

Warrant #12

6/28/2022

A/P Total	\$381,789.17
A/P Supplemental	\$3,228.70
Gross Payroll Total (3 reports)	\$440,394.86
Employer portion expenses/taxes (3 reports)	\$106,204.38
PY Supplemental	
Total Warrant	\$931,617.11

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #12 of 2022

By Bank Code

Payment Dates 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102244 - Adam Murrill</b>					
Adam Murrill	Stipend Cell Phone Jun'22	6/28/2022 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 102244 - Adam Murrill Total:</b>					<b>100.00</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>100.00</b>
<b>Vendor: 100493 - Alex Giannikoulis</b>					
Alex Giannikoulis	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100493 - Alex Giannikoulis Total:</b>					<b>100.00</b>
<b>Vendor: 79663 - ALISON SHARIATZADEH</b>					
ALISON SHARIATZADEH	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT HARPER PR	100.00
<b>Vendor 79663 - ALISON SHARIATZADEH Total:</b>					<b>100.00</b>
<b>Vendor: 03275 - ALL AMERICAN ROOFING, INC</b>					
ALL AMERICAN ROOFING, INC	Install Roof Vent Deter Animals Concession FAC	65329	Install Roof Vent Deter Animals Concession FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	1,495.00
<b>Vendor 03275 - ALL AMERICAN ROOFING, INC Total:</b>					<b>1,495.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Preventive Service June'22 FA	24702760	Preventive Service June'22 FA	CONTRACTUAL FAC	75.00
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>75.00</b>
<b>Vendor: 102250 - Anna Van Gilder</b>					
Anna Van Gilder	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT STABLES A	100.00
<b>Vendor 102250 - Anna Van Gilder Total:</b>					<b>100.00</b>
<b>Vendor: 102369 - Anthony Becke</b>					
Anthony Becke	Artist Fee 7/7/22 Performance Towne Square	7/7/22 Perform	Artist Fee 7/7/22 Performance Towne Square	CONTRACTUAL TOWNE SQUARE CONCERTS	300.00
<b>Vendor 102369 - Anthony Becke Total:</b>					<b>300.00</b>
<b>Vendor: 100395 - Anthony DeMichael</b>					
Anthony DeMichael	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT HARPER A	100.00
<b>Vendor 100395 - Anthony DeMichael Total:</b>					<b>100.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	Parts Repair Chlorinator BW Pool	140090-IN	Parts Repair Chlorinator BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	651.63
AQUA PURE ENTERPRISES, IN	Chemicals BW Pool	140622-IN	Chemicals BW Pool	CHEMICALS BW POOL	1,403.70
AQUA PURE ENTERPRISES, IN	Chemicals FAC	140623-IN	Chemicals FAC	CHEMICALS FAC	1,465.20
AQUA PURE ENTERPRISES, IN	Chemicals Eagle Pool	140624-IN	Chemicals Eagle Pool	CHEMICALS EAGLE POOL	788.70
AQUA PURE ENTERPRISES, IN	Sensors Chlorinators A/Pools	140735-IN	Sensors Chlorinators BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	116.94
AQUA PURE ENTERPRISES, IN	Sensors Chlorinators A/Pools	140735-IN	Sensors Chlorinators FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	58.47
AQUA PURE ENTERPRISES, IN	Sensors Chlorinators A/Pools	140735-IN	Sensors Chlorinators Eagle Po	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	58.47
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>4,543.11</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Fertilizer A/Parks	369589	Fertilizer Application A/Parks	LANDSCAPING SERVICES PARK	825.00

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Payment Dates: 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ARTHUR CLESEN INC.	Fertilizer A/Parks	369589	Fertilizer A/Parks	FERTILIZER PARKS	2,934.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>3,759.00</b>
<b>Vendor: 102366 - Ascension Health</b>					
Ascension Health	Health Risk Assessments 5/5, 5/11 Wellness	1026	Health Risk Assessments 5/5, 5/11 Wellness	SUPPLIES WELLNESS COMMITTEE	2,000.00
<b>Vendor 102366 - Ascension Health Total:</b>					<b>2,000.00</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES RECREATION	48.40
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES RECREATION	48.40
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES RECREATION	48.40
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	103.67
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES BIRCHWOOD CTR	48.40
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES COMMUNITY CTR	48.40
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES FALCO	154.41
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES PHGC ADMINISTRATION	214.33
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES STABLES ADMIN	110.62
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES FAC	48.40
AT&T	Acct # 847 202 1232 316 4	8472021232-6/13/22	1/13-2/12/19 Business Lines	TELEPHONE SERVICES EAGLE POOL	48.40
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>921.83</b>
<b>Vendor: 100399 - Beach Bum Band, Inc</b>					
Beach Bum Band, Inc	Artist Fee 7/8/2022 Sounds/Summer	7/8/2022 Perform	Artist Fee 7/8/2022 Sounds/Summer	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
<b>Vendor 100399 - Beach Bum Band, Inc Total:</b>					<b>1,500.00</b>
<b>Vendor: 46575 - BILL JONES</b>					
BILL JONES	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 46575 - BILL JONES Total:</b>					<b>100.00</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	Sales 6/6 - 6/19/2022 Box Office	6/6 - 6/19/22	Sales 6/6 - 6/19/2022 Box Office	CONTRACTUAL BOX OFFICE	735.00
<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>					<b>735.00</b>
<b>Vendor: 54312 - BRANDON MCCALLUM</b>					
BRANDON MCCALLUM	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 54312 - BRANDON MCCALLUM Total:</b>					<b>100.00</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Coffee, Tea, Forks CSF	118730	Coffee, Tea, Forks CSF	OFFICE SUPPLIES PARKS	304.93
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>304.93</b>
<b>Vendor: 100541 - Brian Udany</b>					
Brian Udany	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RISK MANA	100.00
<b>Vendor 100541 - Brian Udany Total:</b>					<b>100.00</b>
<b>Vendor: 26651 - BRYAN DUFFEY</b>					
BRYAN DUFFEY	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 26651 - BRYAN DUFFEY Total:</b>					<b>100.00</b>
<b>Vendor: 100058 - Bryan Stephen</b>					
Bryan Stephen	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PHGC MAI	100.00
<b>Vendor 100058 - Bryan Stephen Total:</b>					<b>100.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 102370 - Carol Lange</b>					
Carol Lange	Sales 6/6 - 6/19/2022 Box Office	6/6 - 6/19/22	Sales 6/6 - 6/19/2022 Box Office	CONTRACTUAL BOX OFFICE	153.88
<b>Vendor 102370 - Carol Lange Total:</b>					<b>153.88</b>
<b>Vendor: 102145 - Cassidy Schmidt</b>					
Cassidy Schmidt	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATIO	100.00
<b>Vendor 102145 - Cassidy Schmidt Total:</b>					<b>100.00</b>
<b>Vendor: 102251 - Cathi Fabjance</b>					
Cathi Fabjance	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	RENTAL OF EQUIP/FACILITY CARE	100.00
<b>Vendor 102251 - Cathi Fabjance Total:</b>					<b>100.00</b>
<b>Vendor: 100476 - Chicago Beverage Systems, LLC</b>					
Chicago Beverage Systems, LL	Re-Stock Beverages Banquets Falcon	6/24/2022 Order	Re-Stock Beverages Banquets Falcon	SUPPLIES FALCON	69.01
<b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b>					<b>69.01</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASS	2022 CDGA Club Marketing Program (1 of 5)	1096	2022 CDGA Club Marketing Program (1 of 5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
CHICAGO DISTRICT GOLF ASS	2022 CDGA Club Marketing Program (2 of 5)	1112	2022 CDGA Club Marketing Program (2 of 5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>3,600.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>100.00</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	Prof Serv 5/1 - 5/28/22 Paths Amphith,Bridges	175580	Prof Serv 5/1 - 5/28/22 Paths Amphith,Bridges	LAND IMPROVEMENTS TIER 3	2,075.44
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>2,075.44</b>
<b>Vendor: 100226 - Christopher Deckert</b>					
Christopher Deckert	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100226 - Christopher Deckert Total:</b>					<b>100.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Mat Service BW	4121553111	Mop/Towel/Mat Service BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	106.33
CINTAS CORPORATION #22	Mop/Towel/Mat Service CC	4121553254	Mop/Towel/Mat Service CC	CUSTODIAL SUPPLIES COMMUNITY CTR	78.24
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>184.57</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	4/1 - 5/3/22 0Gal Water Fountain Cottonwood	5507070-6/1/2022	4/1 - 5/3/22 0Gal Water Fountain Cottonwood	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>100.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	5/9 - 6/8/22	1407019006-6/13/22	5/9 - 6/8/22 50kwh Underpas	UTILITIES PARKS	1.44
COMMONWEALTH EDISON	5/9 - 6/8/22	1407019006-6/13/22	5/9 - 6/8/22 376kwh Williams Ave.	UTILITIES PARKS	16.09
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>17.53</b>
<b>Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH</b>					
COOK CO.DEPT OF PUBLIC HE	License Inspection Fee BW Po	21-000442	License Inspection Fee BW Po	CONTRACTUAL BW POOL	525.00
COOK CO.DEPT OF PUBLIC HE	License Inspection Fee FAC	21-000447	License Inspection Fee FAC	CONTRACTUAL FAC	525.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COOK CO.DEPT OF PUBLIC HE	License Inspection Fee Eagle Pool	21-000450	License Inspection Fee Eagle Pool	CONTRACTUAL EAGLE POOL	375.00
<b>Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:</b>					<b>1,425.00</b>
<b>Vendor: 100823 - COREY INFANTI</b>					
COREY INFANTI	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100823 - COREY INFANTI Total:</b>					<b>100.00</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Sand Topdressing Greens GC Maint	82050802	Sand Topdressing Greens GC Maint	QUARRY MATERIALS PHGC MAINTENANCE	1,137.01
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,137.01</b>
<b>Vendor: 47465 - DAN KELLY</b>					
DAN KELLY	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 47465 - DAN KELLY Total:</b>					<b>100.00</b>
<b>Vendor: 102247 - Dayell Houzenga</b>					
Dayell Houzenga	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT HR	100.00
<b>Vendor 102247 - Dayell Houzenga Total:</b>					<b>100.00</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	Copier Rental Jun'22 CC Registration	76669733	Copier Rental Jun'22 CC Registration	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	182.05
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>182.05</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	Rod/Camera Sewer Lines Stable	31078	Rod/Camera Sewer Lines Stable	MAINTENANCE OF BUILDING STABLES ADMIN	991.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>991.00</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/1425/17/22 72 Kwh Dove	UTILITIES PARKS	25.81
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22-3720 Kwh Eagle	UTILITIES PARKS	418.49
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 3432 Kwh Ball Field Lights	UTILITIES PARKS	330.95
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 3082 Kwh Celtic Park	UTILITIES PARKS	284.69
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 1479 Kwh Amphith/Park/Maint	UTILITIES PARKS	142.60
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 17674 Kwh Hamilton Field Lights	UTILITIES PARKS	1,608.49
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 480 Kwh Towne Square	UTILITIES PARKS	73.20
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 8040 Kwh Dutch Schultz	UTILITIES PARKS	929.02
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 94 Kwh BW Lights	UTILITIES PARKS	30.69
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 591 Kwh Maple	UTILITIES PARKS	125.01
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 1743 Kwh Museum	UTILITIES FACILITIES CLAYSON HOUSE	228.73
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 14432 Kwh BW	UTILITIES BIRCHWOOD CTR	1,858.20
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 30176 Kwh CC	UTILITIES COMMUNITY CTR	3,742.32
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12 - 5/17/22 56910 Kwh Falcon	UTILITIES FALCON	6,182.63
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 3857 Kwh GC Maint	UTILITIES PHGC MAINTENANC	666.82
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 2689 Kwh w/Apt School Stable	UTILITIES STABLES SCHOOL	295.77
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 632 Kwh School Stables	UTILITIES STABLES SCHOOL	90.79
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 633 Kwh Boarder Stables	UTILITIES STABLES BOARDING	90.80
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 2689 Kwh w/Apt Boarder Stabler	UTILITIES STABLES BOARDING	295.77

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 7834 Kwh Cutting Hall	UTILITIES CUTTING HALL	971.50
Direct Energy Marketing Inc	Acct#1708991	221430049143072	4/12-5/17/22 11834 Kwh FAC	UTILITIES FAC	1,141.11
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>19,533.39</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>100.00</b>
<b>Vendor: 102143 - Elliott Esparza</b>					
Elliott Esparza	Artist Fee 6/23/22 Sounds of Summer Towne Square	Artist 6/23/22 SOS	Artist Fee 6/23/22 Sounds of Summer Towne Square	CONTRACTUAL TOWNE SQUARE CONCERTS	375.00
<b>Vendor 102143 - Elliott Esparza Total:</b>					<b>375.00</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M	Pond Treatment D.Schultz	16001	Pond Treatment D.Schultz	LANDSCAPING SERVICES PARK	2,250.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>2,250.00</b>
<b>Vendor: 11551 - Evan McClure</b>					
Evan McClure	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	11.60
<b>Vendor 11551 - Evan McClure Total:</b>					<b>11.60</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	5228	TRACTOR SUPPLY-DBL END SNAPS-STALL GATES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	11.99
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	5228	TRACTOR SUPPLY-GRAIN-STABLES SCHOOL	GRAIN STABLES SCHOOL	51.23
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	5228	TRACTOR SUPPLY-ELECS/COUGH MEDS-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	47.98
FIFTH THIRD BANK	JEWEL OSCO 3491	5229	JEWEL-HEALTH RISK ASSESSMENT GIFT CARDS	SUPPLIES WELLNESS COMMITTEE	100.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5230	ACE-SEALER FOR DRAINAGE PIPES-PHGC MAINT	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	11.69
FIFTH THIRD BANK	THE HOME DEPOT #1927	5231	HOME DEPOT-MISC DOOR HINGE/DR STOPS-STABLES AP	BUILDING IMPROVEMENTS TIER 3	32.02
FIFTH THIRD BANK	NL CNTR FOR SAFETY	5232	NL CNTR FOR SAFETY-BACKGROUNDS-VOLUNTEER	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	1,850.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5233	MENARDS-LUMBER FOR PORTA-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	213.48
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5234	ADVANCED TURF-SEED AIDE-PARKS	LANDSCAPE MATERIALS PARK	2,580.50
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5234	ADVANCED TURF-NO MOW FESCUE SEED MIX-PARKS	SEED PARKS	850.50
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5235	ADVANCED TURF-SEED AIDE-PARKS	LANDSCAPE MATERIALS PARK	450.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5236	ADVANCED TURF-ATHLETIC FIELD COATED SEED-PARKS	SEED PARKS	474.28
FIFTH THIRD BANK	MCMMASTER-CARR	5237	MCMMASTER CARR-POLYCARBONATE SHEET-FAC CONCSN BLD	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	114.59
FIFTH THIRD BANK	HOMEDEPOT.COM	5238	HOME DEPOT-RANGE HOOD-STABLES APT	BUILDING IMPROVEMENTS TIER 3	129.00
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	5239	JEFFERS-HORSE SHOW PRIZES -STABLES SHOWS	SUPPLIES STABLES HORSE SHOWS	7.98
FIFTH THIRD BANK	WM SUPERCENTER #1404	5240	WALMART-TOILET PAPER-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.68
FIFTH THIRD BANK	NIELSEN HARDWARE CORPO	5241	NIELSEN HARDWARE-RE LCH LT POLE BALLAST BX-PARKS	PAVING AND LIGHTING SUPPLIES PARKS	262.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	5242	HOME DEPOT-GRADE STAKES-PARKS	LANDSCAPE MATERIALS PARK	51.92
FIFTH THIRD BANK	COMCAST CHICAGO	5243	COMCAST-INTERNET-FAC	TV CABLE WEB FAC	91.90
FIFTH THIRD BANK	COMCAST CHICAGO	5244	COMCAST-CLU/CARE	CONTRACTUAL CARE	467.66

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMAZON.COM 1Q9FL49G0 A	5245	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	362.43
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5246	CHI WILS-LEADHERSHIP CONFERENCE,-CHRISTINE HUBKA	EDUCATION, TRAINING, CONFERENCES REGISTRATION	75.00
FIFTH THIRD BANK	JIMMY JOHNS - 233	5247	JIMMY JOHNS-HEALTH RISK ASSESSMENT GIFT CARDS	SUPPLIES WELLNESS COMMITTEE	150.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5248	HOME DEPOT-HOME RUN FENCE ANCHORS-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	117.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	5249	HOME DEPOT-MISC PAINT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	5.93
FIFTH THIRD BANK	THE HOME DEPOT #1927	5250	HOME DEPOT-NAIL SET-CSF WOOD SHOP	HAND TOOLS PARKS	17.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5251	MENARDS -POOL PAINT SUPPLIES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	101.92
FIFTH THIRD BANK	WM SUPERCENTER #1404	5252	WALMART-SUPPLIES FOR SCHOOL'S OUT FUN	SUPPLIES SCHOOL'S OUT FUN	26.70
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5253	ADVANCED TURF-LANDSCAPE CHEMICALS-PARKS	LANDSCAPE CHEMICALS PARK	603.40
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5253	ADVANCED TURF-NO MOW FESCUE SEED-PARKS	SEED PARKS	850.50
FIFTH THIRD BANK	CONNEY SAFETY	5254	CONNEY-FIRST AID SUPPLIES-BW	SUPPLIES BW POOL	127.08
FIFTH THIRD BANK	CONNEY SAFETY	5254	CONNEY-FIRST AID SUPPLIES-FAC	SUPPLIES FAC	127.08
FIFTH THIRD BANK	CONNEY SAFETY	5254	CONNEY-FIRST AID SUPPLIES-EAGLE POOL	SUPPLIES EAGLE POOL	127.09
FIFTH THIRD BANK	AMAZON.COM 1Q08K5U82	5255	AMAZON-RANGE CORD-STABLES APT	BUILDING IMPROVEMENTS TIER 3	40.69
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5256	MENARDS-SAFETY-RM	SAFETY SUPPLIES RISK MANAGEMENT	2.89
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	5257	NTL CNTR FOR SAFETY-EE BACKGROUNDS-HR	BACKGROUND VERIFICATIONS HR	1,646.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	5258	NTL CNTR FOR SAFETY-BACKGROUNDS-VOLUNTEER	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	203.50
FIFTH THIRD BANK	THE FITNESS CONNECTION	5259	FITNESS CONNECTION-PREVENTATIVE MAINTENANCE-FC	CONTRACTUAL FITNESS CENTER	920.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5260	HOME DEPOT-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	30.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	5260	HOME DEPOT-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	9.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	5260	HOME DEPOT-POOL OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	96.86
FIFTH THIRD BANK	AMZN MKTP US V921Z93J3	5261	AMAZON-CUSTODIAL SUPPLY-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	15.99
FIFTH THIRD BANK	AMZN MKTP US V921Z93J3	5262	AMAZON-CUSTODIAL SUPPLY-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	8.00
FIFTH THIRD BANK	AMZN MKTP US V921Z93J3	5263	AMAZON-CUSTODIAL SUPPLY-FACIL	CUSTODIAL SUPPLIES FACILITIES	4.00
FIFTH THIRD BANK	AMZN MKTP US V921Z93J3	5264	AMAZON-CUSTODIAL SUPPLY-PARKSIDE PRE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	4.00
FIFTH THIRD BANK	AMZN MKTP US V921Z93J3	5265	AMAZON-CUSTODIAL SUPPLY-EAGLE PRE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	4.00
FIFTH THIRD BANK	AMZN MKTP US V921Z93J3	5266	AMAZON-CUSTODIAL SUPPLY-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	4.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5267	AMERICAN RED CROSS CERT-HC	IN SERVICE TRAINING HARPER AQUATICS	49.20
FIFTH THIRD BANK	AMERICAN RED CROSS	5267	AMERICAN RED CROSS CERT-BW	AMER RED CROSS CERTS-GUARDS BW POOL	73.80
FIFTH THIRD BANK	AMERICAN RED CROSS	5267	AMERICAN RED CROSS CERT-FAC	AMER RED CROSS CERTS-GUARDS FAC	295.20



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMERICAN RED CROSS	5267	AMERICAN RED CROSS CERT-E	AMER RED CROSS CERTS-GUARDS EAGLE POOL	73.80
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5268	LIFEGURAD STORE-POOL OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	36.00
FIFTH THIRD BANK	VERMONT SYSTEMS	5269	VSI MONTHLY HOSTING FEE - JUNE 2022	DATA PROCESSING CONTRACTUAL IT	2,146.85
FIFTH THIRD BANK	WAL-MART #5276	5270	WALMART-MEETING SUPPLIES-CH	PART TIME STAFF EXPENSE CUTTING HALL	18.22
FIFTH THIRD BANK	MCMASTER-CARR	5271	MCMASTER CARR-FASTENERS BASKET COVERS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	270.44
FIFTH THIRD BANK	GRAINGER	5272	GRAINGER-REPLACE HANDICAP DOOR TRANSMITT	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	95.08
FIFTH THIRD BANK	1ST AYD CORP	5273	1ST AYD-SHOP SUPPLIES-PARK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	139.07
FIFTH THIRD BANK	DOLLAR TREE	5274	DOLLAR TREE-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	97.50
FIFTH THIRD BANK	COWBOY CHEVROLET BUICK	5275	COWBOY CHEVY-MAINT SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	501.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	5276	CR-WD-CREDIT OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	-25.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	5277	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	25.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	5277	WD-OFFICE SUPPLIES-FINANC	OFFICE SUPPLIES FINANCE	7.46
FIFTH THIRD BANK	WAREHOUSE DIRECT	5277	WD-OFFICE SUPPLIES-FINANC	OFFICE SUPPLIES FINANCE	18.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	5277	WD-OFFICE SUPPLIES-FINANC	OFFICE SUPPLIES FINANCE	19.91
FIFTH THIRD BANK	AMZN MKTP US ND1LW8L63	5278	AMAZON-DRY ERASE BOARD-REC	OFFICE SUPPLIES RECREATION	91.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	5279	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	57.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	5279	WD-OFFICE SUPPLIES-CSF	OFFICE SUPPLIES PARKS	6.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	5279	WD-OFFICE SUPPLIES-CSF	OFFICE SUPPLIES PARKS	13.08
FIFTH THIRD BANK	WAREHOUSE DIRECT	5279	WD-OFFICE SUPPLIES-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	100.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	5279	WD-OFFICE SUPPLIES-PHGC	OFFICE SUPPLIES PHGC ADMINISTRATION	18.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	5280	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	129.32
FIFTH THIRD BANK	WAREHOUSE DIRECT	5280	WD-OFFICE SUPPLIES-CSF	OFFICE SUPPLIES PARKS	18.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	5280	WD-OFFICE SUPPLIES-REC	OFFICE SUPPLIES RECREATION	63.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	5280	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES FACILITIES	47.47
FIFTH THIRD BANK	FEDEX 91119074	5281	FEDEX-SHIPPING-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	149.88
FIFTH THIRD BANK	IN ROCK 'N' KIDS, INC	5282	ROCK N KIDS-SPRING CLASSES -KID ROCK	CONTRACTUAL ROCKIN KIDS	3,796.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	5283	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	13.08
FIFTH THIRD BANK	WAREHOUSE DIRECT	5283	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	13.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	5283	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	16.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	5283	WD-OFFICE SUPPLIES-FINANC	OFFICE SUPPLIES FINANCE	68.01
FIFTH THIRD BANK	WAREHOUSE DIRECT	5283	WD-OFFICE SUPPLIES-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	9.44
FIFTH THIRD BANK	WAREHOUSE DIRECT	5283	WD-OFFICE SUPPLIES-FAC	SUPPLIES FAC	21.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	5284	WD-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	179.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	5284	WD-OFFICE SUPPLIES-HR	OFFICE SUPPLIES HR	72.34
FIFTH THIRD BANK	KOSTAS	5285	KOSTAS-ASST. SUPT. INTERVIEW-PARKS	MEETING EXPENSE PARKS	54.01

