

Warrant #23

12/13/2022

A/P Total	\$591,064.15
A/P Supplemental VoP CSF invoice was approved for wrong amount	-\$28,978.74
Gross Payroll Total	\$290,731.49
Employer portion expenses/taxes	\$93,514.77
PY Supplemental	\$0.00
Total Warrant	\$946,331.67

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 11/23/2022 - 12/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	RECH011962	12/13/2022	Break room supplies CSF	01-012-00000-5301-000	494.95
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					494.95
Vendor: 102244 - Adam Murrill					
Adam Murrill	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Murrill	01-012-00000-5278-000	100.00
Vendor 102244 - Adam Murrill Total:					100.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Owens	02-500-00000-5278-000	100.00
Vendor 100711 - ALEC OWENS Total:					100.00
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	404135-01	12/13/2022	Fall session - 2 enrolled	02-210-26425-5200-000	151.20
Vendor 102463 - Alexander Bradley Krotiak Total:					151.20
Vendor: 11743 - Alice Paul-Paese					
Alice Paul-Paese	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Paul-Paese	01-012-00000-5278-000	100.00
Vendor 11743 - Alice Paul-Paese Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Shariatzadeh	02-401-00000-5278-511	100.00
Vendor 79663 - ALISON SHARIATZADEH Total:					100.00
Vendor: 11744 - Amy Vito					
Amy Vito	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Vit	01-012-00000-5278-000	100.00
Vendor 11744 - Amy Vito Total:					100.00
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L	1105189	12/13/2022	Key blanks - building stock	01-012-00000-5351-000	57.15
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					57.15
Vendor: 102464 - Anil Patel					
Anil Patel	24378 reimb	12/13/2022	Anil Patel tournament reimb	02-210-26240-5200-000	270.00
Vendor 102464 - Anil Patel Total:					270.00
Vendor: 102250 - Anna Van Gilder					
Anna Van Gilder	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Van Gilder	02-514-84100-5278-000	100.00
Vendor 102250 - Anna Van Gilder Total:					100.00
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- DeMichael	02-402-00000-5278-511	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 102459 - Arlington Dance Academy					
Arlington Dance Academy	11/14-12/4/22	12/13/2022	Ticket sales 11/14-12/4/22	02-527-00350-5200-000	1,919.11
Vendor 102459 - Arlington Dance Academy Total:					1,919.11
Vendor: 46575 - BILL JONES					
BILL JONES	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Jones	01-012-00000-5278-000	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - Facilities	02-500-00000-5267-000	312.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - Parkside	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - CC	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - PHGC	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2022-012	12/13/2022	12/2022 Contractual cleaning - CARE	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	11/14-12/4/22	12/13/2022	Ticket sales 11/14-12/4/22	02-527-00350-5200-000	584.69
Vendor 12050 - BORNE 2 DANCE, INC. Total:					584.69
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-McCallum	01-012-00000-5278-000	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Duffey	01-012-00000-5278-000	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Stephen	02-510-81200-5278-000	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 102471 - Carol Stream Youth Travel Basketball Association					
Carol Stream Youth Travel Bas	DYTBL reg fee 22	12/13/2022	DYTBL 6th grd reg fee - 3 tea	02-210-26240-5200-000	1,350.00
Vendor 102471 - Carol Stream Youth Travel Basketball Association Total:					1,350.00
Vendor: 102251 - Cathi Fabjance					
Cathi Fabjance	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Fabjance	19-904-99040-5209-090	100.00
Vendor 102251 - Cathi Fabjance Total:					100.00
Vendor: 11698 - Cheryl Luftiz					
Cheryl Luftiz	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Luftiz	01-012-00000-5278-000	100.00
Vendor 11698 - Cheryl Luftiz Total:					100.00
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LL	10331197	12/05/2022	Order 10332197 - 12/9/22 delivery	02-501-00000-5300-451	105.01
Vendor 100476 - Chicago Beverage Systems, LLC Total:					105.01
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	1165	12/13/2022	Advertising - PHGC	02-510-81100-5213-000	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	227203	12/13/2022	Cert 3 paving & ada improvements	09-000-00903-6411-000	60,378.26
CHICAGOLAND PAVING CONT	227203	12/13/2022	Cert 3 paving & ada improvements	09-000-00903-6411-000	57,479.36
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					117,857.62
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1446	12/13/2022	PeeWee flag football referees Oct 22 5 games	02-211-26320-5200-451	236.25
Chicagoland Whistles Inc	1459	12/13/2022	Viking Basketball referees - 3 games	02-210-26240-5200-000	270.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Chicagoland Whistles Inc	1479	12/13/2022	Viking Select Basketball referees	02-210-26240-5200-000	225.00
Vendor 102253 - Chicagoland Whistles Inc Total:					731.25
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Ric	01-009-00000-5278-000	100.00
Vendor 74138 - CHRISTINE HUBKA Total:					100.00
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Deckert	01-012-00000-5278-000	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4137940958	12/13/2022	Mops, Towels, Soaps, Mats - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4137941921	12/13/2022	Mops, Towels, Runners CC	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4138686328	12/13/2022	Mops, towels, runner BW	02-501-00000-5251-051	92.81
Vendor 19462 - CINTAS CORPORATION #22 Total:					384.68
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	215309	12/13/2022	Cottonwood fountain	01-012-00000-5232-000	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Palmer	02-200-00000-5278-000	100.00
Vendor 100757 - COLLEEN PALMER Total:					100.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006-11/9/22	12/13/2022	10/6-11/4/22 376kWh - Williams Ave	01-012-00000-5232-000	18.67
Vendor 96012 - COMMONWEALTH EDISON Total:					18.67
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	431962001 10/13-11/11/22	12/13/2022	4319620001 10/13-11/11/22	01-012-00000-5232-000	9.85
Vendor 96020 - COMMONWEALTH EDISON Total:					9.85
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 10/13-11/11/22	12/13/2022	1315112194 10/13-11/11/22	01-012-00000-5232-000	25.71
Vendor 96039 - COMMONWEALTH EDISON Total:					25.71
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65143703	12/13/2022	Ballfield dryig agent - all fields	01-012-00000-5355-000	840.78
Vendor 21701 - CONSERV FS, INC. Total:					840.78
Vendor: 100823 - COREY INFANTI					
COREY INFANTI	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Infanti	01-012-00000-5278-000	100.00
Vendor 100823 - COREY INFANTI Total:					100.00
Vendor: 102432 - D&J Landscape Inc					
D&J Landscape Inc	Finch cert 2	12/13/2022	Finch Playground replacemen	09-000-00903-6411-000	13,240.70
Vendor 102432 - D&J Landscape Inc Total:					13,240.70
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	221163	12/13/2022	Gym divider & fan service	09-000-00904-6461-000	1,000.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					1,000.00
Vendor: 47465 - DAN KELLY					
DAN KELLY	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Kel	01-012-00000-5278-000	100.00
Vendor 47465 - DAN KELLY Total:					100.00
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Houzenga	01-024-00000-5278-000	100.00
Vendor 102247 - Dayell Houzenga Total:					100.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	78352628	12/13/2022	CARE Copier 12/15-1/14/23	02-904-99040-5200-090	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					193.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102465 - Deary Bros Inc					
Deary Bros Inc	537400-IN	12/13/2022	Gymnastics equipment	09-000-00903-6400-000	3,470.00
Vendor 102465 - Deary Bros Inc Total:					3,470.00
Vendor: 24969 - DEERE & COMPANY					
DEERE & COMPANY	117413559	12/13/2022	Utility tractor	09-000-00903-6400-000	37,404.91
Vendor 24969 - DEERE & COMPANY Total:					37,404.91
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	01-012-00000-5232-000	9,647.60
Direct Energy Marketing Inc	223250050465494	12/13/2022	- Parks		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-500-00000-5232-236	204.69
