

Warrant #14

7/26/2022

A/P Total	\$367,292.70
A/P Supplemental	
Gross Payroll Total (1 report)	\$453,942.02
Employer portion expenses/taxes (1 report)	\$105,657.89
PY Supplemental	
Total Warrant	\$926,892.61

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00250 - 7TH HEAVEN					
7TH HEAVEN	7th Heaven 8/5/22 performance	BSE-73559	7th Heaven 8/5/22 performance	CONTRACTUAL SOUNDS OF SUMMER	3,500.00
Vendor 00250 - 7TH HEAVEN Total:					3,500.00
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	BW watercooler rental July-Sept 2022	7662	BW watercooler rental July-Sept 2022	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					60.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	MLG reimbursement Alec Owens 4/8-5/13/22	MLG 4/8-5/13/22	MLG reimbursement Alec Owens 4/8-5/13/22	REIMBURSED AUTO EXPENSE FITNESS CENTER	26.73
Vendor 100711 - ALEC OWENS Total:					26.73
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Pest Control May '22 - CC	22806180	Pest control May '22 - CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
Vendor 04754 - ANDEX CO. Total:					58.51
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	Chemical for BW pool	141170-IN	Chemical for BW pool	CHEMICALS BW POOL	940.45
AQUA PURE ENTERPRISES, IN	Chemical for FAC	141172-IN	Chemical for FAC	CHEMICALS FAC	1,124.95
AQUA PURE ENTERPRISES, IN	Chemicals for Eagle pool	141173-IN	Chemicals for Eagle Pool	CHEMICALS EAGLE POOL	908.20
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					2,973.60
Vendor: 102397 - Avaya, Inc.					
Avaya, Inc.	ACO Implementation Services - Phone system	273458335-2221501944	ACO Implementation Services - Phone system	EQUIPMENT TIER 3	9,001.60
Vendor 102397 - Avaya, Inc. Total:					9,001.60
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	Umpire service June 2022 - 41 games	June 22 Umpires	Umpire service June 2022 - co-rec 14"SB - 22 games	CONTRACTUAL COED 14" SOFTBALL	792.00
BASELINE YOUTH SPORTS, INC	Umpire service June 2022 - 41 games	June 22 Umpires	Umpire service June 2022 - mens 16' SB - 19 games	CONTRACTUAL MEN'S 16" SOFTBALL	684.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,476.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products - 387.7 Gal O-PHGC	96612-IN	Gas Products - 387.7 Gal O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,467.51
Blu Petroleum, Inc	Gas Products - 619.60 Gal D, 609.6 Gal O-PHGC	96613-IN	Gas Products - 619.60 D, 609.6 O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	4,851.77
Vendor 100357 - Blu Petroleum, Inc Total:					6,319.28
Vendor: 102169 - Bob Feekin					
Bob Feekin	Reimburse IPRA SR Volleyball Tournament	Reimb IPRA VB Tour	Reimburse IPRA SR Volleyball Tournament	SUPPLIES FACILITY PROGRAMS COMMUNITY	50.00
Vendor 102169 - Bob Feekin Total:					50.00
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	Sales 6/20 - 6/26/2022 Box Office	6/20-6/26/2022	Sales 6/20 - 6/26/2022 Box Office	CONTRACTUAL BOX OFFICE	3,488.74
Vendor 12050 - BORNE 2 DANCE, INC. Total:					3,488.74
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	Umpire service thru 6/30/21 - 34 games	667	Umpire service thru 6/30/21 - 34 games	CONTRACTUAL PALOMINO BASEBALL	2,202.50
CHICAGOLAND OFFICIALS SER	Umpire game fees thru 6/30/22 - 12 games	668	Umpire game fees thru 6/30/22 - 12 games	CONTRACTUAL AFFILIATE PCB	823.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					3,025.50

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mops & runners for BW	4119522709	Mops & runners for Birchwoo	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.90
CINTAS CORPORATION #22	Mops and runners for Birchwood	4120879202	Mops and runners for Birchwood	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.90
CINTAS CORPORATION #22	Mops, towels, soap for Falcon	4124291626	Mops, towels, soap for Falcon	MAINTENANCE OF BUILDING FALCON	185.54
CINTAS CORPORATION #22	Towel & Runner service for CC	4124292523	Towel & Runner service for CC	MAINTENANCE OF BUILDING COMMUNITY CTR	106.33
CINTAS CORPORATION #22	Towel & runner service for CC	4124913219	Towel & runner service for CC	MAINTENANCE OF BUILDING COMMUNITY CTR	69.90
Vendor 19462 - CINTAS CORPORATION #22 Total:					501.57
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Field maintenance, soccer & baseball field	6414010	Field maintenance, soccer & baseball field	ATHLETIC MAINTENANCE SUPPLIES PARKS	2,681.25
Vendor 21701 - CONSERV FS, INC. Total:					2,681.25
Vendor: 102391 - Danielle Fisher					
Danielle Fisher	Fitness Center Membership (104700) REFUND	VSI receipt 1465669	Fitness Center Membership (104700) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	24.00
Vendor 102391 - Danielle Fisher Total:					24.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet supplies for stable	22525	Vet supplies School	VETERINARY SUPPLIES STABLES SCHOOL	57.50
DAVID C. HUCEK	Vet supplies for stable	22525	Vet supplies Boarding	VETERINARY SUPPLIES STABLES BOARDING	57.50
Vendor 42279 - DAVID C. HUCEK Total:					115.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	Copier rental August '22 CC	76846306	Copier rental August '22 CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.96
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					313.96
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	Lodging Diving Team 6/22- 6/25/22	Lodging 6/22-6/25/22	Donna OBrien Diving Travel 6/22-6/25/22	SUPPLIES LEARN TO DIVE	416.88
Vendor 63871 - DONNA O'BRIEN Total:					416.88
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	MLG reimbursement Dustin Thompson 5/6-6/19/12	MLG 5/6-6/19/22	MLG reimbursement Dustin Thompson 5/6-6/19/12	REIMBURSED AUTO EXPENSE SWIM TEAM	480.40
Vendor 84997 - DUSTIN THOMPSON Total:					480.40
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	MLG reimbursement Dan Mangum 4/1-6/30/22	MLG 4/1-6/30/22	MLG reimbursement Dan Mangum 4/1-6/30/2022	REIMBURSED AUTO EXPENSE	100.04
Vendor 53259 - DWAYNE MANGUM Total:					100.04
Vendor: 11577 - Elizabeth Hardt					
Elizabeth Hardt	Airfare waterpolo 7/27- 7/31/22 USA JO Championshi	Airfare 7/27-7/31/22	Airfare waterpolo 7/27- 7/31/22 USA JO Championshi	SUPPLIES WATER POLO	559.21
Vendor 11577 - Elizabeth Hardt Total:					559.21
Vendor: 102389 - Eric Quigley					
Eric Quigley	Bal artist fee 7/14/22 performance Sounds/Summer	Quigley 7/14/22	Bal artist fee 7/14/22 performance Sounds/Summer	CONTRACTUAL TOWNE SQUARE CONCERTS	145.00
Vendor 102389 - Eric Quigley Total:					145.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	AMZN MKTP US P01UO1RA3	6029	AMAZON-BOOTS/SHORTS, UNIFORM-PHGC	UNIFORMS PHGC MAINTENANCE	107.64
FIFTH THIRD BANK	WWW.TWITTER.COM	6042	TWITTER-BLUE SUBSCRIPTION -PCC SINGS	CONTRACTUAL MARKETING/COMMUNICATIO N	2.99
FIFTH THIRD BANK	WAL-MART #5276	6109	WALMART-CUSTODIAL SUPPLIES-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	26.08
FIFTH THIRD BANK	CAPRI DELI	6111	CAPRI DELI-ASST. SUPT INTERVIEW LUNCH-HOLDER	MEETING EXPENSE PARKS	90.33

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	STA KLEEN	6137	STA KLEEN-KITCHEN HOOD SERVICE-FAC CON	MAINTENANCE OF BUILDING CONCESSIONS FAC	525.00
FIFTH THIRD BANK	PROCTORU INC.	6263	PROCTORU-IL GEN STANDARDS PESTICIDE TST, NI	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6280	ACE-BATTERIES STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	12.99
FIFTH THIRD BANK	USA WATER POLO	6334	USA WATER POLO -COACH MEMB CERT-WATER POLO	SUPPLIES WATER POLO	108.00
FIFTH THIRD BANK	GRANICK SPORT INC	6335	GRANICK-NEW INFLATABLE GOALS-WATER POLO	SUPPLIES WATER POLO	1,080.00
FIFTH THIRD BANK	MCMMASTER-CARR	6356	MCMMASTER-UTILITY MARKING PAINT STOCK-PARK	BUILDING MAINTENANCE SUPPLIES PARKS	91.99
FIFTH THIRD BANK	ACUSHNET BILLTRUST	6066	ACUSHNET-GOLF BALLS/GLOVES PROSHOP-PHGC	MERCHANDISE PHGC PROSHOP	2,484.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	6124	WD-CUSTODIAL SUPPLIES-FP	CUSTODIAL SUPPLIES FALCON	534.20
FIFTH THIRD BANK	RENTOKIL NA, INC	6125	ANDERSON PEST CONTROL-INSPECTION-FP	MAINTENANCE OF BUILDING FALCON	81.11
FIFTH THIRD BANK	4TE STATUS SHARE, LLC	6182	4TE STATUS SHARE-WEATHER HOTLINE-RENTALS	CONTRACTUAL RENTALS	399.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	6241	GRAYSLAKE-GRAIN PURCHASE -SCHOOL (50%)	GRAIN STABLES SCHOOL	1,063.75
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	6241	GRAYSLAKE-GRAIN PURCHASE -BOARDING (50%)	GRAIN STABLES BOARDING	1,063.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	6316	HOME DEPOT-REPLACE CHANNEL LOCKS TRUCK-PARK	HAND TOOLS PARKS	20.97
FIFTH THIRD BANK	USA WATER POLO	6333	USA WATER POLO-ATHLETE MEM CERT-WATER POLO	SUPPLIES WATER POLO	96.00
FIFTH THIRD BANK	MCMMASTER-CARR	6355	MCMMASTER-ROPE FOR HOME RUN FENCE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	71.71
FIFTH THIRD BANK	HALOGEN SUPPLY COMPANY	6357	HALOGEN-WATER LEVEL CONTROLLER PARTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	1,175.60
FIFTH THIRD BANK	G.W. BERKHEIMER AH	6008	G.W. BERKHEIMER-R-410A REFRIGERANT STOCK-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	560.90
FIFTH THIRD BANK	AMZN MKTP US AB3XZ3VZ3	6009	AMAZON-TRX STRAPS-INDIVIDUAL FITNESS PRGS SUP-FC	SUPPLIES INDIVIDUAL FITNESS CLASSES	257.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6036	ACE-RAIN WAND-PARKS	LANDSCAPE MATERIALS PARK	17.99
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	6041	CONSTANT CONTACT-EMAIL MARKET SUB(JUN'22)-C/M	CONTRACTUAL MARKETING/COMMUNICATIO N	225.00
FIFTH THIRD BANK	GFB GOLFBALLS.COM	6064	GOLFBALLS.COM-DRIVING RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,005.45
FIFTH THIRD BANK	GFB GOLFBALLS.COM	6065	GOLFBALLS.COM-DRIVING RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,005.45
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	6212	LAKESHORE LEARNING-CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	238.68
FIFTH THIRD BANK	WAL-MART #5276	6213	WALMART-CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	383.91
FIFTH THIRD BANK	J.W. PEPPER	6228	JW PEPPER-SHEET MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	2.25
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	6261	ADVANCED TURF-FERTILIZER FOR ANNUAL BEDS-PARKS	LANDSCAPE MATERIALS PARK	617.25
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	6262	ADVANCED TURF-Fert LANDSCAPE BEDS/MULCH RINGS-PKS	LANDSCAPE CHEMICALS PARK	1,277.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	6282	HOME DEPOT-PARTS NEW AIR VALVE-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	15.35
FIFTH THIRD BANK	USA GYMNASTICS	6287	USA GYMNASTICS-XCEL PRGM CODE OF POINTS-GYM	SUPPLIES GYMNASTICS	72.63
FIFTH THIRD BANK	AMAZON.COM N57J571C3	6309	AMAZON-DROP-IN SNACKS-ICOMPETE	SUPPLIES ICOMPETE DROP IN	187.43
FIFTH THIRD BANK	J & R LOCK PALATINE	6317	J&R LOCK & SAFE-REPLACE DOOR CLOSER GYM DOOR-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	171.75

FINAL WARRANT #14 of 2022

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MCMMASTER-CARR	6353	MCMMASTER-PNEUMATIC LINE FITTINGS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	27.48
FIFTH THIRD BANK	MCMMASTER-CARR	6354	MCMMASTER-ROPE FOR HOMERUN FENCE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	15.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6015	AMERICAN RED CROSS-CERTIFICATIONS - HARPER	IN SERVICE TRAINING HARPER AQUATICS	43.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6015	AMERICAN RED CROSS-CERTIFICATIONS-FAC	AMER RED CROSS CERTS-GUARDS FAC	172.00
FIFTH THIRD BANK	BTSI	6027	BTSI-PORTABLE SPRAYER FOR HERBICIDE-PHGC	HAND TOOLS PHGC MAINTENANCE	209.49
FIFTH THIRD BANK	PRESTWICK GROUP	6028	PRESTWICK-REPLACEMENT DECALS-PHGC	SUPPLIES PHGC MAINTENANC	139.20
FIFTH THIRD BANK	PALATINE AREA CHAMBER	6057	PALATINE CHAMBER-MONTHLY WIBAF LUNCHEON-	MEETING EXPENSE RECREATION	15.00
FIFTH THIRD BANK	SLFS	6058	SLFS-NWSRA WOMEN'S GOLF OUTING-PALMER	OTHER COMMODITIES ADMINISTRATION	407.95
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	6157	WAVVE-PODCAST WAVE CREATOR-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	6173	LAKESHORE-PAPER-KIDS CAM	SUPPLIES KIDS CAMP	16.10
FIFTH THIRD BANK	WAL-MART #1735	6179	WALMART-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	12.62
FIFTH THIRD BANK	WAL-MART #5276	6180	WALMART-SODA FOR BAR-FP	SUPPLIES FALCON	36.94
FIFTH THIRD BANK	DOLLAR TREE	6211	DOLLAR TREE-CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	116.78
FIFTH THIRD BANK	FUN EXPRESS	6223	FUN EXPRESS-CRAFTS-OUTDOOR MOVIE NIGHT	SUPPLIES OUTDOOR FAMILY MOVIE NIGHT	151.80
FIFTH THIRD BANK	SWANK MOTION PICTURES	6224	SWANK-OUTDOOR MOVIE-CULTURAL ARTS	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	930.00
FIFTH THIRD BANK	WAL-MART #5276	6225	WALMART-COKE/WATER-SOUNDS OF SUMMER	SUPPLIES SOUNDS OF SUMMER	37.70
FIFTH THIRD BANK	WAL-MART #5276	6226	WALMART-ART SUPPLIES-ART CAMP	SUPPLIES YOUTH VISUAL ARTS	20.24
FIFTH THIRD BANK	DOLLARTREE	6227	DOLLAR TREE-PAINT-THEATRE CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	10.00
FIFTH THIRD BANK	MARIANOS #505	6270	MARIANOS-SODA FOR BW PIZZA PARTY-RM	MEETING EXPENSE RISK MANAGEMENT	20.61
FIFTH THIRD BANK	AMZN MKTP US RZ37K4Y83	6299	AMAZON - HAND PUMP - FAC	SUPPLIES FAC	20.61
FIFTH THIRD BANK	KARSTEN SERVICE CENTER	6311	KARSTEN-RAY ESUNIS REIMBURSED PPD	DUES PARKS	48.16
FIFTH THIRD BANK	GRAINGER	6351	GRAINGER-ELECTRICAL CONNECTORS-PARKS	PAVING AND LIGHTING SUPPLIES PARKS	218.40
FIFTH THIRD BANK	TRUE VALUE HARDWARE	6035	TRUE VALUE-BENCH REPAIR PARTS-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	25.46
FIFTH THIRD BANK	FSP NCTRC	6101	FSP-CERTIFICATION RENEWAL -HR	EDUCATION, TRAINING, CONFERENCES HR	80.00
FIFTH THIRD BANK	WAL-MART #5276	6171	WALMART-CRAFTS-KIDS CAM	SUPPLIES KIDS CAMP	44.21
FIFTH THIRD BANK	HOBBY-LOBBY #0205	6172	HOBBY LOBBY-MASKS-KIDS CAMP	SUPPLIES KIDS CAMP	6.58
FIFTH THIRD BANK	CHICAGO SKY	6208	CHICAGO SKY-FIELD TRIP PMT -SPORTS & ADVENTURE CAM	CONTRACTUAL SPORTS CAMP FALCON	264.00
FIFTH THIRD BANK	JEWEL OSCO 3445	6209	JEWEL-ICE CREAM-DAY CAMP	SUPPLIES DAY CAMP	88.82
FIFTH THIRD BANK	COMFORT INNS	6240	COMFORT INN-TRAINER HOTEL NIHJA SHOW-STABLES	CONTRACTUAL STABLES HORSE SHOWS	535.14
FIFTH THIRD BANK	JLS PIZZA & SPORTS BAR	6269	JLS-PIZZA PARTY BIRCHWOOD -RM	MEETING EXPENSE RISK MANAGEMENT	141.90
FIFTH THIRD BANK	PAYPAL TEAM MSL	6339	PAYPAL-BASKETBALL SHOOTING/GAME CLINIC-TEAM MSL	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	3,920.00
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	6352	IN COLLINS-ANNUAL RPZ CERT -BW (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	109.95
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	6352	IN COLLINS-ANNUAL BACKFLOW TEST/CERT-BW POOL (50%)	MAINTENANCE OF BUILDING CONCESSIONS BW POOL	109.95

