

Warrant #4

2/22/2022

A/P Total	\$263,191.32
A/P Supplemental	\$326.00
Gross Payroll Total (2 reports)	\$309,667.73
Employer portion expenses/taxes (2 reports)	\$93,843.43
PY Supplemental	\$0.00
Total Warrant	\$667,028.48

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #4 of 2022

By Bank Code

Payment Dates 2/9/2022 - 2/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	Recruitment Banners-4-C/M	262575	Recruitment Banners-4-C/M	ADVERTISING MARKETING/COMMUNICATION	2,093.00
Vendor 100416 - ABC Business Forms Inc Total:					2,093.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Feb'22-CC	13625591	Pest Control-Feb'22-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Feb'22-Clayson	13625592	Pest Control-Feb'22-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Feb'22-Eagle	13625593	Pest Control-Feb'22-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Feb'22-BW	13625594	Pest Control-Feb'22-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Feb'22-Parkside	13627938	Pest Control-Feb'22-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Feb'22-Maple	13627958	Pest Control-Feb'22-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	Customer#16490	722755	Chipper Repair-Parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,389.41
Vendor 07534 - ATLAS BOBCAT, LLC Total:					3,389.41
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	Ref 3 games basketball (1/15-2/12/22)	1/15-2/12/22 Ref	Ref 3 games basketball (1/15-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	105.00
Vendor 35695 - AVELINO J. GOMEZ Total:					105.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Cust#R155	118161	Coffee-Parks	OFFICE SUPPLIES PARKS	199.32
Vendor 100540 - Breakroom Solutions Total:					199.32
Vendor: 102145 - Cassidy Schmidt					
Cassidy Schmidt	IPRA'22 Conf Travel Reim-Schmidt	IPRA Conf'22 Reim	IPRA'22 Conf Travel Reim-Schmidt	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	6.75
Cassidy Schmidt	IPRA'22 Conf Travel Reim-Schmidt	IPRA Conf'22 Reim#2	IPRA'22 Conf Travel Reim-Schmidt	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	15.86
Vendor 102145 - Cassidy Schmidt Total:					22.61
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	Ref 21 Games HS Basketball	1308	Ref 21 Games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	1,638.00
Vendor 102253 - Chicagoland Whistles Inc Total:					1,638.00
Vendor: 102237 - Christopher J. Nolan					
Christopher J. Nolan	Ref 4 games basketball (1/15-2/12/22)	1/15-2/12/22 Ref	Ref 4 games basketball (1/15-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	140.00
Vendor 102237 - Christopher J. Nolan Total:					140.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Cleanser Service-CC	4107859217	Cleanser Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4107859275	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service-Falcon	4109221162	Mop/Towel/Soap/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4109883896	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.96
CINTAS CORPORATION #22	Cleanser Service-CC	4110601381	Cleanser Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4110601505	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
Vendor 19462 - CINTAS CORPORATION #22 Total:					579.22
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	12/2/21-1/4/22-0G-Water Fountain	145742	12/2/21-1/4/22-0G-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 102282 - Conor McFall					
Conor McFall	ref 10 games basketball (1/15-2/12/22)	1/15-2/12/22 ref	ref 10 games basketball (1/15-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	250.00
Vendor 102282 - Conor McFall Total:					250.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65131318	Sidewalk Salt-196 bags-Parks	QUARRY MATERIALS PARKS	1,470.00
Vendor 21701 - CONSERV FS, INC. Total:					1,470.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Fees-Stables School	22479	Vet Fees-Stables School	VETERINARY SERVICES STABLES SCHOOL	192.00
Vendor 42279 - DAVID C. HUCEK Total:					192.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997(2/15-3/14/22) CARE	75290895	Copier Rental(2/15-3/14/22) CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Servic...	Acct#1440997-Mar'22-CC	75296072	Copier Lease-Mar'22-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997-Feb'22-CC Reg	75389588	Copier Rental-Feb'22-CC Reg	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					689.36
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/14/21-1/17/22-736kWh-Hamilton Field Lights	UTILITIES PARKS	83.76
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/14/21-1/18/22-4680kWh-Eagle	UTILITIES PARKS	489.32
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/14/21-1/17/22-488kWh-Ball Field Lights	UTILITIES PARKS	39.04
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/15/21-1/19/22-580kWh-Maple	UTILITIES PARKS	99.85
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/17/22-803kWh-Celtic Park	UTILITIES PARKS	109.55
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/9/21-1/12/22-5640kWh-Dutch Schultz	UTILITIES PARKS	544.77
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/14/21-1/17/22-2700kWh-AMP/Park/Maint	UTILITIES PARKS	243.00
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/16/21-1/19/22-241kWh-BW Lights	UTILITIES PARKS	50.40
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/14/21-1/17/22-5569kWh-Hamilton Shelter/Park	UTILITIES PARKS	634.01
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/15/21-1/18/22-4856kWh-Towne Square	UTILITIES PARKS	487.53
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/18/22-129kWh-Dove	UTILITIES PARKS	31.10
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/15/21-1/19/22-1920kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	210.29
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/16/21-1/19/22-18418kWh-BW	UTILITIES BIRCHWOOD CTR	1,776.46
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/15/21-1/17/22-37547kWh-CC	UTILITIES COMMUNITY CTR	3,706.27
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/13/22-58619kWh-Falcon	UTILITIES FALCON	5,440.78

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/9/21-1/11/22-7043kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	843.33
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/13/22-4915kWh-ST WAPT School	UTILITIES STABLES SCHOOL	485.11
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/14/22-989kWh-Stables school	UTILITIES STABLES SCHOOL	119.72
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/13/22-4914kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	485.11
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/13/21-1/14/22-989kWh-Stables boarding	UTILITIES STABLES BOARDING	119.72
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/15/21-1/17/22-9384kWh-Cutting Hall	UTILITIES CUTTING HALL	926.28
Direct Energy Marketing Inc	Acct#1708991	220240048015626	12/14/21-1/17/22-11130kWh-FAC	UTILITIES FAC	1,113.00
Vendor 101052 - Direct Energy Marketing Inc Total:					18,038.40
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-633-76568	Finance Documents Postage	POSTAGE FINANCE	22.22
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-648-74201	20 N. Middleton Closing Docs Shipping	POSTAGE ADMINISTRATION	84.98
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					107.20
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	THE HOME DEPOT #1927	4167	HOME DEPOT-WOOD SIGN REPAIR MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	111.01
FIFTH THIRD BANK	M13 INC	4171	M13-PROPERTY TRANSFER POSTCARDS-C/M	PRINTING MARKETING/COMMUNICATION	180.52
FIFTH THIRD BANK	PERPETUAL EQUESTRIAN L	4175	PERPETUAL EQUESTRIAN-KICKING CHAINS-STABLES	SUPPLIES STABLES SCHOOL	21.57
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4176	MUTUAL ACE-BATTERIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.77
FIFTH THIRD BANK	WM SUPERCENTER #1735	4177	WALMART-TAPE-PRESCHOOL	SUPPLIES PRESCHOOL	5.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	4154	HOME DEPOT-REPLACE SMOKE DETECTOR-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	16.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	4155	HOME DEPOT-ICE RINK RAMP MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	57.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	4158	HOME DEPOT-LUMBER/ELECTRICAL/FASTENER S-STABLES APT	BUILDING IMPROVEMENTS TIER	320.18
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	4166	DAILY HERALD-PROGRAM T-SHIRT BID POSTING	OTHER CONTRACTUAL RECREATION	47.25
FIFTH THIRD BANK	AMZN MKTP US AI2WU2F73	4168	AMAZON-SOCK SNOWMAN ACCESSORIES-ICOMPETE	SUPPLIES ICOMPETE DROP IN	370.60
FIFTH THIRD BANK	AMZN MKTP US 1M69K8AN3	4169	AMAZON-PAINTS-ASC FP/ECC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	25.98
FIFTH THIRD BANK	REV.COM	4170	REV.COM-RECRUITMENT VIDEO CAPTIONS-PCC	DATA PROCESSING CONTRACTUAL MARKETING/COMM	6.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	4172	IPRA-CONFERENCE REG'22-LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	184.00
FIFTH THIRD BANK	4IMPRINT, INC	4173	4IMPRINT-PPD PROMO GIVEAWAYS-400	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	1,074.10
FIFTH THIRD BANK	4IMPRINT, INC	4174	4IMPRINT-PPD PROMO GIVEAWAYS-250	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	1,050.36
FIFTH THIRD BANK	COMCAST CHICAGO	4178	COMCAST-12/15/21-1/14/22 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	COMCAST CHICAGO	4179	COMCAST-12/12/21-1/11/22 CLU/CARE	CONTRACTUAL CARE	464.83
FIFTH THIRD BANK	WAREHOUSE DIRECT	4124	WAREHOUSE DIRECT-OFFICE SUPPLIES-STOCK (11.04%)	OFFICE SUPPLIES FINANCE	55.44
FIFTH THIRD BANK	WAREHOUSE DIRECT	4124	WAREHOUSE DIRECT-OFFICE SUPPLIES-STABLES (50.72%)	OFFICE SUPPLIES STABLES ADMIN	254.80

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	4124	WAREHOUSE DIRECT-TONERX2-STABLES (31.51%)	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	158.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	4124	WAREHOUSE DIRECT-PAPER TOWELS-STABLES (6.73%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	33.81
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4127	MENARDS-TRAILER TONGUE JACK-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	39.06
FIFTH THIRD BANK	THE HOME DEPOT #1927	4128	HOME DEPOT-TRUCK CONTAINMENT BOARDS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	53.64
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4132	MENARDS-REPLACE OFFICE LIGHTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	179.76
FIFTH THIRD BANK	PALATINE PARK DISTRICT	4133	PPD-GIFT CARD-PUZZLE PALOOZA RAFFLE	SUPPLIES GENERAL SPECIAL EVENTS	25.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4138	HOME DEPOT-LUMBER/DRYWALL/FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	115.31
FIFTH THIRD BANK	THE HOME DEPOT #1927	4139	HOME DEPOT-SWITCHES/ELECTRICAL BOXES-STABLE APT	BUILDING IMPROVEMENTS TIER 3	29.61
FIFTH THIRD BANK	THE HOME DEPOT #1927	4144	HOME DEPOT-SIGN REPAIRS LUMBER-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	141.74
FIFTH THIRD BANK	WAREHOUSE DIRECT	4152	WAREHOUSE DIRECT-DOCUMENT COVERS-ADMIN	OFFICE SUPPLIES ADMINISTRATION	34.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	4152	WAREHOUSE DIRECT-WALL CALENDAR-CSF	OFFICE SUPPLIES PARKS	30.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	4152	WAREHOUSE DIRECT-OFFICE SUPPLIES-DIST SERV	OFFICE SUPPLIES DIST SERVICES ADMIN	45.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	4152	WAREHOUSE DIRECT-MAGNETIC DRY ERASE BOARD-FITNESS	SUPPLIES FITNESS CENTER	16.40
FIFTH THIRD BANK	AMZN MKTP US 6N6G35BU3	4153	AMAZON-GLOVES-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	24.75
FIFTH THIRD BANK	AMZN MKTP US 6N6G35BU3	4153	AMAZON-GLOVES-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	74.24
FIFTH THIRD BANK	GOLF COURSE SUPERINTEN	4156	GCSAA-DUES'22 CLASS B-SHARP	DUES PHGC ADMINISTRATION	400.00
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	4157	NORTHSHORE-REPLACEMENT CHALK FILTERS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	61.50
FIFTH THIRD BANK	J.W. PEPPER	4159	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	155.18
FIFTH THIRD BANK	WWW.TWITTER.COM	4160	TWITTER-TWITTER BLUE SUB (1/6-2/6/22)-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99
FIFTH THIRD BANK	TARGET 00007534	4161	TARGET-LAMINATING SHEETS/WAX PAPER-PRESCHOOL	SUPPLIES PRESCHOOL	35.78
FIFTH THIRD BANK	ILIPRA.ORG	4162	IPRA-SUPER OF FINANCE JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	4163	NCSI-VOL BACKGROUND CHECKS-7-DEC'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	129.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	4164	NCSI-EMP BACKGROUND CHECKS-16-DEC'21	BACKGROUND VERIFICATIONS HR	296.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4165	MUTUAL ACE-GARBAGE BAG HOLDER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	14.39
FIFTH THIRD BANK	THE HOME DEPOT #1927	4122	HOME DEPOT-FITNESS AREA PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	111.20
FIFTH THIRD BANK	AMERICAN CARNIVAL MART	4123	AMERICAN CARNIVAL MART-CRAYONS-FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	32.95
FIFTH THIRD BANK	US HUNTER JUMPER ASSOC	4125	USHJA-RIDING ACADEMY RENEWEL'22-STABLES	OTHER CONTRACTUAL STABLES SCHOOL	75.00
FIFTH THIRD BANK	BHFX #10	4126	BHFX-SIMPLE ARCHIVING PLATFORM ANNUAL FEE'22	DATA PROCESSING CONTRACTUAL IT	1,800.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	4131	HOME DEPOT-SHOP SUPPLIES-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	190.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	4137	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	73.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	4137	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	73.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	4137	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	73.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	4137	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	97.83
FIFTH THIRD BANK	WAREHOUSE DIRECT	4137	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	171.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	4140	HOME DEPOT-PLUMBING/COPPER INSULATION-STABLES APT	BUILDING IMPROVEMENTS TIER 3	334.85
FIFTH THIRD BANK	IPRA	4141	IPRA-MEMBERSHIP-SCHMIDT	DUES MARKETING/COMMUNICATION	279.00
FIFTH THIRD BANK	PALATINE AREA CHAMBER	4142	PALATINE CHAMBER-WIBAF MEETING-PALMER	MEETING EXPENSE RECREATION	15.00
FIFTH THIRD BANK	LOWES #02529	4143	LOWE'S-TRUCK TOOL BOX-PARKS	HAND TOOLS PARKS	68.76
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4145	MENARDS-MAINTENANCE SUPPLIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	70.52
FIFTH THIRD BANK	PAYPAL TEAM MSL	4146	TEAM MSL-WINTER BREAK BBALL(1/3-1/5/22)-38	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	2,394.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	4147	TEAM MSL-WINTER BREAK BBALL(12/27-12/29/21)-50	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	3,150.00
FIFTH THIRD BANK	AFFILIATED PARTS LLC	4149	AFFILIATED PARTS-HVAC IGNITOR WIRES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	49.36
FIFTH THIRD BANK	MCMASTER-CARR	4150	MCMASTER-CARR-UNIT HEATER FUSES-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	97.30
FIFTH THIRD BANK	MCMASTER-CARR	4151	MCMASTER-CARR-HVAC FUSES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	97.30
FIFTH THIRD BANK	THEEVENTSCALPLUGINS	4129	THE EVENTS CALENDAR-PLUGIN	DATA PROCESSING CONTRACTUAL IT	149.00
FIFTH THIRD BANK	AMAZON.COM E90L92ZD3	4134	AMAZON-ANIMAL TOYS-PRESCHOOL	SUPPLIES PRESCHOOL	29.67
FIFTH THIRD BANK	GOLF COURSE SUPERINTEN	4135	GCSAA-VIRTUAL CONFERENCE'22-PHGC	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	550.00
FIFTH THIRD BANK	WAL-MART #5276	4148	WALMART-TISSUES-CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	9.94
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	4130	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION (JAN'22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US WO0PY79H3	4136	AMAZON-GLOVES-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	22.49
FIFTH THIRD BANK	AMZN MKTP US WO0PY79H3	4136	AMAZON-GLOVES-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	67.46
FIFTH THIRD BANK	HOBBY-LOBBY #0205	4094	HOBBY LOBBY-CRAFT SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	7.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	4098	HOME DEPOT-ICE RINK SUPPLIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	209.50
FIFTH THIRD BANK	UNITED AIRLINES	4099	UNITED-PGA SHOW'22 TRAVEL-HOTCHKIN	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	83.60
FIFTH THIRD BANK	UNITED AIRLINES	4100	UNITED-PGA SHOW'22 TRAVEL-HOTCHKIN	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	15.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4101	MENARDS-LANDSCAPE MATERIALS-PARKS	LANDSCAPE MATERIALS PARKS	51.72

