

Warrant #18

9/27/2022

A/P Total	\$517,668.79
A/P Supplemental	\$0.00
Gross Payroll Total	\$440,313.38
Employer portion expenses/taxes	\$98,576.36
PY Supplemental	
Total Warrant	\$1,056,558.53

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #18 of 2022

By Bank Code

Payment Dates 9/14/2022 - 9/27/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1041018	09/27/2022	Wetting agent for green PHGC	02-510-81200-5320-000	411.16
Vendor 100130 - Advanced Turf Solutions, Inc Total:					411.16
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	26608021	09/27/2022	Monthly pest control - CC	02-501-00000-5251-301	58.51
ANDEX CO.	26608026	09/27/2022	Monthly pest control - Clayso	02-500-00000-5251-236	68.63
ANDEX CO.	26608028	09/27/2022	Monthly pest control - Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	26608030	09/27/2022	Monthly pest control - BW	02-501-00000-5251-051	40.82
ANDEX CO.	26610740	09/27/2022	Montly pest controll - Parksid	02-500-00000-5251-237	36.75
ANDEX CO.	26610769	09/27/2022	Monthly pest control - Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	66491-IN	09/27/2022	Fuel tank repairs - PHGC	02-510-81200-5251-000	171.74
Vendor 100357 - Blu Petroleum, Inc Total:					171.74
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1417	09/27/2022	Referees PeeWee flag football 5 games	02-211-26320-5200-451	236.25
Vendor 102253 - Chicagoland Whistles Inc Total:					236.25
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4128324761	09/27/2022	Mops, towels, soap, mats - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4131042304	09/27/2022	Mop, soap, towel, mats - Falcon	02-501-00000-5251-451	185.54
Vendor 19462 - CINTAS CORPORATION #22 Total:					371.08
Vendor: 102432 - D&J Landscape Inc					
D&J Landscape Inc	Finch 9/16/22	09/27/2022	Cert of Pmt - Finch	09-000-00903-6411-000	93,139.85
Vendor 102432 - D&J Landscape Inc Total:					93,139.85
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	220536	09/27/2022	PHGC Range improvements	09-000-00903-6411-000	3,250.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					3,250.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	77574398	09/27/2022	CC Registration Copier - Sept '22	01-009-00000-5201-000	182.05
De Lage Landen Financial Serv	77603204	09/27/2022	FP Copier Oct '22	02-501-00000-5209-451	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					364.10
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	31562	09/27/2022	Plumbing repair & labor 7/13/22 - PHGC	02-510-81200-5250-000	691.40
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					691.40
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - Parks	01-012-00000-5232-000	4,389.46
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - Clayson	02-500-00000-5232-236	139.25
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - CC	02-501-00000-5232-301	2,581.77
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - Falcon	02-501-00000-5232-451	4,677.92
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - PHGC	02-510-81200-5232-000	1,026.90
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - Stables	02-514-84200-5232-000	578.59
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - Cutting Hall	02-527-00000-5232-000	964.82
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - BW 5/22- 9/22	02-580-00000-5232-058	2,753.84
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - FAC all '22	02-580-00000-5232-238	3,108.22