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	5286	COMCAST-5/15-6/14/22 INTERNET-FAC	TV CABLE WEB FAC	91.90
FIFTH THIRD BANK	COMCAST CHICAGO	5287	COMCAST-5/12-6/11/22- CLU/CARE	CONTRACTUAL CARE	61.56
FIFTH THIRD BANK	BITLY.COM	5288	BITLY-SUBSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	348.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	5289	ANDERSON PEST-PEST CONTROL-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	TOWELSUPERCENTER	5290	TOWERLSUPERCENTER-SHOP SUPPLIES-PHGC MAINT	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	162.05
FIFTH THIRD BANK	THE HOME DEPOT #1927	5291	HOME DEPOT-SOCKETS- EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	17.44
FIFTH THIRD BANK	AMZN MKTP US NR6MN6TX3	5292	AMAZON-RENTAL/OFFICE SUPPLIES-FP	CUSTODIAL SUPPLIES FALCON	16.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	5293	HOME DEPOT-TORCH BASKET CLEANING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	68.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	5293	HOME DEPOT-TORCH BASKET CLEANING-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	68.47
FIFTH THIRD BANK	AMZN MKTP US SB0ZM0X83	5294	AMAZON-RENTAL/OFFICE SUPPLIES-FP	SUPPLIES FALCON	46.52
FIFTH THIRD BANK	AMZN MKTP US SB0ZM0X83	5294	AMAZON-BIRTHDAY PARTY SUPPLIES-FP	SUPPLIES BIRTHDAY PARTIES FALCON	69.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	5295	HOME DEPOT-FUSES HVAC-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	18.94
FIFTH THIRD BANK	DERO BIKE RACKS	5296	DERO BIKE RACKS-MAPLE BIKE STATION REPAIR PT-PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	52.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	5297	CR-HOME DEPOT-RETURNED PROPANE TANKS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	-136.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	5298	HOME DEPOT-PROPANE TANKS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	136.94
FIFTH THIRD BANK	US MESSENGER	5299	US MESSENGER-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	1,257.82
FIFTH THIRD BANK	US MESSENGER	5299	US MESSENGER-GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	389.97
FIFTH THIRD BANK	US MESSENGER	5299	US MESSENGER-STABLES	OTHER CONTRACTUAL STABLES ADMIN	113.52
FIFTH THIRD BANK	US MESSENGER	5299	US MESSENGER-POOLS	CONTRACTUAL FAC	27.98
FIFTH THIRD BANK	WAL-MART #5276	5300	WALMART-SNACKS-KIDS CAM	SUPPLIES KIDS CAMP	53.28
FIFTH THIRD BANK	JEWEL OSCO 3445	5301	JEWEL-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	14.48
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	5302	ARLINGTON POWER EQUIPMENT-FORK LIFT PROPOANE-PARKS	PETROLEUM PRODUCTS PARK	47.50
FIFTH THIRD BANK	WAL-MART #5276	5303	WALMART-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	146.09
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	5304	LEWIS PAPER-10 CASES COPIER PAPER-CSF	OFFICE SUPPLIES PARKS	471.00
FIFTH THIRD BANK	COMCAST CHICAGO	5305	COMCAST-5/12-6/11/22 INTERNET / CABLE TV-FP	TV CABLE WEB FALCON	312.39
FIFTH THIRD BANK	ENVIRONMENTAL GROUP SE	5306	ENIRONMENTAL GROUP- EMERGENCY ENV TESTING ROOM 1E	LAND IMPROVEMENTS TIER 3	980.00
FIFTH THIRD BANK	DOLLAR TREE	5307	DOLLAR TREE-POSTER BOARD -KIDS CAMP	SUPPLIES KIDS CAMP	23.70
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	5308	LAKESHORE-LAMINATION- KIDS CAMP	SUPPLIES KIDS CAMP	2.45
FIFTH THIRD BANK	AMZN MKTP US LB8XT9AW3	5309	AMAZON-CUSTODIAL SUPPLY- FACIL	CUSTODIAL SUPPLIES FACILITIES	25.68
FIFTH THIRD BANK	AMZN MKTP US LB8XT9AW3	5309	AMAZON-CUSTODIAL SUPPLY- BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	100.74
FIFTH THIRD BANK	AMZN MKTP US LB8XT9AW3	5309	AMAZON-CUSTODIAL SUPPLY- CC	CUSTODIAL SUPPLIES COMMUNITY CTR	125.43
FIFTH THIRD BANK	CROWN TROPHY	5310	CROWN TROPHY-LITTLE STRIKERS INDOOR SCR LG AW	SUPPLIES LITTLE CELTIC SOCCER LG	604.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	J.W. PEPPER	5311	JWPEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	29.25
FIFTH THIRD BANK	SCHOOL HEALTH CORP	5312	SCHOOL HEALTH CORP-DROP-IN SOCCER EQUIPMENT-FP	OTHER COMMODITIES FALCO	203.88
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	5313	S&S WORLDWIDE-MIC CAMP SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	958.77
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5314	MENARDS-BASKET CLEANING TORCHES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	67.06
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5314	MENARDS-BASKET CLEANING TORCHES-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	67.05
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	5315	LEWIS PAPER-10 CASES COPIER PAPER-BW	OFFICE SUPPLIES BW REGISTRATION	471.00
FIFTH THIRD BANK	ESCO INSTITUTE, LTD	5316	ESCO-REFRIGERANT STUDY GUIDE EPA TEST-PARKS	EDUCATION, TRAINING, CONFERENCES PARKS	48.39
FIFTH THIRD BANK	GGLEAGUES, INC.	5317	GG LEAGUES-E-SPORTS	CONTRACTUAL E-GAMING	250.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5318	ACE-IRRIGATION REPAIR PARTS-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	37.02
FIFTH THIRD BANK	TRUE VALUE HARDWARE	5319	TRUE VALUE-BATTERIES-ALL BUILDINGS PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	14.99
FIFTH THIRD BANK	BTSI	5320	REPLACEMENT FOOT GOLF HOLE COVERS	SUPPLIES PHGC MAINTENANC	360.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5321	ACE-KEYS-TOTS	SUPPLIES PLAY & LEARN	4.48
FIFTH THIRD BANK	WALGREENS #4355	5322	WALGREENS-BALLOONS-KIDS CAMP	SUPPLIES KIDS CAMP	2.99
FIFTH THIRD BANK	DOLLAR TREE	5323	DOLLAR TREE-POOL NOODLES -KIDS CAMP	SUPPLIES KIDS CAMP	7.50
FIFTH THIRD BANK	AMAZON.COM RZ3UL53A3	5324	AMAZON-NAMETAGS-SUMMER CLUB	SUPPLIES SUMMER CLUB	44.81
FIFTH THIRD BANK	M13 INC	5325	M13 INC-LYNN'S BUSINESS CARDS	PRINTING FINANCE	22.41
FIFTH THIRD BANK	JLS PIZZA & SPORTS BAR	5326	J&L PIZZA-GLENN'S RETIREMENT LUNCH-PARKS	MEETING EXPENSE PARKS	124.13
FIFTH THIRD BANK	J.W. PEPPER	5327	JWPEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	28.85
FIFTH THIRD BANK	AMZN MKTP US WK18P8PE3	5328	AMAZON-STAMP-SUMMER CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	16.50
FIFTH THIRD BANK	1000BULBS.COM	5329	1000BULBS-LED POOL DECK LIGHTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	153.55
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	5330	LAKESHORE-LAMINATING-KIDS CAMP	SUPPLIES KIDS CAMP	5.98
FIFTH THIRD BANK	CINTAS CORP	5331	SHOP RUG SERVICE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	25.45
FIFTH THIRD BANK	GILKEY WINDOW COMPANY	5332	GILKEY-EAGLE WINDOW REPLACEMENT DEPOSIT	BUILDING IMPROVEMENTS TIER 3	3,270.00
FIFTH THIRD BANK	TST TAP HOUSE GRILL -	5333	TAP HOUSE-RECRUITMENT LUNCHEON C&M MANAGER-HR	MEETING EXPENSE HR	46.76
FIFTH THIRD BANK	AMZN MKTP US 1X7GW9EJ0	5334	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	43.43
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5335	ACE-GROMMET KIT-BANNERS -AMPHITHEATER	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	10.79
FIFTH THIRD BANK	METROPOLITAN INDUS MOT	5336	METROPOLITAN-KID POOL, MN FLTR PMP MTR-EAGLE PO	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	2,571.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5337	HOME DEPOT-PAINT/PAINT SUPPLIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	19.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	5338	HOME DEPOT-PLANTS/FLOWERS-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	163.84
FIFTH THIRD BANK	FISHER AUTO PARTS 326	5339	FISHER AUTO PARTS-REPLACEMENT BATTERY-LAWN MOWER	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	50.05
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	5340	CHICKS SADDLERY-BIT-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	21.48
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	5340	CHICKS SADDLERY-MED BOOTS- Stables BOARDING	MERCHANDISE STABLES TACK	24.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMAZON.COM BZ6GX76F3	5341	AMAZON-HAMILTON CAMERA-FACIL SOLAR PANEL	NON CAPITAL PROJECTS IT	49.99
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	5342	B&H PHOTO-MAINTENANCE CARTRIDGE/TONER-C/M COPIER	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	629.34
FIFTH THIRD BANK	AMZN MKTP US 1X0V79LV0	5343	AMAZON-TORX WRENCH & SCREWDRIVER-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	27.97
FIFTH THIRD BANK	AMZN MKTP US 1X5TY34J0	5344	AMAZON-PHONE CASES-DAY CAMP	SUPPLIES DAY CAMP	48.74
FIFTH THIRD BANK	AMZN MKTP US 1X5TY34J0	5344	AMAZON-PHONE CASES-KIDS CAMP	SUPPLIES KIDS CAMP	35.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5345	HOME DEPOT-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	10.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	5345	HOME DEPOT-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	67.59
FIFTH THIRD BANK	AMERICAN RED CROSS	5346	RED CROSS-LIFEGUARD CERTIFICATIONS-HARPER	IN SERVICE TRAINING HARPER AQUATICS	43.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5346	RED CROSS-LIFEGUARD CERTIFICATIONS-BW	AMER RED CROSS CERTS-GUARDS BW POOL	258.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5346	RED CROSS-LIFEGUARD CERTIFICATIONS-FAC	AMER RED CROSS CERTS-GUARDS FAC	344.00
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5347	LIFEGUARD STORE-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	65.00
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5347	LIFEGUARD STORE-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	91.92
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5347	LIFEGUARD STORE-POOL OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	65.00
FIFTH THIRD BANK	AMZN MKTP US 1R3AR9U00	5348	AMAZON-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	6.99
FIFTH THIRD BANK	AMZN MKTP US 1R3AR9U00	5348	AMAZON-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	7.00
FIFTH THIRD BANK	AMZN MKTP US 1R3AR9U00	5348	AMAZON-POOL OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	23.49
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5349	MENARDS-SHOP SUPPLIES-PHGC MAINT	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	299.21
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5350	CR-REFUND -COMPOST-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	-43.15
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5351	MENARDS-TORX BITS-CH	MAINTENANCE OF BUILDING CUTTING HALL	9.95
FIFTH THIRD BANK	AMZN MKTP US 1X8T634W2	5352	AMAZON-SECURITY TORX WRENCH SET-CH	MAINTENANCE OF BUILDING CUTTING HALL	8.99
FIFTH THIRD BANK	USA WATER POLO	5353	USA WATER POLO-ATHLETE MEMBERSHIP CERT	SUPPLIES WATER POLO	675.00
FIFTH THIRD BANK	USA WATER POLO	5354	USA WATER POLO-ATHLETE MEMBERSHIP CERT	SUPPLIES WATER POLO	675.00
FIFTH THIRD BANK	PAYPAL SHP	5355	MISTAKEN PERSONAL EXPENSE - CPALMER REIMBU	DUES RECREATION	10.00
FIFTH THIRD BANK	AMAZON.COM AMZN.COM/B	5356	CR-AMAZON-HAMILTON CAMERA ITEM REFUND	NON CAPITAL PROJECTS IT	-59.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	5357	HOME DEPOT-REPLACE SHOWER CARTRIDGE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	44.98
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	5358	ACO-RECURRING SERVICE AND LEASE	EQUIPMENT TIER 3	3,925.53
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	5359	ACO-SERVICE ONE-TIME CHARGE	EQUIPMENT TIER 3	22.07
FIFTH THIRD BANK	AMAZON.COM 3J9T85BM3	5360	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	309.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5361	MUSHROOM COMPOST FOR 1ST TEE GARDENS	LANDSCAPE MATERIALS PHGC MAINTENANCE	124.01
FIFTH THIRD BANK	WAREHOUSE DIRECT	5362	WD-ANNUAL STABLES CUSTODIAL SUPPLY ORDER	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	715.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	5363	WD-CUSTODIAL SUPPLY-FACIL (10%)	CUSTODIAL SUPPLIES FACILITIES	75.24

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	5363	WD-CUSTODIAL SUPPLY-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	75.23
FIFTH THIRD BANK	WAREHOUSE DIRECT	5363	WD-CUSTODIAL SUPPLY-EAGLE PRE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	75.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	5363	WD-CUSTODIAL SUPPLY-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	75.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	5363	WD-CUSTODIAL SUPPLY-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	150.47
FIFTH THIRD BANK	WAREHOUSE DIRECT	5363	WD-CUSTODIAL SUPPLY-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	300.94
FIFTH THIRD BANK	AMZN MKTP US 1X2RP0FA0	5364	AMAZON-MEMBER ENGAGEMENT GIVEAWAY	SUPPLIES FITNESS CENTER	27.99
FIFTH THIRD BANK	AMZN MKTP US 1X2RP0FA0	5364	AMAZON-CABLE CORDS/EQUIPMENT BAGS	SUPPLIES COMMUNITY CTR	48.20
FIFTH THIRD BANK	SIGNUP SUPERHERO5KRUN	5365	SIGNUP SUPERHERO 5K-EMPLOYEE WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	40.00
FIFTH THIRD BANK	MCMaster-CARR	5366	MCMaster-CARR-FLANGE NUTS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	138.60
FIFTH THIRD BANK	MCMaster-CARR	5366	MCMaster-CARR-FLANGE NUTS-FAC POOL	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	87.60
FIFTH THIRD BANK	AMERICAN RED CROSS	5367	AMERICAN RED CROSS CERT-HC (10%)	IN SERVICE TRAINING HARPER AQUATICS	30.10
FIFTH THIRD BANK	AMERICAN RED CROSS	5367	AMERICAN RED CROSS CERT-BW (15%)	AMER RED CROSS CERTS-GUARDS BW POOL	45.15
FIFTH THIRD BANK	AMERICAN RED CROSS	5367	AMERICAN RED CROSS CERT-FAC (60%)	AMER RED CROSS CERTS-GUARDS FAC	180.60
FIFTH THIRD BANK	AMERICAN RED CROSS	5367	AMERICAN RED CROSS CERT-EP (15%)	AMER RED CROSS CERTS-GUARDS EAGLE POOL	45.15
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5368	MENARDS-WATER/GATORADE CDGA ST AM QUALIFIER-PHGC	SUPPLIES PHGC PROSHOP	63.22
FIFTH THIRD BANK	USA WATER POLO	5369	USA WATER POLO-ATHLETE MEMBERSHIP CERT	SUPPLIES WATER POLO	405.00
FIFTH THIRD BANK	CONNEY SAFETY	5370	CONNEY SAFETY-FIRST AID SUPPLIES-FP	OFFICE SUPPLIES FALCON	353.21
FIFTH THIRD BANK	AMZN MKTP US 1R72J7B70	5371	AMAZON-GROUP EXERCISE SUPPLIES	SUPPLIES INDIVIDUAL FITNESS CLASSES	97.99
FIFTH THIRD BANK	AMZN MKTP US 1R11X07N2	5372	AMAZON-GROUP EXERCISE EQUIPMENT	SUPPLIES INDIVIDUAL FITNESS CLASSES	145.99
FIFTH THIRD BANK	REVELS TURF & TRACTOR	5373	REVELS-TRACTOR SHAFT REPAIR-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	1,282.44
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5374	ACE-REPLACE HOSE TUBING-FAC DECK SHOOTERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	34.08
FIFTH THIRD BANK	EBAY O 10-08679-15506	5375	EBAY-DESK KEY BLANKS-PARKS SUPPLY	BUILDING MAINTENANCE SUPPLIES PARKS	37.95
FIFTH THIRD BANK	USA WATER POLO	5376	USA WATER POLO-JO ENTRY FEES	SUPPLIES WATER POLO	2,400.00
FIFTH THIRD BANK	JEWEL OSCO 3474	5377	JEWEL-FOOD-PRESCHOOL	SUPPLIES PRESCHOOL	32.57
FIFTH THIRD BANK	USA WATER POLO	5378	USA WATER POLO-TEAM ZONE CHAMPIONSHIP FEES	SUPPLIES WATER POLO	1,950.00
FIFTH THIRD BANK	USA WATER POLO	5379	USA WATER POLO-ATHLETE MEMBERSHIP CERT	SUPPLIES WATER POLO	733.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	5380	PIZZA BELLA-STAFF LUNCH-PRESCHOOL	CONTRACTUAL PART TIME STAFF RECOGNITION	135.97
FIFTH THIRD BANK	AMZN MKTP US SZ9I59SM3	5381	AMAZON-HOOKS-REC SUPPLIES	OFFICE SUPPLIES RECREATION	17.48
FIFTH THIRD BANK	AMAZON.COM WI0H247L3	5382	AMAZON-GIFT CARDS MAY PRIDE-CSC	SUPPLIES CUSTOMER SERVICE COMMITTEE	10.00
FIFTH THIRD BANK	AMAZON.COM 1R7T34S22	5383	AMAZON-GIFT CARDS FOR MAY PRIDE-CSC	SUPPLIES CUSTOMER SERVICE COMMITTEE	100.00
FIFTH THIRD BANK	FOXIT CORP	5384	CR-FOXIT PHANTOMPFD STANDARD-(TAX REFUND)	DATA PROCESSING CONTRACTUAL IT	-11.91
FIFTH THIRD BANK	AMZN MKTP US 1R8T72DD0	5385	AMAZON-REPLACEMENT CHAIRS-EAGLE	SUPPLIES EAGLE POOL	59.98

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FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	5386	GOVERNMENT FINANCE OFCE -MINCHEV/COSTELLO-GFOA MEM	DUES FINANCE	430.00
FIFTH THIRD BANK	USA WATER POLO	5387	USA WATER POLO-ATHLETE MEMBERSHIP CERT	SUPPLIES WATER POLO	462.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5388	MENARDS-CONCRETE FRAMING MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	18.58
FIFTH THIRD BANK	WAL-MART #2815	5389	WALMART-VARIOUS SUPPLIES -DAY CAMP	SUPPLIES DAY CAMP	655.98
FIFTH THIRD BANK	AMZN MKTP US 1R6I68XC0	5390	AMAZON-SAFETY GLOVES- SPORTS & ADV CAMP	SUPPLIES SPORTS CAMP BW	39.96
FIFTH THIRD BANK	GRAINGER	5391	GRAINGER-ELECTRONIC VALVES/FLUSHOMETERS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	800.17
FIFTH THIRD BANK	AMZN MKTP US 1R3KM66N2	5392	AMAZON-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	40.88
FIFTH THIRD BANK	AMZN MKTP US 1R3KM66N2	5393	AMAZON-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	70.71
FIFTH THIRD BANK	THE HOME DEPOT #1927	5394	HOME DEPOT-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	35.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	5394	HOME DEPOT-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	11.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	5394	HOME DEPOT-POOL OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	62.68
FIFTH THIRD BANK	MARIANOS #505	5395	MARIANO'S-TREAT-PRESCHO	SUPPLIES PRESCHOOL	10.98
FIFTH THIRD BANK	GRAINGER	5396	GRAINGER-DIAPHRAGM ASSEMBLIES/SOLENOIDS- EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	257.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	5397	HOME DEPOT- TIMBERS/REBAR PAD-PORTA	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	126.66
FIFTH THIRD BANK	AMZN MKTP US 1R3A91BV2	5398	AMAZON-FIRST AID-KIDS CAMP	SUPPLIES KIDS CAMP	7.40
FIFTH THIRD BANK	AMZN MKTP US X15D66CK3	5399	AMAZON-FIRST AID-DAY CAM	SUPPLIES DAY CAMP	39.96
FIFTH THIRD BANK	AMAZON.COM R75JE1263 A	5400	HAMILTON CAMERA- FACILITIES (ITEM RETURNED R	NON CAPITAL PROJECTS IT	59.99
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	5401	FOX VALLEY EQUINE-VET SUPPLIES-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	157.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	5401	FOX VALLEY EQUINE-VET SUPPLIES-STABLES BOARDING	VETERINARY SUPPLIES STABLES BOARDING	157.00
FIFTH THIRD BANK	PRC QUICKSCORES LLC	5402	QUICKSCORES-COED SOFTBALL LEAGUE SCHEDULE	CONTRACTUAL SOFTBALL CO -REC	98.00
FIFTH THIRD BANK	PRC QUICKSCORES LLC	5402	QUICKSCORES-MEN'S 16 SOFTBALL LEAGUE SCHEDULE	CONTRACTUAL MEN'S SOFTBALL LEAGUE	84.00
FIFTH THIRD BANK	HCM FULLIFE SAFETY	5403	HCM-CALIBRATE AND REPAIR COMB GAS SNIFFERS-PARKS	OUTDOOR ELECTRIC REPAIRS PARKS	362.89
FIFTH THIRD BANK	PAYPAL LISALOMBARD	5404	LISA LOMBARDI-CLASS PMT- WHACK A WORRY	CONTRACTUAL LISA LOMBARDI COACHING INC	113.40
FIFTH THIRD BANK	AMAZON.COM 1R1391GVO	5405	AMAZON-PROJECTOR MOUNTING PIPE-CH	EQUIPMENT REPLACEMENT CUTTING HALL	34.28
FIFTH THIRD BANK	VER SALES INC	5406	VER SALES-RIGGING CABLES- CH	EQUIPMENT REPLACEMENT CUTTING HALL	371.26
FIFTH THIRD BANK	CINTAS CORP	5407	CINTAS-FLOOR MAT RENTAL-C	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	5408	CINTAS-FLOOR MAT RENTAL-C	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5409	ACE-CABLE TIES-TENNIS LESSONS	CONTRACTUAL TENNIS LESSONS	7.18
FIFTH THIRD BANK	LATER.COM INSTAGRAM	5410	LATER.COM-SUBSCRIPTION	CONTRACTUAL MARKETING/COMMUNICATIO N	25.00
FIFTH THIRD BANK	AMZN MKTP US 1R5QK5HX2	5411	AMAZON-FIRST AID-KIDS CAMP	SUPPLIES KIDS CAMP	45.20
FIFTH THIRD BANK	CONSERV FS INC00090910	5412	CONSERV FS-GREENSKEEPER PREMIUM SEED MIX-PARKS	SEED PARKS	350.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CRUMBL	5413	CRUMBL-GIFT CARDS- PRESCHOOL	CONTRACTUAL PART TIME STAFF RECOGNITION	85.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5414	MENARDS-PORTA POTTY SHELTER MATERIALS- HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	1,406.46
FIFTH THIRD BANK	FOXIT CORP	5415	FOXIT-PHANTOMPDF STANDARD-PCOSTELLO	DATA PROCESSING CONTRACTUAL IT	202.71
FIFTH THIRD BANK	THE HOME DEPOT #1927	5416	HOME DEPOT-LINT TRAP WM DISCHARGE HOSE-STABLES AP	BUILDING IMPROVEMENTS TIER 3	7.56
FIFTH THIRD BANK	PELLA ENGRAVING COMP	5417	PELLA ENGRAVING-TREE PLAQUE/ELAINE DAVIS-PHGC	DONATIONS-CONTRIB- MEMORIAL EXP PHGC PRO SHOP	196.57
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	5418	JEFFERS-MEDS/MED SUPPLIES -STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	384.60
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	5418	JEFFERS-MEDS/MED SUPPLIES -STABLES BOARDING	VETERINARY SUPPLIES STABLES BOARDING	245.36
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	5418	JEFFERS-HORSE SHOW PRIZES -STABLES SHOW	SUPPLIES STABLES HORSE SHOWS	133.34
FIFTH THIRD BANK	NEPTUNE-BENSON	5419	NEPTUNE-REPLACE VALVE AND ACTUATOR-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	878.47
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5420	CR-REFUND FOR DOUBLE CHARGE ON CARD	LANDSCAPE MATERIALS PHGC MAINTENANCE	-107.82
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5421	MUSHROOM COMPOST FOR ANNUAL FLOWERS	LANDSCAPE MATERIALS PHGC MAINTENANCE	107.82
FIFTH THIRD BANK	CONTECH MSI CO	5422	CONTECH-FIRE ALARM REPAIR-MAPLE	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	392.00
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	5423	MARINE RESCUE-LIFEGUARD WHISTLES-HARPER	UNIFORMS HARPER AQUATIC	91.25
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	5423	MARINE RESCUE-LIFEGUARD WHISTLES-BW	SUPPLIES BW POOL	273.75
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	5423	MARINE RESCUE-LIFEGUARD WHISTLES-FAC	SUPPLIES FAC	365.00
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	5423	MARINE RESCUE-LIFEGUARD WHISTLES-EAGLE	SUPPLIES EAGLE POOL	182.50
FIFTH THIRD BANK	GRAINGER	5424	GRAINGER-REPLACEMENT GAUGES/FITTINGS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	274.92
FIFTH THIRD BANK	DOLLAR TREE	5425	DOLLAR TREE-SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	21.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	5426	GRAYSLAKE-GRAIN-BOARDIN	GRAIN STABLES BOARDING	1,117.64
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	5427	GRAYSLAKE-GRAIN-SCHOOL	GRAIN STABLES SCHOOL	1,117.64
FIFTH THIRD BANK	THE HOME DEPOT #1927	5428	HOME DEPOT-FLOOR CLEANER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	6.37
FIFTH THIRD BANK	SUBWAY 46585	5429	SUBWAY-STAFF LUNCHES- MARI-RAE SPRING SHOW	SUPPLIES GYMNASTICS	37.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5430	COLLEY-ELEVATOR REPAIR-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	218.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5431	ACE-THRESHOLD SEAL- STABLES APT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	7.19
FIFTH THIRD BANK	WWW.TWITTER.COM	5432	TWITTER-BLUE SUBSCRIPTION -PCC SINGS	CONTRACTUAL MARKETING/COMMUNICATIO N	2.99
FIFTH THIRD BANK	AMAZON.COM 1R2KG2O30	5433	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	281.96
FIFTH THIRD BANK	AMAZON.COM 1X1K600O1	5434	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	175.08
FIFTH THIRD BANK	WAL-MART #5276	5435	WALMART-BAR SUPPLIES	SUPPLIES FALCON	10.45
FIFTH THIRD BANK	WAL-MART #5276	5435	WALMART-BIRTHDAY PARTY SUPPLIES	SUPPLIES BIRTHDAY PARTIES FALCON	32.22
FIFTH THIRD BANK	GRAINGER	5436	GRAINGER-GAUGES/BALL VALVES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	216.12
FIFTH THIRD BANK	WAL-MART #5276	5437	WALMART-WASP & ANT SPRAY-CH	CUSTODIAL SUPPLIES AMPHITHEATRE	10.40
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5438	LIFEGUARD STORE-POOL OPERATING SUPPLIES-HARPE	SUPPLIES HARPER AQUATICS	236.17
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5438	LIFEGUARD STORE-POOL OPERATING SUPPLIES-BW	SUPPLIES BW POOL	67.05

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FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5438	LIFEGUARD STORE-POOL OPERATING SUPPLIES-FAC	SUPPLIES FAC	97.06
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5438	LIFEGUARD STORE-POOL OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	67.05
FIFTH THIRD BANK	GRAINGER	5439	GRAINGER-STRAINER FOR 1.5 INCH HOSE-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	100.30
FIFTH THIRD BANK	AMZN MKTP US 1R0KROZQ2	5440	AMAZON-REPLACEMENT BATTERIES-MAINT SUPPLIES FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	57.99
FIFTH THIRD BANK	AMAZON.COM 1R7HH73P2 A	5441	AMAZON-REPLACEMENT FILTERS HVAC-CLAYSON MAIN	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	93.99
FIFTH THIRD BANK	LAWSON PRODUCTS	5442	LAWSON-SPECIALTY WRENCH SET-PARKS	HAND TOOLS PARKS	375.32
FIFTH THIRD BANK	CVS/PHARMACY #02863	5443	CVS-BUNNY, HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	50.00
FIFTH THIRD BANK	WAL-MART #5276	5444	WALMART-SUPPLIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	53.83
FIFTH THIRD BANK	THE HOME DEPOT #1927	5445	HOME DEPOT-PLANT MATERIALS/FLOWERS-STABLE	LANDSCAPE MATERIALS STABLES ADMIN	220.70
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5446	MENARDS-REPLACE SHUT OFF VALVES-BW GUARD OFCE	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	17.94
FIFTH THIRD BANK	VILLAGE OF PALATINE	5447	VOP/BUILDING PERMIT/DUTCH SCHULTZ TN\	LAND IMPROVEMENTS TIER 3	2,755.50
FIFTH THIRD BANK	COMCAST CHICAGO	5448	COMCAST-5/1-5/31/22- INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	180.04
FIFTH THIRD BANK	COMCAST CHICAGO	5448	COCMAST-5/1-5/31/22 HD-G	OTHER CONTRACTUAL PHGC ADMINISTRATION	144.43
FIFTH THIRD BANK	COMCAST CHICAGO	5449	COMCAST-5/1-5/31/22 CABLE TV-FC	TV CABLE WEB FITNESS CENTER	592.15
FIFTH THIRD BANK	COMCAST CHICAGO	5449	COMCAST-5/1-5/31/22- INTERNET CC	TV CABLE WEB COMMUNITY CTR	477.60
FIFTH THIRD BANK	COMCAST CHICAGO	5450	COMCAST-5/1-5/29/22 INTERNET/TV-STABLE	TV CABLE WEB STABLES ADMI	269.45
FIFTH THIRD BANK	APPLE.COM/US	5451	APPLE-APP HOSTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	105.19
FIFTH THIRD BANK	AUTOZONE #2567	5452	AUTOZONE-BATTERY FOR GREENSMOWER-PHGC MAIN	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	69.99
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	5453	GRAYSLAKE-GRAIN-SCHOOL	GRAIN STABLES SCHOOL	364.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	5453	GRAYSLAKE-GRAIN-BOARDIN	GRAIN STABLES BOARDING	364.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5454	HOME DEPOT-REPLACE WORN ROUTER BITS/FILE-PAR	HAND TOOL REPAIR PARKS	36.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	5455	HOME DEPOT-WOOD BID SET- PARKS	HAND TOOLS PARKS	24.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	5455	HOME DEPOT-DRAIN PIPE FITTING KIT SINK-STABLES APT	BUILDING IMPROVEMENTS TIER 3	11.81
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	5456	MTI-VIDEO LICENSE/SCRIPTS- THEATRE CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	169.00
FIFTH THIRD BANK	PANERA BREAD #204093 O	5457	PANERA-BREAKFAST FOR ALL STAFF	MEETING EXPENSE ADMINISTRATION	194.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	5458	HOME DEPOT-REPLACE FISH TAPE/FLASHLIGHT-PARKS	HAND TOOLS PARKS	99.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5459	MENARDS-PLANT MATERIAL FOR GATE-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	97.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5459	MENARDS-SHOP SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	39.13
FIFTH THIRD BANK	THE HOME DEPOT #1927	5460	CR-HOME DEPOT-RETURN TOILET HANDLE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-7.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	5461	HOME DEPOT-PAINT ROLLER TOUCH UP-STABLES APT	BUILDING IMPROVEMENTS TIER 3	3.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	5462	HOME DEPOT-OPERATING SUPPLIES-BW	SUPPLIES BW POOL	73.21
FIFTH THIRD BANK	THE HOME DEPOT #1927	5462	HOME DEPOT-OPERATING SUPPLIES-FAC	SUPPLIES FAC	47.90



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FIFTH THIRD BANK	THE HOME DEPOT #1927	5462	HOME DEPOT-OPERATING SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	13.56
FIFTH THIRD BANK	THE HOME DEPOT #1927	5463	HOME DEPOT-J MOLDING-STABLES APT	BUILDING IMPROVEMENTS TIER 3	11.17
FIFTH THIRD BANK	AMZN MKTP US 1R8HG8IF1	5464	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	60.50
FIFTH THIRD BANK	PROCTORU INC.	5465	PROCTORU-EVAN ORNAMENTALS CAT PESTICIDE TEST-PARKS	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	AMAZON.COM 1X9LE1CD1	5466	AMAZON-WATER AEROBICS SUPPLIES-HARPER	SUPPLIES HARPER AQUATICS	289.75
FIFTH THIRD BANK	AMAZON.COM 1X9LE1CD1	5466	AMAZON-WATER AEROBICS SUPPLIES-BW	SUPPLIES BW POOL	289.75
FIFTH THIRD BANK	ECONOLIGHT	5467	ECONOLIGHT-BATHROOM FOYER LIGHT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	47.57
FIFTH THIRD BANK	ELDRIDGE PUBLISHING CO	5468	ELDRIDGE PUB CO-SCRIPTS-THEATRE CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	398.75
FIFTH THIRD BANK	J.W. PEPPER	5469	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	19.24
FIFTH THIRD BANK	J.W. PEPPER	5470	JWPEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	86.75
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	5471	LEWIS PAPER-LETTER/LEGAL SIZE CARD STOCK -C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	212.68
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	5471	LEWIS PAPER-LETTER SIZE HAMMERMILL -CLAYSON H	OFFICE SUPPLIES FACILITIES CLAYSON HOUSE	43.39
FIFTH THIRD BANK	SMS BILENTRYPROC FEE	5472	SMS-SPRING SPECTACULAR HORSE SHOW-STABLES SHOW	CONTRACTUAL STABLES HORSE SHOWS	3.50
FIFTH THIRD BANK	CHICAGO SKY	5473	CHICAGO SKY-FT DEPOSIT-SPORTS & ADV CAMP	CONTRACTUAL SPORTS CAMP FALCON	303.00
FIFTH THIRD BANK	COMCAST CHICAGO	5474	COMCAST-4/26-5/25/22-HAMILTON	TV CABLE WEB PARKS	124.85
FIFTH THIRD BANK	AMZN MKTP US 1L5CU0SY2	5475	AMAZON-HAMILTON CAMERA FACILITIES	NON CAPITAL PROJECTS IT	259.98
FIFTH THIRD BANK	M13 INC	5476	M13-JOHN'S BUSINESS CARDS	PRINTING FACILITIES	22.41
FIFTH THIRD BANK	MUSICBED	5477	MUSICBED-MUSIC SUBSCRIPTION-COMM	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	5478	QUALITY LOGO-PARADE GIVEAWAYS	SUPPLIES JAYCEES HOMETOWN FEST	5,792.25
FIFTH THIRD BANK	1ST AYD CORP	5479	1ST AYD CORP-FLOOR SQUEEGEE-PHGC MAINT	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	86.39
FIFTH THIRD BANK	PARTY CITY 196	5480	PARTY CITY-PAPER GOODS-PRESCHOOL	SUPPLIES PRESCHOOL	36.40
FIFTH THIRD BANK	WAL-MART #2815	5481	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	26.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	5482	CR-HOME DEPOT-RETURN PLMB PRTS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-17.46
FIFTH THIRD BANK	THE HOME DEPOT #1927	5483	HOME DEPOT-TOILET PPR HOLDER/SUPPLY LN-STABLES APT	BUILDING IMPROVEMENTS TIER 3	46.36
FIFTH THIRD BANK	SUBWAY 46585	5484	SUBWAY-STAFF LUNCHES-MARI-RAE SPRING SHOW	SUPPLIES GYMNASTICS	135.84
FIFTH THIRD BANK	AMZN MKTP US 1R0ZR2KV1	5485	AMAZON-SWIM LESSON SUPPLIES-BW	SUPPLIES BW POOL	11.75
FIFTH THIRD BANK	AMZN MKTP US 1R0ZR2KV1	5486	AMAZON-SWIM LESSON SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	11.75
FIFTH THIRD BANK	AMZN MKTP US 1R3GR8741	5487	AMAZON-DESK CALENDARS-FAC	SUPPLIES FAC	27.64
FIFTH THIRD BANK	MCMMASTER-CARR	5488	MCMMASTER-ROPE-HAMILTON BASEBALL FIELDS	ATHLETIC MAINTENANCE SUPPLIES PARKS	101.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	5489	CR-HOME DEPOT-RETURN TOILET PPR HOLDER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-27.87
FIFTH THIRD BANK	GRAINGER	5490	GRAINGER-REPLACE PALLET JACK-FAC	OPERATIONS EQUIPMENT FAC	518.53

