

Warrant #6

3/22/2022

A/P Total	\$376,587.02
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$298,816.85
Employer portion expenses/taxes (1 report)	\$91,692.71
PY Supplemental	\$0.00
Total Warrant	\$767,096.58

Approved - Board Treasurer

---

Date

---

Attest - Board Secretary

---

Date

---





Palatine Park District

# FINAL WARRANT #6 of 2022

By Bank Code

Post Dates 3/9/2022 - 3/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102203 - A&amp;A Body Shop, Inc</b>					
A&A Body Shop, Inc	Truck204 Body Damage Repair-Parks	4716	Truck204 Body Damage Repair-Parks	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	6,154.18
<b>Vendor 102203 - A&amp;A Body Shop, Inc Total:</b>					<b>6,154.18</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Mar'22-CC	14477792	Pest Control-Mar'22-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Mar'22-Clayson	14477795	Pest Control-Mar'22-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Mar'22-Eagle	14477796	Pest Control-Mar'22-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Mar'22-BW	14477797	Pest Control-Mar'22-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Mar'22-Parkside	14480310	Pest Control-Mar'22-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	36.75
ANDEX CO.	Acct#781473-Mar'22-Maple	14480341	Pest Control-Mar'22-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 35695 - AVELINO J. GOMEZ</b>					
AVELINO J. GOMEZ	ref 15 games basketball (2/19-3/5/22)	2/19-3/5/22 Ref	ref 15 games basketball (2/19-3/5/22)	CONTRACTUAL YTH BASKETBALL LG	525.00
<b>Vendor 35695 - AVELINO J. GOMEZ Total:</b>					<b>525.00</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	Acct#5507070	152680	1/4-2/1/22-0G-water fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Acct#W00250	222691	Clubhouse Elevator Repairs-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	624.00
COLLEY ELEVATOR CO.	Acct#W00250	223263	Elevator Inspection-Mar'22-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>793.00</b>
<b>Vendor: 102282 - Conor McFall</b>					
Conor McFall	ref 13 games basketball (2/26-3/12/22)	2/26-3/12/22 ref	ref 13 games basketball (2/26-3/12/22)	CONTRACTUAL YTH BASKETBALL LG	325.00
<b>Vendor 102282 - Conor McFall Total:</b>					<b>325.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Cust Id 1931800	65133073	Sidewalk Salt-Parks	QUARRY MATERIALS PARKS	735.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>735.00</b>
<b>Vendor: 102297 - Danielle Daly</b>					
Danielle Daly	Fit Center Member Indiv 12 Month (30307) REFUND	VSI Receipt 1378013	Fit Center Member Indiv 12 Month (30307) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	15.00
<b>Vendor 102297 - Danielle Daly Total:</b>					<b>15.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	vet supplies-stables	22488	vet supplies-stables school	VETERINARY SUPPLIES STABLES SCHOOL	60.00
DAVID C. HUCEK	vet supplies-stables	22488	vet supplies-stables boarding	VETERINARY SUPPLIES STABLES BOARDING	30.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>90.00</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	Acct#1440997-Apr'22-CC	75613845	Copier Rental-Apr'22-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
De Lage Landen Financial Serv	Acct#1440997(3/15-4/14/22) CARE	75613902	Copier Rental(3/15-4/14/22) CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Serv	Acct#1440997-Mar'22-CC Reg	75662627	Copier Rental-Mar'22-CC Reg	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	182.05
				<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>	<b>689.36</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-4832kWh- Hamilton Shelter/Park	UTILITIES PARKS	599.12
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-2605kWh- AMP/Park/Maint	UTILITIES PARKS	208.40
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/19-2/17/22-639kWh-Maple	UTILITIES PARKS	106.64
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/12-2/11/22-5040kWh- Dutch Schultz	UTILITIES PARKS	513.85
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-576kWh- Hamilton Field Lights	UTILITIES PARKS	71.38
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/20-2/17/22-201kWh-BW Lights	UTILITIES PARKS	48.04
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18/2/15/22-377kWh-Ball Field Lights	UTILITIES PARKS	30.16
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18/2/15/22-94kWh-Dove	UTILITIES PARKS	28.06
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/16/22-4500kWh-Eagle	UTILITIES PARKS	500.40
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/19-2/16/22-5011kWh- Towne Square	UTILITIES PARKS	526.67
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-641kWh-Celtic Park	UTILITIES PARKS	99.68
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/19-2/17/22-660kWh- Museum	UTILITIES FACILITIES CLAYSON HOUSE	88.97
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/20-2/17/22-18703kWh-BW	UTILITIES BIRCHWOOD CTR	1,974.46
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-33424kWh-CC	UTILITIES COMMUNITY CTR	3,497.19
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/14-2/14/22-61573kWh- Falcon	UTILITIES FALCON	5,935.84
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/12-2/10/22-6619kWh-GC Maintenance	UTILITIES PHGC MAINTENANC	823.33
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/14-2/14/22-5906kWh-ST WAPT School	UTILITIES STABLES SCHOOL	598.43
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/14-2/15/22-1199kWh- Stables school	UTILITIES STABLES SCHOOL	142.21
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/14-2/14/22-5906kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	598.43
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/14-2/15/22-1199kWh- Stables boarding	UTILITIES STABLES BOARDING	142.21
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-10236kWh- Cutting Hall	UTILITIES CUTTING HALL	1,071.04
Direct Energy Marketing Inc	Acct#1708991	220540048302583	1/18-2/15/22-9717kWh-FAC	UTILITIES FAC	1,068.84
				<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>	<b>18,673.35</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	GUIARCENTER.COM CALL	4498	GUITAR CENTER-KEYBOARD CASE-PCC (50%)	SUPPLIES PALATINE CHILDREN'S CHORUS	167.50
FIFTH THIRD BANK	GUIARCENTER.COM CALL	4498	GUITAR CENTER-KEYBOARD CASE-ALLEGRO (50%)	SUPPLIES ALLEGRO ADULT CHORUS	167.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	4495	HOME DEPOT - LUMBER/ELECTRICAL BOX- STABLES APT	BUILDING IMPROVEMENTS TIER 3	318.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	4496	HOME DEPOT-SHOP SUPPLIES -PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	39.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	4497	HOME DEPOT-TRAILER #83 REPAIR MATERIALS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	107.08
FIFTH THIRD BANK	DOMINO'S 2721	4482	DOMINOS-MENTOR/MENTEE TEAMBUILDING-ICOMPETE	SUPPLIES ICOMPETE POC PASSPORT	114.59
FIFTH THIRD BANK	1000BULBS.COM	4483	1000BULBS-LED LAMPS-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	82.69

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SPORTS SCENE	4484	SPORTS SCENE-FLAG FOOTBALL UNIFORMS'21-PEE	SUPPLIES PEE WEE FLAG FOOTBALL	6,347.00
FIFTH THIRD BANK	VINIS PIZZA NORTHWEST	4485	VINIS-TEAM LUNCH-FINANCE	MEETING EXPENSE FINANCE	128.79
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	4486	NCSI-VOL BACKGROUND CHECKS-7-JAN'22	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	129.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	4487	NCSI-EMP BACKGROUND CHECKS-14-JAN'22	BACKGROUND VERIFICATIONS HR	259.00
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	4488	EMMETT'S-STAFF OUTING-RE	MEETING EXPENSE RECREATION	162.08
FIFTH THIRD BANK	THE HOME DEPOT #1927	4489	HOME DEPOT-INSULATION- STABLES APT	BUILDING IMPROVEMENTS TIER 3	101.23
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4490	MENARDS-HAND SALTER REPAIR MATERIALS-PARKS	HAND TOOL REPAIR PARKS	5.24
FIFTH THIRD BANK	JRM, INC	4491	JRM-FAIRWAY MOWERS BED KNIVES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,032.63
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	4492	RUSSO POWER-SNOW SHOVELS/PUSHERS-PARKS	HAND TOOLS PARKS	179.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	4493	HOME DEPOT-CLEANING SUPPLIES-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	266.83
FIFTH THIRD BANK	M13 INC	4494	M13-BUSINESS CARDS/NOTEPADS-SOSWA (50%)	OFFICE SUPPLIES FINANCE	61.05
FIFTH THIRD BANK	M13 INC	4494	M13-BUSINESS CARDS/NOTEPADS-AIROLDI (50%)	OFFICE SUPPLIES PHGC ADMINISTRATION	61.05
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	4476	ULINE-GABLE BOXES-DATE NIGHT	SUPPLIES DATE NIGHT	89.46
FIFTH THIRD BANK	JLS PIZZA & SPORTS BAR	4477	JLS-DAVIS RETIREMENT LUNCH-PARKS	MEETING EXPENSE PARKS	166.10
FIFTH THIRD BANK	MICHAELS STORES 5019	4478	MICHAELS-BRACELET CORD- PRESCHOOL	SUPPLIES PRESCHOOL	8.49
FIFTH THIRD BANK	COMCAST CHICAGO	4479	COMCAST-1/12-2/11/22 CLU/CARE	CONTRACTUAL CARE	467.12
FIFTH THIRD BANK	COMCAST CHICAGO	4480	COMCAST-1/15-2/14/22 INTERNET FAC	TV CABLE WEB FAC	91.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	4481	HOME DEPOT-SWEEPING COMPOUND-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	47.96
FIFTH THIRD BANK	JEWEL OSCO 4308	4469	JEWEL-ASSOC ACCOUNTANT WELCOME-FINANCE	MEETING EXPENSE FINANCE	54.71
FIFTH THIRD BANK	AMZN MKTP US XT9ML5633	4470	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	571.61
FIFTH THIRD BANK	AMZN MKTP US A508N5BH3	4471	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	46.16
FIFTH THIRD BANK	AMZN MKTP US IB3YE5AE3	4472	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	64.93
FIFTH THIRD BANK	WWW.TWITTER.COM	4473	TWITTER-TWITTER BLUE SUB (2/6-3/6/22)-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99
FIFTH THIRD BANK	AMZN MKTP US 8N0HP6A33	4474	AMAZON-REPLACE PED GATE LOCK/LATCH SYSTEM-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	149.10
FIFTH THIRD BANK	AMZN MKTP US 6U1UE5T63	4475	AMAZON-PRODUCTIVE PARKS TABLET CASE	DATA PROCESSING EQUIPMENT/SUPPLIES IT	27.88
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	4460	MENARDS-4 FRONT WINDOWS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	937.36
FIFTH THIRD BANK	WAL-MART #5276	4462	WALMART-EVENT SUPPLIES- DATE NIGHT	SUPPLIES DATE NIGHT	40.40
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4463	REINDERS-TORO5910 CENTER DECK LIFT CYLINDERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,304.93
FIFTH THIRD BANK	VINIS PIZZA NORTHWEST	4464	CR-VINIS-TEAM LUNCH- FINANCE	MEETING EXPENSE FINANCE	-128.79
FIFTH THIRD BANK	ILIPRA.ORG	4465	IPRA-GYMNASTICS COORD JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	WM SUPERCENTER #1735	4466	WALMART-SPRINKLES-DATE NIGHT	SUPPLIES DATE NIGHT	32.67
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4467	AVAYA-ACO PROJECT ATA DEVICE RENTAL	EQUIPMENT TIER 3	24.20

