.60 |
| Partial DD: | | | | | | | | | | |
| | | | | | | | | | | 8,465.53 |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 270,864.13 |
| Payables | | | | | | | | | | |
| | | | | | | | | | | 270,864.13 |
| E-Child Support | | | | | | | | | | |
| | | | | | | | | | | 310.90 |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 271,175.03 |
| Electronic Payables | | | | | | | | | | |
| Net Cash | | | | | | | | | | 271,175.03 |
| Tax Impounds | | | | | | | | | | |
| | | | | | | | | | | 92,893.39 |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | | | | | | | | | | 92,893.39 |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-------------------|---------------|-------|----|----------|-----------|----|------------|-----------|----------------|-------------------|----------|
| 105 Executive | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | | 72.00 | | | 11,294.01 | | 22.62GTL | 11,531.99 | 714.98 SOC | 60.00 ICMA 457 | 7,959.84 |
| | | | | 8.00 Vac | | | 215.36 Vac | | 167.21 MED | 773.43 IMRF ER V2 | |
| | | | | | | | | | 1,413.82 FITWH | 399.79 IMRF T1 | |
| | | | | | | | | | 524.16 IL | 118.13 IMRF T2 | |
| | | | | | | | | | | 151.44 VAC Tier 1 | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 11,531.99 | 6.20 | 714.98 |
| MEDER | 11,531.99 | 1.45 | 167.21 |
| SOC | 11,531.99 | | |
| MED | 11,531.99 | TOTAL | 882.19 |
| FITWH | 10,802.63 | | |
| IL | 10,802.63 | | |

| 107 Finance | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
|-------------|------|--------|------|----------------|-----------|------|------------------|-----------|----------------|---------------------|-----------|
| | | 281.75 | 0.25 | 8.00 Float Hol | 17,146.23 | 9.38 | 196.64 Float Hol | 18,136.69 | 1,124.48 SOC | 500.00 DD Chk2 | 10,610.11 |
| | | | | | | | 51.50GTL | | 262.97 MED | 1,000.00 ICMA 457 | |
| | | | | 8.00 Sick | | | 200.00 Sick | | 1,794.38 FITWH | 1,215.33 IMRF ER V2 | |
| | | | | 18.00 Vac | | | 532.94 Vac | | 724.74 IL | 473.36 IMRF T1 | |
| | | | | | | | | | | 340.47 IMRF T2 | |
| | | | | | | | | | | 794.63 VAC Tier 1 | |
| | | | | | | | | | | 460.05 VAC Tier 2 | |

| TAXABLE WAGES | RATE | % | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER | 18,136.69 | 6.20 | 1,124.48 |
| MEDER | 18,136.69 | 1.45 | 262.97 |
| SOC | 18,136.69 | | |
| MED | 18,136.69 | TOTAL | 1,387.45 |
| FITWH | 15,068.18 | | |
| IL | 15,068.18 | | |

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 | | | | |
| | | 2,362.50 | 3.00 | 0.50 Comp Taken | 85,490.43 | 108.64 | 11.15 Comp Taken | 101,150.42 | 6,271.35 SOC | 250.00 DD Chk1 | 69,603.55 |
| | | | | 8.00 Float Hol | | | 236.16 Float Hol | | 1,466.71 MED | 200.00 DD Chk2 | |
| | | | | | | | 222.52 GTL | | 8,912.96 FITWH | 3,249.98 DD Sav | |
| | | | | | | | 7,004.00 Misc | | 4,560.47 IL | 558.82 ICMA 457 | |
| | | | | 23.00 Personal | | | 560.88 Personal | | | 30.00 ICMA ROTH | |
| | | | | 57.00 Sick | | | 1,519.03 Sick | | | 6,408.26 IMRF ER V2 | |
| | | | | 153.84 Vac | | | 5,997.61 Vac | | | 1,767.59 IMRF T1 | |
| | | | | | | | | | | 2,523.65 IMRF T2 | |
| | | | | | | | | | | 1,532.82 VAC Tier 2 | |
| TAXABLE WAGES | | RATE% | EMPLOYER LIABILITY | | | | | | | | |
| SOCER | 101,150.42 | 6.20 | 6,271.35 | | | | | | | | |
| MEDER | 101,150.42 | 1.45 | 1,466.71 | | | | | | | | |
| UNEIL | 4,533.43 | | .00 | | | | | | | | |
| SOC | 101,150.42 | | | | | | | | | | |
| MED | 101,150.42 | TOTAL | 7,738.06 | | | | | | | | |
| FITWH | 94,767.54 | | | | | | | | | | |
| IL | 94,767.54 | | | | | | | | | | |

