

Warrant #2

1/25/2022

A/P Total	\$184,770.93
A/P Supplemental	\$0.00
Gross Payroll Total (3 reports)	\$267,667.07
Employer portion expenses/taxes (3 reports)	\$109,011.02
PY Supplemental	\$0.00
Total Warrant	\$561,449.02

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #2 of 2022

By Bank Code

Payment Dates 1/12/2022 - 1/25/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	Jan-Mar'21 Water Cooler Rental- BW	6701	Jan-Mar'21 Water Cooler Rental- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					60.00
Vendor: 102269 - Alicia Akers					
Alicia Akers	Fencing Olympic Style Sword Play REFUND	VSI Receipt 1353370	Fencing Olympic Style Sword Play REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	70.00
Vendor 102269 - Alicia Akers Total:					70.00
Vendor: 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION					
AMERICAN ACADEMY FOR PARK..	2022 Membership dues AAPRA- Clark	AAPRA-2022	2022 Membership dues AAPRA- Clark	DUES ADMINISTRATION	375.00
Vendor 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION Total:					375.00
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	Ref 8 games basketball (12/4-12/18/21)	12/4-12/18/21 ref	Ref 8 games basketball (12/4-12/18/21)	CONTRACTUAL YTH BASKETBALL LG	280.00
Vendor 35695 - AVELINO J. GOMEZ Total:					280.00
Vendor: 102145 - Cassidy Schmidt					
Cassidy Schmidt	Reimburse Mileage 10/5-11/30/21 Schmidt	10/5-11/30/21 MLG	Reimburse Mileage 10/5-11/30/21 Schmidt	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	44.69
Cassidy Schmidt	Per Diem IPRA'22-Schmidt	IPRA'22 per diem	Per Diem IPRA'22-Schmidt	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	197.50
Vendor 102145 - Cassidy Schmidt Total:					242.19
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Per Diem IPRA'22-Hubka	IPRA'22 per diem	Per Diem IPRA'22-Hubka	EDUCATION, TRAINING, CONFERENCES REGISTRATION	59.25
Vendor 74138 - CHRISTINE HUBKA Total:					59.25
Vendor: 102237 - Christopher J. Nolan					
Christopher J. Nolan	Ref 13 games basketball (12/4-12/18/21)	12/4-12/18/21 ref	Ref 13 games basketball (12/4-12/18/21)	CONTRACTUAL YTH BASKETBALL LG	455.00
Vendor 102237 - Christopher J. Nolan Total:					455.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4105867758	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	67.18
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4106516983	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4106517216	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4107175500	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.96
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4107858193	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
Vendor 19462 - CINTAS CORPORATION #22 Total:					582.74
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	11/2-12/2/21-OG-Water Fountain	138808	11/2-12/2/21-OG-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	Per Diem IPRA'22-Palmer	IPRA'22 per diem	Per Diem IPRA'22-Palmer	EDUCATION, TRAINING, CONFERENCES RECREATION	197.50
Vendor 100757 - COLLEEN PALMER Total:					197.50

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Payment Dates: 1/12/2022 - 1/25/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65130354	Sidewalk Salt-Parks	QUARRY MATERIALS PARKS	1,389.64
Vendor 21701 - CONSERV FS, INC. Total:					1,389.64
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Palatine Hills Golf Course ADA Ramp-Dec'21	211246	Palatine Hills Golf Course ADA Ramp-Dec'21	PROFESSIONAL PLANNING SERVICES FACILITIES	1,660.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					1,660.00
Vendor: 102268 - Dave Ivarson					
Dave Ivarson	Muscle Toning (122340-01) REFUND	VSI Receipt 1351731	Muscle Toning (122340-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	70.00
Vendor 102268 - Dave Ivarson Total:					70.00
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	Per Diem IPRA'22-Houzenga	IPRA'22 per diem	Per Diem IPRA'22-Houzenga	EDUCATION, TRAINING, CONFERENCES HR	59.25
Vendor 102247 - Dayell Houzenga Total:					59.25
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997(1/15-2/14/22) CARE	74984160	Copier Rental(1/15-2/14/22) CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Servic...	Acct#1440997-Feb'22-Falcon	75137821	Copier Lease-Feb'22-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					375.37
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/15-12/15/21-212kWh-BW Lights	UTILITIES PARKS	48.68
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/13/21-869kWh-Ball Field Lights	UTILITIES PARKS	121.71
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/10-12/13/21-117kWh-Dove	UTILITIES PARKS	30.55
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/14/21-4380kWh-Eagle	UTILITIES PARKS	444.49
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/12-12/14/21-3675kWh-Towne Square	UTILITIES PARKS	464.23
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/12-12/15/21-603kWh-Maple	UTILITIES PARKS	99.79
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/8-12/9/21-6000kWh-Dutch Schultz	UTILITIES PARKS	686.46
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/13/21-5345kWh-AMP/Park/Maint	UTILITIES PARKS	694.85
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/13/21-1774kWh-Celtic Park	UTILITIES PARKS	916.58
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/13/21-679kWh-Hamilton Field Lights	UTILITIES PARKS	74.67
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/13/21-5276kWh-Hamilton Shelter/Park	UTILITIES PARKS	580.06
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/12-12/15/21-2280kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	233.21
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/15-12/15/21-16959kWh-BW	UTILITIES BIRCHWOOD CTR	1,615.19
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/12-12/14/21-38455kWh-CC	UTILITIES COMMUNITY CTR	3,733.07
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/10-12/12/21-62584kWh-Falcon	UTILITIES FALCON	5,551.32
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/8-12/8/21-6659kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	811.13
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/10-12/13/21-1002kWh-Stables school	UTILITIES STABLES SCHOOL	116.96
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/10-12/12/21-3714kWh-ST WAPT School	UTILITIES STABLES SCHOOL	383.04
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/10-12/12/21-3714kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	383.03
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/10-12/13/21-1002kWh-Stables boarding	UTILITIES STABLES BOARDING	116.95
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/12-12/14/21-9707kWh-Cutting Hall	UTILITIES CUTTING HALL	942.31

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	213540047715787	11/11-12/13/21-10490kWh-FAC	UTILITIES FAC	1,363.70
Vendor 101052 - Direct Energy Marketing Inc Total:					19,411.98
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	MENARDS 3327	3739	MENARDS-SPLIT RAIL FENCE-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	169.80
FIFTH THIRD BANK	REVELS TURF AND TRACTO	3740	REVELS-CORING TINES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	329.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	3741	HOME DEPOT-SIGN REPAIR MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	23.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3742	MENDARDS-AIR FRESHENERS-PARKS (29.32%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4.34
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3742	MENARDS-SIGN REPAIR-PARKS (70.68%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	10.46
FIFTH THIRD BANK	MENARDS 3327	3743	MENARDS-SPLIT RAIL FENCE-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	423.36
FIFTH THIRD BANK	AMZN MKTP US 9N5U20XS3	3744	AMAZON-LOBBY A-FRAME SIGNS-FACILITIES	ADVERTISING FACILITIES	428.99
FIFTH THIRD BANK	IPRA	3745	IPRA-ANNUAL DUES-DREW	DUES VOLUNTEER COORDINATOR	264.00
FIFTH THIRD BANK	WWW.TWITTER.COM	3746	TWITTER-TWITTER BLUE SUB (12/6/21-1/6/22)-C&M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99
FIFTH THIRD BANK	BLICK ART 800 447 1892	3747	BLICK-WOOD PARK SIGN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	154.65
FIFTH THIRD BANK	BLICK ART 800 447 1892	3748	BLICK-WOOD PARK SIGN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	63.76
FIFTH THIRD BANK	BERLAND'S INC	3749	BERLANDS-CIRCULAR SAW CORD REPLACEMENT-PARKS	HAND TOOL REPAIR PARKS	46.37
FIFTH THIRD BANK	USA WATER POLO	3750	USA WATER POLO-ATHLETE MEMBERSHIPS'22-WATER POLO	SUPPLIES WATER POLO	180.00
FIFTH THIRD BANK	USA WATER POLO	3751	USA WATER POLO-ATHLETE MEMBERSHIPS'22-WATER POLO	SUPPLIES WATER POLO	180.00
FIFTH THIRD BANK	USA WATER POLO	3752	USA WATER POLO-ATHLETE MEMBERSHIPS'22-WATER POLO	SUPPLIES WATER POLO	180.00
FIFTH THIRD BANK	USA WATER POLO	3753	USA WATER POLO-ATHLETE MEMBERSHIPS'22-WATER POLO	SUPPLIES WATER POLO	225.00
FIFTH THIRD BANK	USA WATER POLO	3754	USA WATER POLO-ATHLETE MEMBERSHIPS'22-WATER POLO	SUPPLIES WATER POLO	270.00
FIFTH THIRD BANK	J & R LOCK PALATINE	3755	J&R LOCK-REPLACE LOCK BOX LOCK-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	10.29
FIFTH THIRD BANK	DOLLAR TREE	3756	DOLLAR TREE-CANDLES-PRESCHOOL	SUPPLIES PRESCHOOL	25.00
FIFTH THIRD BANK	IPRA	3757	IPRA-MEMBERSHIP RENEWAL-NOENS	DUES MARKETING/COMMUNICATION	264.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3758	IPRA-CONFERENCE REG'22-HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	335.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3733	HOME DEPOT-OFFICE PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	111.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	3734	HOME DEPOT-KNAACK BOX REPAIR PAINT-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	185.78
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	3735	CLIFFORD WALD-PLOTTER INK-CSF	OFFICE SUPPLIES PARKS	87.15
FIFTH THIRD BANK	AMZN MKTP US 206D406A3	3736	AMAZON-A-FRAME SIGN COVERS-FACILITIES	ADVERTISING FACILITIES	245.92
FIFTH THIRD BANK	LOWES #02728	3737	LOWES-A FRAME LADDER0CSF	HAND TOOLS PARKS	339.00

