

Warrant #16

8/23/2022

A/P Total	\$622,323.05
A/P Supplemental	\$11,957.40
Gross Payroll Total (1 report)	\$451,476.15
Employer portion expenses/taxes (1 report)	\$105,913.61
PY Supplemental	
Total Warrant	\$1,191,670.21

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #16 of 2022

By Bank Code

Payment Dates 8/10/2022 - 8/23/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	VFD May '22	08/18/2022	Emergency VFD Replacement May 22	09-000-00903-6411-000	7,614.00
Vendor 01305 - ABSOLUTE SERVICE INC Total:					7,614.00
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	118999	08/23/2022	Office supplies Parks	01-012-00000-5301-000	352.61
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					352.61
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1013115	08/23/2022	Herbicide PHGC	02-510-81200-5320-000	302.00
Advanced Turf Solutions, Inc	SO1024315	08/23/2022	Herbicide for tree wells - PHG	02-510-81200-5320-000	357.00
Advanced Turf Solutions, Inc	SO1029087	08/23/2022	Chemicals PHGC	02-510-81200-5320-000	1,212.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,871.00
Vendor: 100892 - Altorfer Inc					
Altorfer Inc	56C033581	08/23/2022	Parts skid steer repair	01-012-00000-5352-000	168.74
Vendor 100892 - Altorfer Inc Total:					168.74
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	25858511	08/23/2022	Pest Controll - CC	02-501-00000-5231-301	58.51
ANDEX CO.	25858517	08/23/2022	Pest Controll - Clayson House	02-500-00000-5251-000	68.63
ANDEX CO.	25858518	08/23/2022	Pest Controll - Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	25858519	08/23/2022	Pest Control BW	02-501-00000-5251-051	40.82
ANDEX CO.	25861243	08/23/2022	Pest control - Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	25861264	08/23/2022	Pest Controll - Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	141884-IN	08/23/2022	Chemicals BW pool Aug '22	02-580-00000-5328-058	2,092.86
AQUA PURE ENTERPRISES, IN	141886-IN	08/23/2022	Chemicals - Eagle - Aug '22	02-580-00000-5328-428	788.70
AQUA PURE ENTERPRISES, IN	141887-IN	08/23/2022	Chemical FAC Aug '22	02-580-00000-5328-238	634.95
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					3,516.51
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	C22-286	08/23/2022	Gym game line drawings - CC	02-500-00000-5226-000	1,000.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					1,000.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	2022 July	08/23/2022	Softball umpires - 53 games July 2022	02-210-26110-5200-000	1,044.00
BASELINE YOUTH SPORTS, INC	2022 July	08/23/2022	Softball umpires - 53 games July 2022	02-210-26120-5200-000	864.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,908.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	99868-IN	08/23/2022	Gas Products - 359.6 Gal O - ProShop	02-510-81900-5321-000	1,382.89
Blu Petroleum, Inc	9997-IN	08/23/2022	Gas Products - 538.1 Gal D, 607.7 Gal O - Maint	02-510-81200-5321-000	4,272.26
Vendor 100357 - Blu Petroleum, Inc Total:					5,655.15
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-500-00000-5267-427	381.95

Final Warrant #16 of 2022

Payment Dates: 8/10/2022 - 8/23/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2022-008	08/23/2022	Contractual cleaning August 2022	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	1135	08/23/2022	Irrigation repair - Ost Park	01-012-00000-5248-000	1,135.00
BLUESKY IRRIGATION, INC.	2022-120-02	08/23/2022	Irrigation repairs - Ham Park	01-012-00000-5248-000	2,245.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					3,380.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	1153	08/23/2022	Advertising PHGC	02-510-81100-5218-000	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	0659	08/23/2022	Umpires - Pohl Tournament, 20 hrs	19-963-90000-5200-000	1,485.00
CHICAGOLAND OFFICIALS SER	690	08/23/2022	Umpire July 22 18 hours	02-210-26130-5200-000	1,419.50
CHICAGOLAND OFFICIALS SER	691	08/23/2022	Umpire fees - Colt - 7/5-8/5/22 - 25 hours	19-963-90000-5200-000	1,873.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					4,777.50
Vendor: 84935 - CHRISTEON THIELSEN					
CHRISTEON THIELSEN	772022	08/23/2022	Golf lift annual inspection - PHGC	02-510-81200-5251-000	180.00
Vendor 84935 - CHRISTEON THIELSEN Total:					180.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4126954420	08/23/2022	Mops, towels, mats, soap - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4127634465	08/23/2022	Mops & Runners - BW	02-501-00000-5251-051	69.90
Vendor 19462 - CINTAS CORPORATION #22 Total:					255.44
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	187472	08/23/2022	6/1-6/30/22 water fountain Cottonwood	01-012-00000-5232-000	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	22-209	08/23/2022	Spray application greens & tees 8/11/22 PHGC	02-510-81200-5299-000	1,500.00
Vendor 102410 - Common Sense Turf Management Inc Total:					1,500.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	77154686	08/23/2022	CC Work room Copier Rental 9/1-9/30/22	02-501-00000-5209-301	313.99
De Lage Landen Financial Serv	77186529	08/23/2022	CC Reg Copier Rental	01-009-00000-5201-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	31327	08/23/2022	Quote/Inspection for water line PHGC	02-510-81200-5251-000	294.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					294.00
Vendor: 102407 - Elise Kruska					
Elise Kruska	Summer 2022	08/23/2022	Marketing Photography June-Aug 22	01-026-00000-5111-000	120.00
Vendor 102407 - Elise Kruska Total:					120.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2194	07/28/2022	EVP July 2022	02-211-26925-5200-000	2,841.30
Vendor 27143 - EVP ACADEMIES, LLC Total:					2,841.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	6651	08/23/2022	CR-HALOGEN SUPPLY-CANCELLED CHARGE-EAGLE POOL	02-580-00000-5352-428	-1,175.60
FIFTH THIRD BANK	6710	08/23/2022	M13 INC-MATT'S BUSINESS CARDS	01-021-00000-5301-000	22.41
FIFTH THIRD BANK	6713	08/23/2022	VERMONT SYSTEMS-MONTHLY HOSTING FEE JULY	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	6716	08/23/2022	7-ELEVEN-SLURPEES STAFF WORKING-DAY CAMP	02-232-23010-5300-000	15.89
FIFTH THIRD BANK	6718	08/23/2022	THE HOME DEPOT #1927-RACHET STRAPS - PARKS	01-012-00000-5329-000	19.98
FIFTH THIRD BANK	6719	08/23/2022	AMZN MKTP US 719AQ3AM3-BALL CART - CC SUPPLIES	02-501-00000-5300-301	101.04
FIFTH THIRD BANK	6720	08/23/2022	GRAYSLAKE FEED- GRAIN PURCHASE-Stables School	02-514-84200-5312-000	1,246.96
FIFTH THIRD BANK	6720	08/23/2022	GRAYSLAKE FEED- GRAIN PURCHASE-Stables Board	02-514-84300-5312-000	1,246.96
FIFTH THIRD BANK	6721	08/23/2022	GRAYSLAKE FEED- GRAIN PURCHASE-Stables School	02-514-84200-5312-000	356.75
FIFTH THIRD BANK	6721	08/23/2022	GRAYSLAKE FEED- GRAIN PURCHASE-Stables Board	02-514-84300-5312-000	356.75
FIFTH THIRD BANK	6722	08/23/2022	Amazon-Purchased Credited	02-510-81200-5399-000	22.99
FIFTH THIRD BANK	6723	08/23/2022	WAL-MART #5276-WALMART, CRAFT SUPPLIES, DAY CAMP	02-232-23010-5300-000	611.31
FIFTH THIRD BANK	6724	08/23/2022	FITNESS CONNECTION-EQUIPMENT WORK ORDER-FC	02-250-22040-5200-304	234.50
FIFTH THIRD BANK	6725	08/23/2022	IPRF-IPRF GOLF OUTING, 7/6/22	02-200-00000-5207-000	300.00
FIFTH THIRD BANK	6728	08/23/2022	ACE-DRAIN CLEANER RESTROOMS - PHGC	02-510-81200-5351-000	16.19
FIFTH THIRD BANK	6699	08/23/2022	HARRIS GOLF CARS - SUG-REPAIR - PHGC	02-510-81900-5252-000	116.39
FIFTH THIRD BANK	6704	08/23/2022	MENARDS-REPLACE PORTA-POTTY SHELTER ARSON - MAPLE	01-012-00000-5364-000	911.55
FIFTH THIRD BANK	6706	08/23/2022	MASTER HITCH-TRAILER CONN PICKUP/DUMP TRUCKS	02-510-81200-5352-000	36.90
FIFTH THIRD BANK	6707	08/23/2022	FOX VALLEY - BUTE, ACE, BANAMINE-Stables School	02-514-84200-5326-000	59.00
FIFTH THIRD BANK	6707	08/23/2022	FOX VALLEY - BUTE, ACE, BANAMINE-Stables Boarding	02-514-84300-5326-000	59.00
FIFTH THIRD BANK	6707	08/23/2022	FOX VALLEY - BUTE, ACE, BANAMINE-Stables Show	02-514-84600-5300-000	48.00
FIFTH THIRD BANK	6708	08/23/2022	WWP ANDERSON PEST SOLU-PEST CONTROL PHGC	02-510-81100-5299-000	49.02
FIFTH THIRD BANK	6709	08/23/2022	ACUSHNET BILLTRUST-MERCHANDISE, GOLF BALLS - PHGC	02-510-81300-5334-000	1,529.40
FIFTH THIRD BANK	6711	08/23/2022	NC-KID ROCK-SPRING CLASSES-KID ROCK	02-240-27180-5200-000	1,819.00
FIFTH THIRD BANK	6712	08/23/2022	JOANN STORES-COSTUME SUPPLIES-YOUTH THEATRE CAMP	02-280-20150-5300-000	86.37
FIFTH THIRD BANK	6714	08/23/2022	FINTECH ABRASIVES-REPLAC SANDING DISC-STOCK CSF	01-012-00000-5329-000	129.60
FIFTH THIRD BANK	6715	08/23/2022	ECOMM-DRINKING FOUNTAIN REPAIR-PARKS ALL	01-012-00000-5348-000	630.02
FIFTH THIRD BANK	6717	08/23/2022	DOMINOS-CAMP TRAINING-CARE	02-503-60100-5300-451	60.89
FIFTH THIRD BANK	6726	08/23/2022	CENTURY MA-BUDO SELF DEFENSE EQUIPMENT-BUDO	02-210-26410-5200-000	549.99
FIFTH THIRD BANK	6727	08/23/2022	CONNEY SAFETY - BIOHAZARD APRON - HARPER AQUATICS	02-402-00000-5300-511	28.21
FIFTH THIRD BANK	6666	08/23/2022	WD-CUSTODIAL SUPPLIES-CH	02-527-00000-5361-000	112.17

Final Warrant #16 of 2022

Payment Dates: 8/10/2022 - 8/23/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6678	08/23/2022	HD-CUT OFF SAW BLADE/SAW ZAW BLADES - TO	01-012-00000-5329-000	83.91
FIFTH THIRD BANK	6681	08/23/2022	JEWEL OSCO 3445-JEWEL, SNACKS, KIDS CAMP	02-240-27370-5300-000	13.34
FIFTH THIRD BANK	6682	08/23/2022	HD-PAINT & MATERIALS REPAINT BENCH-ASHWOOD PARK	01-012-00000-5354-000	47.32
FIFTH THIRD BANK	6683	08/23/2022	HD-ADHESIVE BRICK FACE REPLACEMENT-CC GYMNASTICS	02-501-00000-5351-301	17.96
FIFTH THIRD BANK	6692	08/23/2022	TARGET-COSTUME SUPPLIES, YOUTH THEATRE CAMP	02-280-20150-5300-000	6.99
FIFTH THIRD BANK	6693	08/23/2022	CASTLE CHEVY-TRUCK 213 - OIL SWITCH -MAINT PARKS	01-012-00000-5352-000	63.80
FIFTH THIRD BANK	6694	08/23/2022	1ST AYD CORP-GRAFFITI CLEANERS -PARKS	01-012-00000-5364-000	520.00
FIFTH THIRD BANK	6695	08/23/2022	WM-SNACK BEACH CUP SUPPLIES-CARE	02-503-60100-5300-451	298.27
FIFTH THIRD BANK	6696	08/23/2022	WM-SNACK BEACH CUP SUPPLIES-CARE	02-503-60100-5300-451	62.60
FIFTH THIRD BANK	6697	08/23/2022	DOLLAR TREE-DOLLAR TREE, CRAFTS, KIDS CAMP	02-240-27370-5300-000	7.50
FIFTH THIRD BANK	6698	08/23/2022	CR-PROCTORU INC-REFUND GENERAL STANDARDS TEST FE	01-012-00000-5206-000	-12.00
FIFTH THIRD BANK	6700	08/23/2022	1ST AYD CORP-NITRILE GLOVES STAFF - RISK MGT	01-023-00000-5300-000	776.86
FIFTH THIRD BANK	6701	08/23/2022	1ST AYD CORP-JANITORIAL SUPPLIES - PHGC	02-510-81200-5351-000	195.10
FIFTH THIRD BANK	6702	08/23/2022	NTL CNTR FOR SAFETY- VOLUNTEERS BACKGROUND	01-025-00000-5296-000	111.00
FIFTH THIRD BANK	6703	08/23/2022	NTL CNTR FOR SAFETY- EMPLOYEE BACKGROUNDS	01-024-00000-5296-000	1,147.00
FIFTH THIRD BANK	6705	08/23/2022	4TE SENTRY SECURITY-ALARM SERVICE - PHGC	02-510-81100-5227-000	135.00
FIFTH THIRD BANK	6665	08/23/2022	MASTER HITCH-GC TRAILER LIGHTS - EQUIP MAINT GC	02-510-81200-5352-000	93.80
FIFTH THIRD BANK	6667	08/23/2022	GRAINGER-DRUM PUMPS FLOOR CLEANER BARRELS-BW POOL	02-580-00000-5352-058	159.34
FIFTH THIRD BANK	6668	08/23/2022	MCMaster CARR-RIVET THREAD INSERTS-STOCK ALL	01-012-00000-5351-000	88.98
FIFTH THIRD BANK	6669	08/23/2022	THE HOME DEPO-GC TRAILER WIRING - EQUIP MAINT GC	02-510-81200-5352-000	394.20
FIFTH THIRD BANK	6670	08/23/2022	AMZN MKTP US KH4LV0VV3- WORKSTATION REPAIR PARTS	01-022-00000-5308-000	43.93
FIFTH THIRD BANK	6672	08/23/2022	GFB GOLFBALLS.COM-250 DZ RANGE BALLS = PHGC	02-510-81801-5352-000	1,999.50
FIFTH THIRD BANK	6673	08/23/2022	GFB GOLFBALLS.COM-250 DZ RANGE BALLS - PHGC	02-510-81801-5252-000	1,999.50
FIFTH THIRD BANK	6674	08/23/2022	AMZN MKTP US 2C6FA43R3- WORKSTATION REPLACEMEN	01-022-00000-5400-000	1,453.99
FIFTH THIRD BANK	6679	08/23/2022	WAL-MART #5276-DAY CAMP CRAFT SUPPLIES	02-232-23010-5300-000	26.73
FIFTH THIRD BANK	6684	08/23/2022	AMZN MKTP US DB09835L3- CRAFT SUPPLIES - CARE	02-904-99040-5300-090	26.99
FIFTH THIRD BANK	6685	08/23/2022	MENARDS-DOG PARK RAMP INSTALLATION MATERIALS	02-232-23180-5300-000	599.00
FIFTH THIRD BANK	6686	08/23/2022	WAL-MART #5276-FOOD, KINDER KITCHEN	02-240-27120-5300-000	46.70
FIFTH THIRD BANK	6687	08/23/2022	DOLLAR TREE-DOLLAR TREE, SUPPLIES, KIDS CAMP	02-240-27370-5300-000	5.00
FIFTH THIRD BANK	6688	08/23/2022	WAL-MART #5276-DAY CAMP CRAFT SUPPLIES	02-232-23010-5300-000	96.24
FIFTH THIRD BANK	6689	08/23/2022	FIVE BELOW 727-SPORTS CAMP SUPPLIES	02-232-23010-5300-000	18.00

