

Warrant #10

5/24/2022

A/P Total	\$632,073.49
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$337,304.63
Employer portion expenses/taxes (1 report)	\$95,714.03
PY Supplemental	
Total Warrant	\$1,065,092.15

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Payment Dates 5/11/2022 - 5/24/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102203 - A&amp;A Body Shop, Inc</b>					
A&A Body Shop, Inc	Truck#205-Door Repair	4807	Truck#205-Door Repair	EQUIPMENT / VEHICLE MAINTENANCE PARKS	415.95
<b>Vendor 102203 - A&amp;A Body Shop, Inc Total:</b>					<b>415.95</b>
<b>Vendor: 00992 - AALCO MANUFACTURING COMPANY</b>					
AALCO MANUFACTURING CO	Parts Repair Basketball Equip Stock Falcon	53557	Parts Repair Basketball Equip Stock Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	675.00
<b>Vendor 00992 - AALCO MANUFACTURING COMPANY Total:</b>					<b>675.00</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust # 160441	SO986040	Bulk Fertilizer-Fairways/Tees- PHGC	FERTILIZER PHGC MAINTENANCE	4,550.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>4,550.00</b>
<b>Vendor: 04065 - AMERICAN ENGLISH</b>					
AMERICAN ENGLISH	Sounds of Summer Artist- American English	6/17/22 Sounds of Summer A	Sounds of Summer Artist- American English	CONTRACTUAL SOUNDS OF SUMMER	3,500.00
<b>Vendor 04065 - AMERICAN ENGLISH Total:</b>					<b>3,500.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	Chlorine, Chemicals BW Pool	139873-IN	Chlorine, Chemicals BW Pool	CHEMICALS BW POOL	8,867.16
AQUA PURE ENTERPRISES, IN	Chlorine, Chemicals FAC	139874-IN	Chlorine, Chemicals FAC	CHEMICALS FAC	8,559.66
AQUA PURE ENTERPRISES, IN	Chlorine, Chemicals Eagle Poo	139875-IN	Chlorine, Chemicals Eagle Poo	CHEMICALS EAGLE POOL	4,114.51
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>21,541.33</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	0093036-IN	Gas Products-1565G-D;2033G -O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	3,486.64
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>3,486.64</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONT	2022 Paving Dutch Schultz, Hamilton Path	221601	2022 Paving Dutch Schultz	LAND IMPROVEMENTS TIER 3	28,628.06
CHICAGOLAND PAVING CONT	2022 Paving Dutch Schultz, Hamilton Path	221601	2022 Paving Hamilton Path	LAND IMPROVEMENTS TIER 3	60,271.08
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>88,899.14</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -BW	4112671189	Mop/Towel/Soap/Mat Service -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.96
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -BW	4118147959	Mop/Towel/Soap/Mat Service -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	72.83
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -Falcon	4118831564	Mop/Towel/Soap/Mat Service -Falcon	MAINTENANCE OF BUILDING FALCON	186.12
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>328.91</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	Acct#5507070	166572	3/2-4/1/22-0G-water fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Acct#W00250	225615	Elevator Maintenance May'22 -PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>169.00</b>
<b>Vendor: 102331 - Connect Search LLC</b>					
Connect Search LLC	Contractual Payroll Assistant 37.33 Hours Finance	SI051311	Contractual Payroll Assistant 37.33 Hours Finance	OTHER CONTRACTUAL ADMINISTRATION	1,605.19
<b>Vendor 102331 - Connect Search LLC Total:</b>					<b>1,605.19</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 24317 - CUTTER &amp; BUCK INC.</b>					
CUTTER & BUCK INC.	Crew Uniforms-PHGC	0096119076	Crew Uniforms-PHGC	UNIFORMS PHGC MAINTENANCE	1,212.54
<b>Vendor 24317 - CUTTER &amp; BUCK INC. Total:</b>					<b>1,212.54</b>
<b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>					
Dahlquist and Lutzow Archite	Palatine Hills Golf Course ADA Ramp-Mar'22	220337	Palatine Hills Golf Course ADA Ramp-Mar'22	LAND IMPROVEMENTS TIER 3	1,950.00
Dahlquist and Lutzow Archite	Palatine Hills Golf Course ADA Ramp-Apr'22	220438	Palatine Hills Golf Course ADA Ramp-Apr'22	LAND IMPROVEMENTS TIER 3	3,250.00
<b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>					<b>5,200.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Fees School/Boarder Stabl	22502	Vet Fees School Stable	VETERINARY SERVICES STABLES SCHOOL	1,001.93
DAVID C. HUCEK	Vet Fees School/Boarder Stabl	22502	Vet Fees Boarder Stable	VETERINARY SUPPLIES STABLES BOARDING	65.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>1,066.93</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	Acct#1440997(5/15-6/14/22)- CARE	76230675	Acct#1440997(5/15-6/14/22)- CARE	CONTRACTUAL CARE	193.32
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>193.32</b>
<b>Vendor: 102166 - Emily A. Kuhn</b>					
Emily A. Kuhn	Artist Fee 6/9/2022 Spotlight Concert Towne Square	6/9/2022 Performance	Artist Fee 6/9/2022 Spotlight Concert Towne Square	CONTRACTUAL TOWNE SQUARE CONCERTS	300.00
<b>Vendor 102166 - Emily A. Kuhn Total:</b>					<b>300.00</b>
<b>Vendor: 27143 - EVP ACADEMIES, LLC</b>					
EVP ACADEMIES, LLC	Volleyball -- 77 -- 5/2/22 - 5/23/22	2141	Volleyball -- 77 -- 5/2/22 - 5/23/22	CONTRACTUAL SAND VOLLEYBALL CAMPS	5,301.45
<b>Vendor 27143 - EVP ACADEMIES, LLC Total:</b>					<b>5,301.45</b>
<b>Vendor: 29402 - FAIRWAY GOLF CARS, INC.</b>					
FAIRWAY GOLF CARS, INC.	Golf Cart Repair-Palatine Celtic Soccer	24680	Golf Cart Repair-Palatine Celtic Soccer	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,648.00
<b>Vendor 29402 - FAIRWAY GOLF CARS, INC. Total:</b>					<b>2,648.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	FUN EXPRESS	4973	FUN EXPRESS-CRAFT SUPPLIE	SUPPLIES CARE	239.99
FIFTH THIRD BANK	FUN EXPRESS	4974	FUN EXPRESS-CRAFT SUPPLIE	SUPPLIES CARE	316.82
FIFTH THIRD BANK	AMZN MKTP US 1H2IF5A10	4876	AMAZON-SITE CRAFT SUPPLIE	SUPPLIES CARE	8.46
FIFTH THIRD BANK	AMZN MKTP US 1H7P78A10	4881	AMAZON-SITE GIFT WRAP SUPPLIES	SUPPLIES CARE	41.96
FIFTH THIRD BANK	HODGES BADGE COMPANY	4994	CR-HODGES BADGE-CREDIT SHIPPING NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	-70.28
FIFTH THIRD BANK	IN ARELI SPORTSWEAR	5001	IN ARELI SPORTSWEAR- PENGUINS LACROSSE UNIFORMS	SUPPLIES LACROSSE	12,675.00
FIFTH THIRD BANK	M13 INC	5029	M13-NICK'S BUSINESS CARDS	OFFICE SUPPLIES RECREATION	27.68
FIFTH THIRD BANK	MCMaster-CARR	5034	MCMaster-CARR-TAPCON CONCRETE FASTENERS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	53.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5050	MENARDS-SUPPLIES/BRIDGE REPAIRS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	124.70
FIFTH THIRD BANK	PAYPAL TEAM MSL	5078	TEAM MSL-SPRING BREAK CAMP 2022	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	5,152.00
FIFTH THIRD BANK	ROCK N KIDS, INC.	5091	ROCK N KIDS-WINTER 2	CONTRACTUAL ROCKIN KIDS	2,307.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	5143	HOME DEPOT- TILES/BATHROOM-STABLES APT	BUILDING IMPROVEMENTS TIER 3	204.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	5144	HOME DEPOT- PATCHING/ADHESIVES- STABLES APT	BUILDING IMPROVEMENTS TIER 3	34.85
FIFTH THIRD BANK	TRADER JOE'S #687 QPS	5146	TRADER JOE'S-FOOD- PRESCHOOL	SUPPLIES PRESCHOOL	13.48
FIFTH THIRD BANK	AMAZON.COM 1H2Z45KZ1 A	5204	AMAZON-VACUUM REPLACEMENT	EQUIPMENT / VEHICLE MAINTENANCE FALCON	173.93