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Payment Dates: 1/12/2022 - 1/25/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IPRA	3738	IPRA-MEMBERSHIP DUES-SILVER	DUES FACILITIES	264.00
FIFTH THIRD BANK	MCMaster-CARR	3719	MCMaster-CARR-REPLACEMENT BB PULLEYS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	162.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	3720	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	80.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	3720	WAREHOUSE DIRECT-STANDING ORDER-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	80.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	3720	WAREHOUSE DIRECT-STANDING ORDER-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	80.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	3720	WAREHOUSE DIRECT-STANDING ORDER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	106.73
FIFTH THIRD BANK	WAREHOUSE DIRECT	3720	WAREHOUSE DIRECT-STANDING ORDER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	186.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	3721	WAREHOUSE DIRECT-CARPET EXTRACTOR-CC	EQUIPMENT REPLACEMENT COMMUNITY CTR	1,552.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3722	HOME DEPOT-OFFICE PAINT/MATERIALS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	182.42
FIFTH THIRD BANK	PAYPAL LISALOMBARD	3723	LISA LOMBARDI-ALL SPUN OUT-KIDS LIFE COACHING-8	CONTRACTUAL LISA LOMBARDI COACHING INC	133.20
FIFTH THIRD BANK	IPRA	3724	IPRA-MEMBERSHIP'22-RANUM	DUES RECREATION	264.00
FIFTH THIRD BANK	AMZN MKTP US 5L34D1V43	3725	AMAZON-LOBBY SIGN HOLDERS-FACILITIES	ADVERTISING FACILITIES	249.54
FIFTH THIRD BANK	AMZN MKTP US UF3TB1HD3	3726	AMAZON-DECORATIONS-DIST SERV	OFFICE SUPPLIES VOLUNTEER PROGRAM	19.81
FIFTH THIRD BANK	AMZN MKTP US FZ2H63MN3	3727	AMAZON-DECORATIONS-DIST SERV	OFFICE SUPPLIES VOLUNTEER PROGRAM	13.57
FIFTH THIRD BANK	USA WATER POLO	3728	USA WATER POLO-ATHLETE MEMBERSHIPS'22-WATER POLO	SUPPLIES WATER POLO	90.00
FIFTH THIRD BANK	BLN MONDAY.COM	3729	MONDAY-PROJECT MANAGEMENT SOFTWARE SUB-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	708.00
FIFTH THIRD BANK	AMAZON.COM 0T07C7053 A	3730	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	50.00
FIFTH THIRD BANK	4IMPRINT, INC	3731	4IMPRINT-SPONSORSHIP GIFTS-50	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	1,775.05
FIFTH THIRD BANK	TARGET 00007534	3732	TARGET-CANDY/GIFT BAGS HOLIDAY LUNCH-PHGC	SUPPLIES PHGC ADMINISTRATION	30.76
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3703	CR-PIZZA BELLA-FOOD-HONOR ROLL COMMITTEE MEETING	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	-12.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	3704	HOME DEPOT-WINTERIZING CHEMICAL SPRAYERS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	90.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	3705	HOME DEPOT-SPLIT RAIL FENCE MATERIALS-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	15.96
FIFTH THIRD BANK	EMPLOYMENT SCREENING A	3706	EMPLOYMENT SCREENING-PGA MEMBER CHECK-KLEBOSITS	DUES PHGC ADMINISTRATION	58.99
FIFTH THIRD BANK	JEWEL OSCO 3445	3707	JEWEL-PIP TRAINING FOOD-ADMIN	MEETING EXPENSE ADMINISTRATION	4.49
FIFTH THIRD BANK	STRIDE EVENTS	3709	CR-STRIDE EVENTS-SPRA ENTERTAINMENT EXPO-SWAN	EDUCATION, TRAINING, CONFERENCES RECREATION	-2.74
FIFTH THIRD BANK	WAL-MART #2815	3710	WALMART-DECORATIONS CRAFT SUPPLIES-DECEMBER EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	124.43
FIFTH THIRD BANK	AMZN MKTP US O24SX9WK3	3711	AMAZON-FP/ECC GOODY BAGS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	86.89
FIFTH THIRD BANK	AMZN MKTP US XG5HJ50Z3	3712	AMAZON-SUPPLIES-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	357.24
FIFTH THIRD BANK	1ST AYD CORP	3713	1ST AYD-HAND WIPES/RUST PENETRANT-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	110.38

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US H38ST4HP3	3714	AMAZON-REPLACE PROJECTOR CABLE-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	34.40
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3715	IPRA-CONFERENCE REG'22-SCHMIDT	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	280.00
FIFTH THIRD BANK	ROUTE 12 TOOLS	3716	ROUTE 12-REFILL FORKLIFT PROPANE TANKS-CSF	PETROLEUM PRODUCTS PARKS	54.92
FIFTH THIRD BANK	AMAZON.COM A77YU37B3	3717	AMAZON-48 AA BATTERIES-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	29.98
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	3718	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	FUN EXPRESS	3685	FUN EXPRESS-CRAFT KITS-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	23.25
FIFTH THIRD BANK	HOBBY-LOBBY #0205	3686	HOBBY LOBBY-CRAFT SUPPLIES-DECEMBER EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	18.96
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3687	LAKESHORE LEARNING-Supplies-DECEMBER EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	51.95
FIFTH THIRD BANK	PARTY CITY 196	3688	PARTY CITY-SUPPLIES-DECEMBER EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	57.43
FIFTH THIRD BANK	1000BULBS.COM	3689	1000BULBS-LED CONVERSION LAMPS-CC	BUILDING IMPROVEMENTS COMMUNITY CTR	1,726.09
FIFTH THIRD BANK	VERMONT SYSTEMS	3690	VSI-MONTHLY HOSTING FEE-DECEMBER'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	INTELLICORP 8889468355	3691	USA SWIMMING-BACKGROUND CHECK-GRIFFIN	CONTRACTUAL SWIM TEAM	38.00
FIFTH THIRD BANK	ILLINOIS SWIMMING, INC	3692	ILLINOIS SWIMMING-NON-ATHLETE REGISTRATION-GRIFFIN	CONTRACTUAL SWIM TEAM	86.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3693	IPRA-CONFERENCE REG'22-LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	462.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	3694	WAREHOUSE DIRECT-CLEANING PRODUCTS-FALCON	CUSTODIAL SUPPLIES FALCON	162.22
FIFTH THIRD BANK	PRECISION CONTROL SYST	3695	PRECISION-CAMERA/PAGE (12/1/21-2/28/22)-FALCON	ALARM SERVICE FALCON	435.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	3696	ANDERSON-PEST CONTROL-DEC'21-FALCON	MAINTENANCE OF BUILDING FALCON	81.11
FIFTH THIRD BANK	JEWEL OSCO 3445	3697	JEWEL-OPEN HOUSE FOOD-FITNESS	SUPPLIES FITNESS CENTER	36.04
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3698	IPRA-CONFERENCE REGISTRATION'22-ECKELBERRY	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	379.00
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	3699	EMMETT'S-SPONSORSHIP APPRECIATION EVENT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	751.28
FIFTH THIRD BANK	AMZN MKTP US NJ5YN84Q3	3700	AMAZON-REPLACEMENT PRINTER-GYMNASTICS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	325.00
FIFTH THIRD BANK	PAPA JOHN'S #3195	3701	PAPA JOHN-PIZZA HOLIDAY LUNCH-PHGC	SUPPLIES PHGC ADMINISTRATION	65.29
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	3702	IAPD-FINANCIAL PARK DISTRICT OP PUB-ADMIN	SUBSCRIPTIONS AND PUBLICATIONS ADMINISTRATION	45.00
FIFTH THIRD BANK	AMZN MKTP US 3751U1NL3	3708	AMAZON-WINTER ACTIVITIES SUPPLIES-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	39.98
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	3679	ULINE-GABLE BOXES-YOU'VE BEEN ELFED EVENT	SUPPLIES GENERAL SPECIAL EVENTS	86.87
FIFTH THIRD BANK	AMAZON.COM EX4NI19C3 A	3680	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	40.68
FIFTH THIRD BANK	AMAZON.COM	3681	CR-AMAZON-FLOOR BLOWER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	-99.00
FIFTH THIRD BANK	DOLLARTREE	3682	DOLLAR TREE-ELF HATS-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	5.00
FIFTH THIRD BANK	HELLO HELLOFAX	3683	HELLOFAX-ADMIN FAX SERVICE MONTHLY 12/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	COMCAST CHICAGO	3684	COMCAST-11/21-12/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US P87TZ00V3	3677	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	41.96
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3678	IPRA-REG CONFERENCE'22- PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	335.00
FIFTH THIRD BANK	LITTLE CAESARS 1731	3666	LITTLE CAESARS-PIZZA PARTY- POC	SUPPLIES PALATINE CHILDREN'S CHORUS	49.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	3667	HOME DEPOT-MISC PIPE/FITTINGS REPAIR-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	26.03
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3668	MENARDS-DOORSTOPS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	17.97
FIFTH THIRD BANK	CVS/PHARMACY #02863	3669	CVS-AMAZON GIFT CARD FOR SANTA-SANTA PAWS	SUPPLIES GENERAL SPECIAL EVENTS	100.00
FIFTH THIRD BANK	IN THE MULCH CENTER L	3670	IN THE MULCH-PLAYGROUND SAFETY SURFACING-PARKS	PLAYGROUND MAINTENANCE PARKS	2,560.00
FIFTH THIRD BANK	AMZN MKTP US	3671	CR-AMAZON-SUPPLIES-CARE	SUPPLIES CARE	-16.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3672	MUTUAL ACE-REPLACE BOILER NIPPLES-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	2.55
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	3673	DISCOUNT SCHOOL SUPPLIES- ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	323.04
FIFTH THIRD BANK	AMZN MKTP US JS7NS5BF3	3674	AMAZON-REPLACEMENT PRINTER-FALCON REG	DATA PROCESSING EQUIPMENT/SUPPLIES IT	259.00
FIFTH THIRD BANK	IPRA	3675	IPRA-DUES RENEWAL-HOLDER	DUES PARKS	264.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3676	CHI WILS-ANNUAL DUES'22-DANZ	DUES RECREATION	40.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3653	HOME DEPOT-TIMBERS/EROSION CONTROL-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	150.09
FIFTH THIRD BANK	THE HOME DEPOT #1927	3654	HOME DEPOT-MISC DISPOSAL BAGS/BULBS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	82.31
FIFTH THIRD BANK	THE HOME DEPOT #1927	3655	HOME DEPOT-REPLACE LOOSE BLOCK MORTAR-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	7.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	3656	HOME DEPOT-IRRIGATION SPARE PARTS-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	69.75
FIFTH THIRD BANK	WALGREENS #3940	3658	WALGREENS-STAFF HOLIDAY GIFTS-ICOMPETE ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	230.00
FIFTH THIRD BANK	WAL-MART #5276	3659	WALMART-FP SNACKS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	164.98
FIFTH THIRD BANK	DOLLAR TREE	3660	DOLLAR TREE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	66.25
FIFTH THIRD BANK	IPRA	3661	IPRA-SHOWCASE REG'22-MCNAMARA	ADVERTISING MARKETING/COMMUNICATION	95.00
FIFTH THIRD BANK	4IMPRINT, INC	3662	4IMPRINT-VOLUNTEER BAGS-200	ADVERTISING / MARKETING VOLUNTEER PROGRAM	947.42
FIFTH THIRD BANK	SOUNDCLOUD INC	3663	SOUNDCLOUD-PODCAST HOSTING	OFFICE SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3664	PIZZA BELLA-LEADERSHIP RETREAT WORKSHOP FOOD	MEETING EXPENSE ADMINISTRATION	116.00
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	3665	B&H PHOTO-3 INK CARTRIDGES-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	206.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3640	MENARDS-3 RENTAL TABLES-PHGC	SUPPLIES PHGC ADMINISTRATION	209.97
FIFTH THIRD BANK	BATH & BODY WORKS 4254	3641	BATH&BODY WORKS-RAFFLE BASKET-STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	52.40
FIFTH THIRD BANK	WALGREENS #7754	3642	WALGREENS-GIFT CARD-TEEN GINGERBREAD	SUPPLIES GENERAL SPECIAL EVENTS	15.00
FIFTH THIRD BANK	ULTIMATESCREENPRINTING	3643	ULTIMATE SCREEN PRINTING-T-SHIRTS-161-ICOMPETE	SUPPLIES ICOMPETE POC PASSPORT	1,068.50
FIFTH THIRD BANK	RENTOKIL NA, INC	3644	ANDERSON-PEST CONTROL DEC'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	3645	ANIMAL CONTROL SPEC-BEAVERS TRAPS-PARKS	OTHER CONTRACTUAL PARKS	850.00
FIFTH THIRD BANK	AMAZON.COM DA9EI4CR3 A	3646	AMAZON-STAFF GIFT CARDS-FALCON	MEETING EXPENSE FALCON	150.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	3647	ACTION PRINTING-LIVE THE PARKS & REC LIFE PRINTING	PRINTING MARKETING/COMMUNICATION	2,588.61
FIFTH THIRD BANK	CLEAR CHANNEL OUTDOOR	3648	CLEAR CHANNEL-METRA DISPLAY-FITNESS	ADVERTISING FACILITIES	162.00
FIFTH THIRD BANK	ROYAL PUBLISHING INC	3649	ROYAL PUB-PHS/FHS ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	605.00
FIFTH THIRD BANK	AMZN MKTP US 402JT91P3	3650	AMAZON-WORKSTATION REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	319.00
FIFTH THIRD BANK	YCC STORE 00117	3651	YANKEE CANDLE-RAFFLE BASKET-STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	51.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3652	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,374.84
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3652	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,374.84
FIFTH THIRD BANK	PANERA BREAD #204093 O	3657	PANERA-LEADERSHIP RETREAT WORKSHOP FOOD	MEETING EXPENSE ADMINISTRATION	129.34
FIFTH THIRD BANK	PALATINE PARK DISTRICT	3616	PALATINE PARK DIST-GIFT CARD-FAMILY GINGERBREAD	SUPPLIES GENERAL SPECIAL EVENTS	15.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3617	HOME DEPOT-REPLACE BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	9.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3618	MENARDS-OFFICE SHELVING-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	159.49
FIFTH THIRD BANK	HARRIS GOLF CARS - SUG	3619	HARRIS-CART REPAIRS-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	219.86
FIFTH THIRD BANK	DONKEY INN	3620	DONKEY INN-RETREAT LUNCH (13)-RECREATION	IN SERVICE TRAINING RECREATION	348.54
FIFTH THIRD BANK	VALMONT COMPOSITE STRU	3622	VALMONT-HOME RUN FENCE REPLACE-HAMILTON	EQUIPMENT REPLACEMENT PCBS	16,739.47
FIFTH THIRD BANK	1ST AYD CORP	3623	1ST AYD-RUST PENETRANT GEL-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	79.89
FIFTH THIRD BANK	VINIS PIZZA NORTHWEST	3624	VINI'S-STAFF TRAINING PIZZA-CUTTING HALL	PART TIME STAFF EXPENSE CUTTING HALL	96.65
FIFTH THIRD BANK	CINTAS CORP	3625	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	3626	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	3627	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	3628	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	PRC QUICKSCORES LLC	3629	QUICKSCORES-SCHEDULING SITE-YTH BASKETBALL	CONTRACTUAL YTH BASKETBALL LG	294.00
FIFTH THIRD BANK	PRC QUICKSCORES LLC	3629	QUICKSCORES-SCHEDULING SITE-HS BASKETBALL	CONTRACTUAL HIGH SCHOOL LEAGUES	147.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3630	IPRA-CONFERENCE REG'22-MINCHEV	EDUCATION, TRAINING, CONFERENCES FINANCE	304.00
FIFTH THIRD BANK	SCHOLASTIC, INC.	3631	SCHOLASTIC-SUPPLIES SHIPPING-PRESCHOOL	SUPPLIES PRESCHOOL	6.50
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	3632	S&S WORLDWIDE-CRAFTS-CARE	SUPPLIES CARE	164.90
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,036.74
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	55.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	256.13
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	216.30
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	314.15
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC SCHOOL STAB	SCAVENGER SERVICE STABLES SCHOOL	15.45