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FIFTH THIRD BANK	6690	08/23/2022	FIVE BELOW 727- DAY CAMP CRAFT SUPPLIES	02-232-23010-5300-000	25.00
FIFTH THIRD BANK	6691	08/23/2022	GRAINGER-REPLACE BATTERIES LIGHTNING DETEC	01-012-00000-5347-000	51.78
FIFTH THIRD BANK	6671	08/23/2022	WALMART-SPRINKLERS AND HOSE SHUT OFFS-STABLES	02-514-84100-5251-000	50.64
FIFTH THIRD BANK	6671	08/23/2022	WALMART-CANDY FOR HORSE AND PONY CAMPS-Stables	02-514-84200-5300-000	49.12
FIFTH THIRD BANK	6680	08/23/2022	WAVVE SUBSCRIPTION-WAAVE SUBSCRIPTION	01-026-00000-5208-000	10.00
FIFTH THIRD BANK	6675	08/23/2022	APPLE.COM/US-COMMISSIONER IPAD REPLACEMENTS	01-022-00000-5400-000	2,198.00
FIFTH THIRD BANK	6646	08/23/2022	JEWEL OSCO 3445-FOOD, KIDS CAMP	02-240-27370-5300-000	27.86
FIFTH THIRD BANK	6647	08/23/2022	FUN EXPRESS-PURCHASE KITS HORSE/ PONY CAMP	02-514-84200-5300-000	206.23
FIFTH THIRD BANK	6655	08/23/2022	THE HOME DEPOT #1927-FAC OPERATING SUPPLIES - FAC	02-580-00000-5300-238	23.94
FIFTH THIRD BANK	6656	08/23/2022	WD-CUSTODIAL SUPPLIES-CH	02-527-00000-5361-000	49.90
FIFTH THIRD BANK	6658	08/23/2022	JIMMY JOHNS-NEW HIRE LUNCH VOL COORDINATOR	01-025-00000-5214-000	142.37
FIFTH THIRD BANK	6659	08/23/2022	EIG CONSTANTCONTACT.CO-EMAIL MARKETING	01-026-00000-5208-000	225.00
FIFTH THIRD BANK	6660	08/23/2022	AMZN MKTP US 8POJW1L33-CRAFT SUPPLIES - CARE	02-904-99040-5300-090	322.29
FIFTH THIRD BANK	6661	08/23/2022	WAUCONDA PARK DISTRICT-FIELD TRIP-SPORTS/ADV CAM	02-232-23600-5200-451	50.00
FIFTH THIRD BANK	6662	08/23/2022	SPUNKY DUNKERS-STAFF MEETING-DAY CAMP	02-232-23600-5300-451	13.52
FIFTH THIRD BANK	6663	08/23/2022	IN SALVI SPORTS ENTER-SCHAUMBURG BOOMERS-DAY CAMP	02-232-23010-5200-000	1,432.00
FIFTH THIRD BANK	6664	08/23/2022	GRAINGER-CIRCUIT BREAKER GARAGE DOOR OPENER-CC	02-501-00000-5351-301	2.13
FIFTH THIRD BANK	6676	08/23/2022	COMCAST CHICAGO-6/21-7/20/22 INTERNET IT NETWORK	01-022-00000-5228-000	102.95
FIFTH THIRD BANK	6677	08/23/2022	HELLOFAX-ADMIN FAX SERVICE MONTHLY-IT	01-005-00000-5230-000	39.95
FIFTH THIRD BANK	6637	08/23/2022	AA-FLIGHT NRPA CONFERENC	02-200-00000-5207-000	500.20
FIFTH THIRD BANK	6642	08/23/2022	JP WOODS MARTIAL ARTS-SPRING 2022 - CONTRACTUAL	02-210-26415-5200-000	2,632.60
FIFTH THIRD BANK	6644	08/23/2022	JEWEL OSCO 3474-DAY CAMP SUPPLIES	02-232-23010-5300-000	55.90
FIFTH THIRD BANK	6645	08/23/2022	DOLLAR TREE-DAY CAMP STORAGE SUPPLIES	02-232-23010-5300-000	16.25
FIFTH THIRD BANK	6648	08/23/2022	JEFFERS-REP FEED TUBS/WATER BUCKETS-Stable	02-514-84100-5251-000	238.98
FIFTH THIRD BANK	6648	08/23/2022	JEFFERS-COUGH MEDS/ELECTROL-STABLES SCHOOL	02-514-84200-5326-000	89.96
FIFTH THIRD BANK	6650	08/23/2022	SOUNDCLOUD MONTHLY PRO -PODCAST HOSTING	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	6652	08/23/2022	1ST AYD CORP-JANITORIAL SUPPLIES - PHGC	02-510-81200-5351-000	121.01
FIFTH THIRD BANK	6653	08/23/2022	LESLIE'S POOLMART-CHEMICAL TEST KITS-BW POO	02-580-00000-5328-058	113.81
FIFTH THIRD BANK	6653	08/23/2022	LESLIE'S POOLMART-CHEMICAL TEST KITS-EAGLE P	02-580-00000-5328-428	113.81
FIFTH THIRD BANK	6654	08/23/2022	ARLINGTON PWR-PRUNING SHEARS BIKE TRAILS-PKS	01-012-00000-5325-000	226.95
FIFTH THIRD BANK	6657	08/23/2022	CINTAS CORP-SHOP RUG CH SOAP DISPENSE- PHGC	02-510-81200-5251-000	67.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6630	08/23/2022	CR-WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-CH	02-527-00000-5361-000	-58.58
FIFTH THIRD BANK	6633	08/23/2022	HOME DEPOT-PARTS PUBLIC WASHER DRYER-STABLES	02-514-84100-5351-000	58.62
FIFTH THIRD BANK	6634	08/23/2022	ACE-COUPPLING WASHING MACHINE - STABLES	02-514-84100-5351-000	2.24
FIFTH THIRD BANK	6635	08/23/2022	DURABLE OFFICE PRODUCT-Crice	01-009-00000-5301-301	44.11
FIFTH THIRD BANK	6636	08/23/2022	HODGES BADGE COMPANY-RIBBONS/MEDALS-STABLES SHOW	02-514-84600-5300-000	676.94
FIFTH THIRD BANK	6638	08/23/2022	COLLEY- QUARTERLY ELEVATOR PM-BW	02-501-00000-5251-051	196.00
FIFTH THIRD BANK	6638	08/23/2022	COLLEY- QUARTERLY ELEVATOR PM-FP	02-501-00000-5251-451	196.00
FIFTH THIRD BANK	6639	08/23/2022	EBAY-REP GARAGE DOOR OPENER REMOTES-CSF/VSB	01-012-00000-5351-000	199.20
FIFTH THIRD BANK	6641	08/23/2022	COLLEY- ELEVATOR REPAIR - MAINT/FAC	02-501-00000-5251-451	383.00
FIFTH THIRD BANK	6643	08/23/2022	AMAZON-GARAGE DOOR OPENER RECEIVERS-CSF/VSB	01-012-00000-5351-000	120.18
FIFTH THIRD BANK	6649	08/23/2022	ALLIANZ TRAVEL INS-TRIP INS CONFERENCE-Stables	02-200-00000-5207-000	42.12
FIFTH THIRD BANK	6602	08/23/2022	HOME DEPOT - OPERATION SUPPLIES - BW	02-580-00000-5300-058	25.96
FIFTH THIRD BANK	6602	08/23/2022	HOME DEPOT - OPERATION SUPPLIES - FAC	02-580-00000-5300-238	3.98
FIFTH THIRD BANK	6602	08/23/2022	HOME DEPOT - OPERATION SUPPLIES - EAGLE	02-580-00000-5300-428	26.94
FIFTH THIRD BANK	6608	08/23/2022	LA QUINTA INN-TRAINER HOTEL STAY-NIHJA SHOW	02-514-84600-5200-000	463.33
FIFTH THIRD BANK	6628	08/23/2022	WALGREENS #4355-PICTURES, YOUTH THEATRE C	02-280-20150-5300-000	13.32
FIFTH THIRD BANK	6629	08/23/2022	STATELINETACK.COM-REP CROSSTIES BARN AISLE-Stable	02-514-84100-5351-000	144.42
FIFTH THIRD BANK	6631	08/23/2022	CLIFFORD WALD-PRINTER CART CSF PLOTTER-PRKS	01-012-00000-5301-000	191.91
FIFTH THIRD BANK	6632	08/23/2022	AMAZON.COM 2X5HL8853-PORTABLE PRINTER SUPPLIES	01-026-00000-5300-000	149.90
FIFTH THIRD BANK	6640	08/23/2022	AMZN MKTP US CR94G3XD3-AMAZON, CLAY, DAY CAMP	02-232-23010-5300-000	152.10
FIFTH THIRD BANK	6598	08/23/2022	GRAINGER-GRAINGER-SUPPLIES CC	02-501-00000-5351-301	69.16
FIFTH THIRD BANK	6599	08/23/2022	EXPEDIA-NRPA FLIGHT BOOKING FEE	02-500-00000-5207-000	3.61
FIFTH THIRD BANK	6600	08/23/2022	UNITED AIRLINES-UA-NRPA FLIGHT 1 ORH-PHX	02-500-00000-5207-000	217.61
FIFTH THIRD BANK	6601	08/23/2022	AMERICAN AIRLINES-AA-NRPA FLIGHT 2 PHX-ORH	02-500-00000-5207-000	208.61
FIFTH THIRD BANK	6603	08/23/2022	1000BULBS.COM-REP BULBS SCOREBOARD-OST FIELD	01-012-00000-5347-000	45.35
FIFTH THIRD BANK	6604	08/23/2022	JEWEL-POPSICLES-SPORTS/ADV CAMP	02-232-23600-5300-451	11.97
FIFTH THIRD BANK	6605	08/23/2022	REDBOX-REDBOX MOVIE RENTALS-DAY CAMP	02-232-23010-5300-000	1.99
FIFTH THIRD BANK	6606	08/23/2022	REDBOX-MOVIE RENTALS-DAY CAMP	02-232-23010-5300-000	1.99
FIFTH THIRD BANK	6609	08/23/2022	STATELINETACK.COM-REP MUCK BUCKETS-STABLES	02-514-84100-5251-000	129.08
FIFTH THIRD BANK	6614	08/23/2022	HOME DEPOT-DISPOSABLE GLOVES - SAFETY SUPPLIES	01-023-00000-5300-000	59.92
FIFTH THIRD BANK	6615	08/23/2022	IPRF-IPRF GOLF OUTING	01-027-00000-5214-000	75.00
FIFTH THIRD BANK	6618	08/23/2022	ADVANCED TURF-LANDSCAPE CHEMICAL - DISMISS NXT	01-012-00000-5317-000	111.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6620	08/23/2022	DOLLAR TREE-DAY CAMP CRAFT SUPPLIES	02-232-23010-5300-000	46.25
FIFTH THIRD BANK	6622	08/23/2022	NRPA OPERATING-NRPA, CPRP RENEWAL, 7/18/22	02-200-00000-5220-000	70.00
FIFTH THIRD BANK	6623	08/23/2022	CR-JEWEL OSCO 3445-RETURN FOOD, KINDER KITCH	02-240-27120-5300-000	-1.69
FIFTH THIRD BANK	6624	08/23/2022	JEWEL OSCO 3445-FISH & SLIME, KIDS CAMP	02-240-27370-5300-000	22.95
FIFTH THIRD BANK	6625	08/23/2022	WAL-MART #5276-SPORTS & ADVENTURE CAMP SUPPLIES	02-232-23600-5200-451	72.91
FIFTH THIRD BANK	6626	08/23/2022	WAL-MART #5276-SPORTS & ADVENTURE CAMP SUPPLIES	02-232-23600-5300-451	6.98
FIFTH THIRD BANK	6627	08/23/2022	NRPA HOUSNG 800 906 42-NRPA HOTEL DEPOSIT	02-500-00000-5207-000	173.36
FIFTH THIRD BANK	6610	08/23/2022	F&F-REPLACEMENT SEAT FOR TRACTOR - STABLES	02-514-84100-5352-000	111.99
FIFTH THIRD BANK	6619	08/23/2022	AMAZON.COM A16S04FW3-CRAFT SUPPLIES - CARE	02-904-99040-5300-090	34.26
FIFTH THIRD BANK	6621	08/23/2022	JEWEL OSCO 4308-A CANNESTRA WELCOME GIFT	01-007-00000-5214-000	11.99
FIFTH THIRD BANK	6592	08/23/2022	FUN EXPRESS-FUN EXPRESS, CRAFT SUPPLIES, DAY CAMP	02-232-23010-5300-000	527.80
FIFTH THIRD BANK	6594	08/23/2022	MENARDS-RIVER PEBBLES-PRESCHOOL SUPPLIES	02-240-27230-5300-000	2.24
FIFTH THIRD BANK	6607	08/23/2022	COMCAST CHICAGO-6/24-7/23/22 INTERNET/TV CLAYSON	02-500-00000-5228-236	264.45
FIFTH THIRD BANK	6498	08/23/2022	POMPS TIRE 001-TIRES FOR CLUB CAR = PHGC	02-510-81200-5352-000	446.16