Direct Energy Marketing Inc	223250050465494	12/13/2022	- Clayton		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-501-00000-5232-051	818.96
Direct Energy Marketing Inc	223250050465494	12/13/2022	- BW		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-501-00000-5232-301	1,956.09
Direct Energy Marketing Inc	223250050465494	12/13/2022	- CC		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-501-00000-5232-451	3,182.95
Direct Energy Marketing Inc	223250050465494	12/13/2022	- Falcon		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-510-81200-5232-000	531.62
Direct Energy Marketing Inc	223250050465494	12/13/2022	- PHGC		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-514-84200-5232-000	474.33
Direct Energy Marketing Inc	223250050465494	12/13/2022	- Stables		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-527-00000-5232-000	601.30
Direct Energy Marketing Inc	223250050465494	12/13/2022	- CH		
Direct Energy Marketing Inc	223250050465494	12/13/2022	Acct 1708991 10/10-11/7/22	02-580-00000-5232-238	744.37
Direct Energy Marketing Inc	223250050465494	12/13/2022	- FAC		
Vendor 101052 - Direct Energy Marketing Inc Total:					18,161.91
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-	02-200-00000-5278-000	100.00
			Danz		
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 102468 - DP Schwabe Inc					
DP Schwabe Inc	refund 12/22	12/13/2022	Partial refund	01-027-00000-4275-000	275.00
Vendor 102468 - DP Schwabe Inc Total:					275.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2255	12/13/2022	Oct '22 volleyball classes - 53	02-211-26925-5200-000	3,672.90
			enrolled		
Vendor 27143 - EVP ACADEMIES, LLC Total:					3,672.90
Vendor: 102470 - Geneva Feeder Program					
Geneva Feeder Program	DYTBL reg fee 222	12/13/2022	DYTBL 8th grd reg fee - 1 tea	02-210-26240-5200-000	450.00
Vendor 102470 - Geneva Feeder Program Total:					450.00
Vendor: 102248 - Gergana Minchev					
Gergana Minchev	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-	01-007-00000-5278-000	100.00
			Minchev		
Vendor 102248 - Gergana Minchev Total:					100.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.4141-9	12/13/2022	Dutch Schultz tennis courts	09-000-00903-6411-000	726.50
GEWALT HAMILTON ASSOCIAT	5241.202-11	12/13/2022	PPD Aquatic Parking	09-000-00903-6411-000	16,492.38
			improvements		
GEWALT HAMILTON ASSOCIAT	5241.500-1	12/13/2022	PPD Harper Tennis	09-000-00903-6411-000	1,117.88
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					18,336.76
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUP	71738	12/13/2022	Parts	09-000-00903-6400-000	2,203.94
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					2,203.94
Vendor: 100051 - Harkins Productions, Inc					
Harkins Productions, Inc	PCC 12/2022	12/13/2022	PCC winter concert recoring	02-280-20380-5300-000	350.00
			12/2022		
Vendor 100051 - Harkins Productions, Inc Total:					350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102214 - Heidi Linehan					
Heidi Linehan	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Linehan	19-904-99040-5209-090	100.00
Vendor 102214 - Heidi Linehan Total:					100.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	20221201	12/13/2022	Mowing services Oct 2022 - Parks	01-012-00000-5223-000	15,410.00
Jaclynn, Inc	20221201	12/13/2022	Mowing services Oct 2022 - VoP	01-012-00000-5223-000	9,320.00
Jaclynn, Inc	20221201	12/13/2022	Mowing services Oct 2022 - Stables	02-514-84100-5223-000	520.00
Jaclynn, Inc	20221202	12/13/2022	20221202 Nov Mowing - Park	01-012-00000-5223-000	10,400.00
Jaclynn, Inc	20221202	12/13/2022	20221202 Nov Mowing - VoP	01-012-00000-5223-000	6,465.00
Jaclynn, Inc	20221202	12/13/2022	20221202 Nov Mowing - stables	02-514-84100-5223-000	390.00
Vendor 34867 - Jaclynn, Inc Total:					42,505.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	14187	12/13/2022	Piano tuning 11/2022	02-280-20380-5200-000	55.00
JAMES DOUGLAS PETERSON	14187	12/13/2022	Piano tuning 11/2022	02-280-20400-5200-000	55.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					110.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Ro	01-012-00000-5278-000	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Greene	02-527-00000-5278-000	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Holder	01-012-00000-5278-000	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 11603 - John Kerr					
John Kerr	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Ker	02-500-00000-5278-000	100.00
Vendor 11603 - John Kerr Total:					100.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- McNamara	01-027-00000-5278-000	100.00
Vendor 100397 - John P. McNamara Total:					100.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Wilhelm	02-501-00000-5278-451	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.					
JOHNSON WILBUR ADAMS, IN	16962	12/13/2022	Truss Inspection '22 - Cutting Hall	02-527-00000-5299-000	620.00
Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:					620.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	5150620	12/13/2022	Replace gas valve CC fitness	02-501-00000-5351-301	310.75
Vendor 46573 - JOHNSTONE SUPPLY Total:					310.75
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Ludolph	02-500-00000-5278-000	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	Pal P00001	12/13/2022	6/15-12/14/22 Bon 30/360	01-005-00000-7110-000	8,041.00
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					8,041.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	First Aid 22	10/25/2022	First Aid Certification 2022	01-023-00000-5236-000	30.79
JUANITA WUNDSAM	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-240-27230-5200-000	65.56
Vendor 92873 - JUANITA WUNDSAM Total:					96.35
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Rude	02-200-00000-5278-000	100.00
Vendor 75750 - KAREN RUDE Total:					100.00
Vendor: 102249 - Katie Lynn					
Katie Lynn	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Lyn	02-501-00000-5278-451	100.00
Vendor 102249 - Katie Lynn Total:					100.00
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Schmerer	02-500-00000-5278-000	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Gantz	01-012-00000-5278-000	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2292692	12/06/2022	BW Elevator line	01-022-00000-5230-000	132.00
Kings III of America, LLC	2310614	12/06/2022	Com Center Elevator line	01-022-00000-5230-000	132.00
Kings III of America, LLC	2310615	12/06/2022	Falcon Elevator line	01-022-00000-5230-000	132.00
Vendor 102292 - Kings III of America, LLC Total:					396.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	2022006	12/13/2022	CPR/AED 11/8 & 11/13/22	01-023-00000-5236-000	1,620.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,620.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	2323008883	11/29/2022	Lisa Schroeder Reimb supplies	02-235-24720-5300-000	263.00
Vendor 77999 - LISA SCHROEDER Total:					263.00
Vendor: 101362 - Lisa Swan					
Lisa Swan	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Swan	02-200-00000-5278-000	100.00
Vendor 101362 - Lisa Swan Total:					100.00
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	101775.1000	12/13/2022	Legal services Oct 22	01-005-00000-5211-000	63.00
Vendor 100653 - LITTLER MENDELSON P.C. Total:					63.00
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Nelson	01-026-00000-5278-000	100.00
Vendor 100494 - LoriAnne Nelson Total:					100.00
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Gimmler	01-012-00000-5278-000	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 102362 - M & M Sports Scene, Inc.					
M & M Sports Scene, Inc.	64444	12/13/2022	Gloves promo giveaway	01-025-00000-5306-000	962.75
Vendor 102362 - M & M Sports Scene, Inc. Total:					962.75
Vendor: 80663 - MAC SPORTS GROUP INC.					
MAC SPORTS GROUP INC.	2022-07-28	09/13/2022	Skyhawks contractual golf lesson 6/21-7/29/22	02-510-81600-5200-000	2,126.60
MAC SPORTS GROUP INC.	66321	09/13/2022	Gold camp Aug '22 - 10 enrolled	02-510-81600-5200-000	1,085.00
Vendor 80663 - MAC SPORTS GROUP INC. Total:					3,211.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Bialek	01-009-00000-5278-000	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 11534 - Mark Dolphin					
Mark Dolphin	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Dolphin	02-200-00000-5278-000	100.00
Vendor 11534 - Mark Dolphin Total:					100.00
Vendor: 11452 - Mathew Rauch					
Mathew Rauch	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Rauch	01-012-00000-5278-000	100.00