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC BOARD STAB	SCAVENGER SERVICE STABLES BOARDING	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3633	WASTE MANAGEMENT-12/1-12/31/21SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	103.00
FIFTH THIRD BANK	CROWN TROPHY	3634	CROWN TROPHY-MEDAL DEPOSIT 2ND ORDER-TURKEY TROT	SUPPLIES TURKEY TROT	1,251.25
FIFTH THIRD BANK	TAP HOUSE PALATINE	3635	TAP HOUSE-STAFF HOLIDAY LUNCH-FACILITIES	MEETING EXPENSE ADMINISTRATION	278.32
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3636	IPRA-CONFERENCE REG'22-MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	371.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3637	MUTUAL ACE- ADHESIVE/DIP MACHINE INSTALL-OST	PLAYGROUND MAINTENANCE PARKS	7.91
FIFTH THIRD BANK	USGA MEMBERSHIP	3638	USGA-MEMBERSHIP'22-PHGC	DUES PHGC ADMINISTRATION	150.00
FIFTH THIRD BANK	BROOKS,ALLAN&ASSOCIATE	3639	CR-BROOKS-GIFTS TAX-FT HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	-76.16
FIFTH THIRD BANK	WALGREENS #4355	3605	WALGREENS-HOLIDAY PARTY PRIZES	SUPPLIES SOCIAL COMMITTEE	20.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3606	HOME DEPOT-SHELF HARDWARE-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	13.11
FIFTH THIRD BANK	LOCTEK INC.	3607	LOCTEK-FLEXISPOT STANDING DESK-HOUZENGA	OFFICE SUPPLIES RISK MANAGEMENT	109.99
FIFTH THIRD BANK	NATASSOC4EDUYNGCHD	3608	NAEYC-MEMBERSHIP-PRESCHOOL	DUES RECREATION	69.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3609	MENARDS-HOLIDAY LIGHT REPAIR-PARKS	LANDSCAPE MATERIALS PARKS	14.49
FIFTH THIRD BANK	AMZN MKTP US 003SWOQ13	3610	AMAZON-LABEL PRINTER/SUPPLIES-HR	DATA PROCESSING EQUIPMENT/SUPPLIES IT	230.52
FIFTH THIRD BANK	PELLA ENGRAVING COMP	3611	PELLA-ANZALONE TREE MEMORIAL PLAQUE-PHGC	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	191.89
FIFTH THIRD BANK	WAREHOUSE DIRECT	3612	WAREHOUSE DIRECT-PLATES/TISSUES/TAPE-STOCK	OFFICE SUPPLIES FINANCE	211.41
FIFTH THIRD BANK	WAREHOUSE DIRECT	3612	WAREHOUSE DIRECT-LAMINATING POUCHES-CSF	OFFICE SUPPLIES PARKS	28.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	3612	WAREHOUSE DIRECT-2022 CALENDARS-REC	OFFICE SUPPLIES RECREATION	26.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	3612	WAREHOUSE DIRECT-ENVELOPES-I-COMPETE	SUPPLIES PPD POC GENERAL PROGRAMS	18.65
FIFTH THIRD BANK	WAREHOUSE DIRECT	3612	WAREHOUSE DIRECT-DRY ERASE MARKERS-CUTTING HALL	SUPPLIES CUTTING HALL	8.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-ADMIN	OFFICE SUPPLIES ADMINISTRATION	27.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-FINANCE	OFFICE SUPPLIES FINANCE	95.31
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-BW REG	OFFICE SUPPLIES BW REGISTRATION	57.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-CC REG	OFFICE SUPPLIES CC REGISTRATION	107.26
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-FP REG	OFFICE SUPPLIES FP REGISTRATION	24.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-PARKS	OFFICE SUPPLIES PARKS	208.47
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-RISK MGMT	OFFICE SUPPLIES RISK MANAGEMENT	33.59
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	77.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-REC	OFFICE SUPPLIES RECREATION	227.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-HARPER PROGRAMS	OFFICE SUPPLIES HARPER PROGRAMS	26.38