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HELLO HELLOFAX	4102	HELLOFAX-ADMIN FAX SERVICE MONTHLY 1/2022-ADMIN	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	4103	HOME DEPOT-ICE RINK SUPPLIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	31.60
FIFTH THIRD BANK	THE HOME DEPOT #1927	4106	HOME DEPOT-WIRE STRIPPERS-PARKS	HAND TOOLS PARKS	89.91
FIFTH THIRD BANK	VERMONT SYSTEMS	4108	VSI-MONTHLY HOSTING FEE JANUARY'22	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	MCMASTER-CARR	4110	MCMASTER-CARR-HVAC HOSE CLAMPS STOCK-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	11.60
FIFTH THIRD BANK	M13 INC	4113	M13-BUSINESS CARDS-LIVELY	PRINTING FALCON	22.14
FIFTH THIRD BANK	MARTIN ONE SOURCE	4114	MARTIN ONCE SOURCE-PESTICIDE TRAIN MAT-INFANTI	IN SERVICE TRAINING PARKS	33.00
FIFTH THIRD BANK	AMERICAN AIRLINES	4116	AMERICAN-PGA SHOW'22 TRAVEL-HOTCHKIN	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	88.60
FIFTH THIRD BANK	AMZN MKTP US XF5FY5KG3	4117	AMAZON-SOCK SNOWMAN ACCESSORIES-ICOMPETE	SUPPLIES ICOMPETE DROP IN	14.99
FIFTH THIRD BANK	DARIO'S	4118	DARIOS-COVER PHOTO PRIZE-C/M	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	AFFILIATED PARTS LLC	4119	AFFILIATED PARTS-HVAC DRAFT INDUCING MOTORS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	1,417.20
FIFTH THIRD BANK	1ST AYD CORP	4120	1ST AYD-COTTON RAGS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	445.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	4078	HOME DEPOT-SIDE RAIL REPLACEMENT TRUCK 235-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	23.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4079	MENARDS-BRIDGE RAIL LUMBER-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	228.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	4083	HOME DEPOT-FLOORS CLEANERS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	53.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	4084	HOME DEPOT-PLUMBING/PIPE INSULATION-STABLES APT	BUILDING IMPROVEMENTS TIER 3	278.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	4085	HOME DEPOT-REPLACE WET DRY VAC-CSF	HAND TOOLS PARKS	156.73
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4086	MENARDS-FLOOR CLEANING MATERIALS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	44.21
FIFTH THIRD BANK	THE HOME DEPOT #1927	4087	HOME DEPOT-SHOP FLOOR CLEANING MATERIALS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	31.96
FIFTH THIRD BANK	ASCAP LICENSE FEE	4095	ASCAP-MUSIC LICENSE-SOS (28.38%)	CONTRACTUAL SOUNDS OF SUMMER	265.64
FIFTH THIRD BANK	ASCAP LICENSE FEE	4095	ASCAP-MUSIC LICENSE-PCC (26.79%)	CONTRACTUAL PALATINE CHILDREN'S CHORUS	250.75
FIFTH THIRD BANK	ASCAP LICENSE FEE	4095	ASCAP-MUSIC LICENSE-ALLEGRO (3.41%)	CONTRACTUAL ALLEGRO	31.92
FIFTH THIRD BANK	ASCAP LICENSE FEE	4095	ASCAP-MUSIC LICENSE-BW POOL (14.19%)	CONTRACTUAL BW POOL	132.82
FIFTH THIRD BANK	ASCAP LICENSE FEE	4095	ASCAP-MUSIC LICENSE-FAC (13.61%)	CONTRACTUAL FAC	127.39
FIFTH THIRD BANK	ASCAP LICENSE FEE	4095	ASCAP-MUSIC LICENSE-EAGLE POOL (13.62%)	CONTRACTUAL EAGLE POOL	127.48
FIFTH THIRD BANK	FARM & FLT OF WOODSTOC	4096	FARM & FLEET-STALL GATE SCREW EYES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	13.90
FIFTH THIRD BANK	J & R LOCK PALATINE	4097	J&R LOCK-KEY BLANKS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	47.00
FIFTH THIRD BANK	NRPA OPERATING	4104	NPRA-CONTINUING EDUCATION-WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	140.00
FIFTH THIRD BANK	CINTAS CORP	4105	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	LOCTEK INC.	4107	LOCTEK-STANDING DESK-ECKELBERRY	OFFICE SUPPLIES RISK MANAGEMENT	229.99
FIFTH THIRD BANK	CINTAS CORP	4109	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	SPECIALISTID.COM	4111	SPECIALIST ID-MEMBERSHIP BADGES-DOG PARK	SUPPLIES DOG PARK	207.57

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PAYPAL LISALOMBARD	4112	LISA LOMBARDI-CELEBRATION SELF-ESTEEM-11-1/10/22	CONTRACTUAL LISA LOMBARDI COACHING INC	207.90
FIFTH THIRD BANK	UNITED STATES EQUESTRI	4115	USEF-ANNUAL MEMBERSHIP'22 USEF/USHJA-STABLES	DUES STABLES ADMIN	190.00
FIFTH THIRD BANK	COMCAST CHICAGO	4121	COMCAST-12/21/21-1/20/22 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4057	MENARDS-GRINDER DISCS ETC- PARKS	HAND TOOL REPAIR PARKS	51.34
FIFTH THIRD BANK	FUN EXPRESS	4062	FUN EXPRESS-CRAFTS-CARE	SUPPLIES CARE	460.08
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4064	MENARDS-PAINT/SUPPLIES STOCK-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	54.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	4067	HOME DEPOT-SIGNS REPAIRS/REPAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	261.32
FIFTH THIRD BANK	AMZN MKTP US 0E3099YX3	4075	AMAZON-RAFFLE PRIZE	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	34.99
FIFTH THIRD BANK	DOLLAR TREE	4076	DOLLAR TREE-CRAFT SUPPLIES/DECOR-DATE NIGHT	SUPPLIES DATE NIGHT	57.50
FIFTH THIRD BANK	VRBO HAR9DZBH	4077	VRBO-PGA SHOW'22 HOTEL- HOTCHKIN	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	676.50
FIFTH THIRD BANK	NRPA OPERATING	4080	NRPA-CONTINUING EDUCATION- WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	140.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	4081	DAILY HERALD-UNIFORM BID POSTING-PCBS	UNIFORMS AFFILIATE PCBS	45.90
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	4082	DAILY HERALD-UNI BELT/PANT/SOCK BID POSTING- PCBS	UNIFORMS AFFILIATE PCBS	45.90
FIFTH THIRD BANK	WAL-MART #5276	4088	WALMART-SUPPLIES-SCHOOL'S OUT FUN	SUPPLIES SCHOOL'S OUT FUN	39.01
FIFTH THIRD BANK	MICHAELS STORES 5019	4089	MICHAELS-CRAFTS-SCHOOL'S OUT FUN	SUPPLIES SCHOOL'S OUT FUN	59.93
FIFTH THIRD BANK	MICHAELS STORES 5019	4090	MICHAELS-LANYARD MATERIALS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	49.95
FIFTH THIRD BANK	WAL-MART #5276	4091	WALMART-ACTIVITY SUPPLIES- ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	30.48
FIFTH THIRD BANK	CACINI INC	4093	SIGNARAMA-PPD ALUMINUM CONSTRUCTION SIGN-C/M	PRINTING MARKETING/COMMUNICATION	323.00
FIFTH THIRD BANK	M13 INC	4035	M13-FITNESS CENTER PASSES PRINTING	SUPPLIES FITNESS CENTER	35.51
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4040	MENARDS-VEHICLE CLEANING SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	31.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	4043	HOME DEPOT-TOILET REPAIR SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	95.63
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	4055	ARLINGTON POWER EQUIP- HAND PRUNER-3-PARKS	HAND TOOLS PARKS	164.97
FIFTH THIRD BANK	MICHAELS #9490	4056	MICHAELS-SUPPLIES-YOUTH ART	SUPPLIES YOUTH VISUAL ARTS	119.35
FIFTH THIRD BANK	SOUNDCLOUD INC	4058	SOUNDCLOUD-PODCAST HOSTING SITE MONTHLY	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	ODP FOAMBOARDS	4059	FOAMBOARDS-11X17 FOAMBOARDS-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	69.68
FIFTH THIRD BANK	CROWN TROPHY	4060	CROWN TROPHY-MEDALS-770- TURKEY TROT	SUPPLIES TURKEY TROT	1,314.25
FIFTH THIRD BANK	AMZN MKTP US AA6RW0PR3	4061	AMAZON-HAND SANITIZER- FALCON	MAINTENANCE OF BUILDING FALCON	158.38
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4063	MUTUAL ACE-WINDOW/DOOR SHIMS-STABLE APT	BUILDING IMPROVEMENTS TIER 3	6.47
FIFTH THIRD BANK	AMZN MKTP US PZ59X01Y3	4066	AMAZON-CRAFTS-CARE	SUPPLIES CARE	6.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4068	MUTUAL ACE-STABLES SIGN REPAIR MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	44.95
FIFTH THIRD BANK	SPORTS SCENE	4069	SPORTS SCENE-FLAG FOOTBALL UNIFORM 6/7/8 (25)	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	984.50

