

Warrant No. 22-23-01  
HANOVER PARK DISTRICT  
CASH EXPENDITURES TRANSACTIONS  
AS OF APRIL 31, 2022

Check #	Check Date	Total Amount of Check	Check Payable To	Reason for Payment	Account Number	Dollars
64624	04-05-22	\$74.00	AQUA CHILL OF CHICAGO LLC	CC,SHOP DRINKING WATER	10-0000-505-500	\$74.00
64625	04-05-22	\$25.00	BLAKE WITTKAMP	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64626	04-05-22	\$456.79	CHICAGO OFFICE TECH GROU	MONTHLY COPIER MAINTENA	9C-0000-616-600	\$456.79
64627	04-05-22	\$17,800.65	CONSTELLATION NEW ENERG	ELECTRIC SERVICE- ALL LOC	10-0000-506-600	\$41.54
				ELECTRIC SERVICE- ALL LOC	20-0000-506-600	\$156.69
				ELECTRIC SERVICE- ALL LOC	25-0000-506-600	\$693.81
				ELECTRIC BILL FOR CC	10-0000-506-600	\$4,686.63
				ELECTRIC BILL FOR CC	20-0000-506-600	\$4,686.63
				ELECTRIC BILL FOR CC	35-0000-506-600	\$7,535.35
64628	04-05-22	\$4,188.75	DAVID REGUS	CONTRACTUAL TENNIS 2/26-;	35-8820-503-300	\$1,405.50
				CONTRACTUAL TENNIS 2/26-;	35-8820-589-900	\$315.00
				CONTRACTUAL TENNIS 3/12-;	35-8820-503-300	\$2,337.00
				CONTRACTUAL TENNIS 3/12-;	35-8820-589-900	\$131.25
64629	04-05-22	\$71.00	ELIZABETH CHAPLINSKY	PICKLEBALL INSTRUCTOR	35-8828-503-300	\$56.00
				PICKLEBALL INSTRUCTOR	35-8828-589-900	\$15.00
64630	04-05-22	\$2,850.00	GOVERNMENTAL ACCOUNTING	MONTHLY ACCOUNTING SER	10-0000-591-100	\$2,137.50
				MONTHLY ACCOUNTING SER	35-0000-591-100	\$712.50
64631	04-05-22	\$49.97	HOME DEPOT	DIGITAL CIRCUIT BREAKER F	10-0000-770-000	\$49.97
64632	04-05-22	\$3,955.49	IKON SOFTWARE INC.	MONTHLY COMPUTER MAINT	10-0000-590-000	\$665.00
				MONTHLY COMPUTER MAINT	20-0000-590-000	\$665.00
				MONTHLY COMPUTER MAINT	35-0000-590-000	\$665.00
				MONTHLY COMPUTER MAINT	9C-0000-808-800	\$1,960.49
64633	04-05-22	\$25.00	JUAN MEDINA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
64634	04-05-22	\$25.00	JUVENAL CARRILLO	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
64635	04-05-22	\$25.00	KALEIGH PINONES	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64636	04-05-22	\$1,902.50	KIMBERLY SPARKS	PICKLEBALL INSTRUCTOR	35-8829-503-300	\$1,102.50
				PICKLEBALL INSTRUCTOR	35-8829-589-900	\$800.00
64637	04-05-22	\$590.00	MATTHEW MALONEY	CONTRACTUAL TENNIS 3/15-;	35-8819-503-300	\$570.00
				CONTRACTUAL TENNIS 3/15-;	35-8819-589-900	\$20.00
64638	04-05-22	\$1,376.00	MING CHAI	CONTRACTUAL TENNIS 3/12	35-8827-503-300	\$1,376.00
64639	04-05-22	\$25.00	NANCY SANTUCCI	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
64640			VOID			
64641	04-05-22	\$41,817.70	PDRMA	LIABILITY INSURANCE 1/1-3/3	43-0000-501-100	\$7,659.06
				LIABILITY INSURANCE 1/1-3/3	43-0000-570-000	\$2,829.51
				LIABILITY INSURANCE 1/1-3/3	43-0000-571-100	\$4,731.03
				LIABILITY INSURANCE 1/1-3/3	43-0000-574-400	\$982.83
				LIABILITY INSURANCE 1/1-3/3	43-0000-583-300	\$172.29
				EMPLOYEE INSURANCE PREI	10-0000-512-200	\$9,940.13
				EMPLOYEE INSURANCE PREI	20-0000-512-200	\$9,953.92