Final Warrant #18 of 2022

Payment Dates: 9/14/2022 - 9/27/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Direct Energy Marketing Inc	222240049756388	09/15/2022	Acct # 1708991 - Eagle 5/22-9/22	02-580-00000-5232-428	1,398.87
Direct Energy Marketing Inc	222240049756388_2	09/15/2022	Acct # 1708991 - Parks	01-012-00000-5232-000	859.15
Direct Energy Marketing Inc	222240049756388_2	09/15/2022	Acct # 1708991 - PHGC	02-510-81200-5232-000	1,068.26
Vendor 101052 - Direct Energy Marketing Inc Total:					23,547.05
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	16232	09/27/2022	Weekly Mgt PHGC Pond 2/2 Sept '22	01-012-00000-5223-000	2,250.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					2,250.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	7170	09/27/2022	BIKE REPAIR STATION TOWN SQUARE	01-012-00000-5354-000	1,894.38
FIFTH THIRD BANK	7147	09/27/2022	REDBOX, MOVIE RENTAL, DAY CAMP, 8/3/22	02-232-23010-5300-000	1.99
FIFTH THIRD BANK	7156	09/27/2022	THE HOME DEPOT - MATERIALS NEW TV'S CC FITN	02-501-00000-5400-301	66.17
FIFTH THIRD BANK	7157	09/27/2022	CONSERV - TREE WATERING BAGS	01-012-00000-5323-000	217.50
FIFTH THIRD BANK	7161	09/27/2022	HOME DEPOT - PAINT FALCON	02-501-00000-5351-451	43.18
FIFTH THIRD BANK	7164	09/27/2022	TRE AMICI, PIZZA, STAFF APPRECIATION	02-200-00311-5200-000	42.50
FIFTH THIRD BANK	7165	09/27/2022	HOME DEPOT - OPERATION SUPPLIES - EAGLE	02-580-00000-5300-428	21.91
FIFTH THIRD BANK	7166	09/27/2022	GFS - GATORADE/ICE CREAM - BW (27.48%)	02-580-00000-5300-058	26.57
FIFTH THIRD BANK	7166	09/27/2022	GFS - GATORADE/ICE CREAM - FAC (45.05%)	02-580-00000-5300-238	43.56
FIFTH THIRD BANK	7166	09/27/2022	GFS - GATORADE/ICE CREAM - EAGLE (27.48%)	02-580-00000-5300-428	26.57
FIFTH THIRD BANK	7171	09/27/2022	MENARDS - REPLCMNT WATERPUMP	02-514-84500-5400-000	430.38
FIFTH THIRD BANK	7113	09/27/2022	AIRCOMPRESSOR STABLES THE HOME DEPOT - CLEANERS FOR SHELTERS ALL	01-012-00000-5354-000	77.76
FIFTH THIRD BANK	7122	09/27/2022	THE HOME DEPOT - TOGGLE BOLTS TV CC FITNESS	02-501-00000-5351-301	11.50
FIFTH THIRD BANK	7123	09/27/2022	MENARDS - FINCH PLAYGROUND DRAINAGE PARTS	01-012-00000-5346-000	15.48
FIFTH THIRD BANK	7130	09/27/2022	HOME DEPOT - PAINT FALCON	02-501-00000-5351-451	78.37
FIFTH THIRD BANK	7136	09/27/2022	HOBBY LOBBY - CRICUT MACHINE AND MATERIALS	01-026-00000-5300-000	531.39
FIFTH THIRD BANK	7145	09/27/2022	SPLIT - LESLIE'S POOLMART - CHEMICAL BW POOL (50%)	02-580-00000-5328-058	96.99
FIFTH THIRD BANK	7145	09/27/2022	SPLIT - LESLIE'S POOLMART - CHEMICALS EAGLE (50%)	02-580-00000-5328-428	96.99
FIFTH THIRD BANK	7148	09/27/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,000.00
FIFTH THIRD BANK	7148	09/27/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,000.00
FIFTH THIRD BANK	7150	09/27/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	428.59
FIFTH THIRD BANK	7150	09/27/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	428.60
FIFTH THIRD BANK	7154	09/27/2022	WALGREENS, GIFT CARDS, KIDS CAMP	02-240-27370-5300-000	88.97
FIFTH THIRD BANK	7155	09/27/2022	AMAZON - CLOCKS & ELECTRICAL CORD REPLACEMENT	02-501-00000-5300-301	181.67
FIFTH THIRD BANK	7158	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	52.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7159	09/27/2022	NTL CNTR FOR SAFETY - EMPLOYEE BACKGROUNDS	01-024-00000-5296-000	388.50
FIFTH THIRD BANK	7160	09/27/2022	NTL CNTR FOR SAFETY - VOLUNTEERS BACKGROUND	01-025-00000-5296-000	314.50
FIFTH THIRD BANK	7162	09/27/2022	WALGREENS, CRAFT SUPPLIES	02-260-22623-5300-000	16.28
FIFTH THIRD BANK	7163	09/27/2022	WALGREENS, GIFT CARDS/STAFF APP DAY/SPORTS CAMP	02-200-00311-5300-000	270.00
FIFTH THIRD BANK	7169	09/27/2022	AMAZON - CABLE ENDS RETURNED	02-501-00000-5400-301	-26.99
FIFTH THIRD BANK	7111	09/27/2022	NRPA - CPRP RENEWAL FEES	02-500-00000-5207-000	70.00
FIFTH THIRD BANK	7114	09/27/2022	7-ELEVEN MARKETING FOR DISC GOLF	01-026-00000-5300-000	118.44
FIFTH THIRD BANK	7119	09/27/2022	MENARDS - SMALL TRASH BAGS RIEMER	01-012-00000-5354-000	39.90
FIFTH THIRD BANK	7120	09/27/2022	DAILY HERALD - BID POST FAC LCKR RM RESURFACE	09-000-00903-6461-000	59.40
FIFTH THIRD BANK	7124	09/27/2022	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	34.47
FIFTH THIRD BANK	7124	09/27/2022	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	34.46
FIFTH THIRD BANK	7124	09/27/2022	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	34.46
FIFTH THIRD BANK	7124	09/27/2022	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	34.46
FIFTH THIRD BANK	7124	09/27/2022	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	68.92
FIFTH THIRD BANK	7124	09/27/2022	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	137.85
FIFTH THIRD BANK	7131	09/27/2022	LOU MALNATIS - BW POOL END SEASON PARTY	02-200-00311-5300-000	253.30
FIFTH THIRD BANK	7137	09/27/2022	MICHAELS - CRICUT MATERIA	01-026-00000-5300-000	10.92
FIFTH THIRD BANK	7138	09/27/2022	GORDON FOOD SERVICES - END SEASON PARTY BW (22.4	02-200-00311-5300-000	14.79
FIFTH THIRD BANK	7138	09/27/2022	GORDON FOOD SERVICES - GATORADE - BW (25.84%)	02-580-00000-5300-058	16.99
FIFTH THIRD BANK	7138	09/27/2022	GORDON FOOD SERVICES - GATORADE - FAC (25.84%)	02-580-00000-5300-238	16.99
FIFTH THIRD BANK	7138	09/27/2022	GORDON FOOD SERVICES - GATORADE - EAGLE (25.84%)	02-580-00000-5300-428	16.99
FIFTH THIRD BANK	7143	09/27/2022	LAWSON PRODUCTS - ACCOUNT CREDIT NO STOCK	01-012-00000-5352-000	-115.74
FIFTH THIRD BANK	7152	09/27/2022	COMCAST 7/12-8/11/22 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	7153	09/27/2022	COMCAST 7/15-8/14/22 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	7132	09/27/2022	SPLIT - VILLAGE ELEVATOR INSPECTION FEE BW (20%)	02-501-00000-5251-051	91.00
FIFTH THIRD BANK	7132	09/27/2022	SPLIT - VILLAGE ELEVATOR/LIFT INSPECTION C	02-501-00000-5251-301	182.00
FIFTH THIRD BANK	7132	09/27/2022	SPLIT - VILLAGE ELEVATOR INSPECTN FEE FALCON (20%)	02-501-00000-5251-451	91.00
FIFTH THIRD BANK	7132	09/27/2022	SPLIT - VILLAGE ELEVATOR INSPECTN FEE - PHGC (20%)	02-510-81200-5251-000	91.00
FIFTH THIRD BANK	7099	09/27/2022	SUPER 8 - TRAINER HOTEL ROOM FEES HORSE SHOW	02-514-84600-5200-000	296.37
FIFTH THIRD BANK	7106	09/27/2022	JEWEL - EAGLE POOL END OF SEASON PARTY - EAGLE	02-200-00311-5300-000	29.16
FIFTH THIRD BANK	7115	09/27/2022	ANDERSON PEST - CLUBHOU	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	7116	09/27/2022	ANDERSON PEST - CLUBHOU	02-510-81200-5251-000	98.39
FIFTH THIRD BANK	7117	09/27/2022	AMAZON, TOURNIQUET SUPPLIES FOR EMERGENCY GO BAGS	01-023-00000-5300-000	120.97
FIFTH THIRD BANK	7118	09/27/2022	DAVEY TREE - JBEETLE TRTMNT LINDEN TREES (1ST A	02-510-81200-5223-000	686.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7121	09/27/2022	AMAZON, SIT-TO-STAND DESK RISK MGR OFFICE	01-023-00000-5301-000	316.79
FIFTH THIRD BANK	7142	09/27/2022	LOU MALNATIS - EAGLE END OF SEASON PARTY	02-200-00311-5300-000	153.41
FIFTH THIRD BANK	7080	09/27/2022	UNITED AIR 2022 NRPA CONFERENCE	01-012-00000-5207-000	444.15
FIFTH THIRD BANK	7087	09/27/2022	SPLIT - MENARDS ANTIFREEZE WINTERIZE FAC (52.67%)	02-580-00000-5352-238	153.28
FIFTH THIRD BANK	7087	09/27/2022	SPLIT - MENARDS ANTIFREEZE WINTERIZE EAGL	02-580-00000-5352-428	137.72
FIFTH THIRD BANK	7089	09/27/2022	SPLIT - MENARDS ANTIFREEZE WINTERIZE BW (59.05%)	02-580-00000-5352-058	500.00
FIFTH THIRD BANK	7089	09/27/2022	SPLIT - MENARDS ANTIFREEZE WINTERIZE FAC (40.95%)	02-580-00000-5352-238	346.72
FIFTH THIRD BANK	7091	09/27/2022	GRAINGER = PORTABLE A/C 150 WILSON	02-904-99041-5351-090	3,879.48
FIFTH THIRD BANK	7098	09/27/2022	ALEXANDER EQUIPMENT - ARBORIST ROPE	01-012-00000-5325-000	174.95
FIFTH THIRD BANK	7101	09/27/2022	EIG CONSTANT CONTACT - EMAIL MARKETING SERVICE	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	7103	09/27/2022	AUTOZONE - BATTERY MULTIPRO SPRAYER 1750	02-510-81200-5352-000	46.09
FIFTH THIRD BANK	7104	09/27/2022	LISA LOMBARDI COACH, PMNT THRILLS & CHILLS 8/8/	02-232-23460-5200-000	203.00
FIFTH THIRD BANK	7105	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	7.59
FIFTH THIRD BANK	7107	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	160.67
FIFTH THIRD BANK	7108	09/27/2022	SOCIETY FOR HRSC - SOCIETY DUES	01-021-00000-5220-000	413.00
FIFTH THIRD BANK	7110	09/27/2022	IPRA, PROFESSIONAL DEVELOPMENT, RISK MANAGER	01-023-00000-5207-000	875.00
FIFTH THIRD BANK	7112	09/27/2022	AMAZON - GIVEAWAYS CAMP	02-503-60100-5300-451	171.81
FIFTH THIRD BANK	7144	09/27/2022	AMAZON - COMPUTER ACCESSORY (MOUSE)	01-022-00000-5308-000	24.67
FIFTH THIRD BANK	7060	09/27/2022	WAREHOUSE DIRECT - JANITORIAL SUPPLIES	02-510-81200-5351-000	257.56
FIFTH THIRD BANK	7066	09/27/2022	WAREHOUSE DIRECT - JANITORIAL SUPPLIES	02-510-81200-5351-000	257.56
FIFTH THIRD BANK	7069	09/27/2022	MENARDS - DUCT PORTABLE A/C UNIT WILSON ST	02-904-99041-5351-090	76.98
FIFTH THIRD BANK	7078	09/27/2022	CLESEN - GRANULAR WETTING AGENT (PARTIAL CH	02-510-81200-5320-000	215.00
FIFTH THIRD BANK	7079	09/27/2022	CH-STAFF MEETING SUPPLIES- JIMMY JOHNS-CHK#219	02-527-00000-5311-000	64.44
FIFTH THIRD BANK	7082	09/27/2022	CAPRI INTERVIEW LUNCH PARK MANAGERS	01-012-00000-5214-000	97.78
FIFTH THIRD BANK	7083	09/27/2022	PODCAST WAVE SUBSCRIPTIO	01-026-00000-5208-000	10.00
FIFTH THIRD BANK	7084	09/27/2022	CINTAS - RUG AND SOAP DISPENSER SERVICE	02-510-81200-5251-000	67.38
FIFTH THIRD BANK	7085	09/27/2022	MASTERBLEND - BULK FERTILIZER PHGC	02-510-81200-5322-000	7,350.00
FIFTH THIRD BANK	7086	09/27/2022	MUTUAL ACE PAL - FINCH PARK DRAINAGE MATERIALS	01-012-00000-5346-000	5.38
FIFTH THIRD BANK	7092	09/27/2022	SPLIT - ADMIN 01-005-00000-5299-000 (64.01%)	01-005-00000-5299-000	1,294.67
FIFTH THIRD BANK	7092	09/27/2022	SPLIT - GC 02-510-81100-5299-000 (19.64%)	02-510-81100-5299-000	397.20
FIFTH THIRD BANK	7092	09/27/2022	SPLIT - STABLE 02-514-84100-5299-000 (6%)	02-514-84100-5299-000	121.36
FIFTH THIRD BANK	7092	09/27/2022	SPLIT - POOLS 02-580-00000-5200-238 (10.35%)	02-580-00000-5200-238	209.37
FIFTH THIRD BANK	7097	09/27/2022	CUBS - TICKET REFUND	01-005-04150-5300-000	-431.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7100	09/27/2022	VOP PERMIT FEES COMMUNITY PARK PARKING LOT PAVING	09-000-00903-6411-000	3,172.50
FIFTH THIRD BANK	7102	09/27/2022	GYMNASTICS ENTRANCE TABLE REPLACEMENT	02-501-00000-5400-301	71.99
FIFTH THIRD BANK	7109	09/27/2022	AMAZON - PEE WEE FLAG FOOTBALL FLAGS 2022 SEASO	02-211-26320-5300-451	94.99
FIFTH THIRD BANK	7053	09/27/2022	SPLIT -PARKSIDE CARPET CLEANING (33.34%)	02-500-00000-5361-237	9.99
FIFTH THIRD BANK	7053	09/27/2022	SPLIT - EAGLE CARPET CLEANING (33.33%)	02-500-00000-5361-427	9.99
FIFTH THIRD BANK	7053	09/27/2022	SPLIT -MAPLE CARPET CLEANING (33.33%)	02-500-00000-5361-647	9.99
FIFTH THIRD BANK	7056	09/27/2022	KOSTAS INTERVIEW LUNCH PARK MANAGERS	01-012-00000-5214-000	73.03
FIFTH THIRD BANK	7061	09/27/2022	1A AUTO - 214 TAIL LIGHTS 204 SIDE VIEW MIRRORS	01-012-00000-5352-000	339.90
FIFTH THIRD BANK	7062	09/27/2022	PRESTIGE FLAG MFG - HOLE IN 1 FLAGS TO SELL	02-510-81300-5334-000	216.41
FIFTH THIRD BANK	7063	09/27/2022	AMAZON - WORKSTATION REPLACEMENTS, LAPTOPS	01-022-00000-5400-000	2,205.97
FIFTH THIRD BANK	7064	09/27/2022	TREAD 365 - WATER POLO SHIRTS & EQUIPMENT	02-220-28480-5300-000	2,500.00
FIFTH THIRD BANK	7067	09/27/2022	AMAZON - KVM SWITCH FOR COMPUTER	02-510-81200-5352-000	31.98
FIFTH THIRD BANK	7068	09/27/2022	TRUE VALUE HARDWARE - FINCH PLAYGROUND REPAIR	01-012-00000-5346-000	9.99
FIFTH THIRD BANK	7070	09/27/2022	CONFERENCE REGISTRATION	01-024-00000-5207-000	30.00
FIFTH THIRD BANK	7071	09/27/2022	SPLIT - EAGLE CARPET CLEANING (33.33%)	02-500-00000-5251-427	14.80
FIFTH THIRD BANK	7071	09/27/2022	SPLIT - MAPLE CARPET CLEANING (33.34%)	02-500-00000-5251-647	14.81
FIFTH THIRD BANK	7071	09/27/2022	SPLIT -PARKSIDE CARPET CLEANING (33.33%)	02-500-00000-5361-237	14.80
FIFTH THIRD BANK	7074	09/27/2022	ULTIMATE SCREENPRINTING - SUMMER CAMP EXTRA ORDE	02-503-60100-5300-451	310.00
FIFTH THIRD BANK	7075	09/27/2022	TREAD 365 - WATER POLO SHIRTS & EQUIPMENT	02-220-28480-5300-000	2,040.00
FIFTH THIRD BANK	7076	09/27/2022	TREAD 365 - WATER POLO CAPS - WATER POLO	02-220-28480-5300-000	1,218.00
FIFTH THIRD BANK	7081	09/27/2022	VOP/PERMIT FEES/DEMO 20 MIDDLETON	09-000-00904-6411-000	265.50
FIFTH THIRD BANK	7096	09/27/2022	AMAZON - REPLACEMENT HANDLE CARE REFRIGERATOR	02-501-00000-5351-301	104.99
FIFTH THIRD BANK	7045	09/27/2022	CONSERV - TREE WATERING BAGS	01-012-00000-5323-000	90.00
FIFTH THIRD BANK	7057	09/27/2022	IN DEPENDABLE FIRE - KITCHEN HOOD SERVICE	02-510-81200-5251-000	209.95
FIFTH THIRD BANK	7058	09/27/2022	SOUND CLOUD - PODCAST HOSTING	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	7065	09/27/2022	COMCAST - 7/21-8/20/22 INTERNET IT NETWORK	01-022-00000-5228-000	102.95
FIFTH THIRD BANK	7077	09/27/2022	CHICK SADDLERY - HORSE SHOW PRIZES 9/15-9/18	02-514-84600-5300-000	281.37
FIFTH THIRD BANK	7040	09/27/2022	1ST AYD - SHOP SUPPLIES, PHGC	02-510-81200-5351-000	277.73
FIFTH THIRD BANK	7041	09/27/2022	DOLLAR TREE - PEPPERMINTS HORSE SHOW	02-514-84600-5300-000	12.50
FIFTH THIRD BANK	7043	09/27/2022	DAVEY TREE - JBEETLE TRTMNT LINDEN TREES (2ND	02-510-81200-5223-000	686.00
FIFTH THIRD BANK	7044	09/27/2022	MUTUAL ACE PAL - PLAYGROUND SURFACE RESEAL SUPPLY	01-012-00000-5346-000	14.38
FIFTH THIRD BANK	7046	09/27/2022	JONES TRAVEL - BUS FOR CUBS TRIP	01-005-04150-5300-000	995.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7047	09/27/2022	LAMPLIGHTERS, STAFF APPRECIATION LUNCH	02-260-22623-5300-000	40.75
FIFTH THIRD BANK	7048	09/27/2022	MICHAELS - SCARECROW PROJECT	01-026-00000-5300-000	18.37
FIFTH THIRD BANK	7049	09/27/2022	MICHAELS - SCARECROW PROJECT	01-026-00000-5300-000	186.69
FIFTH THIRD BANK	7050	09/27/2022	CASTLE CHEVY - 230 A/C EVAPORATOR CORE	01-012-00000-5352-000	290.43
FIFTH THIRD BANK	7051	09/27/2022	WALMART - PRINTER TONER - STABLE	02-514-84100-5308-000	58.00
FIFTH THIRD BANK	7052	09/27/2022	MUTUAL ACE PALATINE - IRRIGATION REPAIR PARTS	02-510-81200-5250-000	22.60
FIFTH THIRD BANK	7059	09/27/2022	AMAZON - WORKSTATION REPLACEMENTS, LAPTOPS	01-022-00000-5400-000	2,199.98
FIFTH THIRD BANK	7042	09/27/2022	WALMART - PONY PARTIES SUPPLIES STABLES	02-514-84200-5300-000	14.37
FIFTH THIRD BANK	6993	09/27/2022	JONATHAN RAND PLAYRIGHT, SCRIPT, YOUTH THEATRE	02-280-20230-5200-000	254.99
FIFTH THIRD BANK	7020	09/27/2022	JEWEL - TRISH RETURN TO WORK CELEBRATION	01-005-00000-5399-000	43.81
FIFTH THIRD BANK	7021	09/27/2022	ELITE DOCUMENT - CC WORKROOM COPIER TONER	01-005-00000-5301-000	656.45
FIFTH THIRD BANK	7022	09/27/2022	HOME DEPOT - NET REPAIR SUPPLY CELTIC SOCCER 1 & 2	01-012-00000-5355-000	45.21
FIFTH THIRD BANK	7035	09/27/2022	PIONEER, SCRIPT, YOUTH THEATRE	02-280-20150-5200-000	398.50
FIFTH THIRD BANK	7036	09/27/2022	DUNKIN - ACADEMY NRPA BANQUET 2022	01-005-00000-5207-000	56.21
FIFTH THIRD BANK	7037	09/27/2022	TEAMMSL SUMMER 3V3 BASKETBALL LEAGUE	02-211-26220-5200-000	3,360.00
FIFTH THIRD BANK	7038	09/27/2022	USA WATER - JO FINAL PAYMENTS	02-220-28480-5300-000	1,100.00
FIFTH THIRD BANK	7039	09/27/2022	SURVEY MARKETING ACCOUN	01-026-00000-5208-000	1,200.00
FIFTH THIRD BANK	6994	09/27/2022	JONES TRAVEL - TIP BUS DRIVER-CUBS OUTING	01-005-04150-5300-000	199.00
FIFTH THIRD BANK	6999	09/27/2022	M13 INC - DROP IN OPEN GYM CARDS	02-500-00000-5213-000	22.41
FIFTH THIRD BANK	7001	09/27/2022	HOME DEPOT - HAMILTON PLAYGROUND RESEAL MATERIALS	01-012-00000-5346-000	37.92
FIFTH THIRD BANK	7006	09/27/2022	HOME DEPOT - HAMILTON PLAYGROUND RESEAL SURFACING	01-012-00000-5346-000	142.69
FIFTH THIRD BANK	7007	09/27/2022	THE HOME DEPOT - MISC TAPE FOR STOCK CSF	01-012-00000-5351-000	28.44
FIFTH THIRD BANK	7008	09/27/2022	SPLIT - WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-500-00000-5361-000	109.50
FIFTH THIRD BANK	7008	09/27/2022	SPLIT - WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-500-00000-5361-237	109.49
FIFTH THIRD BANK	7008	09/27/2022	SPLIT - WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-500-00000-5361-237	109.50
FIFTH THIRD BANK	7008	09/27/2022	SPLIT - WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-500-00000-5361-427	109.50
FIFTH THIRD BANK	7008	09/27/2022	SPLIT - WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-501-00000-5361-051	218.99
FIFTH THIRD BANK	7008	09/27/2022	SPLIT - WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-501-00000-5361-301	437.99
FIFTH THIRD BANK	7014	09/27/2022	MCMASTER - VELCRO TAPE CSF WOOD SHOP	01-012-00000-5351-000	81.82
FIFTH THIRD BANK	7016	09/27/2022	WAREHOUSE DIRECT SUPPLY STOCK (12.13%)	01-007-00000-5301-000	25.04
FIFTH THIRD BANK	7016	09/27/2022	OFFICE SUPPLIES - CUTTING HALL/O'NEIL (87.87%)	02-527-00000-5300-000	181.31
FIFTH THIRD BANK	7018	09/27/2022	ROYAL PUBLISHING - HIGH SCHOOL ADVERTISING	01-026-00000-5218-000	390.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7019	09/27/2022	WALMART - DROP-IN SPEAKE	02-503-60060-5300-451	148.18
FIFTH THIRD BANK	7023	09/27/2022	ROYAL PUBLISHING - HIGH SCHOOL ADVERTISING	01-026-00000-5218-000	390.00
FIFTH THIRD BANK	7024	09/27/2022	AMAZON - MOWER DECK SCRAPING TOOLS	01-012-00000-5325-000	42.30
FIFTH THIRD BANK	7025	09/27/2022	ABC PRINTING - FACILITY LAWN SIGNS	02-500-00000-5218-000	103.59
FIFTH THIRD BANK	7026	09/27/2022	ABC PRINTING - SOCIAL MEDIA POST-IT NOTES	01-026-00000-5301-000	234.04
FIFTH THIRD BANK	7027	09/27/2022	1ST AYD - JANITORIAL SUPPLIE	02-510-81200-5351-000	297.97
FIFTH THIRD BANK	7028	09/27/2022	CONSERV - SEED FAIRWAYS, TEES AND APPROACHES	02-510-81200-5327-000	879.00
FIFTH THIRD BANK	7029	09/27/2022	WILS.ANNUAL LUNCH & MTG	02-200-00000-5214-000	5.00
FIFTH THIRD BANK	7030	09/27/2022	MUTUAL ACE HARDWARE - SHOWER GASKET MEN LOCKER BW	02-580-00000-5352-058	2.32
FIFTH THIRD BANK	7031	09/27/2022	LISA LOMBARDI COACH, PMT SELF ESTEEM CLASS 8/16/22	02-232-23460-5200-000	243.60
FIFTH THIRD BANK	7032	09/27/2022	TARGET - SOCIAL OUTING CUBS GAME	01-005-04150-5300-000	69.93
FIFTH THIRD BANK	7033	09/27/2022	LAWSON PRODUCTS - SHOP SUPPLIES	01-012-00000-5352-000	488.47
FIFTH THIRD BANK	6974	09/27/2022	IPASS/AUTO REPLENISH	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	6978	09/27/2022	HOME DEPOT - MATERIALS REPAIRS STABLE SOUND SYSTEM	02-514-84100-5351-000	169.44
FIFTH THIRD BANK	6985	09/27/2022	HOME DEPOT - ELECTRIC RADIO RECEIVER FALCON SIG	02-501-00000-5351-451	35.27
FIFTH THIRD BANK	6987	09/27/2022	HOME DEPOT - LIGHT BULBS BW UNISEX W/C POOL HLLWY	02-580-00000-5352-058	25.96
FIFTH THIRD BANK	6992	09/27/2022	WALMART, SUPPLIES PRESCHOOL	02-240-27230-5300-000	253.63
FIFTH THIRD BANK	6995	09/27/2022	PTSCC FALL FUNDRAISER (TOP GOLF) 10/2/2022	01-005-00000-5399-000	1,000.00
FIFTH THIRD BANK	6996	09/27/2022	AMAZON - COMPUTER ACCESSORY (MONITOR)	01-022-00000-5308-000	314.99
FIFTH THIRD BANK	7002	09/27/2022	IN COLLING BACKFLOW - ANNUAL BACKFLOW TEST & CERT	01-012-00000-5248-000	247.90
FIFTH THIRD BANK	7003	09/27/2022	BTS - FACILITIES / CUTTING ADVERTISING	02-500-00000-5218-000	662.00
FIFTH THIRD BANK	7004	09/27/2022	ABC PRINTING - PACK YOUR FALL WITH FUN BACKPACKS	01-026-00000-5213-000	1,844.17
FIFTH THIRD BANK	7005	09/27/2022	TORO CO - SUPPORT SYSTEM IRRIGATION SOFTWARE	02-510-81200-5250-000	1,860.00
FIFTH THIRD BANK	7015	09/27/2022	1000BULBS.COM - REPLACE 2 LOT LIGHTS W/ LED EAGLE	02-580-00000-5352-428	117.28
FIFTH THIRD BANK	7034	09/27/2022	COMCAST - 7/24-8/23/22 INTERNET/TV CLAYSON	02-500-00000-5228-236	264.45
FIFTH THIRD BANK	6960	09/27/2022	HOME DEPOT - MATERIALS REPAIRS JUDGES BOX RING 1	02-514-84100-5351-000	109.82
FIFTH THIRD BANK	6965	09/27/2022	MENARDS - PORTAPOTTY ENCLOSURE MATERIALS - BW	01-012-00000-5354-000	1,255.36
FIFTH THIRD BANK	6968	09/27/2022	HOME DEPOT - REPLACE BUTTON ELEC BOX BW E ENTRANCE	02-501-00000-5351-051	13.98
FIFTH THIRD BANK	6975	09/27/2022	GRAINGER - SOLENOIDS & MODULES BW LCKR RMS	02-580-00000-5352-058	466.59
FIFTH THIRD BANK	6976	09/27/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	341.63
FIFTH THIRD BANK	6976	09/27/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	341.63
FIFTH THIRD BANK	6979	09/27/2022	WALMART, SUPPLIES PRESCHOOL	02-240-27230-5300-000	229.19