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 1697L1E2	5214	AMAZON-SITE GIFT WRAP/STICKERS SUPPLIES	SUPPLIES CARE	31.94
FIFTH THIRD BANK	AMZN MKTP US 169M95IY2	5215	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	93.24
FIFTH THIRD BANK	AMZN MKTP US 1H9E67701	4883	AMAZON-VACUUM REPLACEMENT BAGS	CUSTODIAL SUPPLIES FALCON	40.99
FIFTH THIRD BANK	AMZN MKTP US 1H9K58G00	4884	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	32.27
FIFTH THIRD BANK	AMZN MKTP US 1H9Z53XJ0	4886	AMAZON-SINK SPOUT ASSEMBLY-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	70.05
FIFTH THIRD BANK	BULBCONNECT	4916	BULBCONNECT-STAGE LIGHT BULB STOCK-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	442.20
FIFTH THIRD BANK	CINTAS CORP	4924	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	24.14
FIFTH THIRD BANK	COMCAST CHICAGO	4938	COMCAST-3/15-4/14/22 INTERNET FAC	TV CABLE WEB FAC	91.90
FIFTH THIRD BANK	COMCAST CHICAGO	4939	COMCAST-CLU/CARE	CONTRACTUAL CARE	469.12
FIFTH THIRD BANK	GFS STORE #1913	4978	GFS-CUPS/GLOVES-PRESCHO	SUPPLIES PRESCHOOL	122.95
FIFTH THIRD BANK	HOBBY-LOBBY #0205	4993	HOBBY LOBBY-FAKE FLOWERS NIHJA SHOW JUMP DECOR	SUPPLIES STABLES HORSE SHOWS	93.84
FIFTH THIRD BANK	J & R LOCK PALATINE	5010	J & R LOCK-STRIKE PLATES-STABLES APT	BUILDING IMPROVEMENTS TIER 3	16.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5049	MENARDS-TARPS-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	110.97
FIFTH THIRD BANK	PERPETUAL EQUESTRIAN L	5079	PERPETUAL EQUESTRIAN-PRIZES NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	281.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	5140	HOME DEPOT-DRAIN PIPES/TUB/SINK-STABLES APT	BUILDING IMPROVEMENTS TIER 3	54.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	5141	HOME DEPOT-COPPER FITTINGS PLUMBING-STABLES APT	BUILDING IMPROVEMENTS TIER 3	16.32
FIFTH THIRD BANK	THE HOME DEPOT #1927	5142	HOME DEPOT-TRIM BOARD-STABLES APT	BUILDING IMPROVEMENTS TIER 3	10.92
FIFTH THIRD BANK	US MESSENGER	5152	US MESSENGER-COURIER ALL BUILDINGS (85.7%)	OTHER CONTRACTUAL ADMINISTRATION	1,248.04
FIFTH THIRD BANK	US MESSENGER	5152	US MESSENGER-COURIER STABLES (14.3%)	OTHER CONTRACTUAL STABLES ADMIN	208.22
FIFTH THIRD BANK	WAL-MART #5276	5161	WALMART-EGG HUNT SUPPLIES/BUNNY CRAFT ACTIVITIES	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	121.66
FIFTH THIRD BANK	1ST AYD CORP	5192	1ST AYD-SAFETY GLASSES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	290.88
FIFTH THIRD BANK	ACUSHNET BILLTRUST	5195	ACUSHNET-GOLF BALLS/GLOVES-PROSHOP	MERCHANDISE PHGC PROSHOP	1,472.36
FIFTH THIRD BANK	AMZN MKTP US 1H2AW7N32	4874	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	80.99
FIFTH THIRD BANK	AMZN MKTP US 1H2HR2LC2	4875	AMAZON-REBUILDING KIT SINK FAUCET-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	13.34
FIFTH THIRD BANK	AMZN MKTP US 1H6KP9LZ2	4880	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	246.35
FIFTH THIRD BANK	AMZN MKTP US 1H9A045Q0	4882	AMAZON-SITE SUPPLIES	SUPPLIES CARE	28.66
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	4927	CLIFFORD WALD-IMAGING ESSENTIALS-TONER CSF PLOTTER	OFFICE SUPPLIES PARKS	97.15
FIFTH THIRD BANK	DIRECT DOOR HARDWARE	4954	DIRECT DOOR HW-REP LOCKSET-PALATINE RD SHOP DOOR	BUILDING MAINTENANCE SUPPLIES PARKS	164.83
FIFTH THIRD BANK	FUN EXPRESS	4972	FUN EXPRESS-SITE SUPPLIES	SUPPLIES CARE	257.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4990	GRAYSLAKE-GRAIN PURCHASE -SCHOOL (50%)	GRAIN STABLES SCHOOL	1,129.01
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4990	GRAYSLAKE-GRAIN PURCHASE -BOARDING (50%)	GRAIN STABLES BOARDING	1,129.02
FIFTH THIRD BANK	J & R LOCK PALATINE	5009	J & R LOCK-DOOR HANDLE SET- STABLES (64.65%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	274.32
FIFTH THIRD BANK	J & R LOCK PALATINE	5009	J & R LOCK-HANDSETS EXT DOORS-STABLES APT (35.35%)	BUILDING IMPROVEMENTS TIER 3	150.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5047	PROSHOP LIGHTS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	642.40