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64641	04-05-22	\$41,817.70	PDRMA	EMPLOYEE INSURANCE PREI	35-0000-512-200	\$3,566.86
				EMPLOYEE INSURANCE PREI	36-0000-512-200	\$661.73
				EMPLOYEE INSURANCE PREI	43-0000-512-200	\$992.78
				EMPLOYEE INSURANCE PREI	44-0000-512-200	\$72.79
				EMPLOYEE INSURANCE PREI	45-0000-512-200	\$254.77
64642	04-05-22	\$25.00	PHILLIP MONTEZ	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64643	04-05-22	\$25.00	RICHARD LEE SNODGRASS	CELL PHONE REIMBURSEMEI	35-0000-502-200	\$25.00
64644	04-05-22	\$712.00	ROGER EMIG	CONTRACTUAL TENNIS 3/12-	35-8822-503-300	\$712.00
64645	04-05-22	\$25.00	SALVADOR MANCERA	CELL PHONE REIMBURSEMEI	10-0000-502-200	\$25.00
64646	04-05-22	\$25.00	SOFIA CASTANEDA	CELL PHONE REIMBURSEMEI	20-0000-502-200	\$25.00
64647	04-05-22	\$15,467.64	VANGUARD ENERGY SERVICE	MAONTHLY GAS BILL	10-0000-504-400	\$2,287.48
				MAONTHLY GAS BILL	20-0000-504-400	\$3,411.14
				MAONTHLY GAS BILL	25-0000-504-400	\$455.99
				MAONTHLY GAS BILL	35-0000-504-400	\$8,662.30
				MAONTHLY GAS BILL	46-0000-504-400	\$650.73
64648	04-05-22	\$947.40	VILLAGE OF HANOVER PARK	VILLAGE MONTHLY WATER B	10-0000-505-500	\$138.18
				VILLAGE MONTHLY WATER B	25-0000-505-500	\$37.00
				VILLAGE MONTHLY WATER B	35-0000-505-500	\$617.78
				VILLAGE MONTHLY WATER B	46-0000-505-500	\$154.44
64649	04-05-22	\$344.76	WALMART CAPITAL ONE	ST. PATTY'S DAY SUPPLIES	20-3100-760-000	\$50.09
				ST. PATTY'S DAY SUPPLIES	43-0000-552-200	\$229.38
				LITTLE LEARNERS PROGRAM	20-1010-760-000	\$35.20
				PIZZA PARTY	20-3500-760-000	\$30.09
64650	04-05-22	\$292.11	XEROX FINANCIAL SERVICES I	MONTHLY COPIER LEASE	9C-0000-616-600	\$292.11
64651	04-12-22	\$2,381.33	4IMPRINT	MARKETING GIVAWAYS	20-0000-740-000	\$2,381.33
64652	04-12-22	\$54.98	AW AUTO REPAIR, INC.	REPAIRS - 2014 F-250	10-0000-711-100	\$54.98
64653	04-12-22	\$12,250.00	CEILING GUYS	AHLSTRAND CEILING RENOV.	19-0000-855-500	\$12,250.00
64654	04-12-22	\$865.68	COMCAST - CC	MONTHLY SERVICE - CC	10-0000-502-200	\$288.56
				MONTHLY SERVICE - CC	20-0000-502-200	\$288.56
				MONTHLY SERVICE - CC	35-0000-502-200	\$288.56
64655	04-12-22	\$242.29	COMCAST - S	MONTHLY SERVICE - SHOP	10-0000-502-200	\$242.29
64656	04-12-22	\$242.93	COMCAST - SS	MONTHLY SERVICE - SS	25-0000-502-200	\$242.93
64657	04-12-22	\$242.29	COMCAST-A	MONTHLY SERVICES - AHLST	20-0000-502-200	\$242.29
64658	04-12-22	\$164.07	COMCAST-LM	MONTHLY SERVICE - LM	20-0000-502-200	\$164.07
64659	04-12-22	\$44.15	COMMONWEALTH EDISON	ELECTRIC CHARGE - POOL H	10-0000-506-600	\$19.51
				ELECTRIC CHARGE - RANGEI	10-0000-506-600	\$24.64
64660	04-12-22	\$315.90	DAILY HERALD	PUBLIC HEARING & NOTICES	10-0000-593-300	\$315.90
64661	04-12-22	\$2,154.00	DAVID REGUS	CONTRACTUAL TENNIS 3/26-	35-8820-503-300	\$1,974.00
				CONTRACTUAL TENNIS 3/26-	35-8820-589-900	\$180.00
64662	04-12-22	\$583.00	DELUXE HVACR, INC.	CHILLER REPAIR	21-0000-600-000	\$583.00