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6982	09/27/2022	SCHOOL OUTLET, CHAIRS, PRESCHOOL	02-240-27230-5400-000	395.42
FIFTH THIRD BANK	6983	09/27/2022	REINDERS - OIL, REPLMT RADIATOR FOR TRIPLEX 3300	02-510-81200-5352-000	713.51
FIFTH THIRD BANK	6984	09/27/2022	WOMAN IN LEISURE SERVICES ANNUAL MEETING LUNCHEO	01-021-00000-5214-000	35.00
FIFTH THIRD BANK	6986	09/27/2022	AMAZON - KEY BLANKS STOCK ALL BUILDINGS	01-012-00000-5351-000	120.96
FIFTH THIRD BANK	6988	09/27/2022	TC FURLONG - SPEAKER REPAI	02-501-00000-5252-301	64.93
FIFTH THIRD BANK	6989	09/27/2022	S&S WORLDWIDE - GYM FLOOR TAPE YOUTH BBALL LEAGUE	02-211-26230-5300-000	65.47
FIFTH THIRD BANK	6990	09/27/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,173.64
FIFTH THIRD BANK	6990	09/27/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,173.64
FIFTH THIRD BANK	6997	09/27/2022	COMCAST - 7/28-8/27/22 INTERNET GC MAINT	02-510-81200-5228-000	163.88
FIFTH THIRD BANK	6998	09/27/2022	COMCAST - 7/25-8/24/22 INTERNET EA	02-580-00000-5228-428	79.95
FIFTH THIRD BANK	7000	09/27/2022	GANNET PUB COMM - FALL CATALOG PRINTING	01-026-00000-5213-000	21,292.32
FIFTH THIRD BANK	6959	09/27/2022	S&S WORLDWIDE, BANDANAS, CANINE CARNIVA	02-235-24170-5300-000	181.04
FIFTH THIRD BANK	6961	09/27/2022	HOME DEPOT - CONCRETE ANCHOR BW PORTAPOTTY SHELTER	01-012-00000-5354-000	19.87
FIFTH THIRD BANK	6962	09/27/2022	GFS, PAPER GOODS PRESCHOOL	02-240-27230-5200-647	322.86
FIFTH THIRD BANK	6966	09/27/2022	HOBBY LOBBY, PAINT, DOG EVENT	02-235-24720-5300-000	19.98
FIFTH THIRD BANK	6967	09/27/2022	1ST AYD - SHOP SUPPLIES	02-510-81200-5351-000	322.07
FIFTH THIRD BANK	6969	09/27/2022	THE HOME DEPOT - FOUL LINE PAINT COMMUNITY PAR	01-012-00000-5355-000	6.48
FIFTH THIRD BANK	6971	09/27/2022	TC FURLONG - CH-BODY MIC REPAIR #63310	02-527-00000-5252-000	93.55
FIFTH THIRD BANK	6972	09/27/2022	JEWEL - SOC COMM-ICE FOR CUBS TRIP	01-005-04150-5300-000	7.98
FIFTH THIRD BANK	6973	09/27/2022	ACE HARDWARE - SUPPLIES STABLE WASHRACK AREA	02-514-84100-5351-000	78.22
FIFTH THIRD BANK	6980	09/27/2022	COMCAST - 7/26-8/25/22 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	6981	09/27/2022	MUSICBED - MUSIC SUBSCRIPTION	01-026-00000-5208-000	124.95
FIFTH THIRD BANK	6970	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	21.15
FIFTH THIRD BANK	6936	09/27/2022	MENARDS - CELTIC #1 SYNTHETIC TURF LIQUID NAIL	01-012-00000-5355-000	23.48
FIFTH THIRD BANK	6942	09/27/2022	JP WOOD, SUMMER, MARTIAL ARTS	02-240-27170-5200-000	3,145.90
FIFTH THIRD BANK	6947	09/27/2022	HOBBY LOBBY - SCARECROW PROJECT	01-026-00000-5300-000	61.80
FIFTH THIRD BANK	6949	09/27/2022	DOLLAR TREE, MARBLES, PRESCHOOL	02-240-27230-5300-000	3.75
FIFTH THIRD BANK	6950	09/27/2022	WALMART, SUPPLIESO PRESCHOOL	02-240-27230-5300-000	255.86
FIFTH THIRD BANK	6951	09/27/2022	BTS - ADDITIONAL CHARGE FOR METRA ADVERTISING	02-500-00000-5218-000	16.61
FIFTH THIRD BANK	6952	09/27/2022	NORTHSHOORE - RPLMNT TRANSMITTERS ADA OPENER BW	02-501-00000-5351-051	88.52
FIFTH THIRD BANK	6953	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	154.88