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US X75FR1JP3	4468	AMAZON-ACO PROJECT LIFECAM DEVICES	EQUIPMENT TIER 3	267.43
FIFTH THIRD BANK	HOBBY-LOBBY #0177	4442	HOBBY LOBBY-COOKIE BAGS/DECORATIONS-DATE NIGHT	SUPPLIES DATE NIGHT	38.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	4443	HOME DEPOT-ANCHORS/WIRE/MISC-STABLES APT	BUILDING IMPROVEMENTS TIER 3	177.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	4444	HOME DEPOT-CONSTRUCTION ADHESIVE/M	BUILDING IMPROVEMENTS TIER 3	237.42
FIFTH THIRD BANK	THE HOME DEPOT #1927	4445	HOME DEPOT-NEW WINDOWS LUMBER-STABLES	BUILDING IMPROVEMENTS TIER 3	149.04
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4446	MENARDS-CHAINSAW CHAPS-PHGC (66.57%)	SAFETY SUPPLIES RISK MANAGEMENT	49.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4446	MENARDS-BUCKETS-PHGC (33.43%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	25.10
FIFTH THIRD BANK	ISU CONFERENCES	4447	ISU-ILASCD CONFERENCE'22-RUDE	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4448	HOME DEPOT-TRAILER #83 REPAIR HARDWARE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	18.70
FIFTH THIRD BANK	M13 INC	4449	M13-CDGA PROMO CARDS-PHGC	PRINTING PHGC ADMINISTRATION	146.02
FIFTH THIRD BANK	PARTY CITY 5256	4451	PARTY CITY-BALLOONS-DATE NIGHT	SUPPLIES DATE NIGHT	184.00
FIFTH THIRD BANK	PRC QUICKSCORES LLC	4452	QUICKSCORES-SCHEDULING-1ST/2ND GRADE BASKETBALL	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	210.00
FIFTH THIRD BANK	WALGREENS #4355	4453	WALGREENS-STAFF APPRECIATION-FITNESS	SUPPLIES FITNESS CENTER	50.00
FIFTH THIRD BANK	PHYSICIANS URGENT CARE	4454	PHYSICIANS URGENT CARE-PRE-EMPLOYMENT EXAM-13	CONTRACTUAL HR	1,770.00
FIFTH THIRD BANK	CROWN TROPHY	4455	CROWN-HONOR ROLL PLATES-VOLUNTEER	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	40.00
FIFTH THIRD BANK	USA WATER POLO	4456	USA WATER POLO-TEAM REGISTRATIONS-2-WATER POLO	SUPPLIES WATER POLO	2,050.00
FIFTH THIRD BANK	USA WATER POLO	4457	USA WATER POLO-ATHLETE REG-1-WATER POLO	SUPPLIES WATER POLO	47.00
FIFTH THIRD BANK	IN CLEAR LAW INSTITUT	4458	IN CLEAR LAW-HARASSMENT-FREE WORKPLACE TRAINING	CONTRACTUAL TRAINING RISK MANAGEMENT	1,885.30
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	4459	LEWIS-RECRUITMENT FLYERS PAPER-HR	OFFICE SUPPLIES HR	19.28
FIFTH THIRD BANK	AMZN MKTP US 2G2833YV3	4461	AMAZON-SIGN HOLDERS-COMM OUTREACH	SUPPLIES COMMUNITY OUTREACH	55.98
FIFTH THIRD BANK	MOTHER CLUCKERS KITCH	4427	MOTHER CLUCKERS-GIFT CARD-COVER PHOTO WINNER	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	25.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	4428	HOME DEPOT-LUMBER/FLASHING TAPE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	117.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	4429	HOME DEPOT-PAINT MATERIALS-GYMNASTICS	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	102.75
FIFTH THIRD BANK	1ST AYD CORP	4431	1ST AYD-PAPER TOWELS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	108.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4432	MUTUAL ACE-REPLACE SWITCH PLATE-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	1.16
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4433	MUTUAL ACE-REPLACEMENT BATTERY-PHGC	HAND TOOLS PHGC MAINTENANCE	167.08
FIFTH THIRD BANK	CROWN TROPHY	4434	CROWN TROPHY-MEDALS ENGRAVING-84-TURKEY TROT	SUPPLIES TURKEY TROT	63.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	4435	CR-LAKESHORE-CUT OUTS-PRESCHOOL	SUPPLIES PRESCHOOL	-13.82
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	4436	LAKESHORE-TRAYS-PDO	SUPPLIES PARENTS DAY OUT	29.98
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	4437	LAKESHORE-WRIST BANDS-PRESCHOOL	SUPPLIES PRESCHOOL	10.78

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	4438	WAVVE-PODCAST VIDEO	DATA PROCESSING	10.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4439	WAVEFORM/TRANSCRIPTION (FEB'22)	CONTRACTUAL MARKETING/COMM	
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4440	CR-MUTUAL ACE-FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-11.69
FIFTH THIRD BANK	LEWIS PAPER	4441	MUTUAL ACE-FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	11.69
FIFTH THIRD BANK	SNAP GEOFILTERS	4450	LEWIS-COPIER PAPER-STOCK	OFFICE SUPPLIES	624.44
FIFTH THIRD BANK	TRE AMICI PIZZA	4408	SNAP-GEOFILTER-DATE NIGHT	MARKETING/COMMUNICATIO N	
FIFTH THIRD BANK	THE HOME DEPOT #1927	4409	TRE AMICI PIZZA-STAFF PIZZA-DATE NIGHT	SUPPLIES DATE NIGHT	7.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4410	HOME DEPOT-REBUILDING WALLS LUMBER-STABLES APT	SUPPLIES DATE NIGHT	49.75
FIFTH THIRD BANK	1ST AYD CORP	4413	HOME DEPOT-LIL LIBRARY REPAIR-FALCON	BUILDING IMPROVEMENTS TIER 3	245.35
FIFTH THIRD BANK	GRAINGER	4414	1ST AYD-SAFETY WINTER COAT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	24.18
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4415	GRAINGER-4 INCH CONCRETE CORING BIT-PARKS	UNIFORMS PARKS	68.50
FIFTH THIRD BANK	DOLLAR TREE	4416	DEPENDABLE FIRE-REPAIR KITCHEN HOOD SYSTEM-PHG	HAND TOOLS PARKS	223.87
FIFTH THIRD BANK	GRUBHUBPANERABREAD	4417	DOLLAR TREE-VALENTINE'S DAY-PRESCHOOL	MAINTENANCE OF BUILDING PHGC MAINTENANCE	166.95
FIFTH THIRD BANK	MARIANOS #505	4418	GRUBHUB-MEETING FOOD-DIST SERVICES	SUPPLIES PRESCHOOL	22.50
FIFTH THIRD BANK	AMZN MKTP US UQ2EZ3QU3	4419	MARIANOS-FOOD-HR	MEETING EXPENSE DIST SERVICES ADMIN	56.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4420	AMAZON-CUSTODIAL SUPPLIES-CC	MEETING EXPENSE HR	44.94
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4421	REINDERS-REBUILDING FAIRWAY CUTTING PARTS-PHGC	CUSTODIAL SUPPLIES COMMUNITY CTR	94.95
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	4422	REINDERS-REPLACEMENT HYDRO HOSES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	62.58
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	4423	RUSSO POWER-SAFETY HELMETS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	417.96
FIFTH THIRD BANK	STATELINETACK.COM	4424	B&H PHOTO-ETHERNET SWITCH-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	36.44
FIFTH THIRD BANK	HELLO HELLOFAX	4425	CR-STATE LINE TACK-SADDLE/PAD/STIRUP-STABLE SCHOOL	SUPPLIES STABLES SCHOOL	-59.62
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	4426	HELLOFAX-ADMIN FAX SERVICE MONTHLY 2/2022-A	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	NW COMMUNITY HOSPITAL	4430	CLIFFORD WALD-22X150 PLOTTER PAPER-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	58.24
FIFTH THIRD BANK	CONTECH MSI CO	4394	NW COMM HOSPITAL-DRUG SCREENINGS	CONTRACTUAL HR	295.00
FIFTH THIRD BANK	1ST AYD CORP	4395	CONTECH-REPLACE FIRE ALARM PANEL-CC	ALARM SERVICE COMMUNITY CTR	5,877.00
FIFTH THIRD BANK	NRPA OPERATING	4396	1ST AYD-DISPOSABLE EAR PLUGS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	53.20
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4397	NRPA-CPRP CERT RENEWAL-MINCHEV	DUES FINANCE	75.00
FIFTH THIRD BANK	TARGET 00007534	4398	MENARDS-CABLE TIES -FALCO	BUILDING MAINTENANCE SUPPLIES FALCON	19.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	4399	TARGET-SUPPLIES-PRESCHOO	SUPPLIES PRESCHOOL	12.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	4400	HOME DEPOT-DOOR LIGHT REPLACEMENT-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	17.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4401	HOME DEPOT-WALL LUMBER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	129.60
			MENARDS-SHIMMING PLYWOOD-STABLES APT	BUILDING IMPROVEMENTS TIER 3	19.49

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4402	REINDERS-FAIRWAY BEDKNIFE/REEL PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	287.92
FIFTH THIRD BANK	DOLLAR TREE	4403	DOLLAR TREE-TREATS- PRESCHOOL	SUPPLIES PRESCHOOL	10.00
FIFTH THIRD BANK	AMZN MKTP US HIOC37RS3	4404	AMAZON-ACO PROJECT POWER CABLES	EQUIPMENT TIER 3	74.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	4405	HOME DEPOT-TRASH CANS PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	122.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	4406	HOME DEPOT-3 PAIR WORK GLOVE-STABLES (13.84%)	UNIFORMS STABLES ADMIN	19.41
FIFTH THIRD BANK	THE HOME DEPOT #1927	4406	HOME DEPOT-MATS-STABLES (60.52%)	BUILDING IMPROVEMENTS STABLES PROJECTS	84.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	4406	HOME DEPOT-REPLACE TRAVEL GRAIN BINS-HORSE S	SUPPLIES STABLES HORSE SHOWS	35.94
FIFTH THIRD BANK	WAL-MART #5276	4407	WALMART-BROOM/DUST PAN-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	26.22
FIFTH THIRD BANK	AMAZON.COM I48IUOX63	4411	AMAZON-REPLACEMENT LABEL TAPE-REG CC	OFFICE SUPPLIES CC REGISTRATION	30.97
FIFTH THIRD BANK	COMCAST CHICAGO	4412	COMCAST-1/21-2/20/22 INTERNET IT NETWORK	TV CABLE WEB IT	102.95
FIFTH THIRD BANK	AMZN MKTP US OO0119R33	4389	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	73.96
FIFTH THIRD BANK	AMZN MKTP US 834GZ7NU3	4390	AMAZON-VALENTINES/TIMER -PRESCHOOL	SUPPLIES PRESCHOOL	31.63
FIFTH THIRD BANK	SOUNDCLOUD INC	4391	SOUNDCLOUD-PODCAST HOSTING SITE MONTHLY	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	JEWEL OSCO 3474	4392	JEWEL-VALENTINE SNACK- PRESCHOOL	SUPPLIES PRESCHOOL	28.45
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	4393	CHICKS SADDLERY- REPLACEMENT GIRTH- SCHOOL STABLES	SUPPLIES STABLES SCHOOL	38.98
FIFTH THIRD BANK	AMZN MKTP US EH6HZ2T23	4385	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	120.79
FIFTH THIRD BANK	WAL-MART #1735	4386	WALMART-LAMINATING- PRESCHOOL	SUPPLIES PRESCHOOL	12.24
FIFTH THIRD BANK	AMZN MKTP US QV5WY1HN3	4387	AMAZON-ACO PROJECT POWER & DATA CABLES	EQUIPMENT TIER 3	757.55
FIFTH THIRD BANK	PAYPAL NATIONAL SN	4388	NATIONAL SNAFFLE BIT ASSOCIATION-DUES'22- STABLES	DUES STABLES ADMIN	67.60
FIFTH THIRD BANK	FUN EXPRESS	4371	FUN EXPRESS-SITE CRAFTS- CARE	SUPPLIES CARE	156.69
FIFTH THIRD BANK	THE HOME DEPOT #1927	4372	HOME DEPOT- TAPE/WASHERS/ELECTRIC TAPE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	33.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	4373	HOME DEPOT-SHIMS/NAIL GUN FUEL CELLS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	57.19
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4374	MENARDS-INSULATION- STABLES APT	BUILDING IMPROVEMENTS TIER 3	6.38
FIFTH THIRD BANK	CD ONE PRICE CLEANERS	4375	CD ONE PRICE-TABLE CLOTH LAUNDRY SERVICE-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	89.91
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4376	MENARDS-LIL LIBRARY REPAIR -FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	11.94
FIFTH THIRD BANK	BATTERIES PLUS #0296	4378	BATTERIES PLUS-REPLACE FIRE PANEL BATTERY-CUTTING	ALARM SERVICE CUTTING HA	61.10
FIFTH THIRD BANK	1ST AYD CORP	4379	1ST AYD-DISPENSER/PAPER TOWELS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	174.58
FIFTH THIRD BANK	AMZN MKTP US 4J86G9K23	4380	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	14.99
FIFTH THIRD BANK	AMZN MKTP US ZP9MXOYG3	4381	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	22.95
FIFTH THIRD BANK	AMZN MKTP US WQ90A62O3	4382	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	58.45
FIFTH THIRD BANK	BTSI	4383	BTSI-MARKING APPROACHES STAKES-PHGC	SUPPLIES PHGC MAINTENANC	165.56
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1- 2/28/22SITE SVC CSF (42.03%)	SCAVENGER SERVICE PARKS	1,070.01