Vendor 11452 - Mathew Rauch Total:					100.00
Vendor: 11715 - Matt Sheehan					
Matt Sheehan	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Sheehan	01-012-00000-5278-000	100.00
Vendor 11715 - Matt Sheehan Total:					100.00
Vendor: 11475 - Michael Airoidi					
Michael Airoidi	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Airoidi	02-510-81200-5278-000	100.00
Vendor 11475 - Michael Airoidi Total:					100.00
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Kolaski	01-012-00000-5278-000	100.00
Vendor 100821 - MICHAEL KOLASKI Total:					100.00
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Eckelberry	01-021-00000-5278-000	100.00
Vendor 102208 - Michelle Eckelberry Total:					100.00
Vendor: 102473 - Midwest Motor Supply Co Inc					
Midwest Motor Supply Co Inc	100449303	12/13/2022	Shop Supplies PHGC	02-510-81200-5351-000	99.61
Vendor 102473 - Midwest Motor Supply Co Inc Total:					99.61
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	616996063	12/13/2022	Reimb Travel expense - athletic business conferen	01-005-00000-5207-000	724.99
Vendor 19972 - MIKE CLARK Total:					724.99
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Moretti	01-012-00000-5278-000	100.00
Vendor 100681 - MIKE MORETTI Total:					100.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Weingart	01-022-00000-5278-000	100.00
Vendor 90240 - MIKE WEINGART Total:					100.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	11/14-12/4/22	12/13/2022	Ticket sales 11/14-12/4/22	02-527-00350-5200-000	10,567.55
Vendor 58350 - MUSIC ON STAGE, INC. Total:					10,567.55
Vendor: 11524 - Nicholas Persino					
Nicholas Persino	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Persino	02-200-00000-5278-000	100.00
Vendor 11524 - Nicholas Persino Total:					100.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	8738137986 11/28/22	12/13/2022	8738137986 10/26-11/28/22 Ham Garage	01-012-00000-5232-000	689.11
Vendor 100842 - NICOR GAS Total:					689.11
Vendor: 97020 - NICOR GAS					
NICOR GAS	3273860009-11/8/22	12/13/2022	10/7-11/7/22 Maple	01-012-00000-5232-000	176.19
Vendor 97020 - NICOR GAS Total:					176.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	3080	12/13/2022	Farrier services - trim 10, shoe 5	02-514-84200-5222-000	1,320.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,320.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2292	12/13/2022	Dec 2022 POC Gym Rental	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	17554383	12/13/2022	Light timer stock	01-012-00000-5351-000	254.58
NORTHWEST ELECTRICAL SUP	17554383	12/13/2022	Electrical tape building stock	01-012-00000-5351-000	94.83
NORTHWEST ELECTRICAL SUP	17554383	12/13/2022	replace timer at BW	02-501-00000-5351-051	254.58
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					603.99
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS	1st install 2023	12/13/2022	1st installment 2023	07-000-00000-5285-000	118,843.24
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					118,843.24
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC					
OZINGA READY MIX CONCRET	ARI00486225	12/13/2022	1873090 10/27/22 - cement	09-000-00903-6411-000	1,063.25
Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:					1,063.25
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	233022	12/13/2022	Acct # 101171 - corp planning guide	02-500-00000-5218-000	450.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					450.00
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	Celtic Turf 21/22	12/13/2022	Celtic Soccer Annual Payment 2021 & 2022	02-502-50058-5299-000	43,462.50
Vendor 65700 - PALATINE CELTIC SOCCER Total:					43,462.50
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	11/14-12/4/22	12/13/2022	Ticket Sales 11/14-12/4/22	02-527-00350-5200-000	1,254.51
Vendor 65730 - PALATINE CONCERT BAND Total:					1,254.51
Vendor: 93948 - Palatine Park District					
Palatine Park District	Pickleball 12/22	12/05/2022	Pickleball league payouts 12/2022	02-210-26545-5300-000	540.00
Vendor 93948 - Palatine Park District Total:					540.00
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT01102522	12/13/2022	Bollywood Dance 12 enrolled, Paint 10 enrolled	02-240-27150-5200-000	2,200.00
Vendor 102467 - Pantomath Inc Total:					2,200.00
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Okonek	01-012-00000-5278-000	100.00
Vendor 63993 - PAT OKONEK Total:					100.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Fei	01-005-00000-5278-000	100.00
Vendor 29790 - PATRICIA FEID Total:					100.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Griffin	02-200-00000-5278-000	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					100.00
Vendor: 102437 - Peacover Decorating Services					
Peacover Decorating Services	BW Pool Cert 3	12/13/2022	BW pool sandblast & painting	09-000-00903-6461-000	19,000.00
Vendor 102437 - Peacover Decorating Services Total:					19,000.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	227831	12/13/2022	commercial changeout - gas heater	01-012-00000-5251-000	3,146.00
Vendor 100487 - Perfect Temperature Control, Inc Total:					3,146.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102252 - Peter Napientek					
Peter Napientek	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Napientek	01-012-00000-5278-000	100.00
Vendor 102252 - Peter Napientek Total:					100.00
Vendor: 11513 - Philip Costello					
Philip Costello	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Costello	01-007-00000-5278-000	100.00
Vendor 11513 - Philip Costello Total:					100.00
Vendor: 70498 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	280141894	12/13/2022	New Holland tractor tire	01-012-00000-5252-000	1,117.78
Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:					1,117.78
Vendor: 71282 - PRIME CONSTRUCTION INC					
PRIME CONSTRUCTION INC	P22-145	12/13/2022	move arena sand	02-514-84600-5200-000	600.00
Vendor 71282 - PRIME CONSTRUCTION INC Total:					600.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	125156	12/13/2022	Turkey trot 2022 apparel	02-235-24670-5300-000	12,772.50
PRO-GRAPHICS CUSTOM SCRE	125157	12/13/2022	Turkey trot 2022 apparel	02-235-24670-5300-000	501.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					13,273.50
Vendor: 49895 - RACHEL LARA					
RACHEL LARA	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22-Lar	02-501-00000-5278-451	100.00
Vendor 49895 - RACHEL LARA Total:					100.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Esunis	01-012-00000-5278-000	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Basham	01-012-00000-5278-000	100.00
Vendor 100682 - RICH BASHAM Total:					100.00
Vendor: 101777 - Richard L Hollander					
Richard L Hollander	Santa 2022	12/13/2022	Santa for Susannahs Gift benefit	02-235-24350-5200-000	150.00
Vendor 101777 - Richard L Hollander Total:					150.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	202213	12/01/2022	Co-op class, computer explorers 8 enrolled	02-232-23430-5200-000	626.40
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					626.40
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3546	12/13/2022	Club Dues	01-005-00000-5220-000	188.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					188.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	708360F	12/13/2022	Final billing - flag football league supplies	02-211-26325-5300-000	389.70
Vendor 76760 - SANTO SPORT STORE, INC. Total:					389.70
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- O'Neil	01-009-00000-5278-000	100.00
Vendor 100891 - Sean O'Neil Total:					100.00
Vendor: 101755 - Select Med Network, Inc					
Select Med Network, Inc	435	12/13/2022	Flu shots 2022	01-005-04154-5300-000	1,674.00
Vendor 101755 - Select Med Network, Inc Total:					1,674.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - PPD	01-012-00000-5209-000	2,120.66
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - PHGC	02-510-81200-5231-000	168.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - Stables	02-514-84200-5231-000	100.00
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - stables	02-514-84300-5231-000	100.00
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - Celtic	19-915-99150-5200-000	100.00
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - PAFA	19-919-99190-5200-000	200.00
Service Sanitation, Inc	50-96376 12/1-12/31/22	12/13/2022	50-96376 12/1-12/31/22 restroom services - PCBS	19-963-90000-5200-000	-1.61
Vendor 100047 - Service Sanitation, Inc Total:					2,787.05
Vendor: 102240 - Spebsqsa Arlington Heights Chapter					