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5048	MENARDS-MAINT SUPPLIES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	394.37
FIFTH THIRD BANK	MGMT ASSC OF IL	5051	CR-MGMT ASSOC-REFUNDED PPD MEMBERSHIP DUES	DATA PROCESSING CONTRACTUAL HR	-300.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5065	ACE-ELECTRICAL SUPPLIES-REPAIRS GOLF COURSE MAIN	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	54.67
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	5066	NATIONAL CENTER SAFETY-VOLUNTEER BACKGROUNDS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	1,128.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	5067	NATIONAL CENTER SAFETY-EMPLOYEE BACKGROUND SCR	BACKGROUND VERIFICATIONS HR	573.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	5139	HOME DEPOT-DRYWALL/KITCHEN-STABLES APT	BUILDING IMPROVEMENTS TIER 3	17.08
FIFTH THIRD BANK	WAREHOUSE DIRECT	5171	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	102.00
FIFTH THIRD BANK	WWW.TWITTER.COM	5181	TWITTER- TWITTER BLUE SUBSCRIPTION PPD	CONTRACTUAL MARKETING/COMMUNICATIO N	2.99
FIFTH THIRD BANK	1ST AYD CORP	5191	1ST AYD-NITRILE GLOVES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	451.14
FIFTH THIRD BANK	4TE SENTRY SECURITY	5193	SENTRY SECURITY-PRO SHOP ALARM SERVICE	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	5196	ADVANCED TURF-GR SEED-ATHLETIC/NON-ATHLETIC ARE	SEED PARKS	3,041.00
FIFTH THIRD BANK	AHW WAUCONDA	5197	AHW-BROOM PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	861.31
FIFTH THIRD BANK	AMZN MKTP US 1A6KE2301	4871	AMAZON-WINDOW SQUEEGE	CUSTODIAL SUPPLIES FALCON	14.98
FIFTH THIRD BANK	DOLLAR TREE	4960	DOLLAR TREE-RAFFLE SUPPLIES-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	41.25
FIFTH THIRD BANK	DOLLAR TREE	4961	DOLLAR TREE-OFFICE STORAGE SUPPLIES-GYMNAST	OFFICE SUPPLIES RECREATION	13.75
FIFTH THIRD BANK	GRAINGER	4988	GRAINGER-PIPE NIPPLE STORAGE-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	92.30
FIFTH THIRD BANK	IN ARELI SPORTSWEAR	5000	IN ARELI SPORTSWEAR-PENGUINS LACROSSE COACHES GEAR	SUPPLIES LACROSSE	1,216.08
FIFTH THIRD BANK	JP MARTIAL ARTS	5013	JP WOODS-WINTER CLASS-MARTIAL ARTS	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	2,509.25
FIFTH THIRD BANK	JP MARTIAL ARTS	5014	JP WOOD-WINTER MARTIAL ARTS CLASSES	CONTRACTUAL J.P. WOODS MARTIAL ARTS	3,102.75
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5045	MENARDS - FLOOR PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	103.44
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5046	MENARDS-FLOOR PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	47.45
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5074	WILS-LEADERSHIP CONFERENCE	EDUCATION, TRAINING, CONFERENCES RECREATION	75.00
FIFTH THIRD BANK	SNAP GEOFILTERS	5095	SNAPCHAT-SNAPCHAT FILTER FOR HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	7.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5133	HOME DEPOT-TRIM BOARDS PAINT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	67.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	5134	HOME DEPOT-PRESSURE TREATED POST- HUMMINGBIRD PARK	LANDSCAPE MATERIALS PARK	46.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	5134	HOME DEPOT-SPRAYER/BUNGEE CORD-PARKS (51.09%)	HAND TOOLS PARKS	48.44
FIFTH THIRD BANK	THE HOME DEPOT #1927	5135	HOME DEPOT-MATERIALS/REPAIR VALVES-B	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	34.35
FIFTH THIRD BANK	VERMONT SYSTEMS	5156	VSI-MONTHLY HOSTING FEE - APRIL 2022	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	AMZN MKTP US 1H9PL0DIO	4885	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	23.76
FIFTH THIRD BANK	CKO GETTYIMAGES	4925	CKO GETTYIMAGES-SUBSCRIPTION	OTHER CONTRACTUAL MARKETING/COMMUNICATIO N	1,668.00