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FIFTH THIRD BANK	6954	09/27/2022	ARRANGEMENTS FOR MICHELLE	01-024-00000-5214-000	61.48
FIFTH THIRD BANK	6955	09/27/2022	DOLLAR TREE - SCARECROW PROJECT	01-026-00000-5300-000	36.25
FIFTH THIRD BANK	6956	09/27/2022	STANDING DESK	01-023-00000-5400-000	316.79
FIFTH THIRD BANK	6957	09/27/2022	SPLIT - 8/1-8/31/22 INTERNET GC (44.36%)	02-510-81100-5228-000	147.52
FIFTH THIRD BANK	6957	09/27/2022	SPLIT - 8/1-8/31/22HD ACCESS GC (55.64%)	02-510-81100-5299-000	185.00
FIFTH THIRD BANK	6963	09/27/2022	SPLIT - CABLE TV FITNESS CENTER (55.35%)	02-250-22040-5228-304	592.15
FIFTH THIRD BANK	6963	09/27/2022	SPLIT - 8/1-8/31/22 INTERNET CC (44.65%)	02-501-00000-5228-301	477.60
FIFTH THIRD BANK	6915	09/27/2022	SPLIT - THE HOME DEPOT - WIRE STRIPPERS (17.54%)	01-012-00000-5325-000	29.97
FIFTH THIRD BANK	6915	09/27/2022	SPLIT - HOME DEPOT WIRE NUTS STOCK ALL (82.46%)	01-012-00000-5351-000	140.88
FIFTH THIRD BANK	6917	09/27/2022	MENARDS - SHOP SUPPLIES FOR STOCK CSF	01-012-00000-5351-000	60.62
FIFTH THIRD BANK	6925	09/27/2022	SPLIT - MENARDS PLAYGROUND LADDER PARKS (48.95%)	01-012-00000-5346-000	99.99
FIFTH THIRD BANK	6925	09/27/2022	SPLIT - MENARDS LUMBER CEMENT PAD HAM (51.05%)	01-012-00000-5354-000	104.29
FIFTH THIRD BANK	6928	09/27/2022	EBAY, TOYS, PRESCHOOL	02-240-27230-5300-000	14.93
FIFTH THIRD BANK	6929	09/27/2022	MUTUAL ACE PALATINE - CLUTCH WASHER AND BOLT	01-012-00000-5352-000	2.41
FIFTH THIRD BANK	6930	09/27/2022	SPLIT - JEFFERS 12CC SYRINGES (50%)	02-514-84200-5326-000	13.11
FIFTH THIRD BANK	6930	09/27/2022	SPLIT - JEFFERS 12CC SYRINGES (50%)	02-514-84300-5326-000	13.11
FIFTH THIRD BANK	6932	09/27/2022	SPLIT - JEFFERS MED, VITAMIN GLOVES SCHOOL(31.	02-514-84200-5326-000	124.98
FIFTH THIRD BANK	6932	09/27/2022	SPLIT - JEFFERS HORSE SHOW PRIZE 9/15-9/18(68.41%)	02-514-84600-5300-000	270.66
FIFTH THIRD BANK	6934	09/27/2022	HODGES BADGE-AWARDHORSE SHOW 9/15-9/18/2022	02-514-84600-5300-000	1,765.39
FIFTH THIRD BANK	6935	09/27/2022	SADDLERS ROW - WASHING REPAIR WINTER BLANKET	02-514-84200-5299-000	1,248.00
FIFTH THIRD BANK	6937	09/27/2022	KOHL'S, SUPPLIES PRESCHOOL	02-240-27230-5300-000	49.99
FIFTH THIRD BANK	6938	09/27/2022	COMCAST - 7/30-8/29/22 INTERNET/TV STABLE	02-514-84100-5228-000	269.45
FIFTH THIRD BANK	6939	09/27/2022	IL ARBORIST ASSOC - IAA CONFERENCE & MEMBERSHIP	01-012-00000-5207-000	350.00
FIFTH THIRD BANK	6940	09/27/2022	MUTUAL ACE PALATINE - OUTLETS STOCK ALL BUILDINGS	01-012-00000-5351-000	20.69
FIFTH THIRD BANK	6941	09/27/2022	MICHAELS, BOTTLES, PRESCHOOL	02-240-27230-5300-000	13.19
FIFTH THIRD BANK	6943	09/27/2022	CINTAS - RUG SERVICE	02-510-81200-5251-000	25.45
FIFTH THIRD BANK	6944	09/27/2022	IL ARBORIST ASSOC - IAA CONFERENCE & MEMBERSHIP	01-012-00000-5207-000	350.00
FIFTH THIRD BANK	6946	09/27/2022	TARGET, SUPPLIES	02-260-22623-5300-000	18.16
FIFTH THIRD BANK	6948	09/27/2022	STAPLES - WRIST REST & MOUSE PAD - ADMIN/FEID	01-005-00000-5301-000	42.38
FIFTH THIRD BANK	6901	09/27/2022	THE HOME DEPOT - STAIN & PAINT MATERIAL - FINCH	01-012-00000-5354-000	181.19
FIFTH THIRD BANK	6902	09/27/2022	JEWEL, FOOD FOR PRESCHOOL STAFF MEETING	02-240-27230-5300-000	32.09
FIFTH THIRD BANK	6903	09/27/2022	SPLIT - CC CUSTODIAL (40.09	02-501-00000-5251-301	29.97
FIFTH THIRD BANK	6903	09/27/2022	SPLIT - FALCON PAINT (59.91	02-501-00000-5251-451	44.78
FIFTH THIRD BANK	6910	09/27/2022	LATER.COM - SOCIAL MEDIA SCHEDULING	01-026-00000-5208-000	25.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6914	09/27/2022	STICKER MULE - SAMMY STICKERS	01-026-00000-5306-000	343.00
FIFTH THIRD BANK	6918	09/27/2022	SHERWIN WILLIAMS - TARP FINCH	01-012-00000-5354-000	33.14
FIFTH THIRD BANK	6919	09/27/2022	MUTUAL ACE PALATINE - PAINT SUPPLIED FINCH SHEL	01-012-00000-5354-000	25.87
FIFTH THIRD BANK	6920	09/27/2022	DOLLAR TREE, TOYS/ DECOR, PRESCHOOL	02-240-27230-5300-000	10.00
FIFTH THIRD BANK	6921	09/27/2022	TARGET, NEW TOYS AND SUPPLIES, PRESCHOOL	02-240-27230-5300-000	54.49
FIFTH THIRD BANK	6922	09/27/2022	AMERICAN RED CROSS, FIRST AID/CPR TRAIN, RISK MGT	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6923	09/27/2022	DOLLAR TREE, DECOR, PRESCHOOL	02-240-27230-5300-000	17.50
FIFTH THIRD BANK	6924	09/27/2022	DOLLAR TREE - DECORATIONS MARKETING PICTURES	02-501-00000-5300-451	11.25
FIFTH THIRD BANK	6927	09/27/2022	STRIDE, TICKET, SPRA SHOWCASE, 8/31/22	02-200-00000-5207-000	6.50
FIFTH THIRD BANK	6945	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	233.45
FIFTH THIRD BANK	6864	09/27/2022	HOBBY LOBBY, RETURN, DOG EVENT	02-235-24720-5300-000	-19.98
FIFTH THIRD BANK	6870	09/27/2022	THE HOME DEPOT - PAINT FINCH SHELTER	01-012-00000-5354-000	129.73
FIFTH THIRD BANK	6871	09/27/2022	MENARDS - REPAIR STEPS WEST PORCH CLAYSON	02-500-00000-5351-236	212.85
FIFTH THIRD BANK	6883	09/27/2022	HOBBY LOBBY, CLASSROOM DECOR, PRESCHOOL	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	6898	09/27/2022	1ST AYD - HORNET SPRAY & PUMP FOR GATORADE	01-023-00000-5300-000	236.54
FIFTH THIRD BANK	6899	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	198.03
FIFTH THIRD BANK	6900	09/27/2022	TREESTUFF - CHAINSAW PART NOTCH MESH SFTY GLASSES	01-023-00000-5300-000	389.99
FIFTH THIRD BANK	6905	09/27/2022	LIGHTMART - LED CONVERSION FAC DECK LIGHTING	09-000-00903-6411-000	402.00
FIFTH THIRD BANK	6906	09/27/2022	SUPPLY HOUSE - REPLACE COMBUSTIBLE GAS LK DETECTOR	01-012-00000-5325-000	168.06
FIFTH THIRD BANK	6908	09/27/2022	AMERICAN RED CROSS, FIRST AID/CPR TRAIN, RISK MGT	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6909	09/27/2022	GRAINGER - CONDENSATE PUMP PORTABLE A/C 150 WILSON	02-904-99041-5351-090	208.97
FIFTH THIRD BANK	6911	09/27/2022	SPLIT - CHICK'S PASTE WORMERS SCHOOL HORSES (50%)	02-514-84200-5326-000	233.68
FIFTH THIRD BANK	6911	09/27/2022	SPLIT - CHICK'S PASTE WORMERS BOARDERS (50%)	02-514-84300-5326-000	233.67
FIFTH THIRD BANK	6913	09/27/2022	CHICK'S SADDLERY - PRIZES HORSE SHOW 9/15-9/18/22	02-514-84600-5300-000	440.34
FIFTH THIRD BANK	6861	09/27/2022	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	159.01
FIFTH THIRD BANK	6862	09/27/2022	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	127.54
FIFTH THIRD BANK	6863	09/27/2022	LAKESHORE, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	148.13
FIFTH THIRD BANK	6865	09/27/2022	LAKESHORE, BEG OF YEAR SUPPLIES, PRESCHOOL	02-240-27230-5300-000	163.86
FIFTH THIRD BANK	6868	09/27/2022	MENARDS - SHOP SUPPLIES	02-510-81200-5351-000	96.22
FIFTH THIRD BANK	6869	09/27/2022	HOME DEPOT - REPLACE WARN OUT FUSE PULLER TRA	01-012-00000-5325-000	33.26
FIFTH THIRD BANK	6872	09/27/2022	BATTERIESBULBS - LIGHTNING DETECTORS PARKS & STOCK	01-012-00000-5347-000	67.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6879	09/27/2022	WALMART, NEW TOYS, PRESCHOOL	02-240-27230-5400-000	222.11
FIFTH THIRD BANK	6881	09/27/2022	GOODWILL-PRESCHOOL TOYS AND SUPPLIES	02-240-27230-5300-000	71.22
FIFTH THIRD BANK	6882	09/27/2022	LAKESHORE, SUPPLIES, PDO	02-240-27100-5300-000	72.12
FIFTH THIRD BANK	6884	09/27/2022	AMAZON, GLUE, ART CLASSES	02-240-27010-5300-000	10.99
FIFTH THIRD BANK	6885	09/27/2022	GFB GOLF BALLS - DR BALLS	02-510-81801-5300-000	1,999.50
FIFTH THIRD BANK	6886	09/27/2022	GFB GOLF BALLS - DR BALLS	02-510-81802-5300-714	1,999.50
FIFTH THIRD BANK	6887	09/27/2022	INTERSHOLASTIC EQUESTRIAN ASSOC COACH' F	02-514-84100-5207-000	54.00
FIFTH THIRD BANK	6888	09/27/2022	INTERSHOLASTIC EQUESTRIAN ASSOCIATION IEA TEAM	02-514-84100-5207-000	225.00
FIFTH THIRD BANK	6889	09/27/2022	INTERSHOLASTIC EQUESTRIAN ASSOC INSURANCE FEES	02-514-84100-5207-000	150.00
FIFTH THIRD BANK	6890	09/27/2022	AMAZON. FELT STRIPS, PRESCHOOL	02-240-27230-5300-000	27.98
FIFTH THIRD BANK	6891	09/27/2022	AUTO DOOR - REPLACEMENT HANDICAP BUTTON BW	02-501-00000-5351-051	107.02
FIFTH THIRD BANK	6892	09/27/2022	S&S WORLDWIDE - GYM FLOOR TAPE YOUTH BBALL LEAGUE	02-211-26230-5300-000	73.68
FIFTH THIRD BANK	6893	09/27/2022	1ST AYD REFUND OF SALES TA	01-023-00000-5300-000	-223.63
FIFTH THIRD BANK	6894	09/27/2022	1ST AYD GATORADE - FOR ALL CREWS	01-023-00000-5300-000	77.35
FIFTH THIRD BANK	6896	09/27/2022	HOME DEPOT, PALATINE FLAG FOOTBALL EXPENSES	02-211-26325-5300-000	49.26
FIFTH THIRD BANK	6907	09/27/2022	NBF NATL BIZ FURNITURE - CARE STAFF CHAIRS	01-023-00000-5400-000	1,124.24
FIFTH THIRD BANK	6866	09/27/2022	AMAZON, BEAN BAG COVER, PDO	02-240-27100-5300-000	23.80
FIFTH THIRD BANK	6880	09/27/2022	AMERICAN SCIENCE & SURPLUS-PRESCHOOL TOYS SUPPLIES	02-240-27230-5300-000	15.00
FIFTH THIRD BANK	6895	09/27/2022	AED PADS	01-023-00000-5300-000	255.20
FIFTH THIRD BANK	6897	09/27/2022	AMAZON, FELT STRIPS, PRESCHOOL	02-240-27230-5300-000	10.99
FIFTH THIRD BANK	6849	09/27/2022	PERSONAL EXPENSE - USED IN ERROR	01-021-00000-5301-000	50.00
FIFTH THIRD BANK	6867	09/27/2022	OUTLET COVERS	02-501-00000-5400-301	40.40
FIFTH THIRD BANK	6873	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	80.82
FIFTH THIRD BANK	6874	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	117.39
FIFTH THIRD BANK	6875	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	82.66
FIFTH THIRD BANK	6876	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	108.03
FIFTH THIRD BANK	6877	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	290.03
FIFTH THIRD BANK	6827	09/27/2022	MENARDS, SAND PRESCHOOL	02-240-27230-5300-000	17.96
FIFTH THIRD BANK	6828	09/27/2022	HOME DEPOT - ANCHORS/FASTENERS A.D.A. RAMP PHGC	09-000-00903-6411-000	1,500.00
FIFTH THIRD BANK	6830	09/27/2022	HOME DEPOT - ANCHORS/FASTENERS A.D.A. RAMP PHGC	09-000-00903-6411-000	725.94
FIFTH THIRD BANK	6836	09/27/2022	HOME DEPOT - MATERIALS CONDENSATE PUMPAC WILSON ST	02-904-99041-5351-090	27.82
FIFTH THIRD BANK	6845	09/27/2022	THE HOME DEPOT - STORE ERROR/REFUND A.D.A. RAMP	09-000-00903-6411-000	-889.44