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-HARPER AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	23.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-FACILITIES	OFFICE SUPPLIES FACILITIES	129.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-FP	OFFICE SUPPLIES FALCON	84.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-STABLES ADMIN	OFFICE SUPPLIES STABLES ADMIN	55.97
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	57.77
FIFTH THIRD BANK	WAREHOUSE DIRECT	3613	WAREHOUSE DIRECT-2022 CALENDARS-CARE	SUPPLIES CARE	15.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	3614	WAREHOUSE DIRECT- FOLDERS/STAPLER-FINANCE	OFFICE SUPPLIES FINANCE	35.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	3614	WAREHOUSE DIRECT- BATTERIES/FOLDERS/BAGS- STOCK	OFFICE SUPPLIES FINANCE	37.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	3614	WAREHOUSE DIRECT-KEYBOARD CLEANING/BATTERY-BW REG	OFFICE SUPPLIES BW REGISTRATION	35.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	3614	WAREHOUSE DIRECT-2022 CALENDAR-FACILITIES	OFFICE SUPPLIES FACILITIES	31.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	3614	WAREHOUSE DIRECT-FOLDERS- CARE	SUPPLIES CARE	25.99
FIFTH THIRD BANK	LEWIS PAPER	3615	LEWIS PAPER-11 CASES OF PAPER-CSF	OFFICE SUPPLIES PARKS	407.00
FIFTH THIRD BANK	COMCAST CHICAGO	3621	COMCAST-11/24-12/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	247.57
FIFTH THIRD BANK	LAMPS PLUS - 52	3603	LAMPS PLUS-REPLACE BALC TIFFANY LIGHT-CUTTING HALL	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	699.98
FIFTH THIRD BANK	COMCAST CHICAGO	3604	COMCAST-11/28-12/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	MUSICBED	3601	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	COMCAST CHICAGO	3602	COMCAST-11/26-12/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	3591	HOME DEPOT-READY ROOM PAINT-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	153.67
FIFTH THIRD BANK	M13 INC	3592	M13-PUZZLE PALOOZA PUZZLES- 35	SUPPLIES GENERAL SPECIAL EVENTS	520.22
FIFTH THIRD BANK	IUBL CONFERENCE WEB	3595	IU-EXECUTIVE DEVELOPMENT PROGRAM REG'22-GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	475.00
FIFTH THIRD BANK	BATTERIES PLUS #0490	3596	BATERIES+-REPLACEMENT BATTERIES FIRE PANEL-CC	ALARM SERVICE COMMUNITY CTR	201.51
FIFTH THIRD BANK	BATTERIES PLUS #0296	3597	BATERIES+-REPLACEMENT BATTERIES FIRE PANEL-CC	ALARM SERVICE COMMUNITY CTR	47.09
FIFTH THIRD BANK	WWW.TWITTER.COM	3598	TWITTER-TWITTER BLUE SUB (12/20/21-1/20/22)PCC	ADVERTISING MARKETING/COMMUNICATION	2.99
FIFTH THIRD BANK	PGA MEMBER INFO SRVCS	3599	PGA-LEVEL 1 MATERIALS- KLEBOSITS	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	560.00
FIFTH THIRD BANK	PGA MEMBER INFO SRVCS	3600	PGA-MEMBERSHIP DUES- KLEBOSITS	DUES PHGC ADMINISTRATION	365.08
FIFTH THIRD BANK	IN THE MULCH CENTER L	3587	IN THE MULCH-PLAYGROUND SAFETY SURFACING-PARKS	PLAYGROUND MAINTENANCE PARKS	1,280.00
FIFTH THIRD BANK	GRAINGER	3588	GRAINGER-IRRIGATION RPZ REBUILD KIT-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	170.73
FIFTH THIRD BANK	WAL-MART #5276	3589	WALMART-EMPLOYEE HOLIDAY CARDS-FALCON	MEETING EXPENSE FALCON	5.98
FIFTH THIRD BANK	ILLINOIS BASSET COURS	3590	BASSET-BUILDING LEADER ALCOHOL CERT-FALCON	EDUCATION, TRAINING, CONFERENCES FALCON	14.75
FIFTH THIRD BANK	CONNEY SAFETY	3593	CONNEY-FIRST AID SUPPLY- FALCON	OFFICE SUPPLIES FALCON	51.89

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	FACEBK 6QSMZ87T92	3594	FACEBOOK-SOCIAL MEDIA ADVERTISING-C/M	ADVERTISING MARKETING/COMMUNICATION	13.37
FIFTH THIRD BANK	ELDRIDGE PUBLISHING CO	3574	ELDRIDGE-WINTER SCRIPTS- YOUTH THEATRE	SUPPLIES YOUTH THEATRE	694.90
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3575	MENARDS-BALL VALVE/COUPLING-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	27.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	3576	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-FALCON	CUSTODIAL SUPPLIES FALCON	216.12
FIFTH THIRD BANK	DONKEY INN	3577	DONKEY INN-STAFF LUNCH/COREY'S RETIREMENT-7- PARKS	MEETING EXPENSE PARKS	100.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	3578	HOME DEPOT-GARBAGE CAN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	109.29
FIFTH THIRD BANK	ARTREACH CHILDRENS THE	3580	ARTREACH-THEATRE SCRIPTS- RISING STARS	SUPPLIES YOUTH THEATRE	99.95
FIFTH THIRD BANK	1ST AYD CORP	3581	1ST AYD-WINTER GLOVES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	416.40
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	3582	HARPER-STUDIO RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	120.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3583	IPRA-CONF REG'22-RICE	EDUCATION, TRAINING, CONFERENCES REGISTRATION	270.00
FIFTH THIRD BANK	VHX DBA VIMEO OTT	3584	VIMEO-ON DEMAND FITNESS PROMO PASSES	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.00
FIFTH THIRD BANK	COMCAST CHICAGO	3585	COMCAST-12/1-12/31/21 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	174.90
FIFTH THIRD BANK	COMCAST CHICAGO	3585	COMCAST-12/1-12/31/21 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	138.81
FIFTH THIRD BANK	COMCAST CHICAGO	3586	COMCAST-12/1-12/31/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	478.40
FIFTH THIRD BANK	COMCAST CHICAGO	3586	COMCAST-12/1-12/31/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	449.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	3571	HOME DEPOT-GREENFIELD/MISC FITTINGS/WIRE-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	263.18
FIFTH THIRD BANK	FORMS FULFILLMENT CENT	3573	TYLER-W-2'S/1099'S FISCAL 2021-FINANCE	OFFICE SUPPLIES FINANCE	779.41
FIFTH THIRD BANK	COMCAST CHICAGO	3579	COMCAST-11/30-12/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	252.57
FIFTH THIRD BANK	LATER.COM INSTAGRAM	3569	LATER.COM-SOCIAL MEDIA SCHEDULING/LINKING SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	CHICAGO CUBS	3570	CHICAGO CUBS-TICKETS '22- STAFF OUTING	SUPPLIES SOCIAL COMMITTEE	2,968.00
FIFTH THIRD BANK	AMAZON.COM S10FO75Y3 A	3572	AMAZON-SHOP VAC-CLAYSON	EQUIPMENT REPLACEMENT FACILITIES CLAYSON HOUSE	59.99
FIFTH THIRD BANK	AMZN MKTP US 0Q6R72V73	3567	AMAZON-FOUNDATION RAFFLE PRIZES	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	215.18
FIFTH THIRD BANK	AMZN MKTP US A58PQ8113	3568	AMAZON-FOUNDATION RAFFLE PRIZES	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	114.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	3561	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-FALCON	CUSTODIAL SUPPLIES FALCON	94.25
FIFTH THIRD BANK	CONTECH MSI CO	3562	CONTECH-REPAIR SERVICE FIRE ALARM-CC	ALARM SERVICE COMMUNITY CTR	499.00
FIFTH THIRD BANK	GRAINGER	3563	GRAINGER-PPE-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	515.76
FIFTH THIRD BANK	ILIPRA.ORG	3564	ILIPRA-ASST. SUPERINTENDENT PHGC JOB POSTING	ADVERTISING HR	265.00
FIFTH THIRD BANK	NRPA OPERATING	3565	NRPA-PROFESSIONAL DEVELOPMENT-WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	105.00
FIFTH THIRD BANK	4IMPRINT, INC	3566	4IMPRINT-PPD PROMO GIVEAWAYS-250	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	976.85

FINAL WARRANT #2 of 2022

Payment Dates: 1/12/2022 - 1/25/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3557	MUTUAL ACE-WORK BOOTS-PARKS	UNIFORMS PARKS	114.00
FIFTH THIRD BANK	FACEBK 3CJP5B3VS2	3558	FACEBOOK-SPONSORSHIP OPPORTUNITIES ADS-C&M	ADVERTISING COMMUNITY OUTREACH	50.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	3559	UNIFIRST-MONTHLY UNIFORM RENTAL-DEC'21-PARKS	UNIFORMS PARKS	520.84
FIFTH THIRD BANK	4IMPRINT, INC	3560	4IMPRINT-PPD PROMO GIVEAWAYS-800	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	972.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	3550	HOME DEPOT-GREENFIELD/MISC FITTINGS/WIRE-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	132.71
FIFTH THIRD BANK	THE HOME DEPOT #1927	3551	HOME DEPOT-SOCKETS/WRENCHES-PARKS	HAND TOOLS PARKS	77.44
FIFTH THIRD BANK	PAYPAL MAGCS INC MAGC	3553	MAGCS-LOCAL CHAPTER DUES '22-SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	200.00
FIFTH THIRD BANK	AVAYA CLOUD-RINGCENTRAL	3554	AVAYA-ACO ACTIVATION-IT	DATA PROCESSING CONTRACTUAL IT	3,651.66
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	3555	FOX VALLEY EQUINE-MEDICATION-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	38.00
FIFTH THIRD BANK	AMZN MKTP US B70956A33	3556	AMAZON-CATALOG ENVELOPES-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	38.01
FIFTH THIRD BANK	THE HOME DEPOT #1927	3547	HOME DEPOT-REFLECTORS-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	30.34
FIFTH THIRD BANK	THE HOME DEPOT #1927	3548	HOME DEPOT-LED MISC WIRE/FITTINGS-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	129.80
FIFTH THIRD BANK	AVAYA CLOUD-RINGCENTRAL	3549	AVAYA-ACO EQUIPMENT ACTIVATION-IT	DATA PROCESSING CONTRACTUAL IT	509.41
FIFTH THIRD BANK	PITNEY BOWES PI	3552	PITNEY BOWES-POSTAGE MACHINE-CONNECT/METER 2022	POSTAGE METER RENTAL MARKETING/COMMUNICATION	945.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3545	HOME DEPOT-TOW STRAP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	16.98
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3546	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,231.85
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3546	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,231.86
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	3544	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	103.08
FIFTH THIRD BANK	AMZN MKTP US 2052B0LZ3	3543	AMAZON-SNOWMAN SOCKS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	95.92
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	3536	COLLEY-QUARTERLY Q1'22 ELEVATOR-BW (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	196.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	3536	COLLEY-QUARTERLY Q1'22 ELEVATOR-FALCON (50%)	MAINTENANCE OF BUILDING FALCON	196.00
FIFTH THIRD BANK	US MESSENGER	3537	US MESSENGER-DEC'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	1,108.38
FIFTH THIRD BANK	US MESSENGER	3537	US MESSENGER-DEC'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	130.20
FIFTH THIRD BANK	FACEBK H4Q8BBTUS2	3538	FACEBOOK-SPONSORSHIP OPPORTUNITIES ADS-C&M	ADVERTISING COMMUNITY OUTREACH	50.00
FIFTH THIRD BANK	AMZN MKTP US 690WL0AW3	3539	AMAZON-VACUUMS/REPL CUST CABINET-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	543.35
FIFTH THIRD BANK	4IMPRINT, INC	3540	4IMPRINT-PPD PROMO GIVEAWAYS-500	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	514.02
FIFTH THIRD BANK	CONTECH MSI CO	3541	CONTECH-FIRE ALARM REPAIR-CLAYSON	ALARM SERVICE FACILITIES CLAYSON HOUSE	420.00
FIFTH THIRD BANK	COMCAST CHICAGO	3542	COMCAST-12/12-1/11/22 INTERNET/CABLE TV FALCON	TV CABLE WEB FALCON	301.70