FINAL WARRANT #10 of 2022

Payment Dates: 5/11/2022 - 5/24/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	4986	GRAINGER-BARN LED LAMPS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	310.64
FIFTH THIRD BANK	GRAINGER	4987	GRAINGER-COMPRESSION VALVE PULLING TOOL	HAND TOOLS PARKS	27.03
FIFTH THIRD BANK	IN CHRYSALIS DIGITAL	5002	J MILLER MARKETING-GEOFENCING	ADVERTISING MARKETING/COMMUNICATION	250.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5136	HOME DEPOT-DRYWALL COMPOUND/MATERIALS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	51.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	5138	HOME DEPOT-CHAIR LEG PROTECTORS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	18.96
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	5149	ULINE-PESTICIDE SPILL CONTAINMENT TRAY	SAFETY SUPPLIES RISK MANAGEMENT	83.76
FIFTH THIRD BANK	WALMART.COM AA	5163	WALMART-NITRILE GLOVES-C	CUSTODIAL SUPPLIES CUTTING HALL	58.30
FIFTH THIRD BANK	WHENTOWORK INC	5175	WHEN TO WORK-SCHEDULING PROGRAM RENE	DUES REGISTRATION	720.00
FIFTH THIRD BANK	AMZN MKTP US 1A5D25G31	4869	AMAZON-SITE CRAFT SUPPLIE	SUPPLIES CARE	7.99
FIFTH THIRD BANK	CONNEY SAFETY	4940	CONNEY SAFETY-BANDAIDS-C	SAFETY SUPPLIES RISK MANAGEMENT	141.86
FIFTH THIRD BANK	THE HOME DEPOT #1927	5137	HOME DEPOT-SANDING MATERIALS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	34.00
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	5174	WAVVE-PODCAST WAVE VIDEO PLATFORM	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US 1A7C16HB1	4872	AMAZON-SUPPLIES-BALLOON ARCH/FITTED CLOTHS	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	110.81
FIFTH THIRD BANK	AMZN MKTP US 1H5153RB0	4877	AMAZON-SITE CLEANING SUPPLIES	SUPPLIES CARE	42.75
FIFTH THIRD BANK	AMZN MKTP US 1H59D3WFO	4878	AMAZON-TABLECLOTHS	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	23.97
FIFTH THIRD BANK	WAL-MART #5276	5160	WALMART-SNACK ITEMS/SNACKING TABLE NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	98.88
FIFTH THIRD BANK	AMZN MKTP US 1A0T03501	5217	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	29.79
FIFTH THIRD BANK	AMZN MKTP US 1A3153C70	5223	AMAZON-SITE CRAFT SUPPLIE	SUPPLIES CARE	39.96
FIFTH THIRD BANK	AMZN MKTP US 1A4NR4SS1	4867	AMAZON-SITE TISSUE SUPPLI	SUPPLIES CARE	115.17
FIFTH THIRD BANK	CELTIC ENVIRONMENTAL	4917	CELTIC ENVIRONMENTAL-EMERGENCY CLEAN UP ROOM 1E	OTHER CONTRACTUAL COMMUNITY CTR	6,730.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4928	COLLEY-BW ELEVATOR (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	196.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4928	COLLEY-FALCON ELEVATOR (50%)	MAINTENANCE OF BUILDING FALCON	196.00
FIFTH THIRD BANK	COMCAST CHICAGO	4937	COMCAST-3/21-4/20/22 INTERNET IT NETWORK	TV CABLE WEB IT	102.95
FIFTH THIRD BANK	FARM & FLT OF WOODSTOC	4970	FARM&FLEET-PRESSURE TANK -HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	389.99
FIFTH THIRD BANK	HELLOFAX	4992	HELLOFAX-FAX SERVICE MONTHLY	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	JEWEL OSCO 3445	5012	JEWEL-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	13.47
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE	5054	MULTIPLE CONCRETE-CONCRETE PTCH MAT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	49.35
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5062	ACE-PARTS-PALATINE HILLS CLUBHOUSE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	2.14
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5063	ACE-PARTS FOR WATER FILTER -CSF	BUILDING MAINTENANCE SUPPLIES PARKS	3.14
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5064	ACE-KEYS-TOTS	SUPPLIES ART EXPERIENCE	4.48
FIFTH THIRD BANK	THE HOME DEPOT #1927	5129	HOME DEPOT-DRYWALL/COMPOUND-STABLES APT	BUILDING IMPROVEMENTS TIER 3	30.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	5130	HOME DEPOT-REPLACE SUPPLY LINES-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	11.74