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ATT BUS PHONE PMT	5491	ATT-LAST INVOICE FOR ACCOUNT 847-991-9213-471-	EQUIPMENT TIER 3	45.31
FIFTH THIRD BANK	HODGES BADGE COMPANY	5492	HODGES BADGE- RIBBONS/MEDALS-STABLES SHOW	SUPPLIES STABLES HORSE SHOWS	800.71
FIFTH THIRD BANK	MICHAELS #9490	5493	MICHAELS-CANVASES-ART CLASS	SUPPLIES ADULT VISUAL ARTS	35.97
FIFTH THIRD BANK	AMZN MKTP US 1L2C16HP2	5494	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	365.80
FIFTH THIRD BANK	COMCAST CHICAGO	5495	COMCAST-4/25-5/24/22 INTERNET	EQUIPMENT TIER 3	79.95
FIFTH THIRD BANK	COMCAST CHICAGO	5496	COMCAST-4/28-5/27/22 INTERNET-GC MAINT	TV CABLE WEB PHGC MAINTENANCE	166.88
FIFTH THIRD BANK	AMZN MKTP US 1R1NP7QC1	5497	AMAZON-DYMO PRINTER LABELS-HR	OFFICE SUPPLIES HR	26.57
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	5498	DISCOUNT SCHOOL SUPPLIES- ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	119.51
FIFTH THIRD BANK	WAL-MART #1735	5499	WALMART-CANDY-PRESCHOO	SUPPLIES PRESCHOOL	24.80
FIFTH THIRD BANK	CINTAS CORP	5500	CINTAS-RUG/SOAP DISPENSER SERVICE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.38
FIFTH THIRD BANK	REINDERS BUFFALO GROVE	5501	REINDERS-SNAP RING FOR IRRIGATION-PHGC MAINT	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	12.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	5502	HOME DEPOT-REPLACEMENT BLADES OSC TOOL-PARKS	HAND TOOL REPAIR PARKS	70.30
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5503	ACE-DRAIN LINE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	5.84
FIFTH THIRD BANK	CONSERV FS INC00090910	5504	CONSERV FS-LAND STAPLES/WHITE MARKING FLAGS-PARKS	LANDSCAPE MATERIALS PARK	275.95
FIFTH THIRD BANK	AMZN MKTP US 1RORP8DR1	5505	MEMBER ENGAGEMENT RAFFLE PRIZE	SUPPLIES FITNESS CENTER	47.04
FIFTH THIRD BANK	ILIPRA.ORG	5506	ILIPRA-ADVERTISING CAMP SITE DIRECTOR-HR	ADVERTISING HR	180.00
FIFTH THIRD BANK	CONSERV FS INC00090910	5507	CONSERV FS-FIELD OF DREAMS FR HORSEMAN SEED	SEED PARKS	2,010.00
FIFTH THIRD BANK	HOMEDEPOT.COM	5508	HOME DEPOT-BATTERY OPERATED BACKPACK SPRAYER-PARKS	HAND TOOLS PARKS	167.78
FIFTH THIRD BANK	AMAZON.COM 1L69C6VY0 A	5509	AMAZON-20V BATTERY-PARKS	HAND TOOL REPAIR PARKS	77.79
FIFTH THIRD BANK	AMZN MKTP US 1L8SW6MW0	5510	AMAZON-OFFICE CHAIR REPLACEMENT-BW	SUPPLIES BW POOL	91.96
FIFTH THIRD BANK	AMZN MKTP US 1L8SW6MW0	5510	AMAZON-OFFICE CHAIR REPLACEMENT-FAC	SUPPLIES FAC	45.98
FIFTH THIRD BANK	AMZN MKTP US 1L6021MBO	5511	AMAZON-DRYER CORD ASSEMBLY-STABLES APT	BUILDING IMPROVEMENTS TIER 3	31.99
FIFTH THIRD BANK	MARIANOS #505	5512	MARIANO'S-MEETING SUPPLIES-CAMP STAFF	SUPPLIES DAY CAMP	55.49
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	5513	CR-REFUND RECITAL COSTUMES-SWAN	SUPPLIES PALATINE DANCE	-494.45
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5514	ACE-RAIN WANDS-PARKS	HAND TOOLS PARKS	35.98
FIFTH THIRD BANK	MEAL VILLAGE	5515	MEAL VILLAGE-GIFT CARD/BIRTH OF CHILD	OTHER CONTRACTUAL ADMINISTRATION	75.00
FIFTH THIRD BANK	COMCAST CHICAGO	5516	COMCAST-4/24-5/23/22 INTERNET/TV-CLAYSON	TV CABLE WEB CLAYSON HOUSE	264.45
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5517	ACE-EPOXY CASEY POHL-PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.19
FIFTH THIRD BANK	CONNEY SAFETY	5518	CONNEY-FIRST AID SUPPLIES- BW	SUPPLIES BW POOL	17.51
FIFTH THIRD BANK	CONNEY SAFETY	5518	CONNEY-FIRST AID SUPPLIES- FAC	SUPPLIES FAC	17.51
FIFTH THIRD BANK	CONNEY SAFETY	5518	CONNEY-FIRST AID SUPPLIES- EAGLE	SUPPLIES EAGLE POOL	17.50
FIFTH THIRD BANK	WATERSAFETY	5519	WATERSAFETY-POOL UNIFORMS-BW	SUPPLIES BW POOL	314.53

## FINAL WARRANT #12 of 2022

Payment Dates: 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WATERSAFETY	5519	WATERSAFETY-POOL UNIFORMS-FAC	SUPPLIES FAC	404.40
FIFTH THIRD BANK	WATERSAFETY	5519	WATERSAFETY-POOL UNIFORMS-EAGLE	SUPPLIES EAGLE POOL	179.73
FIFTH THIRD BANK	SELECTBLINDS LLC	5520	SELECTBLINDS-WINDOW BLINDS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	1,108.51
FIFTH THIRD BANK	AMZN MKTP US 1R4Q41M61	5521	AMAZON-CUSTODIAL SUPPLY- CC	CUSTODIAL SUPPLIES COMMUNITY CTR	45.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5522	MENARDS-CLOSET RODS/SHELVES-STABLES APT	BUILDING IMPROVEMENTS TIER 3	113.92
FIFTH THIRD BANK	BOWLERO DEER PARK	5523	BOWLERO-FT DEPOSIT- SPORTS & ADV CAMP	CONTRACTUAL SPORTS CAMP FALCON	202.28
FIFTH THIRD BANK	GFB GOLFBALLS.COM	5524	GFB GOLFBALLS-1,000 DZ DRIVING RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	3,000.00
FIFTH THIRD BANK	GFB GOLFBALLS.COM	5525	GFB GOLFBALLS-1,000 DZ DRIVING RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,003.95
FIFTH THIRD BANK	GFB GOLFBALLS.COM	5526	GFB GOLFBALLS-1,000 DZ DRIVING RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	3,000.00
FIFTH THIRD BANK	TROY GROUP, INC.	5527	TROY GROUP-CHECK STOCK 4K-PAYROLL FINANCE	OFFICE SUPPLIES FINANCE	240.00
FIFTH THIRD BANK	SOUNDCLOUD MONTHLY PRO	5528	SOUNDCLOUD-PODCAST HOSTING SUB-COMM	DATA PROCESSING CONTRACTUAL COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5529	REINDERS-FACEPLATE FOR IRRIGATION-PHGC MAINT	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	596.74
FIFTH THIRD BANK	NOR NORTHERN TOOL	5530	NORTHERN TOOL-CAM SYS TRCT/GANG ROUGH MOWER- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	379.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	5531	HOME DEPOT- TOILET/SHOWER CURTAIN/RO	BUILDING IMPROVEMENTS TIER 3	316.41
FIFTH THIRD BANK	TRUE VALUE HARDWARE	5532	TRUE VALUE-REPLACE CAULK- ALL BUILDINGS	HAND TOOLS PARKS	26.99
FIFTH THIRD BANK	SCHWAKE STONE LIMITED	5533	SCHWAKE-OUTCROPPING STONE FOR SIGN BED RENO- PARKS	QUARRY MATERIALS PARKS	598.50
FIFTH THIRD BANK	AMZN MKTP US 135T05Y50	5534	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	186.40
FIFTH THIRD BANK	IN CLEAR LAW INSTITUT	5535	IN CLEAR LAW-SEXUAL HARASSMENT TRAINING-RM	OTHER CONTRACTUAL RISK MANAGEMENT	782.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	5536	HOME DEPOT-PARTS-BW POOL CHLORINATOR	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	44.16
FIFTH THIRD BANK	BATTERIES PLUS #0296	5537	BATTERIES PLUS-REPLACE BATTERIES FIRE PANEL-FAC	ALARM SERVICE FACILITIES FA	67.02
FIFTH THIRD BANK	BATTERIES PLUS #0296	5537	BATTERIES PLUS-REPLACE BATTERIES FIRE PANEL-MAPLE	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	106.62
FIFTH THIRD BANK	VERMONT SYSTEMS	5538	VSI MONTHLY HOSTING FEE - MAY 2022	DATA PROCESSING CONTRACTUAL IT	2,146.85
FIFTH THIRD BANK	THE LIFE GUARD STORE, I	5539	CONNEY-FIRST AID SUPPLIES- BW	SUPPLIES BW POOL	38.75
FIFTH THIRD BANK	THE LIFE GUARD STORE, I	5539	CONNEY-FIRST AID SUPPLIES- FAC	SUPPLIES FAC	38.75
FIFTH THIRD BANK	THE LIFE GUARD STORE, I	5539	CONNEY-FIRST AID SUPPLIES- EAGLE	SUPPLIES EAGLE POOL	38.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	5540	WD-CUSTODIAL SUPPLIES-CH	CUSTODIAL SUPPLIES CUTTING HALL	26.58
FIFTH THIRD BANK	AMZN MKTP US 1L1PQ2TK2	5541	AMAZON-PROJECTOR MOUNTING PIPE-CH	EQUIPMENT REPLACEMENT CUTTING HALL	109.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5542	MENARDS-RATCHET STRAPS- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	170.77
FIFTH THIRD BANK	THE HOME DEPOT #1927	5543	CR-HOME DEPOT-RETURN TOILET-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-169.00
FIFTH THIRD BANK	AMAZON.COM 1R06K60B1	5544	AMAZON-CHECK VALVES EXTERIOR SUMP PIT-BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	561.15
FIFTH THIRD BANK	MCMMASTER-CARR	5545	MCMMASTER CARR-S HOOKS- DOG PARK	SUPPLIES DOG PARK	42.77

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BOWLERO DEER PARK	5546	BOWLERO-FT DEPOSIT-DAY CAMP	CONTRACTUAL DAY CAMP	741.68
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5547	COLLEY-ELEVATOR REPAIR-FP	MAINTENANCE OF BUILDING FALCON	545.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5547	F&F-HOSE HANGER-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	12.95
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5547	F&F-FLY SPRAY CONCENTRATE -STABLES SCHOOL	SUPPLIES STABLES SCHOOL	77.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	5548	NRPA-DANZ CONFERENCE RE	EDUCATION, TRAINING, CONFERENCES RECREATION	615.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5548	HOME DEPOT-PNT TRAY LNR/CABINET KNOBS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	66.08
FIFTH THIRD BANK	CHICAGOLAND WHOLESAL	5549	CHICAGOLAND WHOLESAL-MULCH-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	1,150.00
FIFTH THIRD BANK	CHICAGOLAND WHOLESAL	5549	HOME DEPOT-DRYER VENT KIT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	46.63
FIFTH THIRD BANK	IN WEBMARC DOORS	5550	NRPA-2022 HOUSING DEPOSI	EDUCATION, TRAINING, CONFERENCES RECREATION	257.79
FIFTH THIRD BANK	IN WEBMARC DOORS	5550	IN WEBMARC-ANNUAL DROP DOOR TEST-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	245.50
FIFTH THIRD BANK	IN WEBMARC DOORS	5550	IN WEBMARC-ANNUAL DROP DOOR TEST-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5551	NRPA-LUDOLPH CONFERENCE REG	EDUCATION, TRAINING, CONFERENCES FACILITIES	615.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5551	COLLEY-ELEVATOR TECH FIRE INSPECTION FEE-FP	ALARM SERVICE FALCON	218.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5552	NRPA-HOLDER CONFERENCE REG	EDUCATION, TRAINING, CONFERENCES PARKS	615.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5552	COLLEY-ELEVATOR TECH FIRE INSPECTION FEE-BW	ALARM SERVICE BIRCHWOOD CTR	218.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5553	NRPA-ECKELBERRY CONFERENCE REG	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	615.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	5553	COLLEY-ELEVATOR TECH FIRE INSPECTION FEE-CC	ALARM SERVICE COMMUNITY CTR	208.00
FIFTH THIRD BANK	SP BULBAMERICA	5554	NRPA-HOTEL DEPOSIT-CONFERENCE HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	257.79
FIFTH THIRD BANK	SP BULBAMERICA	5554	BULBAMERICA-STAGE BULBS-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	130.13
FIFTH THIRD BANK	MCMaster-CARR	5555	HOME DEPOT-SOCCER BOX CONCRETE PAD MTRLS-HAMILTON	QUARRY MATERIALS PARKS	164.81
FIFTH THIRD BANK	MCMaster-CARR	5555	MCMaster-ROPE-HAMILTON BASEBALL FIELDS	ATHLETIC MAINTENANCE SUPPLIES PARKS	133.14
FIFTH THIRD BANK	ROBERT BROOKE & ASSOCI	5556	JEWEL-WELLNESS PRIZE REIM	SUPPLIES WELLNESS COMMITTEE	120.00
FIFTH THIRD BANK	ROBERT BROOKE & ASSOCI	5556	ROBERT BROOKE-REPLACE PANIC BAR LATCH-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	137.18
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5558	SIGNUP SUPERHERO 5K-EMPLOYEE WELLNESS EVENT	SUPPLIES WELLNESS COMMITTEE	410.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5558	ACE-PLANT FOOD/HOSE-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	36.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5558	ACE-BITS FOR IMPACT WRENCH-STABLES	HAND TOOLS STABLES ADMIN	9.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5558	ACE-GATE LOCKS, HOSES, HOSE HANGERS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	161.44
FIFTH THIRD BANK	SOUTHWEST AIRLINES	5559	NRPA-CONFERENCE TRAVEL 2022-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	503.96
FIFTH THIRD BANK	SOUTHWEST AIRLINES	5559	NORTHERN TOOL-HITCH FOR EQUIPMENT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	120.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5560	HOME DEPOT-TAPCON BITS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	11.90

## FINAL WARRANT #12 of 2022

Payment Dates: 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	5560	REINDERS-FAIRWAY MOWER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,063.26
FIFTH THIRD BANK	AMAZON.COM 133U49SHO	5562	UOFI-ONLINE TRAINING - ORNAMENTALS CATEGORY-PARKS	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	AMAZON.COM 133U49SHO	5562	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	428.61
FIFTH THIRD BANK	HELLOFAX MONTHLY	5563	HELLOFAX-ADMIN FAX SERVIC	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	HELLOFAX MONTHLY	5563	BURRIS EQUIPMENT -PARTS TRACTOR REPAIR	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	160.63
FIFTH THIRD BANK	MARIANOS #505	5564	MARIANO'S-SCIENCE-PRESCHOOL	SUPPLIES PRESCHOOL	11.57
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	5565	FOX VALLEY EQUINE-MEDS-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	59.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	5565	FOX VALLEY EQUINE-MEDS-STABLES BOARDING	VETERINARY SUPPLIES STABLES BOARDING	59.00
FIFTH THIRD BANK	NRPA HOUSNG 800 906 42	5566	NRPA-CONFERENCE LODGING DEPOSIT 2022-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	269.04
FIFTH THIRD BANK	NRPA CONFERENCE	5567	NRPA-CONFERENCE REGISTRATION 2022-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	308.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5568	ACE-COBALT DRILL BIT/FASTENERS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	9.39
FIFTH THIRD BANK	COMCAST CHICAGO	5569	COMCAST-INTERNET-IT NETWORK	TV CABLE WEB IT	102.95
FIFTH THIRD BANK	AMERICAN LOCKSETS	5570	AMERICAN LOCKSETS-DOOR CLOSER HOLD OPEN ARM-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	250.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	5571	HOME DEPOT-DOOR PULLS, GROUT, TILE SUP-STABLES APT	BUILDING IMPROVEMENTS TIER 3	186.46
FIFTH THIRD BANK	THE HOME DEPOT #1927	5572	HOME DEPOT-SEWER REPAIR MATERIALS-FP	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	64.70
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	5573	CASTLE CHEVY-219 BRAKES CONDENSER/RADIATOR-PARK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	785.86
FIFTH THIRD BANK	HOMEDEPOT.COM	5574	HOME DEPOT-DOOR SWEEP-STABLES APT	BUILDING IMPROVEMENTS TIER 3	12.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	5575	HOME DEPOT-NEW HOSES-FA	SUPPLIES FAC	49.76
FIFTH THIRD BANK	JEWEL OSCO 3445	5576	JEWEL, FOOD, STAFF MEETIN	SUPPLIES GYMNASICS	14.58
FIFTH THIRD BANK	GIH GLOBALINDUSTRIALEQ	5577	GIH-WALKIE TALKIES-FP	EQUIPMENT REPLACEMENT FALCON	751.79
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	5578	WAVVE-PODCAST WAVE FORM SUB-COMM	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	5579	PELLA-CASEY POHL PHOTO	MEMORIAL EXPENSES DIST SERVICES ADMIN	83.29
FIFTH THIRD BANK	FASTSIGNS 102401	5580	FASTSIGNS-NEW SIGNAGE-PHGC	SUPPLIES PHGC MAINTENANC	263.57
FIFTH THIRD BANK	QUALIFIEDHARDWARECOM	5581	QUALIFIED HW-DOOR CLOSER ARM-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	374.00
FIFTH THIRD BANK	WATERSAFETY	5582	WATER SAFETY-POOL UNIFORMS-HARPER	UNIFORMS HARPER AQUATIC	299.60
FIFTH THIRD BANK	WATERSAFETY	5582	WATER SAFETY-POOL UNIFORMS-BW	SUPPLIES BW POOL	898.80
FIFTH THIRD BANK	WATERSAFETY	5582	WATER SAFETY-POOL UNIFORMS-FAC	SUPPLIES FAC	1,198.40
FIFTH THIRD BANK	WATERSAFETY	5582	WATER SAFETY-POOL UNIFORMS-EAGLE	SUPPLIES EAGLE POOL	599.20
FIFTH THIRD BANK	CONNEY SAFETY	5583	CONNEY-FIRST AID SUPPLIES-BW	SUPPLIES BW POOL	19.32
FIFTH THIRD BANK	CONNEY SAFETY	5583	CONNEY-FIRST AID SUPPLIES-FAC	SUPPLIES FAC	19.32

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CONNEY SAFETY	5583	CONNEY-FIRST AID SUPPLIES-EAGLE	SUPPLIES EAGLE POOL	19.33
FIFTH THIRD BANK	QUALIFIEDHARDWARECOM	5584	CR-QUALIFIED HW-CREDIT DOOR CLOSER ARM-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	-340.00
FIFTH THIRD BANK	QUALIFIEDHARDWARECOM	5585	CR-QUALIFIED HW-CREDIT SALES TAX-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	-34.00
FIFTH THIRD BANK	JLS PIZZA SPORTS BAR	5586	JLS PIZZA, PIZZA, STAFF MEETING, 5/2022	SUPPLIES GYMNASICS	88.01
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	5587	ARLINGTON POWER-AIR FILTER FOR HONDA ROTO-PH	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	5.68
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5588	MENARDS-MATERIALS HOSE BIB-MAPLE PRE-SCHOOL	BUILDING MAINTENANCE SUPPLIES FACILITIES	200.40
FIFTH THIRD BANK	CHICK-FIL-A #02999	5589	CHICK-FIL-A-LUNCHES-BIG TRUCKS	SUPPLIES BIG TRUCKS	265.75
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	5590	ARLINGTON POWER-STARTER MOTOR 3320 GRNS MOWER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	154.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	5591	HOME DEPOT-SAFETY RED PAINT-PARKS	LANDSCAPE MATERIALS PARK	7.98
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	5592	CONSTANT CONTACT-SUBSCRIPTION	CONTRACTUAL MARKETING/COMMUNICATIO N	225.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5593	HOME DEPOT-PVC PIPE-NEW TOILET-STABLES APT	BUILDING IMPROVEMENTS TIER 3	39.56
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5594	ACE-PAINT SUPPLIES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	75.54
FIFTH THIRD BANK	WWW.TWITTER.COM	5595	TWITTER-BLUE SUBSCRIPTION -PALPARKS	CONTRACTUAL MARKETING/COMMUNICATIO N	2.99
FIFTH THIRD BANK	U OF I CROP SCIENCE	5596	UOFI-ONLINE TRN-GENERAL STANDARDS PESTICIDE-PARKS	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5597	RED CROSS-RED CROSS AGREEMENT-HARPER	IN SERVICE TRAINING HARPER AQUATICS	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5597	RED CROSS-RED CROSS AGREEMENT-BW	AMER RED CROSS CERTS-INSTRUCTORS BW POOL	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5597	RED CROSS-RED CROSS AGREEMENT-FAC	AMER RED CROSS CERTS-INSTRUCTORS FAC	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	5597	RED CROSS-RED CROSS AGREEMENT-EAGLE	AMER RED CROSS CERTS-INSTRUCTORS EAGLE POOL	75.00
FIFTH THIRD BANK	SIGN COMPANY	5598	SIGN COMPANY-SIGNS REPLACEMENTS-BW	SUPPLIES BW POOL	138.04
FIFTH THIRD BANK	SIGN COMPANY	5598	SIGN COMPANY-SIGNS REPLACEMENTS-FAC	SUPPLIES FAC	322.08
FIFTH THIRD BANK	AMERICAN LIFEGUARD PRO	5599	AMERICAN LIFEGUARD-LG LANYARDS-HARPER	UNIFORMS HARPER AQUATIC	14.54
FIFTH THIRD BANK	AMERICAN LIFEGUARD PRO	5599	AMERICAN LIFEGUARD-LG LANYARDS-BW	SUPPLIES BW POOL	43.65
FIFTH THIRD BANK	AMERICAN LIFEGUARD PRO	5599	AMERICAN LIFEGUARD-LG LANYARDS-FAC	SUPPLIES FAC	58.20
FIFTH THIRD BANK	AMERICAN LIFEGUARD PRO	5599	AMERICAN LIFEGUARD-LG LANYARDS-EAGLE	SUPPLIES EAGLE POOL	29.10
FIFTH THIRD BANK	GRAINGER	5600	CR-GRAINGER-LED CORN BULBS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-60.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	5601	HOBBY LOBBY-CRAFT SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	44.44
FIFTH THIRD BANK	FLORES CONCESSIONS	5602	FLORES CONCESSIONS, LUNCHES-BIG TRUCKS	SUPPLIES BIG TRUCKS	30.00
FIFTH THIRD BANK	TYLER TECH GOVT FEES	5603	TYLER IN-SERVICE TRAINING-PAYROLL FINANCE	IN SERVICE TRAINING FINAN	325.00
FIFTH THIRD BANK	AMZN MKTP US 1L6DO7FR1	5604	AMAZON-FP SIGN REPAIR	NON CAPITAL PROJECTS IT	19.99
FIFTH THIRD BANK	AMZN MKTP US 1L7IW84D1	5605	AMAZON-IT SUPPLIES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	17.75
FIFTH THIRD BANK	AMZN MKTP US 134R76ZB2	5606	AMAZON-IT SUPPLIES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	6.22
FIFTH THIRD BANK	AMZN MKTP US 1L5994NH1	5607	AMAZON-FP SIGN REPAIR	NON CAPITAL PROJECTS IT	406.30

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	JEWEL OSCO 3445	5608	JEWEL-DRINKS-BIG TRUCKS	SUPPLIES BIG TRUCKS	37.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	5609	HOME DEPOT-PLYWOOD/CONSTRUCTION SCREWS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	88.61
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	5610	PIZZA BELLA-CC LUNCH-REC	IN SERVICE TRAINING RECREATION	117.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	5611	HOME DEPOT-J MOLDING-STABLES APT	BUILDING IMPROVEMENTS TIER 3	5.75
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	5612	NTL CNTR FOR SAFETY-EE BACKGROUNDS-HR	BACKGROUND VERIFICATIONS HR	1,258.00
FIFTH THIRD BANK	HOMEDEPOT.COM	5613	HOME DEPOT-CHARCOAL REPLACEMENT FILTER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	11.99
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	5614	GRAYSLAKE-GRAIN-STABLES SCHOOL	GRAIN STABLES SCHOOL	1,378.79
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	5614	GRAYSLAKE-GRAIN-STABLES BOARDING	GRAIN STABLES BOARDING	1,378.80
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	5615	TRACTOR SUPPLY-GRAIN-STABLES BOARDING	GRAIN STABLES BOARDING	51.22
FIFTH THIRD BANK	THE HOME DEPOT #1927	5999	CR-HOME DEPOT-RETURN FOAM TAPE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-14.64
FIFTH THIRD BANK	THE HOME DEPOT #1927	6000	CR-HOME DEPOT-RETURN STABLES APT	BUILDING IMPROVEMENTS TIER 3	-5.93
FIFTH THIRD BANK	1ST AYD CORP	6001	1ST AYD CORP-WASP AND BEE SPRAY-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	427.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6002	MENARDS-GRAFFITI CLEAN-UP BRUSHES-RIEMER SKATE P	VANDALISM PARKS	44.55
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>130,728.31</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123719452	Acct # 00053979	TELEPHONE SERVICES COMMUNITY CTR	2.36
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2.36</b>
<b>Vendor: 30470 - FITZGERALD LIGHTING &amp; MAINT CO</b>					
FITZGERALD LIGHTING & MAINT	Re-Lamp West Field Celtic Tur	36387	Re-Lamp West Field Celtic Tur	PAVING AND LIGHTING PARKS	5,344.50
<b>Vendor 30470 - FITZGERALD LIGHTING &amp; MAINT CO Total:</b>					<b>5,344.50</b>
<b>Vendor: 100687 - FRANKLIN P POPE</b>					
FRANKLIN P POPE	Skateboard Lessons (21) 5/10 - 5/31/22	2022-02 Palatine	Skateboard Lessons (21) 5/10 - 5/31/22	CONTRACTUAL SKATEBOARD LESSONS	2,170.00
<b>Vendor 100687 - FRANKLIN P POPE Total:</b>					<b>2,170.00</b>
<b>Vendor: 102368 - Frog Lady Presentations</b>					
Frog Lady Presentations	Artist Fee 7/12/22 Performance Sound/Summer	7/12/22 Perform	Artist Fee 7/12/22 Performance Sound/Summer	CONTRACTUAL TOWNE SQUARE CONCERTS	500.00
<b>Vendor 102368 - Frog Lady Presentations Total:</b>					<b>500.00</b>
<b>Vendor: 102248 - Gergana Minchev</b>					
Gergana Minchev	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FINANCE	100.00
<b>Vendor 102248 - Gergana Minchev Total:</b>					<b>100.00</b>
<b>Vendor: 100824 - GLENN HUSSEY</b>					
GLENN HUSSEY	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100824 - GLENN HUSSEY Total:</b>					<b>100.00</b>
<b>Vendor: 35345 - GODING ELECTRIC COMPANY</b>					
GODING ELECTRIC COMPANY	Parts Repair Pump Tot Pool Eagle	7570	Parts Repair Pump Tot Pool Eagle	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	475.00
<b>Vendor 35345 - GODING ELECTRIC COMPANY Total:</b>					<b>475.00</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	Trees (2) Memorials	ARINV-000723	Trees (2) Memorials	MEMORIAL EXPENSES DIST SERVICES ADMIN	620.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>620.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I	Parts Repair Valve Tot Pool Eagle	579704	Parts Repair Valve Tot Pool Eagle	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	1,175.60
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>1,175.60</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L	Security Support Network	524299-H	Security Support Network	NON CAPITAL PROJECTS IT	92.50
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>92.50</b>
<b>Vendor: 102214 - Heidi Linehan</b>					
Heidi Linehan	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	RENTAL OF EQUIP/FACILITY CARE	100.00
<b>Vendor 102214 - Heidi Linehan Total:</b>					<b>100.00</b>
<b>Vendor: 102367 - Husar Abatement, LTD</b>					
Husar Abatement, LTD	Remove Hazardous Matl House Demos (2)	206 E. Pal / 20 N. Middl	Remove Hazardous Matl House Demos (2)	LAND IMPROVEMENTS TIER 4	31,000.00
<b>Vendor 102367 - Husar Abatement, LTD Total:</b>					<b>31,000.00</b>
<b>Vendor: 44127 - ILLINOIS PUMP, INC.</b>					
ILLINOIS PUMP, INC.	Replace Pump Motor Mail Filter Eagle Pool	S-14280	Replace Pump Motor Mail Filter Eagle Pool	OPERATIONS EQUIPMENT EAGLE POOL	5,189.09
<b>Vendor 44127 - ILLINOIS PUMP, INC. Total:</b>					<b>5,189.09</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE	Karate (80) Spring'2022	844	Karate (80) Spring'2022	CONTRACTUAL ISKC KARATE	7,694.10
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>7,694.10</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Mowing May'22	9021	Mowing May'22 A/Parks	LANDSCAPING SERVICES PARK	15,440.00
Jaclynn, Inc	Mowing May'22	9021	Mowing May'22 Stable	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	Mowing May'22 Reim VOP	9030	Mowing May'22 Reim VOP	LANDSCAPING SERVICES PARK	8,620.00
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>24,420.00</b>
<b>Vendor: 75524 - JAMES ROTI</b>					
JAMES ROTI	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 75524 - JAMES ROTI Total:</b>					<b>100.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT CUTTING H	100.00
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>100.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay	1231-32	Hay 217 Bales School Stable	HAY STABLES SCHOOL	1,381.12
Jeremiah W. Bruns	Hay	1231-32	Hay 218 Bales Boarder Stable	HAY STABLES BOARDING	1,381.13
Jeremiah W. Bruns	Hay	1231-33	Hay 232 Bales School Stable	HAY STABLES SCHOOL	1,476.37
Jeremiah W. Bruns	Hay	1231-33	Hay 233 Bales Boarder Stable	HAY STABLES BOARDING	1,476.38
Jeremiah W. Bruns	Hay	1231-34	Hay 235 Bales School Stable	HAY STABLES SCHOOL	1,492.25
Jeremiah W. Bruns	Hay	1231-34	Hay 235 Bales Boarder Stable	HAY STABLES BOARDING	1,492.25
Jeremiah W. Bruns	Hay	1231-35	Hay 127 Bales School Stable	HAY STABLES SCHOOL	809.62
Jeremiah W. Bruns	Hay	1231-35	Hay 128 Bales Boarder Stable	HAY STABLES BOARDING	809.63
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>10,318.75</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>100.00</b>
<b>Vendor: 11603 - John Kerr</b>					
John Kerr	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FACILITIES	3.31
<b>Vendor 11603 - John Kerr Total:</b>					<b>3.31</b>