FIFTH THIRD BANK	6562	08/23/2022	THE HOME DEPOT #1927-BIKE RACK ANCHORS BIRCHW	01-012-00000-5354-000	98.51
FIFTH THIRD BANK	6563	08/23/2022	M13 INC-ASHLEY'S BUSINESS CARDS	01-007-00000-5301-000	22.41
FIFTH THIRD BANK	6567	08/23/2022	ARLINGTON PWR-REP TRIMMERS/BLOWER - PHGC	02-510-81200-5325-000	1,230.69
FIFTH THIRD BANK	6568	08/23/2022	ARLINGTON PWR-BAR & CHAIN PARTS POLE SAW - PH	02-510-81200-5352-000	165.41
FIFTH THIRD BANK	6569	08/23/2022	JRM-TINES FOR AERIFICATION -PHGC	02-510-81200-5352-000	1,352.34
FIFTH THIRD BANK	6570	08/23/2022	MENARDS LONG GROVE IL-SPEED BUMP PAINT - BIRCHWOOD	01-012-00000-5354-000	188.93
FIFTH THIRD BANK	6573	08/23/2022	HOME DEPOT-PARTS REP BATHROOM TOILET - PHGC/MAINT	02-510-81200-5351-000	32.97
FIFTH THIRD BANK	6574	08/23/2022	HOME DEPOT-PARTS REP TOILET FLANGE-PHGC/MAINT	02-510-81200-5351-000	16.41
FIFTH THIRD BANK	6577	08/23/2022	HOME DEPOT-SPEED HUMP PAINT - BIRCHWOOD DRIVE	01-012-00000-5354-000	73.96
FIFTH THIRD BANK	6578	08/23/2022	FUN EXPRESS-CRAFT SUPPLIES - CARE	02-904-99040-5300-090	989.66
FIFTH THIRD BANK	6588	08/23/2022	COLLEY-CH ELEVATOR MAINTENANCE SERVICE - PHGC	02-510-81200-5251-000	507.00
FIFTH THIRD BANK	6589	08/23/2022	GRAYSLAKE FEED-GRAIN PURCHASE-Stables School	02-514-84200-5312-000	139.88
FIFTH THIRD BANK	6589	08/23/2022	GRAYSLAKE FEED-GRAIN PURCHASE-Stables Board	02-514-84300-5312-000	139.89
FIFTH THIRD BANK	6591	08/23/2022	JIMMY JOHNS 0233 MOTO-A CANNESTRA MEET & GREET	01-007-00000-5214-000	80.57
FIFTH THIRD BANK	6593	08/23/2022	BTSI-SOLUBLE FERT TEES/FAIRWAYS-PHGC	02-510-81200-5322-000	330.00
FIFTH THIRD BANK	6593	08/23/2022	BTSI-SPLIT - COLD PATCH FOR PATH REPAIRS (24.14%)	02-510-81200-5351-000	105.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6595	08/23/2022	DOLLAR TREE-SUPPLIES, SUMMER CLUB	02-240-27210-5300-000	21.25
FIFTH THIRD BANK	6596	08/23/2022	TRUSCO-LINE SPRAYER - EQUIP PARTS PARKS	01-012-00000-5352-000	207.50
FIFTH THIRD BANK	6597	08/23/2022	BTSI-HOSE TAP FOR INFINITY SPRINKLERS - PHGC	02-510-81200-5350-000	102.23
FIFTH THIRD BANK	6611	08/23/2022	COMCAST CHICAGO-6/25- 7/24/22 INTERNET EA	02-501-00000-5228-301	79.95
FIFTH THIRD BANK	6612	08/23/2022	COMCAST CHICAGO-6/28- 7/27/22 INTERNET GC MAINT	02-510-81200-5228-000	163.88
FIFTH THIRD BANK	6613	08/23/2022	AMZN MKTP US IX8B18TK3- WORKSTATION PARTS	01-022-00000-5308-000	75.94
FIFTH THIRD BANK	6616	08/23/2022	AMZN MKTP US SB5P98D03- AMAZON, PRIZES, DAY CAMP	02-232-23010-5300-000	92.89
FIFTH THIRD BANK	6617	08/23/2022	AMZN MKTP US ZH59H6VC3- LABEL PRINTER (RETURNED)	01-022-00000-5308-000	399.99
FIFTH THIRD BANK	6547	08/23/2022	M13 INC-ALEC'S BUSINESS CARDS	02-500-00000-5213-000	31.19
FIFTH THIRD BANK	6551	08/23/2022	MONARCH WATCH- PLAQUE/REG/CERT	02-510-81200-5323-000	40.95
FIFTH THIRD BANK	6552	08/23/2022	MONARCH GDN-PHGC MONARCH WATCH-PLAQUE FOR MONARCH GARDEN - PHGC	02-510-81200-5323-000	24.95
FIFTH THIRD BANK	6560	08/23/2022	MASTERBLEND-FERT/GRUB CONTROL-BUNKERS/GREENS- PHGC	02-510-81200-5322-000	176.25
FIFTH THIRD BANK	6561	08/23/2022	MICHAELS--CANVASES, PAINT CAMP ART-RAGEOUS	02-281-20110-5300-000	44.95
FIFTH THIRD BANK	6564	08/23/2022	WALGREENS #4355- WALGREENS, SUPPLIES, SUMMER CLUB	02-240-27210-5300-000	15.08
FIFTH THIRD BANK	6565	08/23/2022	CR-AMZN MKTP US-CREDIT FOR P-CARD OOPS	02-510-81200-5399-000	-22.99
FIFTH THIRD BANK	6566	08/23/2022	REINDERS-PWR DIST BOARD/FACEPLATE VP SAT- PHGC	02-510-81200-5350-000	656.63
FIFTH THIRD BANK	6571	08/23/2022	WALGREENS #4438-SUPPLIES, KIDS CAMP	02-240-27370-5300-000	5.29
FIFTH THIRD BANK	6572	08/23/2022	RENTOKIL NA, INC-PEST CONTROL - FAC	02-501-00000-5399-451	81.11
FIFTH THIRD BANK	6575	08/23/2022	WAL-MART #5276-DAY CAMP SUPPLIES	02-232-23010-5300-000	55.52
FIFTH THIRD BANK	6576	08/23/2022	BATTERIES PLUS-MISC BATTERIES STOCK- SUPPLIES/PARKS	01-012-00000-5351-000	156.41
FIFTH THIRD BANK	6579	08/23/2022	USPS PO 1660240067-941 QUARTERLY MAILING	01-007-00000-5310-000	8.69
FIFTH THIRD BANK	6580	08/23/2022	WALGREENS #3940-CANDY & BALLS, KIDS CAMP	02-240-27370-5300-000	33.07
FIFTH THIRD BANK	6581	08/23/2022	CINTAS-FLOOR MAT RENTAL-C	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	6582	08/23/2022	TEAM MSL-SHOOTING CAMP- CONTRACTUAL CAMPS	02-211-26220-5200-000	504.00
FIFTH THIRD BANK	6583	08/23/2022	CINTAS-FLOOR MAT RENTAL-C	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	6584	08/23/2022	CINTAS-FLOOR MAT RENTAL-C	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	6585	08/23/2022	ANDERSON-PEST CONTROL-C	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	6586	08/23/2022	AMAZON-WORKSTATION ACCESSORIES-IT	01-022-00000-5308-000	87.92
FIFTH THIRD BANK	6587	08/23/2022	MUSICBED-MUSICBED SUBSCRIPTION	01-026-00000-5208-000	124.95
FIFTH THIRD BANK	6590	08/23/2022	COMCAST CHICAGO-6/26- 7/25/22 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	6541	08/23/2022	MENARDS-IRRIGATION PARTS - DRINKING FTS-ARKS	01-012-00000-5348-000	53.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6542	08/23/2022	THE HOME DEPOT #1927- OPERATION SUPPLIES - EAGLE	02-580-00000-5300-428	34.90
FIFTH THIRD BANK	6548	08/23/2022	GRAYSLAKE FEED SALES- GRAIN PURCHASE-Stables Sch	02-514-84200-5312-000	1,267.90
FIFTH THIRD BANK	6548	08/23/2022	GRAYSLAKE FEED SALES- GRAIN PURCHASE-Stables Boa	02-514-84300-5312-000	1,267.90
FIFTH THIRD BANK	6549	08/23/2022	GRAYSLAKE FEED SALES- GRAIN PURCHASE-Stables Sch	02-514-84200-5312-000	282.20
FIFTH THIRD BANK	6549	08/23/2022	GRAYSLAKE FEED SALES- GRAIN PURCHASE-Stables Boa	02-514-84300-5312-000	282.20
FIFTH THIRD BANK	6553	08/23/2022	HALOGEN SUPPLY-WATER LEVEL CONTROLLER-EAGLE	02-580-00000-5352-428	1,175.60
FIFTH THIRD BANK	6556	08/23/2022	PLATT HILL NURSERY- MONARCH BUTTERFLY GARDEN-PHGC	02-510-81200-5323-000	431.54
FIFTH THIRD BANK	6557	08/23/2022	ACT WAUCONDA PARK DIST- FIELD TRIP-SPORTS/ADV CMP	02-232-23600-5200-451	175.00
FIFTH THIRD BANK	6558	08/23/2022	NRPA OPERATING-TRAINING- EDUCATION/CONFERENCES	02-200-00000-5207-000	35.00
FIFTH THIRD BANK	6559	08/23/2022	USA WATER POLO-TEAM REGISTRATION - WATER POLO	02-220-28480-5300-000	100.00
FIFTH THIRD BANK	6514	08/23/2022	ARLINGTON PW-REP HEADS FOR STIHL TRIMMERS-PHGC	02-510-81200-5325-000	128.00
FIFTH THIRD BANK	6520	08/23/2022	MENARDS-CICADA KILLER PEST CONTROL MATERIALS	01-012-00000-5354-000	241.79
FIFTH THIRD BANK	6522	08/23/2022	HOME DEPOT-DUCT TAPE HR FENCE-HAMILTON	01-012-00000-5355-000	8.98
FIFTH THIRD BANK	6525	08/23/2022	WAREHOUSE DIRECT-REPAIR TO CORD - CC	02-501-00000-5252-301	137.67
FIFTH THIRD BANK	6526	08/23/2022	HOME DEPOT-PAINT SUPPLIES - CC	02-501-00000-5351-301	181.83
FIFTH THIRD BANK	6530	08/23/2022	JEWEL OSCO 3445-JEWEL, POPSICLES, DAY CAMP	02-232-23010-5300-000	29.95
FIFTH THIRD BANK	6536	08/23/2022	MICHAELS #9490-MICHAELS, CRAFT SUPPLIES, KIDS CAMP	02-240-27370-5300-000	5.58
FIFTH THIRD BANK	6539	08/23/2022	AMAZON-PRIDE AWARD GIFT CARDS-CUSTOMER SERVICE COM	01-005-04156-5300-000	45.00
FIFTH THIRD BANK	6543	08/23/2022	WALMART-FIELD TRIP SUPP- SPORTS/ADVENTURE CAMP	02-232-23600-5300-451	132.27
FIFTH THIRD BANK	6544	08/23/2022	CONSERV FS INC-BAGGED SHAVINGS HORSE SHOW- Stables	02-514-84600-5300-000	961.00
FIFTH THIRD BANK	6545	08/23/2022	NRPA OPERATING-CPRP CERTIFICATION RENEWAL -M CLARK	01-005-00000-5220-000	70.00
FIFTH THIRD BANK	6546	08/23/2022	4IMPRINT, INC-ATHLETIC GIVEAWAYS, 7/21/22	02-211-26920-5300-451	1,201.48
FIFTH THIRD BANK	6550	08/23/2022	AMZN-LABEL PRINTER (RETURNED)	01-022-00000-5308-000	450.00
FIFTH THIRD BANK	6554	08/23/2022	AMAZON.COM D36FL07V3- CRAFT SUPPLIES - CARE	02-904-99040-5300-090	234.36
FIFTH THIRD BANK	6555	08/23/2022	AMAZON-REPLACEMENT KIT PUMP SPRAYER - PARKS	01-012-00000-5329-000	15.02
FIFTH THIRD BANK	6507	08/23/2022	AMAZON-WORKSTATION REPLACEMENTS-LAPTOPS	01-022-00000-5400-000	2,499.32
FIFTH THIRD BANK	6510	08/23/2022	HOME DEPOT-MISC CONDUIT/FLEX/CONNECTORS -STOCK	01-012-00000-5351-000	177.48
FIFTH THIRD BANK	6515	08/23/2022	MENARDS-WIRE MESH CONCRETE PROJECT - ALL PARKS	01-012-00000-5354-000	279.00
FIFTH THIRD BANK	6516	08/23/2022	HOME DEPOT-MATRLS - WOODPECKER DETER- MAINT/CLAYSON	02-500-00000-5351-236	25.55