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	5131	HOME DEPOT-REPLACE LIGHT WOMEN'S' LOCKER RM-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	43.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	5132	HOME DEPOT-HOLLOW ROPE ALL BASEBALL FIELDS-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	15.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	5170	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-CH	CUSTODIAL SUPPLIES CUTTING HALL	150.25
FIFTH THIRD BANK	1ST AYD CORP	5190	1ST AYD-SHOES AND WORK GLOVES-PHGC (33.91%)	UNIFORMS PHGC MAINTENANCE	110.20
FIFTH THIRD BANK	1ST AYD CORP	5190	1ST AYD-COLD WEATHER WORK GLOVES-PHGC (36.19%)	UNIFORMS PHGC MAINTENANCE	117.60
FIFTH THIRD BANK	1ST AYD CORP	5190	1ST AYD-TOILET BOWL CLEANER-PHGC (29.9%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	97.16
FIFTH THIRD BANK	AMZN MKTP US 1H5TA6RC2	4879	AMAZON-HEADPHONES/NEW PHONE SYSTEM	SUPPLIES CARE	89.97
FIFTH THIRD BANK	DOLLAR TREE	4959	DOLLAR TREE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	5.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	4971	CR-FOX VALLEY EQUINE-CREDIT DUPLICATE CHARGE	VETERINARY SERVICES STABLES SCHOOL	-385.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5061	ACE-FASTENERS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	53.98
FIFTH THIRD BANK	SLFS	5094	PALATINE HILLS CLASSIC GOLF OUTING-CLARK	OTHER CONTRACTUAL SPECIAL REC	527.95
FIFTH THIRD BANK	SQ AMPEST EXTERMINATI	5097	AMPEST EXT-PEST REMOVAL	MAINTENANCE OF BUILDING CONCESSIONS FAC	1,160.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	5168	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-FACILITIES (10%)	CUSTODIAL SUPPLIES FACILITIES	68.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	5168	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	68.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	5168	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	68.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	5168	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	68.70
FIFTH THIRD BANK	WAREHOUSE DIRECT	5168	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-BW (19.99%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	137.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	5168	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-CC (40.02%)	CUSTODIAL SUPPLIES COMMUNITY CTR	274.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	5169	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-FACILITIES	CUSTODIAL SUPPLIES FACILITIES	200.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	5169	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-BW (33.33%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	200.21
FIFTH THIRD BANK	WAREHOUSE DIRECT	5169	WAREHOUSE DIRECT-CUSTODIAL SUPPLY-CC (33.33%)	CUSTODIAL SUPPLIES COMMUNITY CTR	200.21
FIFTH THIRD BANK	1ST AYD CORP	5189	1ST AYD-HORT MANAGER-WINTER COAT	UNIFORMS PARKS	68.50
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	4911	ARLINGTON POWER EQ-RAKES/SPRAYER/CANS-PARKS	HAND TOOLS PARKS	245.48
FIFTH THIRD BANK	INTERNATIONAL E-Z UP,	5008	EZ UP-FIRST AID SHELTER FOR SPECIAL EVENTS	SAFETY EQUIPMENT RISK MANAGEMENT	575.90
FIFTH THIRD BANK	M13 INC	5027	M13 INC-GYMNASTICS CARBON PAPER	CONTRACTUAL GYMNASTICS	53.45
FIFTH THIRD BANK	M13 INC	5028	M13 INC-MAGNETS FOR PARKSIDE	PRINTING MARKETING/COMMUNICATIO N	84.17
FIFTH THIRD BANK	MEIJER # 228	5035	MEIJER-SPECIAL EVENT SUPPLY STORAGE	OFFICE SUPPLIES RECREATION	17.98



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5042	MENARDS-GAS CAN	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	49.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5043	MENARDS-MATERIALS NEW CHEMICAL CONTROLLER- EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	280.13
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5044	MENARDS-PLAYGROUND EQUIPMENT CLEANERS	PLAYGROUND MAINTENANCE PARKS	159.04
FIFTH THIRD BANK	MICHAELS STORES 1266	5052	MICHAELS-ART CLASS CANVASES	SUPPLIES YOUTH VISUAL ARTS	59.95
FIFTH THIRD BANK	PAYPAL LISALOMBARD	5076	LISA LOMBARDI INC-THRILLS & CHILLS CLASS	CONTRACTUAL LISA LOMBARDI COACHING INC	450.80
FIFTH THIRD BANK	PROCTORU INC.	5081	PROCTORU INC-AQUATICS CATEGORY PESTICIDE TEST	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5088	REINDERS-GREENS MOWER BELT/PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	328.83
FIFTH THIRD BANK	SOUNDCLOUD INC	5096	SOUNDCLOUD-PODCAST HOSTING	DATA PROCESSING CONTRACTUAL COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	TARGET 00007534	5100	TARGET-SNACKS FOR GYM COORD-MEET N GREET	MEETING EXPENSE RECREATION	52.21
FIFTH THIRD BANK	THE HOME DEPOT #1927	5126	HOME DEPOT-ANCHOR KIT/WASHERS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	10.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	5127	HOME DEPOT- PRIMER/PAINTING SUP- STABLES APT	BUILDING IMPROVEMENTS TIER 3	355.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	5128	HOME DEPOT- PARTS/PRESSURE TANK- HAMILTON IRRIG	IRRIGATION / DRINKING FOUNTAIN PARKS	35.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	5167	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-CH	CUSTODIAL SUPPLIES CUTTING HALL	21.47
FIFTH THIRD BANK	AMAZON.COM 1A7J98FE2 A	5202	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	8.75
FIFTH THIRD BANK	AMAZON.COM 107MH8CF1	5207	AMAZON-SITE CRAFT SUPPLIE	SUPPLIES CARE	111.99
FIFTH THIRD BANK	AMZN MKTP US 1A1051EQO	5219	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	11.18
FIFTH THIRD BANK	AMZN MKTP US 1O0LL63A1	4888	AMAZON-SITE PAPER/PEN SUPPLIES	SUPPLIES CARE	504.39
FIFTH THIRD BANK	BTSI	4914	BTSI-HERBICIDE-PHGC (15.76	TURF CHEMICALS PHGC MAINTENANCE	160.00
FIFTH THIRD BANK	BTSI	4914	BTSI-LIQUID FERTILIZER- GREENS-PHGC (84.24%)	FERTILIZER PHGC MAINTENANCE	855.00
FIFTH THIRD BANK	BTSI	4915	BTSI-HOSES-CART CORRAL/MAINTENANCE SHOP-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	217.26
FIFTH THIRD BANK	DOLLAR TREE, INC.	4962	DOLLAR TREE-MOTHER'S DAY CLAY POTS-PRESCHOOL	SUPPLIES PRESCHOOL	20.00
FIFTH THIRD BANK	M13 INC	5026	M13 INC-BILLY'S BUSINESS CARDS	PRINTING PHGC ADMINISTRATION	21.87
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5041	MENARDS-PARTS/CHEMICAL CONTROLLER-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	61.37
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5060	ACE-MAPLE MEMORIAL PLAQUE EPOXY	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	12.58
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5086	REINDERS--WINTER FILTERS- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	52.04
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5087	REINDERS-WINTER FILTERS- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	78.06
FIFTH THIRD BANK	THE HOME DEPOT #1927	5120	HOME DEPOT-REFRIGERATOR- STABLES APT	BUILDING IMPROVEMENTS TIER 3	532.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	5122	HOME DEPOT-CAULK-STABLES APT	BUILDING IMPROVEMENTS TIER 3	21.90
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5172	WASTE MANAGEMENT- DUMPSTER-STABLES APT	SCAVENGER SERVICE PARKS	265.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-CSF (43.14%)	SCAVENGER SERVICE PARKS	727.44
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-EAGLE (1.89%)	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	31.83