Spebsqsa Arlington Heights C	11/14-12/4/22	12/13/2022	Ticket sales 11/14-12/4/22	02-527-00350-5200-000	3,223.76
Vendor 102240 - Spebsqsa Arlington Heights Chapter Total:					3,223.76
Vendor: 100758 - STACEY CARPENTER					
STACEY CARPENTER	Santa 12/22	12/13/2022	Santa mailbox covering	01-009-00000-5301-301	250.00
Vendor 100758 - STACEY CARPENTER Total:					250.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Nagle	02-500-00000-5278-000	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 102466 - Sunbelt Rentals Inc					
Sunbelt Rentals Inc	130943741-0001	12/13/2022	Lift to install FAC deck LED lights	09-000-00903-6411-000	3,382.01
Sunbelt Rentals Inc	131325633-0001	12/13/2022	Rent air compressor to winterize - Ham. Celt, Mapl	01-012-00000-5248-000	659.11
Sunbelt Rentals Inc	131325633-0001	12/13/2022	Rent air compressor to winterize - Clayson	02-500-00000-5351-236	125.00
Sunbelt Rentals Inc	131325633-0001	12/13/2022	Rent air compressor to winterize - Falcon	02-501-00000-5354-451	150.00
Sunbelt Rentals Inc	131325633-0001	12/13/2022	Rent air compressor to winterize - BW	02-580-00000-5352-058	250.00
Sunbelt Rentals Inc	131325633-0001	12/13/2022	Rent air compressor to winterize - FAC	02-580-00000-5352-238	350.00
Sunbelt Rentals Inc	131325633-0001	12/13/2022	Rent air compressor to winterize - Eagle	02-580-00000-5352-428	150.00
Vendor 102466 - Sunbelt Rentals Inc Total:					5,066.12
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	58928	12/13/2022	Bulk wood shaving - bedding stable school	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	58928	12/13/2022	Bulk wood shaving - bedding stable boarding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69005791	12/13/2022	Semi annual maintenance - Falcon	02-501-00000-5251-451	500.00
TECTA AMERICA CORP	S69005792	12/13/2022	Semi annual maintenance - Community Center	02-501-00000-5251-301	500.00
TECTA AMERICA CORP	S69005793	12/13/2022	Semi annual maintenance - Cutting Hall	02-527-00000-5251-000	400.00
TECTA AMERICA CORP	S69005794	12/13/2022	Semi annual maintenance - Clayson	02-500-00000-5251-236	400.00
TECTA AMERICA CORP	S69005795	12/13/2022	Semi annual maintenance - PHGC	02-510-81200-5251-000	400.00
Vendor 05040 - TECTA AMERICA CORP Total:					2,200.00
Vendor: 29033 - TERRY ELVERS					
TERRY ELVERS	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Evans	02-500-00000-5278-000	100.00
Vendor 29033 - TERRY ELVERS Total:					100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	11/14-12/4/22	12/13/2022	Ticket sales 11-14-12/4/22	02-527-00350-5200-000	62.82
Vendor 84820 - THEATRE NEBULA Total:					62.82
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	Classes 8-10/22	12/05/2022	Drum lessons 8/29-10/24/22 7 enrolled	02-280-20620-5200-000	840.00
Vendor 102286 - Thomas J. Corrao Total:					840.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - Com & Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - Harper	02-400-00000-5209-511	111.51
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - BW	02-501-00000-5209-051	194.35
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - Proshop	02-510-81100-5209-000	111.51
TIAA, FSB	9276742	12/13/2022	11/22-12/22 Copier Rental - C	02-527-00000-5209-000	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90
Vendor: 73090 - TODD RANUM					
TODD RANUM	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Ranum	02-200-00000-5278-000	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Bruns	02-514-84100-5278-000	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 12016 - TONY BONAVALONTA					
TONY BONAVALONTA	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Bonavalonta	01-012-00000-5278-000	100.00
Vendor 12016 - TONY BONAVALONTA Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Gallagher	02-200-00000-5278-000	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	TT 11/24/22	12/13/2022	Turkey Trot timing services & chips	02-235-24670-5200-000	6,175.00
Vendor 34060 - TONY GARRETT Total:					6,175.00
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Olhava	01-012-00000-5278-000	100.00
Vendor 64205 - TONY OLHAHA Total:					100.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	455409	12/13/2022	Oct 2022 - Admin legal costs	01-005-00000-5211-000	3,080.00
Vendor 86385 - TRESSLER LLP Total:					3,080.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - Clayson	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - Eagle	02-500-00000-5227-427	219.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - Ham	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - BW	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - CC	02-501-00000-5227-301	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - Falcon	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - PHGC	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10489795	12/13/2022	12/1/22-2/28/23 Monitor fire alarm - CH	02-527-00000-5227-000	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,409.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	917782	11/29/2022	Paying agent fees 4/1/21-3/31/22	01-005-00000-7120-000	371.00
UMB BANK, N.A.	918005	11/29/2022	Paying agent fees 4/1/21-3/31/22	01-005-00000-7120-000	371.00
UMB BANK, N.A.	918005	11/29/2022	Paying agent fees 4/1/21-3/31/22	05-000-00000-7120-000	371.00
Vendor 86795 - UMB BANK, N.A. Total:					1,113.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	081 1721138	12/13/2022	Monthly uniform rental Nov 22 - parks	01-012-00000-5233-000	715.15
Vendor 87092 - UNIFIRST CORPORATION Total:					715.15
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Utilities Nicor	01-012-00000-5232-000	77.42
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - VoP water meter 2	01-012-00000-5232-000	52.11
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - VoP water meter 1	01-012-00000-5232-000	16.53
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Utilites Com Ed	01-012-00000-5232-000	1,422.93
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Gate repair	01-012-00000-5251-000	952.59
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Anderson Pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Clearning Servic	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Parts, personnel	01-012-00000-5260-000	2,833.75
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Copier/Fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Fuel	01-012-00000-5321-000	13,917.93
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - misc supplies	01-012-00000-5351-000	13.03
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Cleaning Supplie	01-012-00000-5351-000	200.79
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Parts, supplies	01-012-00000-5352-000	4,038.57
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - Park supplies	01-012-00000-5354-000	366.08
VILLAGE OF PALATINE	2022-0006001	12/01/2022	CSF Sept 22 - IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - CFA software	01-012-00000-5208-000	1,497.50
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - VoP water meter 2	01-012-00000-5232-000	47.28
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - Com Ed	01-012-00000-5232-000	1,140.24
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - VoP water meter 1	01-012-00000-5232-000	23.86
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - Nicor	01-012-00000-5232-000	320.83
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - uniform supplies	01-012-00000-5233-000	32.12
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - NPDES training	01-012-00000-5236-000	78.60
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - Cleaning servic	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - extinguisher maintenance	01-012-00000-5251-000	819.98
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - Anderson	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - parts personne	01-012-00000-5260-000	2,833.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - copier / fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - weather servic	01-012-00000-5301-000	42.00
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - fuel	01-012-00000-5321-000	5,828.22
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - Cleaning supplies	01-012-00000-5351-000	197.92
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - parts supplies	01-012-00000-5352-000	2,600.33
VILLAGE OF PALATINE	2022-00060012	12/13/2022	CSF Oct 2022 - IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					40,695.08