| 121 District Services | | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
|-----------------------|-----------|--------------|---------------------------|----|----------------|-----------|----|-----------|-----------|----------------|---------------------|-----------|
| | | 154.4167 | | | 8.00 Float Hol | 31,681.30 | | | 31,761.14 | 1,969.19 SOC | 150.00 DD Chk1 | 20,771.52 |
| | | | | | | | | 79.84 GTL | | 460.54 MED | 1,192.73 DD Chk2 | |
| | | | | | 4.00 Sick | | | | | 3,046.04 FITWH | 100.31 DD Sav | |
| | | | | | 40.00 Vac | | | | | 1,413.75 IL | 400.32 DD SAV 2 | |
| | | | | | | | | | | | 100.00 ICMA 457 | |
| | | | | | | | | | | | 100.00 ICMA ROTH | |
| | | | | | | | | | | | 2,042.97 IMRF ER V2 | |
| | | | | | | | | | | | 709.19 IMRF T1 | |
| | | | | | | | | | | | 658.87 IMRF T2 | |
| | | | | | | | | | | | 558.07 VAC Tier 1 | |
| | | | | | | | | | | | 50.77 VAC Tier 2 | |
| TAXABLE WAGES | | RATE% | EMPLOYER LIABILITY | | | | | | | | | |
| SOCER | 31,761.14 | 6.20 | 1,969.19 | | | | | | | | | |
| MEDER | 31,761.14 | 1.45 | 460.54 | | | | | | | | | |
| UNEIL | 3,818.46 | | .00 | | | | | | | | | |
| SOC | 31,761.14 | | | | | | | | | | | |
| MED | 31,761.14 | TOTAL | 2,429.73 | | | | | | | | | |
| FITWH | 29,684.24 | | | | | | | | | | | |
| IL | 29,684.24 | | | | | | | | | | | |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS | | | EARNINGS | | | GROSS | TAXES | DEDUCTIONS | NET PAY | |
|-----------------------------|---------------|-----|------|-----------------|------------|--------|------------------|------------|-----------------|---------------------|------------|
| 200 Recreation & Facilities | RATE | REG | OT | CODED | REG | OT | CODED | | | | |
| | 7,599.775 | | 4.25 | 24.00 Float Hol | 221,230.18 | 165.75 | 192.00 Float Hol | 247,463.49 | 15,342.81 SOC | 310.90 CSDispIL | 187,413.91 |
| | | | | | | | 182.24 GTL | | 3,588.33 MED | 1,335.79 DD Chk1 | |
| | | | | | | | 1,440.00 Misc | | 18,444.21 FITWH | 380.00 DD Chk2 | |
| | | | | 32.00 Personal | | | | | 11,137.54 IL | 819.41 DD Sav | |
| | | | | | | | 13.00 Retro | | | 1,498.01 ICMA 457 | |
| | | | | 80.00 Sever | | | 17,007.72 Sever | | | 8,694.95 IMRF ER V2 | |
| | | | | 68.00 Sick | | | 370.40 Sick | | | 2,687.00 IMRF T1 | |
| | | | | 84.00 Vac | | | 6,862.20 Vac | | | 3,135.51 IMRF T2 | |
| | | | | 8.00 WNLSS H | | | | | | 906.31 VAC Tier 1 | |
| | | | | | | | | | | 281.52 VAC Tier 2 | |

| TAXABLE WAGES | RATE | EMPLOYER LIABILITY |
|---------------|--------------|--------------------|
| SOCER | 247,463.49 | 15,342.81 |
| MEDER | 247,463.49 | 3,588.33 |
| UNEIL | 103,000.38 | .00 |
| SOC | 247,463.49 | |
| MED | 247,463.49 | |
| FITWH | 238,955.14 | |
| IL | 238,955.14 | |
| | TOTAL | 18,931.14 |