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FIFTH THIRD BANK	NORTHERN TOOL & EQUIP	6062	NORTHERN TOOL-LONGER HOSE HERBICIDE SPRAYER-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	29.99
FIFTH THIRD BANK	HELLOFAX MONTHLY	6094	HELLOFAX-FAX SERVICE MONTHLY-ADMIN	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	COMCAST CHICAGO	6095	COMCAST-INTERNET-IT	TV CABLE WEB IT	102.95
FIFTH THIRD BANK	IN SALVI SPORTS ENTER	6210	SCHMBRG BOOMERS-FIELD TRIP DEPOSI-DAY CAMP	CONTRACTUAL DAY CAMP	418.00
FIFTH THIRD BANK	AMZN MKTP US VP8CW84P3	6308	AMAZON-RE-FILLABLE WATER BOTTLES-ICOMPETE	SUPPLIES ICOMPETE DROP IN	53.98
FIFTH THIRD BANK	AMZN MKTP US B374M2H83	6340	AMAZON-FLAG FOOTBALL FLAGS-PEE WEE FOOTBALL	SUPPLIES PEE WEE FLAG FOOTBALL	423.79
FIFTH THIRD BANK	AMZN MKTP US ZD8KG8XT3	6123	AMAZON-BAR SUPPLIES-FP	SUPPLIES FALCON	33.23
FIFTH THIRD BANK	SOUNDCLOUD MONTHLY PRO	6156	SOUNDCLOUD-PODCAST HOSTING-C/M	DATA PROCESSING CONTRACTUAL COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	JEWEL OSCO 3445	6026	JEWEL-GATORADE AND WATER FOR CREW-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	52.94
FIFTH THIRD BANK	FACTORY DIRECT PARTY	6122	FACTORY DIRECT-TABLE COVERS-FP	SUPPLIES FALCON	292.55
FIFTH THIRD BANK	BG BANNER PLUMBING SUP	6136	BG BANNER PLUMBING-REPLACE GREASE TRAP COVER-FAC	EQUIPMENT REPLACEMENT CONCESSIONS FAC	785.38
FIFTH THIRD BANK	M13 INC	6153	M13 INC-CHERYL'S BUSINESS CARDS-C/M	PRINTING MARKETING/COMMUNICATIO N	22.41
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	6154	B&H-NEW CAMERA LENSES-C/M	SUPPLIES MARKETING/COMMUNICATIO N	248.76
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	6155	B&H-GOPRO CLIP-C/M	SUPPLIES MARKETING/COMMUNICATIO N	14.25
FIFTH THIRD BANK	WAL-MART #5276	6170	WALMART-GATORADE-KIDS CAMP	SUPPLIES KIDS CAMP	16.26
FIFTH THIRD BANK	MICHAELS #9490	6222	MICHAELS-ART SUPPLIES-ART CAMP	SUPPLIES YOUTH VISUAL ARTS	184.71
FIFTH THIRD BANK	WATERSAFETY	6298	WATER SAFETY - FEMALE LIFEGUARD SUITS - BW (35%)	SUPPLIES BW POOL	87.82
FIFTH THIRD BANK	WATERSAFETY	6298	WATER SAFETY - FEMALE LIFEGUARD SUITS - FAC (45%)	SUPPLIES FAC	112.91
FIFTH THIRD BANK	WATERSAFETY	6298	WATER SAFETY - FEMALE LIFEGUARD SUITS - EAGLE	SUPPLIES EAGLE POOL	50.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	6315	HOME DEPOT-MTRLS BOARD UP HOUSE ON PALA RD-PARK	BUILDING MAINTENANCE SUPPLIES PARKS	26.62
FIFTH THIRD BANK	THE FITNESS CONNECTION	6007	FITNESS CONNECTION-MACHINE REPAIR-COMMUNITY FC	CONTRACTUAL FITNESS CENTER	318.00
FIFTH THIRD BANK	CINTAS CORP	6025	CINTAS-RUG AND SOAP DISPENSER SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.38
FIFTH THIRD BANK	AMZN MKTP US 372BO7E23	6152	AMAZON-OFFICE LAMP-COMMUNITY OUTREACH	OFFICE SUPPLIES COMMUNITY OUTREACH	25.99
FIFTH THIRD BANK	JP MARTIAL ARTS	6177	JP WOOD-SPRING CLASSES-JP WOOD	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	2,966.65
FIFTH THIRD BANK	WM SUPERCENTER #1735	6178	WALMART-FAN-EC CLASSES (29.87%)	SUPPLIES PLAY & LEARN	13.00
FIFTH THIRD BANK	WM SUPERCENTER #1735	6178	WALMART-CRAFTS-SUMMER CLUB (70.13%)	SUPPLIES SUMMER CLUB	30.52
FIFTH THIRD BANK	WALGREENS #15482	6219	WALGREENS-PHOTOS-THEATRE CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	11.10
FIFTH THIRD BANK	DOLLAR TREE	6220	DOLLAR TREE-SUPPLIES-ART CAMP	SUPPLIES YOUTH VISUAL ARTS	22.50
FIFTH THIRD BANK	MICHAELS STORES 1266	6221	CR-MICHAELS-REFUND SUPPLIES-ART CLASS	SUPPLIES YOUTH VISUAL ARTS	-24.93

FINAL WARRANT #14 of 2022

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HOBBY-LOBBY #0205	6239	HOBBY LOBBY-HORSE CAMP/PONY CAMP SUP-STABLES SCHL	SUPPLIES STABLES SCHOOL	27.11
FIFTH THIRD BANK	THE HOME DEPOT #1927	6257	HOME DEPOT-COMPONENTS HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	51.88
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6260	ACE-COMPONENTS HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	50.99
FIFTH THIRD BANK	GFS STORE #1913	6297	GORDON FOOD SERVICES - GATORADE/ICE CREAM - BW	SUPPLIES BW POOL	35.27
FIFTH THIRD BANK	GFS STORE #1913	6297	GORDON FOOD SERVICES - GATORADE/ICE CREAM - FAC	SUPPLIES FAC	50.26
FIFTH THIRD BANK	GFS STORE #1913	6297	GORDON FOOD SERVICES - GATORADE/ICE CREAM - EAGL	SUPPLIES EAGLE POOL	30.48
FIFTH THIRD BANK	AMZN MKTP US 6R2M89M33	6306	AMAZON-SUMMER CAMP LANYARDS-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	17.88
FIFTH THIRD BANK	AMZN MKTP US 886MC6733	6307	AMAZON-SUMMER CAMP SIGNAGE-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	31.92
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6034	ACE-RETAINING WALL REPAIRS AMPH-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	17.98
FIFTH THIRD BANK	CUSTOM PROMOS	6056	CUSTOM PROMOS-SUNGLASSES PT STAFF-HR	ADVERTISING HR	1,025.00
FIFTH THIRD BANK	AMAZON.COM 4R0K74UQ3	6090	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	309.00
FIFTH THIRD BANK	APPLE.COM/US	6091	APPLE-COMMISSIONER IPAD REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	274.13
FIFTH THIRD BANK	APPLE.COM/US	6092	APPLE-COMMISSIONER IPAD REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	635.38
FIFTH THIRD BANK	APPLE.COM/US	6093	APPLE-COMMISSIONER IPAD REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	1,910.38
FIFTH THIRD BANK	RENTOKIL NA, INC	6108	ANDERSON PEST-PEST CONTROL-CH	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	4TE SENTRY SECURITY	6135	SENTRY SECURITY-BURGLAR SYSTEM MON-CLAYSON	ALARM SERVICE FACILITIES CLAYSON HOUSE	635.40
FIFTH THIRD BANK	LESLIES POOLMART	6185	LESLIE'S POOLMART-POOL CONDITIONER-BW (35%)	CHEMICALS BW POOL	297.92
FIFTH THIRD BANK	LESLIES POOLMART	6185	LESLIE'S POOLMART-POOL CONDITIONER-FAC (35%)	CHEMICALS FAC	297.92
FIFTH THIRD BANK	LESLIES POOLMART	6185	LESLIE'S POOLMART-POOL CONDITIONER-EAGLE (30%)	CHEMICALS EAGLE POOL	255.36
FIFTH THIRD BANK	PARTY CITY 196	6218	PARTY CITY-ENCANTO CUT OUT-OUTDOOR MOVIE NIGHT	SUPPLIES OUTDOOR FAMILY MOVIE NIGHT	49.50
FIFTH THIRD BANK	WAL-MART #5276	6238	WALMART-Camp Supplies, PONY PAINTING-Pony Camp	SUPPLIES STABLES SCHOOL	70.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	6255	CR-HOME DEPOT-RET Parts HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	-16.37
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6256	CR-ACE-RET COMPONENTS HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	-50.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6258	ACE-COMPONENTS HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	28.76
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	6259	ULINE-SNOW FENCING/ZIP TIES HOMETOWN FEST-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	1,907.76
FIFTH THIRD BANK	BILLY'S PANCAKE HOUSE	6267	BILLY'S PANCAKE HOUSE-LDSHP TEAM STAFF MTG-AD	MEETING EXPENSE ADMINISTRATION	206.46
FIFTH THIRD BANK	THE HOME DEPOT #1927	6279	HOME DEPOT-ELECTRIC TAPE/MARKING TAPE STOCK-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	203.77
FIFTH THIRD BANK	GFS STORE #1913	6296	GORDON FOOD SERVICES - GATORADE/ICE CREAM - BW	SUPPLIES BW POOL	15.49
FIFTH THIRD BANK	GFS STORE #1913	6296	GORDON FOOD SERVICES - GATORADE/ICE CREAM - FAC	SUPPLIES FAC	30.48
FIFTH THIRD BANK	GFS STORE #1913	6296	GORDON FOOD SERVICES - GATORADE/ICE CREAM - EAGL	SUPPLIES EAGLE POOL	19.78

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US SN4HQ1G23	6305	AMAZON-NON-SWIM BNDS, WHISTLES, STICKERS- ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	97.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6314	MENARDS-PARTS, SINK-FP	BUILDING MAINTENANCE SUPPLIES FALCON	31.47
FIFTH THIRD BANK	AMZN MKTP US 281GT1MS3	6349	AMAZON-JUMPER WIRES/TEST LEADS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	39.36
FIFTH THIRD BANK	ECONOLIGHT	6350	ECONOLIGHT-LED LIGHT FIXTURES-BW	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	2,494.46
FIFTH THIRD BANK	THE HOME DEPOT #1927	6060	HOME DEPOT-SIGN POST PAINTING MTRLS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	26.57
FIFTH THIRD BANK	1-800-FLOWERS.COM,INC.	6100	FLOWERS.COM-FLOWERS FOR BRIAN UDANY-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	69.04
FIFTH THIRD BANK	PGA MEMBER INFO SRVCS	6102	PGA-DUES-PHGC	DUES PHGC ADMINISTRATION	282.00
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	6103	EMMETTS BREWING-SOC COMM-DEPOSIT-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	150.00
FIFTH THIRD BANK	WAL-MART #5276	6105	WALMART-AMPH- EVACUATION PLAN FRAME-A	SUPPLIES AMPHITHEATRE	5.98
FIFTH THIRD BANK	ZORO TOOLS INC	6106	ZORO TOOLS-REPLACE EYE WASH-CH	SUPPLIES CUTTING HALL	12.53
FIFTH THIRD BANK	VINIS PIZZA NORTHWEST	6107	VINIS PIZZA-STAFF MEETINGS SUPPLIES-CH	PART TIME STAFF EXPENSE CUTTING HALL	26.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	6117	WD-FOLD TOWELS-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	11.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	6117	WD-FOLD TOWELS-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	11.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	6117	WD-FOLD TOWELS-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	11.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	6117	WD-FOLD TOWELS-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	27.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	6117	WD-FOLD TOWELS-CC (45%)	CUSTODIAL SUPPLIES COMMUNITY CTR	50.00
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	6133	BOS-OFFICE WORK STATION- ATHLETICS	FURNITURE TIER 4	2,254.04
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	6134	BOS-OFFICE CHAIR-REC	FURNITURE TIER 3	886.55
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	6151	B&H-ADDITIONAL SD CARDS- C/M	SUPPLIES MARKETING/COMMUNICATIO N	100.40
FIFTH THIRD BANK	JEWEL OSCO 3474	6167	JEWEL-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	20.49
FIFTH THIRD BANK	JEWEL OSCO 3491	6204	JEWEL-DONUTS,STAFF MEETING-DAY CAMP	SUPPLIES DAY CAMP	23.99
FIFTH THIRD BANK	AMZN MKTP US YN9NR0F93	6205	AMAZON-1ST AID FANNY PACKS-DAY CAMP	SUPPLIES DAY CAMP	106.88
FIFTH THIRD BANK	BOWLERO DEER PARK	6206	BOWLERO-FIELD TRIP PMT- SPORTS & ADVENTURE CAMP	CONTRACTUAL SPORTS CAMP FALCON	202.27
FIFTH THIRD BANK	AMZN MKTP US CQ2MQ9JO3	6207	AMAZON-WRISTBANDS-DAY CAMP	SUPPLIES DAY CAMP	19.98
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	6217	MTI-SCENIC IMAGES- PALATINE YOUTH THEATRE CA	SUPPLIES PALATINE YOUTH THEATRE CAMP	450.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	6237	GRAYSLAKE-GRAIN PURCHASE -SCHOOL (50%)	GRAIN STABLES SCHOOL	1,297.46
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	6237	GRAYSLAKE-GRAIN PURCHASE -BOARDING (50%)	GRAIN STABLES BOARDING	1,297.46
FIFTH THIRD BANK	NRPA OPERATING	6338	NRPA-ONLINE SEMINAR EVALUATION 101	EDUCATION, TRAINING, CONFERENCES RECREATION	70.00
FIFTH THIRD BANK	THE FITNESS CONNECTION	6006	FITNESS CONNECTION- MACHINE REPAIR- COMMUNITY FC	CONTRACTUAL FITNESS CENTER	289.67
FIFTH THIRD BANK	AMERICAN RED CROSS	6014	American Red Cross-HARPER CERT	IN SERVICE TRAINING HARPER AQUATICS	43.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6014	American Red Cross-BW POO	AMER RED CROSS CERTS- GUARDS BW POOL	86.00