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT COMMUNI	100.00
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>100.00</b>
<b>Vendor: 100101 - John Wilhelm</b>					
John Wilhelm	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 100101 - John Wilhelm Total:</b>					<b>100.00</b>
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	Parts Repair Valve Tot Pool Eagle	331081	Parts Repair Valve Tot Pool Eagle	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	196.00
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>196.00</b>
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>100.00</b>
<b>Vendor: 101023 - JPMorgan Chase Bank, N.A.</b>					
JPMorgan Chase Bank, N.A.	Bond 2019A Refunding Go Park Interest	2019A-INT 6/15/22	Bond 2019A Refunding Go Park Interest	DEBT PAYMENT INTEREST ADMINISTRATION	8,041.00
<b>Vendor 101023 - JPMorgan Chase Bank, N.A. Total:</b>					<b>8,041.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>100.00</b>
<b>Vendor: 102249 - Katie Lynn</b>					
Katie Lynn	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 102249 - Katie Lynn Total:</b>					<b>100.00</b>
<b>Vendor: 100398 - Keith Schmerer</b>					
Keith Schmerer	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 100398 - Keith Schmerer Total:</b>					<b>100.00</b>
<b>Vendor: 33973 - KENNETH GANTZ</b>					
KENNETH GANTZ	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 33973 - KENNETH GANTZ Total:</b>					<b>100.00</b>
<b>Vendor: 102220 - Lisa Allie</b>					
Lisa Allie	Stipend Cell Phone Jun'22	6/28/2022 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT DIST SERVI	100.00
<b>Vendor 102220 - Lisa Allie Total:</b>					<b>100.00</b>
<b>Vendor: 101362 - Lisa Swan</b>					
Lisa Swan	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 101362 - Lisa Swan Total:</b>					<b>100.00</b>
<b>Vendor: 100494 - LoriAnne Nelson</b>					
LoriAnne Nelson	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATIO	100.00
<b>Vendor 100494 - LoriAnne Nelson Total:</b>					<b>100.00</b>
<b>Vendor: 35015 - LUKE GIMMLER</b>					
LUKE GIMMLER	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 35015 - LUKE GIMMLER Total:</b>					<b>100.00</b>
<b>Vendor: 11170 - MARIO BIALEK</b>					
MARIO BIALEK	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
<b>Vendor 11170 - MARIO BIALEK Total:</b>					<b>100.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 11534 - Mark Dolphin</b>					
Mark Dolphin	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	23.76
<b>Vendor 11534 - Mark Dolphin Total:</b>					<b>23.76</b>
<b>Vendor: 11452 - Mathew Rauch</b>					
Mathew Rauch	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	74.03
<b>Vendor 11452 - Mathew Rauch Total:</b>					<b>74.03</b>
<b>Vendor: 102363 - Matt Sandleback</b>					
Matt Sandleback	Reimburse Supplies Day Camp	6/2-6/4/22 Supplies	Reimburse Supplies Day Camp	SUPPLIES DAY CAMP	75.32
<b>Vendor 102363 - Matt Sandleback Total:</b>					<b>75.32</b>
<b>Vendor: 11475 - Michael Airoidi</b>					
Michael Airoidi	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PHGC MAI	62.43
<b>Vendor 11475 - Michael Airoidi Total:</b>					<b>62.43</b>
<b>Vendor: 100821 - MICHAEL KOLASKI</b>					
MICHAEL KOLASKI	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100821 - MICHAEL KOLASKI Total:</b>					<b>100.00</b>
<b>Vendor: 102208 - Michelle Eckelberry</b>					
Michelle Eckelberry	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT DIST SERVI	100.00
<b>Vendor 102208 - Michelle Eckelberry Total:</b>					<b>100.00</b>
<b>Vendor: 100681 - MIKE MORETTI</b>					
MIKE MORETTI	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100681 - MIKE MORETTI Total:</b>					<b>100.00</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT IT	100.00
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>100.00</b>
<b>Vendor: 11524 - Nicholas Persino</b>					
Nicholas Persino	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	27.62
<b>Vendor 11524 - Nicholas Persino Total:</b>					<b>27.62</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-05/26/22	4/27-5/26/22-128T-Hamilton Garage	UTILITIES PARKS	215.04
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>215.04</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-05/31/22	3/28-5/26/22-1999T-FAC (All Year)	UTILITIES FAC	407.99
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>407.99</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-06/01/22	4/29-5/31/22-61T-Falcon	UTILITIES FALCON	371.99
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>371.99</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-05/26/22	4/26-5/25/22-98T-Proshop G	UTILITIES PHGC MAINTENANC	100.69
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>100.69</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-05/27/22	4/27-5/26/22-73T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	87.99
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>87.99</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-05/27/22	4/27-5/26/22-22T-Maint Garage	UTILITIES PARKS	60.92
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>60.92</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
<b>Vendor: 97012 - NICOR GAS</b>						
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-06/01/22	4/27-5/27/22-41T-PARKSIDE	UTILITIES PARKS	189.01	
					<b>Vendor 97012 - NICOR GAS Total:</b>	<b>189.01</b>
<b>Vendor: 97014 - NICOR GAS</b>						
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-06/01/22	4/27-5/25/22-183T-GYMNASTICS	UTILITIES COMMUNITY CTR	150.10	
					<b>Vendor 97014 - NICOR GAS Total:</b>	<b>150.10</b>
<b>Vendor: 97016 - NICOR GAS</b>						
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-06/01/22	4/27-5/27/22-273T-Offices CC	UTILITIES COMMUNITY CTR	290.26	
					<b>Vendor 97016 - NICOR GAS Total:</b>	<b>290.26</b>
<b>Vendor: 97022 - NICOR GAS</b>						
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-05/31/22	4/26-5/26/22-125T-GC MAIN	UTILITIES PHGC MAINTENANC	115.08	
					<b>Vendor 97022 - NICOR GAS Total:</b>	<b>115.08</b>
<b>Vendor: 97024 - NICOR GAS</b>						
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-05/26/22	4/26-5/25/22-313T-Clubhouse GC	UTILITIES PHGC MAINTENANC	307.80	
					<b>Vendor 97024 - NICOR GAS Total:</b>	<b>307.80</b>
<b>Vendor: 97026 - NICOR GAS</b>						
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-05/31/22	4/25-5/26/22-1316T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	711.19	
					<b>Vendor 97026 - NICOR GAS Total:</b>	<b>711.19</b>
<b>Vendor: 97028 - NICOR GAS</b>						
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-05/26/22	4/26-5/25/22-11T-School Stable	UTILITIES STABLES SCHOOL	30.46	
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-05/26/22	4/26-5/25/22-11T-Boarder Stable	UTILITIES STABLES BOARDING	30.46	
					<b>Vendor 97028 - NICOR GAS Total:</b>	<b>60.92</b>
<b>Vendor: 97030 - NICOR GAS</b>						
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-05/26/22	4/26-5/25/22-8T-School Stabl	UTILITIES STABLES SCHOOL	28.53	
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-05/26/22	4/26-5/25/22-7T-Boarder Stable	UTILITIES STABLES BOARDING	28.52	
					<b>Vendor 97030 - NICOR GAS Total:</b>	<b>57.05</b>
<b>Vendor: 97032 - NICOR GAS</b>						
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-05/26/22	4/26-5/25/22-18T-School Stable	UTILITIES STABLES SCHOOL	34.32	
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-05/26/22	4/26-5/25/22-19T-Boarder Stable	UTILITIES STABLES BOARDING	34.33	
					<b>Vendor 97032 - NICOR GAS Total:</b>	<b>68.65</b>
<b>Vendor: 98004 - NICOR GAS</b>						
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-05/27/22	4/27-5/26/22-87T-CH	UTILITIES CUTTING HALL	202.54	
					<b>Vendor 98004 - NICOR GAS Total:</b>	<b>202.54</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>						
NIELSEN FARRIER SERVICE	Horseshoeing 5/12/22 Stable	3795	Horseshoeing 5/12/22 Stable	FARRIER SERVICES STABLES SCHOOL	165.00	
NIELSEN FARRIER SERVICE	Horseshoeing 6/2/22 Stable	3815	Horseshoeing 6/2/22 Stable	FARRIER SERVICES STABLES SCHOOL	460.00	
NIELSEN FARRIER SERVICE	Horseshoeing/Trimming 6/16/22 Stable	3865	Horseshoeing/Trimming 6/16/22 Stable	FARRIER SERVICES STABLES SCHOOL	1,315.00	
					<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>	<b>1,940.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>						
NORTHWEST ELECTRICAL SUP	Parts Repair Electric South Lot Hamilton	17537562	Parts Repair Electric South Lot Hamilton	PAVING AND LIGHTING SUPPLIES PARKS	3,871.78	
					<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>	<b>3,871.78</b>
<b>Vendor: 102358 - Outlet Dance Company</b>						
Outlet Dance Company	Sales 6/6 - 6/19/2022 Box Office	6/6 - 6/19/2022	Sales 6/6 - 6/19/2022 Box Office	CONTRACTUAL BOX OFFICE	924.20	
					<b>Vendor 102358 - Outlet Dance Company Total:</b>	<b>924.20</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	Reim Scholarship U-8 Soccer B.Mancera Foundation	Scholarship Mancera	Reim Scholarship U-8 Soccer B.Mancera Foundation	SCHOLARSHIPS CELTIC SOCCE	345.00
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>345.00</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Reimburse Petty Cash Finance	Petty Cash 6/28/22	P IPRA Meeting (2) Cyber Security IT	EDUCATION, TRAINING, CONFERENCES IT	30.00
Palatine Park District	Reimburse Petty Cash Finance	Petty Cash 6/28/22	P Supplies Members Fitness Center	SUPPLIES FITNESS CENTER	30.71
Palatine Park District	Reimburse Petty Cash Finance	Petty Cash 6/28/22	P Staples for Staple Gun Facilities CC	SUPPLIES COMMUNITY CTR	12.47
Palatine Park District	Reimburse Petty Cash Finance	Petty Cash 6/28/22	P Refund Ticket Sales Box Office	TICKET SALES BOX OFFICE	17.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>90.18</b>
<b>Vendor: 63993 - PAT OKONEK</b>					
PAT OKONEK	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 63993 - PAT OKONEK Total:</b>					<b>100.00</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT ADMINISTR	100.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>100.00</b>
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>100.00</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control,	Replace Rooftop HVAC Units (2) Senior Center	216915	Replace Rooftop HVAC Units (2) Senior Center	BUILDING IMPROVEMENTS TIER 3	17,858.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>17,858.00</b>
<b>Vendor: 102252 - Peter Napientek</b>					
Peter Napientek	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 102252 - Peter Napientek Total:</b>					<b>100.00</b>
<b>Vendor: 11513 - Philip Costello</b>					
Philip Costello	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FINANCE	38.12
<b>Vendor 11513 - Philip Costello Total:</b>					<b>38.12</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI	Postage Fall'22 Catalog	Fall'22 Catalog	Postage Fall'22 Catalog	POSTAGE MARKETING/COMMUNICATIO N	7,902.59
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>7,902.59</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	T-Shirts (69) Palatine Dance	124043	T-Shirts (69) Palatine Dance	SUPPLIES PALATINE DANCE	249.64
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>249.64</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	Staff Clothing Wellness Committee	PPP-34313	Staff Clothing Wellness Committee	SUPPLIES WELLNESS COMMITTEE	214.15
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>214.15</b>
<b>Vendor: 100044 - R.C. Miller Events &amp; Entertainment, Inc</b>					
R.C. Miller Events & Entertain	Bubble Soccer Party 6/12/22 Falcon	6/12/2022	Bubble Soccer Party 6/12/22 Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	278.57
<b>Vendor 100044 - R.C. Miller Events &amp; Entertainment, Inc Total:</b>					<b>278.57</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Topsoil 3-Loads Parks	2200233	Topsoil 3-Loads Parks	QUARRY MATERIALS PARKS	1,099.50
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,099.50</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 49895 - RACHEL LARA</b>					
RACHEL LARA	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 49895 - RACHEL LARA Total:</b>					<b>100.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	Reim Arlington Power Repl Sprayer Parks	Arlington Power	Reim Arlington Power Repl Sprayer Parks	HAND TOOLS PARKS	125.99
RAY ESUNIS	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
RAY ESUNIS	Bal Arlington Power Repl Sprayer Parks	Bal Arlington Power	Bal Arlington Power Repl Sprayer Parks	HAND TOOLS PARKS	4.00
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>229.99</b>
<b>Vendor: 102364 - Reid Spears</b>					
Reid Spears	Artist Fee 6/8/22 Sounds of Summer Amphitheatre	Artist 6/24/22 SOS	Artist Fee 6/8/22 Sounds of Summer Amphitheatre	CONTRACTUAL SOUNDS OF SUMMER	1,750.00
<b>Vendor 102364 - Reid Spears Total:</b>					<b>1,750.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Parts Repair Drinking Fountains A/Parks	4286779-00	Parts Repair Drinking Fountains A/Parks	IRRIGATION / DRINKING FOUNTAIN PARKS	12.50
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>12.50</b>
<b>Vendor: 73808 - RENTAL MAX LLC</b>					
RENTAL MAX LLC	Rent Wire Pull Electric Hamilton	534485-5	Rent Wire Pull Electric Hamilton	RENTAL OF EQUIP/FACILITY PARKS	229.60
<b>Vendor 73808 - RENTAL MAX LLC Total:</b>					<b>229.60</b>
<b>Vendor: 100682 - RICH BASHAM</b>					
RICH BASHAM	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100682 - RICH BASHAM Total:</b>					<b>100.00</b>
<b>Vendor: 102333 - Royal Academy of Dance</b>					
Royal Academy of Dance	Sales 6/6 - 6/19/2022 Box Office	6/6 - 6/19/2022	Sales 6/6 - 6/19/2022 Box Office	CONTRACTUAL BOX OFFICE	1,026.96
<b>Vendor 102333 - Royal Academy of Dance Total:</b>					<b>1,026.96</b>
<b>Vendor: 100891 - Sean O'Neil</b>					
Sean O'Neil	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
<b>Vendor 100891 - Sean O'Neil Total:</b>					<b>100.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 7/1 - 9/30/22 Stable	299148	Monitor Burglar Alarm 7/1 - 9/30/22 Stable	ALARM SERVICE STABLES ADMIN	135.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>135.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 A/Parks	RENTAL OF EQUIP/FACILITY PARKS	2,085.00
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 Amphitheatre	RENTAL OF EQUIP/FACILITY PARKS	74.19
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 GC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 School Stable	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 Celtic Soccer	CONTRACTUAL CELTIC SOCCE	100.00
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 PCBS	CONTRACTUAL AFFILIATE PCB	450.00
Service Sanitation, Inc	Portolet Service June'22	50-96376-4-6/1/22	Portolet Service June'22 Casey Pohl Oak PCBS	CONTRACTUAL AFFILIATE PCB	45.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,314.19</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Signs (2) Skate Park Closed Riemer	43009	Signs (2) Skate Park Closed Riemer	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	189.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>189.00</b>
<b>Vendor: 80695 - SLIDE TECH INC.</b>					
SLIDE TECH INC.	Pool/Slide Repair/Maintenance FAC	6/11/2022	Pool/Slide Repair/Maintenance FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	950.00
<b>Vendor 80695 - SLIDE TECH INC. Total:</b>					<b>950.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Tot Sports (252) Spring'22	303432/303436	Tot Sports (252) Spring'22	CONTRACTUAL SPORTS SAMPLER	8,815.10
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>8,815.10</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>100.00</b>
<b>Vendor: 07942 - STEVEN J. BALAZS</b>					
STEVEN J. BALAZS	Artist Fee 6/21/2022 Sounds of Summer Towne Square	Artist 6/21/22 SOS	Artist Fee 6/21/2022 Sounds of Summer Towne Square	CONTRACTUAL TOWNE SQUARE CONCERTS	500.00
<b>Vendor 07942 - STEVEN J. BALAZS Total:</b>					<b>500.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings	58023	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings	58023	Wood Shavings Boarder Stabl	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Semi-Annual Roof Maintenance CC	S69005192	Semi-Annual Roof Maintenance CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance Falcon	S69005193	Semi-Annual Roof Maintenance Falcon	MAINTENANCE OF BUILDING FALCON	500.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance Clubhouse GC	S69005194	Semi-Annual Roof Maintenance Clubhouse GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	500.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance Pole Barn GC	S69005195	Semi-Annual Roof Maintenance Pole Barn GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance Stable	S69005196	Semi-Annual Roof Maintenance Stable	MAINTENANCE OF BUILDING STABLES ADMIN	400.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance GC Maint	S69005197	Semi-Annual Roof Maintenance GC Maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance Clayson House	S69005198	Semi-Annual Roof Maintenance Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	400.00
TECTA AMERICA CORP	Semi-Annual Roof Maintenance CH	S69005199	Semi-Annual Roof Maintenance CH	MAINTENANCE OF BUILDING CUTTING HALL	400.00
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>3,500.00</b>
<b>Vendor: 29033 - TERRY Elvers</b>					
TERRY Elvers	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 29033 - TERRY Elvers Total:</b>					<b>100.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Material Portolet Base Wet Areas Riemer	2549	Material Portolet Base Wet Areas Riemer	QUARRY MATERIALS PARKS	54.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>54.00</b>
<b>Vendor: 102286 - Thomas J. Corrao</b>					
Thomas J. Corrao	Drum Lessons (12) 4/25 - 5/16/22	7010-15	Drum Lessons (12) 4/25 - 5/16/22	CONTRACTUAL MUSIC	240.00
<b>Vendor 102286 - Thomas J. Corrao Total:</b>					<b>240.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 Proshop G	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Rent Copier Jun'22	8957788	Rent Copier Jun'22 Cutting Ha	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA, FSB	Rent Copier Jun'22 GC Maint	8962680	Rent Copier Jun'22 GC Maint	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,483.89</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>100.00</b>
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT STABLES A	100.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>100.00</b>
<b>Vendor: 12016 - TONY BONAVALONTA</b>					
TONY BONAVALONTA	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 12016 - TONY BONAVALONTA Total:</b>					<b>100.00</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT RECREATIO	100.00
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>100.00</b>
<b>Vendor: 64205 - TONY OLHAHA</b>					
TONY OLHAHA	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 64205 - TONY OLHAHA Total:</b>					<b>100.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees May'22	447460	Legal Fees May'22	LEGAL EXPENSE ADMINISTRATION	1,000.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,000.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cradlepoints, Tablet, IPad Service (5/8-6/7/22)	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cradlepoints, Tablet, IPad Service (5/8-6/7/22)	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cell Service (5/8-6/7/22)	TELEPHONE SERVICES ADMINISTRATION	268.90
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cradlepoints, Tablet, IPad Service (5/8-6/7/22)	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cell Service (5/8-6/7/22)	TELEPHONE SERVICES PARKS	154.61
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cell Service (5/8-6/7/22)	TELEPHONE SERVICES RECREATION	174.79
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cradlepoints, Tablet, IPad Service (5/8-6/7/22)	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cell Service (5/8-6/7/22)	TELEPHONE SERVICES FACILITIES	73.94
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cradlepoints, Tablet, IPad Service (5/8-6/7/22)	TELEPHONE SERVICES STABLES ADMIN	38.01
VERIZON WIRELESS	Acct # 342041952-00001	9908232163	Cell Service (5/8-6/7/22)	CONTRACTUAL CARE	100.16
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,110.49</b>

FINAL WARRANT #12 of 2022

Payment Dates: 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 102221 - Village of Palatine</b>					
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson CallOne Jan'22	UTILITIES CARE	60.81
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson VOP Water Dec'21	UTILITIES CARE	38.40
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson Nicor Jan'22	UTILITIES CARE	1,162.52
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson Feb'22	UTILITIES CARE	1,045.54
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson Nicor Dec'21	UTILITIES CARE	846.51
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson Constellation Feb'22	UTILITIES CARE	509.83
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson Constellation Jan'22	UTILITIES CARE	505.95
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson Constellation Dec'21	UTILITIES CARE	428.13
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson CallOne Dec'21	UTILITIES CARE	61.37
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson VOP Water Feb'22	UTILITIES CARE	39.75
Village of Palatine	150 W. Wilson	2022-00040006	150 W. Wilson VOP Water Jan'22	UTILITIES CARE	39.75
<b>Vendor 102221 - Village of Palatine Total:</b>					<b>4,738.56</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Supply Gas CSF 3/18-4/19/22	UTILITIES PARKS	1,029.17
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Water-B CSF 2/25-3/25/22	UTILITIES PARKS	40.24
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Water-A CSF 2/25-3/25/22	UTILITIES PARKS	38.09
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Electric CSF 3/21-4/19/22	UTILITIES PARKS	1,053.25
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Towel, Uniform CSF Apr'22	UNIFORMS PARKS	111.92
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Cleaning, Pest Cntrl CSF Apr'22	MAINTENANCE OF BUILDING PARKS	385.07
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Bldg Maint CSF Apr'22	MAINTENANCE OF BUILDING PARKS	58.80
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Personnel, FICA CSF Apr'22	BUILDING ENGINEER /SH VOP PARKS	2,833.75
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Weather Forecast CSF Apr'22	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Xerox,Print,Scan 2/23-3/23/22	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Fuel CSF Apr'22	PETROLEUM PRODUCTS PARK	6,354.47
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Bldg Maint Supplies CSF Apr'22	BUILDING MAINTENANCE SUPPLIES PARKS	181.81
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Equip Maint Matl CSF Apr'22	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,025.27
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Equip/Fld/Maint Suppl CSF Apr'22	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	69.18
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Internet ICN Serv CSF Apr'22	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses Apr'22 CSF	2022-0060006	SH/Safety CSF Apr'22	SAFETY SUPPLIES RISK MANAGEMENT	23.51
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>14,510.82</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-6/8/2022	4/25-5/25 250Gal Towne Square	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510986501	510986501-06/08/22	4/25/22-5/25/22-5503Gal-Cutting Hall	UTILITIES CUTTING HALL	49.99
VILLAGE OF PALATINE	acct #510988301	510988301-06/08/22	4/25/22-5/25/22-0Gal-Sprinkler Ost	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510988501	510988501-06/08/22	4/25/22-5/25/22-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-06/08/22	4/25/22-5/25/22-950Gal-Maple	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #514957201	514957201-06/08/22	4/25/22-5/25/22-7302Gal-GC	UTILITIES PHGC MAINTENANC	80.51
VILLAGE OF PALATINE	acct #514973301	514973301-06/08/22	4/25/22-5/25/22-10000Gal-School Stable	UTILITIES STABLES SCHOOL	67.88



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Payment Dates: 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #514973301	514973301-06/08/22	4/25/22-5/25/22-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	67.87
VILLAGE OF PALATINE	acct #515247501	515247501-06/08/22	4/25/22-5/25/22-6925Gal-Hamilton	UTILITIES PARKS	52.25
VILLAGE OF PALATINE	acct #521120501	521120501-06/08/22	4/25/22-5/25/22-1762Gal-Eagle	UTILITIES EAGLE POOL	2,385.10
VILLAGE OF PALATINE	acct #521644001	521644001-06/08/22	4/25/22-5/25/22-1580Gal-FA	UTILITIES FAC	2,948.45
VILLAGE OF PALATINE	acct #532121001	532121001-06/08/22	4/25/22-5/25/22-481Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	39.75
VILLAGE OF PALATINE	acct #533274801	533274801-06/08/22	4/25/22-5/25/22-11412Gal-BW	UTILITIES BW POOL	5,692.35
VILLAGE OF PALATINE	acct #535541101	535541101-06/08/22	4/25/22-5/25/22-18Gal-Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-06/08/22	4/25/22-5/25/22-0Gal-Irrig Celtic	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-06/08/22	4/25/22-5/25/22-9838Gal-Falcon	UTILITIES FALCON	61.52
VILLAGE OF PALATINE	acct #592050201	592050201-06/08/22	4/25/22-5/25/22-0Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-06/08/22	4/25/22-5/25/22-5174Gal-GC Maint	UTILITIES PHGC MAINTENANC	39.75
VILLAGE OF PALATINE	acct #600000265	600000265-06/08/22	4/25/22-5/25/22-30556Gal-C	UTILITIES COMMUNITY CTR	205.10
VILLAGE OF PALATINE	acct #600000294	600000294-06/08/22	4/25/22-5/25/22-13Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-06/08/22	4/25/22-5/25/22-1021Gal-Parkside	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000325	600000325-06/08/22	4/25/22-5/25/22-0Gal-Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-06/08/22	4/25/22-5/25/22-0Gal-Irrig Comm Park	UTILITIES PARKS	33.00

**Vendor 67637 - VILLAGE OF PALATINE Total: 12,080.52**

**Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR**

WAIST UP IMPRINTED SPORTS	Additional Uniforms PCBS	12944	Additional Uniforms PCBS	UNIFORMS AFFILIATE PCBS	817.09
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**Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total: 817.09**

**Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS**

WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service Hamilton Jun'22	SCAVENGER SERVICE PARKS	175.10
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Dumpster CSF Yard Waste Jun'22	SCAVENGER SERVICE PARKS	115.00
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service CC Jun'2	SCAVENGER SERVICE PARKS	247.20
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Dumpster CSF Jun'22	SCAVENGER SERVICE PARKS	267.80
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Dumpster Smith Rd. Jun'22	SCAVENGER SERVICE PARKS	267.80
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Recycle CSF Jun'22	SCAVENGER SERVICE PARKS	279.54
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service Falcon Jun'22	SCAVENGER SERVICE FALCON	216.30
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service GC Maint Jun'22	SCAVENGER SERVICE PHGC MAINTENANCE	139.05
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service GC Jun'2	SCAVENGER SERVICE PHGC MAINTENANCE	175.10
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service Stable Jun'22	SCAVENGER SERVICE STABLES SCHOOL	15.45
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Dumpster Stable Jun'22	SCAVENGER SERVICE STABLES SCHOOL	33.50
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service Stable Jun'22	SCAVENGER SERVICE STABLES BOARDING	15.45
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Dumpster Stable Jun'22	SCAVENGER SERVICE STABLES BOARDING	33.50
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service CH Jun'2	SCAVENGER SERVICE CUTTING HALL	103.00