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	510988501-001 10/22	12/13/2022	510988501-001 9/25-10/25/22 Ampitheatre	02-527-00000-5232-230	39.75
VILLAGE OF PALATINE	510369501-001 10/22	12/13/2022	510369501-001 9/25-10/25/22 Town Square	01-012-00000-5232-000	61.20
VILLAGE OF PALATINE	510986501-001 10/22	12/13/2022	510986501-001 9/25-10/25/22 Cutting	02-527-00000-5232-000	65.48
VILLAGE OF PALATINE	510988301-001 10/22	12/13/2022	510988301-001 9/25-10/25/22 Sprinkler Ost	01-012-00000-5232-000	86.84
VILLAGE OF PALATINE	514350101-001 10/22	12/13/2022	514350101-001 9/25-10/25/22 Maple	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	514957201-001 10/22	12/13/2022	514957201-001 9/25-10/25/22 PHGC	02-510-81200-5232-000	96.72
VILLAGE OF PALATINE	514973301-001 10/22	12/13/2022	514973301-001 9/25-10/25/22 Stables	02-514-84200-5232-000	72.57
VILLAGE OF PALATINE	514973301-001 10/22	12/13/2022	514973301-001 9/25-10/25/22 Stables	02-514-84300-5232-000	72.57
VILLAGE OF PALATINE	515247501-001 10/22	12/13/2022	515247501-001 9/25-10/25/22 Hamilton	01-012-00000-5232-000	76.97
VILLAGE OF PALATINE	521120501-001 10/22	12/13/2022	521120501-001 9/25-10/25/22 Eagle	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	521644001-001 10/22	12/13/2022	521644001-001 9/25-10/25/22 FAC	02-580-00000-5232-238	66.44
VILLAGE OF PALATINE	532121001-001 10/22	12/13/2022	532121001-001 9/25-10/25/22 Clayson	02-500-00000-5232-236	39.75
VILLAGE OF PALATINE	535541101-001 10/22	12/13/2022	535541101-001 9/25-10/25/22 Fountain	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	536120001-001 10/22	12/13/2022	536120001-001 9/25-10/25/22 Irrig Celtic	01-012-00000-5232-000	66.00
VILLAGE OF PALATINE	59205001-001 10/22	12/13/2022	59205001-001	02-501-00000-5232-451	68.05
VILLAGE OF PALATINE	592050201-001 10/22	12/13/2022	592050201-001 9/25-10/25/22 Irrig Falcon	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	600000014-001 10/22	12/13/2022	600000014-001 9/25-10/25/22 GC Maint	02-510-81200-5232-000	39.75
VILLAGE OF PALATINE	600000265-001 10/22	12/13/2022	600000265-001 9/25-10/25/22 ComCenter	02-501-00000-5232-301	230.33
VILLAGE OF PALATINE	600000294-001 10/22	12/13/2022	600000294-001 9/25-10/25/22 Pal Rd Shop	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000317-001 10/22	12/13/2022	600000317-001 9/25-10/25/22 Parkside	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000325-001 10/22	12/13/2022	600000325-001 9/25-10/25/22 Sycamore Fountain	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	600000371-001 10/22	12/13/2022	600000371-001 9/25-10/25/22 Irrig Comm Park	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	533274801-001 10/22	12/13/2022	533274801-001 9/25-10/25/22 BW	02-501-00000-5232-051	75.97
Vendor 67637 - VILLAGE OF PALATINE Total:					1,449.39