FINAL WARRANT #4 of 2022

Payment Dates: 2/9/2022 - 2/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SPORTS SCENE	4070	SPORTS SCENE-FLAG FOOTBALL UNIFORMS 2/3 (35)	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	2,678.00
FIFTH THIRD BANK	SPORTS SCENE	4071	SPORTS SCENE-FLAG FOOTBALL UNIFORMS 4/5 (18)	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	1,477.00
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	4072	EVP-VOLLEYBALL CAMP---38---12/7/21-1/5/22	CONTRACTUAL SAND VOLLEYBALL CAMPS	2,633.40
FIFTH THIRD BANK	AMZN MKTP US L99Z51TT3	4073	AMAZON-SNACKS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	19.99
FIFTH THIRD BANK	ROUTE 12 TOOLS	4074	ROUTE 12-BOBCAT/TRAILER RENTAL-STABLES	OTHER CONTRACTUAL STABLES SCHOOL	639.69
FIFTH THIRD BANK	AMAZON.COM OE97W2R03 A	4092	AMAZON-SNACKS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	113.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	4027	HOME DEPOT-SHOP TOOLS-PARKS	HAND TOOLS PARKS	368.61
FIFTH THIRD BANK	JOANN STORES #2113	4028	JOANN-CRAFT SUPPLIES/STORAGE CONTAINERS-SANTA PAWS	SUPPLIES GENERAL SPECIAL EVENTS	128.35
FIFTH THIRD BANK	THE HOME DEPOT #1952	4030	HOME DEPOT-PASLODE FRAMING NAILER-PARKS	HAND TOOLS PARKS	344.00
FIFTH THIRD BANK	THE HOME DEPOT #1952	4031	HOME DEPOT-FLASHING TAPE/SHIMS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	69.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	4034	HOME DEPOT-TRAILER PAINT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	154.49
FIFTH THIRD BANK	TIDIO COMMUNICATOR	4037	TIDIO-WEBSITE CHAT SERVICE SUB'22-CUTTING	DUES CUTTING HALL	150.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4039	MENARDS-WINDOWS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	805.96
FIFTH THIRD BANK	AMAZON.COM WJ59C5HS3 A	4041	AMAZON-OFFICE DESKS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	731.98
FIFTH THIRD BANK	NRPA OPERATING	4042	NPRA-CPRP RENEWAL-WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	65.00
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	4044	IGFOA-SUPER OF FINANCE JOB POSTING	ADVERTISING HR	250.00
FIFTH THIRD BANK	ECONOLIGHT	4048	ECONOLIGHT-LED FIXTURES-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	534.51
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	4054	JEFFERS-EXODUS WORMERS/V-E/ELECTRO-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	268.37
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	4054	JEFFERS-EXODUS WORMERS-STABLES BOARDER	VETERINARY SUPPLIES STABLES BOARDING	205.41
FIFTH THIRD BANK	FACEBK WP4JSBKUS2	4065	FACEBOOK-SPONSORSHIP/ADVERTISING OPPORTUNITIES-C/M	ADVERTISING COMMUNITY OUTREACH	75.00
FIFTH THIRD BANK	STATELINETACK.COM	4029	STATE LINE TACK-6 SADDLE/PAD/STIRUP-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	1,013.62
FIFTH THIRD BANK	HERTZ	4032	HERTZ-PGA SHOW'22 TRAVEL-HOTCHKIN	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	100.86
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	4036	QUALITY LOGO-FITNESS STRESS BALLS-110	SUPPLIES FITNESS CENTER	131.74
FIFTH THIRD BANK	MOBILE-TEXT-ALERTS.COM	4038	MOBILE TEXT ALERT-SERVICE SUB ANNUAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	456.00
FIFTH THIRD BANK	AMAZON.COM 9G0I00413	4045	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	79.75
FIFTH THIRD BANK	AMAZON.COM O91ZG3OF3 A	4046	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	49.97
FIFTH THIRD BANK	GFS STORE #1913	4051	GFS-RICE/OATMEAL-PRESCHOOL	SUPPLIES PRESCHOOL	25.55
FIFTH THIRD BANK	BEES LIGHTING	4052	BEES LIGHTING-REPLACE LIGHT FIXTURE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	371.17
FIFTH THIRD BANK	AMZN MKTP US H80DV9I93	4053	AMAZON-SNACKS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	40.98
FIFTH THIRD BANK	AMZN MKTP US EV03Q6EJ3	4047	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	99.72
FIFTH THIRD BANK	AMZN MKTP US TX2Y72A13	4049	AMAZON-SITE SUPPLIES/CRAFTS-CARE	SUPPLIES CARE	341.77
FIFTH THIRD BANK	AMZN MKTP US 3J65M48A3	4050	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	245.37

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	3999	WAREHOUSE DIRECT-OFFICE SUPPLIES-STOCK	OFFICE SUPPLIES FINANCE	41.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	3999	WAREHOUSE DIRECT-ASSORTED FOLDERS-CC REG	OFFICE SUPPLIES CC REGISTRATION	21.03
FIFTH THIRD BANK	WAREHOUSE DIRECT	3999	WAREHOUSE DIRECT-POST IT NOTES-REC	OFFICE SUPPLIES RECREATION	24.31
FIFTH THIRD BANK	WAREHOUSE DIRECT	3999	WAREHOUSE DIRECT-FELT TIP MARKER PENS-FACILITIES	OFFICE SUPPLIES FACILITIES	41.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	3999	WAREHOUSE DIRECT-WALL PLANNER-CUTTING	SUPPLIES CUTTING HALL	26.94
FIFTH THIRD BANK	WAREHOUSE DIRECT	4000	WAREHOUSE DIRECT-ORGANIZER FOLDERS-CC REG	OFFICE SUPPLIES CC REGISTRATION	15.62
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	4001	IAPD-AGENCY ANNUAL MEMBERSHIP DUES'22	DUES ADMINISTRATION	7,083.05
FIFTH THIRD BANK	THE HOME DEPOT #1927	4005	HOME DEPOT-WALL PATCH-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.96
FIFTH THIRD BANK	SPORTS IMPORTS INC	4009	SPORTS IMPORTS-VOLLEYBALL EQUIPMENT REPLACE-FALCON	OTHER COMMODITIES FALCON	3,675.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	4013	HOME DEPOT-LUMBER/ELECTRICAL/ETC-STABLES APT	BUILDING IMPROVEMENTS TIER 3	326.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	4020	WAREHOUSE DIRECT-PAPER TOWELS-STOCK	OFFICE SUPPLIES FINANCE	23.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	4020	WAREHOUSE DIRECT-TAPE/PENS-BW REG	OFFICE SUPPLIES BW REGISTRATION	42.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	4020	WAREHOUSE DIRECT-STENO PADS-HRC AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	10.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	4020	WAREHOUSE DIRECT-PHONE MESSAGE PADS-CUTTING	SUPPLIES CUTTING HALL	23.26
FIFTH THIRD BANK	WAL-MART #5276	4021	WALMART-SUPPLIES-SCHOOL'S OUT FUN	SUPPLIES SCHOOL'S OUT FUN	21.06
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4022	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,301.05
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4022	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,301.05
FIFTH THIRD BANK	BLICK ART 800 447 1892	4023	BLICK ART-PARK SIGNS PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	33.38
FIFTH THIRD BANK	USA WATER POLO	4024	USA WATER POLO-ATHLETE REG'22-13-WATER POLO	SUPPLIES WATER POLO	611.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4025	MUTUAL ACE-WAX RING/FLANGE PARTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	28.32
FIFTH THIRD BANK	COMCAST CHICAGO	4033	COMCAST-12/24/21-1/23/22 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	264.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	3973	HOME DEPOT-PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	63.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	3977	HOME DEPOT-TRASH CAN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	129.42
FIFTH THIRD BANK	THE HOME DEPOT #1927	3979	HOME DEPOT-REPLACEMENT FLOORING-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	214.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	3981	HOME DEPOT-INSULATION/DRYWALL/PLYWOOD-STABLES APT	BUILDING IMPROVEMENTS TIER 3	316.24
FIFTH THIRD BANK	THE HOME DEPOT #1927	3988	HOME DEPOT-DRYWALL-STABLE APT	BUILDING IMPROVEMENTS TIER 3	23.94
FIFTH THIRD BANK	U OF I CROP SCIENCE	3989	U OF I-RIGHT OF WAY PESTICIDE TRAINING-INFANTI	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	3990	U OF I-PESTICIDE TESTING MATERIALS-INFANTI	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	IPRA	3993	IPRA-MEMBERSHIP-ECKELBERRY	DUES HR	279.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3996	HOME DEPOT-REPLACE EXTENSION CORDS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	93.52
FIFTH THIRD BANK	DOLLARTREE	3998	DOLLAR TREE-SUPPLIES-YOUTH ART	SUPPLIES YOUTH VISUAL ARTS	16.25