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6517	08/23/2022	HOME DEPOT-STORAGE CONTAINER/MISC SUP- MAINT/FAC	02-501-00000-5351-451	13.98
FIFTH THIRD BANK	6518	08/23/2022	PATRIOT AQUATIC CLUB-AGE GROUP-WATER POLO	02-220-28480-5300-000	100.00
FIFTH THIRD BANK	6519	08/23/2022	HOME DEPOT-MTRLS REP WINDOWS FAC BATHHOUSE - MAINT	02-580-00000-5352-238	39.54
FIFTH THIRD BANK	6521	08/23/2022	WAL-MART #5276-SUPPLIES & DRINKS, KIDS CAMP	02-240-27370-5300-000	71.88
FIFTH THIRD BANK	6524	08/23/2022	WM-PICKLEBALL PADDLE - ADULT RECESS - FAC	02-501-00000-5399-451	28.88
FIFTH THIRD BANK	6527	08/23/2022	GRAINGER-SHELF DECKING - CC	02-501-00000-5351-301	116.62
FIFTH THIRD BANK	6531	08/23/2022	AMAZON-REPLACEMENT DOOR THRESHOLD-STABLES APT	09-000-00903-6461-000	32.63
FIFTH THIRD BANK	6534	08/23/2022	PROMOTIONAL-SUMMER SHIRTS, ALLEGRO	02-1120400	184.63
FIFTH THIRD BANK	6537	08/23/2022	COMCAST CHICAGO-SPLIT - 7/1-7/31/22 INTERNET-GC	02-510-81100-5228-000	147.52
FIFTH THIRD BANK	6537	08/23/2022	COMCAST CHICAGO-SPLIT - 7/1-7/31/22HD ACCESS GC	02-510-81100-5299-000	184.95
FIFTH THIRD BANK	6538	08/23/2022	COMCAST CHICAGO-SPLIT - 7/1-7/31/22 CABLE TV-FC	02-250-22040-5228-304	592.15
FIFTH THIRD BANK	6538	08/23/2022	COMCAST CHICAGO-SPLIT - 7/1-7/31/22 INTERNET-CC	02-501-00000-5228-301	477.60
FIFTH THIRD BANK	6540	08/23/2022	PALATINE HILLS-REC MEETING STAFF LUNCH	02-200-00000-5214-000	192.38
FIFTH THIRD BANK	6508	08/23/2022	ACE-PLANT FERTILIZER-Stable	02-514-84100-5323-000	6.99
FIFTH THIRD BANK	6508	08/23/2022	ACE-SPRINKLER & TIMER INDOOR ARENA-Stables	02-514-84100-5351-000	74.96
FIFTH THIRD BANK	6511	08/23/2022	COMCAST CHICAGO-6/30- 7/29/22 INTERNET/TV STABLE	02-514-84100-5228-000	269.45
FIFTH THIRD BANK	6513	08/23/2022	CONNEY SAFETY-FIRST AIDE SUPPLIES CC	01-023-00000-5300-000	152.85
FIFTH THIRD BANK	6523	08/23/2022	AMAZON-PLYOMETRIC JUMP BOX - FITNESS CENTER	02-250-22040-5300-304	205.20
FIFTH THIRD BANK	6528	08/23/2022	GFS-GATORADE/ICE CREAM - BW	02-580-00000-5300-058	36.27
FIFTH THIRD BANK	6528	08/23/2022	GFS- GATORADE/ICE CREAM - FAC	02-580-00000-5300-238	53.26
FIFTH THIRD BANK	6528	08/23/2022	GFS-GATORADE/ICE CREAM - EAGLE	02-580-00000-5300-428	31.48
FIFTH THIRD BANK	6532	08/23/2022	AMAZON-CABLE CONNECTORS TV INSTALLATIO	02-501-00000-5400-301	32.98
FIFTH THIRD BANK	6490	08/23/2022	HOME DEPOT-DRILL BIT SET- Stables	02-514-84100-5325-000	7.49
FIFTH THIRD BANK	6490	08/23/2022	HOME DEPOT-CLEAN MAINT SUP OFFICE-BATHROOMS	02-514-84100-5351-000	43.32
FIFTH THIRD BANK	6509	08/23/2022	CR-MUTUAL ACE HDWR- PALETI-RETURN OF DRILL BIT	02-514-84100-5351-000	-28.79
FIFTH THIRD BANK	6512	08/23/2022	LATER.COM INSTAGRAM- LATER / SOCIAL SCHEDULING	01-026-00000-5208-000	25.00
FIFTH THIRD BANK	6533	08/23/2022	AMAZON-CABLE FOR INSTALLATION-CC FC	02-501-00000-5400-301	369.97
FIFTH THIRD BANK	6535	08/23/2022	AMAZON-LAWN GAMES, OUTDOOR MOVIE NIGHTS	02-235-24121-5200-000	204.73
FIFTH THIRD BANK	6468	08/23/2022	SARPINO S PIZZERIA-PIZZA, STAFF APPRECIATION	02-200-00311-5300-000	15.29
FIFTH THIRD BANK	6483	08/23/2022	CONSERV FS INC00090910- BASAL OIL (4.96%)	01-012-00000-5317-000	247.50
FIFTH THIRD BANK	6483	08/23/2022	CONSERV FS INC00090910- MARKING PAINT (5.89%)	01-012-00000-5323-000	293.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6483	08/23/2022	CONSERV FS INCO0090910-ATHLETIC FIELD SEED	01-012-00000-5327-000	4,450.00
FIFTH THIRD BANK	6484	08/23/2022	HOME DEPOT-TYVEK BUILDING WRAP-STABLES APT	09-000-00903-6461-000	96.92
FIFTH THIRD BANK	6485	08/23/2022	BESTBUY-TV'S FITNESS CENTER - CC	02-501-00000-5460-301	820.63
FIFTH THIRD BANK	6487	08/23/2022	MENARDS LONG GROVE IL-STAFF DRINKS - PHGC	02-510-81100-5300-000	47.88
FIFTH THIRD BANK	6491	08/23/2022	SCHAUMBURG PARK-DODGEBALL TOURNEY-SPORTS/ADV CAMP	02-232-23600-5200-451	340.00
FIFTH THIRD BANK	6492	08/23/2022	DUNKIN-GIFT CARDS-EMPLOYEE APPRECIATION	02-200-00311-5200-000	75.00
FIFTH THIRD BANK	6493	08/23/2022	ADVANCED TURF SOLUTION-FERTILIZER FOR TOWNE SQUARE	01-012-00000-5322-000	231.00
FIFTH THIRD BANK	6494	08/23/2022	AMERICAN RED CROSS-LIFEGUARD CERTIFICATIONS - FAC	02-580-00000-5302-238	129.00
FIFTH THIRD BANK	6495	08/23/2022	REINDERS SUSSEX CUSTOM-REP IRR HEADS - PARKS	01-012-00000-5248-000	572.16
FIFTH THIRD BANK	6496	08/23/2022	NRPA OPERATING-NRPA AGENCY MEMBERSHIP DUES 2022	01-005-00000-5220-000	1,150.00
FIFTH THIRD BANK	6499	08/23/2022	REINDERS-BEARING/SEALS FOR 3320 GREENS MOWR - P	02-510-81200-5352-000	192.29
FIFTH THIRD BANK	6500	08/23/2022	1000BULBS.COM-BULBS FOR LED CONVERSION-FP	02-501-00000-5400-451	3,560.15
FIFTH THIRD BANK	6501	08/23/2022	REINDERS SUSSEX CUSTOM-TIRES FOR TRAILERS - PHGC	02-510-81200-5352-000	539.22
FIFTH THIRD BANK	6503	08/23/2022	SCHWAKE--OUTCROPPING STONE FOR SIGN BEDS - PARK	01-012-00000-5324-000	1,250.00
FIFTH THIRD BANK	6504	08/23/2022	ADVANCED TURF-STR FERTILIZER-ATHLETIC FIELDS	01-012-00000-5322-000	140.00
FIFTH THIRD BANK	6505	08/23/2022	AMAZON-#3 PHILIPS SCREW DRIVERS-TRADES	01-012-00000-5325-000	35.97
FIFTH THIRD BANK	6506	08/23/2022	REINDERS-TIRES FOR WORKMASTER CART - PHGC	02-510-81200-5352-000	268.28
FIFTH THIRD BANK	6529	08/23/2022	AMAZON.COM OG2TE1J33-SWIM LESSON SUPPLIES - EAGLE	02-580-00000-5300-428	47.22
FIFTH THIRD BANK	6467	08/23/2022	CHICK-FIL-A #02999-FRIES, EMPLOYEE APPRECIATION	02-200-00311-5200-000	2.96
FIFTH THIRD BANK	6469	08/23/2022	NEVCO SPORTS-SCOREBOARD FOR PAFA, 7/28/22	19-919-99190-5338-000	1,380.00
FIFTH THIRD BANK	6473	08/23/2022	THE HOME DEPOT #1927-GOAL CABLES - CELTIC	01-012-00000-5354-000	21.12
FIFTH THIRD BANK	6477	08/23/2022	BESTBUY-TV'S FOR FITNESS CENTER - CC IMPROVEMENTS	02-501-00000-5460-301	194.36
FIFTH THIRD BANK	6478	08/23/2022	CASTLE CHEVY-219 STUMP COLLISION-PARTS/ PARKS	01-012-00000-5352-000	1,153.86
FIFTH THIRD BANK	6479	08/23/2022	DUNKIN DONUTS-STAFF MTG DONUTS-DAY CAMP	02-232-23600-5300-451	41.34
FIFTH THIRD BANK	6480	08/23/2022	MUTUAL ACE HDWR-PALETI-GOLF COURSE KEY FOB	02-501-00000-5351-301	6.29
FIFTH THIRD BANK	6481	08/23/2022	WALGREENS #4355-DRINKS, KIDS CAMP	02-240-27370-5300-000	17.98
FIFTH THIRD BANK	6482	08/23/2022	FEDERAL CONTRACTING CE-SAM REG STATE GRANT ACCES	01-005-00000-5200-000	600.00
FIFTH THIRD BANK	6486	08/23/2022	STICKER MULE-DISC GOLF PROMO	01-026-00000-5213-000	63.00
FIFTH THIRD BANK	6488	08/23/2022	PALATINE PARK DISTRIC- TEST OP RNGE DISPENSER	02-510-81801-5300-000	4.00
FIFTH THIRD BANK	6489	08/23/2022	CINTAS CORP-SHOP RUG SERVICE - PHGC	02-510-81200-5251-000	25.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6497	08/23/2022	CR-AMZN MKTP US-LABEL PRINTER (REFUND)	01-022-00000-5308-000	-399.99
FIFTH THIRD BANK	6502	08/23/2022	SCHOOL HEALTH CORP- SUPPLIES DROP IN - FAC	02-501-00000-5399-451	229.80
FIFTH THIRD BANK	6442	08/23/2022	SAM ASH MUSIC #18- KEYBOARD PEDAL, ALLEGRO	02-280-20400-5300-000	22.00
FIFTH THIRD BANK	6448	08/23/2022	M13 INC-PERSONAL TRAININ	02-250-22040-5213-304	22.41
FIFTH THIRD BANK	6449	08/23/2022	JEWEL OSCO 3474-JEWEL, SHAVING CREAM, KIDS CAMP	02-240-27370-5300-000	2.68
FIFTH THIRD BANK	6451	08/23/2022	HOME DEPOT-REPLACE FAC SUMP FLOAT-MAINT FAC	02-580-00000-5352-238	24.98
FIFTH THIRD BANK	6454	08/23/2022	MENARDS-CHLORINE TO KILL CICADA-ALL PARKS	01-023-00000-5300-000	95.76
FIFTH THIRD BANK	6456	08/23/2022	TRE AMICI PIZZA-PIZZA, EMPLOYEE APPRECIATION	02-200-00311-5200-000	20.25
FIFTH THIRD BANK	6457	08/23/2022	JEWEL OSCO 3445-END OF SEASON STAFF PARTY - FAC	02-200-00311-5300-000	55.21
FIFTH THIRD BANK	6461	08/23/2022	BOWLERO-FIELD TRIP PMT- DAY CAMP	02-232-23010-5200-000	741.67
FIFTH THIRD BANK	6462	08/23/2022	JEFFERS PET SUPPLY WHS- 12CC SYRINGES-STABLES	02-514-84200-5365-000	13.49
FIFTH THIRD BANK	6462	08/23/2022	JEFFERS PET SUPPLY WHS- 12CC SYRINGES-Stables	02-514-84300-5326-000	13.49
FIFTH THIRD BANK	6463	08/23/2022	CONTECH MSI- ELEVATOR FAID TESTING	02-501-00000-5251-301	420.00
FIFTH THIRD BANK	6463	08/23/2022	CONTECH MSI- ELEVATOR FAID TESTING	02-501-00000-5251-451	420.00
FIFTH THIRD BANK	6464	08/23/2022	BUCKEYE-FACILITY CLEANING SUPLIES	02-500-00000-5361-000	7.92
FIFTH THIRD BANK	6464	08/23/2022	BUCKEYE-CLEANING SUPPLIES -BW	02-501-00000-5361-051	2.64
FIFTH THIRD BANK	6464	08/23/2022	BUCKEYE-CUSTODIAL SUPPLIES-CC	02-501-00000-5361-301	15.84
FIFTH THIRD BANK	6465	08/23/2022	FULL COMPASS-INTERCOM SYSTEM-CH	09-000-00903-6400-000	10,540.97
FIFTH THIRD BANK	6466	08/23/2022	WALGREENS #4355-OREOS, KIDS CAMP	02-240-27370-5300-000	8.00
FIFTH THIRD BANK	6470	08/23/2022	NRPA OPERATING-NRPA EDUCATION SESSIONS	01-024-00000-5207-000	100.00
FIFTH THIRD BANK	6472	08/23/2022	WAL-MART #1735-WALMART, TOYS, KIDS CAMP	02-240-27370-5300-000	21.40
FIFTH THIRD BANK	6474	08/23/2022	AMZN MKTP US SR39666Q3- DSP LABEL PRINTER	01-022-00000-5308-000	405.00
FIFTH THIRD BANK	6476	08/23/2022	LOU MALNATIS - PALATIN- STAFF PARTY - FAC	02-200-00311-5300-000	249.03
FIFTH THIRD BANK	6392	08/23/2022	JEWEL OSCO 3474-STAFF END OF CAMP BREAKFAST	02-503-60100-5300-451	99.54
FIFTH THIRD BANK	6395	08/23/2022	THE HOME DEPOT #1927- HOME DEPOT-PAINT SUPPLY - CC	02-501-00000-5351-301	175.20
FIFTH THIRD BANK	6398	08/23/2022	MENARDS-CHLORINE CICADA KILLER-ALL PARKS	01-023-00000-5300-000	79.82
FIFTH THIRD BANK	6403	08/23/2022	HOME DEPOT-PAINT SUPPLY- Clayson	02-500-00000-5351-236	63.34
FIFTH THIRD BANK	6403	08/23/2022	HOME DEPOT- CUSTODIAL SUPPLY	02-501-00000-5361-051	113.32
FIFTH THIRD BANK	6406	08/23/2022	TRE AMICI PIZZA-TRE AMICI- PIZZA-STAFF APP	02-200-00311-5300-000	17.75
FIFTH THIRD BANK	6437	08/23/2022	MENARDS-REPLACEMENT EXTENSION CORD - STABLES	02-514-84100-5351-000	77.47
FIFTH THIRD BANK	6440	08/23/2022	CASTLE CHEVY-219 STUMP COLLISION-MAINT/PARKS	01-012-00000-5352-000	292.40
FIFTH THIRD BANK	6441	08/23/2022	EINSTEIN BROS BAGELS20- STAFF BREAKFAST	02-503-60100-5300-451	16.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6444	08/23/2022	REINDERS-IRRIGATION PARTS- DRINK FTS/PARKS	01-012-00000-5348-000	39.69
FIFTH THIRD BANK	6445	08/23/2022	NRPA OPERATING-NRPA CERTIFICATION HOUZENGA	01-024-00000-5207-000	80.00
FIFTH THIRD BANK	6446	08/23/2022	UPS-LIGHTNING DETECTION STATION REPAIRS-FINCH	01-012-00000-5247-000	69.14
FIFTH THIRD BANK	6447	08/23/2022	ATT-PAYMENT TO FACILITATE SERVICE CANCEL	01-022-00000-5230-000	916.38
FIFTH THIRD BANK	6452	08/23/2022	AMZN MKTP US SG6SN6NT3- CRAFT SUPPLIES - CARE	02-904-99040-5300-090	77.77
FIFTH THIRD BANK	6453	08/23/2022	TEAM MSL-3V3 SUMMER BASKETBALL-CONTRACTUAL CAMP	02-211-26220-5200-000	3,360.00
FIFTH THIRD BANK	6455	08/23/2022	1ST AYD CORP-GATORADE PARKS CREW	01-023-00000-5300-000	75.35
FIFTH THIRD BANK	6458	08/23/2022	LIFEGUARD STORE-POOL WATER TEST SUPPLIES - BW	02-580-00000-5300-058	34.29
FIFTH THIRD BANK	6458	08/23/2022	THE LIFEGUARD STORE-POOL WATER TEST SUPPLIES - FAC	02-580-00000-5300-238	34.29
FIFTH THIRD BANK	6458	08/23/2022	THE LIFEGUARD STORE- POOL WATER TEST SUP-EAGLE	02-580-00000-5300-428	34.30
FIFTH THIRD BANK	6460	08/23/2022	SUPPLYHOUSE.COM-REPLAC LEADS VOLTAGE TST METER- PKS	01-012-00000-5329-000	43.98
FIFTH THIRD BANK	6471	08/23/2022	CR-BEST WESTERN - HOTEL REIMBURSEMENT - WATER POLO	02-220-28480-5300-000	-497.16
FIFTH THIRD BANK	6475	08/23/2022	CR-BEST WESTERN - HOTEL REIMBURSEMENT - WATER POLO	02-220-28480-5300-000	-497.16
FIFTH THIRD BANK	6390	08/23/2022	OFFICESUPPLY.COM-CRAFT SUPPLIES-DAY CAMP	02-232-23010-5300-000	79.82
FIFTH THIRD BANK	6391	08/23/2022	CR-OFFICESUPPLY.COM-TAX REIMBURSEMENT, DAY CAMP	02-232-23010-5300-000	-7.26
FIFTH THIRD BANK	6393	08/23/2022	GRAINGER-UNDERGROUND ENCLOSURE VALVE-TWN SQ	01-012-00000-5354-000	250.03
FIFTH THIRD BANK	6394	08/23/2022	WD- CUSTODIAL SUPPLIES - BW	02-580-00000-5300-058	122.09
FIFTH THIRD BANK	6394	08/23/2022	WD- CUSTODIAL SUPPLIES - FAC	02-580-00000-5300-238	86.84
FIFTH THIRD BANK	6394	08/23/2022	WD- CUSTODIAL SUPPLIES - EAGLE	02-580-00000-5300-428	222.09
FIFTH THIRD BANK	6394	08/23/2022	WD- CUSTODIAL SUPPLIES - BW	02-580-00000-5361-058	750.00
FIFTH THIRD BANK	6394	08/23/2022	WD- CUSTODIAL SUPPLIES - FAC	02-580-00000-5361-238	785.26
FIFTH THIRD BANK	6394	08/23/2022	WD- CUSTODIAL SUPPLIES - EAGLE	02-580-00000-5361-428	650.00
FIFTH THIRD BANK	6396	08/23/2022	1ST AYD CORP-PLAYGROUND AND SHELTER CLEANER ALLP	01-012-00000-5354-000	254.48
FIFTH THIRD BANK	6397	08/23/2022	WAL-MART #5276-DAY CAMP SUPPLIES	02-232-23010-5300-000	141.41
FIFTH THIRD BANK	6399	08/23/2022	HOME DEPOT-COAX TV INSTALLATIONS-CC FITNESS AREA	02-501-00000-5400-301	55.95
FIFTH THIRD BANK	6404	08/23/2022	AMC-TEAM TRAVEL OUTING - WATER POLO	02-220-28480-5300-000	125.87
FIFTH THIRD BANK	6405	08/23/2022	MOTOR PARTS-BATTERY FOR 3320 GREENSMOWER - PHGC	02-510-81200-5352-000	171.34
FIFTH THIRD BANK	6407	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-FAC	02-580-00000-5230-238	145.69
FIFTH THIRD BANK	6408	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-CC	02-501-00000-5230-301	145.83
FIFTH THIRD BANK	6409	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-BW	02-501-00000-5230-051	145.69