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC EAGLE (1.21%)	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.90
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC BW (4.05%)	SCAVENGER SERVICE BIRCHWOOD CTR	103.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC CC (9.71%)	SCAVENGER SERVICE COMMUNITY CTR	247.20
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC FALCON (8.5%)	SCAVENGER SERVICE FALCON	216.30
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	226.60
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC SCHOOL STA	SCAVENGER SERVICE STABLES SCHOOL	274.35
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC BOARD STAB	SCAVENGER SERVICE STABLES BOARDING	274.35
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4384	WASTE MANAGEMENT-2/1-2/28/22SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	103.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4362	HOME DEPOT-REFRIGERANT LINE INSULATION-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	127.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	4363	HOME DEPOT-DRY WALL/INSULATION-STABLES APT	BUILDING IMPROVEMENTS TIER 3	142.58
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4364	MENARDS-BENCH REPAIRS/PATCH/PAINT-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	133.82
FIFTH THIRD BANK	AMAZON.COM Y75F469X3	4366	AMAZON-4 INCH CONCRETE CORING BIT ARBOR-PARKS	HAND TOOLS PARKS	59.13
FIFTH THIRD BANK	ILCA	4367	ILCA-FOREMANSHIP SEMINAR -RAUCH	EDUCATION, TRAINING, CONFERENCES PARKS	150.00
FIFTH THIRD BANK	MARIANOS #505	4368	MARIANO'S-VALENTINE'S TREATS-PRESCHOOL	SUPPLIES PRESCHOOL	13.07
FIFTH THIRD BANK	EPACT NETWORK LTD	4369	EPACT-EMER CONTACT SOFTWARE(2/25/22-2/24/23) -CARE	CONTRACTUAL CARE	3,633.00
FIFTH THIRD BANK	NORTHERN TOOL & EQUIP	4370	NORTHERN TOOL-HERBICIDE SPRAY TANK-PARKS	HAND TOOLS PARKS	565.97
FIFTH THIRD BANK	AMZN MKTP US I91NC7Y93	4377	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	219.15
FIFTH THIRD BANK	HOBBY-LOBBY #0177	4336	CR-HOBBY LOBBY-CRAFT SUPPLIES-FROZEN FAMILY FU	SUPPLIES FROSTY FAMILY FUN	-70.38
FIFTH THIRD BANK	HOBBY-LOBBY #0177	4349	HOBBY LOBBY-CRAFT SUPPLIES-DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	25.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4350	MENARDS-SHELVES-REC (66.58%)	OFFICE SUPPLIES RECREATION	459.40
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4350	MENARDS-SHELVES-FACILITIES (33.42%)	EQUIPMENT REPLACEMENT FACILITIES	230.57
FIFTH THIRD BANK	THE HOME DEPOT #1927	4351	HOME DEPOT-REPLACE 4 1/2 HOLE SAW-CSF (36.08%)	HAND TOOL REPAIR PARKS	31.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	4351	HOME DEPOT-ELECTRICAL BOXES/CAN LIGHTS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	56.65
FIFTH THIRD BANK	1ST AYD CORP	4354	1ST AYD-REUSABLE EAR PLUGS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	331.45
FIFTH THIRD BANK	MARIANOS #505	4355	MARIANO'S-PAPER PLATES-PRESCHOOL	SUPPLIES PRESCHOOL	6.09
FIFTH THIRD BANK	PROCTORU INC.	4356	PROCTORU INC-PESTICIDE TESTING-MURRILL	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	EASTERN IL UNIVERSITY	4357	EIU-VIRTUAL JOB FAIR FEE	ADVERTISING HR	25.00
FIFTH THIRD BANK	WIX.COM 980827681	4358	WIX.COM-DOMAIN RENEWAL (3/16/22-3/16/23)-PCC	DATA PROCESSING CONTRACTUAL MARKETING/COMM	24.85
FIFTH THIRD BANK	AMZN MKTP US TQ9246S83	4359	AMAZON-CORDLESS VACUUM -CC	CUSTODIAL SUPPLIES COMMUNITY CTR	187.50
FIFTH THIRD BANK	ROCK N KIDS, INC.	4360	ROCKNKIDS-WINTER CLASSES (1/11-2/9/22)-49STUDENTS	CONTRACTUAL ROCKIN KIDS	2,310.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	STATELINETACK.COM	4361	STATELINE TACK-PONY PLACE SADDLES GIRTHS-STABLES	SUPPLIES STABLES SCHOOL	50.80
FIFTH THIRD BANK	AMZN MKTP US I73F16A53	4365	AMAZON-CLR+REPLACE BROOM/DUSTPAN-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	29.02
FIFTH THIRD BANK	THE HOME DEPOT #1927	4333	HOME DEPOT-PIPE INSULATION-STABLES APT	BUILDING IMPROVEMENTS TIER 3	48.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	4334	HOME DEPOT- DRYWALL/STAPLES/UTIL BLADE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	55.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	4335	HOME DEPOT-WOOD SIGN HARDWARE-FAC	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	36.05
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	4339	GROWER-CORING TINES-PARK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	787.32
FIFTH THIRD BANK	AMZN MKTP US X04LJ0783	4340	AMAZON-REPLACE BODY MIC -CUTTING	EQUIPMENT REPLACEMENT CUTTING HALL	129.95
FIFTH THIRD BANK	CONSERV FS INC	4341	CONSERV FS-ATHLETIC FIELDS SEED-PARKS	SEED PARKS	3,320.00
FIFTH THIRD BANK	DUNKIN #301476 Q35	4342	DUNKIN-FOOD-FINANCE	MEETING EXPENSE FINANCE	25.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4343	MUTUAL ACE-DOOR HANDLE- DOG PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2.59
FIFTH THIRD BANK	PROCTORU INC.	4344	PROCTORU INC-PESTICIDE TESTING-BONAVOLONTA	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	AMAZON.COM 1B7Z141B1	4345	AMAZON-WATER FOUNTAIN FILTER-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	61.22
FIFTH THIRD BANK	AMAZON.COM 1B0ZL71O1	4346	AMAZON-BATTERIES-CC	SUPPLIES COMMUNITY CTR	26.58
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	4347	ARLINGTON POWER-CHAIN SAW FILES-PARKS	HAND TOOL REPAIR PARKS	99.48
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4348	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,219.32
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4348	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,219.33
FIFTH THIRD BANK	ISSUU	4352	ISSUU-ONLINE CATALOG SUB (2/16/22-2/16/23)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	474.00
FIFTH THIRD BANK	COMCAST CHICAGO	4353	COMCAST-1/24-2/23/22 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	264.45
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4318	MUTUAL ACE-GREENFIELD CONNECTOR-STABLES APT	BUILDING IMPROVEMENTS TIER 3	2.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	4319	HOME DEPOT-CAN LIGHTS/TRIM-STABLES APT	BUILDING IMPROVEMENTS TIER 3	61.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	4320	CR-HOME DEPOT-CAN LIGHTS -STABLES APT	BUILDING IMPROVEMENTS TIER 3	-19.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	4321	HOME DEPOT-PAINT SUPPLIES -CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	122.74
FIFTH THIRD BANK	1ST AYD CORP	4322	1ST AYD-SHOP SUPPLIES-PHG	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	74.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	4323	U OF I-GENERAL STANDARDS TRAINING-SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	45.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	4324	U OF I-TURFGRASS TRAINING- SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	25.00
FIFTH THIRD BANK	BLUE SKY MARKETING LTD	4325	BLUE SKY-PROMO GIVEAWAY BAGS	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	1,440.60
FIFTH THIRD BANK	AMZN MKTP US 9K9ZZ45D3	4326	AMAZON-ACO PROJECT POWER CABLES	EQUIPMENT TIER 3	98.04
FIFTH THIRD BANK	WM SUPERCENTER #1404	4327	WALMART-CRAFT SUPPLIES- SCHOOL'S OUT FUN	SUPPLIES SCHOOL'S OUT FUN	140.36
FIFTH THIRD BANK	MICHAELS STORES 5019	4328	MICHAELS-SUPPLIES- SCHOOL'S OUT FUN	SUPPLIES SCHOOL'S OUT FUN	11.99
FIFTH THIRD BANK	PARTY CITY 196	4329	PARTY CITY-TABLECLOTHS-JOB FAIR	ADVERTISING HR	18.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ILIPRA.ORG	4330	IPRA-SUPERINTENDENT OF FINANCE JOB POSTING	ADVERTISING HR	305.00
FIFTH THIRD BANK	WIU-CAREER DEVELOPMENT	4331	WIU-VIRTUAL CAREER FAIR	ADVERTISING HR	50.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	4332	ARLINGTON POWER-SALT SPREADER REPLACEMENT-PARKS	HAND TOOLS PARKS	349.99
FIFTH THIRD BANK	AMZN MKTP US 1B1MF7RY1	4337	AMAZON-REPLACE GREASE GUN BATTERIES-PARKS	HAND TOOL REPAIR PARKS	40.79
FIFTH THIRD BANK	COMCAST CHICAGO	4338	COMCAST-1/28-2/27/22 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	166.88
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	4315	ULINE-REPLACEMENT SHOP WORKTABLE TOP-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	271.31
FIFTH THIRD BANK	MUSICBED	4316	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	COMCAST CHICAGO	4317	COMCAST-1/26-02/25/22 HAMILTON	TV CABLE WEB PARKS	109.90
FIFTH THIRD BANK	WWW.TWITTER.COM	4313	TWITTER-TWITTER BLUE SUB (2/20-3/20/22)-PCC	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99
FIFTH THIRD BANK	FACEBK YEPTYBPUS2	4314	FACEBOOK- JOB FAIR ADVERTISING	ADVERTISING MARKETING/COMMUNICATIO N	53.81
FIFTH THIRD BANK	VERMONT SYSTEMS	4294	VSI-MONTHLY HOSTING FEE FEBRUARY'22	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	THE HOME DEPOT #1927	4295	HOME DEPOT-SIGN REPAIR LUMBER-STABLES	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	57.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	4296	HOME DEPOT-KITCHEN CABINETS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	2,000.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4297	HOME DEPOT-INSULATION/LUMBER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	32.32
FIFTH THIRD BANK	THE HOME DEPOT #1927	4298	HOME DEPOT-INSULATION/LUMBER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	203.09
FIFTH THIRD BANK	THE HOME DEPOT #1927	4299	HOME DEPOT-KITCHEN CABINETS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	1,472.22
FIFTH THIRD BANK	WAL-MART #5276	4303	WALMART-GLUE GUNS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	12.80
FIFTH THIRD BANK	MARTIN ONE SOURCE	4304	MARTIN ONE SOURCE-PESTICIDE TEST TRAIN MAT-RAUCH	IN SERVICE TRAINING PARKS	38.00
FIFTH THIRD BANK	AMZN MKTP US 3L2SA4UT3	4305	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	27.25
FIFTH THIRD BANK	AMZN MKTP US 1B20N6IO0	4306	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	120.43
FIFTH THIRD BANK	AMZN MKTP US E91DJ8CU3	4307	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	148.01
FIFTH THIRD BANK	AMAZON.COM 115TQ40X1	4308	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	69.54
FIFTH THIRD BANK	PAPA JOHN'S #3195	4309	PAPA JOHN'S-STAFF LUNCH-JOB FAIR	MEETING EXPENSE HR	61.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4310	MUTUAL ACE-CHAIN SAW BLADE OIL-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	11.69
FIFTH THIRD BANK	DOLLAR TREE	4311	DOLLAR TREE-BALLOONS-JOB FAIR	SUPPLIES GENERAL SPECIAL EVENTS	26.25
FIFTH THIRD BANK	AMZN MKTP US 1B3XM0RGO	4312	AMAZON-ACO POE SWITCHES	EQUIPMENT TIER 3	111.98
FIFTH THIRD BANK	AMERICAN CARNIVAL MART	4266	AMERICAN CARNIVAL MART-PLASTIC EGGS-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	52.25
FIFTH THIRD BANK	AMERICAN CARNIVAL MART	4266	AMERICAN CARNIVAL MART-PLASTIC EGGS-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	365.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	4282	HOME DEPOT-REPLACEMENT BULBS-CUTTING	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	117.06
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4283	MENARDS-RIGGING EQUIPMENT-CUTTING	EQUIPMENT REPLACEMENT CUTTING HALL	49.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	4284	HOME DEPOT-INSULATION-STABLES APT	BUILDING IMPROVEMENTS TIER 3	20.28
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4285	MENARDS-GARAGE DOOR TRANSMITTER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	149.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	4286	WAREHOUSE DIRECT-CARPET CLEANER-PARKSIDE (20%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	15.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4286	WAREHOUSE DIRECT-CARPET CLEANER-EAGLE (20%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	15.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4286	WAREHOUSE DIRECT-CARPET CLEANER-MAPLE (20%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	15.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4286	WAREHOUSE DIRECT-CARPET CLEANER-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	15.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4286	WAREHOUSE DIRECT-CARPET CLEANER-CC (20%)	CUSTODIAL SUPPLIES COMMUNITY CTR	15.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	4287	HOME DEPOT-VACUUM REPLACEMENT/HOP TOOLS-PARKS	HAND TOOLS PARKS	191.89
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	4288	IAPD-LEGISLATIVE CONFERENCE'22-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	199.00
FIFTH THIRD BANK	PAYPAL LISALOMBARD	4290	LISA LOMBARDI-VALEN SLIME CLASS-7	CONTRACTUAL LISA LOMBARDI COACHING INC	137.20
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	4291	CASTLE CHEVY-TRUCK 238 HANDLE/TRUCK219 VALVE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	95.52
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4292	MUTUAL ACE-BATTERIES-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	21.58
FIFTH THIRD BANK	AMZN MKTP US 8C7X28WW3	4293	AMAZON-PLUGS-PRESCHOOL	SUPPLIES PRESCHOOL	31.98
FIFTH THIRD BANK	COMCAST CHICAGO	4300	COMCAST-2/1-2/28/22 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	592.15
FIFTH THIRD BANK	COMCAST CHICAGO	4300	COMCAST-2/1-2/28/22 INTERNET CC (49.9%)	TV CABLE WEB COMMUNITY CTR	589.85
FIFTH THIRD BANK	AMZN MKTP US 1B92D8YAO	4301	AMAZON-TWO WAY RADIO BATTERY REPLACEMENTS	SAFETY EQUIPMENT RISK MANAGEMENT	201.39
FIFTH THIRD BANK	COMCAST CHICAGO	4302	COMCAST-2/1-2/28/22 INTERNET GC (55.49%)	TV CABLE WEB PHGC ADMINISTRATION	180.04
FIFTH THIRD BANK	COMCAST CHICAGO	4302	COMCAST-2/1-2/28/22 HD ACCESS GC (44.51%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	144.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	4277	HOME DEPOT-SIGN REPAIR LUMBER-STABLES	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	86.66
FIFTH THIRD BANK	THE HOME DEPOT #1927	4278	HOME DEPOT-LIFT GATE TRUCK REPAIRS MATERIALS-P	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	138.07
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4279	MENARDS-REPLACE TIN SNIPS HVAC VAN-PARKS	HAND TOOLS PARKS	17.59
FIFTH THIRD BANK	WEB REGISTERWEBSITE	4280	WEB REGISTER-APP.PALATINEPARKS.ORG SSL CERT RENEW	DATA PROCESSING CONTRACTUAL IT	78.00
FIFTH THIRD BANK	WAL-MART #5276	4281	WALMART-INK-PRESCHOOL	SUPPLIES PRESCHOOL	122.64
FIFTH THIRD BANK	COMCAST CHICAGO	4289	COMCAST-1/30-2/28/22 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMI	269.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	4262	HOME DEPOT-DRYWALL/LUMBER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	84.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4263	HOME DEPOT-PAINT SUPPLIES -CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	167.20
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4264	MENARDS-HVAC DUCT FITTINGS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	33.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	4265	HOME DEPOT-RIGGING EQUIPMENT-CUTTING	EQUIPMENT REPLACEMENT CUTTING HALL	113.66
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4269	COLLEY-REPAIR ELEVATOR-FALCON	MAINTENANCE OF BUILDING FALCON	408.00
FIFTH THIRD BANK	AMZN MKTP US 1I42A7E80	4270	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	8.18
FIFTH THIRD BANK	AMAZON.COM 1B54Q5772	4271	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	19.48