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMERICAN RED CROSS	6014	American Red Cross-FAC	AMER RED CROSS CERTS-GUARDS FAC	301.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6014	American Red Cross-EAGLE POOL	AMER RED CROSS CERTS-GUARDS EAGLE POOL	43.00
FIFTH THIRD BANK	PAPA JOHNS 3195	6024	PAPA JOHNS-CREW APPRECIATION LUNCH-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	89.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6061	MENARDS-PAINT PEN RIEMER SIGN LETTERS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	4.98
FIFTH THIRD BANK	COMCAST CHICAGO	6089	COMCAST-INTERNET/TV-CLAYSON	TV CABLE WEB CLAYSON HOUSE	264.45
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	6110	ILL TOLLWAY-I-PASS AUTO REPLENISH-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	WAL-MART #5276	6121	WALMART-BAR SUPPLIES-FP	SUPPLIES FALCON	9.20
FIFTH THIRD BANK	WAL-MART #5276	6168	WALMART-CRAFTS-KIDS CAM	SUPPLIES KIDS CAMP	31.87
FIFTH THIRD BANK	DOLLAR TREE	6169	DOLLAR TREE-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	8.75
FIFTH THIRD BANK	FUNWAY ENTERTAINMENT C	6202	FUNWAY ENTERTAINMENT CTR-FIELD TRIP PMT-DAY CAM	CONTRACTUAL DAY CAMP	1,752.50
FIFTH THIRD BANK	AMZN MKTP US	6203	CR-AMAZON-REFUND/CREDIT FOR DELIVERY FEE-DAY CAMP	SUPPLIES DAY CAMP	-12.90
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	6236	CHICK'S SADDLERY-FLY MASKS -STABLES SCHOOL	SUPPLIES STABLES SCHOOL	51.46
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	6243	EVP ACADEMIE-SUMMER CLASSES-VOLLEYBALL CAMPS	CONTRACTUAL EVP VOLLEYBALL	1,593.90
FIFTH THIRD BANK	ROUTE 12 TOOLS	6276	PURCHASE PROPANE-CHARGED TAX, RETURNED	PETROLEUM PRODUCTS PARK	60.00
FIFTH THIRD BANK	ROUTE 12 TOOLS	6277	CR-ROUTE 12 TOOLS-RETURN CHARGED TAX CORRECTED	PETROLEUM PRODUCTS PARK	-60.00
FIFTH THIRD BANK	ROUTE 12 TOOLS	6278	ROUTE 12 TOOLS-REFILL PROPANE TANKS-CSF	PETROLEUM PRODUCTS PARK	54.92
FIFTH THIRD BANK	SP POOLWEB COM	6348	SP POOLWEB-GASKETS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	244.56
FIFTH THIRD BANK	APPLE.COM/US	6084	APPLE-COMMISSIONER IPAD REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	1,047.00
FIFTH THIRD BANK	COMCAST CHICAGO	6085	COMCAST-INTERNET-EA	EQUIPMENT TIER 3	79.95
FIFTH THIRD BANK	COMCAST CHICAGO	6086	COMCAST-INTERNET-PHGC	TV CABLE WEB PHGC MAINTENANCE	166.88
FIFTH THIRD BANK	AMZN MKTP US 4R1EQ7OP3	6087	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	101.98
FIFTH THIRD BANK	GITAR CENTER #332	6104	GITAR CENTER-REPLACE BROKEN FOG MACHINES-CH	EQUIPMENT REPLACEMENT CUTTING HALL	117.98
FIFTH THIRD BANK	AMAZON.COM WR2M93PL3	6176	AMAZON-BOOKS-KIDS CAMP	SUPPLIES KIDS CAMP	32.33
FIFTH THIRD BANK	COMCAST CHICAGO	6088	COMCAST-INTERNET-HAMILTON	TV CABLE WEB PARKS	124.85
FIFTH THIRD BANK	MUSICBED	6150	MUSICBED-SUBSCRIPTION-C/	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	BTSI	6023	BTSI-HOSE REPAIR FITTINGS/SPRINKLER FLAGS-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	82.14
FIFTH THIRD BANK	BURRIS EQUIPMENT CO.	6040	BURRIS-LAND PRIDE (ROUGH MOWER) PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	197.14
FIFTH THIRD BANK	AMZN MKTP US 4P96P6P53	6082	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	846.99
FIFTH THIRD BANK	AMZN MKTP US 5P6IN9L63	6083	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	915.00
FIFTH THIRD BANK	JEWEL OSCO 3474	6166	JEWEL-COOKING-KINDER KITCHEN	SUPPLIES KINDER KITCHEN	54.88
FIFTH THIRD BANK	JEWEL OSCO 3479	6175	JEWEL-SUPPLIES-COOKING	SUPPLIES KINDER KITCHEN	5.78
FIFTH THIRD BANK	CONSERV FS INC00090910	6251	CONSERV FS-TREE WATERING BAG-PARKS	LANDSCAPE MATERIALS PARK	290.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CONSERV FS INCO0090910	6252	CONSERV FS-TREE WATERING BAGS-PARKS	LANDSCAPE MATERIALS PARK	102.00
FIFTH THIRD BANK	CONSERV FS INCO0090910	6253	CONSERV FS-LANDSCAPE CHEMICALS-PARKS	LANDSCAPE CHEMICALS PARK	532.75
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	6254	ADVANCED TURF-MARKING DYE FOR HERBICIDE USE-PARK	LANDSCAPE CHEMICALS PARK	49.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6275	ACE-DUCT TAPE/MISC FASTENERS-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	15.03
FIFTH THIRD BANK	AMZN MKTP US OG88R6FP3	6293	AMAZON - RECEIPT PAPER & NOTEPADS - BW	SUPPLIES BW POOL	25.98
FIFTH THIRD BANK	AMZN MKTP US OG88R6FP3	6293	AMAZON - RECEIPT PAPER & NOTEPADS - FAC	SUPPLIES FAC	25.98
FIFTH THIRD BANK	AMZN MKTP US OG88R6FP3	6293	AMAZON - RECEIPT PAPER - EAGLE (28.44%)	SUPPLIES EAGLE POOL	20.65
FIFTH THIRD BANK	AMZN MKTP US 2J54R8U63	6294	AMAZON - TOILET PAPER ROLLERS - FAC	CUSTODIAL SUPPLIES FAC	14.74
FIFTH THIRD BANK	AMZN MKTP US W81GV6MV3	6295	AMAZON - WATER BASKETBALLS - FAC	SUPPLIES FAC	47.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	6033	HOME DEPOT-ROPE HOME RUN FENCE-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	210.40
FIFTH THIRD BANK	AMZN MKTP US Q01263013	6055	AMAZON-DECORATIONS 4TH OF JULY PARADE-JAYCEES	SUPPLIES JAYCEES HOMETOWN FEST	28.55
FIFTH THIRD BANK	PANERA BREAD #204093 O	6099	PANERA-WELCOME LUNCH CHERYL L-ADMIN	MEETING EXPENSE ADMINISTRATION	181.61
FIFTH THIRD BANK	WAREHOUSE DIRECT	6116	WD-TORK TOWEL-FAC HAMILTON (10%)	CUSTODIAL SUPPLIES FACILITIES	11.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	6116	WD-TORK TOWEL-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	11.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	6116	WD-TORK TOWEL-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	11.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	6116	WD-TORK TOWEL-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	11.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	6116	WD-TORK TOWEL-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	6116	WD-TORK TOWEL-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	46.86
FIFTH THIRD BANK	4TE SENTRY SECURITY	6120	SENTRY SECURITY-ALARM SERVICE-FP	ALARM SERVICE FALCON	222.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	6132	CR-WD-CREDIT CUSTODIAL SUPPLIES-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	-69.51
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6184	ACE-DRAIN CLEANER WOMEN'S LOCKER ROOM DRAIN-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	40.49
FIFTH THIRD BANK	DOLLAR TREE	6200	DOLLAR TREE, SUPPLIES, SPORTS & ADVENTURE CAMP	CONTRACTUAL SPORTS CAMP FALCON	56.25
FIFTH THIRD BANK	WAL-MART #2815	6201	WALMART-GATORADE, CRAFT SUP, FRZE POPS-DAY CMP	SUPPLIES DAY CAMP	475.28
FIFTH THIRD BANK	MICHAELS STORES 5019	6215	MICHAELS-CANVASES-FAMILY PAINT NIGHT	SUPPLIES YOUTH VISUAL ARTS	18.97
FIFTH THIRD BANK	MUSIC THEATRE INTERNAT	6216	MTI-FROZEN TSHIRTS-THEATRE CAMP	A/R THEATRE	679.00
FIFTH THIRD BANK	SOUTHWEST AIRLINES	6265	SW-ATHLETIC BUSINESS CONFERENCE-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	172.98
FIFTH THIRD BANK	SOUTHWEST AIRLINES	6266	SW-ATHLETIC BUSINESS CONFERENCE-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	244.98
FIFTH THIRD BANK	GFS STORE #1913	6291	GORDON FOOD SERVICES - GATORADE/ICE CREAM - BW	SUPPLIES BW POOL	24.57
FIFTH THIRD BANK	GFS STORE #1913	6291	GORDON FOOD SERVICES - GATORADE/ICE CREAM - FAC	SUPPLIES FAC	44.35
FIFTH THIRD BANK	GFS STORE #1913	6291	GORDON FOOD SERVICES - GATORADE/ICE CREAM - EAGL	SUPPLIES EAGLE POOL	24.57

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US JW7KY7CW3	6292	AMAZON - TOILET PAPER KEY - BW (33.33%)	SUPPLIES BW POOL	7.24
FIFTH THIRD BANK	AMZN MKTP US JW7KY7CW3	6292	AMAZON - TOILET PAPER KEY - FAC (33.33%)	SUPPLIES FAC	7.24
FIFTH THIRD BANK	AMZN MKTP US JW7KY7CW3	6292	AMAZON - TOILET PAPER KEY - EAGLE (33.34%)	SUPPLIES EAGLE POOL	7.25
FIFTH THIRD BANK	MASTER HITCH	6048	MASTER HITCH-TRAILER HITCHES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	529.15
FIFTH THIRD BANK	TST BRANDTS OF PALATI	6054	BRANDTS-WELCOME LUNCH 6 NEW STAFF-REC	MEETING EXPENSE RECREATION	108.31
FIFTH THIRD BANK	PGA OF AMERICA MEMBERS	6063	PGA MEMBERSHIP-DAN H-PHGC	DUES PHGC ADMINISTRATION	737.00
FIFTH THIRD BANK	AMZN MKTP US VE4Z66X73	6078	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	843.90
FIFTH THIRD BANK	COMCAST CHICAGO	6080	COMCAST-6/1-6/30/22 CABLE TV-FC (55.35%)	TV CABLE WEB FITNESS CENTER	592.15
FIFTH THIRD BANK	COMCAST CHICAGO	6080	COMCAST-6/1-6/30/22 INTERNET-CC (44.65%)	TV CABLE WEB COMMUNITY CTR	477.60
FIFTH THIRD BANK	COMCAST CHICAGO	6081	SPLIT - 6/1-6/30/22 INTERNET GC (68.73%)	TV CABLE WEB PHGC ADMINISTRATION	321.55
FIFTH THIRD BANK	COMCAST CHICAGO	6081	SPLIT - 6/1-6/30/22 HD ACCESS GC (31.27%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	146.31
FIFTH THIRD BANK	DOLLAR TREE	6165	DOLLAR TREE-TISSUES-KIDS CAMP	SUPPLIES KIDS CAMP	3.75
FIFTH THIRD BANK	AMZN MKTP US	6189	CR-AMAZON-MAGNETIC DRY ERASE BOARD-PERSINO	OFFICE SUPPLIES RECREATION	-91.60
FIFTH THIRD BANK	THE HOME DEPOT #1964	6235	HOME DEPOT-FLOWERS/MULCH, USEF A SHOW-STABLES SHOW	SUPPLIES STABLES HORSE SHOWS	91.88
FIFTH THIRD BANK	PDC-IDENTICARD	6290	PDC - WRISTBANDS - DAY CAMP (80%)	SUPPLIES DAY CAMP	623.52
FIFTH THIRD BANK	PDC-IDENTICARD	6290	PDC - WRISTBANDS - BW POOL (10%)	SUPPLIES BW POOL	77.94
FIFTH THIRD BANK	PDC-IDENTICARD	6290	PDC - WRISTBANDS - BW POOL (10%)	SUPPLIES FAC	77.94
FIFTH THIRD BANK	1ST AYD CORP	6310	1ST AYD-TRASH BAG LINERS SUPPLY-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	3,424.00
FIFTH THIRD BANK	L&W SUPPLY #7340	6313	L&W SUPPLY-CEILING TILE/GRID-FP	EQUIPMENT REPLACEMENT FALCON	599.74
FIFTH THIRD BANK	OPENTIP.COM	6337	OPENTIP.COM-WRISTBANDS 1ST/2ND GRD YTH LG-BBALL	SUPPLIES 1ST/2ND GRD BASKETBALL LG	709.47
FIFTH THIRD BANK	MCMMASTER-CARR	6345	MCMMASTER-O-RING GASKET KIT-BW POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	37.08
FIFTH THIRD BANK	MCMMASTER-CARR	6345	MCMMASTER-O-RING GASKET KIT-FAC (50%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	37.08
FIFTH THIRD BANK	GRAINGER	6346	GRAINGER-BLOWER FAN BELTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	36.08
FIFTH THIRD BANK	SP BLACKHAWK SUPPLY	6347	SP BLACKHAWK-REPLACEMENT THERMOSTAT-SNAP-ON-DIAG SCANNER-PARKS	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	171.94
FIFTH THIRD BANK	SNAP-ON TOOLS CO625192	6047	SNAP-ON-DIAG SCANNER-PARKS	HAND TOOLS PARKS	1,955.01
FIFTH THIRD BANK	APPLE.COM/US	6076	APPLE-COMMISSIONER IPAD REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	3,297.00
FIFTH THIRD BANK	WIX.COM 1002653785	6077	WIX-WEB HOSTING-IT	DATA PROCESSING CONTRACTUAL IT	204.00
FIFTH THIRD BANK	COMCAST CHICAGO	6079	COMCAST-INTERNET/TV-STABLES	TV CABLE WEB STABLES ADMI	269.45
FIFTH THIRD BANK	AMZN MKTP US OZ6A33823	6119	AMAZON-AUDIO CABLE REPLACEMENT-FP	EQUIPMENT REPLACEMENT FALCON	14.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6174	MENARDS-HOSE-KIDS CAMP	SUPPLIES KIDS CAMP	13.88
FIFTH THIRD BANK	QUALITY INNS	6234	QUALITY INN-TRAINER HOTEL RM, USEF A-STABLES SHOW	CONTRACTUAL STABLES HORSE SHOWS	731.86