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6410	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-Stables	02-514-84100-5230-000	145.69
FIFTH THIRD BANK	6411	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-CH	02-527-00000-5230-000	145.69
FIFTH THIRD BANK	6412	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-PHGC	02-510-81100-5230-000	145.69
FIFTH THIRD BANK	6413	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-Parks	01-012-00000-5230-000	145.69
FIFTH THIRD BANK	6414	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-FP	02-501-00000-5230-451	145.69
FIFTH THIRD BANK	6415	08/23/2022	AVAYA-BASIC SERVICES (July 2022)-Eagle	02-580-00000-5230-428	145.69
FIFTH THIRD BANK	6416	08/23/2022	AVAYA-POINT TO POINT (July 2022)-Rec	02-200-00000-5230-000	397.39
FIFTH THIRD BANK	6417	08/23/2022	AVAYA-POINT TO POINT (July 2022)-FP	02-501-00000-5230-451	397.39
FIFTH THIRD BANK	6418	08/23/2022	AVAYA-POINT TO POINT (July 2022)-Stables	02-514-84100-5230-000	397.39
FIFTH THIRD BANK	6419	08/23/2022	AVAYA-POINT TO POINT (July 2022)-PHGC	02-510-81100-5230-000	397.39
FIFTH THIRD BANK	6420	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-CC	02-501-00000-5230-301	67.06
FIFTH THIRD BANK	6421	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-BW	02-501-00000-5230-051	67.06
FIFTH THIRD BANK	6422	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-FP	02-501-00000-5230-451	134.12
FIFTH THIRD BANK	6423	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Stables	02-514-84100-5230-000	134.12
FIFTH THIRD BANK	6424	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-PHGC	02-510-81100-5230-000	134.12
FIFTH THIRD BANK	6425	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Eagle	02-580-00000-5230-428	67.06
FIFTH THIRD BANK	6426	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-FAC	02-580-00000-5230-238	67.06
FIFTH THIRD BANK	6427	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Ham	02-530-00000-5230-502	67.06
FIFTH THIRD BANK	6428	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Rec	02-200-00000-5230-000	67.06
FIFTH THIRD BANK	6429	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Rec	02-200-00000-5230-000	67.06
FIFTH THIRD BANK	6430	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Rec	02-200-00000-5230-000	134.12
FIFTH THIRD BANK	6431	08/23/2022	AVAYA-TELEPHONE OTHER CHARGES (July 2022)-Clayson	02-500-00000-5230-236	67.06
FIFTH THIRD BANK	6433	08/23/2022	AMZN MKTP US 1C8RN1S10-WORKSTATION ACCESSORIES	01-022-00000-5308-000	40.98
FIFTH THIRD BANK	6434	08/23/2022	PALATINE HILLS GOLF CO-MEAL 7/17 EVENT - PHGC	02-510-81300-5335-000	337.00
FIFTH THIRD BANK	6435	08/23/2022	PALATINE HILLS GOLF CO-LUNCH CELTIC SCCR-PHGC	02-510-81300-5335-000	1,141.00
FIFTH THIRD BANK	6436	08/23/2022	ACE-IRRIGATION PARKS - DRINK FTS/PARKS	01-012-00000-5348-000	37.98
FIFTH THIRD BANK	6438	08/23/2022	PALATINE HILLS GOLF CO-LUNCH CDGA GOLFERS-PHGC	02-510-81300-5335-000	1,572.00
FIFTH THIRD BANK	6443	08/23/2022	DISCOUNT SCHOOL-SUPPLIES-PRESCHOOL	02-240-27230-5300-000	117.34
FIFTH THIRD BANK	6450	08/23/2022	DISCOUNT SCHOOL-SUPPLIES-PRESCHOOL	02-240-27230-5300-000	50.82
FIFTH THIRD BANK	6459	08/23/2022	Amazon-OPTO SPLITTER-CH	02-527-00000-5400-230	162.48
FIFTH THIRD BANK	6401	08/23/2022	7-ELEVEN - GAS FOR THE RENTAL VEHICLE - WATER POL	02-220-28480-5300-000	86.66
FIFTH THIRD BANK	6402	08/23/2022	COPPELL HARD EIGHT - TEAM DINNER - WATER POLO	02-220-28480-5300-000	752.47