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMAZON.COM 1I78J4SD1 A	4272	AMAZON-OFFICE SUPPLIES-DIST SERVICES	OFFICE SUPPLIES VOLUNTEER PROGRAM	39.35
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	4273	WILS-DUES/LUNCH+LEARN-DREWS	IN SERVICE TRAINING VOLUNTEER COORDINATOR	75.00
FIFTH THIRD BANK	LATER.COM INSTAGRAM	4274	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	PROCTORU INC.	4275	PROCTORU-GENERAL STANDARDS TEST-SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	12.00
FIFTH THIRD BANK	PROCTORU INC.	4276	PROCTORU-TURFGRASS TEST-SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	12.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4250	HOME DEPOT-HERBICIDE SPRAYER REPAIR PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	13.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	4251	HOME DEPOT-HERBICIDE SPRAYER REPAIR PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	34.92
FIFTH THIRD BANK	1ST AYD CORP	4252	1ST AYD-JANITORIAL SUPPLIES -PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	194.89
FIFTH THIRD BANK	AMZN MKTP US 1B23W2YI2	4253	AMAZON-REPLACEMENT/ROUTING COMPUTER WIRES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	42.43
FIFTH THIRD BANK	DARIO'S	4254	DARIO'S-STAFF APPRECIATION LUNCH-REG CC	MEETING EXPENSE REGISTRATION	30.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	4255	HOME DEPOT-TRASH CANS PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	183.92
FIFTH THIRD BANK	RODEWAY INNS	4256	RODEWAY INN-TRAINER ROOM NIHJA SHOW(2/24-2/2	CONTRACTUAL STABLES HORSE SHOWS	170.22
FIFTH THIRD BANK	MCMMASTER-CARR	4257	MCMMASTER-CARR-EJECTION PIT LID BOLTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	19.61
FIFTH THIRD BANK	THE HOME DEPOT #1927	4258	HOME DEPOT-RIGGING EQUIPMENT/BATTERIES-CUTTING	EQUIPMENT REPLACEMENT CUTTING HALL	55.74
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4259	COLLEY-ELEVATOR REPAIR-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	795.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4260	COLLEY-ELEVATOR REPAIR-FALCON	MAINTENANCE OF BUILDING FALCON	312.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4261	MENARDS-MAGIC ERASER/CABLE TIES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	35.91
FIFTH THIRD BANK	FACEBK ZFZ6DCXTS2	4267	FACEBOOK- JOB FAIR ADVERTISING	ADVERTISING MARKETING/COMMUNICATIO N	46.19
FIFTH THIRD BANK	AMZN MKTP US 1I3U00KE1	4268	AMAZON-REPLACEMENT CORKBOARD-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	63.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	4248	HOME DEPOT-MISC CONSTRUCTION MATERIALS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	225.81
FIFTH THIRD BANK	IN RINOGRIVE, INC	4249	SNAPOLOGY-BIRTHDAY PARTY -CC	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
FIFTH THIRD BANK	RODEWAY INNS	4243	RODEWAY INN-TRAINER ROOM NIHJA SHOW(2/24-2/2	CONTRACTUAL STABLES HORSE SHOWS	100.00
FIFTH THIRD BANK	AMZN MKTP US 1W5TV4OR1	4245	AMAZON-FITNESS GRIP TAPE-FITNESS	SUPPLIES FITNESS CENTER	24.95
FIFTH THIRD BANK	SQ VICARIOUS MULTIMED	4246	VICARIOUS MULTIMEDIA-ST PATS PARADE ENTRY	OTHER CONTRACTUAL RECREATION	100.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	4247	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	4230	HOBBY LOBBY-SUPPLIES-INDOOR DRIVE IN	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	59.75
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4231	MENARDS-RIGGING EQUIPMENT-CUTTING	EQUIPMENT REPLACEMENT CUTTING HALL	10.43
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4232	MENARDS-TRAINING RAMP MATERIALS-DOG PARK	SUPPLIES DOG PARK	590.81

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4234	MUTUAL ACE-VENT PIPING/FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	26.07
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4235	MUTUAL ACE-DRYER VENT PIPE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	6.29
FIFTH THIRD BANK	GYM FLOOR R	4236	GFR-HALFTIME-BW (50%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	104.90
FIFTH THIRD BANK	GYM FLOOR R	4236	GFR-HALFTIME-CC (50%)	CUSTODIAL SUPPLIES COMMUNITY CTR	104.90
FIFTH THIRD BANK	NRPA OPERATING	4237	NRPA-CPRP CERTIFICATION RENEWAL-UDANY	DUES RISK MANAGEMENT	65.00
FIFTH THIRD BANK	1ST AYD CORP	4238	1ST AYD-SHOP/JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	509.55
FIFTH THIRD BANK	O'REILLY AUTO PARTS 57	4239	O'REILLY-TRUCK LICENSE LIGHTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	19.68
FIFTH THIRD BANK	AVAYA CLOUD-RINGCENTRAL	4240	AVAYA-ACO SERVICE	DATA PROCESSING CONTRACTUAL IT	653.17
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	4241	BUCK BROS-DEERE BUNKER RAKE AXLE SEAL-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3.82
FIFTH THIRD BANK	BLICK ART 800 447 1892	4242	BLICK ART-WOOD SIGN PAINT- STABLES	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	21.39
FIFTH THIRD BANK	AMAZON.COM 112PS3950	4244	AMAZON-REPLACEMENT CABINET/DESK STORAGE-PHG	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	149.60
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4208	MENARDS-TRAINING RAMP MATERIALS-DOG PARK	SUPPLIES DOG PARK	53.23
FIFTH THIRD BANK	JEWEL OSCO 4308	4209	JEWEL-EMPLOYEE GIFT PAYROLL-FINANCE	MEETING EXPENSE FINANCE	70.96
FIFTH THIRD BANK	JEWEL OSCO 4308	4210	CR-JEWEL-ASSOC ACCOUNTANT WELCOME- FINANCE	MEETING EXPENSE FINANCE	-14.59
FIFTH THIRD BANK	U OF I CROP SCIENCE	4211	U OF I CROP SCIENCE- PESTICIDE TEST MAT-MURRILL	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	US MESSENGER	4212	US MESSENGER-FEB'22 COURIER SERVICE-ADMIN (90.73%)	OTHER CONTRACTUAL ADMINISTRATION	1,018.96
FIFTH THIRD BANK	US MESSENGER	4212	US MESSENGER-FEB'22 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	104.16
FIFTH THIRD BANK	U OF I CROP SCIENCE	4213	U OF I CROP SCIENCE- PESTICIDE TEST MAT- BONAVOLONTA	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	4214	WAREHOUSE DIRECT- CUSTODIAL STANDING ORDER -PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	127.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4214	WAREHOUSE DIRECT- CUSTODIAL STANDING ORDER -EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	127.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4214	WAREHOUSE DIRECT- CUSTODIAL STANDING ORDER -MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	127.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	4214	WAREHOUSE DIRECT- CUSTODIAL STANDING ORDER -BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	213.01
FIFTH THIRD BANK	WAREHOUSE DIRECT	4214	WAREHOUSE DIRECT- CUSTODIAL STANDING ORDER -CC (30%)	CUSTODIAL SUPPLIES COMMUNITY CTR	255.61
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4215	MENARDS-SHOP SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	160.85
FIFTH THIRD BANK	M13 INC	4216	M13-BUSINESS CARDS- OWENS (22.63%)	PRINTING FITNESS CENTER	22.41
FIFTH THIRD BANK	M13 INC	4216	M13-HEAD TO THE HILLS POSTCARD-PHGC (77.37%)	PRINTING PHGC ADMINISTRATION	76.60