Vendor: 101948 - Walter Kusnierz

Walter Kusnierz	202297	12/13/2022	Computer explorers classes 9/20-10/11/22 18 enroll	02-240-27040-5200-000	936.00
Vendor 101948 - Walter Kusnierz Total:					936.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	12/13/22 stipend	12/07/2022	stipend cellphone Nov '22- Sharp	02-510-81200-5278-000	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Bank Code APBNK – Account Payable Bank Code Total:					591,064.15

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	INV0073774	12/02/2022	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	INV0073775	12/02/2022	FLEX CONTRIBUTIONS	01-2151000	86.77
Discovery Benefits, Inc	INV0073775	12/02/2022	FLEX CONTRIBUTIONS	02-2151000	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					414.85
Vendor: 42375 - ICMA					
ICMA	INV0073780	12/02/2022	ICMA CONTRIBUTIONS	01-2195000	1,420.00
ICMA	INV0073780	12/02/2022	ICMA CONTRIBUTIONS	02-2195000	2,013.47
ICMA	INV0073781	12/02/2022	ICMA CONTRIBUTIONS	01-2195000	107.57
ICMA	INV0073781	12/02/2022	ICMA CONTRIBUTIONS	02-2195000	183.56
ICMA	INV0073782	12/02/2022	ROTH IRA	01-2195000	215.00
Vendor 42375 - ICMA Total:					3,939.60
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	INV0073795	12/02/2022	IL STATE W/H TAXES	01-2183000	5,574.80
ILLINOIS DEPARTMENT OF RE	INV0073795	12/02/2022	IL STATE W/H TAXES	02-2183000	6,584.55
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,159.35
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	IPBC ADJ NOV'22	11/30/2022	IPBC Adjust Bal Nov'2022	01-005-00000-5185-000	4,184.30
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					4,184.30
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0073792	12/02/2022	MEDICARE	01-2190000	3,681.52
INTERNAL REVENUE SERVICE	INV0073792	12/02/2022	MEDICARE	02-2190000	4,335.78
INTERNAL REVENUE SERVICE	INV0073793	12/02/2022	FEDERAL W/H	01-2185000	11,778.03
INTERNAL REVENUE SERVICE	INV0073793	12/02/2022	FEDERAL W/H	02-2185000	8,860.64
INTERNAL REVENUE SERVICE	INV0073794	12/02/2022	SOCIAL SECURITY	01-2191000	14,832.64
INTERNAL REVENUE SERVICE	INV0073794	12/02/2022	SOCIAL SECURITY	02-2191000	18,539.22
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					62,027.83
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	INV0073777	12/02/2022	HSA CONTRIBUTIONS	01-2197010	3,951.58
OPTUM BANK INC	INV0073777	12/02/2022	HSA CONTRIBUTIONS	02-2197010	1,892.84
Vendor 100804 - OPTUM BANK INC Total:					5,844.42
Bank Code PY2BNK – Payroll-2 Bank Code Total:					88,570.35
Grand Total:					679,634.50