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6846	09/27/2022	AVAYA CLOUD - ACO RECURRING SERVICE AND LEASE	01-022-00000-5230-000	3,973.89
FIFTH THIRD BANK	6847	09/27/2022	ECONOLIGHT - REPLACE LIGHT PALATINE RD SHOP	01-012-00000-5351-000	71.76
FIFTH THIRD BANK	6848	09/27/2022	USA WATER POLO - HS GROUP FEES FALL TEAM BLUE	02-220-28480-5300-000	1,550.00
FIFTH THIRD BANK	6850	09/27/2022	HARBOR FREIGHT - CH- REPLACE WORN CASTERS	02-527-00000-5300-000	14.97
FIFTH THIRD BANK	6851	09/27/2022	4IMPRINT - FLASHLIGHTS	01-026-00000-5306-000	1,058.88
FIFTH THIRD BANK	6853	09/27/2022	HARBOR FREIGHT -CH- REPLACE WORN CASTERS	02-527-00000-5300-000	104.79
FIFTH THIRD BANK	6854	09/27/2022	WALMART, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	33.13
FIFTH THIRD BANK	6855	09/27/2022	USA WATER POLO - HS GROUP FEES FALL TEAM RED	02-220-28480-5300-000	1,550.00
FIFTH THIRD BANK	6856	09/27/2022	USA WATER POLO - AGE GROUP LEAGUE FEES FALL TEAM 2	02-220-28480-5300-000	1,275.00
FIFTH THIRD BANK	6857	09/27/2022	USA WATER POLO - AGE GROUP LEAGUE FEES FALL TEAM 1	02-220-28480-5300-000	1,275.00
FIFTH THIRD BANK	6858	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	68.99
FIFTH THIRD BANK	6860	09/27/2022	ACUSHNET BILLTRUST - PRO SHOP MERCH GOLF BALLS	02-510-81300-5334-000	1,128.29
FIFTH THIRD BANK	6878	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	182.86
FIFTH THIRD BANK	6817	09/27/2022	WAREHOUSE DIRECT - SUPPLIES CELTIC SOCCER TRNMNT	02-500-00000-5361-000	424.85
FIFTH THIRD BANK	6825	09/27/2022	AADPARA - TRISH RETURN TO WORK CELEBRATION	01-005-00000-5399-000	186.00
FIFTH THIRD BANK	6826	09/27/2022	WOMEN IN LEADERSHIP	02-200-00000-5207-000	25.00
FIFTH THIRD BANK	6829	09/27/2022	TARGET, RETURN BIN, PRESCHOOL	02-240-27230-5400-000	-10.00
FIFTH THIRD BANK	6831	09/27/2022	TARGET, BINS, PRESCHOOL	02-240-27230-5400-000	20.00
FIFTH THIRD BANK	6832	09/27/2022	AMAZON, DRYING RACK, PDO	02-240-27100-5300-000	29.59
FIFTH THIRD BANK	6833	09/27/2022	USA WATER POLO - TOURNAMENT FEES	02-220-28480-5300-000	500.00
FIFTH THIRD BANK	6834	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	46.98
FIFTH THIRD BANK	6835	09/27/2022	TREAD 365 - GAME CAPS - WATER POLO	02-220-28480-5300-000	1,288.50
FIFTH THIRD BANK	6837	09/27/2022	MUTUAL ACE PAL - FUSES LINDBERG LIGHTNING DETECTOR	01-012-00000-5347-000	22.49
FIFTH THIRD BANK	6838	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	25.00
FIFTH THIRD BANK	6840	09/27/2022	SEAWAY SUPPLY - 2 ORDERS OF FITNESS FLEXWIPES.	02-250-22040-5351-304	936.00
FIFTH THIRD BANK	6841	09/27/2022	AMERICAN RED CROSS, FIRST AID/CPR TRAIN, RISK MGT	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6842	09/27/2022	MUTUAL ACE PALATINE - POLE CHAIN SAW TREE PRUNI	02-510-81200-5325-000	404.99
FIFTH THIRD BANK	6843	09/27/2022	GORDON ELECTRIC - LAMP ENDS FOR LED CONVERSION BW	02-501-00000-5400-051	98.40
FIFTH THIRD BANK	6844	09/27/2022	MICHAELS, SUPPLIES, YOUTH VISUAL ART CLASSES	02-281-20110-5300-000	111.30
FIFTH THIRD BANK	6852	09/27/2022	DISCOUNT SCHOOL SUPPLIES, ART SUPPLIES, PRESCHOOL	02-240-27230-5300-000	753.79
FIFTH THIRD BANK	6859	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	104.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6795	09/27/2022	SPLIT - EMMETT'S ALLEGRO MEET AND GREET (67.53%)	02-1120400	312.00
FIFTH THIRD BANK	6795	09/27/2022	SPLIT - EMMETT'S ALLEGRO MEET AND GREET (32.47%)	02-280-20400-5200-000	150.00
FIFTH THIRD BANK	6799	09/27/2022	M13 INC - PERSONAL TRAINING BUSINESS CARDS	02-250-22040-5213-304	22.41
FIFTH THIRD BANK	6800	09/27/2022	M13 INC - PERSONAL TRAINING BUSINESS CARDS	02-250-22040-5213-304	22.41
FIFTH THIRD BANK	6809	09/27/2022	INTERNATIONAL EZ UP - SPECIAL EVENT TENT	02-500-00000-5400-000	611.10
FIFTH THIRD BANK	6810	09/27/2022	WAREHOUSE DIRECT - SUPPLIES CELTIC TOURNAMENT	02-500-00000-5361-000	44.00
FIFTH THIRD BANK	6818	09/27/2022	AED SUPERSTORE - AED TRAINING PADS RPLCMNT FA	02-580-00000-5300-238	100.44
FIFTH THIRD BANK	6819	09/27/2022	ROCK N KIDS, SUMMER II, ROCK N KIDS	02-240-27180-5200-000	2,040.00
FIFTH THIRD BANK	6820	09/27/2022	AMERICAN RED CROSS-FIRST AID CLASS PRESCHOOL	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6821	09/27/2022	TARGET, BINS, PRESCHOOL	02-240-27230-5400-000	20.00
FIFTH THIRD BANK	6822	09/27/2022	EBAY, TAX REFUND, PRESCHOOL	02-240-27230-5300-000	-1.36
FIFTH THIRD BANK	6823	09/27/2022	EINSTEIN BROS - STAFF MEETING - RENTAL WORKSHO	02-500-00000-5214-000	38.83
FIFTH THIRD BANK	6824	09/27/2022	AMERICAN RED CROSS, FIRST AID TRAINING, PRESCHOOL	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6839	09/27/2022	AMAZON - CORNER PROTECTOR, CC	02-501-00000-5351-301	15.98
FIFTH THIRD BANK	6763	09/27/2022	JEWEL - GIFT CARDS GOLF OUTING	01-005-04150-5300-000	175.00
FIFTH THIRD BANK	6765	09/27/2022	JW PEPPER, MUSIC, ALLEGRO CHORUS	02-280-20400-5300-000	89.99
FIFTH THIRD BANK	6789	09/27/2022	M13 INC - AMY VITO BUSINESS CARDS	01-012-00000-5301-000	22.41
FIFTH THIRD BANK	6798	09/27/2022	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	92.61
FIFTH THIRD BANK	6801	09/27/2022	CUSTOMER APPRECIATION GIVEAWAY - VB	02-501-00000-5300-301	66.29
FIFTH THIRD BANK	6802	09/27/2022	J & R LOCK - KEY BLANKS FOR STOCK ALL BUILDINGS	01-012-00000-5351-000	18.90
FIFTH THIRD BANK	6803	09/27/2022	MASTER HITCH - BALL FIELD MACHINE TRAILER AXLE BEA	01-012-00000-5352-000	46.50
FIFTH THIRD BANK	6804	09/27/2022	GRAINGER - REPLACE GAS VLV GYMNASTICS OFFICE A/C	02-501-00000-5351-301	18.36
FIFTH THIRD BANK	6805	09/27/2022	GRAINGER - BALL VALVES STOCK ALL BUILDINGS	01-012-00000-5351-000	55.08
FIFTH THIRD BANK	6806	09/27/2022	ANCHOR INDUSTRIES - PARTS FAC DECK UMBRELLAS	02-580-00000-5400-238	1,869.50
FIFTH THIRD BANK	6807	09/27/2022	LIGHTMART - LED LIGHT FIXTURES CONVERSION FAC	09-000-00903-6411-000	1,516.00
FIFTH THIRD BANK	6808	09/27/2022	LIGHTMART - LED LIGHT FIXTURES CONVERSION FAC	09-000-00903-6411-000	3,216.00
FIFTH THIRD BANK	6811	09/27/2022	LIGHTMART - LED LIGHT FIXTURES CONVERSION FAC	09-000-00903-6411-000	1,700.00
FIFTH THIRD BANK	6812	09/27/2022	TR SUMMIT REGISTRATION	01-024-00000-5207-000	60.00
FIFTH THIRD BANK	6813	09/27/2022	AMERICAN RED CROSS-FIRST AID CLASS-PRESCHOOL	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6814	09/27/2022	AMERICAN RED CROSS-FIRST AID CLASS-PRESCHOOL	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6815	09/27/2022	IPRA - DIVERSITY ED INSTITUTE - I DAY TRAINING	01-021-00000-5207-000	30.00
FIFTH THIRD BANK	6816	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	180.57
FIFTH THIRD BANK	6766	09/27/2022	MENARDS - TOW STRAPS	01-012-00000-5352-000	74.10