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	4220	BUCK BROS-DEERE BUNKER RAKE AXLE BEARING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	50.71
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	4221	HARPER-ROOM RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	150.00
FIFTH THIRD BANK	AMAZON.COM 110XR85U2	4222	AMAZON-STORAGE TUBS-FITNESS	SUPPLIES FITNESS CENTER	54.99
FIFTH THIRD BANK	AMZN MKTP US 1W0V844C0	4223	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	47.97
FIFTH THIRD BANK	INDEED	4224	INDEED-SUPERINTENDENT OF FINANCE JOB POSTING	ADVERTISING HR	80.78
FIFTH THIRD BANK	UNIFIRST CORPORATION	4225	UNIFIRST-MONTHLY UNIFORM RENTAL-FEB'22-PARKS	UNIFORMS PARKS	750.19
FIFTH THIRD BANK	AMZN MKTP US	4226	CR-AMAZON-PLUGS-PRESCHOOL	SUPPLIES PRESCHOOL	-12.99
FIFTH THIRD BANK	AMZN MKTP US 1W2DW8061	4227	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	27.46
FIFTH THIRD BANK	DEVOLUTIONS INC	4228	DEVOLUTIONS-4/22-4/25 REMOTE DESKTOP MANAGER	DATA PROCESSING CONTRACTUAL IT	1,079.97
FIFTH THIRD BANK	ACUSHNET BILLTRUST	4229	ACUSHNET-GOLF BALLS/GLOVES-PRO SHOP	MERCHANDISE PHGC PROSHOP	2,416.77
FIFTH THIRD BANK	AMAZON.COM 1W6178TV1	4233	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	58.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	4196	HOME DEPOT-WOOD PARK SIGNS STAIN/SUPPLIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	110.67
FIFTH THIRD BANK	THE HOME DEPOT #1927	4197	HOME DEPOT-MULTI TOOL CUTTING BLADES-PARKS (56.8%)	HAND TOOL REPAIR PARKS	39.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	4197	HOME DEPOT-DRYWALL COMPOUND BOARD-STABLES APT	BUILDING IMPROVEMENTS TIER 3	30.38
FIFTH THIRD BANK	SIGNS BY TOMORROW	4198	SIGNS BY TOMORROW-GOLF SIGNS-PHGC	PRINTING PHGC ADMINISTRATION	70.73
FIFTH THIRD BANK	THE HOME DEPOT #1927	4199	HOME DEPOT-PAINT-GYMNASTICS	BUILDING MAINTENANCE SUPPLIES PARKS	75.17
FIFTH THIRD BANK	WORLD EQUESTRIAN CENTE	4200	WORLD EQUESTRIAN CENTER -LODGING TRAINER-HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	248.02
FIFTH THIRD BANK	GRAINGER	4203	GRAINGER-SEWER CLEAN OUT PLUG-STABLES APT	BUILDING IMPROVEMENTS TIER 3	16.05
FIFTH THIRD BANK	LS TAMA LACROSSE	4204	TAMA LACROSSE-EQUIPMENT -PENGUINS LACROSSE	SUPPLIES LACROSSE	214.98
FIFTH THIRD BANK	AMZN MKTP US 1W3V36VP1	4205	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	15.37
FIFTH THIRD BANK	AMZN MKTP US 1W8VJ43X0	4206	AMAZON-MAGNETS-ST. PATS PARADE	SUPPLIES GENERAL SPECIAL EVENTS	39.90
FIFTH THIRD BANK	AMZN MKTP US 1W0DT9TA0	4207	AMAZON-TOYS-PRESCHOOL	SUPPLIES PRESCHOOL	40.49
FIFTH THIRD BANK	FASTSIGNS - #447	4217	FASTSIGNS-REPLACEMENT CLUBHOUSE SIGNS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	81.90
FIFTH THIRD BANK	AMAZON.COM 114D00BW2	4218	AMAZON-WELLNESS DAY MATERIALS-WELLNESS	SUPPLIES WELLNESS COMMITTEE	26.12
FIFTH THIRD BANK	AMAZON.COM 111A19BL2	4219	AMAZON-WELLNESS DAY PRIZES-WELLNESS	SUPPLIES WELLNESS COMMITTEE	150.00
FIFTH THIRD BANK	DOLLAR TREE	4181	DOLLAR TREE-FLOWERS-ART IN THE PARK	SUPPLIES ARTS IN THE PARK	22.50
FIFTH THIRD BANK	WAL-MART #2815	4182	WALMART-SUPPLIES-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	66.79
FIFTH THIRD BANK	IN SWEET C'S LLC	4183	SWEET C'S-COOKIES-DATE NIGHT	SUPPLIES DATE NIGHT	281.25
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	4184	CASTLE CHEVY-VAN 242 DOOR HANDLE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	49.96
FIFTH THIRD BANK	WAL-MART #5276	4185	WALMART-TISSUES-CUTTING	CUSTODIAL SUPPLIES CUTTING HALL	15.81
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	4186	ARLINGTON POWER-CHAIN SAW BAR/CHAIN LOOPS-PARK	HAND TOOL REPAIR PARKS	69.74
FIFTH THIRD BANK	AMAZON.COM 110XV6KF2 A	4187	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	41.61

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SNAP GEOFILTERS	4188	SNAP-GEOFILTER-INDOOR MOVIE NIGHT	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	7.00
FIFTH THIRD BANK	WIX.COM 983819075	4189	WIX.COM-PREMIUM PLAN COMBO(3/16/22-3/16/23)-PC	DATA PROCESSING CONTRACTUAL MARKETING/COMM	156.00
FIFTH THIRD BANK	MAHONEY ENVIRONMENTAL	4190	MAHONEY-GREASE TRAP CLEANING/DRAIN ROD-FALCO	MAINTENANCE OF BUILDING FALCON	745.00
FIFTH THIRD BANK	RED WING SHOE STORE	4191	CR-RED WING SHOE-BOOTS-MCCALLUM	UNIFORMS PARKS	-278.99
FIFTH THIRD BANK	AMAZON.COM 1W26C4P30	4192	AMAZON-ACO PROJECT DESKTOP CAMERAS	EQUIPMENT TIER 3	446.16
FIFTH THIRD BANK	AMZN MKTP US 1W33K00Z0	4193	AMAZON-ACO PROJECT TEMP SENSOR	EQUIPMENT TIER 3	149.00
FIFTH THIRD BANK	AMAZON.COM 1W5NG51H0	4194	AMAZON-ACO PROJECT DESKTOP CAMERAS	EQUIPMENT TIER 3	111.54
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	4195	CLIFFORD WALD-PLOTTER TONER-CSF	OFFICE SUPPLIES PARKS	93.15
FIFTH THIRD BANK	AMAZON.COM 1W1M90E00	4201	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	33.80
FIFTH THIRD BANK	COMCAST CHICAGO	4202	COMCAST-2/12-3/11/22 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	312.39
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>83,750.53</b>

**Vendor: 29903 - FILTER SERVICES INC.**

FILTER SERVICES INC.	HVAC Filters-Facilities	INV291135	HVAC Filters-Preschools	BUILDING MAINTENANCE SUPPLIES FACILITIES	161.00
FILTER SERVICES INC.	HVAC Filters-Facilities	INV291135	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	58.56
FILTER SERVICES INC.	HVAC Filters-Facilities	INV291135	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	388.80
FILTER SERVICES INC.	HVAC Filters-Facilities	INV291135	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	279.36
FILTER SERVICES INC.	HVAC Filters-Facilities	INV291135	HVAC Filters-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	128.64
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>1,016.36</b>

**Vendor: 30120 - FIRST COMMUNICATIONS, LLC**

FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES PARKS	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES RECREATION	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES RECREATION	89.13
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES RECREATION	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	POINT TO POINT (February 2022)	TELEPHONE SERVICES RECREATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	44.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES BIRCHWOOD CTR	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES BIRCHWOOD CTR	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES COMMUNITY CTR	95.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES COMMUNITY CTR	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES FALCO	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES FALCO	89.13
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	POINT TO POINT (February 2022)	TELEPHONE SERVICES FALCO	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES PHGC ADMINISTRATION	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES PHGC ADMINISTRATION	89.13