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64663	04-12-22	\$720.00	DIADEM SPORTS LLC	RACKETS & DEMOS	35-0000-746-600	\$720.00
64664	04-12-22	\$722.79	DUNLOP SPORTS GROUP	RACQUET SALES RACKETS	35-0000-346-600 35-0000-746-600	\$405.72 \$317.07
64665	04-12-22	\$183.00	ELIZABETH CHAPLINSKY	PICKLEBALL INSTRUCTOR	35-8828-503-300	\$183.00
64666	04-12-22	\$9,667.06	K.C. MECHANICAL	WATER HEATER @ AHLSTRA ELECTRIC PUMP REPAIR	21-0000-600-000 21-0000-625-500	\$6,867.06 \$2,800.00
64667	04-12-22	\$500.00	KIM WHITE	FROG/RABBIT PRESENTATIO FROG/RABBIT PRESENTATIO AMPHIBIAN FROG PRESENTA AMPHIBIAN FROG PRESENTA	20-1000-500-000 20-1020-500-000 20-1010-500-000 20-1020-500-000	\$125.00 \$125.00 \$125.00 \$125.00
64668	04-12-22	\$1,832.50	KIMBERLY SPARKS	PICKLEBALL INSTRUCTOR3/2 PICKLEBALL INSTRUCTOR3/2	35-8829-503-300 35-8829-589-900	\$1,032.50 \$800.00
64669	04-12-22	\$1,387.00	MATTHEW MALONEY	CONTRACTUAL TENNIS 3/28-	35-8819-503-300	\$1,387.00
64671	04-12-22	\$1,123.61	MENARDS	OULETS MARBLE STONE, OUTLET ROPE, GYM NET, COFFEE, SL BATTERIES,PAINT,STONE BATTERIES,PAINT,STONE ELECTRICAL SUPPLIES SPRING BREAK CAMP SUPPL CCAC BATTERIES	21-0000-600-000 9C-0000-600-000 9C-0000-600-000 9C-0000-600-000 9C-0000-610-000 9C-0000-600-000 20-2200-760-000 10-0000-765-500	\$323.75 \$28.86 \$56.51 \$83.34 \$44.99 \$154.63 \$28.50 \$403.03
64672	04-12-22	\$1,372.00	MING CHAI	CONTRACTUAL TENNIS CONTRACTUAL TENNIS	35-8827-503-300 35-8827-589-900	\$1,360.00 \$12.00
64673	04-12-22	\$162.34	NAPA AUTO PARTS	OIL FOR DUMSTER TRUCK OIL FILTER	10-0000-711-100 10-0000-711-100	\$119.42 \$42.92
64674	04-12-22	\$8,861.50	PLERUS	SPRING BROCHURE SPRING BROCHURE SPRING BROCHURE	20-0000-508-800 10-0000-740-000 35-0000-508-800	\$6,861.50 \$1,000.00 \$1,000.00
64675	04-12-22	\$757.50	ROGER EMIG	CONTRACTUAL TENNIS 3/26-	35-8822-503-300	\$757.50
64676	04-12-22	\$541.00	TENNIS27 INC	WILSON BLADE RACQUET SALES RACQUET SALES	35-0000-746-600 35-0000-346-600 35-0000-436-600	\$320.00 \$170.00 \$51.00
64677	04-12-22	\$1,760.56	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	10-0000-715-500 20-0000-715-500 35-0000-715-500	\$586.85 \$586.85 \$586.86
64678	04-12-22	\$693.17	VERIZON WIRELESS	MONTHLY CELL SERVICE MONTHLY CELL SERVICE MONTHLY CELL SERVICE MONTHLY CELL SERVICE MONTHLY CELL SERVICE	10-0000-502-200 20-0000-502-200 45-0000-502-200 35-0000-502-200 43-0000-577-700	\$150.00 \$100.00 \$150.00 \$100.00 \$193.17
64679	04-12-22	\$8,086.25	VONS ELECTRIC. INC.	AHLSTRAND NEW LIGHTING	19-0000-855-500	\$8,086.25
64680	04-29-22	\$1,141.49	ACTION LOCK & KEY	LOCKS	21-0000-600-000	\$1,141.49
64681	04-29-22	\$125.00	AW AUTO REPAIR, INC.	VEHICLE REPAIRS	21-0000-612-200	\$125.00