Vendor 100670 - FIFTH THIRD BANK Total: 88,687.10

Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES PARKS	94.02

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES RECREATION	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES RECREATION	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	POINT TO POINT (Dec'21)	TELEPHONE SERVICES RECREATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES RECREATION	89.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	44.68
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES BIRCHWOOD CTR	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES BIRCHWOOD CTR	94.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES COMMUNITY CTR	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES COMMUNITY CTR	94.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	POINT TO POINT (Dec'21)	TELEPHONE SERVICES FALCON	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES FALCON	94.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES FALCON	89.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	89.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	94.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	POINT TO POINT (Dec'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES STABLES ADMIN	94.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES STABLES ADMIN	89.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	POINT TO POINT (Dec'21)	TELEPHONE SERVICES STABLES ADMIN	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES CUTTING HALL	94.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES FAC	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES FAC	94.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	TELEPHONE OTHER CHARGES (Dec'21)	TELEPHONE SERVICES EAGLE POOL	44.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122984472	BASIC SERVICES (Dec'21)	TELEPHONE SERVICES EAGLE POOL	94.04
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,614.16
Vendor: 102270 - Fred Ehrman					
Fred Ehrman	Riding Horse-Stables School	Horse Purchase 1/17/22	Riding Horse-Stables School	HORSE PURCHASES STABLES SCHOOL	3,500.00
Vendor 102270 - Fred Ehrman Total:					3,500.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic B-Day Party(1/9/22)-Falcon	F10922	Magic B-Day Party(1/9/22)-Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
GARY KANTOR	Magic B-Day Party (1/15/22)-Falcon	F11522	Magic B-Day Party (1/15/22)-Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
Vendor 47092 - GARY KANTOR Total:					370.00
Vendor: 102248 - Gergana Minchev					
Gergana Minchev	Per Diem IPRA'22-Minchev	IPRA'22 per diem	Per Diem IPRA'22-Minchev	EDUCATION, TRAINING, CONFERENCES FINANCE	59.25
Vendor 102248 - Gergana Minchev Total:					59.25

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9176226364	Chair Mat-3-Parks	OFFICE SUPPLIES PARKS	209.31
Vendor 36009 - GRAINGER Total:					209.31
Vendor: 37915 - Haldeman-Homme, Inc					
Haldeman-Homme, Inc	Volleyball Equipment-CC	214290	Volleyball Equipment-CC	EQUIPMENT REPLACEMENT COMMUNITY CTR	7,990.00
Vendor 37915 - Haldeman-Homme, Inc Total:					7,990.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct-Dec'21	Oct-Dec'2021 Sales Tax	Sales Tax Oct-Dec'21 Banqt Falcon	SALES TAX FALCON	158.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct-Dec'21	Oct-Dec'2021 Sales Tax	Sales Tax Oct-Dec'21 Proshop GC	SALES TAX PHGC PROSHOP	320.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct-Dec'21	Oct-Dec'2021 Sales Tax	Sales Tax Oct-Dec'21 Tack Stable	SALES TAX STABLES TACK	10.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					488.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	Karate-72 students-Fall'21	645'21	Karate-72 students-Fall'21	CONTRACTUAL ISKC KARATE	10,224.00
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					10,224.00
Vendor: 44302 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	Engraved Pavers-3-Parks	11844	Engraved Pavers-3-Parks	OTHER CONTRACTUAL PARKS	177.00
Vendor 44302 - IMPRESSIONS IN STONE Total:					177.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CEN...	Martial Arts-35(9/13-12/24/21)- Fall'21	9/13-12/24/21	Martial Arts-35(9/13-12/24/21)- Fall'21	CONTRACTUAL J.P. WOODS MARTIAL ARTS	2,703.75
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					2,703.75
Vendor: 102254 - Jeffrey Sakata					
Jeffrey Sakata	Ref 3 games basketball (12/4- 12/18/21)	12/4-12/18/21 ref	Ref 3 games basketball (12/4- 12/18/21)	CONTRACTUAL YTH BASKETBALL LG	105.00
Vendor 102254 - Jeffrey Sakata Total:					105.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	Per Diem IPRA'22-Holder	IPRA'22 per diem	Per Diem IPRA'22-Holder	EDUCATION, TRAINING, CONFERENCES PARKS	197.50
Vendor 40678 - JIM HOLDER Total:					197.50
Vendor: 100397 - John P. McNamara					
John P. McNamara	Per Diem IPRA'22-McNamara	IPRA'22 per diem	Per Diem IPRA'22-McNamara	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	276.50
Vendor 100397 - John P. McNamara Total:					276.50
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	Per Diem IPRA'22-Ludolph	IPRA'22 per diem	Per Diem IPRA'22-Ludolph	EDUCATION, TRAINING, CONFERENCES FACILITIES	118.50
Vendor 51902 - JOSHUA LUDOLPH Total:					118.50
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	Advertising P'Zazz Section-Job Fair	187183	Advertising P'Zazz Section-Job Fair	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimburse Mileage 12/1- 12/22/21 Rude	12/1-12/22/21 MLG	Reimburse Mileage 12/1- 12/22/21 Rude	REIMBURSED AUTO EXPENSE RECREATION	28.50
Vendor 75750 - KAREN RUDE Total:					28.50
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	Per Diem IPRA'22-Schmerer	IPRA'22 per diem	Per Diem IPRA'22-Schmerer	EDUCATION, TRAINING, CONFERENCES FACILITIES	118.50
Vendor 100398 - Keith Schmerer Total:					118.50
Vendor: 102265 - Marc Mayo					
Marc Mayo	Harper Pool Pass - Individual (69049) REFUND	VSI Receipt 1350405	Harper Pool Pass - Individual (69049) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	134.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Marc Mayo	6am Main Pool East Side/Harper Pool Pass REFUND	VSI Receipt 1350409	Harper Pool Pass - HH 3-4 Primary (83090) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	209.00
Marc Mayo	6am Main Pool East Side/Harper Pool Pass REFUND	VSI Receipt 1350409	6am - 7am Main Pool East Side (302920-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	7.00
Vendor 102265 - Marc Mayo Total:					350.00
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	Per Diem IPRA'22-Eckelberry	IPRA'22 per diem	Per Diem IPRA'22-Eckelberry	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	197.50
Vendor 102208 - Michelle Eckelberry Total:					197.50
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	Per Diem IPRA'22-Clark	IPRA'22 per diem	Per Diem IPRA'22-Clark	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	355.50
Vendor 19972 - MIKE CLARK Total:					355.50
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 1/3-1/16/22 Box Office	1/3-1/16/22	Sales 1/3-1/16/22 Box Office	CONTRACTUAL BOX OFFICE	2,681.75
Vendor 58350 - MUSIC ON STAGE, INC. Total:					2,681.75
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-12/28/21	11/24-12/28/21-758T-Hamilton Garage	UTILITIES PARKS	659.17
Vendor 100842 - NICOR GAS Total:					659.17
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-12/30/21	11/29-12/29/21-405T-FAC (All Year)	UTILITIES FAC	345.06
Vendor 97002 - NICOR GAS Total:					345.06
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-01/03/22	11/30-12/30/21-830T-Falcon	UTILITIES FALCON	421.31
Vendor 97004 - NICOR GAS Total:					421.31
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-12/28/21	11/23-12/27/21-178T-Proshop GC	UTILITIES PHGC MAINTENANCE	138.94
Vendor 97006 - NICOR GAS Total:					138.94
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-12/29/21	11/25-12/28/21-340T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	209.20
Vendor 97008 - NICOR GAS Total:					209.20
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-12/29/21	11/24-12/28/21-340T-Maint Garage	UTILITIES PARKS	209.21
Vendor 97010 - NICOR GAS Total:					209.21
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-12/29/21	11/24-12/28/21-200T-PARKSIDE	UTILITIES PARKS	148.78
Vendor 97012 - NICOR GAS Total:					148.78
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-12/29/21	11/24-12/28/21-1054T-GYMNASTICS	UTILITIES COMMUNITY CTR	626.04
Vendor 97014 - NICOR GAS Total:					626.04
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-12/29/21	11/24-12/28/21-1575T-Offices CC	UTILITIES COMMUNITY CTR	851.45
Vendor 97016 - NICOR GAS Total:					851.45
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-12/09/21	11/5-12/7/21-276T-MAPLE PARK	UTILITIES PARKS	175.28
Vendor 97020 - NICOR GAS Total:					175.28