FINAL WARRANT #12 of 2022

Payment Dates: 6/15/2022 - 6/28/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service BW Jun'22	SCAVENGER SERVICE BW POO	154.50
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service Concavn FAC Jun'22	SCAVENGER SERVICE FAC	154.50
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Dumpster FAC Jun'22	SCAVENGER SERVICE FAC	30.99
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service	49325-2754-4	Waste Mgmt Service Eagle Jun'22	SCAVENGER SERVICE EAGLE POOL	92.70
<b>Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:</b>					<b>2,516.48</b>
<b>Vendor: 79662 - WILLIAM SHARP</b>					
WILLIAM SHARP	Stipend Cell Phone Jun'22	6/28/22 Stipend	Stipend Cell Phone Jun'22	TELEPHONE REIMBURSEMENT PHGC MAI	100.00
<b>Vendor 79662 - WILLIAM SHARP Total:</b>					<b>100.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>381,789.17</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799//	INV0073413	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	29.17
AFLAC INCORPORATED	ZB799//	INV0073414	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	71.43
AFLAC INCORPORATED	ZB799//	INV0073414	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	19.50
AFLAC INCORPORATED	ZB799//	INV0073444	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	54.79
AFLAC INCORPORATED	ZB799//	INV0073445	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	112.14
AFLAC INCORPORATED	ZB799//	INV0073445	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	38.46
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>325.49</b>
<b>Vendor: 102308 - Blitt and Gaines</b>					
Blitt and Gaines	Brian Udani Case #21 SC 4059	INV0073420	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
Blitt and Gaines	Brian Udani Case #21 SC 4059	INV0073450	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
<b>Vendor 102308 - Blitt and Gaines Total:</b>					<b>552.92</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL Dept of Revenue - Wage Levy Garnishment	INV0073466	IL Dept of Revenue - Wage Levy Garnishment	WAGE DEDUCTION-COURT ORDER	306.05
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>306.05</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073465	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	IPBC Adj May'2022	INV0073471	IPBC Adj May'2022	HOSPITALIZATION ADMINISTRATION	10,856.30
Intergovernmental Personnel	IPBC Adj Jun'2022	INV0073472	IPBC Adj Jun'2022	HOSPITALIZATION ADMINISTRATION	4,596.21
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>15,452.51</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	0647	INV0073432	NCPERS PREMIUMS	IMRF TERM LIFE	48.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>48.00</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073417	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073417	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	10.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073447	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073447	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	11.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>63.00</b>
<b>Vendor: PAY01053 - United Way of Metropolitan Chicago</b>					
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY//	INV0073433	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>2.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>16,857.97</b>
<b>Grand Total:</b>					<b>398,647.14</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	144,374.44	144,374.44
02 - Recreation Fund	188,212.65	188,212.65
09 - Capital Projects	64,102.96	64,102.96
19 - Affiliate Programs Fund	1,957.09	1,957.09
<b>Grand Total:</b>	<b>398,647.14</b>	<b>398,647.14</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADM	15,452.51	15,452.51
01-005-00000-5207-000	EDUCATION, TRAINING,	1,081.00	1,081.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,000.00	1,000.00
01-005-00000-5214-000	MEETING EXPENSE ADM	194.25	194.25
01-005-00000-5230-000	TELEPHONE SERVICES A	458.89	458.89
01-005-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,332.82	1,332.82
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	409.84	409.84
01-005-00000-7110-000	DEBT PAYMENT INTERES	8,041.00	8,041.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	3,034.15	3,034.15
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	110.00	110.00
01-007-00000-5206-000	IN SERVICE TRAINING FI	325.00	325.00
01-007-00000-5213-000	PRINTING FINANCE	22.41	22.41
01-007-00000-5220-000	DUES FINANCE	430.00	430.00
01-007-00000-5278-000	TELEPHONE REIMBURSE	138.12	138.12
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	354.30	354.30
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-009-00000-5207-000	EDUCATION, TRAINING,	75.00	75.00
01-009-00000-5278-000	TELEPHONE REIMBURSE	300.00	300.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	471.00	471.00
01-012-00000-5206-000	IN SERVICE TRAINING PA	82.00	82.00
01-012-00000-5207-000	EDUCATION, TRAINING,	921.18	921.18
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,388.79	2,388.79
01-012-00000-5214-000	MEETING EXPENSE PARK	178.14	178.14
01-012-00000-5223-000	LANDSCAPING SERVICES	27,135.00	27,135.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	190.62	190.62
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,352.44	1,352.44
01-012-00000-5232-000	UTILITIES PARKS	7,017.70	7,017.70
01-012-00000-5233-000	UNIFORMS PARKS	111.92	111.92
01-012-00000-5247-000	OUTDOOR ELECTRIC REP	362.89	362.89
01-012-00000-5251-000	MAINTENANCE OF BUIL	443.87	443.87
01-012-00000-5253-000	PAVING AND LIGHTING P	5,344.50	5,344.50
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	2,833.75
01-012-00000-5278-000	TELEPHONE REIMBURSE	2,185.63	2,185.63
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	864.29	864.29
01-012-00000-5317-000	LANDSCAPE CHEMICALS	603.40	603.40
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,401.97	6,401.97
01-012-00000-5322-000	FERTILIZER PARKS	2,934.00	2,934.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,366.35	3,366.35
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,916.81	1,916.81
01-012-00000-5325-000	HAND TOOLS PARKS	878.91	878.91
01-012-00000-5327-000	SEED PARKS	4,535.28	4,535.28
01-012-00000-5329-000	HAND TOOL REPAIR PAR	185.03	185.03
01-012-00000-5348-000	IRRIGATION / DRINKING	12.50	12.50
01-012-00000-5351-000	BUILDING MAINTENANC	582.13	582.13
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,622.22	3,622.22
01-012-00000-5353-000	PAVING AND LIGHTING S	4,134.25	4,134.25

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	1,934.27	1,934.27
01-012-00000-5355-000	ATHLETIC MAINTENANC	352.44	352.44
01-012-00000-5364-000	VANDALISM PARKS	44.55	44.55
01-021-00000-5207-000	EDUCATION, TRAINING,	615.00	615.00
01-021-00000-5278-000	TELEPHONE REIMBURSE	200.00	200.00
01-021-00000-5374-000	MEMORIAL EXPENSES DI	703.29	703.29
01-022-00000-5207-000	EDUCATION, TRAINING,	30.00	30.00
01-022-00000-5208-000	DATA PROCESSING CONT	4,484.50	4,484.50
01-022-00000-5228-000	TV CABLE WEB IT	316.95	316.95
01-022-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-022-00000-5308-000	DATA PROCESSING EQUI	23.97	23.97
01-022-00000-5400-000	NON CAPITAL PROJECTS	2,294.60	2,294.60
01-023-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-023-00000-5299-000	OTHER CONTRACTUAL R	782.40	782.40
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	454.38	454.38
01-024-00000-5214-000	MEETING EXPENSE HR	46.76	46.76
01-024-00000-5218-000	ADVERTISING HR	180.00	180.00
01-024-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-024-00000-5296-000	BACKGROUND VERIFICA	2,904.50	2,904.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	98.91	98.91
01-025-00000-5296-000	BACKGROUND VERIFICA	2,053.50	2,053.50
01-026-00000-5200-000	CONTRACTUAL MARKETI	255.98	255.98
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	588.14	588.14
01-026-00000-5278-000	TELEPHONE REIMBURSE	200.00	200.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	250.45	250.45
01-026-00000-5310-000	POSTAGE MARKETING/C	7,902.59	7,902.59
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-2192000	UNITED WAY	2.00	2.00
01-2192010	PARK FOUNDATION EMP	42.00	42.00
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	267.53	267.53
01-2198000	WAGE DEDUCTION-COU	966.97	966.97
02-200-00000-5206-000	IN SERVICE TRAINING RE	117.16	117.16
02-200-00000-5207-000	EDUCATION, TRAINING,	872.79	872.79
02-200-00000-5220-000	DUES RECREATION	10.00	10.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	434.02	434.02
02-200-00000-5278-000	TELEPHONE REIMBURSE	751.38	751.38
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	172.44	172.44
02-200-00311-5200-000	CONTRACTUAL PART TI	220.97	220.97
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	851.46	851.46
02-210-26110-5200-000	CONTRACTUAL SOFTBA	98.00	98.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	84.00	84.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	7,694.10	7,694.10
02-210-26815-5200-000	CONTRACTUAL TENNIS L	7.18	7.18
02-211-26352-5200-000	CONTRACTUAL SKATEBO	2,170.00	2,170.00
02-211-26370-5200-000	CONTRACTUAL E-GAMIN	250.00	250.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	604.50	604.50
02-2192010	PARK FOUNDATION EMP	21.00	21.00
02-2196030	AFLAC WITHHOLDING	57.96	57.96
02-220-28480-5300-000	SUPPLIES WATER POLO	7,300.00	7,300.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	741.68	741.68
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,931.76	1,931.76
02-232-23180-5300-000	SUPPLIES DOG PARK	42.77	42.77
02-232-23460-5200-000	CONTRACTUAL LISA LO	113.40	113.40
02-232-23600-5200-451	CONTRACTUAL SPORTS	505.28	505.28
02-232-23600-5300-051	SUPPLIES SPORTS CAMP	39.96	39.96

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	333.02	333.02
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	5,792.25	5,792.25
02-235-24420-5200-882	CONTRACTUAL TOWNE	1,675.00	1,675.00
02-235-24560-5300-882	SUPPLIES HOUND EGG H	50.00	50.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	3,250.00	3,250.00
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	4.48	4.48
02-240-27180-5200-000	CONTRACTUAL ROCKIN	3,796.50	3,796.50
02-240-27210-5300-000	SUPPLIES SUMMER CLU	44.81	44.81
02-240-27230-5300-000	SUPPLIES PRESCHOOL	328.36	328.36
02-240-27310-5200-000	CONTRACTUAL SPORTS	8,815.10	8,815.10
02-240-27370-5300-000	SUPPLIES KIDS CAMP	344.07	344.07
02-250-22040-5200-304	CONTRACTUAL FITNESS	920.00	920.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	592.15	592.15
02-250-22040-5300-304	SUPPLIES FITNESS CENT	105.74	105.74
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	243.98	243.98
02-260-22623-5300-000	SUPPLIES GYMNASTICS	275.43	275.43
02-280-20150-5300-000	SUPPLIES PALATINE YOU	567.75	567.75
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	164.09	164.09
02-280-20620-5200-000	CONTRACTUAL MUSIC	240.00	240.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	-244.81	-244.81
02-281-20330-5300-000	SUPPLIES ADULT VISUAL	35.97	35.97
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-401-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-402-00000-5206-511	IN SERVICE TRAINING H	197.30	197.30
02-402-00000-5233-511	UNIFORMS HARPER AQ	405.39	405.39
02-402-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	525.92	525.92
02-500-00000-5207-000	EDUCATION, TRAINING,	615.00	615.00
02-500-00000-5213-000	PRINTING FACILITIES	22.41	22.41
02-500-00000-5227-238	ALARM SERVICE FACILITI	67.02	67.02
02-500-00000-5227-647	ALARM SERVICE FACILITI	498.62	498.62
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	264.45
02-500-00000-5230-000	TELEPHONE SERVICES FA	73.94	73.94
02-500-00000-5230-236	TELEPHONE SERVICES FA	103.67	103.67
02-500-00000-5232-236	UTILITIES FACILITIES CLA	356.47	356.47
02-500-00000-5251-236	MAINTENANCE OF BUIL	400.00	400.00
02-500-00000-5278-000	TELEPHONE REIMBURSE	503.31	503.31
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	47.47	47.47
02-500-00000-5301-236	OFFICE SUPPLIES FACILIT	43.39	43.39
02-500-00000-5351-000	BUILDING MAINTENANC	200.40	200.40
02-500-00000-5351-236	BUILDING MAINT SUPPL	93.99	93.99
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	104.92	104.92
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	79.23	79.23
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	79.24	79.24
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	79.24	79.24
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5227-051	ALARM SERVICE BIRCH	218.00	218.00
02-501-00000-5227-301	ALARM SERVICE COMM	208.00	208.00
02-501-00000-5227-451	ALARM SERVICE FALCON	218.00	218.00
02-501-00000-5228-301	TV CABLE WEB COMMU	477.60	477.60
02-501-00000-5228-451	TV CABLE WEB FALCON	312.39	312.39
02-501-00000-5230-051	TELEPHONE SERVICES BI	48.40	48.40
02-501-00000-5230-301	TELEPHONE SERVICES C	50.76	50.76
02-501-00000-5230-451	TELEPHONE SERVICES FA	154.41	154.41
02-501-00000-5231-451	SCAVENGER SERVICE FAL	216.30	216.30
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,858.20	1,858.20

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5232-301	UTILITIES COMMUNITY	4,387.78	4,387.78
02-501-00000-5232-451	UTILITIES FALCON	6,616.14	6,616.14
02-501-00000-5251-051	MAINTENANCE OF BUIL	351.83	351.83
02-501-00000-5251-301	MAINTENANCE OF BUIL	918.00	918.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,045.00	1,045.00
02-501-00000-5278-451	TELEPHONE REIMBURSE	300.00	300.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	60.67	60.67
02-501-00000-5300-451	SUPPLIES FALCON	125.98	125.98
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	353.21	353.21
02-501-00000-5351-051	BUILDING MAINTENANC	95.08	95.08
02-501-00000-5351-301	BUILDING MAINTENANC	18.94	18.94
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	259.21	259.21
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	565.60	565.60
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	16.98	16.98
02-501-00000-5399-451	OTHER COMMODITIES F	203.88	203.88
02-501-00000-5400-451	EQUIPMENT REPLACEM	751.79	751.79
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	278.57	278.57
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	102.06	102.06
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	26.70	26.70
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	16.50	16.50
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	3,600.00	3,600.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	180.04	180.04
02-510-81100-5230-000	TELEPHONE SERVICES P	214.33	214.33
02-510-81100-5299-000	OTHER CONTRACTUAL P	534.40	534.40
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	18.27	18.27
02-510-81200-5201-000	MAINTENANCE OF OFFI	104.99	104.99
02-510-81200-5228-000	TV CABLE WEB PHGC M	166.88	166.88
02-510-81200-5231-000	SCAVENGER SERVICE PH	674.15	674.15
02-510-81200-5232-000	UTILITIES PHGC MAINTE	1,310.65	1,310.65
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,441.87	1,441.87
02-510-81200-5252-000	EQUIPMENT / VEHICLE	1,282.44	1,282.44
02-510-81200-5278-000	TELEPHONE REIMBURSE	262.43	262.43
02-510-81200-5300-000	SUPPLIES PHGC MAINTE	623.57	623.57
02-510-81200-5323-000	LANDSCAPE MATERIALS	1,328.70	1,328.70
02-510-81200-5324-000	QUARRY MATERIALS PH	1,137.01	1,137.01
02-510-81200-5350-000	WATER SYSTEM MAINT S	658.29	658.29
02-510-81200-5351-000	BUILDING MAINTENANC	800.26	800.26
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,793.89	1,793.89
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	63.22	63.22
02-510-81300-5374-000	DONATIONS-CONTRIB-M	196.57	196.57
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	8,003.95	8,003.95
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	360.00
02-514-84100-5227-000	ALARM SERVICE STABLE	135.00	135.00
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST	148.63	148.63
02-514-84100-5251-000	MAINTENANCE OF BUIL	1,391.00	1,391.00
02-514-84100-5278-000	TELEPHONE REIMBURSE	200.00	200.00
02-514-84100-5299-000	OTHER CONTRACTUAL S	113.52	113.52
02-514-84100-5323-000	LANDSCAPE MATERIALS	421.52	421.52
02-514-84100-5325-000	HAND TOOLS STABLES A	9.99	9.99
02-514-84100-5351-000	BUILDING MAINTENANC	933.13	933.13
02-514-84100-5352-000	EQUIPMENT / VEHICLE	210.68	210.68
02-514-84200-5222-000	FARRIER SERVICES STABL	1,940.00	1,940.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	148.95	148.95
02-514-84200-5232-000	UTILITIES STABLES SCHO	547.75	547.75
02-514-84200-5300-000	SUPPLIES STABLES SCHO	99.45	99.45
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,911.66	2,911.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5313-000	HAY STABLES SCHOOL	5,159.36	5,159.36
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	648.58	648.58
02-514-84300-5231-000	SCAVENGER SERVICE ST	148.95	148.95
02-514-84300-5232-000	UTILITIES STABLES BOAR	547.75	547.75
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,911.66	2,911.66
02-514-84300-5313-000	HAY STABLES BOARDING	5,159.39	5,159.39
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	461.36	461.36
02-514-84400-5334-000	MERCHANDISE STABLES	24.50	24.50
02-514-84600-5200-000	CONTRACTUAL STABLES	3.50	3.50
02-514-84600-5300-000	SUPPLIES STABLES HORS	942.03	942.03
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5231-000	SCAVENGER SERVICE CU	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,224.03	1,224.03
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00000-5251-000	MAINTENANCE OF BUIL	488.94	488.94
02-527-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
02-527-00000-5311-000	PART TIME STAFF EXPEN	18.22	18.22
02-527-00000-5351-000	BUILDING MAINTENANC	408.68	408.68
02-527-00000-5351-230	BUILDING MAINTENANC	10.79	10.79
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	26.58	26.58
02-527-00000-5361-230	CUSTODIAL SUPPLIES A	10.40	10.40
02-527-00000-5400-000	EQUIPMENT REPLACEM	515.53	515.53
02-527-00350-4071-000	TICKET SALES BOX OFFIC	17.00	17.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,840.04	2,840.04
02-530-00000-5251-238	MAINTENANCE OF BUIL	1,495.00	1,495.00
02-580-00000-5200-058	CONTRACTUAL BW POO	525.00	525.00
02-580-00000-5200-238	CONTRACTUAL FAC	627.98	627.98
02-580-00000-5200-428	CONTRACTUAL EAGLE P	375.00	375.00
02-580-00000-5228-238	TV CABLE WEB FAC	183.80	183.80
02-580-00000-5230-238	TELEPHONE SERVICES FA	48.40	48.40
02-580-00000-5230-428	TELEPHONE SERVICES E	48.40	48.40
02-580-00000-5231-058	SCAVENGER SERVICE B	154.50	154.50
02-580-00000-5231-238	SCAVENGER SERVICE FA	185.49	185.49
02-580-00000-5231-428	SCAVENGER SERVICE EA	92.70	92.70
02-580-00000-5232-058	UTILITIES BW POOL	5,692.35	5,692.35
02-580-00000-5232-238	UTILITIES FAC	4,497.55	4,497.55
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,096.29	3,096.29
02-580-00000-5252-238	EQUIPMENT / VEHICLE	950.00	950.00
02-580-00000-5300-058	SUPPLIES BW POOL	2,594.94	2,594.94
02-580-00000-5300-238	SUPPLIES FAC	3,099.00	3,099.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	1,629.57	1,629.57
02-580-00000-5302-058	AMER RED CROSS CERTS	376.95	376.95
02-580-00000-5302-238	AMER RED CROSS CERTS	819.80	819.80
02-580-00000-5302-428	AMER RED CROSS CERTS	118.95	118.95
02-580-00000-5303-058	AMER RED CROSS CERTS	75.00	75.00
02-580-00000-5303-238	AMER RED CROSS CERTS	75.00	75.00
02-580-00000-5303-428	AMER RED CROSS CERTS	75.00	75.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,403.70	1,403.70
02-580-00000-5328-238	CHEMICALS FAC	1,465.20	1,465.20
02-580-00000-5328-428	CHEMICALS EAGLE POOL	788.70	788.70
02-580-00000-5352-058	EQUIPMENT / VEHICLE	2,859.70	2,859.70
02-580-00000-5352-238	EQUIPMENT / VEHICLE	627.65	627.65
02-580-00000-5352-428	EQUIPMENT / VEHICLE	6,189.46	6,189.46
02-580-00000-5452-238	OPERATIONS EQUIPMEN	518.53	518.53
02-580-00000-5452-428	OPERATIONS EQUIPMEN	5,189.09	5,189.09
02-904-99040-5200-090	CONTRACTUAL CARE	629.38	629.38



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-904-99040-5232-090	UTILITIES CARE	4,738.56	4,738.56
02-904-99040-5300-090	SUPPLIES CARE	747.37	747.37
09-000-00903-6400-000	EQUIPMENT TIER 3	4,072.86	4,072.86
09-000-00903-6411-000	LAND IMPROVEMENTS T	5,810.94	5,810.94
09-000-00903-6461-000	BUILDING IMPROVEME	23,219.16	23,219.16
09-000-00904-6411-000	LAND IMPROVEMENTS T	31,000.00	31,000.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	200.00	200.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	100.00	100.00
19-915-99150-5298-000	SCHOLARSHIPS CELTIC S	345.00	345.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	495.00	495.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	817.09	817.09
<b>Grand Total:</b>		<b>398,647.14</b>	<b>398,647.14</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	356,959.83	356,959.83
2213D	4,072.86	4,072.86
22-200P-1	31,000.00	31,000.00
2225P1	2,755.50	2,755.50
2242P	1,783.51	1,783.51
2243P1	2,075.44	2,075.44
<b>Grand Total:</b>	<b>398,647.14</b>	<b>398,647.14</b>





Palatine Park District

# FINAL WARRANT #12 of 2022

## SUPPLEMENTAL By Bank Code

Payment Dates 6/13/2022 - 6/13/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102270 - Fred Ehrman</b>					
Fred Ehrman	Purchase School Horse Dillon Stable	School Horse Dillon	Purchase School Horse Dillon Stable	HORSE PURCHASES STABLES SCHOOL	2,980.00
				<b>Vendor 102270 - Fred Ehrman Total:</b>	<b>2,980.00</b>
 <b>Vendor: 102362 - M &amp; M Sports Scene, Inc.</b>					
M & M Sports Scene, Inc.	T-Shirts (30) Job Fair HR	62243	T-Shirts (30) Job Fair HR	ADVERTISING HR	248.70
				<b>Vendor 102362 - M &amp; M Sports Scene, Inc. Total:</b>	<b>248.70</b>
				<b>Bank Code APBNK – Account Payable Bank Code Total:</b>	<b>3,228.70</b>
				<b>Grand Total:</b>	<b>3,228.70</b>

## Report Summary

### Fund Summary

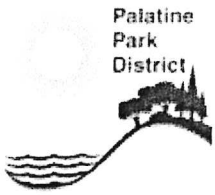
Fund	Expense Amount	Payment Amount
01 - General Fund	248.70	248.70
02 - Recreation Fund	2,980.00	2,980.00
<b>Grand Total:</b>	<b>3,228.70</b>	<b>3,228.70</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5218-000	ADVERTISING HR	248.70	248.70
02-514-84200-5365-000	HORSE PURCHASES STABL...	2,980.00	2,980.00
<b>Grand Total:</b>		<b>3,228.70</b>	<b>3,228.70</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	3,228.70	3,228.70
<b>Grand Total:</b>	<b>3,228.70</b>	<b>3,228.70</b>



Packet: PYPKT01310 - 2022-06-17 Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/30/2022 - 06/12/2022

**Total Direct Deposits:** 284,919.40  
**Total Check Amounts:** 40,603.00

**Males Paid:** 314  
**Females Paid:** 299  
**Total Employees:** 613

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	8.00	282.80
H-MEMORIAL	576.00	18,696.27
JURY DUTY	8.00	278.85
MISC	0.00	2,548.00
OVT	128.00	4,574.23
PERSONAL	100.00	3,089.17
REG	16,531.22	265,644.25
SALARY	3,374.00	119,387.63
SICK	99.00	3,126.80
VAC	624.02	22,419.69
<b>Total:</b>	<b>21,448.24</b>	<b>440,047.69</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	408,717.62	25,674.49	0.00
MC	424,949.05	6,161.78	6,161.78
SS	424,949.05	26,347.04	26,347.04
State W/H	408,717.62	19,083.69	0.00
Unemployment	440,047.69	0.00	0.00
<b>Total:</b>		<b>77,267.00</b>	<b>32,508.82</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	54.79	0.00
AFLAC PRE-TAX	0.00	150.60	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	433.68	2,836.70
EE GIVING PROGRAM	0.00	32.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
GAR-CRTORD	0.00	276.46	0.00
GARNIL	0.00	306.05	0.00
HMO	0.00	2,180.22	8,732.29
HSA	0.00	3,540.24	2,460.00
HSA CHOICE	0.00	6,347.76	28,327.20
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	6,640.84	285.89	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	152,218.90	6,877.39	13,877.05
IMRF TIER 2	101,086.55	4,534.68	9,149.83
IMRF VAC TIER 1	51,489.07	3,173.65	0.00
IMRF VAC TIER 2	20,046.38	1,303.18	0.00
PAYROLL CORRECTIONS	0.00	60.67	0.00
VOL LIFE	0.00	324.75	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
<b>Total:</b>		<b>37,258.29</b>	<b>73,653.22</b>

**RECAP 01 - Payroll Set 01**

Earnings: 440,047.69    Benefits: 0.00    Deductions: 37,258.29    Taxes: 77,267.00    Net Pay: 325,522.40



# Payroll Summary Register

Palatine Park District  
6/15/2022 4:31:11 PM

## Payroll Summary

Packet PYPKT01310 - 2022-06-17 Payroll  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/30/2022 - 6/12/2022

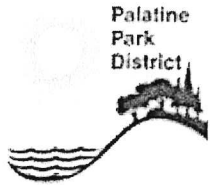
**Employees Paid 613**

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Total Earnings	<u>440,047.69</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>37,258.29</u>	Total Employer Expenses	<u>106,162.04</u>	Regular	613
Total Taxes	<u>77,267.00</u>				
	<hr/>				
Net Pay	325,522.40	Total Direct Deposits	<u>284,919.40</u>		
		Total Check Amount	40,603.00		







Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/30/2022 - 06/12/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 06/17/2022							
01	01-005-00000-5110-000	PYEXP	F/T WAGES ADMINISTRATION	16.00	\$534.11		
01	01-005-00000-5184-000	HSA	HOSPITALIZATION HSA ADMINISTR		\$6.00		
01	01-005-00000-5185-000	DENTAL	HOSPITALIZATION ADMINISTRATIC		\$3.79		
01	01-005-00000-5185-000	HSA CHOICE	HOSPITALIZATION ADMINISTRATIC		\$71.00		
01	01-005-00000-5186-000	IMRF TIER 1	IMRF ADMINISTRATION		\$48.50		
01	01-005-00000-5187-000	MC	FICA ADMINISTRATION		\$7.43		
01	01-005-00000-5187-000	SS	FICA ADMINISTRATION		\$31.78		
01	01-005-00101-5110-000	PYEXP	F/T WAGES EXECUTIVE DIRECTOR	80.00	\$7,732.81		
01	01-005-00101-5184-000	HSA	HOSPITALIZATION HSA EXECUTIVE		\$60.00		
01	01-005-00101-5185-000	DENTAL	HOSPITALIZATION EXECUTIVE DIRE		\$64.67		
01	01-005-00101-5185-000	HSA CORE	HOSPITALIZATION EXECUTIVE DIRE		\$876.11		
01	01-005-00101-5186-000	IMRF TIER 1	IMRF EXECUTIVE DIRECTOR		\$702.14		
01	01-005-00101-5187-000	MC	FICA EXECUTIVE DIRECTOR		\$106.03		
01	01-005-00101-5187-000	SS	FICA EXECUTIVE DIRECTOR		\$453.38		
01	01-005-00104-5110-000	PYEXP	F/T WAGES EXECUTIVE ASSISTANT	133.42	\$4,629.25		
01	01-005-00104-5184-000	HSA	HOSPITALIZATION HSA EXECUTIVE		\$30.00		
01	01-005-00104-5185-000	DENTAL	HOSPITALIZATION EXECUTIVE ASSI		\$18.95		
01	01-005-00104-5185-000	HSA CHOICE	HOSPITALIZATION EXECUTIVE ASSI		\$355.00		
01	01-005-00104-5186-000	IMRF TIER 1	IMRF EXECUTIVE ASSISTANT		\$290.56		
01	01-005-00104-5186-000	IMRF TIER 2	IMRF EXECUTIVE ASSISTANT		\$129.77		
01	01-005-00104-5187-000	MC	FICA EXECUTIVE ASSISTANT		\$65.70		
01	01-005-00104-5187-000	SS	FICA EXECUTIVE ASSISTANT		\$280.90		
01	01-007-00000-5110-000	PYEXP	F/T WAGES FINANCE	160.25	\$4,846.27		
01	01-007-00000-5184-000	HSA	HOSPITALIZATION HSA FINANCE		\$30.00		
01	01-007-00000-5185-000	DENTAL	HOSPITALIZATION FINANCE		\$18.95		
01	01-007-00000-5185-000	HSA CHOICE	HOSPITALIZATION FINANCE		\$355.00		
01	01-007-00000-5186-000	IMRF TIER 1	IMRF FINANCE		\$282.43		
01	01-007-00000-5186-000	IMRF TIER 2	IMRF FINANCE		\$157.61		
01	01-007-00000-5187-000	MC	FICA FINANCE		\$68.57		
01	01-007-00000-5187-000	SS	FICA FINANCE		\$293.21		
01	01-007-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT FIN/	80.00	\$4,807.69		
01	01-007-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$38.11		
01	01-007-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTENDEI		\$355.00		
01	01-007-00102-5186-000	IMRF TIER 2	IMRF SUPERINTENDENT FINANCE		\$436.54		
01	01-007-00102-5187-000	MC	FICA SUPERINTENDENT FINANCE		\$68.66		
01	01-007-00102-5187-000	SS	FICA SUPERINTENDENT FINANCE		\$293.60		
01	01-007-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY FINANCE	80.00	\$3,153.85		
01	01-007-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$60.00		
01	01-007-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY FI		\$64.67		
01	01-007-00103-5185-000	HSA CORE	HOSPITALIZATION SUPERVISORY FI		\$876.11		
01	01-007-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY FINANCE		\$286.37		
01	01-007-00103-5187-000	MC	FICA SUPERVISORY FINANCE		\$41.09		
01	01-007-00103-5187-000	SS	FICA SUPERVISORY FINANCE		\$175.68		
01	01-009-00000-5110-000	PYEXP	F/T WAGES REGISTRATION	102.83	\$2,208.34		
01	01-009-00000-5111-000	PYEXP	P/T WAGES REGISTRATION	379.50	\$5,010.29		
01	01-009-00000-5112-000	PYEXP	P/T IMRF WAGES REGISTRATION	145.25	\$2,413.26		
01	01-009-00000-5185-000	DENTAL	HOSPITALIZATION REGISTRATION		\$36.84		
01	01-009-00000-5185-000	HMO	HOSPITALIZATION REGISTRATION		\$518.07		
01	01-009-00000-5186-000	IMRF TIER 1	IMRF REGISTRATION		\$108.58		
01	01-009-00000-5186-000	IMRF TIER 2	IMRF REGISTRATION		\$376.22		
01	01-009-00000-5187-000	MC	FICA REGISTRATION		\$137.86		