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	171,972.95	171,972.95
02 - Recreation Fund	170,989.73	170,989.73
05 - Debt Service	371.00	371.00
07 - Special Recreation	118,843.24	118,843.24
09 - Capital Projects	216,959.19	216,959.19
19 - Affiliate Programs Fund	498.39	498.39
Grand Total:	679,634.50	679,634.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADM	4,184.30	4,184.30
01-005-00000-5207-000	EDUCATION, TRAINING,	724.99	724.99
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	3,143.00	3,143.00
01-005-00000-5220-000	DUES ADMINISTRATION	188.00	188.00
01-005-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	8,041.00	8,041.00
01-005-00000-7120-000	PAYING AGENT FEES AD	742.00	742.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	1,674.00	1,674.00
01-007-00000-5278-000	TELEPHONE REIMBURSE	200.00	200.00
01-009-00000-5278-000	TELEPHONE REIMBURSE	300.00	300.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	250.00	250.00
01-012-00000-5208-000	DATA PROCESSING CONT	1,497.50	1,497.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,120.66	2,120.66
01-012-00000-5223-000	LANDSCAPING SERVICES	41,595.00	41,595.00
01-012-00000-5232-000	UTILITIES PARKS	14,253.34	14,253.34
01-012-00000-5233-000	UNIFORMS PARKS	747.27	747.27
01-012-00000-5236-000	CONTRACTUAL TRAININ	78.60	78.60
01-012-00000-5248-000	IRRIGATION AND FOUNT	659.11	659.11
01-012-00000-5251-000	MAINTENANCE OF BUIL	5,688.71	5,688.71
01-012-00000-5252-000	EQUIPMENT / VEHICLE	1,117.78	1,117.78
01-012-00000-5260-000	BUILDING ENGINEER /S	5,667.50	5,667.50
01-012-00000-5278-000	TELEPHONE REIMBURSE	2,400.00	2,400.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	637.53	637.53
01-012-00000-5321-000	PETROLEUM PRODUCTS	19,746.15	19,746.15
01-012-00000-5351-000	BUILDING MAINTENANC	818.30	818.30
01-012-00000-5352-000	EQUIPMENT / VEHICLE	6,638.90	6,638.90
01-012-00000-5354-000	EQUIP / FIELD / MAINT	366.08	366.08
01-012-00000-5355-000	ATHLETIC MAINTENANC	840.78	840.78
01-021-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-022-00000-5208-000	DATA PROCESSING CONT	428.00	428.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	396.00	396.00
01-022-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,650.79	1,650.79
01-024-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-025-00000-5306-000	PROMOTIONAL GIVEAW	962.75	962.75
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-027-00000-4275-000	ADVERTISING REVENUE	275.00	275.00
01-027-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-2151000	FLEX-MEDICAL REIMBUR	86.77	86.77
01-2183000	STATE WITHHOLDING	5,574.80	5,574.80
01-2185000	FEDERAL WITHHOLDING	11,778.03	11,778.03
01-2190000	MEDICARE WITHHOLDIN	3,681.52	3,681.52
01-2191000	SOCIAL SECURITY WITH	14,832.64	14,832.64
01-2195000	ICMA	1,742.57	1,742.57
01-2197010	HEALTH SAVINGS ACCOU	3,951.58	3,951.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-200-00000-5278-000	TELEPHONE REIMBURSE	900.00	900.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL	2,565.00	2,565.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	151.20	151.20
02-210-26545-5300-000	SUPPLIES PICKLEBALL	540.00	540.00
02-211-26320-5200-451	CONTRACTUAL PEE WEE	236.25	236.25
02-211-26325-5300-000	SUPPLIES PALATINE FLA	389.70	389.70
02-211-26925-5200-000	CONTRACTUAL EVP VOL	3,672.90	3,672.90
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2183000	STATE WITHHOLDING	6,584.55	6,584.55
02-2185000	FEDERAL WITHHOLDING	8,860.64	8,860.64
02-2190000	MEDICARE WITHHOLDIN	4,335.78	4,335.78
02-2191000	SOCIAL SECURITY WITH	18,539.22	18,539.22
02-2195000	ICMA	2,197.03	2,197.03
02-2197010	HEALTH SAVINGS ACCOU	1,892.84	1,892.84
02-232-23430-5200-000	CONTRACTUAL ROLLING	626.40	626.40
02-235-24350-5200-000	CONTRACTUAL SUSANN	150.00	150.00
02-235-24670-5200-000	CONTRACTUAL TURKEY	6,175.00	6,175.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	13,273.50	13,273.50
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	263.00	263.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	936.00	936.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	2,200.00	2,200.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	65.56	65.56
02-280-20380-5200-000	CONTRACTUAL PALATIN	55.00	55.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	350.00	350.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	55.00	55.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	840.00	840.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-401-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-402-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-500-00000-5218-000	ADVERTISING FACILITIES	450.00	450.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	244.44	244.44
02-500-00000-5251-236	MAINTENANCE OF BUIL	400.00	400.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5278-000	TELEPHONE REIMBURSE	600.00	600.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5351-236	BUILDING MAINT SUPPL	125.00	125.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	219.00	219.00
02-501-00000-5227-451	ALARM SERVICE FALCON	219.00	219.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	894.93	894.93
02-501-00000-5232-301	UTILITIES COMMUNITY	2,186.42	2,186.42
02-501-00000-5232-451	UTILITIES FALCON	3,251.00	3,251.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	92.81	92.81
02-501-00000-5251-301	MAINTENANCE OF BUIL	606.33	606.33
02-501-00000-5251-451	MAINTENANCE OF BUIL	685.54	685.54
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66

Account Summary

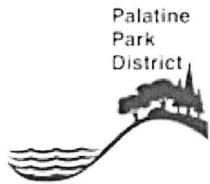
Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5278-451	TELEPHONE REIMBURSE	300.00	300.00
02-501-00000-5300-451	SUPPLIES FALCON	105.01	105.01
02-501-00000-5351-051	BUILDING MAINTENANC	254.58	254.58
02-501-00000-5351-301	BUILDING MAINTENANC	310.75	310.75
02-501-00000-5354-451	EQUIP / FIELD / MAINT S	150.00	150.00
02-502-50058-5299-000	OTHER CONTRACTUAL S	43,462.50	43,462.50
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5213-000	PRINTING PHGC ADMINI	1,800.00	1,800.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	219.00	219.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	168.00	168.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	668.09	668.09
02-510-81200-5251-000	MAINTENANCE OF BUIL	504.17	504.17
02-510-81200-5278-000	TELEPHONE REIMBURSE	300.00	300.00
02-510-81200-5351-000	BUILDING MAINTENANC	99.61	99.61
02-510-81600-5200-000	CONTRACTUAL PHGC LE	3,211.60	3,211.60
02-514-84100-5223-000	LANDSCAPING SERVICES	910.00	910.00
02-514-84100-5278-000	TELEPHONE REIMBURSE	200.00	200.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,320.00	1,320.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	100.00	100.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	546.90	546.90
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	100.00	100.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	72.57	72.57
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84600-5200-000	CONTRACTUAL STABLES	600.00	600.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	666.78	666.78
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00000-5251-000	MAINTENANCE OF BUIL	400.00	400.00
02-527-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
02-527-00000-5299-000	OTHER CONTRACTUAL C	620.00	620.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	17,612.44	17,612.44
02-580-00000-5232-238	UTILITIES FAC	810.81	810.81
02-580-00000-5352-058	EQUIPMENT / VEHICLE	250.00	250.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	350.00	350.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	150.00	150.00
02-904-99040-5200-090	CONTRACTUAL CARE	672.49	672.49
05-000-00000-7120-000	PAYING AGENT FEES	371.00	371.00
07-000-00000-5285-000	MEMBER AGENCY CONT	118,843.24	118,843.24
09-000-00903-6400-000	EQUIPMENT TIER 3	43,078.85	43,078.85
09-000-00903-6411-000	LAND IMPROVEMENTS T	153,880.34	153,880.34
09-000-00903-6461-000	BUILDING IMPROVEME	19,000.00	19,000.00
09-000-00904-6461-000	BUILDING IMPROVEME	1,000.00	1,000.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	200.00	200.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	100.00	100.00
19-919-99190-5200-000	CONTRACTUAL PAFA	200.00	200.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	-1.61	-1.61
	Grand Total:	679,634.50	679,634.50