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6386	08/23/2022	SHELL-GAS FOR THE RENTAL VEHICLE - WATER POLO	02-220-28480-5300-000	52.34
FIFTH THIRD BANK	6389	08/23/2022	ALDI 40055-ALDI, PRIZES, CANINE CARNIVAL	02-235-24170-5300-000	12.56
FIFTH THIRD BANK	6400	08/23/2022	BUDGET- RENTAL VEHICLE FOR TRAVEL TRIP-WATER POL	02-220-28480-5300-000	2,252.74
FIFTH THIRD BANK	6432	08/23/2022	ALAMO RENT-VEHICLE TRAVEL TRIP - WATER POLO	02-220-28480-5300-000	2,012.20
FIFTH THIRD BANK	6376	08/23/2022	MCMASTER CARR-ACCESS PANELS INSTALLATION TVS-CC FC	02-501-00000-5400-301	88.89
FIFTH THIRD BANK	6379	08/23/2022	VSI-MNTHLY HOSTING FEE AUGUST - RECTRAC	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	6382	08/23/2022	MENARDS-SWEEPING COMPOUND FOR LOBBY FLOOR-STABLES	02-514-84100-5351-000	39.98
FIFTH THIRD BANK	6385	08/23/2022	BUCKEYE-FACILITY CUSTODIAL SUPPLIES	02-500-00000-5361-000	45.42
FIFTH THIRD BANK	6385	08/23/2022	BUCKEYE-CUSTODIAL SUPPLIES-BW	02-501-00000-5361-051	15.14
FIFTH THIRD BANK	6385	08/23/2022	BUCKEYE INTRNATNL HQ A-SPLIT -CC CUSTODIAL (60%)	02-501-00000-5361-301	90.84
FIFTH THIRD BANK	6387	08/23/2022	TEAMMSL-SHOOT LIKE A PRO 7/31 - CONTRACTUAL CAMP	02-211-26220-5200-000	546.00
FIFTH THIRD BANK	6388	08/23/2022	DOLLAR TREE-PRESCHOOL SUPPLIES	02-240-27230-5300-000	12.50
FIFTH THIRD BANK	6439	08/23/2022	CR-RBT EINSTEIN BROS BAGE-STAFF BREAKFAST	02-503-60100-5300-451	-0.66
FIFTH THIRD BANK	6358	08/23/2022	CR-7-ELEVEN 38977-RETURN DRINKS AGAIN- KIDS CAMP	02-240-27370-5300-000	-7.82
FIFTH THIRD BANK	6359	08/23/2022	CR-7-ELEVEN 38977-RETURN DRINKS- KIDS CAMP	02-240-27370-5300-000	-7.82
FIFTH THIRD BANK	6360	08/23/2022	7-ELEVEN 38977-DRINKS, KIDS CAMP	02-240-27370-5300-000	7.82
FIFTH THIRD BANK	6361	08/23/2022	CR-7-ELEVEN 38977-RETURN DRINKS- KIDS CAMP	02-240-27370-5300-000	-7.82
FIFTH THIRD BANK	6362	08/23/2022	HOBBY-LOBBY-CRAFT SUPPLIES, GYMNASTICS CAM	02-260-22623-5300-000	87.30
FIFTH THIRD BANK	6365	08/23/2022	JEWEL OSCO 3445-DRINKS, KIDS CAMP	02-240-27370-5300-000	7.77
FIFTH THIRD BANK	6372	08/23/2022	MENARDS-BACKWATER CHECKVALVE-MAINT/PARKS	01-012-00000-5354-000	33.14
FIFTH THIRD BANK	6373	08/23/2022	7-ELEVEN 38977-DRINKS, KIDS CAMP	02-240-27370-5300-000	7.81
FIFTH THIRD BANK	6374	08/23/2022	CONTECH MSI CO-CONTECH MSI-FIRE ALARM REPAIR - CC	02-501-00000-5227-301	861.00
FIFTH THIRD BANK	6375	08/23/2022	IPRA-IPRA MEMBERSHIP FOR MATT SHEEHAN	01-025-00000-5220-000	279.00
FIFTH THIRD BANK	6377	08/23/2022	DUNKIN-GIFT CARDS, STAFF APPRECIATION	02-240-27370-5300-000	60.00
FIFTH THIRD BANK	6378	08/23/2022	ILIPRA.ORG-IPRA JOB POSTIN	01-024-00000-5218-000	180.00
FIFTH THIRD BANK	6381	08/23/2022	DLX FOR SMALLBUSINESS-DEPOSIT BOOKS- POOLS GC	01-007-00000-5301-000	213.07
FIFTH THIRD BANK	6383	08/23/2022	WALGREENS #4355-DRINKS, KIDS CAMP	02-240-27230-5400-647	11.97
FIFTH THIRD BANK	6384	08/23/2022	COLLEY ELEVATOR-CH ELEVATOR MAINT SERVICE-PHGC	02-510-81200-5251-000	169.00
FIFTH THIRD BANK	6363	08/23/2022	FITNESS CONNECTION-EQUIP REAR DELT/PEC MACH-FC	02-250-22040-5200-304	75.33
FIFTH THIRD BANK	6364	08/23/2022	DAVEY TREE EXPERT COMP-MULCH LANDSCAPE - PHGC	02-510-81200-5323-000	640.00
FIFTH THIRD BANK	6366	08/23/2022	ENVATO-Stock Videos-CM	01-026-00000-5208-000	57.08
FIFTH THIRD BANK	6368	08/23/2022	AMAZON.COM X18X01WU3-WORKSTATION ACCESSORIES	01-022-00000-5308-000	31.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	6369	08/23/2022	GFB GOLFBALLS.COM-250 DZ RANGE BALLS = PHGC	02-510-81801-5300-000	1,999.50
FIFTH THIRD BANK	6370	08/23/2022	GFB GOLFBALLS.COM-250 DZ RANGE BALLS - PHGC	02-510-81801-5300-000	1,999.50
FIFTH THIRD BANK	6371	08/23/2022	PELLA ENGRAVING-LIVING TRIBUTE PLAQUE-DS	01-021-00000-5374-000	198.57
FIFTH THIRD BANK	6380	08/23/2022	COMCAST CHICAGO-7/12-8/11/22 INTERNET/CABLE TV-FP	02-501-00000-5228-451	337.34
FIFTH THIRD BANK	6367	08/23/2022	CR-AMZN MKTP US-LABEL PRINTER (REFUND)	01-022-00000-5308-000	-450.00
Vendor 100670 - FIFTH THIRD BANK Total:					123,569.99
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	FSM 1677	08/23/2022	7/12-8/6/22 Tennis lessons 128 students	02-210-26815-5200-000	6,369.30
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					6,369.30
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	2022-05 Palatine	08/23/2022	Skateboard lessons July 22 - 13 enrolled	02-211-26352-5200-000	1,505.00
Vendor 100687 - FRANKLIN P POPE Total:					1,505.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	B18322	08/23/2022	Magic Birthday Party - Krushank - 8/13/22	02-501-50100-5200-051	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.202-7	08/23/2022	Aquatic center parking improvements	09-000-00903-6411-000	5,000.00
GEWALT HAMILTON ASSOCIAT	5241.217-10	07/29/2022	BW park access improvement	09-000-00902-6411-000	1,250.00
GEWALT HAMILTON ASSOCIAT	5241.400-3	08/23/2022	Hamilton Park path construction	09-000-00903-6411-000	995.00
GEWALT HAMILTON ASSOCIAT	5241.414-5	08/23/2022	Schultz tennis court construction	09-000-00903-6411-000	5,596.77
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					12,841.77
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	July 2022	08/23/2022	Archery courses 7/11-8/1/22 27 students	02-210-26510-5300-000	1,228.50
Vendor 102222 - Gordon Hockett Total:					1,228.50
Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI	12374	08/23/2022	COA review fee FY 2021	01-007-00403-5284-000	460.00
Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total:					460.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	368	08/23/2022	Travel Softball PCBS July '22	19-963-90000-5111-000	140.00
Vendor 100305 - Great Lakes Officials Association Total:					140.00
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUP	INV-31955	08/23/2022	Parts - ventrac mowing deck	01-012-00000-5352-000	191.28
GROWER EQUIPMENT & SUP	INV-32147	08/23/2022	Parts - Ventrac hydro	01-012-00000-5352-000	553.87
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					745.15
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	28544	08/23/2022	Meadowlark Park Grant application	09-000-00903-6411-000	430.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					430.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Apr-June Sales Tax 2	08/23/2022	Apr-Jun 22 Sales Tax 2	02-200-00000-5290-000	732.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					732.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHA	9664824	08/23/2022	Boiler Inspection - Eagle pool heater July '22	02-580-00000-5252-428	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IL OFFICE STATE FIRE MARSHA	9665493	08/23/2022	Boiler inspection - Family aquatic center July '22	02-580-00000-5252-238	280.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					480.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE	935	08/23/2022	Summer '22 classes - 88 students	02-210-26420-5200-000	10,642.20
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					10,642.20
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9158	08/23/2022	July '22 VOP Mowing	01-012-00000-5223-000	8,620.00
Jaclynn, Inc	9159	08/23/2022	July '22 Mowing all parks	01-012-00000-5223-000	16,105.00
Jaclynn, Inc	9159	08/23/2022	July '22 Mowing stables	02-514-84100-5223-000	450.00
Vendor 34867 - Jaclynn, Inc Total:					25,175.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	4560	08/23/2022	Safety inspections - March '22	01-012-00000-5252-000	210.00
James Drive Safety Lane, LLC	4673	08/23/2022	Safety Inspections May '22	01-012-00000-5252-000	60.00
James Drive Safety Lane, LLC	4749	08/23/2022	June '22 vehicle inspection - parks	01-012-00000-5252-000	30.00
James Drive Safety Lane, LLC	4794	08/23/2022	Safety Inspections - July '22	01-012-00000-5252-000	90.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					390.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-47	08/23/2022	Hay Bales - Stables school - July 22	02-514-84200-5313-000	1,444.62
Jeremiah W. Bruns	1231-47	08/23/2022	Hay Bales - Stables boarding	02-514-84300-5313-000	1,444.63
Jeremiah W. Bruns	1231-48	08/23/2022	Hay Bales - Stables school - July 22	02-514-84200-5313-000	1,190.62
Jeremiah W. Bruns	1231-48	08/23/2022	Hay Bales - Stables boarding - July 22	02-514-84300-5313-000	1,190.63
Jeremiah W. Bruns	1231-49	08/23/2022	Hay Bales - Stable school - July 22	02-514-84200-5313-000	1,285.87
Jeremiah W. Bruns	1231-49	08/23/2022	Hay Bales - Stables boarding - July 22	02-514-84300-5313-000	1,285.88
Jeremiah W. Bruns	1231-50	08/23/2022	Hay Bales - Stables school	02-514-84200-5313-000	1,031.87
Jeremiah W. Bruns	1231-50	08/23/2022	Hay Bales - Stables boarding	02-514-84300-5313-000	1,031.88
Vendor 100955 - Jeremiah W. Bruns Total:					9,906.00
Vendor: 100401 - Landscape Structures, Inc					
Landscape Structures, Inc	INV-116668	08/23/2022	Finch Park playground, pathway, basketball crt	09-000-00903-6411-000	81,209.00
Vendor 100401 - Landscape Structures, Inc Total:					81,209.00
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	66602	08/23/2022	Actuarial Report Audit '21	01-007-00403-5284-000	860.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					860.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1369	08/23/2022	Treat wetland - Prairie Preserv	01-012-00000-5223-000	406.93
Vendor 100705 - MATTHEW HOKANSON Total:					406.93
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT	25	08/23/2022	MRMA Installment 2 2022	01-023-08000-5240-000	369,898.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					369,898.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	2969	08/23/2022	Trim - 8/11/22 - Stables	02-514-84200-5222-000	55.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					55.00
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC					
OZINGA READY MIX CONCRET	ARI00417370	08/23/2022	Cement pad - town square Aug '22	01-012-00000-5324-000	667.75
Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:					667.75
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	224124	08/23/2022	Bid notice & public hearing	01-005-00000-5212-000	610.20
PADDOCK PUBLICATIONS INC	224124	08/23/2022	Bid notice & public hearing	09-000-00903-6461-000	59.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					669.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102409 - Palatine Boys Baseball					
Palatine Boys Baseball	CK 2022	08/23/2022	PCBS Stingrays 2011 Caitlin Kabel Fall 2022	01-005-00000-5298-000	330.00
Palatine Boys Baseball	CK 2022	08/23/2022	PCBS Stingrays 2011 Caitlin Kabel Fall 2022	02-200-00000-5298-000	330.00
Palatine Boys Baseball	CK 2022	08/23/2022	PCBS Stingrays 2011 Caitlin Kabel Fall 2022	19-963-90000-5298-000	330.00
Palatine Boys Baseball	Stingrays 08	08/23/2022	PCBS Stingrays 08 - Victoria Miramontes - Fall ,22	01-005-00000-5298-000	250.00
Palatine Boys Baseball	UR 2022	08/23/2022	PCBS Stingrays 2011 - Unique Rodrigues - Fall 2022	01-005-00000-5298-000	330.00
Palatine Boys Baseball	UR 2022	08/23/2022	PCBS Stingrays 2011 - Unique Rodrigues - Fall 2022	02-200-00000-5298-000	330.00
Palatine Boys Baseball	UR 2022	08/23/2022	PCBS Stingrays 2011 - Unique Rodrigues - Fall 2022	19-963-90000-5298-000	330.00
Palatine Boys Baseball	VM 2022	08/23/2022	Stingrays 08 - Victoria Miramontes - Fall 2022	02-200-00000-5298-000	250.00
Palatine Boys Baseball	VM 2022	08/23/2022	Stingrays 08 - Victoria Miramontes - Fall 2022	19-963-90000-5298-000	250.00
Vendor 102409 - Palatine Boys Baseball Total:					2,730.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	HS Pickleball 2022	08/23/2022	Prizes for HS pickleball tournament	02-210-26545-5300-000	180.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					180.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Harper swim 7/2022	08/23/2022	Swim team usage fees for Harper July '22	02-221-28520-5200-000	2,777.50
Vendor 66985 - PALATINE PARK DISTRICT Total:					2,777.50
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch	4277474	08/23/2022	Drug screenings 4/4-7/15/22	01-024-00000-5200-000	2,274.00
Physicians Immediate Care Ch	5854529	08/23/2022	Dot random consotrium	01-024-00000-5200-000	400.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					2,674.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	708454	08/23/2022	Peewee football kickoff tees	02-211-26320-5300-451	42.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					42.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8452956	08/23/2022	Cleaning for rental	01-012-00000-5209-000	15.00
Service Sanitation, Inc	8452332	08/23/2022	Summer Concert AMP	01-012-00000-5209-000	180.00
Vendor 100047 - Service Sanitation, Inc Total:					195.00
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	220375	08/23/2022	Peewee football jerseys, shorts, socks	02-211-26320-5300-451	7,122.75
Vendor 81786 - SPORTS SCENE INC. Total:					7,122.75
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	81767	08/23/2022	Summer Camp 7/11-8/5/22 - 34 enrolled	02-211-26310-5200-000	1,499.40
Vendor 81767 - SPORTSKIDS INC. Total:					1,499.40
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-5388	08/23/2022	Repair rollers & brakets - CC	02-501-00000-5251-301	1,363.00
SUPERIOR VENTURES, INC	C-5397	08/23/2022	Replace door opener - BW dock	02-580-00000-5252-058	2,465.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					3,828.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	58314	08/23/2022	Bedding Stable school July 22	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	58314	08/23/2022	Bedding Stables boarding July 22	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9073781	08/23/2022	GCM Copier Rental July & Aug 2022	02-510-81200-5201-000	209.98
Vendor 102263 - TIAA, FSB Total:					209.98
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	FFB 2022	08/23/2022	Fremd HS summer football camp 2022 - 98 students	02-211-26115-5200-000	6,137.23
TOWNSHIP HIGH SCHOOL DIS	PBB 2022	08/23/2022	Palatine HS summer baseball camp 2022 - 19 student	02-211-26115-5200-000	2,385.04
TOWNSHIP HIGH SCHOOL DIS	PFB 2022	08/23/2022	Palatine HS football summer camp 2022 - 33 student	02-211-26115-5200-000	599.04
TOWNSHIP HIGH SCHOOL DIS	PBC 072022	08/23/2022	Palatine HS basketball camp July '22 - 52 enrolled	02-211-26210-5200-000	1,960.12
TOWNSHIP HIGH SCHOOL DIS	PTC 2022	08/23/2022	Palatine HS tennis camp June '22 - 36 enrolled	02-210-26815-5200-000	1,216.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					12,297.43
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	450382	08/23/2022	Legal Fees July 2022	01-005-00000-5211-000	740.00
Vendor 86385 - TRESSLER LLP Total:					740.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-236	291.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-501-00000-5227-301	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10481110	08/23/2022	Monitor fire alarms 3/1-5/31/22	02-527-00000-5227-000	219.00
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:					2,409.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1022444	08/23/2022	Parts for Eagle fill valve	02-580-00000-5352-428	15.04
ULTIMATE PLUMBING SUPPLY	S1022977	08/23/2022	Calcium remover - PHGC	02-510-81200-5351-000	79.50
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					94.54
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9912867575	08/23/2022	Cradlepoints, Tablet, iPad Service (Jul 8 - Aug 7)	01-005-00000-5230-000	113.36
VERIZON WIRELESS	9912867575	08/23/2022	Cradlepoints, Tablet, iPad Service (Jul 8 - Aug 7)	01-005-00000-5230-000	35.78
VERIZON WIRELESS	9912867575	08/23/2022	Cell Service (Jul 8 - Aug 7)	01-005-00000-5230-000	295.77
VERIZON WIRELESS	9912867575	08/23/2022	Cell Service (Jul 8 - Aug 7)	01-012-00000-5230-000	169.01
VERIZON WIRELESS	9912867575	08/23/2022	Cradlepoints, Tablet, iPad Service (Jul 8 - Aug 7)	01-012-00000-5230-000	35.80
VERIZON WIRELESS	9912867575	08/23/2022	Cradlepoints, Tablet, iPad Service (Jul 8 - Aug 7)	02-200-00000-5230-000	113.36
VERIZON WIRELESS	9912867575	08/23/2022	Cell Service (Jul 8 - Aug 7)	02-200-00000-5230-000	190.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9912867575	08/23/2022	Cell Service (Jul 8 - Aug 7)	02-500-00000-5230-000	80.28
VERIZON WIRELESS	9912867575	08/23/2022	Cradlepoints, Tablet, Ipad Service (Jul 8 - Aug 7)	02-514-84100-5230-000	37.79
VERIZON WIRELESS	9912867575	08/23/2022	Cell Service (Jul 8 - Aug 7)	02-904-99040-5200-090	109.86
Vendor 88500 - VERIZON WIRELESS Total:					1,181.15
Vendor: 102221 - Village of Palatine					
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Nicor Mar'22	02-904-99040-5232-090	939.15
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Constellation Apr'22	02-904-99040-5232-090	489.44
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Constellation May'22	02-904-99040-5232-090	549.69
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Constellation Mar'22	02-904-99040-5232-090	476.79
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Nicor May'22	02-904-99040-5232-090	353.46
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Call One Apr'22	02-904-99040-5232-090	62.54
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - VOP Water May'22	02-904-99040-5232-090	39.75
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - VOP Water Apr'22	02-904-99040-5232-090	39.75
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - VOP Water Mar'22	02-904-99040-5232-090	39.75
Village of Palatine	2022-00040008	08/23/2022	150 W. Wilson - Nicor Apr'22	02-904-99040-5232-090	803.96
Vendor 102221 - Village of Palatine Total:					3,794.28
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Water-B (JUNE) CSF	01-012-00000-5232-000	44.82
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Electric (JUNE) CSF	01-012-00000-5232-000	1,424.02
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Supply Gas (JUNE) CSF	01-012-00000-5232-000	111.16
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Water-A (JUNE) CSF	01-012-00000-5232-000	24.07
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Cleaning, Pest Cntrl (JUNE) CSF	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Equip/Cleaning Service (JUNE) CSF	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Personnel, FICA (JUNE) CS	01-012-00000-5260-000	2,833.75
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Weather Forecast (JUNE) CSF	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Xerox,Print,Scan (JUNE)	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Fuel (JUNE) CSF	01-012-00000-5321-000	10,669.57
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Bldg Maint Supplies (JUNE) CSF	01-012-00000-5351-000	211.74
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Equip Maint Matl (JUNE) CSF	01-012-00000-5352-000	207.62
VILLAGE OF PALATINE	2022-00060008	08/23/2022	SH/Comm Revolving Fund (JUNE) CSF	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					16,218.11
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	13369	08/23/2022	PCBS extra uniforms	19-963-90000-5233-000	987.84
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					987.84
Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS					
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service Parks	01-012-00000-5231-000	1,124.65
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service BW	02-501-00000-5231-051	154.50
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service CC	02-501-00000-5231-301	343.20
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service Falcon	02-501-00000-5231-451	216.30
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service GC	02-510-81200-5231-000	314.15
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service school stable	02-514-84200-5231-000	15.45
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM stable boarding	02-514-84300-5231-000	15.45
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service Cutting hall	02-527-00000-5231-000	103.00
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service FAC	02-580-00000-5231-238	190.13
WASTE MANAGEMENT OF ILLI	8-21714-52375	08/23/2022	WM service Eagle pool	02-580-00000-5231-428	92.70
Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:					2,569.53