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64682	04-29-22	\$425.00	BARTLETT AREA CHAMBER OF	MEMBERSHIP RENEWAL - SIL	10-0000-514-400	\$425.00
64683	04-29-22	\$3,240.00	BRYAN MRAZ & ASSOCIATES	PROFESSIONAL SERVICES - : PROFESSIONAL SERVICES - :	10-0000-592-200 19-0849-882-200	\$3,100.00 \$140.00
64684	04-29-22	\$816.12	CAROL STREAM LAWN & POWI	TIRE REPAIRS,STRING EQUIPMENT REPAIRS SPRAYER REPAIR MOWER REPAIR MOWER & STRING TRIMMER	21-0000-610-000 21-0000-610-000 21-0000-600-000 21-0000-610-000 21-0000-610-000	\$108.04 \$169.98 \$87.97 \$334.96 \$115.17
64685	04-29-22	\$2,600.00	CEILING GUYS	CCAC RENOVATIONS	19-0853-882-200	\$2,600.00
64686	04-29-22	\$90.00	CERVONE'S WELDING SERVICI	WELDING FOR MOWER	21-0000-610-000	\$90.00
64687	04-29-22	\$1,407.29	CHICAGOLANDTURF	LANDSCAPE MATERIAL	10-0000-778-800	\$1,407.29
64688	04-29-22	\$168.75	CROWN TROPHY #116	WINTER BBALL TROPHY	20-3300-750-000	\$168.75
64689	04-29-22	\$469.80	DAILY HERALD	PUBLIC HEARING & NOTICES	10-0000-593-300	\$469.80
64690	04-29-22	\$1,925.75	DAVID REGUS	CONTACTUAL LESSONS 4/9-4 CONTACTUAL LESSONS 4/9-4	35-8820-503-300 35-8820-589-900	\$1,787.00 \$138.75
64691	04-29-22	\$339.82	DUNLOP SPORTS GROUP	TENNIS BALLS	35-0000-760-000	\$339.82
64692	04-29-22	\$4,165.00	FASTSIGNS	PARK ID SIGNS	21-0000-605-500	\$4,165.00
64693	04-29-22	\$3,500.00	FOX RIVER HOME IMPROVEME	DRYWALL REPAIR CCAC	19-0853-882-200	\$3,500.00
64694	04-29-22	\$76.97	FULLIFE SAFETY CENTER	SAFETY SUPPLIES	10-0000-761-100	\$76.97
64695	04-29-22	\$172.50	GUADALUPE SANCHEZ ANDRA	ASC REFUND	20-2200-760-000	\$172.50
64696	04-29-22	\$684.00	GYMKHANA	GYMNASTICS - 3/2022-4/2022	20-3210-500-000	\$684.00
64697	04-29-22	\$40.00	ILLINOIS STATE POLICE	BACKGROUND CHECKS	43-0000-579-900	\$40.00
64698	04-29-22	\$40.00	KAMMES AUTO & TRUCK REPA	STATE INSPECTION	43-0000-579-900	\$40.00
64699	04-29-22	\$2,042.50	KIMBERLY SPARKS	PICKLEBALL INSTRUCTOR PICKLEBALL INSTRUCTOR	35-8829-503-300 35-8829-589-900	\$1,242.50 \$800.00
64700	04-29-22	\$1,140.00	LANER MUCHIN	PROFESSIONAL SERVICES VEHICLE USE POLICY REVISI	10-0000-592-200 10-0000-592-200	\$712.50 \$427.50
64701	04-29-22	\$12,349.39	LIGHTITECH LLC	CRICKET FIELD LIGHTS	44-0000-500-000	\$12,349.39
64702	04-29-22	\$1,903.00	MATTHEW MALONEY	CONTRACTUAL TENNIS 4/9-4/	35-8819-503-300	\$1,903.00
64703	04-29-22	\$1,995.80	MIDWEST COMMERCIAL FITNE	FITNESS EQUIPMENT REPAIR	35-0000-500-000	\$1,995.80
64704	04-29-22	\$928.00	MING CHAI	CONTRACTUAL TENNIS 4/11-4	35-8827-503-300	\$928.00
64705	04-29-22	\$66.49	NAPA AUTO PARTS	TOOLS	10-0000-770-000	\$66.49
64706	04-29-22	\$640.00	OFFICIAL FINDERS LLC	SOCCER/BASKETBALL OFFIC SOCCER/BASKETBALL OFFIC SOCCER/BASKETBALL OFFIC	20-3400-500-000 20-3500-500-000 20-3300-500-000	\$120.00 \$240.00 \$280.00
64707-64712-VOID						
64713	04-29-22	\$10,959.73	PCARD PURCHASES	PCARD-1899 PCARD-1899	10-0000-516-600 10-0000-502-200	\$86.83 \$65.50