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	OFFICEMAX/OFFICEDEPT#3	6285	CR-OFFICEMAX-DISCOUNT DRY ERASE BOARD-GYMNASTI	SUPPLIES GYMNASTICS	-32.00
FIFTH THIRD BANK	OFFICEMAX/OFFICEDEPT#3	6286	OFFICEMAX-DRY ERASE BOARD-GYMNASTICS	SUPPLIES GYMNASTICS	174.99
FIFTH THIRD BANK	AMZN MKTP US CK1S45XK3	6005	AMAZON-AB WHEEL- COMMUNITY FC	SUPPLIES FITNESS CENTER	19.25
FIFTH THIRD BANK	AMZN MKTP US NI4F22623	6052	AMAZON-DECORATIONS 4TH OF JULY PARADE-JAYCEES	SUPPLIES JAYCEES HOMETOWN FEST	34.73
FIFTH THIRD BANK	AMZN MKTP US VE6XK7GK3	6053	AMAZON-CAMP PHONE COVERS-DAY CAMP	SUPPLIES DAY CAMP	27.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6059	MENARDS-PLAYGROUND REPAIRS SUPPLIES-PARKS	PLAYGROUND MAINTENANCE PARKS	157.76
FIFTH THIRD BANK	AMZN MKTP US TA61E3YP3	6072	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS-IT	NON CAPITAL PROJECTS IT	279.99
FIFTH THIRD BANK	APPLE.COM/US	6073	CR-APPLE-COMMISSIONER IPAD REPLACE (TAX REFUND)-I	NON CAPITAL PROJECTS IT	-112.38
FIFTH THIRD BANK	APPLE.COM/US	6075	CR-APPLE-COMMISSIONER IPAD REPLACE (TAX REFUND)-I	NON CAPITAL PROJECTS IT	-53.51
FIFTH THIRD BANK	CONTECH MSI CO	6131	CONTECH-FIRE ALARM REPAIR-PARKSIDE PRE (20.54	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	520.00
FIFTH THIRD BANK	CONTECH MSI CO	6131	CONTECH-FIRE ALARM REPAIR-CC (47.16%)	ALARM SERVICE COMMUNITY CTR	1,194.00
FIFTH THIRD BANK	CONTECH MSI CO	6131	CONTECH-FIRE ALARM REPAIR-PHGC (17.93%)	ALARM SERVICE PHGC ADMINISTRATION	454.00
FIFTH THIRD BANK	CONTECH MSI CO	6131	CONTECH-FIRE ALARM REPAIR-CH (14.38%)	ALARM SERVICE CUTTING HA	364.00
FIFTH THIRD BANK	LATER.COM INSTAGRAM	6148	LATER.COM-SOCIAL MEDIA HOST-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	6149	PELLA ENGRAVING-LIVING TRIBUTE PLAQUE-DS	MEMORIAL EXPENSES DIST SERVICES ADMIN	343.14
FIFTH THIRD BANK	WAL-MART #5276	6163	WALMART-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	25.79
FIFTH THIRD BANK	DOLLAR TREE	6164	DOLLAR TREE-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	16.25
FIFTH THIRD BANK	M13 INC	6188	M13-BUSINESS CARDS- LAUTERBACH	PRINTING REGISTRATION	22.41
FIFTH THIRD BANK	1ST AYD CORP	6249	1ST AYD-POISON IVY CLEANER -RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	46.82
FIFTH THIRD BANK	1ST AYD CORP	6250	1ST AYD-GATORADE CONCENTRATE ALL STAFF-RM	SAFETY SUPPLIES RISK MANAGEMENT	55.66
FIFTH THIRD BANK	SOUTHWEST AIRLINES	6264	SW-NRPA CONGRESS(FLIGHT CHANGE)-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	23.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	6274	HOME DEPOT-REPLACE WOOD TRIM PADS/WALL SHO	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.58
FIFTH THIRD BANK	JUST FAUCETS	6281	JUST FAUCETS-SYMMONS SHOWER CARTRIDGE-BW (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	114.75
FIFTH THIRD BANK	JUST FAUCETS	6281	JUST FAUCETS-SYMMONS SHOWER CARTRIDGE-FAC (50%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	114.75
FIFTH THIRD BANK	1000BULBS.COM	6344	1000BULBS.COM-LED LIGHT FIXTURES-FP	EQUIPMENT REPLACEMENT FALCON	713.92
FIFTH THIRD BANK	APPLE.COM/US	6074	APPLE-COMMISSIONER IPAD REPLACE-IT	NON CAPITAL PROJECTS IT	698.00
FIFTH THIRD BANK	PAYPAL LISALOMBARD	6198	LISA LOMBARDI COACHING- Class-Choc BRIDGES OF HOPE	CONTRACTUAL LISA LOMBARDI COACHING INC	101.50
FIFTH THIRD BANK	AMAZON.COM 679S07F03 A	6004	AMAZON-RESISTANCE BANDS -COMMUNITY FC	SUPPLIES FITNESS CENTER	25.65
FIFTH THIRD BANK	DOLLAR TREE	6197	DOLLAR TREE-CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	107.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	6013	LIFEGUARD STORE-FANNY PKS/REAGENTS/BIO KIT- HARPER	SUPPLIES HARPER AQUATICS	95.55
FIFTH THIRD BANK	BTSI	6021	BTSI-HOSETAP QUICK COUPLERS-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	306.69
FIFTH THIRD BANK	BTSI	6022	BTSI-HOSE NOZZLES/CLEANING CARTS-P	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	30.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	6032	HOME DEPOT-PLAYGROUND GRAFFITI CLEAN-UP-PARKS	VANDALISM PARKS	64.81
FIFTH THIRD BANK	AMZN MKTP US 2X5QE5XP3	6051	AMAZON-DECORATIONS 4TH OF JULY PARADE-JAYCEES	SUPPLIES JAYCEES HOMETOWN FEST	35.97
FIFTH THIRD BANK	ILIPRA.ORG	6098	ILIPRA-JOB POSTING ASST CUST SERVICE MANAGER-HR	ADVERTISING HR	180.00
FIFTH THIRD BANK	AMZN MKTP US 5B3DU1M23	6199	AMAZON-CAMP SUPPLIES- DAY CAMP	SUPPLIES DAY CAMP	185.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	6272	HOME DEPOT-PLYWOOD FOR WINDOWS ON PALATINE ROA	BUILDING MAINTENANCE SUPPLIES PARKS	195.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	6273	HOME DEPOT-WOOD DECKING SCREWS STOCK-ALL	BUILDING MAINTENANCE SUPPLIES PARKS	25.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	6289	HOME DEPOT - OPERATION SUPPLIES - BW (68.78%)	SUPPLIES BW POOL	26.35
FIFTH THIRD BANK	THE HOME DEPOT #1927	6289	HOME DEPOT - OPERATION SUPPLIES - EAGLE (31.22%)	SUPPLIES EAGLE POOL	11.96
FIFTH THIRD BANK	WAL-MART #5276	6303	WALMART-CAMP SUPPLIES- ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	152.06
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	6304	LAKESHORE LEARNING-CAMP SUPPLIES-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	41.83
FIFTH THIRD BANK	BEST WESTERN HOTELS	6318	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6319	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6320	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6321	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6322	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6323	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6324	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6325	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6326	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6327	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6328	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6329	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6330	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6331	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	BEST WESTERN HOTELS	6332	BEST WESTERN-LODGING- WATER POLO	SUPPLIES WATER POLO	497.16
FIFTH THIRD BANK	PAYPAL TEAM MSL	6336	PAYPAL-BASKETBALL SHOOT LIKE A PRO CLINIC-TEAM MSL	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,092.00
FIFTH THIRD BANK	EBAY O 25-08794-97552	6343	EBAY-EYE WASH ADAPTER- EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	27.16
FIFTH THIRD BANK	AMZN MKTP US TK2UF6JY3	6003	AMAZON-OLYMPIC BARBELL CLAMPS-COMMUNITY FC	SUPPLIES FITNESS CENTER	38.85
FIFTH THIRD BANK	CINTAS CORP	6020	CINTAS-RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	25.45

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	6031	HOME DEPOT-DEGNER ASPHALT TRAIL GRAFFITI-PARKS	VANDALISM PARKS	15.96
FIFTH THIRD BANK	REVELS TURF & TRACTOR	6045	REVELS-BALL FIELD RAKE ACTUATOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,665.38
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	6046	GROWER-VENTRAC RADIATOR -PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	849.89
FIFTH THIRD BANK	WM SUPERCENTER #1420	6049	WALMART-SUPPLIES/CANDY	SUPPLIES JAYCEES	124.82
FIFTH THIRD BANK	BARTLETT AQUATIC CENTE	6050	4TH OF JULY PARADE-JAYCEES BARTLETT AQ-TRIP PMT-DAY CAMP	HOMETOWN FEST CONTRACTUAL DAY CAMP	1,944.00
FIFTH THIRD BANK	ILIPRA.ORG	6097	ILIPRA-JOB POSTING ASST SUPERINTENDENT PARKS-HR	ADVERTISING HR	180.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	6118	QUALITY LOGO PRODUCTS-PROMO ITEMS-FP	ADVERTISING FALCON	679.80
FIFTH THIRD BANK	AMZN MKTP US KK1MJ4PL3	6130	AMAZON-CUSTODIAL SUPPLY-BW (31.16%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	100.00
FIFTH THIRD BANK	AMZN MKTP US KK1MJ4PL3	6130	AMAZON-CUSTODIAL SUPPLY-CC (68.84%)	CUSTODIAL SUPPLIES COMMUNITY CTR	220.93
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	6140	ABC BUSINESS-SOUNDS OF SUMMER -C/M	PRINTING MARKETING/COMMUNICATIO N	898.34
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	6141	ABC BUSINESS-YARD SIGNS/BATHROOM MAGNETS -C/M	PRINTING MARKETING/COMMUNICATIO N	317.82
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	6142	ABC BUSINESS-GOLF LAWN SIGNS-PHGC	PRINTING PHGC ADMINISTRATION	42.62
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	6143	ABC BUSINESS-SOUNDS OF SUMMER BANNERS-C/O	PRINTING COMMUNITY OUTREACH	284.70
FIFTH THIRD BANK	AMAZON.COM X11SU39E3 A	6144	AMAZON-OFFICE LAMP-C/O	OFFICE SUPPLIES COMMUNITY OUTREACH	18.37
FIFTH THIRD BANK	GEIGER	6145	GEIGER-PROMOTIONAL GIVEAWAYS-C/M	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	1,751.62
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	6146	ABC BUSINESS-YARD SIGNS - STABLES	PRINTING STABLES ADMIN	124.40
FIFTH THIRD BANK	BLUE SKY MARKETING LTD	6147	BLUE SKY-PROMOTIONAL BAGS-C/M	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	1,589.52
FIFTH THIRD BANK	JEWEL OSCO 3445	6161	JEWEL-COOKING SUPPLIES-KINDER KITCHEN	SUPPLIES KINDER KITCHEN	18.62
FIFTH THIRD BANK	STARBUCKS STORE 48177	6162	STARBUCKS-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	5.49
FIFTH THIRD BANK	JEWEL OSCO 3491	6193	JEWEL-GIFT CARDS-DAY CAM	SUPPLIES DAY CAMP	20.00
FIFTH THIRD BANK	JEWEL OSCO 3491	6194	JEWEL-GATORADE, FREEZE POP-SPORTS & ADVENTURE C	SUPPLIES SPORTS CAMP FALCON	56.28
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	6195	LAKESHORE LEARNING-CONSTRUCTION PAPER-DAY CAMP	SUPPLIES DAY CAMP	119.98
FIFTH THIRD BANK	WAL-MART #5276	6196	WALMART-CRAFT SUPPLIES-SPORTS & ADVENTURE CAMP	SUPPLIES DAY CAMP	113.63
FIFTH THIRD BANK	FUN EXPRESS	6232	FUN EXPRESS-SUP HORSE/PONY CMPS-STABLES SCHL	SUPPLIES STABLES SCHOOL	384.91
FIFTH THIRD BANK	HOBBY-LOBBY #0205	6233	HOBBY LOBBY-SUP HORSE/PONY CAMP-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	48.53
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	6242	EVP ACADEMIE-SUMMER CLASSES-VOLLEYBALL CAMPS	CONTRACTUAL EVP VOLLEYBALL	2,269.57
FIFTH THIRD BANK	CONSERV FS INC00090910	6247	CONSERV FS-TREE WATERING BAGS-PARKS	LANDSCAPE MATERIALS PARK	274.00
FIFTH THIRD BANK	RUSSO HARDWARE INC - C	6248	RUSSO-STRING TRIMMER LINE & SPEED FEED HEADS-PA	HAND TOOL REPAIR PARKS	227.92

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	RUSSO HARDWARE INC - C	6248	RUSSO-FORESTRY HELMET-RM (25%)	SAFETY SUPPLIES RISK MANAGEMENT	75.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6300	ACE-GRAFFITI CLEAN-UP MATRLS DEGNER PLAYGRND-PARKS	VANDALISM PARKS	10.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	6312	HOME DEPOT-GROUND RODS FOR HOMETOWN FEST-PARKS	PAVING AND LIGHTING SUPPLIES PARKS	109.14
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	6012	HARPER COLLEGE-ROOM RENTAL JUNE-SWIM TEAM	CONTRACTUAL SWIM TEAM	255.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6018	MENARDS-LUMBER, BRIDGE REPAIR-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	64.86
FIFTH THIRD BANK	THE HOME DEPOT #1927	6019	HOME DEPOT-CEMENT, BRIDGE REPAIR-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	113.70
FIFTH THIRD BANK	MENARDS LONG GROVE IL	6037	MENARDS-#18 BRIDGE REPAIR/SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	295.75
FIFTH THIRD BANK	1ST AYD CORP	6039	1ST AYD-JANITORIAL SUPPLIES -PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	592.43
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-Parks	TELEPHONE SERVICES PARKS	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Rec	TELEPHONE SERVICES RECREATION	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Rec	TELEPHONE SERVICES RECREATION	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Rec	TELEPHONE SERVICES RECREATION	132.49
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-POINT TO POINT (June 2022)-Rec	TELEPHONE SERVICES RECREATION	392.55
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Clayson	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-BW	TELEPHONE SERVICES BIRCHWOOD CTR	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-BW	TELEPHONE SERVICES BIRCHWOOD CTR	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-CC	TELEPHONE SERVICES COMMUNITY CTR	144.05
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-CC	TELEPHONE SERVICES COMMUNITY CTR	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-FP	TELEPHONE SERVICES FALCO	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-POINT TO POINT (June 2022)-FP	TELEPHONE SERVICES FALCO	392.55
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-FP	TELEPHONE SERVICES FALCO	132.49
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-POINT TO POINT (June 2022)-PHGC	TELEPHONE SERVICES PHGC ADMINISTRATION	392.55
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-PHGC	TELEPHONE SERVICES PHGC ADMINISTRATION	132.49
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-PHGC	TELEPHONE SERVICES PHGC ADMINISTRATION	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Stables	TELEPHONE SERVICES STABLES ADMIN	132.49
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-POINT TO POINT (June 2022)-Stables	TELEPHONE SERVICES STABLES ADMIN	392.55
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-Stables	TELEPHONE SERVICES STABLES ADMIN	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-CH	TELEPHONE SERVICES CUTTING HALL	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Ham	TELEPHONE SERVICES HAMILTON RESERVOIR	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-FAC	TELEPHONE SERVICES FAC	66.24
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-FAC	TELEPHONE SERVICES FAC	143.92
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-BASIC SERVICES (June 2022)-Eagle	TELEPHONE SERVICES EAGLE POOL	143.92