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6767	09/27/2022	TC FURLONG - CH-REPAIR BODY MICS	02-527-00000-5252-000	261.26
FIFTH THIRD BANK	6768	09/27/2022	VSI - SEPTEMBER MONTH HOSTING FEE - VSI	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	6769	09/27/2022	SCHWAKE STONE - OUTCROPPING STONES CC	01-012-00000-5324-000	1,060.29
FIFTH THIRD BANK	6770	09/27/2022	KEY BLANKS FOR STOCK ALL BUILDINGS	01-012-00000-5351-000	30.99
FIFTH THIRD BANK	6771	09/27/2022	WALMART-PRESCHOOL SUPPLIES	02-240-27230-5300-000	21.39
FIFTH THIRD BANK	6774	09/27/2022	SPLIT - ADMIN (69.56%)	01-005-00000-5299-000	1,500.20
FIFTH THIRD BANK	6774	09/27/2022	SPLIT - GC 02-510-81100- 5299-000 (20.82%)	02-510-81100-5299-000	448.96
FIFTH THIRD BANK	6774	09/27/2022	SPLIT - STABLES 02-514-81100 -5299-000 (5.53%)	02-514-84100-5299-000	119.36
FIFTH THIRD BANK	6774	09/27/2022	SPLIT - POOLS 02-580-00000- 5200-238 (4.09%)	02-580-00000-5200-238	88.26
FIFTH THIRD BANK	6778	09/27/2022	ACE HARDWARE, SPRAY BOTTLES, PRESCHOOL	02-240-27230-5300-000	16.17
FIFTH THIRD BANK	6779	09/27/2022	DOLLAR TREE, BEANS,PRESCHOOL	02-240-27230-5300-000	11.25
FIFTH THIRD BANK	6780	09/27/2022	COLLEY - ELEVATOR MAINTENANCE SERVICE	02-510-81200-5251-000	169.00
FIFTH THIRD BANK	6787	09/27/2022	JEWEL, STAFF MTG TREATS, C	01-009-00000-5214-000	27.97
FIFTH THIRD BANK	6793	09/27/2022	QUALITY INN TRAINER HOTELS FEES HORSE SHOW	02-514-84600-5200-000	437.31
FIFTH THIRD BANK	6794	09/27/2022	STICKER MULE - SAMMY STICKERS	01-026-00000-5306-000	336.50
FIFTH THIRD BANK	6797	09/27/2022	AMAZON - REFUND	02-904-99040-5300-090	-44.98
FIFTH THIRD BANK	6764	09/27/2022	JW PEPPER, MUSIC, ALLEGRO CHORUS	02-280-20400-5300-000	609.05
FIFTH THIRD BANK	6773	09/27/2022	AMERICAN RED CROSS, FIRST AID/CPR TRAIN, RISK MGT	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	6792	09/27/2022	COMCAST - 8/12-9/11/22 INTERNET / CABLE TV FALCON	02-501-00000-5228-451	312.40
FIFTH THIRD BANK	6772	09/27/2022	LAKESHORE, LAMINATING, PRESCHOOL	02-240-27230-5300-000	2.07
FIFTH THIRD BANK	6784	09/27/2022	AMAZON, POM POMS, PDO	02-240-27100-5300-000	18.99
FIFTH THIRD BANK	6785	09/27/2022	ANDERSON PEST	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	6786	09/27/2022	AMAZON, POM POMS, PDO	02-240-27100-5300-000	9.39
FIFTH THIRD BANK	6788	09/27/2022	EINSTEIN BROS - REBATE FOR CLUB POINTS	02-500-00000-5214-000	-1.55
FIFTH THIRD BANK	6757	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	7.88
FIFTH THIRD BANK	6758	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	12.69
FIFTH THIRD BANK	6759	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	57.94
FIFTH THIRD BANK	6760	09/27/2022	AMAZON - SUPPLIES CC	02-501-00000-5300-301	79.95
FIFTH THIRD BANK	6761	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	133.92
FIFTH THIRD BANK	6762	09/27/2022	AMAZON - SUPPLIES/CRAFTS CARE	02-904-99040-5300-090	255.05
FIFTH THIRD BANK	6781	09/27/2022	SPLIT - SWIFFER DUSTER REPLACEMENT (4.84%)	02-250-22040-5351-304	10.46
FIFTH THIRD BANK	6781	09/27/2022	SPLIT - FRIDGE FILTER REPLACEMENT, AA BATT (49.1%)	02-501-00000-5300-301	106.06
FIFTH THIRD BANK	6781	09/27/2022	SPLIT - DRY ERASE BOARD (46.05%)	02-501-00000-5301-301	99.47
FIFTH THIRD BANK	6790	09/27/2022	COMCAST - 8/15-9/14/22 INTERNET FAC	02-580-00000-5228-238	91.90

Final Warrant #18 of 2022

Payment Dates: 9/14/2022 - 9/27/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6791	09/27/2022	COMCAST - 8/12-9/11/22 CLU/CARE	02-904-99040-5200-090	129.95
Vendor 100670 - FIFTH THIRD BANK Total:					158,199.08
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	304560-03	09/27/2022	Skateboard Lessons - 8/2- 8/23/22 - 12 enrolled	02-211-26352-5200-000	1,190.00
Vendor 100687 - FRANKLIN P POPE Total:					1,190.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F91822	09/27/2022	Birthday Party - Patel - 9/18/2	02-501-50100-5200-451	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	239237	09/27/2022	Freight for sand delivery - 8/18/22 - PHGC	02-510-81200-5324-000	1,699.03
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,699.03
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	544527-H	09/27/2022	Shipping - Scale Equipment	09-000-00903-6400-000	300.00
Vendor 100353 - Heartland Business Systems, LLC Total:					300.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	22-101P	09/27/2022	Mowing Services Sept '22 - Parks	01-012-00000-5223-000	16,760.00
Jaclynn, Inc	22-101P	09/27/2022	Mowing Services Sept '22 - VOP	01-012-00000-5223-000	8,620.00
Jaclynn, Inc	22-101P	09/27/2022	Mowing Services Sept '22 - Stables	02-514-84100-5223-000	360.00
Vendor 34867 - Jaclynn, Inc Total:					25,740.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	4850	09/27/2022	Safety Inspections Aug '22	01-012-00000-5252-000	150.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					150.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-55	09/27/2022	217 Hay Bales - stables school	02-514-84200-5313-000	1,381.12
Jeremiah W. Bruns	1231-55	09/27/2022	217 Hay Bales	02-514-84300-5313-000	1,381.13
Jeremiah W. Bruns	1231-56	09/27/2022	227 Hay Bales - stables school	02-514-84200-5313-000	1,444.62
Jeremiah W. Bruns	1231-56	09/27/2022	277 Hay Bales - stables boarding	02-514-84300-5313-000	1,444.63
Vendor 100955 - Jeremiah W. Bruns Total:					5,651.50
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Books 9/22	09/27/2022	Books Preschool '22	02-240-27230-5400-000	57.00
Vendor 75750 - KAREN RUDE Total:					57.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	11174-IN	09/13/2022	Central control / irrigation software repair - PHG	02-510-81200-5250-000	250.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					250.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	86533	09/27/2022	Deck Materials PHGC Cartpat	09-000-00903-6411-000	7,708.99
Vendor 54884 - MENARDS, INC. Total:					7,708.99
Vendor: 102433 - Michael F Burke Sr					
Michael F Burke Sr	SB Award '22	09/27/2022	Softball Award payout '22	02-210-26120-5300-000	150.00
Vendor 102433 - Michael F Burke Sr Total:					150.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tix 9/5/22	09/27/2022	Ticket sales 9/5-6/18/22	02-527-00350-5200-000	1,803.00
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,803.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2210	09/27/2022	POC Gym Rental Pmt Oct '22	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	17545389	09/27/2022	Egale pool & parking lights	02-580-00000-5352-428	133.67
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					133.67
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch	4282405	09/27/2022	Drug Screen 7/11-8/25/22	01-024-00000-5200-000	623.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					623.00
Vendor: 102390 - R. Jones Trucking & Grading Inc.					
R. Jones Trucking & Grading In	20642	09/27/2022	Soil - PHGC cart path resoratio	02-510-81200-5324-000	520.00
Vendor 102390 - R. Jones Trucking & Grading Inc. Total:					520.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11538	09/27/2022	3 loads out - stables school	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE,	11538	09/27/2022	3 loads out - stables boarding	02-514-84300-5231-000	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	15007464	09/27/2022	Reimb bike rack purchase on personal account	01-012-00000-5354-000	856.94
Vendor 29005 - RAY ESUNIS Total:					856.94
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	20220	09/27/2022	lights, camera, action class - 5 enrolled	02-232-23430-5200-000	468.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					468.00
Vendor: 75564 - ROUTE 12 RENTAL CO., INC.					
ROUTE 12 RENTAL CO., INC.	125297	09/27/2022	Forklift propane	01-012-00000-5321-000	27.46
ROUTE 12 RENTAL CO., INC.	125317	09/27/2022	Forklift propane	01-012-00000-5321-000	27.46
Vendor 75564 - ROUTE 12 RENTAL CO., INC. Total:					54.92
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	303177	09/27/2022	Alarm service - PHGC	02-510-81200-5251-000	144.45
SENTRY SECURITY, INC.	303178	09/27/2022	Recurring alarm service - stables	02-514-84100-5227-000	144.45
Vendor 79040 - SENTRY SECURITY, INC. Total:					288.90
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8390485	09/27/2022	Celtic Cup '22	01-012-00000-5209-000	90.00
Service Sanitation, Inc	8390494	09/27/2022	Celtic Cup '22	01-012-00000-5209-000	1,350.00
Service Sanitation, Inc	8390501	09/27/2022	Celtic Cup '22	01-012-00000-5209-000	540.00
Service Sanitation, Inc	8390506	09/27/2022	Celtic Cup '22	01-012-00000-5209-000	720.00
Vendor 100047 - Service Sanitation, Inc Total:					2,700.00
Vendor: 07942 - STEVEN J. BALAZS					
STEVEN J. BALAZS	BSE-76011	09/27/2022	Music Act - Fall Fest '22	02-235-24140-5200-751	1,500.00
Vendor 07942 - STEVEN J. BALAZS Total:					1,500.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	58484	09/27/2022	Wood Shaving - stables school	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	58484	09/27/2022	Wood Shaving - stables boarding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69005581	09/27/2022	Roof - CC 8/22	09-000-00903-6461-000	123,228.13
Vendor 05040 - TECTA AMERICA CORP Total:					123,228.13
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Compa	916797556	09/27/2022	Landscape debris removal PHGC	02-510-81200-5223-000	2,275.00
Vendor 102172 - The Davey Tree Expert Company Total:					2,275.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Tix 9/5/22	09/27/2022	Ticket sales 9/5-9/18/22	02-527-00350-5200-000	3,061.81
Vendor 84820 - THEATRE NEBULA Total:					3,061.81