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	1570093-IN	08/23/2022	FSA Juy 2022	01-024-00000-5205-000	72.25
				Vendor 101968 - Wex Health, Inc Total:	72.25
				Bank Code APBNK – Account Payable Bank Code Total:	753,685.04

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	INV0073559	08/12/2022	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	INV0073560	08/12/2022	FLEX CONTRIBUTIONS	01-2151000	192.54
Discovery Benefits, Inc	INV0073560	08/12/2022	FLEX CONTRIBUTIONS	02-2151000	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	INV0073565	08/12/2022	ICMA CONTRIBUTIONS	01-2195000	2,520.00
ICMA	INV0073565	08/12/2022	ICMA CONTRIBUTIONS	02-2195000	2,013.47
ICMA	INV0073566	08/12/2022	ICMA CONTRIBUTIONS	01-2195000	107.57
ICMA	INV0073566	08/12/2022	ICMA CONTRIBUTIONS	02-2195000	222.95
ICMA	INV0073567	08/12/2022	ROTH IRA	01-2195000	215.00
Vendor 42375 - ICMA Total:					5,078.99
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	INV0073581	08/12/2022	IL STATE W/H TAXES	01-2183000	5,702.17
ILLINOIS DEPARTMENT OF RE	INV0073581	08/12/2022	IL STATE W/H TAXES	02-2183000	14,119.20
ILLINOIS DEPARTMENT OF RE	INV0073581	08/12/2022	IL STATE W/H TAXES	19-2183000	24.79
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					19,846.16
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	INV0073577	08/12/2022	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0073578	08/12/2022	MEDICARE	01-2190000	3,795.28
INTERNAL REVENUE SERVICE	INV0073578	08/12/2022	MEDICARE	02-2190000	8,855.50
INTERNAL REVENUE SERVICE	INV0073578	08/12/2022	MEDICARE	19-2190000	14.90
INTERNAL REVENUE SERVICE	INV0073579	08/12/2022	FEDERAL W/H	01-2185000	11,175.62
INTERNAL REVENUE SERVICE	INV0073579	08/12/2022	FEDERAL W/H	02-2185000	16,343.77
INTERNAL REVENUE SERVICE	INV0073579	08/12/2022	FEDERAL W/H	19-2185000	3.08
INTERNAL REVENUE SERVICE	INV0073580	08/12/2022	SOCIAL SECURITY	01-2191000	16,228.22
INTERNAL REVENUE SERVICE	INV0073580	08/12/2022	SOCIAL SECURITY	02-2191000	37,864.08
INTERNAL REVENUE SERVICE	INV0073580	08/12/2022	SOCIAL SECURITY	19-2191000	63.78
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					94,344.23
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	INV0073562	08/12/2022	HSA CONTRIBUTIONS	01-2197010	3,790.77
OPTUM BANK INC	INV0073562	08/12/2022	HSA CONTRIBUTIONS	02-2197010	1,928.36
Vendor 100804 - OPTUM BANK INC Total:					5,719.13
Bank Code PY2BNK – Payroll-2 Bank Code Total:					125,617.13
Grand Total:					879,302.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	502,687.66	502,437.66
02 - Recreation Fund	256,907.43	256,979.43
09 - Capital Projects	112,824.69	112,824.69
19 - Affiliate Programs Fund	6,882.39	6,882.39
Grand Total:	879,302.17	879,124.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIS	600.00	600.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	740.00	740.00
01-005-00000-5212-000	LEGAL NOTIFICATIONS A	610.20	610.20
01-005-00000-5220-000	DUES ADMINISTRATION	1,220.00	1,220.00
01-005-00000-5230-000	TELEPHONE SERVICES A	484.86	484.86
01-005-00000-5298-000	SCHOLARSHIPS PALATIN	910.00	660.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	45.00	45.00
01-007-00000-5214-000	MEETING EXPENSE FINA	92.56	92.56
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	235.48	235.48
01-007-00000-5310-000	POSTAGE FINANCE	8.69	8.69
01-007-00403-5284-000	AUDIT	1,320.00	1,320.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	44.11	44.11
01-012-00000-5206-000	IN SERVICE TRAINING PA	-12.00	-12.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	195.00	195.00
01-012-00000-5223-000	LANDSCAPING SERVICES	25,131.93	25,131.93
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	350.50	350.50
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,124.65	1,124.65
01-012-00000-5232-000	UTILITIES PARKS	1,607.07	1,607.07
01-012-00000-5247-000	OUTDOOR ELECTRIC REP	69.14	69.14
01-012-00000-5248-000	IRRIGATION AND FOUNT	3,952.16	3,952.16
01-012-00000-5251-000	MAINTENANCE OF BUIL	385.07	385.07
01-012-00000-5252-000	EQUIPMENT / VEHICLE	390.00	390.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	2,833.75
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	594.81	594.81
01-012-00000-5317-000	LANDSCAPE CHEMICALS	358.50	358.50
01-012-00000-5321-000	PETROLEUM PRODUCTS	10,669.57	10,669.57
01-012-00000-5322-000	FERTILIZER PARKS	371.00	371.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	293.76	293.76
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,917.75	1,917.75
01-012-00000-5325-000	HAND TOOLS PARKS	262.92	262.92
01-012-00000-5327-000	SEED PARKS	4,450.00	4,450.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	292.49	292.49
01-012-00000-5347-000	OUTDOOR ELECTRONICS	97.13	97.13
01-012-00000-5348-000	IRRIGATION / DRINKING	761.12	761.12
01-012-00000-5351-000	BUILDING MAINTENANC	953.99	953.99
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,839.07	2,839.07
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,488.28	1,488.28
01-012-00000-5355-000	ATHLETIC MAINTENANC	8.98	8.98
01-012-00000-5364-000	VANDALISM PARKS	1,431.55	1,431.55
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	22.41	22.41
01-021-00000-5374-000	MEMORIAL EXPENSES DI	198.57	198.57
01-022-00000-5208-000	DATA PROCESSING CONT	4,507.70	4,507.70
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	916.38	916.38
01-022-00000-5308-000	DATA PROCESSING EQUI	685.07	685.07
01-022-00000-5400-000	NON CAPITAL PROJECTS	6,151.31	6,151.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	1,240.56	1,240.56
01-023-08000-5240-000	CASUALTY INSURANCE C	369,898.00	369,898.00
01-024-00000-5200-000	CONTRACTUAL HR	2,674.00	2,674.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	72.25	72.25
01-024-00000-5207-000	EDUCATION, TRAINING,	180.00	180.00
01-024-00000-5218-000	ADVERTISING HR	180.00	180.00
01-024-00000-5296-000	BACKGROUND VERIFICA	1,147.00	1,147.00
01-025-00000-5214-000	MEETING EXPENSE VOL	142.37	142.37
01-025-00000-5220-000	DUES VOLUNTEER COOR	279.00	279.00
01-025-00000-5296-000	BACKGROUND VERIFICA	111.00	111.00
01-026-00000-5111-000	P/T WAGES MARKETING	120.00	120.00
01-026-00000-5208-000	DATA PROCESSING CONT	442.03	442.03
01-026-00000-5213-000	PRINTING MARKETING/	63.00	63.00
01-026-00000-5300-000	SUPPLIES MARKETING/C	149.90	149.90
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00000-5214-000	MEETING EXPENSE COM	75.00	75.00
01-2151000	FLEX-MEDICAL REIMBUR	192.54	192.54
01-2183000	STATE WITHHOLDING	5,702.17	5,702.17
01-2185000	FEDERAL WITHHOLDING	11,175.62	11,175.62
01-2190000	MEDICARE WITHHOLDIN	3,795.28	3,795.28
01-2191000	SOCIAL SECURITY WITH	16,228.22	16,228.22
01-2195000	ICMA	2,842.57	2,842.57
01-2197010	HEALTH SAVINGS ACCOU	3,790.77	3,790.77
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-1120400	A/R Allegro	184.63	184.63
02-200-00000-5207-000	EDUCATION, TRAINING,	877.32	877.32
02-200-00000-5214-000	MEETING EXPENSE RECR	192.38	192.38
02-200-00000-5220-000	DUES RECREATION	70.00	70.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	969.13	969.13
02-200-00000-5290-000	SALES TAX RECREATION	732.00	732.00
02-200-00000-5298-000	SCHOLARSHIPS RECREAT	910.00	910.00
02-200-00311-5200-000	CONTRACTUAL PART TI	98.21	98.21
02-200-00311-5300-000	SUPPLIES PART TIME STA	337.28	337.28
02-210-26110-5200-000	CONTRACTUAL COED 14	1,044.00	1,044.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	864.00	864.00
02-210-26130-5200-000	CONTRACTUAL PALOMI	1,419.50	1,419.50
02-210-26410-5200-000	CONTRACTUAL BUDO AI	549.99	549.99
02-210-26415-5200-000	CONTRACTUAL J.P. WO	2,632.60	2,632.60
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	10,642.20	10,642.20
02-210-26510-5300-000	SUPPLIES ARCHERY	1,228.50	1,228.50
02-210-26545-5300-000	SUPPLIES PICKLEBALL	180.00	180.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L	7,585.30	7,585.30
02-211-26115-5200-000	CONTRACTUAL BASEBAL	9,121.31	9,121.31
02-211-26210-5200-000	CONTRACTUAL BOYS BA	1,960.12	1,960.12
02-211-26220-5200-000	CONTRACTUAL BASKET	4,410.00	4,410.00
02-211-26310-5200-000	CONTRACTUAL SPORTS	1,499.40	1,499.40
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	7,164.75	7,164.75
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,505.00	1,505.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	1,201.48	1,201.48
02-211-26925-5200-000	CONTRACTUAL EVP VOL	2,841.30	2,841.30
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2183000	STATE WITHHOLDING	14,119.20	14,119.20
02-2185000	FEDERAL WITHHOLDING	16,343.77	16,343.77
02-2190000	MEDICARE WITHHOLDIN	8,855.50	8,855.50
02-2191000	SOCIAL SECURITY WITH	37,864.08	37,864.08
02-2195000	ICMA	2,236.42	2,236.42
02-2197010	HEALTH SAVINGS ACCOU	1,928.36	1,928.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-220-28480-5300-000	SUPPLIES WATER POLO	4,487.96	4,487.96
02-221-28520-5200-000	CONTRACTUAL SWIM TE	2,777.50	2,777.50
02-232-23010-5200-000	CONTRACTUAL DAY CA	2,173.67	2,173.67
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,987.78	1,987.78
02-232-23180-5300-000	SUPPLIES DOG PARK	599.00	599.00
02-232-23600-5200-451	CONTRACTUAL SPORTS	637.91	637.91
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	206.08	206.08
02-235-24121-5200-000	CONTRACTUAL OUTDOO	204.73	204.73
02-235-24170-5300-000	SUPPLIES CANINE CARNI	12.56	12.56
02-240-27120-5300-000	SUPPLIES KINDER KITCH	45.01	45.01
02-240-27180-5200-000	CONTRACTUAL ROCKIN	1,819.00	1,819.00
02-240-27210-5300-000	SUPPLIES SUMMER CLU	36.33	36.33
02-240-27230-5300-000	SUPPLIES PRESCHOOL	182.90	182.90
02-240-27230-5400-647	EQUIPMENT REPLACEM	11.97	11.97
02-240-27370-5300-000	SUPPLIES KIDS CAMP	302.47	302.47
02-250-22040-5200-304	CONTRACTUAL FITNESS	309.83	309.83
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	205.20	205.20
02-260-22623-5300-000	SUPPLIES GYMNASTICS	87.30	87.30
02-280-20150-5300-000	SUPPLIES PALATINE YOU	106.68	106.68
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	22.00	22.00
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	44.95	44.95
02-402-00000-5300-511	SUPPLIES HARPER AQUA	28.21	28.21
02-500-00000-5207-000	EDUCATION, TRAINING,	603.19	603.19
02-500-00000-5213-000	PRINTING FACILITIES	31.19	31.19
02-500-00000-5226-000	PROFESSIONAL PLANNIN	1,000.00	1,000.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	219.00	291.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	264.45
02-500-00000-5230-000	TELEPHONE SERVICES FA	80.28	80.28
02-500-00000-5230-236	TELEPHONE SERVICES FA	67.06	67.06
02-500-00000-5251-000	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
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5351-236	BUILDING MAINT SUPPL	88.89	88.89
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	53.34	53.34
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	313.99	313.99
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	1,080.00	1,080.00
02-501-00000-5227-451	ALARM SERVICE FALCON	219.00	219.00
02-501-00000-5228-301	TV CABLE WEB COMMU	557.55	557.55
02-501-00000-5228-451	TV CABLE WEB FALCON	337.34	337.34
02-501-00000-5230-051	TELEPHONE SERVICES BI	212.75	212.75
02-501-00000-5230-301	TELEPHONE SERVICES C	212.89	212.89
02-501-00000-5230-451	TELEPHONE SERVICES FA	677.20	677.20
02-501-00000-5231-051	SCAVENGER SERVICE BIR	154.50	154.50
02-501-00000-5231-301	SCAVENGER SERVICE CO	401.71	401.71
02-501-00000-5231-451	SCAVENGER SERVICE FAL	216.30	216.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-051	MAINTENANCE OF BUIL	306.72	306.72
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,783.00	1,783.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,184.54	1,184.54
02-501-00000-5252-301	EQUIPMENT / VEHICLE	137.67	137.67
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-00000-5300-301	SUPPLIES COMMUNITY	101.04	101.04
02-501-00000-5351-301	BUILDING MAINTENANC	569.19	569.19
02-501-00000-5351-451	BUILDING MAINTENANC	13.98	13.98
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	131.10	131.10
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	106.68	106.68
02-501-00000-5399-451	OTHER COMMODITIES F	339.79	339.79
02-501-00000-5400-301	EQUIPMENT REPLACEM	547.79	547.79
02-501-00000-5400-451	EQUIPMENT REPLACEM	3,560.15	3,560.15
02-501-00000-5460-301	BUILDING IMPROVEME	1,014.99	1,014.99
02-501-50100-5200-051	CONTRACTUAL BIRTHDA	185.00	185.00
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	537.13	537.13
02-510-81100-5218-000	ADVERTISING PHGC AD	1,800.00	1,800.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	354.00	354.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.52	147.52
02-510-81100-5230-000	TELEPHONE SERVICES P	677.20	677.20
02-510-81100-5299-000	OTHER CONTRACTUAL P	233.97	233.97
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	47.88	47.88
02-510-81200-5201-000	MAINTENANCE OF OFFI	209.98	209.98
02-510-81200-5228-000	TV CABLE WEB PHGC M	163.88	163.88
02-510-81200-5231-000	SCAVENGER SERVICE PH	314.15	314.15
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,347.00	1,347.00
02-510-81200-5299-000	OTHER CONTRACTUAL P	1,500.00	1,500.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	1,871.00	1,871.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	4,272.26	4,272.26
02-510-81200-5322-000	FERTILIZER PHGC MAINT	506.25	506.25
02-510-81200-5323-000	LANDSCAPE MATERIALS	1,137.44	1,137.44
02-510-81200-5325-000	HAND TOOLS PHGC MAI	1,358.69	1,358.69
02-510-81200-5350-000	WATER SYSTEM MAINT S	758.86	758.86
02-510-81200-5351-000	BUILDING MAINTENANC	566.18	566.18
02-510-81200-5352-000	EQUIPMENT / VEHICLE	3,659.94	3,659.94
02-510-81200-5399-000	OTHER COMMODITIES P	0.00	0.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,529.40	1,529.40
02-510-81300-5335-000	TOURNAMENT SUPPLIES	3,050.00	3,050.00
02-510-81801-5252-000	EQUIPMENT / VEHICLE	1,999.50	1,999.50
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	4,003.00	4,003.00
02-510-81801-5352-000	EQUIP / VEHICLE MAINT	1,999.50	1,999.50
02-510-81900-5252-000	EQUIPMENT / VEHICLE	116.39	116.39
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,382.89	1,382.89
02-514-84100-5223-000	LANDSCAPING SERVICES	450.00	450.00
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST	714.99	714.99
02-514-84100-5251-000	MAINTENANCE OF BUIL	418.70	418.70
02-514-84100-5323-000	LANDSCAPE MATERIALS	6.99	6.99
02-514-84100-5325-000	HAND TOOLS STABLES A	7.49	7.49
02-514-84100-5351-000	BUILDING MAINTENANC	412.22	412.22
02-514-84100-5352-000	EQUIPMENT / VEHICLE	111.99	111.99
02-514-84200-5222-000	FARRIER SERVICES STABL	55.00	55.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	15.45	15.45
02-514-84200-5300-000	SUPPLIES STABLES SCHO	255.35	255.35
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,293.69	3,293.69
02-514-84200-5313-000	HAY STABLES SCHOOL	4,952.98	4,952.98
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	148.96	148.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5365-000	HORSE PURCHASES STAB	13.49	13.49
02-514-84300-5231-000	SCAVENGER SERVICE ST	15.45	15.45
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,293.70	3,293.70
02-514-84300-5313-000	HAY STABLES BOARDING	4,953.02	4,953.02
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	72.49	72.49
02-514-84600-5200-000	CONTRACTUAL STABLES	463.33	463.33
02-514-84600-5300-000	SUPPLIES STABLES HORS	1,685.94	1,685.94
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5230-000	TELEPHONE SERVICES C	145.69	145.69
02-527-00000-5231-000	SCAVENGER SERVICE CU	103.00	103.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	149.10	149.10
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	103.49	103.49
02-527-00000-5400-230	EQUIPMENT REPLACEM	162.48	162.48
02-530-00000-5230-502	TELEPHONE SERVICES H	67.06	67.06
02-580-00000-5230-238	TELEPHONE SERVICES FA	212.75	212.75
02-580-00000-5230-428	TELEPHONE SERVICES E	212.75	212.75
02-580-00000-5231-238	SCAVENGER SERVICE FA	190.13	190.13
02-580-00000-5231-428	SCAVENGER SERVICE EA	92.70	92.70
02-580-00000-5252-058	EQUIPMENT / VEHICLE	2,465.00	2,465.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE	280.00	280.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE	200.00	200.00
02-580-00000-5300-058	SUPPLIES BW POOL	218.61	218.61
02-580-00000-5300-238	SUPPLIES FAC	202.31	202.31
02-580-00000-5300-428	SUPPLIES EAGLE POOL	396.93	396.93
02-580-00000-5302-238	AMER RED CROSS CERTS	129.00	129.00
02-580-00000-5328-058	CHEMICALS BW POOL	2,206.67	2,206.67
02-580-00000-5328-238	CHEMICALS FAC	634.95	634.95
02-580-00000-5328-428	CHEMICALS EAGLE POOL	902.51	902.51
02-580-00000-5352-058	EQUIPMENT / VEHICLE	159.34	159.34
02-580-00000-5352-238	EQUIPMENT / VEHICLE	64.52	64.52
02-580-00000-5352-428	EQUIPMENT / VEHICLE	15.04	15.04
02-580-00000-5361-058	CUSTODIAL SUPPLIES B	750.00	750.00
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	785.26	785.26
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA	650.00	650.00
02-904-99040-5200-090	CONTRACTUAL CARE	589.03	589.03
02-904-99040-5232-090	UTILITIES CARE	3,794.28	3,794.28
02-904-99040-5300-090	SUPPLIES CARE	1,685.33	1,685.33
09-000-00902-6411-000	LAND IMPROVEMENTS T	1,250.00	1,250.00
09-000-00903-6400-000	EQUIPMENT TIER 3	10,540.97	10,540.97
09-000-00903-6411-000	LAND IMPROVEMENTS T	100,844.77	100,844.77
09-000-00903-6461-000	BUILDING IMPROVEME	188.95	188.95
19-2183000	STATE WITHHOLDING	24.79	24.79
19-2185000	FEDERAL WITHHOLDING	3.08	3.08
19-2190000	MEDICARE WITHHOLDIN	14.90	14.90
19-2191000	SOCIAL SECURITY WITH	63.78	63.78
19-919-99190-5338-000	PLAYER EQUIPMENT PAF	1,380.00	1,380.00
19-963-90000-5111-000	P/T WAGES AFFILIATE PC	140.00	140.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	3,358.00	3,358.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	987.84	987.84
19-963-90000-5298-000	SCHOLARSHIPS PCBS	910.00	910.00
	Grand Total:	879,302.17	879,124.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	784,665.08	784,487.08
1-104	430.00	430.00
2101P	1,250.00	1,250.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2225P1	5,596.77	5,596.77
2225P2	995.00	995.00
2227P	81,209.00	81,209.00
2232P	59.40	59.40
2242P	96.92	96.92
2243P1	5,000.00	5,000.00
Grand Total:	879,302.17	879,124.17