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	6071	AVAYA-TELEPHONE OTHER CHARGES (June 2022)-Eagle	TELEPHONE SERVICES EAGLE POOL	66.24
FIFTH THIRD BANK	MARIANOS #505	6096	MARIANOS-WATER-VOLUNTEERS	SUPPLIES VOLUNTEER PROGRAM	8.68
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	6115	BUCKEYE-CLEANING SOLUTION-FAC (10%)	CUSTODIAL SUPPLIES FACILITIES	104.09
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	6115	BUCKEYE-CLEANING SOLUTION-BW (30%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	312.27
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	6115	BUCKEYE-CLEANING SOLUTION-CC (60%)	CUSTODIAL SUPPLIES COMMUNITY CTR	624.54
FIFTH THIRD BANK	PELLA ENGRAVING COMP	6138	PELLA ENGRAVING-LIVING TRIBUTE PLAQUES-DS	MEMORIAL EXPENSES DIST SERVICES ADMIN	429.86
FIFTH THIRD BANK	LESLIES POOLMART	6183	LESLIE'S POOLMART-WATER TEST CHEMICALS-BW (20.73%	CHEMICALS BW POOL	44.52
FIFTH THIRD BANK	LESLIES POOLMART	6183	LESLIE'S POOLMART-POOL CONDITIONER - FAC (79.27%)	CHEMICALS FAC	170.24
FIFTH THIRD BANK	THE HOME DEPOT #1927	6246	HOME DEPOT-COMPONENTS HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	31.96
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	6038	REINDERS-IRRIGATION REPAIR PARTS/TOOLS-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	1,187.24
FIFTH THIRD BANK	LAWSON PRODUCTS	6044	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	413.23
FIFTH THIRD BANK	GANNETT PUB COMM PRNT	6139	GANNETT-CATALOG PRINTING -C/M	PRINTING MARKETING/COMMUNICATIO N	60,931.97
FIFTH THIRD BANK	DOLLAR TREE	6192	DOLLAR TREE-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	66.34
FIFTH THIRD BANK	THE HOME DEPOT #1927	6230	HOME DEPOT-Supplies-STABLES ADMIN	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	336.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	6244	HOME DEPOT-COMPONENTS HERBICIDE WATER TANK-PARK	HAND TOOL REPAIR PARKS	4.32
FIFTH THIRD BANK	1ST AYD CORP	6245	1ST AYD-FIRST AID 5X9 TRAUMA PADS ALL STAFF-RM	SAFETY SUPPLIES RISK MANAGEMENT	29.95
FIFTH THIRD BANK	USAGYMNASTIC	6283	USA GYMNASTICS-CLUB MEMBERSHIP-GYMNASTICS	CONTRACTUAL GYMNASTICS	225.00
FIFTH THIRD BANK	USAGYMNASTIC	6284	USA GYMNASTICS-PROFESSIONAL MEMBERSHIP-GYMNASTICS	CONTRACTUAL GYMNASTICS	97.00
FIFTH THIRD BANK	GFS STORE #1913	6288	GORDON FOOD SERVICES - GATORADE/ICE CREAM - BW	SUPPLIES BW POOL	32.48
FIFTH THIRD BANK	GFS STORE #1913	6288	GORDON FOOD SERVICES - GATORADE/ICE CREAM - FAC	SUPPLIES FAC	54.26
FIFTH THIRD BANK	GFS STORE #1913	6288	GORDON FOOD SERVICES - GATORADE/ICE CREAM - EAGL	SUPPLIES EAGLE POOL	32.48
FIFTH THIRD BANK	ULTIMATESCREENPRINTING	6302	ULTIMATE SCREEN-CAMP T-SHIRTS-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	2,088.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6011	AMERICAN RED CROSS-CERTIFICATIONS -HC	IN SERVICE TRAINING HARPER AQUATICS	43.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6011	AMERICAN RED CROSS-CERTIFICATIONS -BW	AMER RED CROSS CERTS-GUARDS BW POOL	43.00
FIFTH THIRD BANK	AMERICAN RED CROSS	6011	AMERICAN RED CROSS-CERTIFICATIONS - FAC	AMER RED CROSS CERTS-GUARDS FAC	86.00
FIFTH THIRD BANK	TRACTOR SUPPLY # 131	6030	TRACTOR SUPPLY-GATE REPLACEMENT-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	459.96
FIFTH THIRD BANK	WAREHOUSE DIRECT	6112	WD-LINER-FACIL (10%)	CUSTODIAL SUPPLIES FACILITIES	5.62
FIFTH THIRD BANK	WAREHOUSE DIRECT	6112	WD-LINER-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	5.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	6112	WD-LINER-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	5.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	6112	WD-LINER-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	5.63

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	6112	WD-LINER-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	11.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	6112	WD-LINER-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	22.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	6113	WD-TOWEL/LINER-FACIL (10%)	CUSTODIAL SUPPLIES FACILITIES	19.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	6113	WD-TOWEL/LINER-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	19.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	6113	WD-TOWEL/LINER-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	19.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	6113	WD-TOWEL/LINER-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	19.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	6113	WD-TOWEL/LINER-BW (19.99%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	38.53
FIFTH THIRD BANK	WAREHOUSE DIRECT	6113	WD-TOWEL/LINER-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	77.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	6114	WD-CUSTODIAL SUPPLY-FACIL (10%)	CUSTODIAL SUPPLIES FACILITIES	111.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	6114	WD-CUSTODIAL SUPPLY-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	111.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	6114	WD-CUSTODIAL SUPPLY-EAGLE PRE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	111.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	6114	WD-CUSTODIAL SUPPLY-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	111.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	6114	WD-CUSTODIAL SUPPLY-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	222.79
FIFTH THIRD BANK	WAREHOUSE DIRECT	6114	WD-CUSTODIAL SUPPLY-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	445.58
FIFTH THIRD BANK	GRAINGER	6126	GRAINGER-SHELVES-REC	OFFICE SUPPLIES RECREATION	363.78
FIFTH THIRD BANK	GRAINGER	6127	GRAINGER-CHAIR MAT-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	61.07
FIFTH THIRD BANK	IN WEBMARC DOORS	6128	IN WEBMARC-REPLACE ADMIN DOORS-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,034.63
FIFTH THIRD BANK	GRAINGER	6129	GRAINGER-CUSTODIAL BUILDING SUPPLY-HAM (47.63%)	CUSTODIAL SUPPLIES FACILITIES	13.49
FIFTH THIRD BANK	GRAINGER	6129	GRAINGER-CUSTODIAL SUPPLY-CC (52.37%)	CUSTODIAL SUPPLIES COMMUNITY CTR	14.83
FIFTH THIRD BANK	SPUNKY DUNKERS DONUTS	6158	SPUNKY DUNKERS-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	15.60
FIFTH THIRD BANK	JEWEL OSCO 3445	6159	JEWEL-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	9.77
FIFTH THIRD BANK	SPUNKY DUNKERS DONUTS	6160	SPUNKY DUNKERS-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	6.03
FIFTH THIRD BANK	SCHWAAB AR	6186	MOHAWK STAMP-BOARD MEETING NAMEPLATE-COSTELLO	MEETING EXPENSE ADMINISTRATION	20.74
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-PAPER TOWELS/PENS/WALL CLIPS-STOCK (9.36%)	OFFICE SUPPLIES FINANCE	60.72
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-PENS/LABELING TAPE-CC (39.56%)	OFFICE SUPPLIES FINANCE	70.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-SECURITY MIRROR/PENS-BW (6.08%)	OFFICE SUPPLIES BW REGISTRATION	39.45
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-TELEPHONE SHOULDER RESTS/MOUSE PAD-CC (50.08%)	OFFICE SUPPLIES CC REGISTRATION	88.64
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-PENS/FILE SORTER-CC REG (5.17%)	OFFICE SUPPLIES CC REGISTRATION	33.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-LAMINATING POUCHES-CSF (10.36%)	OFFICE SUPPLIES PARKS	18.33
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-FILE FOLDERS/SHIPPING LABELS-HOUZENGA (10.73%)	OFFICE SUPPLIES HR	69.56

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-WALL CLIPS-REC (2.95%)	OFFICE SUPPLIES RECREATION	19.14
FIFTH THIRD BANK	WAREHOUSE DIRECT	6187	WD-CAMP SUPPLIES-DAY CAMP (65.71%)	SUPPLIES DAY CAMP	426.13
FIFTH THIRD BANK	JEWEL OSCO 3491	6190	JEWEL-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	124.35
FIFTH THIRD BANK	JEWEL OSCO 3445	6191	JEWEL-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	100.01
FIFTH THIRD BANK	STRIDE EVENTS	6214	STRIDE EVENTS-TICKET SPRA SHOWCASE-MEETING	EDUCATION, TRAINING, CONFERENCES RECREATION	6.50
FIFTH THIRD BANK	FUN EXPRESS	6229	FUN EXPRESS-SUPPLIES HORSE/PONY CAMP-STABLES SCHL	SUPPLIES STABLES SCHOOL	35.15
FIFTH THIRD BANK	US MESSENGER	6268	US MESSENGER-ADMIN (60.71%)	OTHER CONTRACTUAL ADMINISTRATION	1,371.84
FIFTH THIRD BANK	US MESSENGER	6268	US MESSENGER-GC (19.34%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	436.92
FIFTH THIRD BANK	US MESSENGER	6268	US MESSENGER-STABLES (6.71%)	OTHER CONTRACTUAL STABLES ADMIN	151.70
FIFTH THIRD BANK	US MESSENGER	6268	US MESSENGER-POOLS-FAC (13.24%)	CONTRACTUAL FAC	299.10
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	6271	ACE-FURNACE FILTERS FOR GUARD ROOM HVAC-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	14.36
FIFTH THIRD BANK	PORTILLOS HOT DOGS #14	6010	PORTILLOS-ANTHONY REIMBURSED	SUPPLIES HARPER AQUATICS	20.78
FIFTH THIRD BANK	AMZN MKTP US 2L2ID2CG3	6017	AMAZON-BILLY SHARP TO REIMBURSE	OTHER COMMODITIES PHGC MAINTENANCE	17.98
FIFTH THIRD BANK	LAWSON PRODUCTS	6043	LAWSON-LATEX GLOVES-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	320.61
FIFTH THIRD BANK	FEDERAL FILING	6069	FEDERAL FILING-ON BEHALF OF PCOSTELLO-FINANCE	OTHER CONTRACTUAL PARKS	399.00
FIFTH THIRD BANK	AMZN MKTP US P88QU6EE3	6181	AMAZON-POWER CABLES-CC (78.06%)	SUPPLIES COMMUNITY CTR	127.97
FIFTH THIRD BANK	AMZN MKTP US P88QU6EE3	6181	AMAZON-BDAY PARTY SUPPLIES-BW (21.94%)	SUPPLIES BIRTHDAY PARTIES BIRCHWOOD	35.99
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	6016	ANDERSEN PEST-PREVENTION SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	COMCAST CHICAGO	6070	COMCAST-6/12-7/11/22 INTERNET/TC-FP	TV CABLE WEB FALCON	311.46
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	6231	ANDERSON PEST-PEST CONTROL MAINTENANCE-STABLES APT	MAINTENANCE OF BUILDING STABLES ADMIN	103.08
FIFTH THIRD BANK	AMZN MKTP US H98VF7753	6301	AMAZON-CAMP SUPPLIES-ICOMPETE	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	281.40
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	6341	IN COLLINS-BACKFLOW TEST/CERTI-TOWN SQUARE	IRRIGATION AND FOUNTAIN REPAIRS PARKS	109.95
FIFTH THIRD BANK	AMZN MKTP US 5A78Q29F3	6342	AMAZON-ELECTRICAL CONTROL MARKING SUPPLIES -PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	24.05
FIFTH THIRD BANK	COMCAST CHICAGO	6067	COMCAST-6/15-7/14/22 INTERNET-FAC	TV CABLE WEB FAC	91.90
FIFTH THIRD BANK	COMCAST CHICAGO	6068	COMCAST-6/12-7/11/22 INTERNET-CLU/CARE	CONTRACTUAL CARE	129.95
Vendor 100670 - FIFTH THIRD BANK Total:					189,940.39
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	HVAV filters	307166	HVAC filter - Ham	BUILDING MAINTENANCE SUPPLIES PARKS	35.50
FILTER SERVICES INC.	HVAV filters	307166	HVAC filter CC	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	508.40
FILTER SERVICES INC.	HVAV filters	307166	HVAC filter - BW	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	174.64
FILTER SERVICES INC.	HVAV filters	307166	HVAC filter - FAC	BUILDING MAINTENANCE SUPPLIES FALCON	267.48
FILTER SERVICES INC.	HVAV filters	307166	HVAC filter - Stable apartment	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	35.50
Vendor 29903 - FILTER SERVICES INC. Total:					1,021.52