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-BW (6.11%)	SCAVENGER SERVICE BIRCHWOOD CTR	103.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-CC (14.66%)	SCAVENGER SERVICE COMMUNITY CTR	247.20
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-FP (12.83%)	SCAVENGER SERVICE FALCON	216.30
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-PHGC (13.44%)	SCAVENGER SERVICE PHGC MAINTENANCE	226.60
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-STABLES SCHOOL (0.92%)	SCAVENGER SERVICE STABLES SCHOOL	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-STABLES BOARDING (0.92%)	SCAVENGER SERVICE STABLES BOARDING	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	5173	WASTE MANAGEMENT-CUTTING HALL (6.11%)	SCAVENGER SERVICE CUTTING HALL	103.00
FIFTH THIRD BANK	AMAZON.COM 1A7L22XL0	5203	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	46.74
FIFTH THIRD BANK	AMZN MKTP US 1A1BT7NC2	5218	AMAZON-PURELL TFX INSTANT HAND SANITIZER RE	CUSTODIAL SUPPLIES FALCON	159.98
FIFTH THIRD BANK	AMZN MKTP US 1A2R00PLO	5222	AMAZON-SITE STORAGE SUPPLIES	SUPPLIES CARE	168.79
FIFTH THIRD BANK	AMZN MKTP US 1A6B42AT2	4870	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	13.99
FIFTH THIRD BANK	AMZN MKTP US 1A7GF4AF2	4873	AMAZON-SITE CLEANING SUPPLIES	SUPPLIES CARE	47.75
FIFTH THIRD BANK	AMZN MKTP US 1O3DG7TJ1	4891	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	12.95
FIFTH THIRD BANK	AMZN MKTP US 1O53G9OV1	4892	AMAZON-REUSABLE BATTERIE	SUPPLIES INDIVIDUAL FITNESS CLASSES	33.18
FIFTH THIRD BANK	CUTTER & BUCK INC	4953	CUTTER & BUCK-STAFF CLOTHING (61.46%)	UNIFORMS PHGC ADMINISTRATION	1,200.00
FIFTH THIRD BANK	CUTTER & BUCK INC	4953	CUTTER & BUCK-CLOTHING-PROSHOP (38.54%)	MERCHANDISE PHGC PROSHOP	752.36
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	4969	FARM & FLEET-4 MANURE FORKS (47.21%)	HAND TOOLS STABLES ADMIN	87.96
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	4969	FARM & FLEET-BUCKETS FOR HORSES (32.17%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	59.94
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	4969	FARM & FLEET-2 LUNGE WHIPS-SCHOOL (20.61%)	SUPPLIES STABLES SCHOOL	38.40
FIFTH THIRD BANK	GRAINGER	4984	GRAINGER-TUBING/FITTING CHEMICAL CONTROLLERS-EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	40.49
FIFTH THIRD BANK	GRAINGER	4985	GRAINGER-TUBE FITTINGS/CHEMICAL CONTROLLER-F.A.C.	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	30.66
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	4995	ILL TOLLWAY/IPASS/AUTO REPLENISH	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	KEYBLANKSALES.COM WE	5015	KEYBLANKSALES-KEY BLANKS-STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	97.21
FIFTH THIRD BANK	THE HOME DEPOT #1927	5121	HOME DEPOT-PAINT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	64.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	5123	HOME DEPOT-PAINT/MATERIALS CEILING-STABLES APT	BUILDING IMPROVEMENTS TIER 3	133.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	5124	HOME DEPOT-SHIMS/BOX OFFICE CABINET-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	2.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	5125	HOME DEPOT-PARTS/CHEMICAL CONTROLLER-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	17.28
FIFTH THIRD BANK	1ST AYD CORP	5187	1ST AYD-FIRST AID SUPPLIES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	681.60
FIFTH THIRD BANK	1ST AYD CORP	5188	1ST AYD-SPLINTER REMOVER-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	10.06
FIFTH THIRD BANK	AMZN MKTP US 1O1803AO1	5226	AMAZON-REPLACEMENT YOGA MATS	SUPPLIES INDIVIDUAL FITNESS CLASSES	97.99
FIFTH THIRD BANK	AMZN MKTP US 1A40I1G92	5225	AMAZON-WELLNESS PRIZES	SUPPLIES WELLNESS COMMITTEE	267.88
FIFTH THIRD BANK	COMCAST CHICAGO	4934	COCMAST-3/24-4/23/22 INTERNET/TV-CLAYSON	TV CABLE WEB CLAYSON HOUSE	264.45