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64713	04-29-22	\$10,959.73	PCARD PURCHASES	PCARD-1899	10-0000-534-400	\$24.05
				PCARD-1899	10-0000-514-400	\$19.99
				PCARD-1899	20-0000-514-400	\$19.99
				PCARD-1899	35-0000-514-400	\$19.98
				PCARD-7125	35-0000-516-600	\$484.89
				PCARD-7125	10-0000-599-900	\$261.30
				PCARD-1644	21-0000-612-200	\$15.00
				PCARD-1644	10-0000-706-600	\$13.60
				PCARD-1644	21-0000-610-000	\$1,266.00
				PCARD-1644	10-0000-552-200	\$36.25
				PCARD-1644	20-0000-761-100	\$7.59
				PCARD-1644	10-0000-778-800	\$140.00
				PCARD-6255	20-0000-799-900	\$12.99
				PCARD-6255	10-0000-705-500	\$293.48
				PCARD-6255	20-0000-740-000	\$354.04
				PCARD-6255	20-4510-760-000	\$29.99
				PCARD-6255	21-0000-600-000	\$197.34
				PCARD-6255	10-0000-706-600	\$17.09
				PCARD-6255	20-0000-599-900	\$393.24
				PCARD-6255	20-0000-700-000	\$10.00
				PCARD-6255	35-0000-700-000	\$83.94
				PCARD-6255	20-0000-516-600	\$40.00
				PCARD-6255	10-0000-516-600	\$12.40
				PCARD-6255	20-0000-516-600	\$225.00
				PCARD-6255	43-0000-576-600	\$500.00
				PCARD-6255	21-0000-600-000	\$402.76
				PCARD-6255	35-0000-760-000	\$34.99
				PCARD-6255	35-0000-705-500	\$23.34
				PCARD-6255	35-0000-594-400	\$100.00
				PCARD-6255	20-0000-705-500	\$17.95
				PCARD-6255	35-0000-705-500	\$17.95
				PCARD-6255	20-3500-760-000	\$294.91
				PCARD-6255	10-0000-705-500	\$601.11
				PCARD-6255	20-2200-500-000	\$181.45
				PCARD-6255	20-0000-760-000	\$104.09
				PCARD-6255	20-0000-705-500	\$106.12
				PCARD-6255	35-0000-705-500	\$106.11
				PCARD-6255	20-0000-599-900	\$126.00
				PCARD-6255	20-4520-760-000	\$164.40
				PCARD-6255	20-0000-740-000	\$28.99
				PCARD-6255	43-0000-552-200	\$354.14
				PCARD-6255	10-0000-799-900	\$29.75
				PCARD-6255	20-2200-760-000	\$3.00
				PCARD-6255	35-0000-700-000	\$38.44
				PCARD-6255	9C-0000-808-800	\$584.97
				PCARD-6255	20-5533-798-800	-\$69.90
				PCARD-6255	19-0000-855-500	\$2,700.60
				PCARD-6255	43-0000-552-200	\$222.86
				PCARD-6255	10-0000-772-200	\$7.65
				PCARD-6255	20-3100-760-000	\$53.95
				PCARD-6255	20-4520-760-000	\$29.63
				PCARD-6255	9C-0000-600-000	\$63.99
64714-VOID						
64715	04-29-22	\$261.60	PETTY CASH-NANCY SANTUCC	PETTY CASH REIMBURSEMEI	10-0000-510-000	\$4.33
				PETTY CASH REIMBURSEMEI	10-0000-516-600	\$21.23
				PETTY CASH REIMBURSEMEI	20-1000-760-000	\$35.04
				PETTY CASH REIMBURSEMEI	20-1010-760-000	\$35.06

SEE ATTACHED DETAIL

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64715	04-29-22	\$261.60	PETTY CASH-NANCY SANTUCC	PETTY CASH REIMBURSEMEI	20-1020-760-000	\$29.69
				PETTY CASH REIMBURSEMEI	20-2200-760-000	\$34.25
				PETTY CASH REIMBURSEMEI	20-3500-760-000	\$27.41
				PETTY CASH REIMBURSEMEI	20-5535-760-000	\$12.70
				PETTY CASH REIMBURSEMEI	20-0000-765-500	\$17.76
				PETTY CASH REIMBURSEMEI	20-4660-760-000	\$6.66
				PETTY CASH REIMBURSEMEI	20-4660-760-000	\$37.47
64716	04-29-22	\$615.00	PHYSICIANS IMMEDIATE CARE	PHYSICAL/BLACKGROUND CI	43-0000-578-800	\$525.00
				PHYSICAL/BLACKGROUND CI	43-0000-579-900	\$90.00
64717	04-29-22	\$125.79	REINDERS, INC.	EQUIPMENT REPAIRS	21-0000-610-000	\$125.79
64718	04-29-22	\$831.50	ROGER EMIG	CONTRACTUAL TENNIS 4/9-4/	35-8822-503-300	\$831.50
64719	04-29-22	\$495.00	SHAW MEDIA	BARTLETT CHAMBER DIRECT	20-0000-594-400	\$495.00
64720	04-29-22	\$450.00	SIMPLE SANITATION	PORTABLE TOILETS	10-0000-500-000	\$97.50
				PORTABLE TOILETS	20-0000-500-000	\$352.50
64721	04-29-22	\$50.00	STEVE BESSETTE	STEEL TOE WORK SHOES	43-0000-599-900	\$50.00
64722	04-29-22	\$75.18	SUBURBAN TIRE	TIRE REPAIR	21-0000-612-200	\$35.20
				MOWER REPAIR	21-0000-610-000	\$39.98
64723	04-29-22	\$450.00	SUPERIOR FIRE & SECURITY	DROP DOWN FIRE ALARM DE	43-0000-577-700	\$450.00
64724	04-29-22	\$1,515.00	THE DEIGAN GROUP	ABATEMENT/DEMOTLITION B	19-0817-836-600	\$757.50
				ABATEMENT/DEMOTLITION B	19-0802-836-600	\$757.50
64725	04-29-22	\$2,119.50	ULTIMATE SCREEN PRINTING	SPRING SOCCER JERSEYS	20-3100-700-000	\$2,119.50
64726	04-29-22	\$1,213.74	UNIQUE PRODUCTS	CUSTODIAL SUPPLIES	10-0000-715-500	\$83.55
				CUSTODIAL SUPPLIES	20-0000-715-500	\$83.55
				CUSTODIAL SUPPLIES	10-0000-715-500	\$54.00
				CUSTODIAL SUPPLIES	20-0000-715-500	\$54.00
				CUSTODIAL SUPPLIES	10-0000-715-500	\$469.32
				CUSTODIAL SUPPLIES	20-0000-715-500	\$469.32
64727	04-29-22	\$1,331.12	VILLAGE OF HANOVER PARK	VILLAGE OF HP FUEL	10-0000-710-000	\$1,001.99
				VILLAGE OF HP FUEL	20-0000-710-000	\$329.13
64728	04-29-22	\$4,432.50	VONS ELECTRIC, INC.	FIRST FLOOR RENOVATION	19-0853-882-200	\$858.75
				CCAC RENOVATIONS	19-0853-882-200	\$3,573.75