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	Skateboard lesson June '22 - 5 enrolled	2022-03 Palatine	Skateboard lesson June '22 - 5 enrolled	CONTRACTUAL SKATEBOARD LESSONS	275.10
FRANKLIN P POPE	Skateboard lessons June '22 - 18 enrolled	2022-04 Palatine	Skateboard lessons	CONTRACTUAL SKATEBOARD LESSONS	2,030.00
Vendor 100687 - FRANKLIN P POPE Total:					2,305.10
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Parts HVAV BW	7251666-000	Parts HVAV BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	151.78
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					151.78
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic class 6/27/22 - 30	Magic 6/29/22	Magic class 6/27/22 - 30	CONTRACTUAL MAGIC TRICKS	420.00
Vendor 47092 - GARY KANTOR Total:					420.00
Vendor: 102248 - Gergana Minchev					
Gergana Minchev	MLG reimbursement Gergana Minchev 4/5-6/15/22	MLG 4/5-6/15/22	MLG reimbursement Gergana Minchev 4/5-6/15/22	REIMBURSED AUTO EXPENSE FINANCE	11.12
Vendor 102248 - Gergana Minchev Total:					11.12
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	Fishing classes 5/8-6/11/22 - 25 attendees	Inv # 2	Fishing classes 5/8-6/11/22 - 25 attendees	CONTRACTUAL OUTDOOR EDUCATION	469.00
Vendor 102361 - Get Hooked LLC Total:					469.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	Umpire service June '22 PCBS	1201	Umpire service June '22 PCBS	CONTRACTUAL AFFILIATE PCB	1,110.00
Vendor 100305 - Great Lakes Officials Association Total:					1,110.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	Parts repair BW tot pool	30291	Parts repair BW tot pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	48.24
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					48.24
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	Repair golf cart #12	2-318433	Repair golf cart #12	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	188.74
Vendor 102217 - Harris Motor Sports Inc Total:					188.74
Vendor: 102400 - Health Freedom Institute					
Health Freedom Institute	CH Ticket sales 7/4-7/17/22	CH BO 7/4-7/17/22	CH Ticket sales 7/4-7/17/22	CONTRACTUAL BOX OFFICE	194.38
Vendor 102400 - Health Freedom Institute Total:					194.38
Vendor: 102214 - Heidi Linehan					
Heidi Linehan	MLG reimbursement Heidi Linehan 4/1-6/30/22	MLG 4/1-6/30/22	MLG reimbursement Heidi Linehan 4/1-6/30/22	REIMBURSED AUTO EXPENSE RECREATION	44.34
Vendor 102214 - Heidi Linehan Total:					44.34
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Meadowlark Park Phase One	28409	Meadowlark Park Phase One	LAND IMPROVEMENTS TIER 3	1,270.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					1,270.00
Vendor: 43330 - IL DEPT OF EMPLOYMENT SECURITY					
IL DEPT OF EMPLOYMENT SEC	IDES fee for April 2022	IDES April 2022	IDES fee for April 2022	UNEMPLOYMENT HR	610.00
IL DEPT OF EMPLOYMENT SEC	IDES unemployment insurance June '21-March '22	IDES unemployment	IDES unemployment insurance June '21-March '22	UNEMPLOYMENT HR	16,839.16
Vendor 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:					17,449.16
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Sales Tax Apr-Jun'22	Apr-Jun'22 Sales Tax	Sales Tax Apr-Jun'22 Banquets Falcon	SALES TAX FALCON	95.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Apr-Jun'22	Apr-Jun'22 Sales Tax	Sales Tax Apr-Jun'22 Proshop GC	SALES TAX PHGC PROSHOP	620.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Apr-Jun'22	Apr-Jun'22 Sales Tax	Sales Tax Apr-Jun'22 Tack Stable	SALES TAX STABLES TACK	7.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					722.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 43411 - ILLINOIS EPA					
ILLINOIS EPA	Permit Fee Paving Community Park	ILR10ZBYG	Permit Fee Paving Community Park	LAND IMPROVEMENTS TIER 3	250.00
Vendor 43411 - ILLINOIS EPA Total:					250.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Padlocks - 4 Tip Downs A/Park	445808	Padlocks - 4 Tip Downs A/Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	21.16
J & R Lock & Safe, Inc	Padlocks - 7 Tip downs A/Park	445939	Padlocks - 7 Tip downs A/Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	135.24
Vendor 100071 - J & R Lock & Safe, Inc Total:					156.40
Vendor: 45772 - JACK FROST IRON WORKS INC					
JACK FROST IRON WORKS INC	Repairs for Birchwood pool	13536	Repairs for Birchwood pool	EQUIPMENT / VEHICLE MAINTENANCE BW POOL	150.00
Vendor 45772 - JACK FROST IRON WORKS INC Total:					150.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Mowing June '22	9116	Mowing June '22 A/Parks	LANDSCAPING SERVICES PARK	16,600.00
Jaclynn, Inc	Mowing June '22	9116	Mowing June '22 - Stables	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	Mowing June '22 Reim VOP	9117	Mowing June '22 Reim VOP	LANDSCAPING SERVICES PARK	10,175.00
Vendor 34867 - Jaclynn, Inc Total:					27,135.00
Vendor: 101788 - Jake Klein					
Jake Klein	MLG reimbursement Jacob Klein 4/4-5/29/22	MLG 4/4-5/29/22	MLG reimbursement Jacob Klein 4/4-5/29/22	REIMBURSED AUTO EXPENSE SWIM TEAM	188.89
Vendor 101788 - Jake Klein Total:					188.89
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	MLG Reimbursement for Jeff Greene 4/15-6/18/22	MLG 4/15-6/18/22	MLG Reimbursement for Jeff Greene 4/15-6/18/22	REIMBURSED AUTO EXPENSE CUTTING HALL	70.96
Vendor 36935 - JEFF GREENE Total:					70.96
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay bales	1231-40	231 bales school stable	HAY STABLES SCHOOL	1,470.02
Jeremiah W. Bruns	Hay bales	1231-40	232 bales - boarder stable	HAY STABLES BOARDING	1,470.03
Jeremiah W. Bruns	Hay bales	1231-41	227 bales school stable	HAY STABLES SCHOOL	1,444.62
Jeremiah W. Bruns	Hay bales	1231-41	228 bales boarder stable	HAY STABLES BOARDING	1,444.63
Jeremiah W. Bruns	Hay bales	1231-42	234 bales - school stable	HAY STABLES SCHOOL	1,485.90
Jeremiah W. Bruns	Hay bales	1231-42	234 bales - boarder stable	HAY STABLES BOARDING	1,485.90
Vendor 100955 - Jeremiah W. Bruns Total:					8,801.10
Vendor: 102171 - Karen Barr					
Karen Barr	MLG reimburse 6/1-6/30/22 Karen Barr	MLG 6/1-6/30/22 Barr	MLG reimburse 6/1-6/30/22 Karen Barr	CONTRACTUAL KIDS CAMP	151.45
Vendor 102171 - Karen Barr Total:					151.45
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	MLG reimbursement Karen Rude 4/5-6/30/22	MLG 4/5-6/30/22	MLG reimbursement Karen Rude 4/5-6/30/22	REIMBURSED AUTO EXPENSE RECREATION	256.34
Vendor 75750 - KAREN RUDE Total:					256.34
Vendor: 102392 - Katherine Varilla					
Katherine Varilla	VOLLEYKIDZ Camp USA (304591-11) REFUND	VSI receipt 1466571	VOLLEYKIDZ Camp USA (304591-11) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	99.00
Vendor 102392 - Katherine Varilla Total:					99.00
Vendor: 102395 - Kristina Woods					
Kristina Woods	Wild Daisy Summer Concert 7/29/22	SOS 7/29/22	Wild Daisy Summer Concert 7/29/22	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
Vendor 102395 - Kristina Woods Total:					1,500.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Repair power issue for irrigation GC	10800-IN	Repair power issue for irrigation GC 6/9/22	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	187.50
LEIBOLD IRRIGATION, INC.	Repair to clubhouse	10901-IN	Repair to clubhouse	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	316.46
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					503.96

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	MLG reimbursement Lisa Schroeder 4/1-6/30/22	MLG 4/1-6/30/22	MLG reimbursement Lisa Schroeder 4/1-6/30/22	REIMBURSED AUTO EXPENSE RECREATION	170.00
Vendor 77999 - LISA SCHROEDER Total:					170.00
Vendor: 100453 - Micah Koenig					
Micah Koenig	Airfair Water Polo 7/27-7/31/22 USA JO Champion	Airfare 7/27-7/31/22	Airfair water polo 7/27-7/31/22 USA JO Champion	SUPPLIES WATER POLO	559.21
Vendor 100453 - Micah Koenig Total:					559.21
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	MLG Reimbursement Mike Weingart 4/1-6/28/22	MLG 4/1-6/28/22	MLG Reimbursement Mike Weingart 4/1-6/28/22	REIMBURSED AUTO EXPENSE	186.27
Vendor 90240 - MIKE WEINGART Total:					186.27
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-06/27/22	5/26-6/26-5T-Hamilton Garag	UTILITIES PARKS	58.99
Vendor 100842 - NICOR GAS Total:					58.99
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#52-15-76-0000	52-15-76-0000-06/30/22	5/26-6/26-3183T-FAC (All Year	UTILITIES FAC	1,582.01
Vendor 97002 - NICOR GAS Total:					1,582.01
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-06/27/22	5/25-6/23-1T-Proshop GC	UTILITIES PHGC MAINTENANC	17.92
Vendor 97006 - NICOR GAS Total:					17.92
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-06/28/22	5/26-6/26-13T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	56.03
Vendor 97008 - NICOR GAS Total:					56.03
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-06/28/22	5/26-6/26-0T-Maint Garage	UTILITIES PARKS	49.41
Vendor 97010 - NICOR GAS Total:					49.41
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-06/28/22	5/25-6/26-28T-GYMNASTICS	UTILITIES COMMUNITY CTR	271.92
Vendor 97014 - NICOR GAS Total:					271.92
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-06/29/22	5/27-6/26-11T-Offices CC	UTILITIES COMMUNITY CTR	162.61
Vendor 97016 - NICOR GAS Total:					162.61
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-06/28/22	5/26-6/24-21T-GC MAINT	UTILITIES PHGC MAINTENANC	60.45
Vendor 97022 - NICOR GAS Total:					60.45
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-06/27/22	5/25-6/23-277T-Clubhouse G	UTILITIES PHGC MAINTENANC	292.28
Vendor 97024 - NICOR GAS Total:					292.28
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-07/01/22	5/26-6/27-1262T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	729.55
Vendor 97026 - NICOR GAS Total:					729.55
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-06/27/22	5/25-6/23-1T-School Stable	UTILITIES STABLES SCHOOL	24.98
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-06/27/22	5/25-6/23-1T-Boarder Stable	UTILITIES STABLES BOARDING	24.98
Vendor 97028 - NICOR GAS Total:					49.96
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-06/27/22	5/25-6/23-2T-School Stable	UTILITIES STABLES SCHOOL	25.81
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-06/27/22	5/25-6/23-2T-Boarder Stable	UTILITIES STABLES BOARDING	25.81
Vendor 97030 - NICOR GAS Total:					51.62
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-06/27/22	5/25-6/23-8T-School Stable	UTILITIES STABLES SCHOOL	45.15
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-06/27/22	5/25-6/23-9T-Boarder Stable	UTILITIES STABLES BOARDING	45.14
Vendor 97032 - NICOR GAS Total:					90.29

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-06/29/22	5/26-6/25-0T-CH	UTILITIES CUTTING HALL	157.03
Vendor 98004 - NICOR GAS Total:					157.03
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horse shoeing July 7, 2022 stables	4227	Horse shoeing July 7, 2022 stables	FARRIER SERVICES STABLES SCHOOL	440.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					440.00
Vendor: 102316 - Pacific Rim Ventures Inc					
Pacific Rim Ventures Inc	Supplies lessons GC	1382736-01	Supplies lessons GC	SUPPLIES PHGC LESSON PROGRAMS	924.00
Pacific Rim Ventures Inc	Supplies head/hills GC	1382736-02	Supplies head/hills GC	SUPPLIES HEAD TO THE HILLS	252.00
Vendor 102316 - Pacific Rim Ventures Inc Total:					1,176.00
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Ad bid paving Community Par	221260	Ad bid paving Community Par	LAND IMPROVEMENTS TIER 3	56.70
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					56.70
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Parts BW bathroom	178843	Parts BW bathroom	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	15.98
Vendor 67400 - PALATINE TRUE VALUE Total:					15.98
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	MLG reimbursement Patrick Griffin 4/1-6/30/22	MLG 4/1-6/30/22	MLG reimbursement Patrick Griffin 4/1-6/30/22	REIMBURSED AUTO EXPENSE RECREATION	473.96
Vendor 36977 - PATRICK GRIFFIN Total:					473.96
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch	Random consortium	5775468	Random consortium	CONTRACTUAL HR	400.00
Physicians Immediate Care Ch	Drug screen & physical ability test	4272918	Drug screen & physical ability test	CONTRACTUAL HR	2,143.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					2,543.00
Vendor: 71282 - PRIME CONSTRUCTION INC					
PRIME CONSTRUCTION INC	Stables footing contract	P22-140	Stables footing contract	BUILDING IMPROVEMENTS TIER 3	15,600.00
Vendor 71282 - PRIME CONSTRUCTION INC Total:					15,600.00
Vendor: 102390 - R. Jones Trucking & Grading Inc.					
R. Jones Trucking & Grading In	Top soil for golf course repairs	20509	Top soil for golf course repairs	QUARRY MATERIALS PHGC MAINTENANCE	520.00
Vendor 102390 - R. Jones Trucking & Grading Inc. Total:					520.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	Remove horse manure stables	Stables 7/12/22	Remove manure school stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	Remove horse manure stables	Stables 7/12/22	Remove manure boarding stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 102183 - Revels Turf and Tractor, LLC					
Revels Turf and Tractor, LLC	Parts	221026	Parts - JD 402	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	26.88
Revels Turf and Tractor, LLC	Parts	222836	Parts - JD 402	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	11.48
Vendor 102183 - Revels Turf and Tractor, LLC Total:					38.36
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	Merchandise for PHGC pro shop	6830291SO	Merchandise for PHGC pro shop	MERCHANDISE PHGC PROSHOP	1,222.46
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					1,222.46
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	PeeWee flag football mouthguards	708413	PeeWee flag football mouthguards	SUPPLIES PEE WEE FLAG FOOTBALL	132.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					132.00

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	MLG reimbursement Sean O'Neil 4/7-6/17/22	MLG 4/7-6/17/22	MLG reimbursement Sean O'Neil 4/7-6/17/22	REIMBURSED AUTO EXPENSE REGISTRATION	20.47
Vendor 100891 - Sean O'Neil Total:					20.47
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	MLG reimbursement Sharon Lyons 4/23-6/21/22	MLG 4/23-6/21-22	MLG reimbursement Sharon Lyons 4/23-6/21/22	REIMBURSED AUTO EXPENSE FINANCE	15.74
Vendor 51935 - SHARON LYONS Total:					15.74
Vendor: 100786 - SNAPOLOGY OF MCHENRY					
SNAPOLOGY OF MCHENRY	Snapology Birthday Party 6/26/2022	1131	Snapology Birthday Party 6/26/2022	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
SNAPOLOGY OF MCHENRY	Snapology birthday party 6/22/22	1132	Snapology birthday party 6/22/22	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
Vendor 100786 - SNAPOLOGY OF MCHENRY Total:					370.00
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	PeeWee Flag football supplies	220350	PeeWee flag football coaches shirts	SUPPLIES PEE WEE FLAG FOOTBALL	650.00
SPORTS SCENE INC.	PeeWee Flag football supplies	220350	PeeWee flag footballs	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	190.00
Vendor 81786 - SPORTS SCENE INC. Total:					840.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	Wood shaving for stables	58145	Wood shaving - school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood shaving for stables	58145	Wood shaving - boarding stabl	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 24568 - TIMOTHY DANIEL					
TIMOTHY DANIEL	Airfair Water Polo USA JO Championship	Airfare 7/27-7/31/22	Airfair Water Polo USA JO Championship	SUPPLIES WATER POLO	559.21
Vendor 24568 - TIMOTHY DANIEL Total:					559.21
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	MLG Reimburse Tony Gallagher 4/1-4/30/22	MLG 4/1-4/30/22	MLG Reimburse Tony Gallagher 4/1-4/30/22	REIMBURSED AUTO EXPENSE SWIM TEAM	160.09
Vendor 33961 - TONY GALLAGHER Total:					160.09
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	HVAC BW	312765265	HVAC BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,310.00
TRANE U.S. INC.	HVAC CC	312765339	HVAC CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,310.00
Vendor 86315 - TRANE U.S. INC. Total:					2,620.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Leagal fees June 2022	448980	Leagal fees June 2022	LEGAL EXPENSE ADMINISTRATION	940.00
Vendor 86385 - TRESSLER LLP Total:					940.00
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	Soccer & Baseball paint	76008/1	Soccer & Baseball paint	ATHLETIC MAINTENANCE SUPPLIES PARKS	3,654.00
Vendor 102163 - True Value Company, LLC Total:					3,654.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Repair Parts Eagle pool	372711	Repair Parts Eagle pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	15.04
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					15.04
Vendor: 87085 - UNEMPLOYMENT CONSULTANTS, INC					
UNEMPLOYMENT CONSULTA	Services for 6/1-8/1/22	PPD 6/1-8/1/22	Services for 6/1-8/1/22	UNEMPLOYMENT HR	1,700.00
Vendor 87085 - UNEMPLOYMENT CONSULTANTS, INC Total:					1,700.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cradlepoints, Tablet, Ipad Service (6/8-7/7/22)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cradlepoints, Tablet, Ipad Service (6/8-7/7/22)	TELEPHONE SERVICES ADMINISTRATION	113.36