FINAL WARRANT #10 of 2022

Payment Dates: 5/11/2022 - 5/24/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	4935	COMCAST-3/28-4/27/22 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	166.88
FIFTH THIRD BANK	COMCAST CHICAGO	4936	COMCAST-3/25-4/24/22 INTERNET	EQUIPMENT TIER 3	89.95
FIFTH THIRD BANK	ILIPRA.ORG	4998	ILIPRA-JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	ILIPRA.ORG	4999	ILIPRA-JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	KINGS III EMERGENCY CO	5016	KINGSIII-REPLACE AT&T LINE- CC ELEVATOR	EQUIPMENT TIER 3	361.40
FIFTH THIRD BANK	LEAGUE OF CHICAGO THEA	5019	LEAGUE OF CHICAGO THEATER-JOB POSTING	ADVERTISING HR	100.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5040	MENARDS-PLAYGROUND EQUIPMENT CLEANERS	PLAYGROUND MAINTENANCE PARKS	115.16
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5059	ACE-BALLFIELD CHALKERS/REPAIR PAINT	ATHLETIC MAINTENANCE SUPPLIES PARKS	13.09
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	5093	SEAWAY SUPPLY-FITNESS WIPES	SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	SWANK MOTION PICTURES	5099	SWANK-MOVIE RENTAL- INDOOR DRIVE IN MOVIE	CONTRACTUAL INDOOR DRIVE-IN MOVIE NIGHT	465.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5119	HOME DEPOT-PAINT-STABLES APT	BUILDING IMPROVEMENTS TIER 3	380.80
FIFTH THIRD BANK	AMZN MKTP US	5213	CR-AMAZON-SHIPPING REIMBURSEMENT	SUPPLIES WELLNESS COMMITTEE	-5.99
FIFTH THIRD BANK	AMZN MKTP US 1A1SH9Q12	5220	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	30.90
FIFTH THIRD BANK	AMZN MKTP US 1A2143DA2	5221	AMAZON-COMPUTER SPEAKERS SUPPORTING ACO	EQUIPMENT TIER 3	74.75
FIFTH THIRD BANK	AMZN MKTP US 1O7O64K01	4894	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	290.34
FIFTH THIRD BANK	AMZN MKTP US 1O94M1751	4897	AMAZON-HALF-TIME MOP HEADS	CUSTODIAL SUPPLIES BIRCHWOOD CTR	99.85
FIFTH THIRD BANK	AMZN MKTP US 1O9OK5U71	4900	AMAZON-SIGN HOLDERS	OFFICE SUPPLIES FALCON	26.58
FIFTH THIRD BANK	AMZN MKTP US 1O9PL77B1	4901	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	42.98
FIFTH THIRD BANK	CHICAGO CUBS	4918	CHICAGO CUBS-STAFF CUBS OUTING GAME/TICKET	SUPPLIES SOCIAL COMMITTEE	1,344.00
FIFTH THIRD BANK	CINTAS CORP	4923	CINTAS-RUG/CLUBHOUSE SOAP DISPENSER SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.38
FIFTH THIRD BANK	COMCAST CHICAGO	4933	COMCAST-3/26-4/25/22 HAMILTON	TV CABLE WEB PARKS	109.90
FIFTH THIRD BANK	GRAINGER	4982	GRAINGER-ELECTRIC BOX/REPAIR FLAG POLE LIGHT -PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	373.83
FIFTH THIRD BANK	GRAINGER	4983	GRAINGER-TUBING/FITTINGS CHEMICAL CONTROLLER- EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	32.88
FIFTH THIRD BANK	LOWES #02529	5023	LOWES-STOVE/RANGE- STABLES APT	BUILDING IMPROVEMENTS TIER 3	719.00
FIFTH THIRD BANK	MUSICBED	5055	MUSICBED-MUSIC SUBSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5057	ACE-SILICON-STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	26.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5058	ACE-PLASTIC ANCHOR KITS- STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	31.48
FIFTH THIRD BANK	PREMIUM APPLIANCE OUTL	5080	PREMIUM APPLIANCE OUTLET -WASHER/DRYER-STABLES AP	BUILDING IMPROVEMENTS TIER 3	950.00
FIFTH THIRD BANK	REINDERS MUNDELEIN	5082	REINDERS-TORO BLOWER REPAIR-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,113.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5118	HOME DEPOT-SMOKE ALARMS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	120.80
FIFTH THIRD BANK	VERMONT SYSTEMS	5155	VSI-ANNUAL MAINTENANCE 2022	DATA PROCESSING CONTRACTUAL IT	11,985.03
FIFTH THIRD BANK	AMAZON.COM 1A24N47H2 A	5201	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	145.50
FIFTH THIRD BANK	AMAZON.COM 1O6NL47T1	5206	AMAZON-SITE CRAFT SUPPLIE	SUPPLIES CARE	8.99
FIFTH THIRD BANK	AMZN MKTP US 1A3XU1R50	5224	AMAZON-CRAFT SUPPLIES	SUPPLIES CARE	55.96