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	4002	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	WIX.COM 976361333	4004	WIX-DOMAIN(2/17/22-2/17/23)-ALLEGROCHORUS.ORG	DATA PROCESSING CONTRACTUAL ALLEGRO ADULT CHORUS	24.85
FIFTH THIRD BANK	AMZN MKTP US 1E0VG0JZ3	4007	AMAZON-TRX SUPPLIES-FITNESS	SUPPLIES INDIVIDUAL FITNESS CLASSES	23.98
FIFTH THIRD BANK	1ST AYD CORP	4008	1ST AYD-GARBAGE BAGS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	123.66
FIFTH THIRD BANK	AMZN MKTP US JD6WI4283	4010	AMAZON-AAA BATTERIES-RISK MANG	SAFETY SUPPLIES RISK MANAGEMENT	15.00
FIFTH THIRD BANK	AMAZON.COM IR0NX4QQ3 A	4011	AMAZON-AA BATTERIES-RISK MANG	SAFETY SUPPLIES RISK MANAGEMENT	27.53
FIFTH THIRD BANK	AMZN MKTP US K54AA5KA3	4012	AMAZON-REPLACEMENT TWO-WAY RADIOS-RISK MANG	SAFETY EQUIPMENT RISK MANAGEMENT	288.60
FIFTH THIRD BANK	MICHAELS STORES 5019	4014	MICHAELS-PAPER/CARD STOCK-PRESCHOOL	SUPPLIES PRESCHOOL	14.42
FIFTH THIRD BANK	PROCTORU INC.	4015	PROCTORU INC-PESTICIDE EXAM-INFANTI	IN SERVICE TRAINING PARKS	24.00
FIFTH THIRD BANK	BLICK ART 800 447 1892	4016	BLICK ART-PARK SIGNS PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	26.28
FIFTH THIRD BANK	CROWN TROPHY	4017	CROWN TROPHY-HONOR ROLL/VOTY PLAQUES	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	1,100.00
FIFTH THIRD BANK	AMZN MKTP US I82TH8BN3	4018	AMAZON-REPLACE CONTROL CABLE SCISSOR LIFT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	76.37
FIFTH THIRD BANK	J.W. PEPPER	4019	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	136.05
FIFTH THIRD BANK	COMCAST CHICAGO	4026	COMCAST-12/28/21-1/27/22 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	166.88
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3956	MENARDS-TOOLS/CABLE TIES-FALCON	EQUIP / FIELD / MAINT SUPPLIES FALCON	26.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	3959	HOME DEPOT-SINK SUPPLY SHUT OFF VALVE-STABLE APT	BUILDING IMPROVEMENTS TIER 3	8.97
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	3968	IAPD-PARK DISTRICT LAW HANDBOOKS'22-6 BOOKS	OTHER COMMODITIES ADMINISTRATION	357.00
FIFTH THIRD BANK	THE CAWLEY COMPANY	3971	CAWLEY-PERSONALIZED NAMETAG?MINCHEV	OFFICE SUPPLIES MARKETING/COMMUNICATION	23.73
FIFTH THIRD BANK	ETSY.COM - SWEETANDSAL	3972	ETSY-BINGO-FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	4.99
FIFTH THIRD BANK	FOXIT CORP	3974	FOXIT-PHANTOMPDF STANDARD	DATA PROCESSING CONTRACTUAL IT	168.93
FIFTH THIRD BANK	CDW GOVT #R035353	3975	CDW-ATLONA HDMI-CUTTING	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	390.60
FIFTH THIRD BANK	THE CAWLEY COMPANY	3976	CAWLEY-PERSONALIZED NAMETAG?HOUZENGA	OFFICE SUPPLIES MARKETING/COMMUNICATION	33.95
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3978	LAKESHORE-CUT OUTS-PRESCHOOL	SUPPLIES PRESCHOOL	13.82
FIFTH THIRD BANK	MARTIN ONE SOURCE	3980	MARTIN ONE SOURCE-PESTICIDE LICENSE MATERIAL-SHARP	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	48.00
FIFTH THIRD BANK	USA WATER POLO	3982	USA WATER POLO-ATHLETE REG'22-1-WATER POLO	SUPPLIES WATER POLO	47.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3983	MUTUAL ACE-PIPE INSULATION/FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	43.12
FIFTH THIRD BANK	USA WATER POLO	3984	USA WATER POLO-ATHLETE REG'22-4-WATER POLO	SUPPLIES WATER POLO	188.00
FIFTH THIRD BANK	USA WATER POLO	3985	USA WATER POLO-ATHLETE REG'22-8-WATER POLO	SUPPLIES WATER POLO	376.00
FIFTH THIRD BANK	USA WATER POLO	3986	USA WATER POLO-ATHLETE REG'22-10-WATER POLO	SUPPLIES WATER POLO	470.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LA GRANGE RETAIL	3987	AT&T-CAMP PHONES FINAL PAYMENT-DAY CAMP	CONTRACTUAL DAY CAMP	127.15
FIFTH THIRD BANK	ECONOLIGHT	3994	ECONOLIGHT-LIGHT FIXTURES- STABLES APT	BUILDING IMPROVEMENTS TIER 3	407.91
FIFTH THIRD BANK	NORTHERN TOOL & EQUIP	3995	NORTHERN TOOLS-TRAILER GATE GORILLA LIFT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	349.98
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	3997	CHICKS-SNAPS/4 STALL BUCKET HOLDERS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	66.86
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	3997	CHICKS-REPLACEMENT STIRRUP PADS-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	10.96
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	3997	CHICKS-RIDING GLOVES-TACK SHOP RETAIL	MERCHANDISE STABLES TACK	35.91
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	3997	CHICKS-VARIOUS HORSE SHOW PRIZES-NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	112.48
FIFTH THIRD BANK	COMCAST CHICAGO	4003	COMCAST-12/26/21-01/25/22 HAMILTON	TV CABLE WEB PARKS	109.90
FIFTH THIRD BANK	MUSICBED	4006	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	HOBBY-LOBBY #0205	3922	HOBBY LOBBY-CRAFT SUPPLIES- FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	168.51
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3938	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	91.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	3939	HOME DEPOT-SHOP SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	77.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	3942	HOME DEPOT- LUMBER/DRYWALL/INSULATION -STABLES APT	BUILDING IMPROVEMENTS TIER 3	363.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	3945	HOME DEPOT-T-SQUARE-CSF	HAND TOOLS PARKS	27.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	3948	HOME DEPOT-SINK/PLUMBING DRAIN PARTS-STABLE APT	BUILDING IMPROVEMENTS TIER 3	148.23
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3953	IRPA-CONF'22 LUNCHEON- HUBKA	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	70.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3954	IRPA-CONF'22 LUNCHEON- SCHMIDT	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	70.00
FIFTH THIRD BANK	JRM, INC	3955	JRM-EQUIPMENT BED KNIVES- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	873.79
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3957	MUTUAL ACE-ALARM BATTERIES-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.98
FIFTH THIRD BANK	USA WATER POLO	3960	USA WATER POLO- ATHLETE/COACH REG'22-3/1- WATER POLO	SUPPLIES WATER POLO	249.00
FIFTH THIRD BANK	WWW.TWITTER.COM	3961	TWITTER-TWITTER BLUE SUB (1/20-2/20/22)-CPCC	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99
FIFTH THIRD BANK	PARTY CITY 196	3962	PARTY CITY-BINGO PRIZES- FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	37.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3963	IPRA-CONFERENCE LUNCHEON'22-ECKELBERRY	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	70.00
FIFTH THIRD BANK	DOLLAR TREE	3964	DOLLAR TREE-CRAFT/GAME SUPPLIES-FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	26.65
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3965	IPRA-CONFERENCE'22 SESSION- HOUZENGA	EDUCATION, TRAINING, CONFERENCES HR	85.00
FIFTH THIRD BANK	WHENTOWORK INC	3966	WHEN TO WORK-SCHEDULING SOFTWARE'22-HARPER	CONTRACTUAL HARPER AQUATICS	360.00
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	3967	PIONEER-ROYALTIES-SUSANNAH GIFT	CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER SHOW	95.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3969	IPRA-CONF'22 LUNCHEON- CLARK FAMILY+COMMISH	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	470.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SNAP GEOFILTERS	3970	SNAP GEOFILTERS-FROZEN FAMILY FUN	ADVERTISING MARKETING/COMMUNICATION	7.00
FIFTH THIRD BANK	FACEBK 6ZLD3BBUS2	3991	FACEBOOK-SPONSORSHIP/ADVERTISING OPPORTUNITIES-C/M	ADVERTISING COMMUNITY OUTREACH	35.73
FIFTH THIRD BANK	AMZN MKTP US GV5DH1Y73	3992	AMAZON-DIAMOND PAINTING CRAFTS-FP/ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	100.92
FIFTH THIRD BANK	SUNMADE CLEANERS	3919	SUNMADE CLEANERS-SANTA SUIT CLEANING	SUPPLIES GENERAL SPECIAL EVENTS	9.30
FIFTH THIRD BANK	IL FIRE MARSHAL FEE	3921	IL FIRE MARSHALL-POOL BOILERS INSPECT/CERT-BW POOL	EQUIPMENT / VEHICLE MAINTENANCE BW POOL	306.75
FIFTH THIRD BANK	JEWEL OSCO 3445	3923	JEWEL-HOT CHOCOLATE SUPPLIES-FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	36.55
FIFTH THIRD BANK	AMZN MKTP US XK55Q0FY3	3924	AMAZON-ACO PROJECT MIKROTIK ROUTERS	EQUIPMENT TIER 3	258.00
FIFTH THIRD BANK	MENARDS KEARNEY NE	3925	MENARDS-REPLACEMENT HEATED WATER BUCKETS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	311.03
FIFTH THIRD BANK	AMAZON.COM 6G3A550Z3	3926	AMAZON-CELL PHONE REPLACEMENT COVER-CLARK	OTHER COMMODITIES ADMINISTRATION	63.43
FIFTH THIRD BANK	AMZN MKTP US 0A0X74J53	3927	AMAZON-ACO PROJECT JEM24 SIDE CAR MODULES	EQUIPMENT TIER 3	323.16
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	3928	MENARDS-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	433.08
FIFTH THIRD BANK	AMZN MKTP US 1Q9735ZT3	3930	AMAZON-ACO PROJECT ENVIRONMENT SENSORS	EQUIPMENT TIER 3	298.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	3933	WAREHOUSE DIRECT-BROOM/DUSTPAN-FALCON	CUSTODIAL SUPPLIES FALCON	68.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	3935	HOME DEPOT-PAINT SUPPLIES TRAILERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	46.85
FIFTH THIRD BANK	M13 INC	3936	M13-BUSINESS CARDS-ROUCH	OFFICE SUPPLIES PARKS	22.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	3937	HOME DEPOT-CLUBHOUSE LIGHTS/CABLE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	34.45
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3940	MENARDS-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	685.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	3941	WAREHOUSE DIRECT-CLEANER/TISSUE-FALCON	CUSTODIAL SUPPLIES FALCON	177.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	3943	WAREHOUSE DIRECT-BROOM/DUSTPAN/DUSTBROOM-FALCON	CUSTODIAL SUPPLIES FALCON	169.50
FIFTH THIRD BANK	WESTIN	3944	WESTIN-SPORTS TURF CONF'22 HOTEL-HUSSEY/ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	929.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	3946	HOME DEPOT-REPLACE SAW BLADES-CSF	HAND TOOL REPAIR PARKS	126.85
FIFTH THIRD BANK	USA WATER POLO	3947	USA WATER POLO-ATHLETE/COACH REG'22-1/1-WATER POLO	SUPPLIES WATER POLO	155.00
FIFTH THIRD BANK	USA WATER POLO	3949	USA WATER POLO-COACH REG'22-1-WATER POLO	SUPPLIES WATER POLO	55.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3950	HOME DEPOT-INSULATION-STABLE APT	BUILDING IMPROVEMENTS TIER 3	54.96
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	3951	IGFOA-MEMBERSHIP'22-MINCHEV	DUES FINANCE	400.00
FIFTH THIRD BANK	GENESIS ELECTRONICS	3952	GENESIS-E-RECYCLING-STABLES SCHOOL (50%)	SCAVENGER SERVICE STABLES SCHOOL	46.50
FIFTH THIRD BANK	GENESIS ELECTRONICS	3952	GENESIS-E-RECYCLING-STABLES BOARDING (50%)	SCAVENGER SERVICE STABLES BOARDING	46.50
FIFTH THIRD BANK	AMZN MKTP US S053F4EL3	3958	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	125.31
FIFTH THIRD BANK	COMCAST CHICAGO	3931	COMCAST-1/1-1/31/22 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	534.90
FIFTH THIRD BANK	COMCAST CHICAGO	3931	COMCAST-1/1-1/31/22 INTERNET CC	TV CABLE WEB COMMUNITY CTR	399.85

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	3932	COMCAST-1/1-1/31/22 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	174.90
FIFTH THIRD BANK	COMCAST CHICAGO	3932	COMCAST-1/1-1/31/22 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	144.43
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3920	MUTUAL ACE-BATTERIES- CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	19.99
FIFTH THIRD BANK	TARGET 00007534	3929	TARGET-KID GIFTS-PRESCHOOL	SUPPLIES PRESCHOOL	21.00
FIFTH THIRD BANK	COMCAST CHICAGO	3934	COMCAST-12/30/21-1/29/22 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	269.45
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3904	MENARDS-SIDE ENTRANCE DOORS-STABLE APT	BUILDING IMPROVEMENTS TIER 3	532.00
FIFTH THIRD BANK	AMZN MKTP US KB7UM0PF3	3911	AMAZON-ACO PROJECT HEADSET	EQUIPMENT TIER 3	58.00
FIFTH THIRD BANK	AMZN MKTP US 009IS8C53	3912	AMAZON-ACO PROJECT LABEL REMOVER	EQUIPMENT TIER 3	10.75
FIFTH THIRD BANK	AMZN MKTP US 5N9Q60NC3	3913	AMAZON-ACO PROJECT TAPE	EQUIPMENT TIER 3	20.10
FIFTH THIRD BANK	LATER.COM INSTAGRAM	3914	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	AMAZON.COM MI6AJ9AK3 A	3915	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	40.00
FIFTH THIRD BANK	AMZN MKTP US NZ8737QU3	3916	AMAZON-FITNESS EQUIPMENT- FITNESS	SUPPLIES FITNESS CENTER	40.44
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	3917	COLLINS-ANNUAL BACKFLOW INSPECT/CERT-HAMILTON	MAINTENANCE OF BUILDING PARKS	329.85
FIFTH THIRD BANK	1000BULBS.COM	3918	1000BULBS-LED LAMPS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	269.08
FIFTH THIRD BANK	THE HOME DEPOT #1927	3885	HOME DEPOT-WOOD SIGN MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	13.90
FIFTH THIRD BANK	MENARDS HANOVER PARK I	3886	MENARDS-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	415.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3891	HOME DEPOT-FLOORING SUPPLIES-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	178.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	3892	CR-HOME DEPOT-INSULATION- STABLES APT	BUILDING IMPROVEMENTS TIER 3	-34.97
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	3894	ELITE-PRINTER TONER	OFFICE SUPPLIES ADMINISTRATION	530.96
FIFTH THIRD BANK	MENARDS HANOVER PARK I	3895	MENARDS-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	415.07
FIFTH THIRD BANK	HOBBY-LOBBY #0205	3898	HOBBY LOBBY-ART SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	27.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	3899	HOME DEPOT- FASTENERS/CIRCUIT BREAKER- STABLES APT	BUILDING IMPROVEMENTS TIER 3	87.20
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	3900	DAILY HERALD-PHGC IRRIGATION UPGRADE BID POSTING	LAND IMPROVEMENTS TIER 3	47.25
FIFTH THIRD BANK	AMZN MKTP US	3901	CR-AMAZON-VACUUMS/REPL CUST CABINET-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	-237.99
FIFTH THIRD BANK	AMAZON.COM N04820J03	3902	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	28.06
FIFTH THIRD BANK	UNIFIRST CORPORATION	3903	UNIFIRST-MONTHLY UNIFORM RENTAL-JAN'22-PARKS	UNIFORMS PARKS	520.84
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3905	MUTUAL ACE-CUSTODIAL SUPPLIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	5.98
FIFTH THIRD BANK	AMZN MKTP US 3576C9RN3	3907	AMAZON-FITBIT CHARGE 4 TRACKER-FITNESS	SUPPLIES FITNESS CENTER	115.98
FIFTH THIRD BANK	AMZN MKTP US VT9MA7W33	3908	AMAZON-SAMSUNG GALAXY CASE	DATA PROCESSING EQUIPMENT/SUPPLIES IT	14.99
FIFTH THIRD BANK	RENTOKIL NA, INC	3909	ANDERSON-PEST CONTROL JAN'22-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3768	CR-IPRA-REG CONFERENCE'22- PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	-260.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3865	HOME DEPOT-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	77.82