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cell Service (6/8-7/7/22)	TELEPHONE SERVICES ADMINISTRATION	324.22
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cell Service (6/8-7/7/22)	TELEPHONE SERVICES PARKS	186.42
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cradlepoints, Tablet, IPad Service (6/8-7/7/22)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cell Service (6/8-7/7/22)	TELEPHONE SERVICES RECREATION	210.74
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cradlepoints, Tablet, IPad Service (6/8-7/7/22)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cell Service (6/8-7/7/22)	TELEPHONE SERVICES FACILITIES	89.15
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cradlepoints, Tablet, IPad Service (6/8-7/7/22)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9910540563	Cell Service (6/8-7/7/22)	CONTRACTUAL CARE	120.76
Vendor 88500 - VERIZON WIRELESS Total:					1,267.38

Vendor: 67633 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Supply Gas (May) CSF	UTILITIES PARKS	504.58
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Water-B (May) CSF	UTILITIES PARKS	44.02
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Electric (May) CSF	UTILITIES PARKS	1,397.44
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Water-A (May) CSF	UTILITIES PARKS	24.47
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Towel, Uniform (May) CSF	UNIFORMS PARKS	100.05
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Cleaning, Pest Cntrl (May) CSF	MAINTENANCE OF BUILDING PARKS	385.07
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Personnel, FICA (May) CSF	BUILDING ENGINEER /SH VOP PARKS	2,833.75
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Weather Forecast (May) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Xerox,Print,Scan (May)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Fuel (May) CSF	PETROLEUM PRODUCTS PARK	8,000.33
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Bldg Maint Supplies (May) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	554.99
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Equip Maint Matl (May) C	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4,071.84
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Equip/Fld/Maint Suppl (May) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	531.91
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Data Processing (May) CSF	DATA PROCESSING CONTRACTUAL IT	214.00
VILLAGE OF PALATINE	SH/Expenses (May) CSF	2022-00060007	SH/Safety (May) CSF	SAFETY SUPPLIES RISK MANAGEMENT	29.00
Vendor 67633 - VILLAGE OF PALATINE Total:					18,783.74

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	acct #302119001	302119001-07/06/22	4/15-6/15/22-45087Gal-206 E. Palatine Rd.	UTILITIES PARKS	47.50
VILLAGE OF PALATINE	acct #510369501	510369501-07/13/22	5/25-6/25/22-85056Gal- Towne Square	UTILITIES PARKS	452.14
VILLAGE OF PALATINE	acct #510986501	510986501-07/13/22	5/25-6/25/22-4329Gal- Cutting Hall	UTILITIES CUTTING HALL	39.75
VILLAGE OF PALATINE	acct #510988301	510988301-07/13/22	5/25-6/25/22-95966Gal- Sprinkler Ost	UTILITIES PARKS	523.05
VILLAGE OF PALATINE	acct #510988501	510988501-07/13/22	5/25-6/25/22-300Gal- Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-07/13/22	5/25-6/25/22-5926Gal-Maple	UTILITIES PARKS	45.68
VILLAGE OF PALATINE	acct #514957201	514957201-07/13/22	5/25-6/25/22-16740Gal-GC	UTILITIES PHGC MAINTENANC	114.89
VILLAGE OF PALATINE	acct #514973301	514973301-07/13/22	5/25-6/25/22-10000Gal- School Stable	UTILITIES STABLES SCHOOL	67.88
VILLAGE OF PALATINE	acct #514973301	514973301-07/13/22	5/25-6/25/22-10000Gal- Boarder Stable	UTILITIES STABLES BOARDING	67.87
VILLAGE OF PALATINE	acct #515247501	515247501-07/13/22	5/25-6/25/22-11987Gal- Hamilton	UTILITIES PARKS	84.46
VILLAGE OF PALATINE	acct #521120501	521120501-07/13/22	5/25-6/25/22-268960Gal-Eagl	UTILITIES EAGLE POOL	2,010.62
VILLAGE OF PALATINE	acct #521644001	521644001-07/13/22	5/25-6/25/22-292850Gal-FAC	UTILITIES FAC	2,198.15

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #532121001	532121001-07/13/22	5/25-6/25/22-5952Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	45.85
VILLAGE OF PALATINE	acct #533274801	533274801-07/13/22	5/25-6/25/22-510280Gal-BW	UTILITIES BW POOL	3,904.98
VILLAGE OF PALATINE	acct #535541101	535541101-07/13/22	5/25-6/25/22-215Gal-Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-07/13/22	5/25-6/25/22-73Gal-Irrig Celti	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-07/13/22	5/25-6/25/22-34346Gal-Falcon	UTILITIES FALCON	227.57
VILLAGE OF PALATINE	acct #592050201	592050201-07/13/22	5/25-6/25/22-86Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-07/13/22	5/25-6/25/22-6430Gal-GC Maint	UTILITIES PHGC MAINTENANC	48.90
VILLAGE OF PALATINE	acct #600000265	600000265-07/13/22	5/25-6/25/22-33351Gal-CC	UTILITIES COMMUNITY CTR	221.19
VILLAGE OF PALATINE	acct #600000294	600000294-07/13/22	5/25-6/25/22-378Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-07/13/22	5/25-6/25/22-5331Gal-Parkside	UTILITIES PARKS	41.87
VILLAGE OF PALATINE	acct #600000325	600000325-07/13/22	3/25-4/16/22-330Gal-Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-07/13/22	5/25-6/25/22-249787Gal-Irrig Comm Park	UTILITIES PARKS	1,522.89
Vendor 67637 - VILLAGE OF PALATINE Total:					11,876.74
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	Microscope lab 5/3-5/24/22 - 14 students	202238	Microscope lab 5/3-5/24/22 - 14 students	CONTRACTUAL COMPUTER EXPLORERS	728.00
Vendor 101948 - Walter Kusnierz Total:					728.00
Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS					
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 A/Parts	SCAVENGER SERVICE PARKS	1,488.76
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 BW	SCAVENGER SERVICE BIRCHWOOD CTR	154.50
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 CC	SCAVENGER SERVICE COMMUNITY CTR	343.20
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 FAC	SCAVENGER SERVICE FALCON	216.30
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 GC	SCAVENGER SERVICE PHGC MAINTENANCE	314.15
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 Stables School	SCAVENGER SERVICE STABLES SCHOOL	15.45
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 Stables Boarding	SCAVENGER SERVICE STABLES BOARDING	15.45
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 Cutting	SCAVENGER SERVICE CUTTING HALL	103.00
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 FAC	SCAVENGER SERVICE FAC	214.13
WASTE MANAGEMENT OF ILLI	Waste Management 6/1-6/30/22	52415-2754-7	Waste Management 6/1-6/30/22 Eagle Pool	SCAVENGER SERVICE EAGLE POOL	92.70
Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:					2,957.64
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	Monthly Admin fee - April 2022 FSA	1521412-IN	Monthly Admin fee - April 2022 FSA	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	50.00
Wex Health, Inc	Monthly Admin fee - May 2022 FAS	1537539-IN	Monthly Admin fee - May 2022 FAS	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	72.25
Wex Health, Inc	Monthly Admin fee - June 2022 FSA	1553808-IN	Monthly Admin fee - June 2022 FSA	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	72.25
Vendor 101968 - Wex Health, Inc Total:					194.50
Bank Code APBNK – Account Payable Bank Code Total:					367,292.70