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-12/28/21	11/23-12/27/21-478T-GC MAINT	UTILITIES PHGC MAINTENANCE	268.81
Vendor 97022 - NICOR GAS Total:					268.81
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-12/28/21	11/23-12/27/21-474T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	373.90
Vendor 97024 - NICOR GAS Total:					373.90
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-12/29/21	11/24-12/27/21-592T-Eagle (Off Season)	UTILITIES PARKS	426.04
Vendor 97026 - NICOR GAS Total:					426.04
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-12/28/21	11/23-12/27/21-40T-School Stable	UTILITIES STABLES SCHOOL	44.93
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-12/28/21	11/23-12/27/21-39T-Boarder Stable	UTILITIES STABLES BOARDING	44.93
Vendor 97028 - NICOR GAS Total:					89.86
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-12/28/21	11/23-12/27/21-69T-School Stable	UTILITIES STABLES SCHOOL	59.83
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-12/28/21	11/23-12/27/21-68T-Boarder Stable	UTILITIES STABLES BOARDING	59.82
Vendor 97030 - NICOR GAS Total:					119.65
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-12/28/21	11/23-12/27/21-236T-School Stable	UTILITIES STABLES SCHOOL	133.03
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-12/28/21	11/23-12/27/21-237T-Boarder Stable	UTILITIES STABLES BOARDING	133.03
Vendor 97032 - NICOR GAS Total:					266.06
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-12/29/21	11/25-12/27/21-1993T-CH	UTILITIES CUTTING HALL	1,032.56
Vendor 98004 - NICOR GAS Total:					1,032.56
Vendor: 100597 - Official Finders, LLC					
Official Finders, LLC	ref 7 games yth basketball	5083	ref 7 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	245.00
Official Finders, LLC	ref 4 games yth basketball	6028	ref 4 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	140.00
Vendor 100597 - Official Finders, LLC Total:					385.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust#902428	5883	GFCI/Fasteners-Maple	BUILDING MAINTENANCE SUPPLIES FACILITIES	37.48
Vendor 65474 - PALATINE ACE HARDWARE Total:					37.48
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	Reimburse Donations 2021	1/1-12/31/21 Donations	Reimburse Donations 2021 Casual Cocktails	FUND RAISING PALATINE PKS FOUNDTN CASUAL COCKTAILS	33.00
PALATINE PARK FOUNDATION	Reimburse Donations 2021	1/1-12/31/21 Donations	Reimburse Donations 1/1-12/31/21 Foundation	DONATIONS PALATINE PARKS FOUNDATION	309.00
PALATINE PARK FOUNDATION	Reimburse Donations 2021	1/1-12/31/21 Donations	Reimburse Donations 2021 Susannah's Gift	DONATIONS PAL PARKS FOUNDATION SUSANNAH'S GIFT	75.00
Vendor 67000 - PALATINE PARK FOUNDATION Total:					417.00
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	Ref 8 games basketball (12/4-12/18/21)	12/4-12/18/21 ref	Ref 8 games basketball (12/4-12/18/21)	CONTRACTUAL YTH BASKETBALL LG	280.00
Vendor 46964 - PAUL E. KAFKA Total:					280.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMENT ...	Truck220 Liftgate/ladder rack install-parks	57326	Truck220 Liftgate/ladder rack install-parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	5,949.00
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					5,949.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	ref 11 games basketball (12/4-12/18/21)	12/4-12/18/21 Ref	ref 11 games basketball (12/4-12/18/21)	CONTRACTUAL YTH BASKETBALL LG	385.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					385.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust#50-96376 4 - Jan'22	50-96376 4-1/3/22	Port-o-johns-Jan'22-PPD	RENTAL OF EQUIP/FACILITY PARKS	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Per Diem IPRA'22-Lyons	IPRA'22 per diem	Per Diem IPRA'22-Lyons	EDUCATION, TRAINING, CONFERENCES FINANCE	59.25
Vendor 51935 - SHARON LYONS Total:					59.25
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Tot Sports-118-Fall2'21	439576	Tot Sports-118-Fall2'21	CONTRACTUAL SPORTS SAMPLER	3,208.80
Vendor 81767 - SPORTSKIDS INC. Total:					3,208.80
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	Per Diem IPRA'22-Nagle	IPRA'22 per diem	Per Diem IPRA'22-Nagle	EDUCATION, TRAINING, CONFERENCES FACILITIES	197.50
Vendor 58860 - STEVE NAGLE Total:					197.50
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust ID PALA322023	S69004720	Semi Annual Roof Maintenance-PHGC Maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004723	Semi Annual Roof Maintenance-Stables	MAINTENANCE OF BUILDING STABLES ADMIN	400.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004724	Semi Annual Roof Maintenance-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004726	Semi Annual Roof Maintenance-Cutting	MAINTENANCE OF BUILDING CUTTING HALL	400.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004732	Semi Annual Roof Maintenance-Falcon	MAINTENANCE OF BUILDING FALCON	500.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004733	Semi Annual Roof Maintenance-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	400.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004738	Semi Annual Roof Maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	500.00
TECTA AMERICA CORP	Cust ID PALA322023	S69004739	Semi Annual Roof Maintenance-PHGC Maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
Vendor 05040 - TECTA AMERICA CORP Total:					3,500.00
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	Reading+Math are fun-Fall'21-11students	845	Reading+Math are fun-Fall'21-11students	CONTRACTUAL PLAY & LEARN	1,032.00
Vendor 73190 - THE READING CENTER INC Total:					1,032.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Erosion Control Leveling Sand-BW	2472	Erosion Control Leveling Sand-BW	QUARRY MATERIALS PARKS	198.00
Vendor 10926 - THOMAS BERGMAN Total:					198.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	Contract#20436009-Jan'22-PHGC	8664050	Copier Rental-Jan'22-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 102263 - TIAA, FSB Total:					104.99
Vendor: 102266 - Timothy Berg					
Timothy Berg	Gymnastics Beginner Girls (129060-02) REFUND	VSI Receipt 1351045	Gymnastics Beginner Girls (129060-02) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	157.00
Vendor 102266 - Timothy Berg Total:					157.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Reimburse Horse Removal "Big Finn" Stables	Big Fin 12/30/21	Reimburse Horse Removal "Big Finn" Stables	OTHER CONTRACTUAL STABLES SCHOOL	350.00
Vendor 12975 - TONI BRUNS Total:					350.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Reimburse Mileage 12/1-12/31/21 Gallagher	12/1-12/31/21 MLG	Reimburse Mileage 12/1-12/31/21 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	91.17
Vendor 33961 - TONY GALLAGHER Total:					91.17
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	Cust#477	1209/1	Painting Materials-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	221.80
Vendor 102163 - True Value Company, LLC Total:					221.80
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cell Service (12/8-1/7/22)	TELEPHONE SERVICES ADMINISTRATION	154.33
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cradlepoints, Tablet, iPad Service (12/8-1/7/22)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cradlepoints, Tablet, iPad Service (12/8-1/7/22)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cradlepoints, Tablet, iPad Service (12/8-1/7/22)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cell Service (12/8-1/7/22)	TELEPHONE SERVICES PARKS	88.72
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cradlepoints, Tablet, iPad Service (12/8-1/7/22)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cell Service (12/8-1/7/22)	TELEPHONE SERVICES RECREATION	100.32
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cell Service (12/8-1/7/22)	TELEPHONE SERVICES FACILITIES	42.43
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cradlepoints, Tablet, iPad Service (12/8-1/7/22)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9896731749	Cell Service (12/8-1/7/22)	RENTAL OF EQUIP/FACILITY CARE	36.88
Vendor 88500 - VERIZON WIRELESS Total:					758.77
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Water-A (9/25-10/25/21) CSF	UTILITIES PARKS	20.67
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Supply Gas (10/15-11/16/21) CSF	UTILITIES PARKS	497.88
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Electric (10/15-11/15/21) CSF	UTILITIES PARKS	1,258.07
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Water-B (9/25-10/25/21) CSF	UTILITIES PARKS	42.13
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Towel, Uniform (Nov'21) CSF	UNIFORMS PARKS	256.96
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Cleaning, Pest Cntrl (Nov'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Personnel, FICA (Nov'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Weather Forecast (Nov'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Xerox,Print,Scan (10/23-11/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Fuel (Nov'21) CSF	PETROLEUM PRODUCTS PARKS	6,111.53
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Janitorial Supplies (Nov'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	1.90
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Bldg Maint Supplies (Nov'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	148.61
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Equip Maint Matl (Nov'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	805.58
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Equip/Fld/Maint Suppl (Nov'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	70.46

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (Nov'21) CSF	2021-00060012	SH/Internet ICN Serv (Nov'21) CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					12,548.14
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct# 302119001-002	302119001-002-1/5/22	10/15-12/15/21-0G-206 E Palatine	UTILITIES PARKS	47.95
VILLAGE OF PALATINE	acct #510369501	510369501-01/12/22	11/25-12/25/21-0Gal-Towne Square	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510986501	510986501-01/12/22	11/25-12/25/21-6848Gal-Cutting Hall	UTILITIES CUTTING HALL	49.76
VILLAGE OF PALATINE	acct #510988301	510988301-01/12/22	11/25-12/25/21-0Gal-Sprinkler Ost	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510988501	510988501-01/12/22	11/25-12/25/21-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-01/12/22	11/25-12/25/21-627Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-01/12/22	11/25-12/25/21-2158Gal-GC	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #514973301	514973301-01/12/22	11/25-12/25/21-10000Gal-School Stable	UTILITIES STABLES SCHOOL	65.33
VILLAGE OF PALATINE	acct #514973301	514973301-01/12/22	11/25-12/25/21-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-01/12/22	11/25-12/25/21-4132Gal-Hamilton	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521120501	521120501-01/12/22	11/25-12/25/21-1331Gal-Eagle	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521644001	521644001-01/12/22	11/25-12/25/21-20Gal-FAC	UTILITIES FAC	38.40
VILLAGE OF PALATINE	acct #532121001	532121001-01/12/22	11/25-12/25/21-545Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-01/12/22	11/25-12/25/21-5743Gal-BW	UTILITIES BIRCHWOOD CTR	42.97
VILLAGE OF PALATINE	acct #535541101	535541101-01/12/22	11/25-12/25/21-9Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-01/12/22	11/25-12/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-01/12/22	11/25-12/25/21-6226Gal- Falcon	UTILITIES FALCON	45.94
VILLAGE OF PALATINE	acct #592050201	592050201-01/12/22	11/25-12/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-01/12/22	11/25-12/25/21-866Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-01/12/22	11/25-12/25/21-25447Gal-CC	UTILITIES COMMUNITY CTR	164.15
VILLAGE OF PALATINE	acct #600000294	600000294-01/12/22	11/25-12/25/21-0Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-01/12/22	11/25-12/25/21-2295Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-01/12/22	11/25-12/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-01/12/22	11/25-12/25/21-0Gal-Irrig Comm Park	UTILITIES PARKS	31.65
Vendor 67637 - VILLAGE OF PALATINE Total:					1,086.97
Bank Code APBNK – Account Payable Bank Code Total:					184,770.93