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	508,847.30	508,847.30
2209R	3,470.00	3,470.00
2225P1	726.50	726.50
2227P	13,240.70	13,240.70
2232P	19,000.00	19,000.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2243P1	57,479.36	57,479.36
2243P2	76,870.64	76,870.64
Grand Total:	<u>679,634.50</u>	<u>679,634.50</u>



Packet: PYPKT01481 - 2022-12-02 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/14/2022 - 11/27/2022

Total Direct Deposits: 188,124.37
Total Check Amounts: 16,613.00

Males Paid: 166
Females Paid: 194
Total Employees: 360

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	1.50	40.68
FH-THANKS	544.00	17,702.41
FH-VETERANS	144.00	4,807.10
H-MEMORIAL	8.00	332.19
MISC	0.00	990.00
OVT	30.50	1,119.27
PERSONAL	132.00	4,609.41
REG	6,970.18	124,404.97
SALARY	3,564.00	127,304.40
SICK	108.75	3,179.03
VAC	194.50	6,242.03
Total:	11,697.43	290,731.49

BENEFITS

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	487.14
Total:	0.00	487.14

TAXES

Code	Subject To	Employee	Employer
Federal W/H	262,513.50	20,638.67	0.00
MC	276,455.05	4,008.65	4,008.65
SS	276,455.05	16,685.93	16,685.93
State W/H	262,513.50	12,159.35	0.00
Unemployment	290,731.49	0.00	0.00
Total:	53,492.60	20,694.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
BASIC LIFE AD&D	0.00	0.00	967.32
DENTAL	0.00	438.25	2,861.59
EE GIVING PROGRAM	0.00	27.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	222.54	0.00
HMO	0.00	2,014.52	8,026.52
HSA	0.00	2,872.13	2,972.29
HSA CHOICE	0.00	6,498.60	28,866.99
HSA CORE	0.00	1,973.58	8,509.91
ICMA 457	0.00	3,433.47	0.00
ICMA 457 %	6,745.54	291.13	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	150,566.56	6,775.50	13,671.45
IMRF TIER 2	76,477.02	3,441.45	6,944.12
IMRF VAC TIER 1	40,267.74	2,327.78	0.00
IMRF VAC TIER 2	15,088.91	708.42	0.00
NCPERS	0.00	48.00	0.00
VISION	0.00	460.72	0.00
VOL LIFE	0.00	367.33	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:	32,501.52	72,820.19	

RECAP 01 - Payroll Set 01

Earnings:	290,731.49	Benefits:	487.14	Deductions:	32,501.52	Taxes:	53,492.60	Net Pay:	204,737.37
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Payroll Summary Register

Palatine Park District

11/28/2022 4:52:08 PM

Payroll Summary

Packet PYPKT01481 - 2022-12-02 PAYROLL

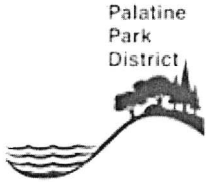
Pay Period: 11/14/2022 - 11/27/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 360

Total Earnings	<u>290,731.49</u>	Total Benefit Allowance	<u>487.14</u>	Input Type	Count
Total Deductions	<u>32,501.52</u>	Total Employer Expenses	<u>93,514.77</u>	Regular	360
Total Taxes	<u>53,492.60</u>				
	<hr/>				
Net Pay	204,737.37	Total Direct Deposits	<u>188,124.37</u>		
		Total Check Amount	16,613.00		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/14/2022 - 11/27/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01481-2022-12-02 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$534.11
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$5,960.83
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,539.21
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$6,175.24
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,419.16
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,921.62
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$41,883.36
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,836.38
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,684.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,111.12
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,819.74
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,385.47
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$2,076.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$4,062.55
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$973.35
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATI	\$2,884.62
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$608.82
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$430.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,634.87
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,114.48
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$990.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$840.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$29.75
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$379.75
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$67.50
02	<u>02-240-27150-5186-000</u>	IMRF PLAY & LEARN	\$22.88
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$44.38
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$989.35
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,076.33
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$780.76
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,012.43
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$285.94
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$62.13
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$113.50
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$944.85
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,186.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$380.72
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$499.36
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$444.32
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$2,461.54
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,213.25

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01481-2022-12-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$405.46
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$840.59
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$462.51
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$307.89
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$81.18
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,782.13
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,158.37
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,553.64
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$173.91
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$381.25
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$590.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.82
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$173.91
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,391.39
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$988.88
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,845.29
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$4,498.91
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$667.50
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$1,177.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$267.75
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$459.00
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$952.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.52
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.81
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,056.59
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,742.16
02	<u>02-501-50100-5111-051</u>	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$43.75
02	<u>02-501-50100-5111-301</u>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$52.50
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$358.75
02	<u>02-501-66090-5111-451</u>	P/T WAGES SCHOOL'S OUT FUN	\$565.50
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$38.25
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-00000-5113-451</u>	P/T SUPERVISORY WAGES ICOMPETE	\$567.00
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$209.38
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$148.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,608.37
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRATIO	\$191.12
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$7,830.42
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$983.32
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$2,397.26
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$713.87
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,690.37
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,153.15
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$296.64
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$12.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$389.25
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,934.49
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,345.11
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$568.56
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$713.86
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$60.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01481-2022-12-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$60.00
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$4,359.08
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$484.34
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,113.77
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$70.88
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$268.00
02	<u>02-904-99040-5110-090</u>	F/T WAGES CARE	\$6,275.41
02	<u>02-904-99040-5111-090</u>	P/T WAGES CARE	\$8,853.47
02	<u>02-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$6,058.94
02	<u>02-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,900.91
Earnings Expense Account Summary Totals			\$290,731.49