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-009-00000-5187-000	SS	FICA REGISTRATION		\$589.46		
01	01-009-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY REGISTR	240.00	\$6,841.74		
01	01-009-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$120.00		
01	01-009-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$167.45		
01	01-009-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$765.40		
01	01-009-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY RI		\$1,744.29		
01	01-009-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY REGISTRATION		\$443.39		
01	01-009-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY REGISTRATION		\$177.84		
01	01-009-00103-5187-000	MC	FICA SUPERVISORY REGISTRATION		\$89.19		
01	01-009-00103-5187-000	SS	FICA SUPERVISORY REGISTRATION		\$381.41		
01	01-012-00000-5110-000	PYEXP	F/T WAGES PARKS	1,864.02	\$48,084.35		
01	01-012-00000-5111-000	PYEXP	P/T WAGES PARKS	232.25	\$3,269.45		
01	01-012-00000-5112-000	PYEXP	P/T IMRF WAGES PARKS	234.75	\$3,252.13		
01	01-012-00000-5120-000	PYEXP	F/T OVERTIME WAGES PARKS	91.75	\$3,585.94		
01	01-012-00000-5184-000	HSA	HOSPITALIZATION HSA PARKS		\$780.00		
01	01-012-00000-5185-000	DENTAL	HOSPITALIZATION PARKS		\$720.29		
01	01-012-00000-5185-000	HMO	HOSPITALIZATION PARKS		\$798.33		
01	01-012-00000-5185-000	HSA CHOICE	HOSPITALIZATION PARKS		\$9,590.35		
01	01-012-00000-5185-000	HSA CORE	HOSPITALIZATION PARKS		\$1,793.18		
01	01-012-00000-5186-000	IMRF TIER 1	IMRF PARKS		\$1,994.45		
01	01-012-00000-5186-000	IMRF TIER 2	IMRF PARKS		\$3,208.25		
01	01-012-00000-5187-000	MC	FICA PARKS		\$787.43		
01	01-012-00000-5187-000	SS	FICA PARKS		\$3,366.80		
01	01-012-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT PAR	80.00	\$4,843.88		
01	01-012-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$60.00		
01	01-012-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$64.67		
01	01-012-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTENDEI		\$1,025.66		
01	01-012-00102-5186-000	IMRF TIER 1	IMRF SUPERINTENDENT PARKS		\$439.82		
01	01-012-00102-5187-000	MC	FICA SUPERINTENDENT PARKS		\$65.47		
01	01-012-00102-5187-000	SS	FICA SUPERINTENDENT PARKS		\$279.94		
01	01-012-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY PARKS	435.31	\$17,474.64		
01	01-012-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$180.00		
01	01-012-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY P,		\$154.32		
01	01-012-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY P,		\$2,743.65		
01	01-012-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY PARKS		\$1,586.71		
01	01-012-00103-5187-000	MC	FICA SUPERVISORY PARKS		\$236.48		
01	01-012-00103-5187-000	SS	FICA SUPERVISORY PARKS		\$1,011.16		
01	01-012-00104-5110-000	PYEXP	F/T WAGES ADMINISTRATIVE ASST	80.00	\$2,276.80		
01	01-012-00104-5184-000	HSA	HOSPITALIZATION HSA ADMINISTR		\$30.00		
01	01-012-00104-5185-000	DENTAL	HOSPITALIZATION ADMINISTRATIV		\$18.95		
01	01-012-00104-5185-000	HSA CHOICE	HOSPITALIZATION ADMINISTRATIV		\$355.00		
01	01-012-00104-5186-000	IMRF TIER 1	IMRF ADMINISTRATIVE ASSISTANT		\$206.73		
01	01-012-00104-5187-000	MC	FICA ADMINISTRATIVE ASSISTANT		\$30.56		
01	01-012-00104-5187-000	SS	FICA ADMINISTRATIVE ASSISTANT		\$130.69		
01	01-021-00000-5111-000	PYEXP	P/T WAGES DISTRICT SERVICES ADI	4.00	\$52.00		
01	01-021-00000-5187-000	MC	FICA DIST SERVICES ADMIN		\$0.75		
01	01-021-00000-5187-000	SS	FICA DIST SERVICES ADMIN		\$3.22		
01	01-021-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT/DIS	80.00	\$4,119.23		
01	01-021-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$60.00		
01	01-021-00102-5185-000	HSA CORE	HOSPITALIZATION SUPERINTENDEI		\$876.11		
01	01-021-00102-5186-000	IMRF TIER 2	IMRF SUPERINTENDENT/DIST SERV		\$374.03		
01	01-021-00102-5187-000	MC	FICA SUPERINTENDENT/DIST SERVI		\$53.05		
01	01-021-00102-5187-000	SS	FICA SUPERINTENDENT/DIST SERVI		\$226.85		
01	01-022-00000-5110-000	PYEXP	F/T WAGES IT	80.00	\$2,385.47		
01	01-022-00000-5184-000	HSA	HOSPITALIZATION HSA IT		\$30.00		
01	01-022-00000-5185-000	DENTAL	HOSPITALIZATION IT		\$18.95		
01	01-022-00000-5185-000	HSA CORE	HOSPITALIZATION IT		\$303.24		
01	01-022-00000-5186-000	IMRF TIER 2	IMRF IT		\$216.60		
01	01-022-00000-5187-000	MC	FICA IT		\$33.45		
01	01-022-00000-5187-000	SS	FICA IT		\$143.03		

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-022-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY IT	80.00	\$3,987.23		
01	01-022-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$60.00		
01	01-022-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY IT		\$38.11		
01	01-022-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY IT		\$718.63		
01	01-022-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY IT		\$362.04		
01	01-022-00103-5187-000	MC	FICA SUPERVISORY IT		\$52.37		
01	01-022-00103-5187-000	SS	FICA SUPERVISORY IT		\$223.92		
01	01-023-00000-5110-000	PYEXP	F/T WAGES RISK MANAGEMENT	80.00	\$2,683.85		
01	01-023-00000-5185-000	DENTAL	HOSPITALIZATION RISK MANAGEM		\$39.99		
01	01-023-00000-5185-000	HMO	HOSPITALIZATION RISK MANAGEM		\$439.66		
01	01-023-00000-5186-000	IMRF TIER 1	IMRF RISK MANAGEMENT		\$243.69		
01	01-023-00000-5187-000	MC	FICA RISK MANAGEMENT		\$35.68		
01	01-023-00000-5187-000	SS	FICA RISK MANAGEMENT		\$152.57		
01	01-024-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY HR	80.00	\$3,269.23		
01	01-024-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY HR		\$296.85		
01	01-024-00103-5187-000	MC	FICA SUPERVISORY HR		\$47.40		
01	01-024-00103-5187-000	SS	FICA SUPERVISORY HR		\$202.69		
01	01-025-00000-5187-000	MC	FICA VOLUNTEER		\$13.40		
01	01-025-00000-5187-000	SS	FICA VOLUNTEER		\$57.29		
01	01-025-00000-5299-000	PYEXP	OTHER CONTRACTUAL VOLUNTEEF	57.75	\$924.00		
01	01-026-00000-5110-000	PYEXP	F/T WAGES MARKETING/COMMUN	229.69	\$5,798.89		
01	01-026-00000-5111-000	PYEXP	P/T WAGES MARKETING/COMMUN	35.58	\$659.65		
01	01-026-00000-5184-000	HSA	HOSPITALIZATION HSA COMMUNII		\$30.00		
01	01-026-00000-5185-000	DENTAL	HOSPITALIZATION MARKETING/CO		\$18.95		
01	01-026-00000-5185-000	HSA CHOICE	HOSPITALIZATION MARKETING/CO		\$355.00		
01	01-026-00000-5186-000	IMRF TIER 2	IMRF MARKETING/COMMUNICATI		\$586.44		
01	01-026-00000-5187-000	MC	FICA MARKETING/COMMUNICATI		\$92.13		
01	01-026-00000-5187-000	SS	FICA MARKETING/COMMUNICATI		\$393.96		
01	01-027-00000-5110-000	PYEXP	F/T WAGES COMMUNITY OUTREACH	80.00	\$1,886.22		
01	01-027-00000-5184-000	HSA	HOSPITALIZATION HSA COMMUNII		\$60.00		
01	01-027-00000-5185-000	DENTAL	HOSPITALIZATION COMMUNITY OI		\$38.11		
01	01-027-00000-5185-000	HSA CORE	HOSPITALIZATION COMMUNITY OI		\$613.83		
01	01-027-00000-5186-000	IMRF TIER 2	IMRF COMMUNITY OUTREACH		\$171.27		
01	01-027-00000-5187-000	MC	FICA COMMUNITY OUTREACH		\$24.94		
01	01-027-00000-5187-000	SS	FICA COMMUNITY OUTREACH		\$106.64		
01	01-1000099	AFLAC AFTE...	CLAIM ON CASH FROM - GENERAL		\$54.79		
01	01-1000099	AFLAC PRE...	CLAIM ON CASH FROM - GENERAL		\$112.14		
01	01-1000099	CHILD SUPP...	CLAIM ON CASH FROM - GENERAL		\$108.00		
01	01-1000099	DENTAL	CLAIM ON CASH FROM - GENERAL		\$233.81		
01	01-1000099	EE GIVING P...	CLAIM ON CASH FROM - GENERAL		\$21.00		
01	01-1000099	Federal W/H	CLAIM ON CASH FROM - GENERAL		\$12,262.90		
01	01-1000099	FLEX MEDIC...	CLAIM ON CASH FROM - GENERAL		\$192.54		
01	01-1000099	GAR-CRTORD	CLAIM ON CASH FROM - GENERAL		\$276.46		
01	01-1000099	GARNIL	CLAIM ON CASH FROM - GENERAL		\$306.05		
01	01-1000099	HMO	CLAIM ON CASH FROM - GENERAL		\$595.03		
01	01-1000099	HSA	CLAIM ON CASH FROM - GENERAL		\$2,475.88		
01	01-1000099	HSA CHOICE	CLAIM ON CASH FROM - GENERAL		\$3,976.94		
01	01-1000099	HSA CORE	CLAIM ON CASH FROM - GENERAL		\$1,237.88		
01	01-1000099	ICMA 457	CLAIM ON CASH FROM - GENERAL		\$2,520.00		
01	01-1000099	ICMA 457 %	CLAIM ON CASH FROM - GENERAL		\$107.57		
01	01-1000099	ICMA ROTH...	CLAIM ON CASH FROM - GENERAL		\$215.00		
01	01-1000099	IMRF TIER 1	CLAIM ON CASH FROM - GENERAL		\$3,614.00		
01	01-1000099	IMRF TIER 2	CLAIM ON CASH FROM - GENERAL		\$2,891.62		
01	01-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - GENERAL		\$2,526.25		
01	01-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - GENERAL		\$1,271.87		
01	01-1000099	MC	CLAIM ON CASH FROM - GENERAL		\$2,057.64		
01	01-1000099	PAYROLL CO...	CLAIM ON CASH FROM - GENERAL		\$60.67		
01	01-1000099	PYEXP	CLAIM ON CASH FROM - GENERAL				\$150,730.57
01	01-1000099	SS	CLAIM ON CASH FROM - GENERAL		\$8,798.18		
01	01-1000099	State W/H	CLAIM ON CASH FROM - GENERAL		\$6,198.93		

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-1000099	VOL LIFE	CLAIM ON CASH FROM - GENERAL		\$199.48		
01	01-1000099	VOL LIFE CH	CLAIM ON CASH FROM - GENERAL		\$4.05		
01	01-1000099	VOL LIFE SP	CLAIM ON CASH FROM - GENERAL		\$41.51		
01	01-2151000	FLEX MEDIC...	FLEX-MEDICAL REIMBURSEMENT				\$192.54
01	01-2183000	State W/H	STATE WITHHOLDING				\$6,198.93
01	01-2185000	Federal W/H	FEDERAL WITHHOLDING				\$12,262.90
01	01-2190000	MC	MEDICARE WITHHOLDING				\$4,115.28
01	01-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$17,596.36
01	01-2192010	EE GIVING P...	PARK FOUNDATION EMPLOYEE GIV				\$21.00
01	01-2193000	IMRF TIER 1	IMRF				\$10,906.26
01	01-2193000	IMRF TIER 2	IMRF				\$8,726.19
01	01-2193000	IMRF VAC TI...	IMRF				\$2,526.25
01	01-2193000	IMRF VAC TI...	IMRF				\$1,271.87
01	01-2195000	ICMA 457	ICMA				\$2,520.00
01	01-2195000	ICMA 457 %	ICMA				\$107.57
01	01-2195000	ICMA ROTH...	ICMA				\$215.00
01	01-2196030	AFLAC AFTE...	AFLAC WITHHOLDING				\$54.79
01	01-2196030	AFLAC PRE-...	AFLAC WITHHOLDING				\$112.14
01	01-2196040	DENTAL	GUARDIAN WITHHOLDING				\$1,759.58
01	01-2196040	VOL LIFE	GUARDIAN WITHHOLDING				\$199.48
01	01-2196040	VOL LIFE CH	GUARDIAN WITHHOLDING				\$4.05
01	01-2196040	VOL LIFE SP	GUARDIAN WITHHOLDING				\$41.51
01	01-2197000	HMO	HEALTH INSURANCE PREMIUM CO				\$3,116.49
01	01-2197000	HSA CHOICE	HEALTH INSURANCE PREMIUM CO				\$21,645.52
01	01-2197000	HSA CORE	HEALTH INSURANCE PREMIUM CO				\$6,576.46
01	01-2197010	HSA	HEALTH SAVINGS ACCOUNT (HSA)				\$4,071.88
01	01-2198000	CHILD SUPP...	WAGE DEDUCTION-COURT ORDER				\$108.00
01	01-2198000	GAR-CRTORD	WAGE DEDUCTION-COURT ORDER				\$276.46
01	01-2198000	GARNIL	WAGE DEDUCTION-COURT ORDER				\$306.05
01	01-2199950	PAYROLL CO...	PAYROLL CORRECTIONS				\$60.67
<b>Total 01 - General Fund</b>				<b>5,242.35</b>	<b>\$255,723.80</b>	<b>0.00</b>	<b>\$255,723.80</b>
02	02-1000099	AFLAC PRE-...	CLAIM ON CASH FROM - RECREATC		\$38.46		
02	02-1000099	DENTAL	CLAIM ON CASH FROM - RECREATC		\$199.87		
02	02-1000099	EE GIVING P...	CLAIM ON CASH FROM - RECREATC		\$11.00		
02	02-1000099	Federal W/H	CLAIM ON CASH FROM - RECREATC		\$13,117.99		
02	02-1000099	FLEX CHILD...	CLAIM ON CASH FROM - RECREATC		\$192.31		
02	02-1000099	FLEX MEDIC...	CLAIM ON CASH FROM - RECREATC		\$135.77		
02	02-1000099	HMO	CLAIM ON CASH FROM - RECREATC		\$1,585.19		
02	02-1000099	HSA	CLAIM ON CASH FROM - RECREATC		\$1,064.36		
02	02-1000099	HSA CHOICE	CLAIM ON CASH FROM - RECREATC		\$2,370.82		
02	02-1000099	HSA CORE	CLAIM ON CASH FROM - RECREATC		\$687.64		
02	02-1000099	ICMA 457	CLAIM ON CASH FROM - RECREATC		\$2,013.47		
02	02-1000099	ICMA 457 %	CLAIM ON CASH FROM - RECREATC		\$178.32		
02	02-1000099	IMRF TIER 1	CLAIM ON CASH FROM - RECREATC		\$3,186.68		
02	02-1000099	IMRF TIER 2	CLAIM ON CASH FROM - RECREATC		\$1,578.68		\$27.52
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$647.40		
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$31.31		
02	02-1000099	MC	CLAIM ON CASH FROM - RECREATC		\$3,769.35		
02	02-1000099	PYEXP	CLAIM ON CASH FROM - RECREATC				\$266,232.89
02	02-1000099	SS	CLAIM ON CASH FROM - RECREATC		\$16,117.66		
02	02-1000099	State W/H	CLAIM ON CASH FROM - RECREATC		\$11,875.82		
02	02-1000099	VOL LIFE	CLAIM ON CASH FROM - RECREATC		\$125.27		
02	02-1000099	VOL LIFE CH	CLAIM ON CASH FROM - RECREATC		\$2.43		
02	02-1000099	VOL LIFE SP	CLAIM ON CASH FROM - RECREATC		\$25.68		
02	02-200-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT REC	74.56	\$4,515.33		
02	02-200-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$27.96		
02	02-200-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$17.66		
02	02-200-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTENDEI		\$330.86		
02	02-200-00102-5186-000	IMRF TIER 1	IMRF SUPERINTENDENT RECREATI		\$410.00		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-200-00102-5187-000	MC	FICA SUPERINTENDENT RECREATIC		\$63.19		
02	02-200-00102-5187-000	SS	FICA SUPERINTENDENT RECREATIC		\$270.19		
02	02-200-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY RECREAT	536.00	\$17,596.47		
02	02-200-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$125.40		
02	02-200-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$313.11		
02	02-200-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$2,296.20		
02	02-200-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY RI		\$928.51		
02	02-200-00103-5185-000	HSA CORE	HOSPITALIZATION SUPERVISORY RI		\$876.11		
02	02-200-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY RECREATION		\$1,069.47		
02	02-200-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY RECREATION		\$528.30		
02	02-200-00103-5187-000	MC	FICA SUPERVISORY RECREATION		\$231.43		
02	02-200-00103-5187-000	SS	FICA SUPERVISORY RECREATION		\$989.58		
02	02-210-26110-5111-000	PYEXP	P/T WAGES SOFTBALL CO-REC	8.50	\$102.00		
02	02-210-26110-5187-000	MC	FICA SOFTBALL CO-REC		\$1.48		
02	02-210-26110-5187-000	SS	FICA SOFTBALL CO-REC		\$6.32		
02	02-210-26120-5111-000	PYEXP	P/T WAGES MEN'S SOFTBALL LEAG	5.25	\$63.00		
02	02-210-26120-5187-000	MC	FICA MEN'S SOFTBALL LEAGUE		\$0.91		
02	02-210-26120-5187-000	SS	FICA MEN'S SOFTBALL LEAGUE		\$3.91		
02	02-211-26230-5111-000	PYEXP	P/T WAGES YTH BASKETBALL LG	2.00	\$24.00		
02	02-211-26230-5187-000	MC	FICA YTH BASKETBALL LG		\$0.35		
02	02-211-26230-5187-000	SS	FICA YTH BASKETBALL LG		\$1.49		
02	02-211-26615-5111-451	PYEXP	P/T WAGES LITTLE CELTIC SOCCER	5.00	\$75.00		
02	02-211-26615-5187-451	MC	FICA LITTLE CELTIC SOCCER LG		\$1.09		
02	02-211-26615-5187-451	SS	FICA LITTLE CELTIC SOCCER LG		\$4.65		
02	02-211-26710-5111-000	PYEXP	P/T WAGES SUMMER TRACK	10.00	\$1,000.00		
02	02-211-26710-5187-000	MC	FICA SUMMER TRACK		\$14.50		
02	02-211-26710-5187-000	SS	FICA SUMMER TRACK		\$62.00		
02	02-211-26920-5111-451	PYEXP	P/T WAGES YOUTH VOLLEYBALL LG	6.00	\$49.50		
02	02-211-26920-5187-451	MC	FICA YOUTH VOLLEYBALL LG		\$0.72		
02	02-211-26920-5187-451	SS	FICA YOUTH VOLLEYBALL LG		\$3.07		
02	02-2150000	FLEX CHILD...	FLEX-CHILDCARE REIMBURSEMNT				\$192.31
02	02-2151000	FLEX MEDIC...	FLEX-MEDICAL REIMBURSEMENT				\$135.77
02	02-2183000	State W/H	STATE WITHHOLDING				\$11,875.82
02	02-2185000	Federal W/H	FEDERAL WITHHOLDING				\$13,117.99
02	02-2190000	MC	MEDICARE WITHHOLDING				\$7,538.70
02	02-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$32,235.32
02	02-2192010	EE GIVING P...	PARK FOUNDATION EMPLOYEE GI				\$11.00
02	02-2193000	IMRF TIER 1	IMRF				\$9,616.70
02	02-2193000	IMRF TIER 2	IMRF		\$83.05		\$4,764.04
02	02-2193000	IMRF VAC TI...	IMRF				\$647.40
02	02-2193000	IMRF VAC TI...	IMRF				\$31.31
02	02-2195000	ICMA 457	ICMA				\$2,013.47
02	02-2195000	ICMA 457 %	ICMA				\$178.32
02	02-2196030	AFLAC PRE...	AFLAC WITHHOLDING				\$38.46
02	02-2196040	DENTAL	GUARDIAN WITHHOLDING				\$1,510.80
02	02-2196040	VOL LIFE	GUARDIAN WITHHOLDING				\$125.27
02	02-2196040	VOL LIFE CH	GUARDIAN WITHHOLDING				\$2.43
02	02-2196040	VOL LIFE SP	GUARDIAN WITHHOLDING				\$25.68
02	02-2197000	HMO	HEALTH INSURANCE PREMIUM CO				\$7,796.02
02	02-2197000	HSA CHOICE	HEALTH INSURANCE PREMIUM CO				\$13,029.44
02	02-2197000	HSA CORE	HEALTH INSURANCE PREMIUM CO				\$3,619.21
02	02-2197010	HSA	HEALTH SAVINGS ACCOUNT (HSA)				\$1,928.36
02	02-220-28500-5111-000	PYEXP	P/T WAGES LEARN TO DIVE	78.50	\$2,135.00		
02	02-220-28500-5187-000	MC	FICA LEARN TO DIVE		\$30.96		
02	02-220-28500-5187-000	SS	FICA LEARN TO DIVE		\$132.38		
02	02-221-28520-5110-000	PYEXP	F/T WAGES SWIM TEAM	160.00	\$4,634.87		
02	02-221-28520-5111-000	PYEXP	P/T WAGES SWIM TEAM	200.00	\$2,708.48		
02	02-221-28520-5184-000	HSA	HOSPITALIZATION HSA SWIM TEAM		\$76.41		
02	02-221-28520-5185-000	DENTAL	HOSPITALIZATION SWIM TEAM		\$70.85		
02	02-221-28520-5185-000	HSA CHOICE	HOSPITALIZATION SWIM TEAM		\$1,170.50		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-221-28520-5186-000	IMRF TIER 1	IMRF SWIM TEAM		\$420.84		
02	02-221-28520-5187-000	MC	FICA SWIM TEAM		\$101.31		
02	02-221-28520-5187-000	SS	FICA SWIM TEAM		\$433.21		
02	02-221-28521-5110-000	PYEXP	F/T WAGES SWIM TEAM MEETS		\$810.00		
02	02-221-28521-5111-000	PYEXP	P/T WAGES SWIM TEAM MEETS	64.00	\$1,380.00		
02	02-221-28521-5184-000	HSA	HOSPITALIZATION HSA SWIM TEAM		\$13.59		
02	02-221-28521-5185-000	DENTAL	HOSPITALIZATION SWIM TEAM ME		\$12.77		
02	02-221-28521-5185-000	HSA CHOICE	HOSPITALIZATION SWIM TEAM ME		\$210.16		
02	02-221-28521-5186-000	IMRF TIER 1	IMRF SWIM TEAM MEETS		\$73.55		
02	02-221-28521-5187-000	MC	FICA SWIM TEAM MEETS		\$30.82		
02	02-221-28521-5187-000	SS	FICA SWIM TEAM MEETS		\$131.76		
02	02-232-23010-5111-000	PYEXP	P/T WAGES DAY CAMP	942.50	\$12,868.05		
02	02-232-23010-5113-000	PYEXP	P/T SUPERVISORY WAGES DAY CAM	32.50	\$747.50		
02	02-232-23010-5121-000	PYEXP	P/T OVERTIME WAGES DAY CAMP	6.50	\$156.00		
02	02-232-23010-5187-000	MC	FICA DAY CAMP		\$199.70		
02	02-232-23010-5187-000	SS	FICA DAY CAMP		\$853.86		
02	02-232-23600-5111-451	PYEXP	P/T WAGES SPORTS CAMP FALCON	164.00	\$2,214.02		
02	02-232-23600-5113-051	PYEXP	P/T SUPERVISORY WAGES SPORTS	6.50	\$104.00		
02	02-232-23600-5113-451	PYEXP	P/T SUPERVISORY WAGES SPORTS	6.50	\$104.00		
02	02-232-23600-5187-051	MC	FICA SPORTS CAMP BW		\$1.51		
02	02-232-23600-5187-051	SS	FICA SPORTS CAMP BW		\$6.45		
02	02-232-23600-5187-451	MC	FICA SPORTS CAMP FALCON		\$33.60		
02	02-232-23600-5187-451	SS	FICA SPORTS CAMP FALCON		\$143.73		
02	02-235-00000-5111-000	PYEXP	P/T WAGES SPECIAL EVENTS	70.50	\$1,292.20		
02	02-235-00000-5187-000	MC	FICA SPECIAL EVENTS		\$18.75		
02	02-235-00000-5187-000	SS	FICA SPECIAL EVENTS		\$80.10		
02	02-235-24570-5113-230	PYEXP	P/T SUPERVISORY WAGES SOUNDS	11.50	\$165.83		
02	02-235-24570-5187-230	MC	FICA SOUNDS OF SUMMER		\$2.40		
02	02-235-24570-5187-230	SS	FICA SOUNDS OF SUMMER		\$10.28		
02	02-240-27010-5111-000	PYEXP	P/T WAGES ART EXPERIENCE	2.25	\$31.50		
02	02-240-27010-5187-000	MC	FICA ART EXPERIENCE		\$0.46		
02	02-240-27010-5187-000	SS	FICA ART EXPERIENCE		\$1.95		
02	02-240-27100-5111-000	PYEXP	P/T WAGES PARENTS DAY OUT	6.00	\$84.75		
02	02-240-27100-5187-000	MC	FICA PARENTS DAY OUT		\$1.23		
02	02-240-27100-5187-000	SS	FICA PARENTS DAY OUT		\$5.26		
02	02-240-27110-5111-000	PYEXP	P/T WAGES TODDLER GYM	1.25	\$21.88		
02	02-240-27110-5187-000	MC	FICA TODDLER GYM		\$0.32		
02	02-240-27110-5187-000	SS	FICA TODDLER GYM		\$1.36		
02	02-240-27210-5111-000	PYEXP	P/T WAGES SUMMER CLUB	93.25	\$1,395.00		
02	02-240-27210-5186-000	IMRF TIER 1	IMRF SUMMER CLUB		\$34.96		
02	02-240-27210-5186-000	IMRF TIER 2	IMRF SUMMER CLUB		\$81.85		
02	02-240-27210-5187-000	MC	FICA SUMMER CLUB		\$20.22		
02	02-240-27210-5187-000	SS	FICA SUMMER CLUB		\$86.50		
02	02-240-27270-5111-000	PYEXP	P/T WAGES SCIENCE	1.75	\$29.87		
02	02-240-27270-5187-000	MC	FICA SCIENCE		\$0.43		
02	02-240-27270-5187-000	SS	FICA SCIENCE		\$1.85		
02	02-240-27350-5111-000	PYEXP	P/T WAGES TOTS DANCE	8.00	\$140.75		
02	02-240-27350-5187-000	MC	FICA TOTS DANCE		\$2.04		
02	02-240-27350-5187-000	SS	FICA TOTS DANCE		\$8.73		
02	02-240-27370-5111-000	PYEXP	P/T WAGES KIDS CAMP	658.25	\$9,248.21		
02	02-240-27370-5112-000	PYEXP	P/T IMRF WAGES KIDS CAMP	29.50	\$400.32		
02	02-240-27370-5113-000	PYEXP	P/T SUPERVISORY WAGES KIDS CAI	51.50	\$875.50		
02	02-240-27370-5186-000	IMRF TIER 2	IMRF KIDS CAMP		\$36.35		
02	02-240-27370-5187-000	MC	FICA KIDS CAMP		\$152.59		
02	02-240-27370-5187-000	SS	FICA KIDS CAMP		\$652.49		
02	02-250-22040-5110-304	PYEXP	F/T WAGES FITNESS CENTER	40.00	\$917.41		
02	02-250-22040-5111-304	PYEXP	P/T WAGES FITNESS CENTER	180.25	\$2,191.33		
02	02-250-22040-5185-304	DENTAL	HOSPITALIZATION FITNESS CENTER		\$9.48		
02	02-250-22040-5185-304	HMO	HOSPITALIZATION FITNESS CENTER		\$133.06		
02	02-250-22040-5186-304	IMRF TIER 2	IMRF FITNESS CENTER		\$83.30		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-250-22040-5187-304	MC	FICA FITNESS CENTER		\$44.66		
02	02-250-22040-5187-304	SS	FICA FITNESS CENTER		\$190.97		
02	02-250-22041-5110-304	PYEXP	F/T WAGES PERSONAL TRAINING		\$42.75		
02	02-250-22041-5111-304	PYEXP	P/T WAGES PERSONAL TRAINING	2.50	\$82.90		
02	02-250-22041-5184-304	HSA	HOSPITALIZATION HSA PERSONAL		\$1.21		
02	02-250-22041-5185-304	DENTAL	HOSPITALIZATION PERSONAL TRAI		\$1.30		
02	02-250-22041-5185-304	HSA CHOICE	HOSPITALIZATION PERSONAL TRAI		\$20.65		
02	02-250-22041-5186-304	IMRF TIER 2	IMRF PERSONAL TRAINING		\$3.88		
02	02-250-22041-5187-304	MC	FICA PERSONAL TRAINING		\$1.74		
02	02-250-22041-5187-304	SS	FICA PERSONAL TRAINING		\$7.45		
02	02-251-22120-5111-000	PYEXP	P/T WAGES INDIVIDUAL FITNESS CI	27.00	\$873.15		
02	02-251-22120-5113-000	PYEXP	P/T SUPERVISORY WAGES INDIVIDU	4.00	\$48.00		
02	02-251-22120-5187-000	MC	FICA INDIVIDUAL FITNESS CLASSES		\$13.37		
02	02-251-22120-5187-000	SS	FICA INDIVIDUAL FITNESS CLASSES		\$57.12		
02	02-251-22200-5111-000	PYEXP	P/T WAGES PUNCH PASS	14.00	\$424.56		
02	02-251-22200-5187-000	MC	FICA PUNCH PASS		\$6.15		
02	02-251-22200-5187-000	SS	FICA PUNCH PASS		\$26.32		
02	02-260-22623-5110-000	PYEXP	F/T WAGES GYMNASTICS	44.00	\$1,353.85		
02	02-260-22623-5111-000	PYEXP	P/T WAGES GYMNASTICS	73.50	\$1,146.60		
02	02-260-22623-5112-000	PYEXP	P/T IMRF WAGES GYMNASTICS	7.00	\$144.20		
02	02-260-22623-5185-000	DENTAL	HOSPITALIZATION GYMNASTICS		\$35.57		
02	02-260-22623-5185-000	HSA CHOICE	HOSPITALIZATION GYMNASTICS		\$564.11		
02	02-260-22623-5186-000	IMRF TIER 1	IMRF GYMNASTICS		\$122.93		
02	02-260-22623-5186-000	IMRF TIER 2	IMRF GYMNASTICS		\$13.09		
02	02-260-22623-5187-000	MC	FICA GYMNASTICS		\$36.32		
02	02-260-22623-5187-000	SS	FICA GYMNASTICS		\$155.25		
02	02-260-22624-5110-000	PYEXP	F/T WAGES GYMNASTICS TEAM	36.00	\$1,107.69		
02	02-260-22624-5185-000	DENTAL	HOSPITALIZATION GYMNASTICS TE		\$29.10		
02	02-260-22624-5185-000	HSA CHOICE	HOSPITALIZATION GYMNASTICS TE		\$461.55		
02	02-260-22624-5186-000	IMRF TIER 1	IMRF GYMNASTICS TEAM		\$100.58		
02	02-260-22624-5187-000	MC	FICA GYMNASTICS TEAM		\$14.39		
02	02-260-22624-5187-000	SS	FICA GYMNASTICS TEAM		\$61.53		
02	02-280-00000-5111-000	PYEXP	P/T WAGES PERFORMING ARTS	23.25	\$455.01		
02	02-280-00000-5187-000	MC	FICA PERFORMING ARTS		\$6.59		
02	02-280-00000-5187-000	SS	FICA PERFORMING ARTS		\$28.21		
02	02-280-20150-5111-000	PYEXP	P/T WAGES PALATINE YOUTH THE/	35.00	\$552.85		
02	02-280-20150-5187-000	MC	FICA PALATINE YOUTH THEATRE C/		\$8.01		
02	02-280-20150-5187-000	SS	FICA PALATINE YOUTH THEATRE C/		\$34.27		
02	02-280-20230-5111-000	PYEXP	P/T WAGES YOUTH THEATRE	77.75	\$1,335.62		
02	02-280-20230-5187-000	MC	FICA YOUTH THEATRE		\$19.36		
02	02-280-20230-5187-000	SS	FICA YOUTH THEATRE		\$82.81		
02	02-280-20290-5112-000	PYEXP	P/T IMRF WAGES DANCE RECITAL	7.50	\$150.00		
02	02-280-20290-5187-000	MC	FICA DANCE RECITAL		\$2.18		
02	02-280-20290-5187-000	SS	FICA DANCE RECITAL		\$9.30		
02	02-280-20380-5111-000	PYEXP	P/T WAGES PALATINE CHILDREN'S	1.25	\$24.46		
02	02-280-20380-5113-000	PYEXP	P/T SUPERVISORY WAGES PALATIN	17.50	\$239.23		
02	02-280-20380-5187-000	MC	FICA PALATINE CHILDREN'S CHORL		\$3.82		
02	02-280-20380-5187-000	SS	FICA PALATINE CHILDREN'S CHORL		\$16.35		
02	02-280-20400-5111-000	PYEXP	P/T WAGES ALLEGRO ADULT CHOR	42.50	\$825.98		
02	02-280-20400-5187-000	MC	FICA ALLEGRO ADULT CHORUS		\$11.98		
02	02-280-20400-5187-000	SS	FICA ALLEGRO ADULT CHORUS		\$51.21		
02	02-280-21030-5111-000	PYEXP	P/T WAGES PALATINE DANCE	45.50	\$750.00		
02	02-280-21030-5112-000	PYEXP	P/T IMRF WAGES PALATINE DANCE	2.00	\$40.00		
02	02-280-21030-5187-000	MC	FICA PALATINE DANCE		\$11.46		
02	02-280-21030-5187-000	SS	FICA PALATINE DANCE		\$48.98		
02	02-281-20110-5111-000	PYEXP	P/T WAGES YOUTH VISUAL ARTS	5.50	\$105.05		
02	02-281-20110-5187-000	MC	FICA YOUTH VISUAL ARTS		\$1.52		
02	02-281-20110-5187-000	SS	FICA YOUTH VISUAL ARTS		\$6.51		
02	02-401-00103-5110-511	PYEXP	F/T WAGES SUPERVISORY HARPER	40.00	\$1,040.19		
02	02-401-00103-5184-511	HSA	HOSPITALIZATION HSA SUPERVISO		\$29.39		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-401-00103-5185-511	DENTAL	HOSPITALIZATION SUPERVISORY H		\$31.68		
02	02-401-00103-5185-511	HSA CHOICE	HOSPITALIZATION SUPERVISORY H		\$502.50		
02	02-401-00103-5186-511	IMRF TIER 2	IMRF SUPERVISORY HARPER PROG		\$94.44		
02	02-401-00103-5187-511	MC	FICA SUPERVISORY HARPER PROGF		\$13.12		
02	02-401-00103-5187-511	SS	FICA SUPERVISORY HARPER PROGF		\$56.10		
02	02-401-21030-5111-511	PYEXP	P/T WAGES PALATINE DANCE HARI	1.25	\$25.00		
02	02-401-21030-5187-511	MC	FICA PALATINE DANCE HARPER		\$0.36		
02	02-401-21030-5187-511	SS	FICA PALATINE DANCE HARPER		\$1.55		
02	02-401-22300-5111-511	PYEXP	P/T WAGES GENERAL FITNESS CLA'	2.00	\$50.00		
02	02-401-22300-5187-511	MC	FICA GENERAL FITNESS CLASSES H/		\$0.72		
02	02-401-22300-5187-511	SS	FICA GENERAL FITNESS CLASSES H/		\$3.10		
02	02-402-00000-5113-511	PYEXP	P/T SUPERVISORY WAGES HARPER	186.50	\$2,874.50		
02	02-402-00000-5186-511	IMRF TIER 1	IMRF Harper Aquatics		\$61.75		
02	02-402-00000-5187-511	MC	FICA HARPER AQUATICS		\$41.68		
02	02-402-00000-5187-511	SS	FICA HARPER AQUATICS		\$178.22		
02	02-402-00103-5110-511	PYEXP	F/T WAGES SUPERVISORY HARPER	80.00	\$2,142.80		
02	02-402-00103-5185-511	DENTAL	HOSPITALIZATION SUPERVISORY H		\$64.67		
02	02-402-00103-5185-511	HMO	HOSPITALIZATION SUPERVISORY H		\$765.40		
02	02-402-00103-5186-511	IMRF TIER 1	IMRF SUPERVISORY HARPER AQUA		\$194.57		
02	02-402-00103-5187-511	MC	FICA SUPERVISORY HARPER AQUA'		\$28.00		
02	02-402-00103-5187-511	SS	FICA SUPERVISORY HARPER AQUA'		\$119.70		
02	02-402-00111-5111-511	PYEXP	P/T WAGES INSTRUCTORS HARPER	85.50	\$1,391.00		
02	02-402-00111-5186-511	IMRF TIER 1	IMRF HARPER AQUATICS		\$42.22		
02	02-402-00111-5187-511	MC	FICA INSTRUCTORS HARPER AQUA'		\$20.18		
02	02-402-00111-5187-511	SS	FICA INSTRUCTORS HARPER AQUA'		\$86.24		
02	02-402-00116-5111-511	PYEXP	P/T WAGES LIFEGUARDS HARPER #	225.00	\$2,899.58		
02	02-402-00116-5187-511	MC	FICA LIFEGUARDS HARPER AQUATI		\$42.06		
02	02-402-00116-5187-511	SS	FICA LIFEGUARDS HARPER AQUATI		\$179.77		
02	02-402-00118-5111-511	PYEXP	P/T WAGES IN SERVICE TRAINING I	3.50	\$41.00		
02	02-402-00118-5187-511	MC	FICA IN SERVICE TRAINING HARPEF		\$0.59		
02	02-402-00118-5187-511	SS	FICA IN SERVICE TRAINING HARPEF		\$2.54		
02	02-500-00000-5110-000	PYEXP	F/T WAGES FACILITIES	7.20	\$156.51		
02	02-500-00000-5111-000	PYEXP	P/T WAGES FACILITIES	30.50	\$762.50		
02	02-500-00000-5113-236	PYEXP	P/T SUPERVISORY WAGES FACILITI	37.82	\$756.40		
02	02-500-00000-5185-000	DENTAL	HOSPITALIZATION FACILITIES		\$3.79		
02	02-500-00000-5185-000	HMO	HOSPITALIZATION FACILITIES		\$53.64		
02	02-500-00000-5186-000	IMRF TIER 2	IMRF FACILITIES		\$14.22		
02	02-500-00000-5187-000	MC	FICA FACILITIES		\$13.13		
02	02-500-00000-5187-000	SS	FICA FACILITIES		\$56.10		
02	02-500-00000-5187-236	MC	FICA FACILITIES CLAYSON HOUSE		\$10.97		
02	02-500-00000-5187-236	SS	FICA FACILITIES CLAYSON HOUSE		\$46.90		
02	02-500-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT FAC	80.00	\$4,850.15		
02	02-500-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$60.00		
02	02-500-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$64.67		
02	02-500-00102-5185-000	HSA CORE	HOSPITALIZATION SUPERINTENDEI		\$876.11		
02	02-500-00102-5186-000	IMRF TIER 1	IMRF SUPERINTENDENT FACILITIES		\$440.39		
02	02-500-00102-5187-000	MC	FICA SUPERINTENDENT FACILITIES		\$67.13		
02	02-500-00102-5187-000	SS	FICA SUPERINTENDENT FACILITIES		\$287.05		
02	02-500-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY FACILITII	96.00	\$3,913.86		
02	02-500-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$60.00		
02	02-500-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY F/		\$68.46		
02	02-500-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY F/		\$53.22		
02	02-500-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY F/		\$1,025.66		
02	02-500-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY FACILITIES		\$366.48		
02	02-500-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY FACILITIES				\$11.11
02	02-500-00103-5187-000	MC	FICA SUPERVISORY FACILITIES		\$52.00		
02	02-500-00103-5187-000	SS	FICA SUPERVISORY FACILITIES		\$222.36		
02	02-501-00000-5110-051	PYEXP	F/T WAGES BIRCHWOOD CTR	7.20	\$156.51		
02	02-501-00000-5110-301	PYEXP	F/T WAGES COMMUNITY CTR	57.60	\$1,252.26		
02	02-501-00000-5111-051	PYEXP	P/T WAGES BIRCHWOOD CTR	82.50	\$1,113.76		