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073096	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073097	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	192.54
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073097	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073102	ICMA CONTRIBUTIONS	ICMA	2,820.00
ICMA	ICMA CONTRIBUTIONS	INV0073102	ICMA CONTRIBUTIONS	ICMA	1,917.87
ICMA	ICMA CONTRIBUTIONS	INV0073102	ICMA CONTRIBUTIONS	ICMA	70.60
ICMA	ICMA CONTRIBUTIONS	INV0073103	ICMA CONTRIBUTIONS	ICMA	693.83
ICMA	ICMA CONTRIBUTIONS	INV0073103	ICMA CONTRIBUTIONS	ICMA	109.09
ICMA	ROTH IRA	INV0073104	ROTH IRA	ICMA	215.00
ICMA	ICMA CONTRIBUTIONS	INV0073126	ICMA CONTRIBUTIONS	ICMA	4,927.71
Vendor 42375 - ICMA Total:					10,754.10
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073119	IL STATE W/H TAXES	STATE WITHHOLDING	6,022.21
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073119	IL STATE W/H TAXES	STATE WITHHOLDING	4,219.87
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073119	IL STATE W/H TAXES	STATE WITHHOLDING	263.52
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073124	IL STATE W/H TAXES	STATE WITHHOLDING	39.96
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073131	IL STATE W/H TAXES	STATE WITHHOLDING	25.13
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073137	IL STATE W/H TAXES	STATE WITHHOLDING	41.10
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,611.79
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073115	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073116	MEDICARE	MEDICARE WITHHOLDING	4,078.66
INTERNAL REVENUE SERVICE	MEDICARE	INV0073116	MEDICARE	MEDICARE WITHHOLDING	2,804.60
INTERNAL REVENUE SERVICE	MEDICARE	INV0073116	MEDICARE	MEDICARE WITHHOLDING	164.18
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073117	FEDERAL W/H	FEDERAL WITHHOLDING	12,103.74
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073117	FEDERAL W/H	FEDERAL WITHHOLDING	7,120.18
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073117	FEDERAL W/H	FEDERAL WITHHOLDING	471.67
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073118	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,439.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073118	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	11,991.98
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073118	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	702.16
INTERNAL REVENUE SERVICE	MEDICARE	INV0073121	MEDICARE	MEDICARE WITHHOLDING	24.52
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073122	FEDERAL W/H	FEDERAL WITHHOLDING	177.59
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073123	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	104.82
INTERNAL REVENUE SERVICE	MEDICARE	INV0073128	MEDICARE	MEDICARE WITHHOLDING	170.04
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073129	FEDERAL W/H	FEDERAL WITHHOLDING	34.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073130	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	727.08
INTERNAL REVENUE SERVICE	MEDICARE	INV0073134	MEDICARE	MEDICARE WITHHOLDING	25.22
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073135	FEDERAL W/H	FEDERAL WITHHOLDING	99.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073136	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	107.84
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					58,347.80
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073099	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	17,032.70

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073099	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	7,712.77
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073099	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	623.80
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073125	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,650.00
				Vendor 100804 - OPTUM BANK INC Total:	29,019.27
				Bank Code PY2BNK – Payroll-2 Bank Code Total:	109,361.58

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					294,260.51

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	141,535.73	110,998.59
02 - Recreation Fund	133,377.89	72,376.17
19 - Affiliate Programs Fund	19,346.89	19,308.92
Grand Total:	294,260.51	202,683.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	355.50	0.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	528.15	528.15
01-005-00000-5219-000	SUBSCRIPTIONS AND PUB...	45.00	45.00
01-005-00000-5220-000	DUES ADMINISTRATION	375.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	343.42	39.95
01-005-00000-5299-000	OTHER CONTRACTUAL A...	1,108.38	1,108.38
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	27.15	27.15
01-005-00000-5309-000	COMMUNITY OUTREACH ...	429.00	0.00
01-005-00800-4073-000	FUND RAISING PALATINE ...	33.00	0.00
01-005-00800-4180-000	DONATIONS PALATINE PA...	309.00	0.00
01-005-00800-4181-000	DONATIONS PAL PARKS F...	75.00	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	3,015.24	3,015.24
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	50.00	50.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	422.50	304.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	1,158.30	1,158.30
01-009-00000-5207-000	EDUCATION, TRAINING, C...	329.25	270.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	93.59	93.59
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	107.26	107.26
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	24.71	24.71
01-012-00000-5207-000	EDUCATION, TRAINING, C...	532.50	335.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	0.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	100.45	100.45
01-012-00000-5220-000	DUES PARKS	264.00	264.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	218.54	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,036.74	1,036.74
01-012-00000-5232-000	UTILITIES PARKS	8,063.80	0.00
01-012-00000-5233-000	UNIFORMS PARKS	891.80	634.84
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	5,949.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,776.06	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	1,069.00	850.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	990.90	731.30
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,166.45	54.92
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	14.49	14.49
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,587.64	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	416.44	416.44
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	46.37	46.37
01-012-00000-5346-000	PLAYGROUND MAINTEN...	3,847.91	3,847.91
01-012-00000-5348-000	IRRIGATION / DRINKING ...	69.75	69.75
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,334.52	1,184.01
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,156.06	350.48
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,443.92	1,151.66
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	185.78	185.78
01-021-00000-5207-000	EDUCATION, TRAINING, C...	576.50	379.00
01-022-00000-5208-000	DATA PROCESSING CONT...	6,245.39	6,245.39
01-022-00000-5228-000	TV CABLE WEB IT	313.95	99.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	814.52	814.52
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	319.00	319.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	970.17	970.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	143.58	143.58
01-024-00000-5207-000	EDUCATION, TRAINING, C...	59.25	0.00
01-024-00000-5218-000	ADVERTISING HR	265.00	265.00
01-025-00000-5214-000	MEETING EXPENSE VOLU...	-12.68	-12.68
01-025-00000-5218-000	ADVERTISING / MARKETI...	947.42	947.42
01-025-00000-5220-000	DUES VOLUNTEER COORD...	264.00	264.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	33.38	33.38
01-026-00000-5207-000	EDUCATION, TRAINING, C...	754.00	280.00
01-026-00000-5208-000	DATA PROCESSING CONT...	872.94	872.94
01-026-00000-5210-000	POSTAGE METER RENTAL...	945.00	945.00
01-026-00000-5213-000	PRINTING MARKETING/C...	2,588.61	2,588.61
01-026-00000-5218-000	ADVERTISING MARKETIN...	716.36	716.36
01-026-00000-5220-000	DUES MARKETING/COM...	264.00	264.00
01-026-00000-5277-000	REIMBURSED AUTO EXPE...	44.69	0.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	314.83	314.83
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	1,948.95	1,948.95
01-027-00000-5207-000	EDUCATION, TRAINING, C...	371.00	371.00
01-027-00000-5218-000	ADVERTISING COMMUNI...	100.00	100.00
01-027-00000-5301-000	OFFICE SUPPLIES COMM...	16.00	16.00
01-027-00000-5306-000	PROMOTIONAL GIVEAWA...	514.02	514.02
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	2,856.49	2,856.49
01-2151000	FLEX-MEDICAL REIMBURS...	192.54	192.54
01-2183000	STATE WITHHOLDING	6,087.30	6,087.30
01-2185000	FEDERAL WITHHOLDING	12,315.37	12,315.37
01-2190000	MEDICARE WITHHOLDING	4,273.22	4,273.22
01-2191000	SOCIAL SECURITY WITHH...	18,271.72	18,271.72
01-2195000	ICMA	8,656.54	8,656.54
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	20,682.70	20,682.70
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5206-000	IN SERVICE TRAINING REC...	348.54	348.54
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,004.76	807.26
02-200-00000-5220-000	DUES RECREATION	373.00	373.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	655.64	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	28.50	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	253.75	253.75
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	2,703.75	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	10,224.00	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	2,184.00	294.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	147.00	147.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	135.77	135.77
02-2183000	STATE WITHHOLDING	4,260.97	4,260.97
02-2185000	FEDERAL WITHHOLDING	7,219.84	7,219.84
02-2190000	MEDICARE WITHHOLDING	2,829.82	2,829.82
02-2191000	SOCIAL SECURITY WITHH...	12,099.82	12,099.82
02-2195000	ICMA	2,026.96	2,026.96
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	7,712.77	7,712.77
02-220-28480-5300-000	SUPPLIES WATER POLO	1,125.00	1,125.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	244.00	244.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	91.17	0.00
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	133.20	133.20
02-235-24670-5300-000	SUPPLIES TURKEY TROT	1,251.25	1,251.25
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	1,018.11	1,018.11
02-240001	CONTROL ACCT / CUSTO...	647.00	647.00
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	1,032.00	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	420.79	420.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	3,208.80	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	478.40	478.40
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	36.04	36.04
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	794.85	794.85
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	49.95	49.95
02-401-00000-5301-511	OFFICE SUPPLIES HARPER...	26.38	26.38
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	23.28	23.28
02-500-00000-5207-000	EDUCATION, TRAINING, C...	896.50	462.00
02-500-00000-5218-000	ADVERTISING FACILITIES	1,086.45	1,086.45
02-500-00000-5220-000	DUES FACILITIES	264.00	264.00
02-500-00000-5226-000	PROFESSIONAL PLANNING...	1,660.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	420.00	420.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	247.57	247.57
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	42.43	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	44.68	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	480.81	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	400.00	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	160.39	160.39
02-500-00000-5351-000	BUILDING MAINTENANCE...	37.48	0.00
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	80.05	80.05
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	80.05	80.05
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	80.05	80.05
02-500-00000-5400-236	EQUIPMENT REPLACEME...	59.99	59.99
02-501-00000-5207-451	EDUCATION, TRAINING, C...	119.75	119.75
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5214-451	MEETING EXPENSE FALC...	155.98	155.98
02-501-00000-5227-301	ALARM SERVICE COMMU...	747.60	747.60
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	435.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	449.85	449.85
02-501-00000-5228-451	TV CABLE WEB FALCON	301.70	301.70
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	138.67	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	138.76	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	446.68	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	55.00	55.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	256.13	256.13
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	216.30	216.30
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,658.16	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	5,374.71	0.00
02-501-00000-5232-451	UTILITIES FALCON	6,018.57	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	393.14	196.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	592.00	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	1,130.71	277.11
02-501-00000-5290-451	SALES TAX FALCON	158.00	158.00
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	136.11	136.11
02-501-00000-5351-051	BUILDING MAINTENANCE...	17.97	17.97
02-501-00000-5351-301	BUILDING MAINTENANCE...	20.23	20.23
02-501-00000-5351-451	BUILDING MAINTENANCE...	162.05	162.05
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	7.73	7.73
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	730.13	730.13
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	472.59	472.59
02-501-00000-5400-301	EQUIPMENT REPLACEME...	9,542.00	1,552.00
02-501-00000-5460-051	BUILDING IMPROVEMENT...	262.51	262.51
02-501-00000-5460-301	BUILDING IMPROVEMENT...	1,726.09	1,726.09
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	370.00	0.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	975.01	975.01
02-503-61020-5300-451	SUPPLIES PPD POC GENE...	18.65	18.65
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	1,068.50	1,068.50
02-510-81100-5207-000	EDUCATION, TRAINING, C...	560.00	560.00