FINAL WARRANT #6 of 2022

Post Dates: 3/9/2022 - 3/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	POINT TO POINT (February 2022)	TELEPHONE SERVICES PHGC ADMINISTRATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES STABLES ADMIN	89.13
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	POINT TO POINT (February 2022)	TELEPHONE SERVICES STABLES ADMIN	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES STABLES ADMIN	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES CUTTING HALL	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES HAMILTON RESERVOIR	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES FAC	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES FAC	95.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	TELEPHONE OTHER CHARGES (February 2022)	TELEPHONE SERVICES EAGLE POOL	44.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123317459	BASIC SERVICES (February 2022)	TELEPHONE SERVICES EAGLE POOL	95.26
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,623.72</b>
<b>Vendor: 31340 - FORE BETTER GOLF, INC.</b>					
FORE BETTER GOLF, INC.	Scorecards-PHGC	11863	Scorecards-PHGC	SUPPLIES PHGC PROSHOP	1,495.00
<b>Vendor 31340 - FORE BETTER GOLF, INC. Total:</b>					<b>1,495.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party 3/12/22-C	C31222	Magic B-Day Party 3/12/22-C	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 34605 - GEMPLER'S</b>					
GEMPLER'S	Cold Weather Caps-PHGC	INV0004492378	Cold Weather Caps-PHGC	UNIFORMS PHGC MAINTENANCE	339.80
<b>Vendor 34605 - GEMPLER'S Total:</b>					<b>339.80</b>
<b>Vendor: 102222 - Gordon Hockett</b>					
Gordon Hockett	Archery Class-31(2/7-2/28/22)Winter'22	102	Archery Class-31(2/7-2/28/22)Winter'22	CONTRACTUAL ARCHERY	1,410.50
<b>Vendor 102222 - Gordon Hockett Total:</b>					<b>1,410.50</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	Acct#801608423	9229268744	Irrigation Computer Cable Management System-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	54.84
<b>Vendor 36009 - GRAINGER Total:</b>					<b>54.84</b>
<b>Vendor: 44107 - IL PARK &amp; RECREATION ASSOC</b>					
IL PARK & RECREATION ASSOC	Gymnastics Coordinator Job Posting	2/14/22 Job Posting	Gymnastics Coordinator Job Posting	ADVERTISING HR	125.00
<b>Vendor 44107 - IL PARK &amp; RECREATION ASSOC Total:</b>					<b>125.00</b>
<b>Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.</b>					
ILLINOIS BOYS LACROSSE ASS	Team Registration-6-LaCrosse	PL-IBLA22	Team Registration-6-LaCrosse	CONTRACTUAL LACROSSE	4,600.00
<b>Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:</b>					<b>4,600.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Desk Key Blanks-Parks	438083	Desk Key Blanks-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	9.00
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>9.00</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	Safety Test-9-Feb'22	4503	Safety Test-9-Feb'22	EQUIPMENT / VEHICLE MAINTENANCE PARKS	270.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>270.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 09333 - JANET BEATA</b>					
JANET BEATA	Reimbursement Continuing Ed-Beata	reimbursement 3/7/22	Reimbursement Continuing Ed-Beata	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	136.35
<b>Vendor 09333 - JANET BEATA Total:</b>					<b>136.35</b>
<b>Vendor: 102254 - Jeffrey Sakata</b>					
Jeffrey Sakata	ref 16 games basketball (2/19-3/5/22)	2/19-3/5/22 Ref	ref 16 games basketball (2/19-3/5/22)	CONTRACTUAL YTH BASKETBALL LG	560.00
<b>Vendor 102254 - Jeffrey Sakata Total:</b>					<b>560.00</b>
<b>Vendor: 102272 - Jennifer Brennan</b>					
Jennifer Brennan	ref 8 games basketball (2/19-2/26/22)	2/19-2/26/22 ref	ref 8 games basketball (2/19-2/26/22)	CONTRACTUAL YTH BASKETBALL LG	280.00
<b>Vendor 102272 - Jennifer Brennan Total:</b>					<b>280.00</b>
<b>Vendor: 102294 - Kacham Sumalatha</b>					
Kacham Sumalatha	Preschool Aquatics REFUND	VSI Receipt 1376597	Preschool Aquatics - Sat9:15 am (402290-11) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	6.34
Kacham Sumalatha	Preschool Aquatics REFUND	VSI Receipt 1376597	Preschool Aqs - Mon - 4:15pm (102290-12) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	52.00
Kacham Sumalatha	Preschool Aquatics REFUND	VSI Receipt 1376597	Preschool Aqs - Wed - 4:15pm (102290-14) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	52.00
<b>Vendor 102294 - Kacham Sumalatha Total:</b>					<b>110.34</b>
<b>Vendor: 102292 - Kings III of America, LLC</b>					
Kings III of America, LLC	Cust#62961	2166701	Replace elevator phone line-BW	EQUIPMENT TIER 3	376.06
<b>Vendor 102292 - Kings III of America, LLC Total:</b>					<b>376.06</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	Glitzy Girls Class-24-3/4/22	3/4/22 class	Glitzy Girls Class-24-3/4/22	CONTRACTUAL GLITZY GIRLS	552.00
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>552.00</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	Legal Fes-Jan'22-Personal HR	5611265	Legal Fes-Jan'22-Personal HR	LEGAL EXPENSE ADMINISTRATION	441.00
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>441.00</b>
<b>Vendor: 56964 - MOHAWK STAMP CO.</b>					
MOHAWK STAMP CO.	Name Plates-Soswa/Airoldi	6842035	Name Plates-Soswa	OFFICE SUPPLIES FINANCE	19.25
MOHAWK STAMP CO.	Name Plates-Soswa/Airoldi	6842035	Name Plates-Airoldi	OFFICE SUPPLIES PHGC ADMINISTRATION	19.24
<b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>					<b>38.49</b>
<b>Vendor: 102298 - Monique Robbins</b>					
Monique Robbins	PCBS Colt (201020-04) REFUN	VSI Receipt 1380166	PCBS Colt (201020-04) REFUN	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	225.00
<b>Vendor 102298 - Monique Robbins Total:</b>					<b>225.00</b>
<b>Vendor: 102291 - Natalie Sayre</b>					
Natalie Sayre	Reimburse Food Service Certificate-Sayre	Reimburse 2/10/22 Food Serv	Reimburse Food Service Certificate-Sayre	CONTRACTUAL PRESCHOOL	10.00
<b>Vendor 102291 - Natalie Sayre Total:</b>					<b>10.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-02/24/22	1/26-2/24/22-1094T-Hamilton Garage	UTILITIES PARKS	808.28
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>808.28</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-03/02/22	1/26-2/28/22-902T-FAC (All Year)	UTILITIES FAC	565.42
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>565.42</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-03/01/22	1/28-2/28/22-2418T-Falcon	UTILITIES FALCON	1,125.57
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>1,125.57</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-02/24/22	1/25-2/23/22-219T-Proshop GC	UTILITIES PHGC MAINTENANC	157.97
					<b>Vendor 97006 - NICOR GAS Total:</b>
					<b>157.97</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-03/01/22	1/26-2/25/22-470T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	268.32
					<b>Vendor 97008 - NICOR GAS Total:</b>
					<b>268.32</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-02/25/22	1/27-2/24/22-561T-Maint Garage	UTILITIES PARKS	308.46
					<b>Vendor 97010 - NICOR GAS Total:</b>
					<b>308.46</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-02/25/22	1/26-2/24/22-264T-PARKSIDE	UTILITIES PARKS	177.82
					<b>Vendor 97012 - NICOR GAS Total:</b>
					<b>177.82</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-03/01/22	1/26-2/25/22-1237T-GYMNASTICS	UTILITIES COMMUNITY CTR	712.66
					<b>Vendor 97014 - NICOR GAS Total:</b>
					<b>712.66</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-02/25/22	1/27-2/24/22-1988T-Offices C	UTILITIES COMMUNITY CTR	1,043.20
					<b>Vendor 97016 - NICOR GAS Total:</b>
					<b>1,043.20</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-02/10/22	1/7-2/10/22-429T-MAPLE PAR	UTILITIES PARKS	250.39
					<b>Vendor 97020 - NICOR GAS Total:</b>
					<b>250.39</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-02/24/22	1/25-2/23/22-584T-GC MAIN	UTILITIES PHGC MAINTENANC	318.62
					<b>Vendor 97022 - NICOR GAS Total:</b>
					<b>318.62</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-02/24/22	1/25-2/23/22-625T-Clubhouse GC	UTILITIES PHGC MAINTENANC	441.86
					<b>Vendor 97024 - NICOR GAS Total:</b>
					<b>441.86</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-03/01/22	1/26-2/25/22-812T-Eagle (Off Season)	UTILITIES PARKS	525.94
					<b>Vendor 97026 - NICOR GAS Total:</b>
					<b>525.94</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-02/24/22	1/25-2/23/22-75T-School Stable	UTILITIES STABLES SCHOOL	63.48
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-02/24/22	1/25-2/23/22-74T-Boarder Stable	UTILITIES STABLES BOARDING	63.47
					<b>Vendor 97028 - NICOR GAS Total:</b>
					<b>126.95</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-02/24/22	1/25-2/23/22-98T-School Stable	UTILITIES STABLES SCHOOL	73.68
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-02/24/22	1/25-2/23/22-97T-Boarder Stable	UTILITIES STABLES BOARDING	73.68
					<b>Vendor 97030 - NICOR GAS Total:</b>
					<b>147.36</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-02/24/22	1/25-2/23/22-324T-School Stable	UTILITIES STABLES SCHOOL	173.39
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-02/24/22	1/25-2/23/22-325T-Boarder Stable	UTILITIES STABLES BOARDING	173.40
					<b>Vendor 97032 - NICOR GAS Total:</b>
					<b>346.79</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-02/18/22	1/18-2/17/22-1176T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	685.97
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>685.97</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-02/25/22	1/25-2/24/22-2468T-CH	UTILITIES CUTTING HALL	1,254.64
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>1,254.64</b>
<b>Vendor: 100597 - Official Finders, LLC</b>					
Official Finders, LLC	ref 14 games yth basketball (2/26/22)	6460	ref 14 games yth basketball (2/26/22)	CONTRACTUAL YTH BASKETBALL LG	588.00
Official Finders, LLC	ref 14 games yth basketball (03/05/22)	8129	ref 14 games yth basketball (03/05/22)	CONTRACTUAL YTH BASKETBALL LG	588.00
<b>Vendor 100597 - Official Finders, LLC Total:</b>					<b>1,176.00</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Acct#107750	208936	Paving Bid Notice	LAND IMPROVEMENTS TIER 3	54.00
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>54.00</b>
<b>Vendor: 65730 - PALATINE CONCERT BAND</b>					
PALATINE CONCERT BAND	Annual Stipend'22-Palatine Concert Band	'22 Donation	Annual Stipend'22-Palatine Concert Band	CONTRACTUAL PALATINE CONCERT BAND	1,912.50
<b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>					<b>1,912.50</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Harper Pool Rental Feb'22-Swim Team	Harper Pool Feb'22	Harper Pool Rental Feb'22-Swim Team	CONTRACTUAL SWIM TEAM	5,211.25
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>5,211.25</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	Reim Bal Escrow Winter3'22-Swim Team	Bal Escrow Winter3'22	Reim Bal Escrow Winter3'22-Swim Team	OTHER INCOME SWIM TEAM MEETS	11,034.00
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>11,034.00</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control,	Customer #18204	210925	Furnace/Duct Work-Stables A	BUILDING IMPROVEMENTS TIER 3	5,414.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>5,414.00</b>
<b>Vendor: 102296 - Peter Varey</b>					
Peter Varey	PCBS DIV III (Softball) (201010-09) REFUND	VSI Receipt 1377259	PCBS DIV III (Softball) (201010-09) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	150.00
<b>Vendor 102296 - Peter Varey Total:</b>					<b>150.00</b>
<b>Vendor: 71160 - PRESTIGE FLAG</b>					
PRESTIGE FLAG	Greens Flagsticks-PHGC	703742	Greens Flagsticks-PHGC	SUPPLIES PHGC MAINTENANC	980.70
PRESTIGE FLAG	Greens Flags-PHGC	703783	Greens Flags-PHGC	SUPPLIES PHGC MAINTENANC	964.91
PRESTIGE FLAG	Clubhouse Flag Pole Flags-PHGC	703786	Clubhouse Flag Pole Flags-PHGC	SUPPLIES PHGC MAINTENANC	238.50
<b>Vendor 71160 - PRESTIGE FLAG Total:</b>					<b>2,184.11</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	S.O. No. 24161	PPP-34092	Uniforms-HR	UNIFORMS HR	140.05
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>140.05</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	remove horse manure school/boarder stables	11202	remove horse manure school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	remove horse manure school/boarder stables	11202	remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Cust#363414	1910881-00	Turf Conference Registration-Kelly	IN SERVICE TRAINING PARKS	59.00
REINDERS, INC.	Cust#363414	1910885-00	Turf Conference Registration-4xParks	IN SERVICE TRAINING PARKS	276.00