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HARPER E-COMMERCE	3867	HARPER-RENTAL-TURKEY TROT	CONTRACTUAL TURKEY TROT	2,431.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3871	HOME DEPOT-WALL REPAIR MATERIALS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	182.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	3872	HOME DEPOT-FLOORING WOOD TRIM-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	323.08
FIFTH THIRD BANK	THE HOME DEPOT #1927	3873	HOME DEPOT-TRASH BAGS-HAMILTON (53.78%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	20.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	3873	HOME DEPOT-DUST MASKS-STABLES (46.22%)	BUILDING IMPROVEMENTS STABLES PROJECTS	17.97
FIFTH THIRD BANK	FUN EXPRESS	3877	FUN EXPRESS-CRAFTS/GIVEAWAY PRIZES-DATE NIGHT	SUPPLIES DATE NIGHT	249.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	3882	HOME DEPOT-HVAC FILTERS-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	25.82
FIFTH THIRD BANK	SQ A HARDY	3883	A HARDY PARTY-CHARACTER VISIT-FROZEN FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	242.00
FIFTH THIRD BANK	AMAZON.COM RJ52L1QF3	3884	AMAZON-PORTABLE PRINTER-SPECIAL EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	129.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC CSF	SCAVENGER SERVICE PARKS	719.30
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.90
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	103.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	247.20
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC FALCON	SCAVENGER SERVICE FALCON	216.30
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	158.82
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC SCHOOL STAB	SCAVENGER SERVICE STABLES SCHOOL	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC BOARD STAB	SCAVENGER SERVICE STABLES BOARDING	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3887	WASTE MANAGEMENT-1/1-1/31/22SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	103.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3888	WASTE MANAGEMENT-DUMPSTER STABLES APT RENO-PARKS	SCAVENGER SERVICE PARKS	265.00
FIFTH THIRD BANK	ADVANCE AUTO PARTS #40	3889	ADVANCE AUTO-STEINER BATTERY-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	103.17
FIFTH THIRD BANK	USA WATER POLO	3890	USA WATER POLO-ATHLETE REG'22-2-WATER POLO	SUPPLIES WATER POLO	94.00
FIFTH THIRD BANK	WALGREENS #5735	3893	WALGREENS-CONFERENCE SUPPLIES-COMM OUTREACH	SUPPLIES COMMUNITY OUTREACH	10.98
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	3896	ARLINGTON POWER EQUIP-CHAIN LOOPS-PARKS	HAND TOOLS PARKS	79.30
FIFTH THIRD BANK	TRUE VALUE HARDWARE	3897	TRUE VALUE-WIRE BRUSHES-BW POOL (33.33%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	4.29
FIFTH THIRD BANK	TRUE VALUE HARDWARE	3897	TRUE VALUE-WIRE BRUSHES-FAC (33.34%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	4.29
FIFTH THIRD BANK	TRUE VALUE HARDWARE	3897	TRUE VALUE-WIRE BRUSHES-EAGLE POOL (33.33%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	4.29
FIFTH THIRD BANK	LINKEDIN 7258370743	3906	LINKEDIN-SPONSORSHIP/ADVERTISING OPPORTUNITIES-C/M	ADVERTISING COMMUNITY OUTREACH	79.48
FIFTH THIRD BANK	AMAZON.COM JF2PB7J73	3910	AMAZON-WET FLOOR SIGNS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	56.80
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4180	CR-WASTE MANAGEMENT-1/1-1/31/22SITE SVC FAC	SCAVENGER SERVICE FAC	-96.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3834	CR-HOME DEPOT-DRYWALL SCREWS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-21.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	3835	HOME DEPOT-DRYWALL SCREWS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	15.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	3838	CR-HOME DEPOT-FLOORING-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	-159.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	3839	HOME DEPOT-LED LOBBY LAMPS REPLACE-CUTTING	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	93.60
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3840	MENARDS-SALT SCOOP-PARKS (65.74%)	HAND TOOLS PARKS	29.70
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3840	MENARDS-PAINT SUPPLIES PARK SIGNS-PARKS (34.26%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	15.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	3842	HOME DEPOT-FLOORING PAINT/TRIM-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	117.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	3843	HOME DEPOT-WOOD POLYURETHANE FLOORING-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	42.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	3858	HOME DEPOT-LUMBER/ELEC+PLUMBING SUPP-STABLE APT	BUILDING IMPROVEMENTS TIER 3	468.96
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	3862	JEFFERS-COUGH MEDICATION-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	42.99
FIFTH THIRD BANK	AMERICAN RED CROSS	3863	AMERICAN RED CROSS-CERTIFICATIONS-2-HARPER POOL	IN SERVICE TRAINING HARPER AQUATICS	82.00
FIFTH THIRD BANK	DOLLAR RENT A CAR	3864	DOLLAR-PGA SHOW'22 TRAVEL-HOTCHKIN	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	34.92
FIFTH THIRD BANK	FACEBK F9Q3BBPUS2	3866	FACEBOOK-SPONSORSHIP/ADVERTISING OPPORTUNITIES-C/M	ADVERTISING COMMUNITY OUTREACH	33.60
FIFTH THIRD BANK	1ST AYD CORP	3868	1ST AYD-SAFETY GLASSES/FIRST AID KIT-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	144.50
FIFTH THIRD BANK	1ST AYD CORP	3868	1ST AYD-OVERSHOES/EYEGLASS RETAINERS/GLOVES-PHGC	UNIFORMS PHGC MAINTENANCE	220.25
FIFTH THIRD BANK	ILCA	3869	ILCA-IL/WI LANDSCAPE SHOW'22-MURRILL	EDUCATION, TRAINING, CONFERENCES PARKS	229.00
FIFTH THIRD BANK	SUPPLYHOUSE.COM	3870	SUPPLYHOUSE-EXHAUST FAN/LIGHT FIXTURE-STABLE APT 3	BUILDING IMPROVEMENTS TIER 3	80.46
FIFTH THIRD BANK	BLICK ART 800 447 1892	3874	BLICK ART-BRUSH CLEANERS SIGN REPAINTING-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	39.98
FIFTH THIRD BANK	AMZN MKTP US TW9388133	3875	AMAZON-ETHERNET LONG RUN CABLE-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	55.98
FIFTH THIRD BANK	CMT CHICAGO IL27690015	3876	CMT-IPRA CONFERENCE'22 TRAVEL-LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	14.50
FIFTH THIRD BANK	ILCA	3878	ILCA-IL/WI LANDSCAPE SHOW'22-ROTI	EDUCATION, TRAINING, CONFERENCES PARKS	229.00
FIFTH THIRD BANK	BUILDIFIRE INC	3879	BUILDIFIRE-MOBILE APP HOSTING SUB(1/26/22-1/26/23)	DATA PROCESSING CONTRACTUAL IT	3,588.00
FIFTH THIRD BANK	CURB SVC CHICAGO	3880	CURB SVC CHICAGO-IPRA CONF'22 TRAVEL-LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	14.75
FIFTH THIRD BANK	METRA HANOVER PARK	3881	METRA-IPRA'22 CONF TRAVEL-SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	3826	ARLINGTON POWER EQUIP-SPREADER-PARKS	HAND TOOLS PARKS	281.98
FIFTH THIRD BANK	METRA HANOVER PARK	3827	METRA-IPRA'22 CONF TRAVEL-SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.00
FIFTH THIRD BANK	1ST AYD CORP	3828	1ST AYD-SAFETY GLASSES/FIRST AID KIT-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	144.50
FIFTH THIRD BANK	1ST AYD CORP	3828	1ST AYD-OVERSHOES/EYEGLASS RETAINERS/GLOVES-PHGC	UNIFORMS PHGC MAINTENANCE	220.25
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	3830	ARLINGTON POWER-SPREADER-PARKS	HAND TOOLS PARKS	500.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3831	HOME DEPOT-CORDLESS DRILL SAW COMBO-PARKS	HAND TOOLS PARKS	200.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	3832	HOME DEPOT-STOCK WIRE-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	104.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3836	HOME DEPOT-WIRE/MISC- STABLES APT	BUILDING IMPROVEMENTS TIER 3	102.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	3837	HOME DEPOT- INSULATION/ELECTRICAL BOX- STABLES APT	BUILDING IMPROVEMENTS TIER 3	63.16
FIFTH THIRD BANK	WWW.GALAXYDIGITAL.COM	3847	GALAXYDIGITAL-VOL MANAGE SYSTEM(2/1/22-1/31/23)	OTHER CONTRACTUAL VOLUNTEER PROGRAM	4,000.00
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	3850	SEAWAY-FITNESS WIPES-FITNESS	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	AMZN MKTP US MN8QR2XW3	3852	AMAZON-ETHERNET PATCH CABLE-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	80.87
FIFTH THIRD BANK	LAWSON PRODUCTS	3853	LAWSON-GLOVES-10-PARKS	UNIFORMS PARKS	329.37
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	3854	GROWER-SNOW BLOWER-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	725.00
FIFTH THIRD BANK	1ST AYD CORP	3855	1ST AYD-BATHROOM SUPPLIES- CSF	BUILDING MAINTENANCE SUPPLIES PARKS	123.27
FIFTH THIRD BANK	AMZN MKTP US UG8YQ9AX3	3856	AMAZON-ACO PROJECT PHONE NIC	EQUIPMENT TIER 3	2,130.88
FIFTH THIRD BANK	LOU MALNATIS - PALATIN	3857	LOU'S-FRIDAY STAFF LUNCH-16	OTHER COMMODITIES ADMINISTRATION	146.35
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3860	HOME DEPOT-WINDOW- STABLES APT	BUILDING IMPROVEMENTS TIER 3	263.99
FIFTH THIRD BANK	GFS STORE #1913	3861	GFS-PAPER GOODS-PRESCHOOL	SUPPLIES PRESCHOOL	176.94
FIFTH THIRD BANK	HYATT HOTELS	3824	HYATT-IPRA CONFERENCE'22 HOTEL-MCNAMEARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	381.86
FIFTH THIRD BANK	SWISSOTEL	3825	SWISSOTEL-IPRA CONFERENCE'22 HOTEL-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	380.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	3829	HOME DEPOT-COPPER PIPE/FITTINGS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	124.04
FIFTH THIRD BANK	HYATT HOTELS	3833	HYATT-IPRA CONF'22 HOTEL CANCEL-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	151.43
FIFTH THIRD BANK	HYATT HOTELS	3844	HYATT REGENCY-IPRA CONF'22 LODGING-SCHMIDT	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	302.86
FIFTH THIRD BANK	AMZN MKTP US 653Q26F03	3845	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	30.90
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3851	MENARDS-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	29.97
FIFTH THIRD BANK	HYATT HOTELS	3859	HYATT-IPRA CONF'22 HOTEL- HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	381.86
FIFTH THIRD BANK	HYATT HOTELS	3821	HYATT-IPRA CONF'22 LODGING- CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	724.22
FIFTH THIRD BANK	AMZN MKTP US HN51M1R93	3841	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	7.98
FIFTH THIRD BANK	AMZN MKTP US 3N0T84LJ3	3846	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	35.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3798	MENARDS-ICE RINK GARDEN HOSE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	109.97
FIFTH THIRD BANK	U OF I CROP SCIENCE	3799	U OF I-GENERAL STANDARD TRAIN-MURRILL	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	3804	U OF I-GENERAL STANDARD TRAIN-BONAVOLONTA	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	AMZN MKTP US OI8VA20E3	3810	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	54.57
FIFTH THIRD BANK	ILIPRA.ORG	3811	IPRA-ATHLETIC MANAGER JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	ILIPRA.ORG	3812	IPRA-FLEET MECHANIC II JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	ILIPRA.ORG	3813	IPRA-TRADES MAINTENANCE I JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	ILIPRA.ORG	3814	IPRA-C/M MANAGER JOB POSTING	ADVERTISING HR	305.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LEAGUE OF CHICAGO THEA	3815	LoCT-ASST THEATRE MANAGER JOB POSTING	ADVERTISING HR	100.00
FIFTH THIRD BANK	AMZN MKTP US 1W7UL3EO3	3817	AMAZON-OUTLET COVERS- PRESCHOOL	SUPPLIES PRESCHOOL	25.98
FIFTH THIRD BANK	VHX DBA VIMEO OTT	3818	VIMEO-ON DEMAND FITNESS PASSES	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.00
FIFTH THIRD BANK	PRODUCTIVE PARKS LLC	3819	PRODUCTIVE PARKS-ANNUAL LICENSE '22	DATA PROCESSING CONTRACTUAL IT	7,648.00
FIFTH THIRD BANK	IPRA	3820	IPRA-WEBINAR SERIES'22-FEID	IN SERVICE TRAINING ADMINISTRATION	250.00
FIFTH THIRD BANK	1ST AYD CORP	3822	1ST AYD-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	150.16
FIFTH THIRD BANK	USA WATER POLO	3823	USA WATER POLO-ATHLETE REG'22-1-WATER POLO	SUPPLIES WATER POLO	47.00
FIFTH THIRD BANK	AMZN MKTP US 3P98T1KI3	3848	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	170.56
FIFTH THIRD BANK	AMZN MKTP US IG7Y660E3	3849	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	151.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	3775	HOME DEPOT-REPLACE KEY RINGS-CUTTING HALL	SUPPLIES CUTTING HALL	16.15
FIFTH THIRD BANK	THE HOME DEPOT #1927	3776	HOME DEPOT-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	33.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	3778	HOME DEPOT-DRYWALL CORNER BEAD/FITTING-STABLES APT	BUILDING IMPROVEMENTS TIER 3	49.19
FIFTH THIRD BANK	THE HOME DEPOT #1927	3779	HOME DEPOT-WALL PAINT MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	87.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3780	MENARDS-KNEE PADS-PARKS	HAND TOOLS PARKS	14.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	3783	HOME DEPOT-FLOORING- STABLES APT	BUILDING IMPROVEMENTS TIER 3	1,000.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3786	HOME DEPOT-RAILINGS PAINT- CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	74.67
FIFTH THIRD BANK	THE HOME DEPOT #1927	3787	HOME DEPOT-DRYWALL- STABLES APT	BUILDING IMPROVEMENTS TIER 3	28.60
FIFTH THIRD BANK	THE HOME DEPOT #1927	3788	HOME DEPOT-FLOORING- STABLES APT	BUILDING IMPROVEMENTS TIER 3	1,000.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3789	HOME DEPOT-MISC COPPER FITTINGS-STABLE APT	BUILDING IMPROVEMENTS TIER 3	14.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	3790	HOME DEPOT-FLOORING- STABLE APT	BUILDING IMPROVEMENTS TIER 3	1,000.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3791	HOME DEPOT-FLOORING MATERIALS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	566.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3792	MENARDS-FLOORING MATERIALS-STABLES	BUILDING IMPROVEMENTS STABLES PROJECTS	73.94
FIFTH THIRD BANK	WAREHOUSE DIRECT	3794	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	43.64
FIFTH THIRD BANK	WAREHOUSE DIRECT	3794	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	43.62
FIFTH THIRD BANK	WAREHOUSE DIRECT	3794	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	43.64
FIFTH THIRD BANK	WAREHOUSE DIRECT	3794	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	58.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	3794	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- CC	CUSTODIAL SUPPLIES COMMUNITY CTR	101.82
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	3797	FOX VALLEY EQUINE- EXAMINATION-STABLES SCHOOL	VETERINARY SERVICES STABLES SCHOOL	122.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	3797	FOX VALLEY EQUINE- MEDICATIONS-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	193.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAL-MART #5276	3800	WALMART-SNACKS-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	82.31
FIFTH THIRD BANK	INDEED	3801	INDEED-SUPER OF FINANCE CAMPAIGN	ADVERTISING HR	119.20
FIFTH THIRD BANK	LINKEDIN-658 9618376	3802	LINKEDIN-SPONSORSHIP/ADVERTISING OPPORTUNITIES-C/M	ADVERTISING COMMUNITY OUTREACH	20.52
FIFTH THIRD BANK	J & R LOCK PALATINE	3803	J&R LOCK-REPLACE SIGN LOCKS-CUTTING	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	20.58
FIFTH THIRD BANK	GRAINGER	3805	GRAINGER-TOILET FLUSH MODULE STOCK-PARKS (50%)	BUILDING MAINTENANCE SUPPLIES PARKS	108.44
FIFTH THIRD BANK	GRAINGER	3805	GRAINGER-REPLACE TOILET FLUSH MODULE-BW (50%)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	108.44
FIFTH THIRD BANK	AMZN MKTP US HI9355XK3	3806	AMAZON-PRODUCTIVE PARKS TABLET CASE	DATA PROCESSING EQUIPMENT/SUPPLIES IT	29.98
FIFTH THIRD BANK	AMZN MKTP US VP4MF38N3	3807	AMAZON-CABLE ADAPTER	DATA PROCESSING EQUIPMENT/SUPPLIES IT	15.99
FIFTH THIRD BANK	USA WATER POLO	3808	USA WATER POLO-ATHLETE REG'22-1-WATER POLO	SUPPLIES WATER POLO	47.00
FIFTH THIRD BANK	MICHAELS STORES 1266	3809	MICHAELS-SUPPLIES-ADULT ART	SUPPLIES ADULT VISUAL ARTS	77.94
FIFTH THIRD BANK	AMAZON.COM ET8F28SC3	3816	AMAZON-SITE SUPPLIES-CARE	SUPPLIES CARE	23.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	3765	HOME DEPOT-PAINT SUPPLIES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	275.71
FIFTH THIRD BANK	FUN EXPRESS	3766	FUN EXPRESS-SITE CRAFTS-CARE	SUPPLIES CARE	614.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	3767	HOME DEPOT-LED LAMPS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	26.22
FIFTH THIRD BANK	THE HOME DEPOT #1927	3769	HOME DEPOT-BUCKET/PADDLE MIXER-PARKS (55.16%)	HAND TOOLS PARKS	19.66
FIFTH THIRD BANK	THE HOME DEPOT #1927	3769	HOME DEPOT-COMPOUND-STABLES APT (44.84%)	BUILDING IMPROVEMENTS TIER 3	15.98
FIFTH THIRD BANK	FUN EXPRESS	3770	FUN EXPRESS-SITE CRAFTS-CARE	SUPPLIES CARE	607.77
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3772	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,246.97
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3772	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,246.97
FIFTH THIRD BANK	AMZN MKTP US CB4SU9ZY3	3773	AMAZON-REPLACE BODY MIC-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	129.95
FIFTH THIRD BANK	POWER EQUIPMENT LEASIN	3774	POWER EQUIPMENT-ANNUAL ANSI INSPECTIONS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,320.00
FIFTH THIRD BANK	US MESSENGER	3777	US MESSENGER-JAN'22 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	1,070.96
FIFTH THIRD BANK	US MESSENGER	3777	US MESSENGER-JAN'22 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	104.16
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	3781	AVAYA-ACO PROJECT PHONE DEVICE SHIPPING CHARGE	EQUIPMENT TIER 3	549.15
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3784	MUTUAL ACE-GARBAGE BAG HOLDER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	14.39
FIFTH THIRD BANK	RANGE SERVANT AMERICA	3785	RANGE SERVANT-DRIVING RANGE TEES-PHGC	SUPPLIES PHGC DRIVING RANGE	58.46
FIFTH THIRD BANK	STAPLES 00116343	3793	STAPLES-ORGANIZATIONAL SUPPLIES-FITNESS	SUPPLIES INDIVIDUAL FITNESS CLASSES	82.94
FIFTH THIRD BANK	STATE AND FEDERAL	3795	STATE AND FEDERAL-2022 LABOR LAWS DIGITAL POSTER	DATA PROCESSING CONTRACTUAL MARKETING/COMM	13.99
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	3796	AVAYA-ACO PROJECT PHONE DEVICE SHIPPING CHARGE	EQUIPMENT TIER 3	146.44
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	3760	REINDERS-WINTERIZING EQUIPMENT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	563.64
FIFTH THIRD BANK	WITTEK GOLF	3761	WITTEK-PROX. MARKERS (4)-PHGC	SUPPLIES PHGC PROSHOP	139.26