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-501-00000-5111-301	PYEXP	P/T WAGES COMMUNITY CTR	272.25	\$3,796.16		
02	02-501-00000-5111-451	PYEXP	P/T WAGES FALCON	281.25	\$4,177.15		
02	02-501-00000-5112-051	PYEXP	P/T WAGES - IMRF BIRCHWOOD CT	53.75	\$806.25		
02	02-501-00000-5112-451	PYEXP	P/T WAGES - IMRF FALCON	92.25	\$1,383.75		
02	02-501-00000-5114-051	PYEXP	P/T SUPERVISORY IMRF WAGES BII	22.14	\$332.06		
02	02-501-00000-5114-301	PYEXP	P/T SUPERVISORY IMRF WAGES CC	37.95	\$569.25		
02	02-501-00000-5114-451	PYEXP	P/T SUPERVISORY IMRF WAGES FA	50.00	\$800.00		
02	02-501-00000-5185-051	DENTAL	HOSPITALIZATION BIRCHWOOD CT		\$3.79		
02	02-501-00000-5185-051	HMO	HOSPITALIZATION BIRCHWOOD CT		\$53.64		
02	02-501-00000-5185-301	DENTAL	HOSPITALIZATION COMMUNITY CT		\$30.53		
02	02-501-00000-5185-301	HMO	HOSPITALIZATION COMMUNITY CT		\$428.75		
02	02-501-00000-5186-051	IMRF TIER 1	IMRF BIRCHWOOD CTR		\$103.36		
02	02-501-00000-5186-051	IMRF TIER 2	IMRF BIRCHWOOD CTR		\$14.22		
02	02-501-00000-5186-301	IMRF TIER 1	IMRF COMMUNITY CTR		\$51.69		
02	02-501-00000-5186-301	IMRF TIER 2	IMRF COMMUNITY CTR		\$113.69		
02	02-501-00000-5186-451	IMRF TIER 2	IMRF FALCON		\$261.72		
02	02-501-00000-5187-051	MC	FICA BIRCHWOOD CTR		\$34.72		
02	02-501-00000-5187-051	SS	FICA BIRCHWOOD CTR		\$148.45		
02	02-501-00000-5187-301	MC	FICA COMMUNITY CTR		\$79.78		
02	02-501-00000-5187-301	SS	FICA COMMUNITY CTR		\$341.22		
02	02-501-00000-5187-451	MC	FICA FALCON		\$92.24		
02	02-501-00000-5187-451	SS	FICA FALCON		\$394.37		
02	02-501-00103-5110-051	PYEXP	F/T WAGES SUPERVISORY BIRCHW	52.00	\$1,463.58		
02	02-501-00103-5110-301	PYEXP	F/T WAGES SUPERVISORY COMMU	112.00	\$3,029.19		
02	02-501-00103-5110-451	PYEXP	F/T WAGES SUPERVISORY FALCON	160.00	\$4,653.03		
02	02-501-00103-5184-451	HSA	HOSPITALIZATION HSA SUPERVISO		\$90.00		
02	02-501-00103-5185-051	DENTAL	HOSPITALIZATION SUPERVISORY BI		\$17.58		
02	02-501-00103-5185-051	HMO	HOSPITALIZATION SUPERVISORY BI		\$297.80		
02	02-501-00103-5185-301	DENTAL	HOSPITALIZATION SUPERVISORY CI		\$37.05		
02	02-501-00103-5185-301	HMO	HOSPITALIZATION SUPERVISORY CI		\$622.20		
02	02-501-00103-5185-451	DENTAL	HOSPITALIZATION SUPERVISORY F/		\$83.62		
02	02-501-00103-5185-451	HSA CORE	HOSPITALIZATION SUPERVISORY F/		\$1,179.35		
02	02-501-00103-5186-051	IMRF TIER 1	IMRF SUPERVISORY BIRCHWOOD C		\$155.11		
02	02-501-00103-5186-051	IMRF TIER 2	IMRF SUPERVISORY BIRCHWOOD C				\$22.21
02	02-501-00103-5186-301	IMRF TIER 1	IMRF SUPERVISORY COMMUNITY C		\$213.98		
02	02-501-00103-5186-301	IMRF TIER 2	IMRF SUPERVISORY COMMUNITY C		\$83.30		\$22.21
02	02-501-00103-5186-451	IMRF TIER 1	IMRF SUPERVISORY FALCON CENTE		\$259.01		
02	02-501-00103-5186-451	IMRF TIER 2	IMRF SUPERVISORY FALCON CENTE		\$163.49		
02	02-501-00103-5187-051	MC	FICA SUPERVISORY BIRCHWOOD CI		\$20.15		
02	02-501-00103-5187-051	SS	FICA SUPERVISORY BIRCHWOOD CI		\$86.11		
02	02-501-00103-5187-301	MC	FICA SUPERVISORY COMMUNITY C		\$41.68		
02	02-501-00103-5187-301	SS	FICA SUPERVISORY COMMUNITY C		\$178.19		
02	02-501-00103-5187-451	MC	FICA SUPERVISORY FALCON CENTE		\$62.87		
02	02-501-00103-5187-451	SS	FICA SUPERVISORY FALCON CENTE		\$268.79		
02	02-501-50100-5111-451	PYEXP	P/T WAGES BIRTHDAY PARTIES FAI	12.00	\$420.00		
02	02-501-50100-5187-451	MC	FICA BIRTHDAY PARTIES FALCON		\$6.09		
02	02-501-50100-5187-451	SS	FICA BIRTHDAY PARTIES FALCON		\$26.04		
02	02-502-00000-5114-000	PYEXP	P/T SUPERVISORY IMRF WAGES RE	3.16	\$47.44		
02	02-502-00000-5186-000	IMRF TIER 1	IMRF RENTALS		\$4.31		
02	02-502-00000-5187-000	MC	FICA RENTALS		\$0.68		
02	02-502-00000-5187-000	SS	FICA RENTALS		\$2.94		
02	02-502-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY RENTALS	20.00	\$648.19		
02	02-502-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$9.99		
02	02-502-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$191.34		
02	02-502-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY RENTALS		\$58.84		
02	02-502-00103-5187-000	MC	FICA SUPERVISORY RENTALS		\$8.63		
02	02-502-00103-5187-000	SS	FICA SUPERVISORY RENTALS		\$36.94		
02	02-502-50058-5113-000	PYEXP	P/T SUPERVISORY WAGES SYNTHE	20.75	\$280.13		
02	02-502-50058-5187-000	MC	FICA SYNTHETIC TURF PERMIT		\$4.07		
02	02-502-50058-5187-000	SS	FICA SYNTHETIC TURF PERMIT		\$17.37		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-503-00000-5110-451	PYEXP	F/T WAGES ICOMPETE	80.00	\$2,162.60		
02	02-503-00000-5184-451	HSA	HOSPITALIZATION HSA ICOMPETE		\$30.00		
02	02-503-00000-5185-451	DENTAL	HOSPITALIZATION ICOMPETE		\$18.95		
02	02-503-00000-5185-451	HSA CHOICE	HOSPITALIZATION ICOMPETE		\$355.00		
02	02-503-00000-5186-451	IMRF TIER 2	IMRF ICOMPETE		\$196.36		
02	02-503-00000-5187-451	MC	FICA ICOMPETE		\$29.95		
02	02-503-00000-5187-451	SS	FICA ICOMPETE		\$128.05		
02	02-503-60030-5111-451	PYEXP	P/T WAGES ICOMPETE DANCE	31.50	\$380.63		
02	02-503-60030-5187-451	MC	FICA ICOMPETE DANCE		\$5.51		
02	02-503-60030-5187-451	SS	FICA ICOMPETE DANCE		\$23.60		
02	02-503-60040-5111-451	PYEXP	P/T WAGES ICOMPETE AFTER SCHC	64.00	\$738.50		
02	02-503-60040-5187-451	MC	FICA ICOMPETE AFTER SCHOOL CLI		\$10.71		
02	02-503-60040-5187-451	SS	FICA ICOMPETE AFTER SCHOOL CLI		\$45.79		
02	02-503-60060-5111-451	PYEXP	P/T WAGES ICOMPETE DROP IN	15.50	\$184.00		
02	02-503-60060-5187-451	MC	FICA ICOMPETE DROP IN		\$2.67		
02	02-503-60060-5187-451	SS	FICA ICOMPETE DROP IN		\$11.40		
02	02-503-60100-5111-451	PYEXP	P/T WAGES ICOMPETE YOUTH SUM	6.00	\$75.00		
02	02-503-60100-5187-451	MC	FICA ICOMPETE YOUTH SUMMER C		\$1.09		
02	02-503-60100-5187-451	SS	FICA ICOMPETE YOUTH SUMMER C		\$4.65		
02	02-510-81100-5110-000	PYEXP	F/T WAGES PHGC ADMINISTRATIO	160.00	\$5,503.67		
02	02-510-81100-5111-000	PYEXP	P/T WAGES PHGC ADMINISTRATIO	925.25	\$11,270.34		
02	02-510-81100-5114-000	PYEXP	P/T SUPERVISORY IMRF WAGES PH	64.25	\$1,534.93		
02	02-510-81100-5184-000	HSA	HOSPITALIZATION HSA PHGC ADM		\$120.00		
02	02-510-81100-5185-000	DENTAL	HOSPITALIZATION PHGC ADMINIST		\$129.34		
02	02-510-81100-5185-000	HSA CHOICE	HOSPITALIZATION PHGC ADMINIST		\$2,051.32		
02	02-510-81100-5186-000	IMRF TIER 1	IMRF PHGC ADMINISTRATION		\$499.74		
02	02-510-81100-5186-000	IMRF TIER 2	IMRF PHGC ADMINISTRATION		\$139.37		
02	02-510-81100-5187-000	MC	FICA PHGC ADMINISTRATION		\$256.91		
02	02-510-81100-5187-000	SS	FICA PHGC ADMINISTRATION		\$1,098.61		
02	02-510-81200-5110-000	PYEXP	F/T WAGES PHGC MAINTENANCE	240.00	\$7,830.41		
02	02-510-81200-5111-000	PYEXP	P/T WAGES PHGC MAINTENANCE	382.00	\$4,743.39		
02	02-510-81200-5112-000	PYEXP	P/T IMRF WAGES PHGC MAINTENAF	376.00	\$5,630.13		
02	02-510-81200-5120-000	PYEXP	F/T OVERTIME WAGES PHGC MAIN	1.50	\$75.11		
02	02-510-81200-5121-000	PYEXP	P/T OVERTIME WAGES PHGC MAIN	0.75	\$14.91		
02	02-510-81200-5122-000	PYEXP	P/T IMRF OVERTIME WAGES PHGC	3.75	\$79.50		
02	02-510-81200-5184-000	HSA	HOSPITALIZATION HSA PHGC MAIN		\$60.00		
02	02-510-81200-5185-000	DENTAL	HOSPITALIZATION PHGC MAINTEN		\$148.29		
02	02-510-81200-5185-000	HMO	HOSPITALIZATION PHGC MAINTEN		\$1,031.51		
02	02-510-81200-5185-000	HSA CHOICE	HOSPITALIZATION PHGC MAINTEN		\$1,025.66		
02	02-510-81200-5186-000	IMRF TIER 1	IMRF PHGC MAINTENANCE		\$565.75		
02	02-510-81200-5186-000	IMRF TIER 2	IMRF PHGC MAINTENANCE		\$744.56		
02	02-510-81200-5187-000	MC	FICA PHGC MAINTENANCE		\$257.05		
02	02-510-81200-5187-000	SS	FICA PHGC MAINTENANCE		\$1,099.16		
02	02-510-81600-5111-000	PYEXP	P/T WAGES PHGC LESSON PROGRA		\$1,315.00		
02	02-510-81600-5186-000	IMRF TIER 2	IMRF PHGC LESSON PROGRAMS		\$119.40		
02	02-510-81600-5187-000	MC	FICA PHGC LESSON PROGRAMS		\$19.07		
02	02-510-81600-5187-000	SS	FICA PHGC LESSON PROGRAMS		\$81.53		
02	02-514-84100-5110-000	PYEXP	F/T WAGES STABLES ADMIN	24.00	\$690.87		
02	02-514-84100-5184-000	HSA	HOSPITALIZATION HSA STABLES AC		\$9.00		
02	02-514-84100-5185-000	DENTAL	HOSPITALIZATION STABLES ADMIN		\$3.79		
02	02-514-84100-5185-000	HSA CHOICE	HOSPITALIZATION STABLES ADMIN		\$106.50		
02	02-514-84100-5186-000	IMRF TIER 1	IMRF STABLES ADMIN		\$47.66		
02	02-514-84100-5186-000	IMRF TIER 2	IMRF STABLES ADMIN		\$15.07		
02	02-514-84100-5187-000	MC	FICA STABLES ADMIN		\$9.67		
02	02-514-84100-5187-000	SS	FICA STABLES ADMIN		\$41.34		
02	02-514-84200-5110-000	PYEXP	F/T WAGES STABLES SCHOOL	112.00	\$2,513.94		
02	02-514-84200-5111-000	PYEXP	P/T WAGES STABLES SCHOOL	229.25	\$2,604.91		
02	02-514-84200-5112-000	PYEXP	P/T IMRF WAGES STABLES SCHOOL	11.10	\$137.20		
02	02-514-84200-5113-000	PYEXP	P/T SUPERVISORY WAGES STABLES	12.50	\$150.00		
02	02-514-84200-5184-000	HSA	HOSPITALIZATION HSA STABLES SC		\$27.00		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-514-84200-5185-000	DENTAL	HOSPITALIZATION STABLES SCHOO		\$5.69		
02	02-514-84200-5185-000	HSA CHOICE	HOSPITALIZATION STABLES SCHOO		\$319.50		
02	02-514-84200-5186-000	IMRF TIER 1	IMRF STABLES SCHOOL		\$71.49		
02	02-514-84200-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$210.65		
02	02-514-84200-5187-000	MC	FICA STABLES SCHOOL		\$77.47		
02	02-514-84200-5187-000	SS	FICA STABLES SCHOOL		\$331.12		
02	02-514-84201-5111-000	PYEXP	P/T WAGES PRIVATE INSTRUCTORS	6.50	\$88.50		
02	02-514-84201-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$2.18		
02	02-514-84201-5187-000	MC	FICA PRIVATE INSTRUCTORS		\$1.28		
02	02-514-84201-5187-000	SS	FICA PRIVATE INSTRUCTORS		\$5.49		
02	02-514-84202-5111-000	PYEXP	P/T WAGES GROUP INSTRUCTORS	43.00	\$469.25		
02	02-514-84202-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$14.16		
02	02-514-84202-5187-000	MC	FICA GROUP INSTRUCTORS		\$6.80		
02	02-514-84202-5187-000	SS	FICA GROUP INSTRUCTORS		\$29.09		
02	02-514-84210-5111-000	PYEXP	P/T WAGES HORSEMANSHIP CAMF	91.00	\$914.63		
02	02-514-84210-5186-000	IMRF TIER 2	IMRF Horsemanship Camp		\$11.44		
02	02-514-84210-5187-000	MC	FICA HORSEMANSHIP CAMPS		\$13.27		
02	02-514-84210-5187-000	SS	FICA HORSEMANSHIP CAMPS		\$56.71		
02	02-514-84300-5110-000	PYEXP	F/T WAGES STABLES BOARDING	80.00	\$1,850.04		
02	02-514-84300-5111-000	PYEXP	P/T WAGES STABLES BOARDING	98.75	\$1,242.85		
02	02-514-84300-5112-000	PYEXP	P/T IMRF WAGES STABLES BOARDI	25.90	\$320.12		
02	02-514-84300-5113-000	PYEXP	P/T SUPERVISORY WAGES STABLES	12.50	\$150.00		
02	02-514-84300-5184-000	HSA	HOSPITALIZATION HSA STABLES BC		\$15.00		
02	02-514-84300-5185-000	DENTAL	HOSPITALIZATION STABLES BOARD		\$5.69		
02	02-514-84300-5185-000	HSA CHOICE	HOSPITALIZATION STABLES BOARD		\$177.50		
02	02-514-84300-5186-000	IMRF TIER 1	IMRF STABLES BOARDING		\$71.49		
02	02-514-84300-5186-000	IMRF TIER 2	IMRF STABLES BOARDING		\$206.72		
02	02-514-84300-5187-000	MC	FICA STABLES BOARDING		\$51.06		
02	02-514-84300-5187-000	SS	FICA STABLES BOARDING		\$218.44		
02	02-514-84600-5110-000	PYEXP	F/T Wages Stables Horse Show	24.00	\$690.86		
02	02-514-84600-5111-000	PYEXP	P/T WAGES STABLES HORSE SHOW	70.50	\$789.63		
02	02-514-84600-5184-000	HSA	HOSPITALIZATION HSA STABLES HC		\$9.00		
02	02-514-84600-5185-000	DENTAL	HOSPITALIZATION STABLES HORSE		\$3.78		
02	02-514-84600-5185-000	HSA CHOICE	HOSPITALIZATION STABLES HORSE		\$106.50		
02	02-514-84600-5186-000	IMRF TIER 1	IMRF Stables Horse Show		\$47.66		
02	02-514-84600-5186-000	IMRF TIER 2	IMRF Stables Horse Show		\$33.60		
02	02-514-84600-5187-000	MC	FICA STABLES HORSE SHOWS		\$21.12		
02	02-514-84600-5187-000	SS	FICA STABLES HORSE SHOWS		\$90.29		
02	02-527-00000-5111-000	PYEXP	P/T WAGES CUTTING HALL	12.75	\$249.52		
02	02-527-00000-5111-230	PYEXP	P/T WAGES AMPHITHEATRE	12.25	\$239.73		
02	02-527-00000-5187-000	MC	FICA CUTTING HALL		\$3.61		
02	02-527-00000-5187-000	SS	FICA CUTTING HALL		\$15.47		
02	02-527-00000-5187-230	MC	FICA AMPHITHEATRE		\$3.48		
02	02-527-00000-5187-230	SS	FICA AMPHITHEATRE		\$14.87		
02	02-527-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY CUTTING	72.00	\$2,509.62		
02	02-527-00103-5110-230	PYEXP	F/T WAGES SUPERVISORY AMPHIT	8.00	\$278.84		
02	02-527-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$27.00		
02	02-527-00103-5184-230	HSA	HOSPITALIZATION HSA SUPERVISO		\$3.00		
02	02-527-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY CI		\$17.06		
02	02-527-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY CI		\$319.50		
02	02-527-00103-5185-230	DENTAL	HOSPITALIZATION SUPERVISORY A		\$1.89		
02	02-527-00103-5185-230	HSA CHOICE	HOSPITALIZATION SUPERVISORY A		\$35.50		
02	02-527-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY CUTTING HALL		\$227.88		
02	02-527-00103-5186-230	IMRF TIER 1	IMRF SUPERVISORY AMPHITHEATR		\$25.31		
02	02-527-00103-5187-000	MC	FICA SUPERVISORY CUTTING HALL		\$33.02		
02	02-527-00103-5187-000	SS	FICA SUPERVISORY CUTTING HALL		\$141.21		
02	02-527-00103-5187-230	MC	FICA SUPERVISORY AMPHITHEATRI		\$3.67		
02	02-527-00103-5187-230	SS	FICA SUPERVISORY AMPHITHEATRI		\$15.69		
02	02-527-00114-5111-000	PYEXP	P/T WAGES DESK ATTENDANT CUT	60.75	\$820.14		
02	02-527-00114-5187-000	MC	FICA DESK ATTENDANT CUTTING H		\$11.89		