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/11/2022		00024880	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES <i>APRIL P-CARD PURCHASES</i> <i>4/29/22 CK# 64713</i>  <i>TOTAL: \$ 10,959.73</i>

SHIP TO

SHIP VIA:  
 F.O.B.:  
 TERMS:  
 EXP. DATE:  
 DESCRIPTION: PCARD-1644

ORDERED BY: STEVE BESSTTE  
 P.O. TYPE: Regular  
 REQ. NO.:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		CARWASH	15.0000	15.00
1.000		CABLES	13.6000	13.60
1.000		BATTERIES	1,266.0000	1,266.00
1.000		ST. PATRICK'S DAY PARTY SUPPLIES	36.2500	36.25
1.000		WIPES	7.5900	7.59
1.000		GARBAGE	140.0000	140.00

TOTAL: \$ 1,478.44

21-0000-612.00	VEHICLE REPAIR	15.00
10-0000-706.00	COMPUTER SUPPLIES	13.60
21-0000-610.00	EQUIPMENT REPAIRS	1,266.00
10-0000-552.00	EMPLOYEE INCENT PROGRAM	36.25
20-0000-761.00	SAFETY SUPPLIES	7.59
10-0000-778.00	LANDSCAPE MATERIALS	140.00

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 Authorized Signature

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/11/2022		00024881	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:  
 F.O.B.:  
 TERMS:  
 EXP. DATE:  
 DESCRIPTION: PCARD-7125

ORDERED BY: MELISSA KRESS  
 P.O. TYPE: Regular  
 REQ. NO.:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		DOMINOS/ V PIZZA - TOURNAMENTS	484.8900	484.89
1.000		NOTARY RENEWAL	261.3000	261.30
			TOTAL: \$	746.19
		35-0000-516.00	CONFERENCES & WORKSHOPS	484.89
		10-0000-599.00	MISC. SERVICES	261.30

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Authorized Signature



# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/11/2022		00024882	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:

F.O.B.:

TERMS:

EXP. DATE:

DESCRIPTION: PCARD-1899

ORDERED BY: BOB O'BRIEN

P.O. TYPE: Regular

REQ. NO.:

ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		ROSATI'S - MONDAY MEETING	45.0500	45.05
1.000		PHONE SCREEN PROTECTOR	10.5500	10.55
1.000		PHONE POWER CABLE	54.9500	54.95
1.000		ZOOM	59.9600	59.96
1.000		TOLL CHARGES	24.0500	24.05
1.000		ROSATI'S - MONDAY MEETING	41.7800	41.78
			TOTAL: \$	236.34

10-0000-516.00  
 10-0000-502.00  
 10-0000-534.00  
 10-0000-514.00  
 20-0000-514.00  
 35-0000-514.00

CONFERENCES & WORKSHOPS 86.83  
 TELEPHONE 65.05  
 MILEAGE 24.05  
 MEMBERSHIP DUES 19.99  
 MEMBERSHIP DUES 19.99  
 MEMBERSHIP DUES 19.98

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# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/12/2022		00024883	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:  
 F.O.B.:  
 TERMS:  
 EXP. DATE:  
 DESCRIPTION: PCARD-6255