Account Summary

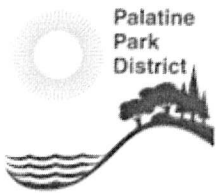
Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	574.07	574.07
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	174.90	174.90
02-510-81100-5230-000	TELEPHONE SERVICES PH...	446.68	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	138.81	138.81
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	306.02	306.02
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5207-000	EDUCATION, TRAINING, C...	200.00	200.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.12	153.12
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	314.15	314.15
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,669.58	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,300.00	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	90.04	90.04
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	320.00	320.00
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	191.89	191.89
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	219.86	219.86
02-514-84100-5228-000	TV CABLE WEB STABLES A...	252.57	252.57
02-514-84100-5230-000	TELEPHONE SERVICES ST...	484.47	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	503.08	103.08
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	130.20	130.20
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	55.97	55.97
02-514-84100-5351-000	BUILDING MAINTENANCE...	7.14	7.14
02-514-84200-5231-000	SCAVENGER SERVICE STA...	15.45	15.45
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	803.12	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	350.00	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	57.77	57.77
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,606.69	2,606.69
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	38.00	38.00
02-514-84200-5365-000	HORSE PURCHASES STABL...	3,500.00	3,500.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	15.45	15.45
02-514-84300-5232-000	UTILITIES STABLES BOARD...	803.08	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,606.70	2,606.70
02-514-84400-5290-000	SALES TAX STABLES TACK	10.00	10.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	94.02	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,024.63	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	584.10	184.10
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	699.98	699.98
02-527-00000-5300-000	SUPPLIES CUTTING HALL	8.25	8.25
02-527-00000-5311-000	PART TIME STAFF EXPENS...	96.65	96.65
02-527-00000-5351-000	BUILDING MAINTENANCE...	62.98	62.98
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	2,681.75	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	44.65	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	138.67	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	138.69	0.00
02-580-00000-5232-238	UTILITIES FAC	1,747.16	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	170.73	170.73
02-904-99040-5200-090	CONTRACTUAL CARE	193.32	0.00
19-2183000	STATE WITHHOLDING	263.52	263.52
19-2185000	FEDERAL WITHHOLDING	471.67	471.67
19-2190000	MEDICARE WITHHOLDING	164.18	164.18
19-2191000	SOCIAL SECURITY WITHH...	702.16	702.16
19-2195000	ICMA	70.60	70.60
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	623.80	623.80
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	36.88	0.00
19-904-99040-5300-090	SUPPLIES CARE	273.52	273.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-963-90000-5400-000	EQUIPMENT REPLACEME...	<u>16,739.47</u>	<u>16,739.47</u>
	Grand Total:	294,260.51	202,683.68

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	293,744.75	202,167.92
20100-1	<u>515.76</u>	<u>515.76</u>
	Grand Total:	202,683.68



Packet: PYPKT01151 - 2022-01-14 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/27/2021 - 01/09/2022

Total Direct Deposits: 153,971.99
Total Check Amounts: 18,661.69

Males Paid: 128
Females Paid: 89
Total Employees: 217

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	52.00	1,837.63
BONUS	0.00	5,753.21
COMP TAKEN	32.50	772.24
FH-VETERANS	32.00	911.88
H-NYD	516.00	16,997.57
H-XMAS DAY	56.00	1,694.78
MISC	0.00	3,167.75
OVT	132.25	5,100.07
PERSONAL	676.00	22,572.37
REG	4,191.75	71,403.31
SALARY	2,456.00	82,238.84
SICK	68.00	1,991.19
VAC	1,148.00	41,798.61
WELLNESS	32.00	1,068.81
Total:	9,392.50	257,308.26

BENEFITS

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	475.20
Total:	0.00	475.20

TAXES

Code	Subject To	Employee	Employer
Federal W/H	227,040.53	19,695.59	0.00
MC	243,014.37	3,523.72	3,523.72
SS	243,014.37	15,066.98	15,066.98
State W/H	227,040.53	10,505.60	0.00
Unemployment	257,308.26	0.00	0.00
Total:	48,791.89	18,590.70	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	959.28
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	400.57	2,623.53
EE GIVING PROGRAM	0.00	23.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
HMO	0.00	1,721.58	6,935.38
HSA	0.00	3,619.27	21,750.00
HSA CHOICE	0.00	5,965.08	26,713.78
HSA CORE	0.00	2,098.81	9,075.43
ICMA 457	0.00	4,808.47	0.00
ICMA 457 %	10,725.20	802.92	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	152,134.66	6,846.05	13,813.82
IMRF TIER 2	78,141.99	3,516.40	7,095.29
IMRF VAC TIER 1	52,684.95	2,992.84	0.00
IMRF VAC TIER 2	18,962.72	1,280.52	0.00
NCPERS	0.00	64.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	402.42	0.00
VOL LIFE	0.00	376.35	0.00
VOL LIFE CH	0.00	7.31	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:	35,882.69	88,966.51	

RECAP 01 - Payroll Set 01

Earnings:	257,308.26	Benefits:	475.20	Deductions:	35,882.69	Taxes:	48,791.89	Net Pay:	172,633.68
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Payroll Summary Register

Palatine Park District

1/12/2022 12:30:48 PM

Payroll Summary

Packet PYPKT01151 - 2022-01-14 PAYROLL

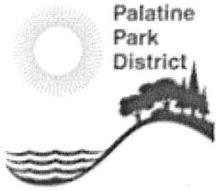
Pay Period: 12/27/2021 - 1/9/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 217

Total Earnings	<u>257,308.26</u>	Total Benefit Allowance	<u>475.20</u>	Input Type	Count
Total Deductions	<u>35,882.69</u>	Total Employer Expenses	<u>107,557.21</u>	Regular	217
Total Taxes	<u>48,791.89</u>				
	<hr/>				
Net Pay	172,633.68	Total Direct Deposits	<u>153,971.99</u>		
		Total Check Amount	18,661.69		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/27/2021 - 01/09/2022

Payroll Set: 01-Payroll Set 01

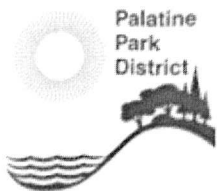
Packet: PYPKT01151-2022-01-14 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$534.10
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,629.61
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$177.53
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$838.11
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,219.02
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,860.60
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$77.49
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$49,245.23
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,901.31
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,227.25
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$4,845.05
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$16,236.25
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$4,052.64
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,385.47
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,683.85
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,872.62
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,969.86
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$968.72
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,719.08
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.36
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,981.08
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$48.00
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$175.50
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,634.87
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,049.17
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$42.50
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$78.95
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$917.41
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,140.75
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$99.48
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$45.40
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$446.72
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,820.86
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$606.93
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$212.32
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$208.62
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$63.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,937.97
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,531.52
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$86.95

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01151-2022-01-14 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$598.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,906.46
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$86.95
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$695.70
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$568.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,378.14
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,973.64
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$643.75
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$715.28
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$280.88
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$481.50
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$880.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.78
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.36
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$306.25
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$40.12
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$125.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$7,731.04
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$6,022.71
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$690.87
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,513.92
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,825.45
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$118.66
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$21.63
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$226.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,850.04
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,177.89
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$276.86
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$690.88
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$104.50
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,397.74
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$266.41
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$37.13
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$8.25
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$534.10
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$827.88
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.37
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$57.00
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$48.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,979.80
Earnings Expense Account Summary Totals			\$257,308.26



Packet: PYPKT01155 - 2022-01-14 ZAK TENURE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/27/2021 - 01/09/2022

Total Direct Deposits: 525.00
 Total Check Amounts: 0.00

Males Paid: 1
 Females Paid: 0
 Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	845.26
Total:	0.00	845.26

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	845.26	38.04	76.75
Total:	845.26	38.04	76.75

TAXES

Code	Subject To	Employee	Employer
Federal W/H	807.22	177.59	0.00
MC	845.26	12.26	12.26
SS	845.26	52.41	52.41
State W/H	807.22	39.96	0.00
Unemployment	845.26	0.00	0.00
Total:	807.22	282.22	64.67

RECAP 01 - Payroll Set 01

Earnings:	845.26	Benefits:	0.00	Deductions:	38.04	Taxes:	282.22	Net Pay:	525.00
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Payroll Summary Register

Palatine Park District

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Payroll Summary

Packet PYPKT01155 - 2022-01-14 ZAK TENURE

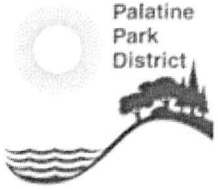
Pay Period: 12/27/2021 - 1/9/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>845.26</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>38.04</u>	Total Employer Expenses	<u>141.42</u>	Regular	1
Total Taxes	<u>282.22</u>				
	<hr/>				
Net Pay	525.00	Total Direct Deposits	<u>525.00</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

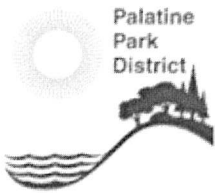
Earning Expense Account Summary

For Pay Period: 12/27/2021 - 01/09/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01155-2022-01-14 ZAK TENURE

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$845.26
		Earnings Expense Account Summary Totals	\$845.26



Packet: PYPKT01156 - 2022-01-14 ZAK VACATION PAY
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/27/2021 - 01/09/2022

Total Direct Deposits: 0.00
 Total Check Amounts: 0.00

Males Paid: 1
 Females Paid: 0
 Total Employees: 1

EARNINGS

Pay Code	Units	Pay Amount
VAC	222.44	9,513.55
Total:	222.44	9,513.55

DEDUCTIONS

Code	Subject To	Employee	Employer
HSA	0.00	3,650.00	0.00
ICMA 457 %	9,513.55	4,927.71	0.00
IMRF TIER 1	9,513.55	428.11	863.83
Total:		9,005.82	863.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	507.73	34.04	0.00
MC	5,863.55	85.02	85.02
SS	5,863.55	363.54	363.54
State W/H	507.73	25.13	0.00
Unemployment	9,513.55	0.00	0.00
Total:		507.73	448.56

RECAP 01 - Payroll Set 01

Earnings:	9,513.55	Benefits:	0.00	Deductions:	9,005.82	Taxes:	507.73	Net Pay:	0.00
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Payroll Summary Register

Palatine Park District

1/12/2022 2:20:30 PM

Payroll Summary

Packet PYPKT01156 - 2022-01-14 ZAK VACATION PAY

Pay Period: 12/27/2021 - 1/9/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>9,513.55</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>9,005.82</u>	Total Employer Expenses	<u>1,312.39</u>	Regular	1
Total Taxes	<u>507.73</u>				
	<hr/>				
Net Pay	0.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/27/2021 - 01/09/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01156-2022-01-14 ZAK VACATION PAY

Fund	Account Number
01	01-012-00103-5110-000

Account Name	Amount
F/T WAGES SUPERVISORY PARKS	\$9,513.55
Earnings Expense Account Summary Totals	\$9,513.55