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	2657	09/27/2022	Ball field mix - Geiskie & Oak	01-012-00000-5355-000	3,768.50
Vendor 10926 - THOMAS BERGMAN Total:					3,768.50
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	8805/1	09/27/2022	Paint & Screen - football	01-012-00000-5355-000	3,695.00
Vendor 102163 - True Value Company, LLC Total:					3,695.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	CM0002506	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-236	-72.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					-72.00
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	2211	09/27/2022	Clean and recoate floors - CC & Falcon	02-501-00000-5251-301	6,740.00
VETERANS FLOORS, INC.	2211	09/27/2022	Clean and recoate floors - CC & Falcon	02-501-00000-5251-451	825.00
Vendor 88528 - VETERANS FLOORS, INC. Total:					7,565.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - VOP water meter 1	01-012-00000-5232-000	22.28
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - VOP water meter 2	01-012-00000-5232-000	50.55
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Utilites Nicor	01-012-00000-5232-000	72.57
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Utilities Com Ed	01-012-00000-5232-000	1,448.47
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Uniform supplie	01-012-00000-5233-000	66.30
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Backflow testing	01-012-00000-5251-000	69.16
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Cleaning service	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Anderson pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Parts/Personnel	01-012-00000-5260-000	2,833.75
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Copier Fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Fuel	01-012-00000-5321-000	12,283.65
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Cleaning Supplie	01-012-00000-5351-000	143.39
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Backflow Testing CC	01-012-00000-5351-000	58.00
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Parts/Supplies	01-012-00000-5352-000	3,000.44
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Park supplies	01-012-00000-5354-000	74.84
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Comm Revolving Fund	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2022-00060009	09/15/2022	CSF July '22 - Safety Supplies	01-023-00000-5300-000	3.76
Vendor 67633 - VILLAGE OF PALATINE Total:					20,818.52 ✓
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501-08/10/22	09/15/2022	6/25-7/25/22-111453Gal-Towne Square	01-012-00000-5232-000	623.72
VILLAGE OF PALATINE	510986501-08/10/22	09/15/2022	6/25-7/25/22-7104Gal-Cutting Hall	02-527-00000-5232-000	53.22
VILLAGE OF PALATINE	510988301-08/10/22	09/15/2022	6/25-7/25/22-141404Gal-Sprinkler Ost	01-012-00000-5232-000	818.40
VILLAGE OF PALATINE	510988501-08/10/22	09/15/2022	6/25-7/25/22-585Gal-Amphitheatre	02-527-00000-5232-230	39.75
VILLAGE OF PALATINE	514350101-08/10/22	09/15/2022	6/25-7/25/22-6176Gal-Maple	01-012-00000-5232-000	47.28
VILLAGE OF PALATINE	514957201-08/10/22	09/15/2022	6/25-7/25/22-19270Gal-GC	02-510-81200-5232-000	131.07
VILLAGE OF PALATINE	514973301-08/10/22	09/15/2022	6/25-7/25/22-15000Gal-School Stable	02-514-84200-5232-000	99.88
VILLAGE OF PALATINE	514973301-08/10/22	09/15/2022	6/25-7/25/22-15000Gal-Boarder Stable	02-514-84300-5232-000	99.87
VILLAGE OF PALATINE	515247501-08/10/22	09/15/2022	6/25-7/25/22-9346Gal-Hamilton	01-012-00000-5232-000	67.57
VILLAGE OF PALATINE	521120501-08/10/22	09/15/2022	6/25-7/25/22-217190Gal-Eagle Pool	02-580-00000-5232-428	1,604.22
VILLAGE OF PALATINE	521644001-08/10/22	09/15/2022	6/25-7/25/22-320350Gal-FAC	02-580-00000-5232-238	2,414.02

Final Warrant #18 of 2022

Payment Dates: 9/14/2022 - 9/27/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	532121001-08/10/22	09/15/2022	6/25-7/25/22-27029Gal-Clayson Hse	02-500-00000-5232-236	180.74
VILLAGE OF PALATINE	533274801-08/10/22	09/15/2022	6/25-7/25/22-512920Gal-BW Pool	02-580-00000-5232-058	3,925.70
VILLAGE OF PALATINE	535541101-08/10/22	09/15/2022	6/25-7/25/22-112Gal-Water Fount Oak	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	592050001-08/10/22	09/15/2022	6/25-7/25/22-59538Gal-Falcon	02-501-00000-5232-451	388.80
VILLAGE OF PALATINE	592050201-08/10/22	09/15/2022	6/25-7/25/22-165Gal-Irrig Falcon	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	600000014-08/10/22	09/15/2022	6/25-7/25/22-3878Gal-GC Maint	02-510-81200-5232-000	39.75
VILLAGE OF PALATINE	600000265-08/10/22	09/15/2022	6/25-7/25/22-29239Gal-CC	02-501-00000-5232-301	194.88
VILLAGE OF PALATINE	600000294-08/10/22	09/15/2022	6/25-7/25/22-219Gal-Pal Rd Shop	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000317-08/10/22	09/15/2022	6/25-7/25/22-4025Gal-Parkside	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000325-08/10/22	09/15/2022	6/25-8/1/22-676Gal-Sycamore Fount	01-012-00000-5232-000	33.00
VILLAGE OF PALATINE	600000371-08/10/22	09/15/2022	6/25-7/25/22-223549Gal-Irrig Comm Park	01-012-00000-5232-000	1,352.34
Vendor 67637 - VILLAGE OF PALATINE Total:					12,259.71 ✓

Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS

WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22- Parks	01-012-00000-5231-000	454.64
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - CC	02-501-00000-5231-301	247.20
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - Falcon	02-501-00000-5231-451	216.30
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - PHGC Maint	02-510-81200-5231-000	314.15
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - Stables school	02-514-84200-5231-000	149.35
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - Stables boarding	02-514-84300-5231-000	149.35
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - Cutting	02-527-00000-5231-000	103.00
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - bw pool	02-580-00000-5231-058	154.50
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - FAC	02-580-00000-5231-238	190.13
WASTE MANAGEMENT OF ILLI	61898-2754-3	09/27/2022	Waste services 8/1-8/31/22 - eagle pool	02-580-00000-5231-428	92.70
Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:					2,071.32
Bank Code APBNK – Account Payable Bank Code Total:					517,668.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	INV0073608	09/09/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073609	09/09/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073609	09/09/2022	MONTHLY AFLAC DUE	02-2196030	19.50
AFLAC INCORPORATED	INV0073637	09/23/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073638	09/23/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073638	09/23/2022	MONTHLY AFLAC DUE	02-2196030	19.50
Vendor 02745 - AFLAC INCORPORATED Total:					240.20
Vendor: 102308 - Blitt and Gaines					
Blitt and Gaines	INV0073615	09/09/2022	Garnishment Court Order	01-2198000	276.46
Blitt and Gaines	INV0073643	09/23/2022	Garnishment Court Order	01-2198000	276.46
Vendor 102308 - Blitt and Gaines Total:					552.92
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	INV0073658	09/23/2022	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	INV0073627	09/09/2022	NCPERS PREMIUMS	01-2196000	48.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					48.00
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	INV0073612	09/09/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073612	09/09/2022	EMPLOYEE GIVING PROGRAM	02-2192010	10.00
PALATINE PARK FOUNDATION	INV0073640	09/23/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073640	09/23/2022	EMPLOYEE GIVING PROGRAM	02-2192010	10.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					62.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					1,011.12
Grand Total:					518,679.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	130,382.56	70,222.11
02 - Recreation Fund	149,002.48	62,703.75
09 - Capital Projects	239,294.87	227,626.97
Grand Total:	518,679.91	360,552.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	56.21	0.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	2,794.87	0.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	698.83	0.00
01-005-00000-5399-000	OTHER COMMODITIES A	1,229.81	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	1,015.71	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	25.04	0.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-009-00000-5214-000	MEETING EXPENSE REGI	27.97	0.00
01-012-00000-5207-000	EDUCATION, TRAINING,	1,144.15	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,700.00	2,700.00
01-012-00000-5214-000	MEETING EXPENSE PARK	170.81	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	27,630.00	27,630.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	454.64	454.64
01-012-00000-5232-000	UTILITIES PARKS	9,930.29	9,930.29
01-012-00000-5233-000	UNIFORMS PARKS	66.30	66.30
01-012-00000-5248-000	IRRIGATION AND FOUNT	247.90	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	454.23	454.23
01-012-00000-5252-000	EQUIPMENT / VEHICLE	150.00	150.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	2,833.75
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	72.70	50.29
01-012-00000-5321-000	PETROLEUM PRODUCTS	12,338.57	12,338.57
01-012-00000-5323-000	LANDSCAPE MATERIALS	307.50	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,060.29	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	448.54	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN	325.83	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS	89.51	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	831.53	201.39
01-012-00000-5352-000	EQUIPMENT / VEHICLE	4,126.51	3,000.44
01-012-00000-5354-000	EQUIP / FIELD / MAINT	4,693.27	931.78
01-012-00000-5355-000	ATHLETIC MAINTENANC	7,538.67	7,463.50
01-021-00000-5207-000	EDUCATION, TRAINING,	30.00	0.00
01-021-00000-5214-000	MEETING EXPENSE DIST	35.00	0.00
01-021-00000-5220-000	DUES DIST SERVICES AD	413.00	0.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	50.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,453.46	214.00
01-022-00000-5228-000	TV CABLE WEB IT	102.95	0.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	3,973.89	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI	339.66	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	4,405.95	0.00
01-023-00000-5207-000	EDUCATION, TRAINING,	875.00	0.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	280.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	860.18	3.76
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	316.79	0.00
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	1,441.03	0.00
01-024-00000-5200-000	CONTRACTUAL HR	623.00	623.00
01-024-00000-5207-000	EDUCATION, TRAINING,	90.00	0.00
01-024-00000-5214-000	MEETING EXPENSE HR	61.48	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5296-000	BACKGROUND VERIFICA	388.50	0.00
01-025-00000-5296-000	BACKGROUND VERIFICA	314.50	0.00
01-026-00000-5208-000	DATA PROCESSING CONT	1,654.95	0.00
01-026-00000-5213-000	PRINTING MARKETING/	23,136.49	0.00
01-026-00000-5218-000	ADVERTISING MARKETI	780.00	0.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	963.86	0.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	234.04	0.00
01-026-00000-5306-000	PROMOTIONAL GIVEAW	1,738.38	0.00
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	0.00
01-2192010	PARK FOUNDATION EMP	42.00	42.00
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	201.20	201.20
01-2198000	WAGE DEDUCTION-COU	660.92	660.92
02-1120400	A/R Allegro	312.00	0.00
02-200-00000-5207-000	EDUCATION, TRAINING,	31.50	0.00
02-200-00000-5214-000	MEETING EXPENSE RECR	5.00	0.00
02-200-00311-5200-000	CONTRACTUAL PART TI	42.50	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STA	720.66	0.00
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO	150.00	150.00
02-211-26220-5200-000	CONTRACTUAL BASKET	3,360.00	0.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	139.15	0.00
02-211-26320-5200-451	CONTRACTUAL PEE WEE	236.25	236.25
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	94.99	0.00
02-211-26325-5300-000	SUPPLIES PALATINE FLA	49.26	0.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,190.00	1,190.00
02-2192010	PARK FOUNDATION EMP	20.00	20.00
02-2196030	AFLAC WITHHOLDING	39.00	39.00
02-220-28480-5300-000	SUPPLIES WATER POLO	14,296.50	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	1.99	0.00
02-232-23430-5200-000	CONTRACTUAL ROLLING	468.00	468.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	446.60	0.00
02-235-24140-5200-751	CONTRACTUAL FALL FES	1,500.00	1,500.00
02-235-24170-5300-000	SUPPLIES CANINE CARNI	181.04	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	0.00	0.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	10.99	0.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	153.89	0.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL	3,145.90	0.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,040.00	0.00
02-240-27230-5200-647	CONTRACTUAL PRESCH	322.86	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	2,524.00	0.00
02-240-27230-5400-000	EQUIPMENT REPLACEM	704.53	57.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	88.97	0.00
02-250-22040-5213-304	PRINTING FITNESS CENT	44.82	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	592.15	0.00
02-250-22040-5351-304	BUILDING MAINTENANC	946.46	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	75.19	0.00
02-280-20150-5200-000	CONTRACTUAL PALATIN	398.50	0.00
02-280-20230-5200-000	CONTRACTUAL YOUTH T	254.99	0.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	150.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	699.04	0.00
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	111.30	0.00
02-500-00000-5207-000	EDUCATION, TRAINING,	70.00	0.00
02-500-00000-5213-000	PRINTING FACILITIES	22.41	0.00
02-500-00000-5214-000	MEETING EXPENSE FACI	37.28	0.00
02-500-00000-5218-000	ADVERTISING FACILITIES	782.20	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	-72.00	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	319.99	319.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
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	56.85	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	37.52	22.71
02-500-00000-5351-236	BUILDING MAINT SUPPL	212.85	0.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	612.82	0.00
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	278.24	0.00
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	153.95	0.00
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	44.45	0.00
02-500-00000-5400-000	EQUIPMENT REPLACEM	611.10	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5228-301	TV CABLE WEB COMMU	477.60	0.00
02-501-00000-5228-451	TV CABLE WEB FALCON	312.40	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	247.20	247.20
02-501-00000-5231-451	SCAVENGER SERVICE FAL	216.30	216.30
02-501-00000-5232-301	UTILITIES COMMUNITY	2,776.65	2,776.65
02-501-00000-5232-451	UTILITIES FALCON	5,066.72	5,066.72
02-501-00000-5251-051	MAINTENANCE OF BUIL	131.82	40.82
02-501-00000-5251-301	MAINTENANCE OF BUIL	7,010.48	6,798.51
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,331.86	1,196.08
02-501-00000-5252-301	EQUIPMENT / VEHICLE	64.93	0.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	433.97	0.00
02-501-00000-5300-451	SUPPLIES FALCON	11.25	0.00
02-501-00000-5301-301	OFFICE SUPPLIES COMM	99.47	0.00
02-501-00000-5351-051	BUILDING MAINTENANC	209.52	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	150.83	0.00
02-501-00000-5351-451	BUILDING MAINTENANC	156.82	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	287.91	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	575.84	0.00
02-501-00000-5400-051	EQUIPMENT REPLACEM	98.40	0.00
02-501-00000-5400-301	EQUIPMENT REPLACEM	151.57	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	185.00	185.00
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	148.18	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	481.81	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.52	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P	1,031.16	0.00
02-510-81200-5223-000	LANDSCAPING SERVICES	3,647.00	2,275.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	163.88	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	314.15	314.15
02-510-81200-5232-000	UTILITIES PHGC MAINT	2,265.98	2,265.98
02-510-81200-5250-000	MAINTENANCE OF WAT	2,824.00	941.40
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,075.44	316.19
02-510-81200-5320-000	TURF CHEMICALS PHGC	626.16	411.16
02-510-81200-5322-000	FERTILIZER PHGC MAINT	7,350.00	0.00
02-510-81200-5324-000	QUARRY MATERIALS PH	2,219.03	2,219.03
02-510-81200-5325-000	HAND TOOLS PHGC MAI	404.99	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAIN	879.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANC	1,509.11	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	791.58	0.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,344.70	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	1,999.50	0.00
02-510-81802-5300-714	SUPPLIES PHGC SHORT	1,999.50	0.00
02-514-84100-5207-000	EDUCATION, TRAINING,	429.00	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	360.00
02-514-84100-5227-000	ALARM SERVICE STABLE	144.45	144.45
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL S	240.72	0.00

Account Summary

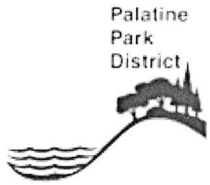
Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5308-000	DATA PROCESSING EQUI	58.00	0.00
02-514-84100-5351-000	BUILDING MAINTENANC	357.48	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,199.35	1,199.35
02-514-84200-5232-000	UTILITIES STABLES SCHO	678.47	678.47
02-514-84200-5299-000	OTHER CONTRACTUAL S	1,248.00	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHO	14.37	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,943.86	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,825.74	2,825.74
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	371.77	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,199.35	1,199.35
02-514-84300-5232-000	UTILITIES STABLES BOAR	99.87	99.87
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,943.87	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	2,825.76	2,825.76
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	246.78	0.00
02-514-84500-5400-000	EQUIPMENT REPLACEM	430.38	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES	733.68	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	2,770.26	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,018.04	1,018.04
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00000-5252-000	EQUIPMENT / VEHICLE	354.81	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	301.07	0.00
02-527-00000-5311-000	PART TIME STAFF EXPEN	64.44	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	4,864.81	4,864.81
02-580-00000-5200-238	CONTRACTUAL FAC	297.63	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	183.80	0.00
02-580-00000-5228-428	TV CABLE WEB EAGLE P	79.95	0.00
02-580-00000-5231-058	SCAVENGER SERVICE B	154.50	154.50
02-580-00000-5231-238	SCAVENGER SERVICE FA	190.13	190.13
02-580-00000-5231-428	SCAVENGER SERVICE EA	92.70	92.70
02-580-00000-5232-058	UTILITIES BW POOL	6,679.54	6,679.54
02-580-00000-5232-238	UTILITIES FAC	5,522.24	5,522.24
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,003.09	3,003.09
02-580-00000-5300-058	SUPPLIES BW POOL	43.56	0.00
02-580-00000-5300-238	SUPPLIES FAC	160.99	0.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	65.47	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	96.99	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	96.99	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	994.87	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	500.00	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	388.67	133.67
02-580-00000-5400-238	EQUIPMENT REPLACEM	1,869.50	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	259.90	0.00
02-904-99040-5300-090	SUPPLIES CARE	2,538.71	0.00
02-904-99041-5351-090	BUILDING MAINTENANC	4,193.25	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	300.00	300.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	115,441.84	104,098.84
09-000-00903-6461-000	BUILDING IMPROVEME	123,287.53	123,228.13
09-000-00904-6411-000	LAND IMPROVEMENTS T	265.50	0.00
	Grand Total:	518,679.91	360,552.83

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	408,917.13	256,453.99
22-200P-1	265.50	0.00
2227P	93,139.85	93,139.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2229F	13,184.93	10,958.99
2243P2	3,172.50	0.00
Grand Total:	518,679.91	360,552.83



Packet: PYPKT01427 - 2022-09-23 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/05/2022 - 09/18/2022

Males Paid: 225
 Females Paid: 214
 Total Employees: 439

Total Direct Deposits: 221,109.61
 Total Check Amounts: 23,230.28

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	21.13	566.34
FH-VETERANS	8.00	315.38
H-4TH JULY	8.00	332.19
H-LABOR	608.00	19,531.33
H-MEMORIAL	8.00	267.06
MISC	0.00	4,456.21
OVT	19.75	624.18
PERSONAL	30.50	883.97
REG	9,469.55	170,659.70
SALARY	3,680.00	132,492.12
SICK	162.00	4,266.13
VAC	224.12	7,075.35
WELLNESS	8.00	267.06
Total:	14,247.05	341,737.02

TAXES

Code	Subject To	Employee	Employer
Federal W/H	310,846.71	22,870.26	0.00
MC	326,764.15	4,738.23	4,738.23
SS	326,764.15	20,259.45	20,259.45
State W/H	310,846.71	14,404.53	0.00
Unemployment	341,737.02	0.00	0.00
Total:		62,272.47	24,997.68

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	439.79	2,874.81
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	385.33	0.00
GAR-CRTORD	0.00	276.46	0.00
HMO	0.00	2,223.20	8,732.29
HSA	0.00	3,349.13	2,370.00
HSA CHOICE	0.00	6,318.60	28,196.33
HSA CORE	0.00	1,973.58	8,509.91
ICMA 457	0.00	4,247.63	0.00
ICMA 457 %	7,383.04	323.00	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	156,794.10	7,101.61	14,329.44
IMRF TIER 2	97,395.80	4,245.20	8,565.90
IMRF VAC TIER 1	43,378.19	2,358.88	0.00
IMRF VAC TIER 2	15,938.24	815.34	0.00
VOL LIFE	0.00	326.83	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		35,124.66	73,578.68

RECAP 01 - Payroll Set 01

Earnings:	341,737.02	Benefits:	0.00	Deductions:	35,124.66	Taxes:	62,272.47	Net Pay:	244,339.89
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