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Payment Dates: 2/9/2022 - 2/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WIX.COM 979087717	3762	WIX-WEB HOSTING(2/17/22-2/17/23)-ALLEGROCHORUS.ORG	DATA PROCESSING CONTRACTUAL ALLEGRO ADULT CHORUS	117.00
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	3763	B&H PHOTO-PHOTO PRINTER PAPER/INK/CARTRIDGES-C/M	SUPPLIES MARKETING/COMMUNICATION	174.90
FIFTH THIRD BANK	CHIPOTLE 0404	3764	CHIPOTLE-IL/WI LANDSCAPE SHOW'22 LUNCH-ROTI	IN SERVICE TRAINING PARKS	12.77
FIFTH THIRD BANK	CHIPOTLE 0404	3771	CHIPOTLE-IL/WI LANDSCAPE SHOW'22 FOOD-MURRILL	IN SERVICE TRAINING PARKS	11.26
FIFTH THIRD BANK	COMCAST CHICAGO	3782	COMCAST-1/12-2/11/22 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	307.25
FIFTH THIRD BANK	AMZN MKTP US 037NO2E83	3759	AMAZON-BALLOON ARCH DECORATIONS-DATE NIGHT	SUPPLIES DATE NIGHT	19.88
Vendor 100670 - FIFTH THIRD BANK Total:					129,341.56

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES PARKS	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES RECREATION	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES RECREATION	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	POINT TO POINT (Jan'22)	TELEPHONE SERVICES RECREATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES RECREATION	88.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	44.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES BIRCHWOOD CTR	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES BIRCHWOOD CTR	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES COMMUNITY CTR	94.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES COMMUNITY CTR	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES FALCON	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	POINT TO POINT (Jan'22)	TELEPHONE SERVICES FALCON	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES FALCON	88.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES PHGC ADMINISTRATION	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES PHGC ADMINISTRATION	88.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	POINT TO POINT (Jan'22)	TELEPHONE SERVICES PHGC ADMINISTRATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	POINT TO POINT (Jan'22)	TELEPHONE SERVICES STABLES ADMIN	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES STABLES ADMIN	88.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES STABLES ADMIN	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES CUTTING HALL	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES HAMILTON RESERVOIR	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES FAC	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES FAC	94.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	TELEPHONE OTHER CHARGES (Jan'22)	TELEPHONE SERVICES EAGLE POOL	44.27
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123180468	BASIC SERVICES (Jan'22)	TELEPHONE SERVICES EAGLE POOL	94.18
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,609.20

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Payment Dates: 2/9/2022 - 2/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust# 66770 5	25571	Replace Return Grill-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	12.68
G.W. BERKHEIMER CO., INC.	Cust# 66770 5	26537	Replace CO2 Drain Cleaner Cartridges-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	58.96
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					71.64
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Balloon B-Day Party 2/6/22-CC	C20622	Balloon B-Day Party 2/6/22-CC	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	Archery Class-23(1/10-1/31/22) Winter'22	101	Archery Class-23(1/10-1/31/22) Winter'22	CONTRACTUAL ARCHERY	1,046.50
Vendor 102222 - Gordon Hockett Total:					1,046.50
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY..	Ventrac-Parks	28408	Ventrac-Parks	EQUIPMENT TIER 3	24,000.00
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					24,000.00
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, LLC	Acct#9910333	497758-H	Pan Firewall Subscription yearly	DATA PROCESSING CONTRACTUAL IT	1,133.75
Vendor 100353 - Heartland Business Systems, LLC Total:					1,133.75
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	GeoFencing Management Fee-Feb'22-C/M	18252	GeoFencing Management Fee-Feb'22-C/M	ADVERTISING MARKETING/COMMUNICATION	325.00
Vendor 102283 - J Miller Marketing INC Total:					325.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	Tuning Piano-1-Cutting Hall	13727	Tuning Piano-1-Cutting Hall	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	110.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					110.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-1-Jan'22	4466	Safety Test-1-Jan'22	EQUIPMENT / VEHICLE MAINTENANCE PARKS	30.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					30.00
Vendor: 102254 - Jeffrey Sakata					
Jeffrey Sakata	Ref 15 games basketball (12/18/21-2/12/22)	12/18/21-2/12/22 Ref	Ref 15 games basketball (12/18/21-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	525.00
Vendor 102254 - Jeffrey Sakata Total:					525.00
Vendor: 102272 - Jennifer Brennan					
Jennifer Brennan	Ref 16 games basketball (1/15-2/12/22)	1/15-2/12/22 Ref	Ref 16 games basketball (1/15-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	560.00
Vendor 102272 - Jennifer Brennan Total:					560.00
Vendor: 46485 - JOHNSON HEALTH TECH NA INC.					
JOHNSON HEALTH TECH NA INC.	Replacement Fitness Equipment (2 pieces)-Fitness	9650013858	Replacement Fitness Equipment (2 pieces)-Fitness	EQUIPMENT TIER 3	5,305.00
Vendor 46485 - JOHNSON HEALTH TECH NA INC. Total:					5,305.00
Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOIS	Truck Bed Cover-Parks	2707	Truck Bed Cover-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	475.00
Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:					475.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 1/31-2/13/22 Box Office	1/31-2/13/22	Sales 1/31-2/13/22 Box Office	CONTRACTUAL BOX OFFICE	13,507.96
Vendor 58350 - MUSIC ON STAGE, INC. Total:					13,507.96
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-01/26/22	12/28/21-1/26/22-1214T-Hamilton Garage	UTILITIES PARKS	951.79
Vendor 100842 - NICOR GAS Total:					951.79

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Payment Dates: 2/9/2022 - 2/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-01/31/22	12/29/21-1/26/22-7760T-FAC (All Year)	UTILITIES FAC	3,555.56
					Vendor 97002 - NICOR GAS Total:
3,555.56					
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-01/31/22	12/30/21-1/28/22-2938T-Falcon	UTILITIES FALCON	1,353.70
					Vendor 97004 - NICOR GAS Total:
1,353.70					
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-01/26/22	12/27/21-1/25/22-224T-Proshop GC	UTILITIES PHGC MAINTENANCE	160.16
					Vendor 97006 - NICOR GAS Total:
160.16					
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-01/27/22	12/28/21-1/26/22-486T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	274.89
					Vendor 97008 - NICOR GAS Total:
274.89					
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-01/28/22	12/28/21-1/27/22-713T-Maint Garage	UTILITIES PARKS	374.94
					Vendor 97010 - NICOR GAS Total:
374.94					
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-01/27/22	12/28/21-1/26/22-269T- PARKSIDE	UTILITIES PARKS	179.52
					Vendor 97012 - NICOR GAS Total:
179.52					
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-01/28/22	12/28/21-1/26/22-1463T- GYMNASTICS	UTILITIES COMMUNITY CTR	811.38
					Vendor 97014 - NICOR GAS Total:
811.38					
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-01/28/22	12/28/21-1/27/22-1115T-Offices CC	UTILITIES COMMUNITY CTR	1,208.23
					Vendor 97016 - NICOR GAS Total:
1,208.23					
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-01/11/22	12/7/21-1/7/22-323T-MAPLE PARK	UTILITIES PARKS	202.27
					Vendor 97020 - NICOR GAS Total:
202.27					
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-01/26/22	12/27/21-1/25/22-609T-GC MAINT	UTILITIES PHGC MAINTENANCE	329.17
					Vendor 97022 - NICOR GAS Total:
329.17					
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-01/26/22	12/27/21-1/25/22-634T- Clubhouse GC	UTILITIES PHGC MAINTENANCE	448.46
					Vendor 97024 - NICOR GAS Total:
448.46					
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-01/28/22	12/27/21-1/26/22-911T-Eagle (Off Season)	UTILITIES PARKS	568.49
					Vendor 97026 - NICOR GAS Total:
568.49					
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-01/26/22	12/27/21-1/25/22-71T-School Stable	UTILITIES STABLES SCHOOL	61.26
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-01/26/22	12/27/21-1/25/22-70T-Boarder Stable	UTILITIES STABLES BOARDING	61.25
					Vendor 97028 - NICOR GAS Total:
122.51					
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-01/26/22	12/27/21-1/25/22-103T-School Stable	UTILITIES STABLES SCHOOL	75.70