Palatine Park District

Final Warrant #16 Supplemental By Bank Code

Payment Dates 8/9/2022 - 8/9/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	369939	08/09/2022	Bulk fertalizer application	01-012-00000-5223-000	1,050.00
ARTHUR CLESEN INC.	369939	08/09/2022	Bulk fertalizer application	01-012-00000-5322-000	519.40
ARTHUR CLESEN INC.	369939	08/09/2022	Bulk fertalizer application	01-012-00000-5322-000	10,388.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					11,957.40
Bank Code APBNK – Account Payable Bank Code Total:					11,957.40
Grand Total:					11,957.40

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	11,957.40	11,957.40
Grand Total:	11,957.40	11,957.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5223-000	LANDSCAPING SERVICES	1,050.00	1,050.00
01-012-00000-5322-000	FERTILIZER PARKS	10,907.40	10,907.40
	Grand Total:	11,957.40	11,957.40

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	11,957.40	11,957.40
Grand Total:	11,957.40	11,957.40



Packet: PYPKT01400 - 2022-08-12 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/25/2022 - 08/07/2022

Males Paid: 302
 Females Paid: 278
 Total Employees: 580

Total Direct Deposits: 288,063.36
 Total Check Amounts: 47,955.23

EARNINGS			BENEFITS		
Pay Code	Units	Pay Amount	Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	282.80	COMP EARNED	2.25	0.00
BONUS	0.00	1,200.00	NON CASH WAGES	0.00	483.99
COMP TAKEN	16.25	400.81	Total:	2.25	483.99
H-4TH JULY	48.00	1,253.20			
H-MEMORIAL	8.00	230.77			
MISC	0.00	2,784.65			
OVT	41.00	1,262.60			
PERSONAL	80.00	2,492.65			
PPD BUSINESS	4.00	130.77			
REG	18,965.24	290,485.55			
SALARY	3,916.00	139,453.41			
SICK	90.25	2,752.59			
VAC	263.00	8,746.35			
Total:	23,439.74	451,476.15			

TAXES	Subject To	Employee	Employer
Federal W/H	421,290.84	27,522.47	0.00
MC	436,739.70	6,332.84	6,332.84
SS	436,739.70	27,078.04	27,078.04
State W/H	421,290.84	19,846.16	0.00
Unemployment	451,476.15	0.00	0.00
Total:		80,779.51	33,410.88

DEDUCTIONS			
Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
BASIC LIFE AD&D	0.00	0.00	1,048.71
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	440.82	2,882.42
EE GIVING PROGRAM	0.00	32.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
GAR-CRTORD	0.00	0.00	0.00
HMO	0.00	2,180.22	8,732.29
HSA	0.00	3,349.13	2,370.00
HSA CHOICE	0.00	6,252.48	27,841.33
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	7,533.34	330.52	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	147,359.22	6,631.19	13,380.25
IMRF TIER 2	87,858.55	3,953.68	7,977.58
IMRF VAC TIER 1	43,369.76	2,361.71	0.00
IMRF VAC TIER 2	15,888.09	814.90	0.00
NCPERS	0.00	48.00	0.00
VISION	0.00	460.72	0.00
VOL LIFE	0.00	326.28	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		34,678.05	72,502.73

RECAP 01 - Payroll Set 01

Earnings: 451,476.15 Benefits: 483.99 Deductions: 34,678.05 Taxes: 80,779.51 Net Pay: 336,018.59

Payroll Summary Register

Palatine Park District
8/9/2022 11:41:05 AM

Payroll Summary

Packet PYPKT01400 - 2022-08-12 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/25/2022 - 8/7/2022

Employees Paid 580

Total Earnings	<u>451,476.15</u>	Total Benefit Allowance	<u>483.99</u>	Input Type	Count
Total Deductions	<u>34,678.05</u>	Total Employer Expenses	<u>105,913.61</u>	Regular	580
Total Taxes	<u>80,779.51</u>				
	<hr/>				
Net Pay	336,018.59	Total Direct Deposits	<u>288,063.36</u>		
		Total Check Amount	47,955.23		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/25/2022 - 08/07/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01400-2022-08-12 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$534.11
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$4,228.13
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,571.26
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$2,848.86
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$5,485.91
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,597.95
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$100.31
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$154.64
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,245.24
01	01-012-00000-5111-000	P/T WAGES PARKS	\$5,734.64
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,422.75
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$428.07
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$9,266.16
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	01-022-00000-5110-000	F/T WAGES IT	\$2,385.47
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,987.23
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$1,341.93
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,269.23
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$2,076.92
01	01-025-00000-5299-000	OTHER CONTRACTUAL VOLUNTEER PROGRAM	\$376.00
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,870.24
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$875.97
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,884.62
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.34
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	02-210-26110-5111-000	P/T WAGES COED 14" SOFTBALL	\$60.00
02	02-210-26120-5111-000	P/T WAGES MEN'S 16" SOFTBALL	\$51.00
02	02-210-26815-5111-000	P/T WAGES TENNIS LESSONS	\$280.00
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$27.75
02	02-211-26315-5111-000	P/T WAGES FOOTBALL CAMPS	\$2,480.00
02	02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$127.50
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$342.01
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$14,331.25
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$1,512.50
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,634.87
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,776.20
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$720.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$990.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$19,715.05
02	02-232-23010-5113-000	P/T SUPERVISORY WAGES DAY CAMP	\$816.50
02	02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAMP	\$35.44
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$3,412.15
02	02-232-23600-5113-451	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$1,096.00
02	02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	\$1,722.72
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$198.28

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01400-2022-08-12 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$38.13
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$28.20
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$1,502.25
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$85.50
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$13,640.85
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$712.13
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$272.00
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$917.41
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,300.80
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$150.40
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,036.04
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$424.56
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,353.85
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,808.39
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$253.75
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,107.69
02	02-280-00000-5111-000	P/T WAGES PERFORMING ARTS	\$41.25
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$24.46
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$437.44
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$465.93
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$356.10
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$95.00
02	02-280-21555-5111-451	P/T WAGES POM DANCE CAMP	\$1,870.46
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$239.33
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$25.00
02	02-401-22300-5111-511	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$50.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,895.51
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,566.29
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,570.48
02	02-402-00118-5111-511	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC:	\$69.00
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$173.91
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$568.75
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$690.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$173.91
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,391.39
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,444.52
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$4,004.78
02	02-501-00000-5111-451	P/T WAGES FALCON	\$4,093.90
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$690.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$1,477.50
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$296.63
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$508.50
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$952.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,029.19
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$71.25
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$61.25
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$42.37
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$270.00
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,162.60
02	02-503-00000-5113-451	P/T SUPERVISORY WAGES ICOMPETE	\$388.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$87.50
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$484.75
02	02-503-60100-5111-451	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$2,181.00

Fund	Account Number	Account Name	Amount
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$8,168.54
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,588.69
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,830.43
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$7,500.08
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$4,644.63
02	02-510-81200-5113-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$78.75
02	02-510-81600-5110-000	F/T WAGES PHGC LESSON PROGRAMS	\$892.50
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,172.15
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$690.87
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,513.92
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,340.39
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$118.66
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$171.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$116.25
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$516.50
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$1,797.00
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,850.05
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,351.75
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$276.86
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$171.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$690.87
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$774.22
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.61
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.85
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$236.26
02	02-580-00000-5111-238	P/T WAGES FAC	\$1,104.26
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$96.00
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$4,113.75
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$4,335.25
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$2,825.13
02	02-580-00000-5121-238	P/T OVERTIME WAGES FAC	\$31.50
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$827.87
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$2,847.90
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$301.47
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$332.69
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$3,723.43
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$7,286.70
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$3,128.99
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$16,125.17
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$24,454.84
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$11,899.93
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$2,652.14
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$3,672.75
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$457.71
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$668.36
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$455.04
02	02-904-99040-5110-090	F/T WAGES CARE	\$5,979.83
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$298.39
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$216.00
Earnings Expense Account Summary Totals			\$451,476.15