FINAL WARRANT #6 of 2022

Post Dates: 3/9/2022 - 3/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
REINDERS, INC.	Golf Course Accessories/Supplies-PHGC	1910262-00	Golf Course Accessories/Supplies-PHGC	SUPPLIES PHGC MAINTENANC	1,766.00
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>2,101.00</b>
<b>Vendor: 46982 - RYAN J. KAMOWSKI</b>					
RYAN J. KAMOWSKI	ref 15 games basketball (2/19-3/12/22)	2/19-3/12/22 Ref	ref 15 games basketball (2/19-3/12/22)	CONTRACTUAL YTH BASKETBALL LG	525.00
<b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>					<b>525.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	supplies-lacrosse	707665	supplies-lacrosse	SUPPLIES LACROSSE	2,969.05
SANTO SPORT STORE, INC.	supplies-softball	707817	supplies-softball	SUPPLIES SOFTBALL CO-REC	1,216.00
SANTO SPORT STORE, INC.	supplies-softball	707817	supplies-softball	SUPPLIES MEN'S SOFTBALL LEAGUE	1,520.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>5,705.05</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust#50-96376 4-Mar'22	50-96376 4-3/1/22	Restrooms-Mar'22-PPD	RENTAL OF EQUIP/FACILITY PARKS	270.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>270.00</b>
<b>Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.</b>					
SOIL/MATERIAL CONSULTANT	Pavement Investigation-FAC	47353	Pavement Investigation-FAC	LAND IMPROVEMENTS TIER 3	2,753.00
<b>Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:</b>					<b>2,753.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Sports Camps-130-Winterl'22	439581	Sports Camps-130-Winterl'22	CONTRACTUAL SPORTS SAMPLER	3,584.00
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>3,584.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Cust ID PALA322023	569004888	Repair Roof-Senior Center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	1,266.80
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>1,266.80</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	Sales 2/28-3/13/22 Box Office	2/28-3/13/22	Sales 2/28-3/13/22 Box Office	CONTRACTUAL BOX OFFICE	8,516.58
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>8,516.58</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22)Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22)Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22)BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22)Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22)Proshop G	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Acct#20238992-Mar'22	8781249	Rent Copier(03/22)Cutting Hal	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA, FSB	Contract#20436009-Mar'22-PHGC	8787934	Copier Rental-Mar'22-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,483.89</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Acct#302119001-002	302119001-002-3/2/22	12/15/21-2/15/22-0G-206 E Palatine	UTILITIES PARKS	47.50
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>47.50</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Cust#M405076	5179174-0	Janitorial Supplies-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	1,045.55
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>1,045.55</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 102293 - Wendy Hagenback</b>					
Wendy Hagenback	Yoga Gentle (422230-06) REFUND	VSI Receipt 1375424	Yoga Gentle (422230-06) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	42.67
<b>Vendor 102293 - Wendy Hagenback Total:</b>					<b>42.67</b>
<b>Vendor: 101968 - Wex Health, Inc</b>					
Wex Health, Inc	CustID#31232-Feb'22	1488359-IN	Monthly Admin Fee-Feb'22	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	93.50
<b>Vendor 101968 - Wex Health, Inc Total:</b>					<b>93.50</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COL	Rent Harper-Jan'22-Pickle Ball	HRC0086	Rent Harper-Jan'22-Pickle Ball	CONTRACTUAL PICKLEBALL HARPER	900.00
WILLIAM RAINEY HARPER COL	Rent Harper-Feb'22-Pickle Bal	HRC0089	Rent Harper-Feb'22-Pickle Bal	CONTRACTUAL PICKLEBALL HARPER	720.00
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>1,620.00</b>
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COL	SH/Annual Operating Exp Aug'20-July'21 Harper	178730	SH/Annual Operating Exp Aug'20-July'21 Harper	AUDIT DEFERRED PAYABLES	181,009.00
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>181,009.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>376,587.02</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073254	IL STATE W/H TAXES	STATE WITHHOLDING	5,286.36
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073254	IL STATE W/H TAXES	STATE WITHHOLDING	5,651.88
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073254	IL STATE W/H TAXES	STATE WITHHOLDING	1,505.75
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>12,443.99</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073250	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Zak	HOSPITALIZATION ADMINISTRATION	413.66
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - To Balance	HOSPITALIZATION ADMINISTRATION	11.85
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Incorrect Life Cvetan	HOSPITALIZATION ADMINISTRATION	9.84
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Life Rates	HOSPITALIZATION ADMINISTRATION	-4.32
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Kroll	HOSPITALIZATION ADMINISTRATION	-1,538.44
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	141.52
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>919.52</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073251	MEDICARE	MEDICARE WITHHOLDING	3,569.36
INTERNAL REVENUE SERVICE	MEDICARE	INV0073251	MEDICARE	MEDICARE WITHHOLDING	3,734.48
INTERNAL REVENUE SERVICE	MEDICARE	INV0073251	MEDICARE	MEDICARE WITHHOLDING	945.52
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073252	FEDERAL W/H	FEDERAL WITHHOLDING	9,524.46
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073252	FEDERAL W/H	FEDERAL WITHHOLDING	8,030.41
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073252	FEDERAL W/H	FEDERAL WITHHOLDING	1,440.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073253	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,261.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073253	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,967.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073253	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,043.22
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>62,517.07</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>75,988.58</b>
<b>Grand Total:</b>					<b>452,575.60</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	77,270.36	76,350.84
02 - Recreation Fund	349,760.89	349,760.89
09 - Capital Projects	17,609.32	17,609.32
19 - Affiliate Programs Fund	7,935.03	7,935.03
<b>Grand Total:</b>	<b>452,575.60</b>	<b>451,656.08</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADM	919.52	0.00
01-005-00000-5207-000	EDUCATION, TRAINING,	199.00	199.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	441.00	441.00
01-005-00000-5230-000	TELEPHONE SERVICES A	39.95	39.95
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,018.96	1,018.96
01-005-04154-5300-000	SUPPLIES WELLNESS CO	176.12	176.12
01-007-00000-5214-000	MEETING EXPENSE FINA	137.06	137.06
01-007-00000-5220-000	DUES FINANCE	75.00	75.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	80.30	80.30
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-009-00000-5214-000	MEETING EXPENSE REGI	30.36	30.36
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	30.97	30.97
01-012-00000-5206-000	IN SERVICE TRAINING PA	447.00	447.00
01-012-00000-5207-000	EDUCATION, TRAINING,	150.00	150.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	270.00	270.00
01-012-00000-5214-000	MEETING EXPENSE PARK	166.10	166.10
01-012-00000-5228-000	TV CABLE WEB PARKS	109.90	109.90
01-012-00000-5230-000	TELEPHONE SERVICES PA	95.24	95.24
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,070.01	1,070.01
01-012-00000-5231-427	SCAVENGER SERVICE PA	30.90	30.90
01-012-00000-5232-000	UTILITIES PARKS	4,853.79	4,853.79
01-012-00000-5233-000	UNIFORMS PARKS	539.70	539.70
01-012-00000-5252-000	EQUIPMENT / VEHICLE	270.00	270.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	93.15	93.15
01-012-00000-5324-000	QUARRY MATERIALS PAR	735.00	735.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,588.40	1,588.40
01-012-00000-5327-000	SEED PARKS	3,320.00	3,320.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	287.16	287.16
01-012-00000-5351-000	BUILDING MAINTENANC	918.94	918.94
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,636.36	2,636.36
01-012-00000-5354-000	EQUIP / FIELD / MAINT	658.18	658.18
01-021-00000-5214-000	MEETING EXPENSE DIST	56.00	56.00
01-022-00000-5208-000	DATA PROCESSING CONT	3,895.46	3,895.46
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5308-000	DATA PROCESSING EQUI	27.88	27.88
01-023-00000-5220-000	DUES RISK MANAGEME	65.00	65.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,885.30	1,885.30
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	852.60	852.60
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	201.39	201.39
01-023-08000-5241-000	INSURANCE DEDUCTIBL	6,154.18	6,154.18
01-024-00000-5200-000	CONTRACTUAL HR	2,065.00	2,065.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	93.50	93.50
01-024-00000-5214-000	MEETING EXPENSE HR	106.93	106.93
01-024-00000-5218-000	ADVERTISING HR	783.78	783.78
01-024-00000-5233-000	UNIFORMS HR	140.05	140.05
01-024-00000-5296-000	BACKGROUND VERIFICA	259.00	259.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	19.28	19.28
01-025-00000-5206-000	IN SERVICE TRAINING V	75.00	75.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5296-000	BACKGROUND VERIFICA	129.50	129.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	39.35	39.35
01-025-00417-5300-000	SUPPLIES VOLUNTEER R	40.00	40.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	820.78	820.78
01-026-00000-5218-000	ADVERTISING MARKETI	100.00	100.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	809.03	809.03
01-026-00000-5306-000	PROMOTIONAL GIVEAW	1,466.48	1,466.48
01-027-00000-5300-000	SUPPLIES COMMUNITY	71.98	71.98
01-2183000	STATE WITHHOLDING	5,286.36	5,286.36
01-2185000	FEDERAL WITHHOLDING	9,524.46	9,524.46
01-2190000	MEDICARE WITHHOLDIN	3,569.36	3,569.36
01-2191000	SOCIAL SECURITY WITH	15,261.64	15,261.64
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	228.00	228.00
02-200-00000-5214-000	MEETING EXPENSE RECR	162.08	162.08
02-200-00000-5230-000	TELEPHONE SERVICES RE	441.61	441.61
02-200-00000-5299-000	OTHER CONTRACTUAL R	100.00	100.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	459.40	459.40
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-	1,216.00	1,216.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBA	1,520.00	1,520.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,410.50	1,410.50
02-211-26230-5200-000	CONTRACTUAL YTH BAS	3,391.00	3,391.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	210.00	210.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	6,347.00	6,347.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	4,600.00	4,600.00
02-211-26535-5300-000	SUPPLIES LACROSSE	3,184.03	3,184.03
02-2183000	STATE WITHHOLDING	5,651.88	5,651.88
02-2185000	FEDERAL WITHHOLDING	8,030.41	8,030.41
02-2190000	MEDICARE WITHHOLDIN	3,734.48	3,734.48
02-2191000	SOCIAL SECURITY WITH	15,967.44	15,967.44
02-220-28480-5300-000	SUPPLIES WATER POLO	2,097.00	2,097.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE	5,361.25	5,361.25
02-221-28521-4059-000	OTHER INCOME SWIM T	11,034.00	11,034.00
02-2220010	AUDIT DEFERRED PAYAB	181,009.00	181,009.00
02-232-23180-5300-000	SUPPLIES DOG PARK	644.04	644.04
02-232-23440-5200-000	CONTRACTUAL GLITZY G	552.00	552.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	137.20	137.20
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	-70.38	-70.38
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE	92.73	92.73
02-235-24130-5300-000	SUPPLIES DATE NIGHT	723.06	723.06
02-235-24560-5300-882	SUPPLIES HOUND EGG H	484.79	484.79
02-235-24580-5300-000	SUPPLIES ARTS IN THE P	22.50	22.50
02-235-24670-5300-000	SUPPLIES TURKEY TROT	63.00	63.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	66.15	66.15
02-240001	CONTROL ACCT / CUSTO	543.01	543.01
02-240-27100-5300-000	SUPPLIES PARENTS DAY	29.98	29.98
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,310.00	2,310.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	10.00	10.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	323.81	323.81
02-240-27310-5200-000	CONTRACTUAL SPORTS	3,584.00	3,584.00
02-250-22040-5213-304	PRINTING FITNESS CENT	22.41	22.41
02-250-22040-5228-304	TV CABLE WEB FITNESS	592.15	592.15
02-250-22040-5300-304	SUPPLIES FITNESS CENT	129.94	129.94
02-251-22120-5207-000	EDUCATION, TRAINING,	136.35	136.35
02-280-20210-5200-000	CONTRACTUAL PALATIN	1,912.50	1,912.50
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	167.50	167.50
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	167.50	167.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-401-26545-5200-511	CONTRACTUAL PICKLEB	1,620.00	1,620.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	264.45
02-500-00000-5230-236	TELEPHONE SERVICES FA	44.57	44.57
02-500-00000-5232-236	UTILITIES FACILITIES CLA	357.29	357.29
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5351-000	BUILDING MAINTENANC	161.00	161.00
02-500-00000-5351-236	BUILDING MAINT SUPPL	17.97	17.97
02-500-00000-5351-771	BUILDING MAINT SUPPL	1,266.80	1,266.80
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	143.60	143.60
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	143.60	143.60
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	143.60	143.60
02-500-00000-5400-000	EQUIPMENT REPLACEM	230.57	230.57
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.54	425.54
02-501-00000-5227-301	ALARM SERVICE COMM	5,877.00	5,877.00
02-501-00000-5228-301	TV CABLE WEB COMMU	589.85	589.85
02-501-00000-5228-451	TV CABLE WEB FALCON	312.39	312.39
02-501-00000-5230-051	TELEPHONE SERVICES BI	139.80	139.80
02-501-00000-5230-301	TELEPHONE SERVICES C	139.89	139.89
02-501-00000-5230-451	TELEPHONE SERVICES FA	447.73	447.73
02-501-00000-5231-051	SCAVENGER SERVICE BIR	103.00	103.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	247.20	247.20
02-501-00000-5231-451	SCAVENGER SERVICE FAL	216.30	216.30
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	2,660.43	2,660.43
02-501-00000-5232-301	UTILITIES COMMUNITY	5,253.05	5,253.05
02-501-00000-5232-451	UTILITIES FALCON	7,061.41	7,061.41
02-501-00000-5251-051	MAINTENANCE OF BUIL	40.82	40.82
02-501-00000-5251-301	MAINTENANCE OF BUIL	914.73	914.73
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,465.00	1,465.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	26.58	26.58
02-501-00000-5351-051	BUILDING MAINTENANC	59.72	59.72
02-501-00000-5351-301	BUILDING MAINTENANC	781.49	781.49
02-501-00000-5351-451	BUILDING MAINTENANC	335.22	335.22
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	362.73	362.73
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	658.76	658.76
02-501-00000-5460-051	BUILDING IMPROVEME	82.69	82.69
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	370.00
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	152.35	152.35
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	12.80	12.80
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	114.59	114.59
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5213-000	PRINTING PHGC ADMINI	293.35	293.35
02-510-81100-5228-000	TV CABLE WEB PHGC AD	180.04	180.04
02-510-81100-5230-000	TELEPHONE SERVICES P	447.73	447.73
02-510-81100-5299-000	OTHER CONTRACTUAL P	144.43	144.43
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	80.29	80.29
02-510-81200-5201-000	MAINTENANCE OF OFFI	104.99	104.99
02-510-81200-5207-000	EDUCATION, TRAINING,	94.00	94.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	166.88	166.88
02-510-81200-5231-000	SCAVENGER SERVICE PH	226.60	226.60
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,741.78	1,741.78
02-510-81200-5233-000	UNIFORMS PHGC MAIN	339.80	339.80
02-510-81200-5251-000	MAINTENANCE OF BUIL	959.95	959.95