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-527-00114-5187-000	SS	FICA DESK ATTENDANT CUTTING H		\$50.85		
02	02-527-00350-5111-000	PYEXP	P/T WAGES BOX OFFICE	6.00	\$81.00		
02	02-527-00350-5187-000	MC	FICA BOX OFFICE		\$1.17		
02	02-527-00350-5187-000	SS	FICA BOX OFFICE		\$5.03		
02	02-580-00000-5111-058	PYEXP	P/T WAGES BW POOL	6.00	\$81.00		
02	02-580-00000-5111-238	PYEXP	P/T WAGES FAC	55.06	\$938.52		
02	02-580-00000-5111-428	PYEXP	P/T WAGES EAGLE POOL	13.81	\$189.05		
02	02-580-00000-5113-058	PYEXP	P/T SUPERVISORY WAGES BW POC	215.00	\$3,277.50		
02	02-580-00000-5113-238	PYEXP	P/T SUPERVISORY WAGES FAC	266.79	\$4,271.73		
02	02-580-00000-5113-428	PYEXP	P/T SUPERVISORY WAGES EAGLE P	161.72	\$2,464.02		
02	02-580-00000-5121-238	PYEXP	P/T OVERTIME WAGES FAC	4.75	\$138.94		
02	02-580-00000-5187-058	MC	FICA BW POOL		\$48.70		
02	02-580-00000-5187-058	SS	FICA BW POOL		\$208.23		
02	02-580-00000-5187-238	MC	FICA FAC		\$77.57		
02	02-580-00000-5187-238	SS	FICA FAC		\$331.65		
02	02-580-00000-5187-428	MC	FICA EAGLE POOL		\$38.47		
02	02-580-00000-5187-428	SS	FICA EAGLE POOL		\$164.50		
02	02-580-00103-5110-058	PYEXP	F/T WAGES SUPERVISORY BW POO	16.00	\$534.11		
02	02-580-00103-5110-238	PYEXP	F/T WAGES SUPERVISORY FAC	24.80	\$827.87		
02	02-580-00103-5110-428	PYEXP	F/T WAGES SUPERVISORY EAGLE P	7.20	\$240.35		
02	02-580-00103-5184-058	HSA	HOSPITALIZATION HSA SUPERVISO		\$6.00		
02	02-580-00103-5184-238	HSA	HOSPITALIZATION HSA SUPERVISO		\$9.30		
02	02-580-00103-5184-428	HSA	HOSPITALIZATION HSA SUPERVISO		\$2.70		
02	02-580-00103-5185-058	DENTAL	HOSPITALIZATION SUPERVISORY B'		\$3.79		
02	02-580-00103-5185-058	HSA CHOICE	HOSPITALIZATION SUPERVISORY B'		\$71.00		
02	02-580-00103-5185-238	DENTAL	HOSPITALIZATION SUPERVISORY F/		\$5.87		
02	02-580-00103-5185-238	HSA CHOICE	HOSPITALIZATION SUPERVISORY F/		\$110.05		
02	02-580-00103-5185-428	DENTAL	HOSPITALIZATION SUPERVISORY E/		\$1.71		
02	02-580-00103-5185-428	HSA CHOICE	HOSPITALIZATION SUPERVISORY E/		\$31.95		
02	02-580-00103-5186-058	IMRF TIER 1	IMRF SUPERVISORY BW POOL		\$48.50		
02	02-580-00103-5186-238	IMRF TIER 1	IMRF SUPERVISORY FAC		\$75.17		
02	02-580-00103-5186-428	IMRF TIER 1	IMRF SUPERVISORY EAGLE POOL		\$21.82		
02	02-580-00103-5187-058	MC	FICA SUPERVISORY BW POOL		\$7.43		
02	02-580-00103-5187-058	SS	FICA SUPERVISORY BW POOL		\$31.78		
02	02-580-00103-5187-238	MC	FICA SUPERVISORY FAC		\$11.52		
02	02-580-00103-5187-238	SS	FICA SUPERVISORY FAC		\$49.27		
02	02-580-00103-5187-428	MC	FICA SUPERVISORY EAGLE POOL		\$3.36		
02	02-580-00103-5187-428	SS	FICA SUPERVISORY EAGLE POOL		\$14.31		
02	02-580-00111-5111-058	PYEXP	P/T WAGES INSTRUCTORS BW POC	138.64	\$1,960.31		
02	02-580-00111-5111-238	PYEXP	P/T WAGES INSTRUCTORS FAC	48.79	\$703.81		
02	02-580-00111-5111-428	PYEXP	P/T WAGES INSTRUCTORS EAGLE P	24.10	\$326.39		
02	02-580-00111-5187-058	MC	FICA INSTRUCTORS BW POOL		\$28.41		
02	02-580-00111-5187-058	SS	FICA INSTRUCTORS BW POOL		\$121.54		
02	02-580-00111-5187-238	MC	FICA INSTRUCTORS FAC		\$10.21		
02	02-580-00111-5187-238	SS	FICA INSTRUCTORS FAC		\$43.63		
02	02-580-00111-5187-428	MC	FICA INSTRUCTORS EAGLE POOL		\$4.74		
02	02-580-00111-5187-428	SS	FICA INSTRUCTORS EAGLE POOL		\$20.24		
02	02-580-00113-5111-238	PYEXP	P/T WAGES RENTALS FAC	11.50	\$156.00		
02	02-580-00113-5187-238	MC	FICA RENTALS FAC		\$2.27		
02	02-580-00113-5187-238	SS	FICA RENTALS FAC		\$9.68		
02	02-580-00114-5111-058	PYEXP	P/T WAGES POOL ATTENDANTS BV	423.37	\$4,667.20		
02	02-580-00114-5111-238	PYEXP	P/T WAGES POOL ATTENDANTS FA	603.92	\$6,900.72		
02	02-580-00114-5111-428	PYEXP	P/T WAGES POOL ATTENDANTS E/	284.23	\$3,307.39		
02	02-580-00114-5187-058	MC	FICA POOL ATTENDANTS BW		\$67.69		
02	02-580-00114-5187-058	SS	FICA POOL ATTENDANTS BW		\$289.38		
02	02-580-00114-5187-238	MC	FICA POOL ATTENDANTS FAC		\$100.02		
02	02-580-00114-5187-238	SS	FICA POOL ATTENDANTS FAC		\$427.89		
02	02-580-00114-5187-428	MC	FICA POOL ATTENDANTS EAGLE		\$47.96		
02	02-580-00114-5187-428	SS	FICA POOL ATTENDANTS EAGLE		\$205.06		
02	02-580-00116-5111-058	PYEXP	P/T WAGES LIFEGUARDS BW POOL	824.14	\$11,558.85		

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-580-00116-5111-238	PYEXP	P/T WAGES LIFEGUARDS FAC	1,373.04	\$19,284.05		
02	02-580-00116-5111-428	PYEXP	P/T WAGES LIFEGUARDS EAGLE PC	671.38	\$9,487.34		
02	02-580-00116-5187-058	MC	FICA LIFEGUARDS BW POOL		\$167.62		
02	02-580-00116-5187-058	SS	FICA LIFEGUARDS BW POOL		\$716.67		
02	02-580-00116-5187-238	MC	FICA LIFEGUARDS FAC		\$279.60		
02	02-580-00116-5187-238	SS	FICA LIFEGUARDS FAC		\$1,195.66		
02	02-580-00116-5187-428	MC	FICA LIFEGUARDS EAGLE POOL		\$137.55		
02	02-580-00116-5187-428	SS	FICA LIFEGUARDS EAGLE POOL		\$588.21		
02	02-580-00117-5111-058	PYEXP	P/T WAGES CASHIER BW POOL	136.75	\$1,722.75		
02	02-580-00117-5111-238	PYEXP	P/T WAGES CASHIER FAC	223.50	\$2,854.50		
02	02-580-00117-5187-058	MC	FICA CASHIER BW POOL		\$24.98		
02	02-580-00117-5187-058	SS	FICA CASHIER BW POOL		\$106.80		
02	02-580-00117-5187-238	MC	FICA CASHIER FAC		\$41.39		
02	02-580-00117-5187-238	SS	FICA CASHIER FAC		\$176.99		
02	02-580-00118-5111-058	PYEXP	P/T WAGES IN SERVICE TRAINING I	100.12	\$1,171.07		
02	02-580-00118-5111-238	PYEXP	P/T WAGES IN SERVICE TRAINING I	74.30	\$881.16		
02	02-580-00118-5111-428	PYEXP	P/T WAGES IN SERVICE TRAINING I	29.74	\$356.88		
02	02-580-00118-5187-058	MC	FICA IN SERVICE TRAINING BW POOL		\$16.96		
02	02-580-00118-5187-058	SS	FICA IN SERVICE TRAINING BW POOL		\$72.57		
02	02-580-00118-5187-238	MC	FICA IN SERVICE TRAINING FAC		\$12.78		
02	02-580-00118-5187-238	SS	FICA IN SERVICE TRAINING FAC		\$54.61		
02	02-580-00118-5187-428	MC	FICA IN SERVICE TRAINING EAGLE F		\$5.18		
02	02-580-00118-5187-428	SS	FICA IN SERVICE TRAINING EAGLE F		\$22.15		
02	02-904-99040-5110-090	PYEXP	F/T WAGES CARE	208.11	\$5,985.74		
02	02-904-99040-5184-090	HSA	HOSPITALIZATION HSA CARE		\$62.04		
02	02-904-99040-5185-090	DENTAL	HOSPITALIZATION CARE		\$59.41		
02	02-904-99040-5185-090	HMO	HOSPITALIZATION CARE		\$284.07		
02	02-904-99040-5185-090	HSA CHOICE	HOSPITALIZATION CARE		\$734.14		
02	02-904-99040-5186-090	IMRF TIER 1	IMRF CARE		\$543.51		
02	02-904-99040-5187-090	MC	FICA CARE		\$82.06		
02	02-904-99040-5187-090	SS	FICA CARE		\$351.00		
			<b>Total 02 - Recreation Fund</b>	<b>15,450.14</b>	<b>\$376,749.76</b>	<b>0.00</b>	<b>\$376,749.76</b>
19	19-1000099	Federal W/H	CLAIM ON CASH FROM - AFFILIATE		\$293.60		
19	19-1000099	IMRF TIER 1	CLAIM ON CASH FROM - AFFILIATE		\$76.71		
19	19-1000099	IMRF TIER 2	CLAIM ON CASH FROM - AFFILIATE		\$91.90		
19	19-1000099	MC	CLAIM ON CASH FROM - AFFILIATE		\$334.79		
19	19-1000099	PYEXP	CLAIM ON CASH FROM - AFFILIATE				\$23,084.23
19	19-1000099	SS	CLAIM ON CASH FROM - AFFILIATE		\$1,431.20		
19	19-1000099	State W/H	CLAIM ON CASH FROM - AFFILIATE		\$1,008.94		
19	19-2183000	State W/H	STATE WITHHOLDING				\$1,008.94
19	19-2185000	Federal W/H	FEDERAL WITHHOLDING				\$293.60
19	19-2190000	MC	MEDICARE WITHHOLDING				\$669.58
19	19-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$2,862.40
19	19-2193000	IMRF TIER 1	IMRF				\$231.48
19	19-2193000	IMRF TIER 2	IMRF				\$277.33
19	19-904-99040-5111-090	PYEXP	P/T WAGES CARE	263.00	\$3,951.90		
19	19-904-99040-5113-090	PYEXP	P/T SUPERVISORY WAGES CARE	128.25	\$2,544.80		
19	19-904-99040-5114-090	PYEXP	P/T SUPERVISORY IMRF WAGES CA	156.50	\$3,177.53		
19	19-904-99040-5186-090	IMRF TIER 1	IMRF CARE		\$154.77		
19	19-904-99040-5186-090	IMRF TIER 2	IMRF CARE		\$185.43		
19	19-904-99040-5187-090	MC	FICA CARE		\$140.31		
19	19-904-99040-5187-090	SS	FICA CARE		\$599.78		
19	19-963-90000-5111-000	PYEXP	P/T WAGES AFFILIATE PCBS	208.00	\$13,410.00		
19	19-963-90000-5187-000	MC	FICA AFFILIATE PCBS		\$194.48		
19	19-963-90000-5187-000	SS	FICA AFFILIATE PCBS		\$831.42		
			<b>Total 19 - Affiliate Programs Fund</b>	<b>755.75</b>	<b>\$28,427.56</b>	<b>0.00</b>	<b>\$28,427.56</b>
99	99-2000500	AFLAC AFTE...	DUE TO OTHER FUNDS				\$54.79
99	99-2000500	AFLAC PRE-...	DUE TO OTHER FUNDS				\$150.60
99	99-2000500	CHILD SUPP...	DUE TO OTHER FUNDS				\$108.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01310-2022-06-17 Payroll

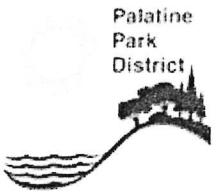
Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
99	99-2000500	DENTAL	DUE TO OTHER FUNDS				\$433.68
99	99-2000500	EE GIVING P...	DUE TO OTHER FUNDS				\$32.00
99	99-2000500	Federal W/H	DUE TO OTHER FUNDS				\$25,674.49
99	99-2000500	FLEX CHILD...	DUE TO OTHER FUNDS				\$192.31
99	99-2000500	FLEX MEDIC...	DUE TO OTHER FUNDS				\$328.31
99	99-2000500	GAR-CRTORD	DUE TO OTHER FUNDS				\$276.46
99	99-2000500	GARNIL	DUE TO OTHER FUNDS				\$306.05
99	99-2000500	HMO	DUE TO OTHER FUNDS				\$2,180.22
99	99-2000500	HSA	DUE TO OTHER FUNDS				\$3,540.24
99	99-2000500	HSA CHOICE	DUE TO OTHER FUNDS				\$6,347.76
99	99-2000500	HSA CORE	DUE TO OTHER FUNDS				\$1,925.52
99	99-2000500	ICMA 457	DUE TO OTHER FUNDS				\$4,533.47
99	99-2000500	ICMA 457 %	DUE TO OTHER FUNDS				\$285.89
99	99-2000500	ICMA ROTH...	DUE TO OTHER FUNDS				\$215.00
99	99-2000500	IMRF TIER 1	DUE TO OTHER FUNDS				\$6,877.39
99	99-2000500	IMRF TIER 2	DUE TO OTHER FUNDS		\$27.52		\$4,562.20
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS				\$3,173.65
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS				\$1,303.18
99	99-2000500	MC	DUE TO OTHER FUNDS				\$6,161.78
99	99-2000500	PAYROLL CO...	DUE TO OTHER FUNDS				\$60.67
99	99-2000500	PYEXP	DUE TO OTHER FUNDS		\$440,047.69		
99	99-2000500	SS	DUE TO OTHER FUNDS				\$26,347.04
99	99-2000500	State W/H	DUE TO OTHER FUNDS				\$19,083.69
99	99-2000500	VOL LIFE	DUE TO OTHER FUNDS				\$324.75
99	99-2000500	VOL LIFE CH	DUE TO OTHER FUNDS				\$6.48
99	99-2000500	VOL LIFE SP	DUE TO OTHER FUNDS				\$67.19
99	99-2000900	AFLAC AFTE...	WAGES PAYABLE		\$54.79		
99	99-2000900	AFLAC PRE-...	WAGES PAYABLE		\$150.60		
99	99-2000900	CHILD SUPP...	WAGES PAYABLE		\$108.00		
99	99-2000900	DENTAL	WAGES PAYABLE		\$433.68		
99	99-2000900	EE GIVING P...	WAGES PAYABLE		\$32.00		
99	99-2000900	Federal W/H	WAGES PAYABLE		\$25,674.49		
99	99-2000900	FLEX CHILD...	WAGES PAYABLE		\$192.31		
99	99-2000900	FLEX MEDIC...	WAGES PAYABLE		\$328.31		
99	99-2000900	GAR-CRTORD	WAGES PAYABLE		\$276.46		
99	99-2000900	GARNIL	WAGES PAYABLE		\$306.05		
99	99-2000900	HMO	WAGES PAYABLE		\$2,180.22		
99	99-2000900	HSA	WAGES PAYABLE		\$3,540.24		
99	99-2000900	HSA CHOICE	WAGES PAYABLE		\$6,347.76		
99	99-2000900	HSA CORE	WAGES PAYABLE		\$1,925.52		
99	99-2000900	ICMA 457	WAGES PAYABLE		\$4,533.47		
99	99-2000900	ICMA 457 %	WAGES PAYABLE		\$285.89		
99	99-2000900	ICMA ROTH...	WAGES PAYABLE		\$215.00		
99	99-2000900	IMRF TIER 1	WAGES PAYABLE		\$6,877.39		
99	99-2000900	IMRF TIER 2	WAGES PAYABLE		\$4,562.20		\$27.52
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$3,173.65		
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$1,303.18		
99	99-2000900	MC	WAGES PAYABLE		\$6,161.78		
99	99-2000900	PAYROLL CO...	WAGES PAYABLE		\$60.67		
99	99-2000900	PYEXP	WAGES PAYABLE				\$440,047.69
99	99-2000900	SS	WAGES PAYABLE		\$26,347.04		
99	99-2000900	State W/H	WAGES PAYABLE		\$19,083.69		
99	99-2000900	VOL LIFE	WAGES PAYABLE		\$324.75		
99	99-2000900	VOL LIFE CH	WAGES PAYABLE		\$6.48		
99	99-2000900	VOL LIFE SP	WAGES PAYABLE		\$67.19		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$554,628.02</b>	<b>0.00</b>	<b>\$554,628.02</b>
<b>Total Expense Posting Date: 06/17/2022</b>				<b>21,448.24</b>	<b>\$1,215,529.14</b>	<b>0.00</b>	<b>\$1,215,529.14</b>

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01310-2022-06-17 Payroll

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
99	99-1186600	CASH	POOLED PAYROLL-2 8984815004				\$325,522.40
99	99-2000900	CASH	WAGES PAYABLE		\$325,522.40		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$325,522.40</b>	<b>0.00</b>	<b>\$325,522.40</b>
<b>Total Payment Date: 06/17/2022</b>				<b>0.00</b>	<b>\$325,522.40</b>	<b>0.00</b>	<b>\$325,522.40</b>







Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT01320 - 2022-06-17 Payroll Process (3)  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/30/2022 - 06/17/2022

Total Direct Deposits: 0.00  
Total Check Amounts: 151.42

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

**EARNINGS**

Pay Code	Units	Pay Amount
MISC	0.00	173.25
<b>Total:</b>	<b>0.00</b>	<b>173.25</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	173.25	0.00	0.00
MC	173.25	2.51	2.51
SS	173.25	10.74	10.74
State W/H	173.25	8.58	0.00
Unemployment	173.25	0.00	0.00
<b>Total:</b>	<b>173.25</b>	<b>21.83</b>	<b>13.25</b>

**RECAP 01 - Payroll Set 01**

Earnings:	173.25	Benefits:	0.00	Deductions:	0.00	Taxes:	21.83	Net Pay:	151.42
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# Payroll Summary Register

Palatine Park District  
6/20/2022 11:30:17 AM

## Payroll Summary

Packet PYPKT01320 - 2022-06-17 Payroll Process (3)  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

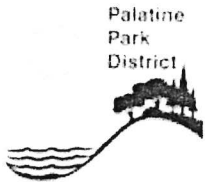
Pay Period: 5/30/2022 - 6/17/2022

**Employees Paid 1**

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Total Earnings	<u>173.25</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>13.25</u>	Regular	1
Total Taxes	<u>21.83</u>				
	<hr/>				
Net Pay	151.42	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	151.42		





Palatine Park District

# Payroll Distribution Register

## General Ledger Totals Summary

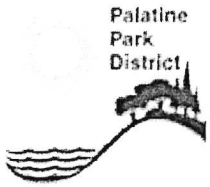
For Pay Period: 05/30/2022 - 06/17/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01320-2022-06-17 Payroll Process (3)

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
<b>Expense Posting Date: 06/17/2022</b>							
02	02-1000099	MC	CLAIM ON CASH FROM - RECREATC		\$2.51		
02	02-1000099	PYEXP	CLAIM ON CASH FROM - RECREATC				\$173.25
02	02-1000099	SS	CLAIM ON CASH FROM - RECREATC		\$10.74		
02	02-1000099	State W/H	CLAIM ON CASH FROM - RECREATC		\$8.58		
02	02-2183000	State W/H	STATE WITHHOLDING				\$8.58
02	02-2190000	MC	MEDICARE WITHHOLDING				\$5.02
02	02-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$21.48
02	02-232-23010-5111-000	PYEXP	P/T WAGES DAY CAMP		\$173.25		
02	02-232-23010-5187-000	MC	FICA DAY CAMP		\$2.51		
02	02-232-23010-5187-000	SS	FICA DAY CAMP		\$10.74		
			<b>Total 02 - Recreation Fund</b>	<b>0.00</b>	<b>\$208.33</b>	<b>0.00</b>	<b>\$208.33</b>
99	99-2000500	MC	DUE TO OTHER FUNDS				\$2.51
99	99-2000500	PYEXP	DUE TO OTHER FUNDS		\$173.25		
99	99-2000500	SS	DUE TO OTHER FUNDS				\$10.74
99	99-2000500	State W/H	DUE TO OTHER FUNDS				\$8.58
99	99-2000900	MC	WAGES PAYABLE		\$2.51		
99	99-2000900	PYEXP	WAGES PAYABLE				\$173.25
99	99-2000900	SS	WAGES PAYABLE		\$10.74		
99	99-2000900	State W/H	WAGES PAYABLE		\$8.58		
			<b>Total 99 - Pooled or Consolidated Cash Fund</b>	<b>0.00</b>	<b>\$195.08</b>	<b>0.00</b>	<b>\$195.08</b>
			<b>Total Expense Posting Date: 06/17/2022</b>	<b>0.00</b>	<b>\$403.41</b>	<b>0.00</b>	<b>\$403.41</b>
<b>Payment Date: 06/17/2022</b>							
99	99-1186600	CASH	POOLED PAYROLL-2 8984815004				\$151.42
99	99-2000900	CASH	WAGES PAYABLE		\$151.42		
			<b>Total 99 - Pooled or Consolidated Cash Fund</b>	<b>0.00</b>	<b>\$151.42</b>	<b>0.00</b>	<b>\$151.42</b>
			<b>Total Payment Date: 06/17/2022</b>	<b>0.00</b>	<b>\$151.42</b>	<b>0.00</b>	<b>\$151.42</b>





Packet: PYPKT01319 - 2022-06-17 Payroll (Terry Elvers)  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/30/2022 - 06/12/2022

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

Total Direct Deposits: 0.00  
Total Check Amounts: 141.09

**EARNINGS**

Pay Code	Units	Pay Amount
H-MEMORIAL	8.00	173.92
<b>Total:</b>	<b>8.00</b>	<b>173.92</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	166.09	0.00	0.00
MC	173.92	2.52	2.52
SS	173.92	10.78	10.78
State W/H	166.09	8.22	0.00
Unemployment	173.92	0.00	0.00
<b>Total:</b>	<b>753.94</b>	<b>21.52</b>	<b>13.30</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 2	173.92	7.83	15.79
IMRF VAC TIER 2	173.92	3.48	0.00
<b>Total:</b>	<b>347.84</b>	<b>11.31</b>	<b>15.79</b>

**RECAP 01 - Payroll Set 01**

Earnings:	173.92	Benefits:	0.00	Deductions:	11.31	Taxes:	21.52	Net Pay:	141.09
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# Payroll Summary Register

Palatine Park District

6/16/2022 2:28:52 PM

## Payroll Summary

Packet PYPKT01319 - 2022-06-17 Payroll (Terry Elvers)

Pay Period: 5/30/2022 - 6/12/2022

Payroll Set 01 - Payroll Set 01

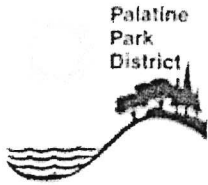
Department All - All Department Codes

**Employees Paid 1**

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Total Earnings	<u>173.92</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>11.31</u>	Total Employer Expenses	<u>29.09</u>	Regular	1
Total Taxes	<u>21.52</u>				
	<hr/>				
Net Pay	141.09	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	141.09		





Palatine Park District

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 05/30/2022 - 06/12/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01319-2022-06-17 Payroll (Terry Elvers)

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 06/17/2022							
02	02-1000099	IMRF TIER 2	CLAIM ON CASH FROM - RECREATC		\$7.83		
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$3.48		
02	02-1000099	MC	CLAIM ON CASH FROM - RECREATC		\$2.52		
02	02-1000099	PYEXP	CLAIM ON CASH FROM - RECREATC				\$173.92
02	02-1000099	SS	CLAIM ON CASH FROM - RECREATC		\$10.78		
02	02-1000099	State W/H	CLAIM ON CASH FROM - RECREATC		\$8.22		
02	02-2183000	State W/H	STATE WITHHOLDING				\$8.22
02	02-2190000	MC	MEDICARE WITHHOLDING				\$5.04
02	02-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$21.56
02	02-2193000	IMRF TIER 2	IMRF				\$23.62
02	02-2193000	IMRF VAC TI...	IMRF				\$3.48
02	02-500-00000-5110-000	PYEXP	F/T WAGES FACILITIES	0.80	\$17.39		
02	02-500-00000-5186-000	IMRF TIER 2	IMRF FACILITIES		\$1.58		
02	02-500-00000-5187-000	MC	FICA FACILITIES		\$0.25		
02	02-500-00000-5187-000	SS	FICA FACILITIES		\$1.08		
02	02-501-00000-5110-051	PYEXP	F/T WAGES BIRCHWOOD CTR	0.80	\$17.39		
02	02-501-00000-5110-301	PYEXP	F/T WAGES COMMUNITY CTR	6.40	\$139.14		
02	02-501-00000-5186-051	IMRF TIER 2	IMRF BIRCHWOOD CTR		\$1.58		
02	02-501-00000-5186-301	IMRF TIER 2	IMRF COMMUNITY CTR		\$12.63		
02	02-501-00000-5187-051	MC	FICA BIRCHWOOD CTR		\$0.25		
02	02-501-00000-5187-051	SS	FICA BIRCHWOOD CTR		\$1.08		
02	02-501-00000-5187-301	MC	FICA COMMUNITY CTR		\$2.02		
02	02-501-00000-5187-301	SS	FICA COMMUNITY CTR		\$8.62		
<b>Total 02 - Recreation Fund</b>				<b>8.00</b>	<b>\$235.84</b>	<b>0.00</b>	<b>\$235.84</b>
99	99-2000500	IMRF TIER 2	DUE TO OTHER FUNDS		\$7.83		
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS		\$3.48		
99	99-2000500	MC	DUE TO OTHER FUNDS		\$2.52		
99	99-2000500	PYEXP	DUE TO OTHER FUNDS		\$173.92		
99	99-2000500	SS	DUE TO OTHER FUNDS		\$10.78		
99	99-2000500	State W/H	DUE TO OTHER FUNDS		\$8.22		
99	99-2000900	IMRF TIER 2	WAGES PAYABLE		\$7.83		
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$3.48		
99	99-2000900	MC	WAGES PAYABLE		\$2.52		
99	99-2000900	PYEXP	WAGES PAYABLE				\$173.92
99	99-2000900	SS	WAGES PAYABLE		\$10.78		
99	99-2000900	State W/H	WAGES PAYABLE		\$8.22		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$206.75</b>	<b>0.00</b>	<b>\$206.75</b>
<b>Total Expense Posting Date: 06/17/2022</b>				<b>8.00</b>	<b>\$442.59</b>	<b>0.00</b>	<b>\$442.59</b>
Payment Date: 06/17/2022							
99	99-1186600	CASH	POOLED PAYROLL-2 8984815004				\$141.09
99	99-2000900	CASH	WAGES PAYABLE		\$141.09		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$141.09</b>	<b>0.00</b>	<b>\$141.09</b>
<b>Total Payment Date: 06/17/2022</b>				<b>0.00</b>	<b>\$141.09</b>	<b>0.00</b>	<b>\$141.09</b>