FINAL WARRANT #14 of 2022

Payment Dates: 7/13/2022 - 7/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	IPBC Adjust Bal Jul'2022	IPBC Adj Bal Jul'22	IPBC Adjust Bal Jul'2022	HOSPITALIZATION ADMINISTRATION	7,182.00
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					7,182.00
Vendor: 102396 - Paycor, Inc.					
Paycor, Inc.	Set-Up Fees Outsourcing Payroll	INV03565370	Set-Up Fees Outsourcing Payroll	OTHER CONTRACTUAL ADMINISTRATION	2,125.00
Vendor 102396 - Paycor, Inc. Total:					2,125.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					9,307.00
Grand Total:					376,599.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	191,424.10	191,424.10
02 - Recreation Fund	153,843.76	153,843.76
09 - Capital Projects	29,398.84	29,398.84
19 - Affiliate Programs Fund	1,933.00	1,933.00
Grand Total:	376,599.70	376,599.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADM	7,182.00	7,182.00
01-005-00000-5207-000	EDUCATION, TRAINING,	440.96	440.96
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	940.00	940.00
01-005-00000-5214-000	MEETING EXPENSE ADM	408.81	408.81
01-005-00000-5230-000	TELEPHONE SERVICES A	513.31	513.31
01-005-00000-5299-000	OTHER CONTRACTUAL A	3,565.88	3,565.88
01-005-00000-5399-000	OTHER COMMODITIES A	407.95	407.95
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	150.00	150.00
01-007-00000-5277-000	REIMBURSED AUTO EXP	26.86	26.86
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	130.74	130.74
01-009-00000-5213-000	PRINTING REGISTRATIO	22.41	22.41
01-009-00000-5277-000	REIMBURSED AUTO EXP	20.47	20.47
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	39.45	39.45
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	122.14	122.14
01-012-00000-5206-000	IN SERVICE TRAINING PA	12.00	12.00
01-012-00000-5214-000	MEETING EXPENSE PARK	90.33	90.33
01-012-00000-5220-000	DUES PARKS	48.16	48.16
01-012-00000-5223-000	LANDSCAPING SERVICES	26,775.00	26,775.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	366.14	366.14
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,488.76	1,488.76
01-012-00000-5232-000	UTILITIES PARKS	4,968.25	4,968.25
01-012-00000-5233-000	UNIFORMS PARKS	100.05	100.05
01-012-00000-5248-000	IRRIGATION AND FOUNT	109.95	109.95
01-012-00000-5251-000	MAINTENANCE OF BUIL	385.07	385.07
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	2,833.75
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	441.00	441.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	68.62	68.62
01-012-00000-5317-000	LANDSCAPE CHEMICALS	1,858.75	1,858.75
01-012-00000-5321-000	PETROLEUM PRODUCTS	8,055.25	8,055.25
01-012-00000-5323-000	LANDSCAPE MATERIALS	1,301.24	1,301.24
01-012-00000-5325-000	HAND TOOLS PARKS	1,975.98	1,975.98
01-012-00000-5329-000	HAND TOOL REPAIR PAR	328.47	328.47
01-012-00000-5346-000	PLAYGROUND MAINTEN	157.76	157.76
01-012-00000-5351-000	BUILDING MAINTENANC	1,786.67	1,786.67
01-012-00000-5352-000	EQUIPMENT / VEHICLE	7,567.85	7,567.85
01-012-00000-5353-000	PAVING AND LIGHTING S	327.54	327.54
01-012-00000-5354-000	EQUIP / FIELD / MAINT	6,186.30	6,186.30
01-012-00000-5355-000	ATHLETIC MAINTENANC	6,571.11	6,571.11
01-012-00000-5364-000	VANDALISM PARKS	91.56	91.56
01-021-00000-5374-000	MEMORIAL EXPENSES DI	773.00	773.00
01-022-00000-5208-000	DATA PROCESSING CONT	418.00	418.00
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	286.31	286.31
01-022-00000-5400-000	NON CAPITAL PROJECTS	10,992.86	10,992.86
01-023-00000-5214-000	MEETING EXPENSE RISK	162.51	162.51
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	558.02	558.02
01-024-00000-5200-000	CONTRACTUAL HR	2,543.00	2,543.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5205-000	BENEFIT RELATED EXPEN	194.50	194.50
01-024-00000-5207-000	EDUCATION, TRAINING,	80.00	80.00
01-024-00000-5218-000	ADVERTISING HR	1,385.00	1,385.00
01-024-00000-5281-000	UNEMPLOYMENT HR	19,149.16	19,149.16
01-024-00000-5301-000	OFFICE SUPPLIES HR	69.56	69.56
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	8.68	8.68
01-026-00000-5200-000	CONTRACTUAL MARKETI	227.99	227.99
01-026-00000-5208-000	DATA PROCESSING CONT	159.95	159.95
01-026-00000-5213-000	PRINTING MARKETING/	62,170.54	62,170.54
01-026-00000-5300-000	SUPPLIES MARKETING/C	363.41	363.41
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	61.07	61.07
01-026-00000-5306-000	PROMOTIONAL GIVEAW	3,341.14	3,341.14
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00000-5213-000	PRINTING COMMUNITY	284.70	284.70
01-027-00000-5301-000	OFFICE SUPPLIES COMM	44.36	44.36
02-1120230	A/R THEATRE	679.00	679.00
02-200-00000-5207-000	EDUCATION, TRAINING,	76.50	76.50
02-200-00000-5214-000	MEETING EXPENSE RECR	123.31	123.31
02-200-00000-5230-000	TELEPHONE SERVICES RE	981.62	981.62
02-200-00000-5277-000	REIMBURSED AUTO EXP	944.64	944.64
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	291.32	291.32
02-210-26110-5200-000	CONTRACTUAL COED 14	792.00	792.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	684.00	684.00
02-210-26130-5200-000	CONTRACTUAL PALOMI	2,202.50	2,202.50
02-211-26220-5200-000	CONTRACTUAL BASKET	5,012.00	5,012.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	709.47	709.47
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	1,205.79	1,205.79
02-211-26325-5300-000	SUPPLIES PALATINE FLA	190.00	190.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO	2,305.10	2,305.10
02-211-26925-5200-000	CONTRACTUAL EVP VOL	3,863.47	3,863.47
02-220-28480-5300-000	SUPPLIES WATER POLO	10,419.03	10,419.03
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	416.88	416.88
02-221-28520-5200-000	CONTRACTUAL SWIM TE	255.00	255.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	829.38	829.38
02-232-23010-5200-000	CONTRACTUAL DAY CA	4,114.50	4,114.50
02-232-23010-5300-000	SUPPLIES DAY CAMP	3,356.76	3,356.76
02-232-23080-5200-000	CONTRACTUAL OUTDOO	469.00	469.00
02-232-23240-5200-000	CONTRACTUAL MAGIC T	420.00	420.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	101.50	101.50
02-232-23600-5200-451	CONTRACTUAL SPORTS	522.52	522.52
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	56.28	56.28
02-235-24121-5200-000	CONTRACTUAL OUTDOO	930.00	930.00
02-235-24121-5300-000	SUPPLIES OUTDOOR FA	201.30	201.30
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	224.07	224.07
02-235-24420-5200-882	CONTRACTUAL TOWNE	145.00	145.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	5,000.00	5,000.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	37.70	37.70
02-235-24700-5300-710	SUPPLIES HEAD TO THE	252.00	252.00
02-240001	CONTROL ACCT / CUSTO	123.00	123.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	728.00	728.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	79.28	79.28
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	13.00	13.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL	2,966.65	2,966.65
02-240-27210-5300-000	SUPPLIES SUMMER CLU	30.52	30.52
02-240-27370-5200-000	CONTRACTUAL KIDS CA	151.45	151.45
02-240-27370-5300-000	SUPPLIES KIDS CAMP	285.77	285.77
02-250-22040-5200-304	CONTRACTUAL FITNESS	607.67	607.67
02-250-22040-5228-304	TV CABLE WEB FITNESS	592.15	592.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-250-22040-5277-304	REIMBURSED AUTO EXP	26.73	26.73
02-250-22040-5300-304	SUPPLIES FITNESS CENT	83.75	83.75
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	257.99	257.99
02-260-22623-5200-000	CONTRACTUAL GYMNAS	322.00	322.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	215.62	215.62
02-280-20150-5300-000	SUPPLIES PALATINE YOU	471.10	471.10
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	2.25	2.25
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	221.49	221.49
02-402-00000-5206-511	IN SERVICE TRAINING H	129.00	129.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	116.33	116.33
02-500-00000-5227-236	ALARM SERVICE FACILITI	635.40	635.40
02-500-00000-5227-237	ALARM SERVICE FACILITI	520.00	520.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	264.45
02-500-00000-5230-000	TELEPHONE SERVICES FA	89.15	89.15
02-500-00000-5230-236	TELEPHONE SERVICES FA	66.24	66.24
02-500-00000-5232-236	UTILITIES FACILITIES CLA	101.88	101.88
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	265.58	265.58
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	159.13	159.13
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	159.14	159.14
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	159.14	159.14
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	313.96	313.96
02-501-00000-5218-451	ADVERTISING FALCON	679.80	679.80
02-501-00000-5227-301	ALARM SERVICE COMM	1,194.00	1,194.00
02-501-00000-5227-451	ALARM SERVICE FALCON	222.39	222.39
02-501-00000-5228-301	TV CABLE WEB COMMU	477.60	477.60
02-501-00000-5228-451	TV CABLE WEB FALCON	311.46	311.46
02-501-00000-5230-051	TELEPHONE SERVICES BI	210.16	210.16
02-501-00000-5230-301	TELEPHONE SERVICES C	210.29	210.29
02-501-00000-5230-451	TELEPHONE SERVICES FA	668.96	668.96
02-501-00000-5231-051	SCAVENGER SERVICE BIR	154.50	154.50
02-501-00000-5231-301	SCAVENGER SERVICE CO	343.20	343.20
02-501-00000-5231-451	SCAVENGER SERVICE FAL	216.30	216.30
02-501-00000-5232-301	UTILITIES COMMUNITY	655.72	655.72
02-501-00000-5232-451	UTILITIES FALCON	227.57	227.57
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,619.75	1,619.75
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,544.74	1,544.74
02-501-00000-5251-451	MAINTENANCE OF BUIL	266.65	266.65
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,034.63	1,034.63
02-501-00000-5290-451	SALES TAX FALCON	95.00	95.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	127.97	127.97
02-501-00000-5300-451	SUPPLIES FALCON	371.92	371.92
02-501-00000-5351-051	BUILDING MAINTENANC	676.16	676.16
02-501-00000-5351-301	BUILDING MAINTENANC	537.91	537.91
02-501-00000-5351-451	BUILDING MAINTENANC	298.95	298.95
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	666.54	666.54
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	1,502.35	1,502.35
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	534.20	534.20
02-501-00000-5400-051	EQUIPMENT REPLACEM	2,494.46	2,494.46
02-501-00000-5400-451	EQUIPMENT REPLACEM	1,328.63	1,328.63
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	370.00	370.00
02-501-50100-5300-051	SUPPLIES BIRTHDAY PAR	35.99	35.99
02-501-50200-5300-301	SUPPLIES FACILITY PROG	50.00	50.00
02-502-00000-5200-000	CONTRACTUAL RENTALS	399.00	399.00
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	241.41	241.41
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	2,710.93	2,710.93
02-510-81100-5213-000	PRINTING PHGC ADMINI	42.62	42.62
02-510-81100-5220-000	DUES PHGC ADMINISTR	1,019.00	1,019.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	454.00	454.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5228-000	TV CABLE WEB PHGC AD	321.55	321.55
02-510-81100-5230-000	TELEPHONE SERVICES P	668.96	668.96
02-510-81100-5299-000	OTHER CONTRACTUAL P	583.23	583.23
02-510-81200-5228-000	TV CABLE WEB PHGC M	166.88	166.88
02-510-81200-5231-000	SCAVENGER SERVICE PH	314.15	314.15
02-510-81200-5232-000	UTILITIES PHGC MAINT	534.44	534.44
02-510-81200-5233-000	UNIFORMS PHGC MAIN	107.64	107.64
02-510-81200-5250-000	MAINTENANCE OF WAT	503.96	503.96
02-510-81200-5251-000	MAINTENANCE OF BUIL	141.87	141.87
02-510-81200-5300-000	SUPPLIES PHGC MAINT	139.20	139.20
02-510-81200-5321-000	PETROLEUM PRODUCTS	6,319.28	6,319.28
02-510-81200-5324-000	QUARRY MATERIALS PH	520.00	520.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	209.49	209.49
02-510-81200-5350-000	WATER SYSTEM MAINT S	1,606.65	1,606.65
02-510-81200-5351-000	BUILDING MAINTENANC	1,102.82	1,102.82
02-510-81200-5352-000	EQUIPMENT / VEHICLE	197.14	197.14
02-510-81200-5399-000	OTHER COMMODITIES P	159.92	159.92
02-510-81300-5290-000	SALES TAX PHGC PROSH	620.00	620.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	3,706.59	3,706.59
02-510-81600-5300-000	SUPPLIES PHGC LESSON	924.00	924.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	4,010.90	4,010.90
02-510-81900-5252-000	EQUIPMENT / VEHICLE	188.74	188.74
02-514-84100-5213-000	PRINTING STABLES ADMI	124.40	124.40
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	360.00
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST	706.75	706.75
02-514-84100-5251-000	MAINTENANCE OF BUIL	103.08	103.08
02-514-84100-5299-000	OTHER CONTRACTUAL S	151.70	151.70
02-514-84100-5351-000	BUILDING MAINTENANC	831.46	831.46
02-514-84200-5222-000	FARRIER SERVICES STABL	440.00	440.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,065.45	1,065.45
02-514-84200-5232-000	UTILITIES STABLES SCHO	163.82	163.82
02-514-84200-5300-000	SUPPLIES STABLES SCHO	617.56	617.56
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,361.21	2,361.21
02-514-84200-5313-000	HAY STABLES SCHOOL	4,400.54	4,400.54
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	57.50	57.50
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,065.45	1,065.45
02-514-84300-5232-000	UTILITIES STABLES BOAR	163.80	163.80
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,361.21	2,361.21
02-514-84300-5313-000	HAY STABLES BOARDING	4,400.56	4,400.56
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	57.50	57.50
02-514-84400-5290-000	SALES TAX STABLES TACK	7.00	7.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,267.00	1,267.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	91.88	91.88
02-527-00000-5227-000	ALARM SERVICE CUTTIN	364.00	364.00
02-527-00000-5230-000	TELEPHONE SERVICES C	143.92	143.92
02-527-00000-5231-000	SCAVENGER SERVICE CU	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	196.78	196.78
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00000-5251-000	MAINTENANCE OF BUIL	44.10	44.10
02-527-00000-5277-000	REIMBURSED AUTO EXP	70.96	70.96
02-527-00000-5300-000	SUPPLIES CUTTING HALL	12.53	12.53
02-527-00000-5300-230	SUPPLIES AMPHITHEATR	5.98	5.98
02-527-00000-5311-000	PART TIME STAFF EXPEN	26.15	26.15
02-527-00000-5351-000	BUILDING MAINTENANC	26.08	26.08
02-527-00000-5400-000	EQUIPMENT REPLACEM	117.98	117.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	3,683.12	3,683.12
02-530-00000-5230-502	TELEPHONE SERVICES H	66.24	66.24
02-530-00000-5251-058	MAINTENANCE OF BUIL	109.95	109.95
02-530-00000-5251-238	MAINTENANCE OF BUIL	525.00	525.00
02-530-00000-5400-238	EQUIPMENT REPLACEM	785.38	785.38
02-580-00000-5200-238	CONTRACTUAL FAC	299.10	299.10
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	210.16	210.16
02-580-00000-5230-428	TELEPHONE SERVICES E	210.16	210.16
02-580-00000-5231-238	SCAVENGER SERVICE FA	214.13	214.13
02-580-00000-5231-428	SCAVENGER SERVICE EA	92.70	92.70
02-580-00000-5232-058	UTILITIES BW POOL	3,904.98	3,904.98
02-580-00000-5232-238	UTILITIES FAC	3,780.16	3,780.16
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,740.17	2,740.17
02-580-00000-5252-058	EQUIPMENT / VEHICLE	150.00	150.00
02-580-00000-5300-058	SUPPLIES BW POOL	333.14	333.14
02-580-00000-5300-238	SUPPLIES FAC	472.00	472.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	197.34	197.34
02-580-00000-5302-058	AMER RED CROSS CERTS	129.00	129.00
02-580-00000-5302-238	AMER RED CROSS CERTS	559.00	559.00
02-580-00000-5302-428	AMER RED CROSS CERTS	43.00	43.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,282.89	1,282.89
02-580-00000-5328-238	CHEMICALS FAC	1,593.11	1,593.11
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,163.56	1,163.56
02-580-00000-5352-058	EQUIPMENT / VEHICLE	200.07	200.07
02-580-00000-5352-238	EQUIPMENT / VEHICLE	206.68	206.68
02-580-00000-5352-428	EQUIPMENT / VEHICLE	1,505.19	1,505.19
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	14.74	14.74
02-904-99040-5200-090	CONTRACTUAL CARE	250.71	250.71
09-000-00903-6400-000	EQUIPMENT TIER 3	9,081.55	9,081.55
09-000-00903-6404-000	FURNITURE TIER 3	886.55	886.55
09-000-00903-6411-000	LAND IMPROVEMENTS T	1,576.70	1,576.70
09-000-00903-6461-000	BUILDING IMPROVEME	15,600.00	15,600.00
09-000-00904-6404-000	FURNITURE TIER 4	2,254.04	2,254.04
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,933.00	1,933.00
	Grand Total:	376,599.70	376,599.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	367,291.40	367,291.40
2213D	9,001.60	9,001.60
2243P2	306.70	306.70
	Grand Total:	376,599.70



Packet: PYPKT01355 - 2022-07-15 Payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/27/2022 - 07/10/2022

Total Direct Deposits: 290,405.05
Total Check Amounts: 46,607.81

Males Paid: 308
Females Paid: 277
Total Employees: 585

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	199.63
BONUS	0.00	4,000.00
COMP TAKEN	8.00	203.20
H-4TH JULY	480.00	15,962.35
H-MEMORIAL	8.00	203.20
MISC	0.00	6,615.50
OVT	338.00	10,526.04
PERSONAL	83.00	2,706.53
REG	18,335.76	281,055.64
SALARY	3,376.00	120,041.13
SICK	64.00	1,940.53
VAC	301.75	10,488.27
Total:	22,998.51	453,942.02

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	67.88	0.00
Total:	67.88	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	423,438.95	28,668.95	0.00
MC	439,411.49	6,371.50	6,371.50
SS	439,411.49	27,243.69	27,243.69
State W/H	423,438.95	19,902.53	0.00
Unemployment	453,942.02	0.00	0.00
Total:		82,186.67	33,615.19

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
DENTAL	0.00	428.82	2,804.32
EE GIVING PROGRAM	0.00	32.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	222.54	0.00
HMO	0.00	2,068.80	8,292.63
HSA	0.00	3,349.13	2,370.00
HSA CHOICE	0.00	6,252.48	27,841.33
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	7,040.34	305.87	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	150,936.46	6,792.15	13,705.05
IMRF TIER 2	96,467.22	4,341.05	8,759.22
IMRF VAC TIER 1	46,969.44	2,507.68	0.00
IMRF VAC TIER 2	18,615.19	1,026.75	0.00
PAYROLL CORRECTIONS	0.00	28.87	0.00
VOL LIFE	0.00	326.28	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		34,742.49	72,042.70

RECAP 01 - Payroll Set 01

Earnings:	453,942.02	Benefits:	0.00	Deductions:	34,742.49	Taxes:	82,186.67	Net Pay:	337,012.86
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Payroll Summary Register

Palatine Park District

7/12/2022 2:18:52 PM

Payroll Summary

Packet PYPKT01355 - 2022-07-15 Payroll

Pay Period: 6/27/2022 - 7/10/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 585

Total Earnings	<u>453,942.02</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>34,742.49</u>	Total Employer Expenses	<u>105,657.89</u>	Regular	585
Total Taxes	<u>82,186.67</u>				
	<hr/>				
Net Pay	337,012.86	Total Direct Deposits	<u>290,405.05</u>		
		Total Check Amount	46,607.81		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/27/2022 - 07/10/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01355-2022-07-15 Payroll

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$534.11
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$4,175.00
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$4,840.86
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$2,665.10
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$4,987.34
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,107.47
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,636.24
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,668.48
01	01-012-00000-5111-000	P/T WAGES PARKS	\$6,794.39
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,566.00
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$8,040.44
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$1,778.35
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$278.25
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$11,816.16
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00000-5111-000	P/T WAGES DISTRICT SERVICES ADMIN	\$113.75
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	01-022-00000-5110-000	F/T WAGES IT	\$2,385.47
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,987.23
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$5,269.23
01	01-025-00000-5299-000	OTHER CONTRACTUAL VOLUNTEER PROGRAM	\$860.00
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,870.24
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$843.27
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,884.62
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$3,886.22
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$51.00
02	02-211-26315-5111-000	P/T WAGES FOOTBALL CAMPS	\$2,000.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$500.00
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$60.13
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$392.82
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$2,392.50
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$1,275.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,634.87
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$3,560.60
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$810.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,710.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$17,211.30
02	02-232-23010-5113-000	P/T SUPERVISORY WAGES DAY CAMP	\$833.75
02	02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAMP	\$50.63
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$75.00
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$3,452.26
02	02-232-23600-5113-051	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$540.00
02	02-232-23600-5113-451	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$540.00
02	02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	\$667.90
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$79.31
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$35.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01355-2022-07-15 Payroll

Fund	Account Number	Account Name	Amount
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$121.45
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$16.25
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$21.15
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$26.25
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$2,179.00
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$29.87
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$85.50
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$14,798.53
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$334.13
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$688.50
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$917.41
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$1,793.10
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$82.90
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$685.10
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$399.56
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,353.85
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,593.77
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$195.70
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,107.69
02	02-280-20150-5111-000	P/T WAGES PALATINE YOUTH THEATRE CAMP	\$2,303.85
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$1,553.44
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$24.46
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$259.73
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$248.20
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$143.72
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$105.05
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$25.00
02	02-401-22300-5111-511	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$25.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,606.51
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$3,227.28
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,601.71
02	02-402-00118-5111-511	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC:	\$297.60
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$174.46
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$568.75
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$620.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$174.46
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,395.72
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,501.88
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,223.29
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,445.89
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$870.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$1,387.50
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$287.44
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$492.75
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$900.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,029.19
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$133.32
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$236.25
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$41.06
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$195.75
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,162.60
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$610.39
02	02-503-60100-5111-451	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$367.38

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01355-2022-07-15 Payroll

Fund	Account Number	Account Name	Amount
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$8,185.29
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,606.60
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,830.40
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$7,848.49
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,237.00
02	02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	\$4.31
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$84.00
02	02-510-81600-5110-000	F/T WAGES PHGC LESSON PROGRAMS	\$399.50
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,956.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$690.87
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,513.93
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,087.49
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$118.66
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$41.25
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$637.50
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$1,523.13
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,850.05
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,216.40
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$276.86
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$690.86
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$329.76
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$251.32
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,694.57
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$299.39
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$884.26
02	02-527-00114-5111-230	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$578.82
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$60.76
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$20.81
02	02-580-00000-5111-238	P/T WAGES FAC	\$1,005.21
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$73.51
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$3,859.75
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$5,062.88
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$2,784.90
02	02-580-00000-5121-238	P/T OVERTIME WAGES FAC	\$11.25
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$827.87
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$2,291.61
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$518.64
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$426.78
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$150.25
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$4,944.83
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$8,849.96
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$4,309.48
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$15,748.48
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$20,541.00
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$12,132.20
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$2,238.00
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$3,595.50
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$627.12
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$1,463.04
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$424.03
02	02-904-99040-5110-090	F/T WAGES CARE	\$5,979.83
19	19-963-90000-5111-000	P/T WAGES AFFILIATE PCBS	\$2,400.00
Earnings Expense Account Summary Totals			\$453,942.02