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5300-000	SUPPLIES PHGC MAINT	4,115.67	4,115.67
02-510-81200-5325-000	HAND TOOLS PHGC MAI	167.08	167.08
02-510-81200-5351-000	BUILDING MAINTENANC	2,801.86	2,801.86
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,901.72	1,901.72
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	1,495.00	1,495.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,416.77	2,416.77
02-514-84100-5220-000	DUES STABLES ADMIN	67.60	67.60
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST	447.73	447.73
02-514-84100-5233-000	UNIFORMS STABLES AD	19.41	19.41
02-514-84100-5299-000	OTHER CONTRACTUAL S	104.16	104.16
02-514-84100-5351-000	BUILDING MAINTENANC	74.18	74.18
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,324.35	1,324.35
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,051.19	1,051.19
02-514-84200-5300-000	SUPPLIES STABLES SCHO	30.16	30.16
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,219.32	1,219.32
02-514-84200-5326-000	VETERINARY SUPPLIES S	60.00	60.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,324.35	1,324.35
02-514-84300-5232-000	UTILITIES STABLES BOAR	1,051.19	1,051.19
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,219.33	1,219.33
02-514-84300-5326-000	VETERINARY SUPPLIES S	30.00	30.00
02-514-84500-5460-000	BUILDING IMPROVEME	351.68	351.68
02-514-84600-5200-000	CONTRACTUAL STABLES	518.24	518.24
02-514-84600-5300-000	SUPPLIES STABLES HORS	35.94	35.94
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	61.10	61.10
02-527-00000-5230-000	TELEPHONE SERVICES C	95.24	95.24
02-527-00000-5231-000	SCAVENGER SERVICE CU	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,325.68	2,325.68
02-527-00000-5351-000	BUILDING MAINTENANC	117.06	117.06
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	15.81	15.81
02-527-00000-5400-000	EQUIPMENT REPLACEM	359.76	359.76
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,516.58	8,516.58
02-530-00000-5230-502	TELEPHONE SERVICES H	44.56	44.56
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	139.80	139.80
02-580-00000-5230-428	TELEPHONE SERVICES E	139.82	139.82
02-580-00000-5232-238	UTILITIES FAC	1,634.26	1,634.26
02-580-00000-5352-238	EQUIPMENT / VEHICLE	148.25	148.25
02-904-99040-5200-090	CONTRACTUAL CARE	4,293.44	4,293.44
02-904-99040-5300-090	SUPPLIES CARE	1,967.08	1,967.08
09-000-00903-6400-000	EQUIPMENT TIER 3	2,416.95	2,416.95
09-000-00903-6411-000	LAND IMPROVEMENTS T	2,807.00	2,807.00
09-000-00903-6461-000	BUILDING IMPROVEME	12,385.37	12,385.37
19-2183000	STATE WITHHOLDING	1,505.75	1,505.75
19-2185000	FEDERAL WITHHOLDING	1,440.54	1,440.54
19-2190000	MEDICARE WITHHOLDIN	945.52	945.52
19-2191000	SOCIAL SECURITY WITH	4,043.22	4,043.22
	<b>Grand Total:</b>	<b>452,575.60</b>	<b>451,656.08</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	434,966.28	434,046.76
2213D	2,416.95	2,416.95
2225P1	54.00	54.00
2242P	12,385.37	12,385.37

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
2243P2	2,753.00	2,753.00
<b>Grand Total:</b>	<b>452,575.60</b>	<b>451,656.08</b>



Palatine  
Park  
District

Palatine Park District

# WARRANT #6 SUPPLEMENTAL

By Bank Code

Post Dates 3/4/2022 - 3/4/2022

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	Reimbursement Insurance Billing Error-Gallagher	Reimbursement Insurance Billing Error-Gallagher	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	200.00
				<b>Vendor 33961 - TONY GALLAGHER Total:</b>	<b>200.00</b>
				<b>Bank Code APBNK – Account Payable Bank Code Total:</b>	<b>200.00</b>
				<b>Grand Total:</b>	<b>200.00</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	200.00	200.00
<b>Grand Total:</b>	<b>200.00</b>	<b>200.00</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5205-000	BENEFIT RELATED EXPEN	200.00	200.00
	<b>Grand Total:</b>	<b>200.00</b>	<b>200.00</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	200.00	200.00
	<b>Grand Total:</b>	<b>200.00</b>



Packet: PYPKT01199 - 2022-03-11 Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/21/2022 - 03/06/2022

**Total Direct Deposits:** 190,389.14  
**Total Check Amounts:** 20,328.27

**Males Paid:** 169  
**Females Paid:** 210  
**Total Employees:** 379

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	629.88
MISC	0.00	1,947.75
OVT	91.25	3,222.44
PERSONAL	56.00	1,613.65
PPD BUSINESS	8.00	209.96
REG	8,241.50	144,833.99
SALARY	3,572.00	122,828.09
SICK	187.75	5,713.25
VAC	441.00	17,817.84
<b>Total:</b>	<b>12,621.50</b>	<b>298,816.85</b>

**BENEFITS**

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	469.20
<b>Total:</b>	<b>0.00</b>	<b>469.20</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	269,276.65	18,995.41	0.00
MC	284,452.17	4,124.68	4,124.68
SS	284,452.17	17,636.15	17,636.15
State W/H	269,276.65	12,443.99	0.00
Unemployment	298,816.85	0.00	0.00
<b>Total:</b>	<b>53,200.23</b>	<b>21,760.83</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	931.20
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	404.92	2,650.30
EE GIVING PROGRAM	0.00	28.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
HMO	0.00	1,923.76	7,700.78
HSA	0.00	3,562.46	2,990.00
HSA CHOICE	0.00	6,035.52	26,946.54
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	8,513.46	510.60	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	145,337.73	6,540.20	13,196.67
IMRF TIER 2	79,804.74	3,591.25	7,246.24
IMRF VAC TIER 1	53,368.69	2,954.97	0.00
IMRF VAC TIER 2	18,336.82	1,118.07	0.00
NCPERS	0.00	48.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	420.34	0.00
VOL LIFE	0.00	336.90	0.00
VOL LIFE CH	0.00	8.13	0.00
VOL LIFE SP	0.00	67.19	0.00
<b>Total:</b>	<b>34,899.21</b>	<b>69,931.88</b>	

**RECAP 01 - Payroll Set 01**

Earnings: 298,816.85    Benefits: 469.20    Deductions: 34,899.21    Taxes: 53,200.23    Net Pay: 210,717.41





# Payroll Summary Register

Palatine Park District  
3/9/2022 10:48:54 AM

## Payroll Summary

Packet PYPKT01199 - 2022-03-11 Payroll  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 2/21/2022 - 3/6/2022

**Employees Paid 379**

Total Earnings	<u>298,816.85</u>	Total Benefit Allowance	<u>469.20</u>	Input Type	Count
Total Deductions	<u>34,899.21</u>	Total Employer Expenses	<u>91,692.71</u>	Regular	379
Total Taxes	<u>53,200.23</u>				
	<hr/>				
Net Pay	210,717.41	Total Direct Deposits	<u>190,389.14</u>		
		Total Check Amount	20,328.27		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 02/21/2022 - 03/06/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01199-2022-03-11 Payroll

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$534.11
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$7,268.01
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$838.11
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$5,737.20
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$2,481.68
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$267.48
01	<a href="#">01-009-00000-5122-000</a>	P/T IMRF OVERTIME WAGES REGISTRATION	\$45.20
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$41,839.86
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$2,333.39
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$1,872.00
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$2,556.49
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$12,628.40
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,385.47
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$2,683.85
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<a href="#">01-025-00000-5110-000</a>	F/T WAGES VOLUNTEER	\$1,872.62
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,969.86
01	<a href="#">01-026-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$922.37
01	<a href="#">01-027-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$14,981.09
02	<a href="#">02-211-26225-5111-000</a>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$91.00
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES YTH BASKETBALL LG	\$1,578.87
02	<a href="#">02-211-26235-5111-000</a>	P/T WAGES HIGH SCHOOL LEAGUES	\$270.68
02	<a href="#">02-211-26920-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,236.20
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$518.75
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,634.87
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$957.81
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$1,890.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$900.00
02	<a href="#">02-235-00000-5111-000</a>	P/T WAGES SPECIAL EVENTS	\$343.25
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$314.76
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$116.63
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$50.75
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$92.50
02	<a href="#">02-240-27230-5111-057</a>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,044.75
02	<a href="#">02-240-27230-5111-237</a>	P/T WAGES PRESCHOOL PARKSIDE	\$1,448.60
02	<a href="#">02-240-27230-5111-427</a>	P/T WAGES PRESCHOOL EAGLE	\$1,172.06
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$1,375.27
02	<a href="#">02-240-27230-5112-427</a>	P/T IMRF WAGES PRESCHOOL EAGLE	\$311.58
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$51.21
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$320.75
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$917.41
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,325.70

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01199-2022-03-11 Payroll

Fund	Account Number	Account Name	Amount
02	<a href="#">02-250-22041-5110-304</a>	F/T WAGES PERSONAL TRAINING	\$42.75
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$339.88
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$735.12
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$48.00
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$506.14
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,820.86
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,627.35
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$701.90
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$606.93
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$14.42
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$272.48
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$779.09
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$689.13
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$578.83
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$197.85
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$110.00
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$88.52
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$267.40
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<a href="#">02-401-21030-5111-511</a>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,958.50
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,580.00
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,494.25
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$173.90
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$800.00
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$630.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,906.46
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$173.90
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,391.40
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,728.00
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$4,468.53
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$3,808.15
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$783.75
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$892.50
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$211.31
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$362.25
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$956.00
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.77
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.37
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$166.25
02	<a href="#">02-501-66090-5111-451</a>	P/T WAGES SCHOOL'S OUT FUN	\$373.75
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$30.19
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,162.60
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$356.25
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$605.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$90.88
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$406.13
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$7,830.40
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$620.13
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$296.25
02	<a href="#">02-510-81200-5120-000</a>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$100.14
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$690.87
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$2,513.92
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,991.82
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$118.66

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01199-2022-03-11 Payroll

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$198.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$35.25
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$541.50
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,850.05
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,150.32
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$276.86
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$198.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$690.87
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$30.50
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$1,162.06
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.64
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.82
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,374.44
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$415.13
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$27.63
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$105.00
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$5,979.83
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$12,052.84
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$6,806.36
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$8,074.55
<b>Earnings Expense Account Summary Totals</b>			<b>\$298,816.85</b>