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-01/26/22	12/27/21-1/25/22-102T-Boarder Stable	UTILITIES STABLES BOARDING	75.69
Vendor 97030 - NICOR GAS Total:					151.39
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-01/26/22	12/27/21-1/25/22-314T-School Stable	UTILITIES STABLES SCHOOL	168.96
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-01/26/22	12/27/21-1/25/22-315T-Boarder Stable	UTILITIES STABLES BOARDING	168.96
Vendor 97032 - NICOR GAS Total:					337.92
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-01/20/22	12/17/21-1/18/22-3074T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	1,048.52
Vendor 98002 - NICOR GAS Total:					1,048.52
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-01/28/22	12/27/21-1/25/22-2500T-CH	UTILITIES CUTTING HALL	1,266.07
Vendor 98004 - NICOR GAS Total:					1,266.07
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim-1/6/22-stables	3634	Trim-1/6/22-stables	FARRIER SERVICES STABLES SCHOOL	110.00
NIELSEN FARRIER SERVICE	Horseshoeing-1/13/22-stables	3635	Horseshoeing-1/13/22-stables	FARRIER SERVICES STABLES SCHOOL	130.00
NIELSEN FARRIER SERVICE	Trim/horseshoeing-1/27/22-stables	3639	Trim/horseshoeing-1/27/22-stables	FARRIER SERVICES STABLES SCHOOL	580.00
NIELSEN FARRIER SERVICE	Trim/Horseshoeing-2/10/22-stables	3671	Trim/Horseshoeing-2/10/22-stables	FARRIER SERVICES STABLES SCHOOL	1,090.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,910.00
Vendor: 100597 - Official Finders, LLC					
Official Finders, LLC	ref 22 games yth basketball	6269	ref 11 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	385.00
Official Finders, LLC	ref 22 games yth basketball	6269	ref 11 games 1/2 grade basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	385.00
Vendor 100597 - Official Finders, LLC Total:					770.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Harper Pool Rental Jan'22-Swim Team	Harper Rental Jan'22	Harper Pool Rental Jan'22-Swim Team	CONTRACTUAL SWIM TEAM	5,926.25
PALATINE PARK DISTRICT	Advertising/Sponsorship payments	VSI-1363345	Sponsorships(2) Palatine Bank & Trust	SPONSORSHIPS COMMUNITY OUTREACH	1,500.00
PALATINE PARK DISTRICT	Advertising/Sponsorship payments	VSI-1363345	Advertising PB&T Catalog, Events(2)	ADVERTISING REVENUE COMMUNITY OUTREACH	1,500.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					8,926.25
Vendor: 70498 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	Customer: 3594022	280130278	Tractor Tire Repair-Stables	EQUIPMENT / VEHICLE MAINTENANCE PARKS	425.00
Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:					425.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Postage Spring'22 Postcard/Catalog	Spring'22	Postage Spring'22 Catalog	POSTAGE MARKETING/COMMUNICATION	8,717.64
POSTMASTER ARLINGTON HEI...	Postage Spring'22 Postcard/Catalog	Spring'22	Postage Spring'22 Postcard	POSTAGE MARKETING/COMMUNICATION	6,342.74
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					15,060.38
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	11198	Remove Horse Manure School Stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	11198	Remove Horse Manure Boarder Stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	11201	Remove Horse Manure School Stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	11201	Remove Horse Manure Boarder Stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					4,200.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	ref 20 games basketball (1/15-2/12/22)	1/15-2/12/22 ref	ref 20 games basketball (1/15-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	700.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					700.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Volleyballs-15	707577	Volleyballs-15	SUPPLIES YOUTH VOLLEYBALL LG	317.25
Vendor 76760 - SANTO SPORT STORE, INC. Total:					317.25
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust #50-96376 4 - Feb'22	50-96376 4-2/1/22	Restrooms-Feb'22-PPD	RENTAL OF EQUIP/FACILITY PARKS	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings-boarder/school stables	57215	Wood Shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings-boarder/school stables	57215	Wood Shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 1/31-2/13/22 Box Office	1/31-2/13/22	Sales 1/31-2/13/22 Box Office	CONTRACTUAL BOX OFFICE	523.60
Vendor 84820 - THEATRE NEBULA Total:					523.60
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Contract#20238992-Feb'22	8720513	Rent Copier (02'22) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA, FSB	Contract#20436009-Feb'22-PHGC	8727360	Copier Rental-Feb'22-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 102263 - TIAA, FSB Total:					2,483.89
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust#117340	312307264	Maint/Monitor HVAC Q1'22-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,310.00
TRANE U.S. INC.	Cust#117340	312307268	Maint/Monitor HVAC Q1'22-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,310.00
Vendor 86315 - TRANE U.S. INC. Total:					2,620.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cell Service (1/8-2/7/22)	TELEPHONE SERVICES ADMINISTRATION	223.43
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cradlepoints, Tablet, IPad Service (1/8-2/7/22)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cradlepoints, Tablet, IPad Service (1/8-2/7/22)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cradlepoints, Tablet, IPad Service (1/8-2/7/22)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cell Service (1/8-2/7/22)	TELEPHONE SERVICES PARKS	128.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cradlepoints, Tablet, IPad Service (1/8-2/7/22)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cell Service (1/8-2/7/22)	TELEPHONE SERVICES RECREATION	145.21
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cell Service (1/8-2/7/22)	TELEPHONE SERVICES FACILITIES	61.43
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cradlepoints, Tablet, IPad Service (1/8-2/7/22)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9898974649	Cell Service (1/8-2/7/22)	CONTRACTUAL CARE	74.72
Vendor 88500 - VERIZON WIRELESS Total:					969.38
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	Cust ID#31232-Aug'21	1395571-IN	Monthly Admin Fee-Aug'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	93.50
Wex Health, Inc	Cust ID#31232-Sept'21	1410517-IN	Monthly Admin Fee-Sept'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	93.50
Wex Health, Inc	Cust ID#31232-Oct'21	1425874-IN	Monthly Admin Fee-Oct'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	93.50
Wex Health, Inc	Cust ID#31232-Nov'21	1441187-IN	Monthly Admin Fee-Nov'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	89.25
Wex Health, Inc	Cust ID#31232-Dec'21	1456452-IN	Monthly Admin Fee-Dec'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	89.25
Vendor 101968 - Wex Health, Inc Total:					459.00
Bank Code APBNK – Account Payable Bank Code Total:					263,191.32

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Payment Dates: 2/9/2022 - 2/22/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073170	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073171	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	192.54
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073171	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073176	ICMA CONTRIBUTIONS	ICMA	2,770.00
ICMA	ICMA CONTRIBUTIONS	INV0073176	ICMA CONTRIBUTIONS	ICMA	1,942.85
ICMA	ICMA CONTRIBUTIONS	INV0073176	ICMA CONTRIBUTIONS	ICMA	70.62
ICMA	ICMA CONTRIBUTIONS	INV0073177	ICMA CONTRIBUTIONS	ICMA	332.28
ICMA	ICMA CONTRIBUTIONS	INV0073177	ICMA CONTRIBUTIONS	ICMA	109.09
ICMA	ROTH IRA	INV0073178	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,439.84
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073193	IL STATE W/H TAXES	STATE WITHHOLDING	5,533.67
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073193	IL STATE W/H TAXES	STATE WITHHOLDING	5,314.82
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073193	IL STATE W/H TAXES	STATE WITHHOLDING	1,768.93
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073199	IL STATE W/H TAXES	STATE WITHHOLDING	313.91
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,931.33
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073189	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073190	MEDICARE	MEDICARE WITHHOLDING	3,736.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0073190	MEDICARE	MEDICARE WITHHOLDING	3,512.22
INTERNAL REVENUE SERVICE	MEDICARE	INV0073190	MEDICARE	MEDICARE WITHHOLDING	1,108.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073191	FEDERAL W/H	FEDERAL WITHHOLDING	10,210.24
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073191	FEDERAL W/H	FEDERAL WITHHOLDING	7,165.03
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073191	FEDERAL W/H	FEDERAL WITHHOLDING	1,877.58
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073192	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,978.20
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073192	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,017.88
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073192	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,737.88
INTERNAL REVENUE SERVICE	MEDICARE	INV0073196	MEDICARE	MEDICARE WITHHOLDING	203.90
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073197	FEDERAL W/H	FEDERAL WITHHOLDING	846.51
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073198	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	871.86
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					65,266.28
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073173	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,776.69
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073173	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,831.74
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073173	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	168.84
Vendor 100804 - OPTUM BANK INC Total:					6,777.27
Bank Code PY2BNK – Payroll-2 Bank Code Total:					91,043.34

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					354,362.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	137,382.61	116,288.95
02 - Recreation Fund	164,351.75	95,834.12
09 - Capital Projects	42,338.71	13,033.71
19 - Affiliate Programs Fund	10,289.59	10,288.50
Grand Total:	354,362.66	235,445.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5206-000	IN SERVICE TRAINING AD...	250.00	250.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,334.22	1,334.22
01-005-00000-5220-000	DUES ADMINISTRATION	7,083.05	7,083.05
01-005-00000-5230-000	TELEPHONE SERVICES A...	412.52	39.95
01-005-00000-5299-000	OTHER CONTRACTUAL A...	1,070.96	1,070.96
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	565.46	565.46
01-005-00000-5310-000	POSTAGE ADMINISTRATI...	84.98	0.00
01-005-00000-5399-000	OTHER COMMODITIES A...	566.78	566.78
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	40.00	40.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	198.75	198.75
01-007-00000-5220-000	DUES FINANCE	400.00	400.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	120.34	120.34
01-007-00000-5310-000	POSTAGE FINANCE	22.22	0.00
01-009-00000-5201-000	MAINTENANCE OF OFFICE...	182.05	0.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	42.28	42.28
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	36.65	36.65
01-012-00000-5206-000	IN SERVICE TRAINING PA...	241.03	241.03
01-012-00000-5207-000	EDUCATION, TRAINING, C...	1,769.34	1,769.34
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	0.00
01-012-00000-5228-000	TV CABLE WEB PARKS	109.90	109.90
01-012-00000-5230-000	TELEPHONE SERVICES PA...	258.45	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	984.30	984.30
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.90	30.90
01-012-00000-5232-000	UTILITIES PARKS	5,092.34	0.00
01-012-00000-5233-000	UNIFORMS PARKS	850.21	850.21
01-012-00000-5251-000	MAINTENANCE OF BUILD...	329.85	329.85
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	7,164.41	3,320.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	252.04	52.72
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	51.72	51.72
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,470.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	2,346.58	2,346.58
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	178.19	178.19
01-012-00000-5349-000	POWERED EQUIPMENT S...	725.00	725.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	954.76	895.80
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,352.93	877.93
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,762.52	1,762.52
01-021-00000-5207-000	EDUCATION, TRAINING, C...	70.00	70.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	45.22	45.22
01-022-00000-5208-000	DATA PROCESSING CONT...	16,572.00	15,438.25
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	60.96	60.96
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	331.53	331.53
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	229.99	229.99
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	288.60	288.60
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	459.00	0.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	85.00	85.00
01-024-00000-5218-000	ADVERTISING HR	1,494.20	1,494.20
01-024-00000-5220-000	DUES HR	279.00	279.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5296-000	BACKGROUND VERIFICAT...	296.00	296.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	129.50	129.50
01-025-00000-5299-000	OTHER CONTRACTUAL VO...	4,000.00	4,000.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	1,100.00	1,100.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5207-000	EDUCATION, TRAINING, C...	325.47	302.86
01-026-00000-5208-000	DATA PROCESSING CONT...	643.92	643.92
01-026-00000-5213-000	PRINTING MARKETING/C...	503.52	503.52
01-026-00000-5218-000	ADVERTISING MARKETIN...	2,425.00	7.00
01-026-00000-5220-000	DUES MARKETING/COM...	279.00	279.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	174.90	174.90
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	127.36	127.36
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	1,099.10	1,099.10
01-026-00000-5310-000	POSTAGE MARKETING/C...	15,060.38	15,060.38
01-027-00000-4274-000	SPONSORSHIPS COMMUN...	1,500.00	0.00
01-027-00000-4275-000	ADVERTISING REVENUE C...	1,500.00	0.00
01-027-00000-5207-000	EDUCATION, TRAINING, C...	381.86	381.86
01-027-00000-5218-000	ADVERTISING COMMUNI...	244.33	244.33
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	26.98	26.98
01-027-00000-5306-000	PROMOTIONAL GIVEAWA...	1,050.36	1,050.36
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	34.99	34.99
01-2151000	FLEX-MEDICAL REIMBURS...	192.54	192.54
01-2183000	STATE WITHHOLDING	5,847.58	5,847.58
01-2185000	FEDERAL WITHHOLDING	11,056.75	11,056.75
01-2190000	MEDICARE WITHHOLDING	3,940.86	3,940.86
01-2191000	SOCIAL SECURITY WITHH...	16,850.06	16,850.06
01-2195000	ICMA	3,317.28	3,317.28
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	4,776.69	4,776.69
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	-108.57	-108.57
02-200-00000-5214-000	MEETING EXPENSE RECRE...	15.00	15.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	699.01	0.00
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	47.25	47.25
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	24.31	24.31
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,046.50	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	5,544.00	5,544.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	2,665.00	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	1,638.00	0.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	385.00	0.00
02-211-26325-5300-000	SUPPLIES PALATINE FLAG ...	5,139.50	5,139.50
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	317.25	0.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	2,633.40	2,633.40
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	135.77	135.77
02-2183000	STATE WITHHOLDING	5,314.82	5,314.82
02-2185000	FEDERAL WITHHOLDING	7,165.03	7,165.03
02-2190000	MEDICARE WITHHOLDING	3,512.22	3,512.22
02-2191000	SOCIAL SECURITY WITHH...	15,017.88	15,017.88
02-2195000	ICMA	2,051.94	2,051.94
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,831.74	1,831.74
02-220-28480-5300-000	SUPPLIES WATER POLO	2,339.00	2,339.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	5,926.25	0.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	127.15	127.15
02-232-23180-5300-000	SUPPLIES DOG PARK	207.57	207.57
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	207.90	207.90
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	548.65	548.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24130-5300-000	SUPPLIES DATE NIGHT	327.34	327.34
02-235-24350-5200-000	CONTRACTUAL SUSANNA...	95.00	95.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	265.64	265.64
02-235-24670-5200-000	CONTRACTUAL TURKEY T...	2,431.00	2,431.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	1,314.25	1,314.25
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	291.65	291.65
02-240-27230-5300-000	SUPPLIES PRESCHOOL	383.88	383.88
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	534.90	534.90
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	340.07	340.07
02-250-22040-5351-304	BUILDING MAINTENANCE...	468.00	468.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	106.92	106.92
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	250.75	250.75
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	31.92	31.92
02-280-20400-5208-000	DATA PROCESSING CONT...	141.85	141.85
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	291.23	291.23
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	135.60	135.60
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	77.94	77.94
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-402-00000-5200-511	CONTRACTUAL HARPER ...	360.00	360.00
02-402-00000-5206-511	IN SERVICE TRAINING HA...	82.00	82.00
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	10.66	10.66
02-500-00000-5207-000	EDUCATION, TRAINING, C...	415.40	415.40
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	264.45	264.45
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	61.43	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	44.24	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	485.18	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	36.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	42.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	41.18	41.18
02-500-00000-5351-000	BUILDING MAINTENANCE...	25.82	25.82
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	117.01	117.01
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	116.99	116.99
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	117.01	117.01
02-501-00000-5207-451	EDUCATION, TRAINING, C...	345.00	345.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5213-451	PRINTING FALCON	22.14	22.14
02-501-00000-5228-301	TV CABLE WEB COMMUN...	399.85	399.85
02-501-00000-5228-451	TV CABLE WEB FALCON	307.25	307.25
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	138.42	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	138.51	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	446.05	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	103.00	103.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	247.20	247.20
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	216.30	216.30
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,824.98	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	5,725.88	0.00
02-501-00000-5232-451	UTILITIES FALCON	6,794.48	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,420.78	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,552.51	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	335.18	158.38
02-501-00000-5351-051	BUILDING MAINTENANCE...	134.66	134.66
02-501-00000-5351-301	BUILDING MAINTENANCE...	929.36	916.68
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,563.86	1,563.86
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	26.38	26.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	239.23	239.23
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	449.47	301.01
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	415.38	415.38
02-501-00000-5399-451	OTHER COMMODITIES FA...	3,675.90	3,675.90
02-501-00000-5460-051	BUILDING IMPROVEMENT...	534.51	534.51
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	185.00	0.00
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT ...	120.00	120.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	464.29	464.29
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	385.59	385.59
02-510-81100-5207-000	EDUCATION, TRAINING, C...	999.48	999.48
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	400.00	400.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	174.90	174.90
02-510-81100-5230-000	TELEPHONE SERVICES PH...	446.05	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	144.43	144.43
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5207-000	EDUCATION, TRAINING, C...	598.00	598.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	166.88	166.88
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	158.82	158.82
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,781.12	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	440.50	440.50
02-510-81200-5351-000	BUILDING MAINTENANCE...	1,957.55	1,957.55
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,437.43	1,437.43
02-510-81300-5300-000	SUPPLIES PHGC PROSHOP	139.26	139.26
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	58.46	58.46
02-514-84100-5220-000	DUES STABLES ADMIN	190.00	190.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST...	483.84	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	104.16	104.16
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	254.80	254.80
02-514-84100-5308-000	DATA PROCESSING EQUI...	158.30	158.30
02-514-84100-5351-000	BUILDING MAINTENANCE...	815.94	815.94
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,910.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	314.00	122.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	2,161.95	61.95
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	910.75	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	714.69	714.69
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	1,046.15	1,046.15
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,548.02	2,548.02
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	504.36	504.36
02-514-84300-5231-000	SCAVENGER SERVICE STA...	2,161.95	61.95
02-514-84300-5232-000	UTILITIES STABLES BOARD...	910.73	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,548.02	2,548.02
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	205.41	205.41
02-514-84400-5334-000	MERCHANDISE STABLES T...	35.91	35.91
02-514-84500-5460-000	BUILDING IMPROVEMENT...	2,773.20	2,773.20
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	112.48	112.48
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5220-000	DUES CUTTING HALL	150.00	150.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	94.15	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,192.35	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	114.10	114.10
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	500.60	390.60
02-527-00000-5300-000	SUPPLIES CUTTING HALL	66.35	66.35
02-527-00000-5351-000	BUILDING MAINTENANCE...	215.04	215.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5351-230	BUILDING MAINTENANCE...	55.98	55.98
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	9.94	9.94
02-527-00000-5400-000	EQUIPMENT REPLACEME...	129.95	129.95
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	14,031.56	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	44.27	0.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	132.82	132.82
02-580-00000-5200-238	CONTRACTUAL FAC	127.39	127.39
02-580-00000-5200-428	CONTRACTUAL EAGLE PO...	127.48	127.48
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	138.42	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	138.45	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	-96.00	-96.00
02-580-00000-5232-238	UTILITIES FAC	4,668.56	0.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	306.75	306.75
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	4.29	4.29
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	4.29	4.29
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	4.29	4.29
02-904-99040-5200-090	CONTRACTUAL CARE	268.04	0.00
02-904-99040-5300-090	SUPPLIES CARE	3,135.01	3,135.01
09-000-00903-6400-000	EQUIPMENT TIER 3	33,099.48	3,794.48
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	47.25	47.25
09-000-00903-6461-000	BUILDING IMPROVEMENT...	9,191.98	9,191.98
19-2183000	STATE WITHHOLDING	1,768.93	1,768.93
19-2185000	FEDERAL WITHHOLDING	1,877.58	1,877.58
19-2190000	MEDICARE WITHHOLDING	1,108.02	1,108.02
19-2191000	SOCIAL SECURITY WITHH...	4,737.88	4,737.88
19-2195000	ICMA	70.62	70.62
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	168.84	168.84
19-904-99040-5200-090	CONTRACTUAL CARE	464.83	464.83
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	91.80	91.80
	Grand Total:	354,362.66	235,445.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	341,328.95	222,411.57
2213D	3,794.48	3,794.48
2230F	47.25	47.25
2242P	9,191.98	9,191.98
	Grand Total:	354,362.66
		235,445.28