ORDERED BY: NICOLE COX  
 P.O. TYPE: Regular  
 REQ. NO.:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		CABINET	281.4900	281.49
1.000		FLAG	7.9800	7.98
1.000		FACEBOOK	196.0600	196.06
1.000		PLASTIC EGGS	29.9900	29.99
1.000		DECOR FOR CC	127.3500	127.35
1.000		FLASH DRIVES	17.0900	17.09
1.000		INDEED	393.2400	393.24
1.000		MUSEUM - HALLWAY ITEMS	162.4000	162.40
1.000		COMPONENTS FOR STAGE LIGHTS	69.9900	69.99
1.000		NOTEBOOKS	24.9800	24.98
1.000		NAME BADGES	93.9400	93.94
1.000		WOMEN LEISURE MEMBERSHIP	40.0000	40.00
TOTAL:			\$	1,444.51

20-0000-799.00	MISC. SUPPLIES	12.99
10-0000-705.00	OFFICE SUPPLIES	293.48
20-0000-740.00	MARKETING SUPPLIES	354.04
20-4510-760.00	PROGRAM SUPPLIES	29.99
21-0000-600.00	BUILDINGS	197.34
10-0000-706.00	COMPUTER SUPPLIES	17.09
20-0000-599.00	MISC. SERVICES	393.24
20-0000-700.00	UNIFORMS	10.00
35-0000-700.00	UNIFORMS	83.94
20-0000-516.00	CONFERENCES & WORKSHOPS	40.00
10-0000-516.00	CONFERENCES & WORKSHOPS	12.40

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 Authorized Signature

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/12/2022		00024884	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:  
 F.O.B.:  
 TERMS:  
 EXP. DATE:  
 DESCRIPTION: PCARD-6255

ORDERED BY: NICOLE COX  
 P.O. TYPE: Regular  
 REQ. NO.:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		WOMENS LEISURE LUNCH & LEARN	75.0000	75.00
1.000		LIFEGUARD CERTIFICATION	500.0000	500.00
1.000		PLANT STAND	91.2500	91.25
1.000		BANDANAS, HEAD WRAPS	34.9900	34.99
1.000		PLANTERS	161.5200	161.52
1.000		TABLE TENNIS BALLS	23.3400	23.34
1.000		FOG MACHINE FOR STAGE	149.9900	149.99
1.000		CAMP CHICAGO TRAINING - BLAKE	150.0000	150.00
1.000		CONSTANT CONTACT	100.0000	100.00
1.000		OFFICE SUPPLIES	35.9000	35.90
			TOTAL: \$	1,321.99

20-0000-516.00	CONFERENCES & WORKSHOPS	225.00
43-0000-576.00	EMPLOYEE SAFETY TRAINING	500.00
21-0000-600.00	BUILDINGS	402.76
35-0000-760.00	PROGRAM SUPPLIES	34.99
35-0000-705.00	OFFICE SUPPLIES	23.34
35-0000-594.00	PROMOTIONAL ADVERTISING	100.00
20-0000-705.00	OFFICE SUPPLIES	17.95
35-0000-705.00	OFFICE SUPPLIES	17.95

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# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/12/2022		00024885	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:  
 F.O.B.:  
 TERMS:  
 EXP. DATE:  
 DESCRIPTION: PCARD-6255

ORDERED BY: NICOLE COX  
 P.O. TYPE: Regular  
 REQ. NO.:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		PROGRAM PIZZA PARTY	294.9100	294.91
1.000		DESK FURNITURE	494.9900	494.99
1.000		SPRING BREAK CAMP	181.4500	181.45
1.000		PROGRAM SUPPLIES	104.0900	104.09
1.000		BUSINESS CARDS	318.3500	318.35
1.000		HELP WANTED ADS	126.0000	126.00
1.000		BUNNY VISIT SUPPLIES	164.4000	164.40
1.000		BUSINESS CARDS	28.9900	28.99
1.000		BREAK ROOM ITEMS	354.1400	354.14

TOTAL: \$ 2,067.32

20-3500-760.00	PROGRAM SUPPLIES	294.91
10-0000-705.00	OFFICE SUPPLIES	601.11
20-2200-500.00	CONTRACTUAL	181.45
20-0000-760.00	PROGRAM SUPPLIES	104.09
20-0000-705.00	OFFICE SUPPLIES	106.12
35-0000-705.00	OFFICE SUPPLIES	106.11
20-0000-599.00	MISC. SERVICES	126.00
20-4520-760.00	PROGRAM SUPPLIES	164.40
20-0000-740.00	MARKETING SUPPLIES	28.99
43-0000-552.00	EMPLOYEE INCENT PROGRAM	354.14

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 Authorized Signature

# PURCHASE ORDER

DATE	DATE REQUIRED	P.O. NUMBER	PAGE
04/12/2022		00024886	1

VENDOR NO.: 1642

VENDOR
PCARD PURCHASES

SHIP TO

SHIP VIA:  
 F.O.B.:  
 TERMS:  
 EXP. DATE:  
 DESCRIPTION: PCARD-6255

ORDERED BY: NICOLE COX  
 P.O. TYPE: Regular  
 REQ. NO.:  
 ACCT. NO.:

QUANTITY	CODE	DESCRIPTION	UNIT PRICE	TOTAL COST
1.000		SUPPLIES FOR BREAKROOM	29.7500	29.75
1.000		BINGO BOARDS	3.0000	3.00
1.000		NAME TAGS	38.4400	38.44
1.000		PANASONIC TOUGHBOOK	584.9700	584.97
1.000		COSTUMES	-69.9000	-69.90
1.000		BACKYARD STENCILS	2,462.0000	2,462.00
1.000		BREAKROOM ITEMS	222.8600	222.86
1.000		HARDWARE FOR CC ELEVATOR	7.6500	7.65
1.000		JIMMY JOHNS - COACHES MEETING	53.9500	53.95
1.000		BUNNY VISITS	29.6300	29.63
1.000		ROUND PLANTER FOR CC	63.9900	63.99
1.000		B-BALL HOOP	238.6000	238.60

TOTAL: \$ 3,664.94

10-0000-799.00	MISC. SUPPLIES	29.75
20-2200-760.00	PROGRAM SUPPLIES	3.00
35-0000-700.00	UNIFORMS	38.44
9C-0000-808.00	COMPUTER RELATED EXPENSES	584.97
20-5533-798.00	COSTS TO BE REIMBURSED	-69.90
19-0000-855.00	AHLSTRAND RENOVATIONS	2,700.60
43-0000-552.00	EMPLOYEE INCENT PROGRAM	222.86
10-0000-772.00	HARDWARE	7.65
20-3100-760.00	PROGRAM SUPPLIES	53.95
20-4520-760.00	PROGRAM SUPPLIES	29.63
9C-0000-600.00	BUILDINGS	63.99

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CHECKS ISSUED FROM  
PAYROLL ACCOUNT  
as of April 30, 2022

<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>	<u>Payable to</u>	<u>Reason for Payment</u>	<u>Account #</u>	<u>Dollars</u>
81171	04/01/22	\$ 2,403.77	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 2,403.77
81173	04/01/22	\$ 50.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 50.00
ACHA	04/01/22	\$ 37,286.86	Various Banks	Direct Deposit	10-0000-223.00	\$ 37,286.86
81172	04/01/22	\$ 11,396.13	IRS	Social Security withholding	10-0000-209.00	\$ 3,967.00
				Employer Social Security Costs	41-0000-563.00	\$ 3,967.00
				Federal withholding taxes	10-0000-210.00	\$ 3,462.01
81183	04/14/22	\$ 3,032.86	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 3,032.86
81185	04/14/22	\$ 100.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 100.00
ACHA	04/14/22	\$ 37,214.00	Various Banks	Direct Deposit	10-0000-223.00	\$ 37,214.00
81184	04/14/22	\$ 15,341.75	IRS	Social Security withholding	10-0000-209.00	\$ 5,002.28
				Employer Social Security Costs	41-0000-563.00	\$ 5,002.28
				Federal withholding taxes	10-0000-210.00	\$ 5,337.19
81192	04/29/22	\$ 2,503.31	IL Dept. of Revenue	State withholding taxes	10-0000-211.00	\$ 2,503.31
81194	04/29/22	\$ 17,257.73	IMRF	Employer Costs	42-0000-566.00	\$ 17,257.73
81195	04/29/22	\$ 867.76	AFLAC	Additional insurance	10-0000-215.00	\$ 867.76
81196	04/29/22	\$ 6,217.76	IMRF	Employee withholding	10-0000-212.00	\$ 6,217.76
81197	04/29/22	\$ 3,200.49	IMRF	Voluntary contributions	10-0000-224.00	\$ 3,200.49
81198	04/29/22	\$ 16.00	NCPERS Group Life	Additional life insurance	10-0000-215.00	\$ 16.00
81199	04/29/22	\$ 1,710.50	PDRMA	Employee health insurance	10-0000-215.00	\$ 1,710.50
81200	04/29/22	\$ 100.00	Nationwide Retirement	Employee Deferred Comp.	10-0000-216.00	\$ 100.00
81201	04/29/22	\$ 35.85	Legal Shield	Employee Contributions	10-0000-217.00	\$ 35.85
ACHA	04/29/22	\$ 39,491.27	Various Banks	Direct Deposit	10-0000-223.00	\$ 39,491.27
81193	04/29/22	\$ 11,945.54	IRS	Social Security withholding	10-0000-209.00	\$ 4,126.83
				Employer Social Security Costs	41-0000-563.00	\$ 4,126.83
				Federal withholding taxes	10-0000-210.00	\$ 3,691.88

Motion to approve Warrant 22-23-01 covering check numbers 81163-81201 from the Payroll Checking account in the amount of \$203,792.09 and check numbers 64624-64728 from the General Corporate Checking account in the amount of \$219,450.99 for a Grand Total Warrant of \$423,243.08.