Palatine Park District

WARRANT #4 SUPPLEMENTAL

By Bank Code

Payable Dates 2/7/2022 - 2/7/2022

Post Dates 2/7/2022 - 2/7/2022

Payment Dates 2/7/2022 - 2/7/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 78595 - SECRETARY OF STATE					
SECRETARY OF STATE	New Truck Title+Registration-Parks	Title+Reg Truck A-2/7/22	New Truck Title+Registration-Parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	163.00
SECRETARY OF STATE	New Truck Title+Registration-Parks	Title+Reg Truck B-2/7/22	New Truck Title+Registration-Parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	163.00
Vendor 78595 - SECRETARY OF STATE Total:					326.00
Bank Code APBNK – Account Payable Bank Code Total:					326.00
Grand Total:					326.00

Report Summary

Fund Summary

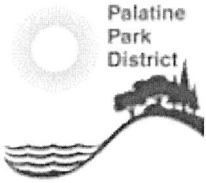
Fund	Expense Amount	Payment Amount
01 - General Fund	326.00	326.00
Grand Total:	326.00	326.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	326.00	326.00
	Grand Total:	326.00	326.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	326.00	326.00
Grand Total:	326.00	326.00



Packet: PYPKT01183 - 2022-02-11 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/24/2022 - 02/06/2022

Total Direct Deposits: 191,764.35
 Total Check Amounts: 21,474.32

Males Paid: 160
 Females Paid: 203
 Total Employees: 363

EARNINGS

Pay Code	Units	Pay Amount
FH-THANKS	8.00	183.48
FH-VETERANS	16.00	498.86
H-NYD	8.00	262.56
MISC	0.00	222.75
OVT	126.00	4,724.44
PERSONAL	69.50	1,853.54
PPD BUSINESS	212.00	10,622.95
REG	8,395.00	149,249.42
SALARY	3,568.00	123,276.67
SICK	127.00	3,960.10
VAC	252.25	7,781.81
Total:	12,781.75	302,636.58

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	52.50	0.00
NON CASH WAGES	0.00	477.60
Total:	52.50	477.60

TAXES

Code	Subject To	Employee	Employer
Federal W/H	272,571.26	19,252.85	0.00
MC	288,175.00	4,178.60	4,178.60
SS	288,175.00	17,866.98	17,866.98
State W/H	272,571.26	12,617.42	0.00
Unemployment	302,636.58	0.00	0.00
Total:		53,915.85	22,045.58

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	945.60
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	403.67	2,644.57
EE GIVING PROGRAM	0.00	28.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
HMO	0.00	1,721.58	6,935.38
HSA	0.00	3,697.27	3,080.00
HSA CHOICE	0.00	6,101.64	27,301.54
HSA CORE	0.00	2,042.28	8,772.19
ICMA 457	0.00	4,783.47	0.00
ICMA 457 %	6,205.77	441.37	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	147,283.49	6,627.76	13,373.34
IMRF TIER 2	83,358.17	3,751.14	7,568.92
IMRF VAC TIER 1	53,749.95	2,933.16	0.00
IMRF VAC TIER 2	18,636.09	1,131.90	0.00
NCPERS	0.00	64.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	411.38	0.00
VOL LIFE	0.00	377.40	0.00
VOL LIFE CH	0.00	8.94	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		35,482.06	70,621.54

RECAP 01 - Payroll Set 01

Earnings:	302,636.58	Benefits:	477.60	Deductions:	35,482.06	Taxes:	53,915.85	Net Pay:	213,238.67
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Payroll Summary Register

Palatine Park District

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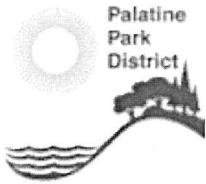
Payroll Summary

Packet PYPKT01183 - 2022-02-11 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/24/2022 - 2/6/2022

Employees Paid 363

Total Earnings	<u>302,636.58</u>	Total Benefit Allowance	<u>477.60</u>	Input Type	Count
Total Deductions	<u>35,482.06</u>	Total Employer Expenses	<u>92,667.12</u>	Regular	363
Total Taxes	<u>53,915.85</u>				
	<hr/>				
Net Pay	213,238.67	Total Direct Deposits	<u>191,764.35</u>		
		Total Check Amount	21,474.32		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/24/2022 - 02/06/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01183-2022-02-11 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$534.11
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,671.31
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$10.73
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$838.10
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,233.91
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,102.14
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$225.69
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,022.49
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,547.03
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$1,573.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$4,488.02
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,628.40
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,385.47
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,683.85
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,872.62
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,969.86
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$825.03
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,719.08
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,981.09
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$1,638.16
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$348.99
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$714.39
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$565.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,634.87
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,800.39
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$180.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$360.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$429.43
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$76.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$101.50
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$66.88
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,203.96
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,424.00
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,315.84
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,543.77
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$381.15
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$315.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$917.41
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,382.61
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$42.75
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$200.51

Payroll Set: 01-Payroll Set 01

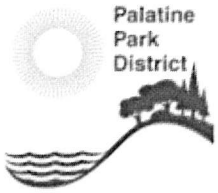
Packet: PYPKT01183-2022-02-11 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$761.62
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$108.00
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$483.64
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,820.86
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,863.76
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$742.40
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$606.93
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$593.60
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$990.13
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$535.95
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$399.74
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$268.50
02	<u>02-280-21040-5111-000</u>	P/T WAGES SOCIAL DANCE	\$88.52
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$267.40
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,456.00
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,482.50
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,328.47
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC:	\$30.25
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$173.90
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$412.50
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$620.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,906.45
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$173.90
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,391.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,296.01
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$4,427.07
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,680.02
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$802.50
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$855.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$326.81
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$560.25
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$936.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.78
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.37
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$46.69
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$350.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$642.00
02	<u>02-503-62040-5111-451</u>	P/T WAGES ICOMPETE POC PASSPORT	\$140.64
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,522.73
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$649.25
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$376.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$690.87
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,513.92
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,760.63
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$88.99
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$17.25
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$499.88
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,850.05
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,060.31
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$207.65
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01183-2022-02-11 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$690.87
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$176.34
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,397.75
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$266.40
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$2,231.84
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$148.51
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$273.00
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$11.00
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$27.50
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,979.83
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$15,247.16
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,339.17
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$9,951.29
Earnings Expense Account Summary Totals			\$302,636.58



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01187 - 2022-02-11 VACATION PAY
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/24/2022 - 02/06/2022

Males Paid: 2
Females Paid: 0
Total Employees: 2

Total Direct Deposits: 798.11
Total Check Amounts: 4,218.34

EARNINGS

Pay Code	Units	Pay Amount
VAC	222.55	7,031.15
Total:	222.55	7,031.15

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	5,990.63	269.58	543.95
IMRF TIER 2	1,040.52	46.82	94.48
Total:		316.40	638.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,714.75	846.51	0.00
MC	7,031.15	101.95	101.95
SS	7,031.15	435.93	435.93
State W/H	6,714.75	313.91	0.00
Unemployment	7,031.15	0.00	0.00
Total:		1,698.30	537.88

RECAP 01 - Payroll Set 01

Earnings:	7,031.15	Benefits:	0.00	Deductions:	316.40	Taxes:	1,698.30	Net Pay:	5,016.45
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Payroll Summary Register

Palatine Park District

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Payroll Summary

Packet PYPKT01187 - 2022-02-11 VACATION PAY

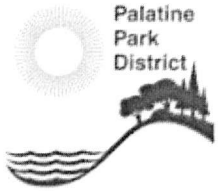
Pay Period: 1/24/2022 - 2/6/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>7,031.15</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>316.40</u>	Total Employer Expenses	<u>1,176.31</u>	Regular	2
Total Taxes	<u>1,698.30</u>				
	<hr/>				
Net Pay	5,016.45	Total Direct Deposits	<u>798.11</u>		
		Total Check Amount	4,218.34		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/24/2022 - 02/06/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01187-2022-02-11 VACATION PAY

Fund	Account Number	Account Name	Amount
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$7,031.15
		Earnings Expense Account Summary Totals	\$7,031.15