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 1O31D97Q1	5227	AMAZON-COMPUTER CAMERAS SUPPORTING ACO	EQUIPMENT TIER 3	402.49
FIFTH THIRD BANK	AMZN MKTP US 1A4VQ5ID2	4868	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	108.77
FIFTH THIRD BANK	CONTECH MSI CO	4941	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-FAC	ALARM SERVICE FACILITIES FA	125.00
FIFTH THIRD BANK	CONTECH MSI CO	4942	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-BW	ALARM SERVICE BIRCHWOOD CTR	575.00
FIFTH THIRD BANK	CONTECH MSI CO	4943	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-FP	ALARM SERVICE FALCON	405.00
FIFTH THIRD BANK	CONTECH MSI CO	4944	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-HAM	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	125.00
FIFTH THIRD BANK	CONTECH MSI CO	4945	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-EAGLE	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	125.00
FIFTH THIRD BANK	CONTECH MSI CO	4946	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-PHGC	ALARM SERVICE PHGC ADMINISTRATION	260.00
FIFTH THIRD BANK	CONTECH MSI CO	4947	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-CC	ALARM SERVICE COMMUNITY CTR	1,495.00
FIFTH THIRD BANK	CONTECH MSI CO	4948	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-CLAYSON M	ALARM SERVICE FACILITIES CLAYSON HOUSE	130.00
FIFTH THIRD BANK	CONTECH MSI CO	4949	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	260.00
FIFTH THIRD BANK	CONTECH MSI CO	4950	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION	ALARM SERVICE CUTTING HA	260.00
FIFTH THIRD BANK	CONTECH MSI CO	4951	CONTECH MSI-ANNUAL FIRE ALARM INSP-CLAYSON CAR	ALARM SERVICE FACILITIES CLAYSON HOUSE	130.00
FIFTH THIRD BANK	CONTECH MSI CO	4952	CONTECH MSI-ANNUAL FIRE ALARM INSPECTION-MAPLE	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	125.00
FIFTH THIRD BANK	SUPPLYHOUSE.COM	5098	SUPPLYHOUSE-REPLACE TUBING CUTTER WHEELS-CSF	HAND TOOL REPAIR PARKS	67.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	5116	HOME DEPOT-ELECTRICAL BOXES-EAGLE POOL MECH	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL BLDG	8.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	5117	HOME DEPOT-WALL PLATES/SWITCHES-STABLES APT	BUILDING IMPROVEMENTS TIER 3	278.08
FIFTH THIRD BANK	WAL-MART #5276	5159	WALMART-BAR SUPPLIES	SUPPLIES FALCON	41.96
FIFTH THIRD BANK	WIX.COM	5176	WIX.COM-PALATINE STABLES WEBSITE DOMAIN RENEWAL	CONTRACTUAL MARKETING/COMMUNICATIO N	120.00
FIFTH THIRD BANK	WWW.TWITTER.COM	5180	TWITTER-BLUE SUB PALATINE CHILDREN'S CHORUS	CONTRACTUAL MARKETING/COMMUNICATIO N	2.99
FIFTH THIRD BANK	AMAZON.COM 1O80H5OKO	5209	AMAZON-SITE CRAFT BAG SUPPLIES	SUPPLIES CARE	139.80
FIFTH THIRD BANK	AMZN MKTP US 1A0QW1WO	5216	AMAZON-SNACKS/EASTER PRIZES/JUMP ROPES/RELAY RACE	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	150.31
FIFTH THIRD BANK	AMZN MKTP US 1O0KL0L62	4887	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	419.49
FIFTH THIRD BANK	AMZN MKTP US 1O7P464S2	4895	AMAZON-SITE STICKER SUPPLIES	SUPPLIES CARE	42.97
FIFTH THIRD BANK	AMZN MKTP US 1O9N444I2	4899	AMAZON-SITE CRAFT SUPPLIE	SUPPLIES CARE	53.96
FIFTH THIRD BANK	AMZN MKTP US 1Q3K99FG1	4903	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	29.90
FIFTH THIRD BANK	AMZN MKTP US 1Q4164FO1	4904	AMAZON-PLASTIC CUPS FOR BAR SERVICE	SUPPLIES FALCON	23.98
FIFTH THIRD BANK	AMZN MKTP US 1Q7FZ3ZY1	4906	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	37.52
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	5006	IN DEPENDABLE-ANNUAL ANSUL INSPECTION-FAC CON	MAINTENANCE OF BUILDING CONCESSIONS FAC	190.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5039	MENARDS-LUMBER-BRIDGE PLANK REPLACEMENT-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	159.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	5112	HOME DEPOT-PAINT/MATERIAL-STABLES AP	BUILDING IMPROVEMENTS TIER 3	183.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	5114	HOME DEPOT- MISC HARDWARE AND SCREWS	BUILDING IMPROVEMENTS TIER 3	29.88
			STABLES APT		

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAL-MART #5276	5158	WALMART-MAKE-UP/NAIL ROOM/HAIR ROOM SUPPLIES	SUPPLIES ICOMPETE LOCK IN	147.15
FIFTH THIRD BANK	AMZN MKTP US 1O8MV0E10	4896	AMAZON-WORKSTATION REPLACEMENTS COMPONENT	NON CAPITAL PROJECTS IT	375.98
FIFTH THIRD BANK	AMZN MKTP US 1Q9PJ5NC1	4909	AMAZON-TABLECLOTHS	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	19.98
FIFTH THIRD BANK	COMCAST CHICAGO	4930	COMCAST-4/1-4/30/22 CABLE TV FIT CENTER (55.35%)	TV CABLE WEB FITNESS CENTER	592.15
FIFTH THIRD BANK	COMCAST CHICAGO	4930	COMCAST-4/1-4/30/22 INTERNET CC (44.65%)	TV CABLE WEB COMMUNITY CTR	477.60
FIFTH THIRD BANK	COMCAST CHICAGO	4931	COMCAST-4/1-4/30/22 INTERNET GC (55.49%)	TV CABLE WEB PHGC ADMINISTRATION	180.04
FIFTH THIRD BANK	COMCAST CHICAGO	4931	COMCAST-4/1-4/30/22 HD ACCESS GC (44.51%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	144.43
FIFTH THIRD BANK	DOMINO'S 2721	4964	DOMINOS-LOCK-IN PIZZA	SUPPLIES ICOMPETE LOCK IN	224.99
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4989	GRAYSLAKE-GRAIN PURCHASE -SCHOOL (50%)	GRAIN STABLES SCHOOL	1,061.72
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4989	GRAYSLAKE-GRAIN PURCHASE -BOARDING (50%)	GRAIN STABLES BOARDING	1,061.73
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5038	MENARDS-TILE EDGING BATHROOM-STABLES APT	BUILDING IMPROVEMENTS TIER 3	129.94
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5073	WILS LEADHERSHIP CONF-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	75.00
FIFTH THIRD BANK	ROYAL PUBLISHING INC	5092	ROYAL PUBLISHING-FREMD / PALATINE HIGH SCHOOL ADS	ADVERTISING MARKETING/COMMUNICATIO N	750.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5113	HOME DEPOT-ELECTRICAL TAPE/GAP FILLER-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	26.42
FIFTH THIRD BANK	THE HOME DEPOT #1927	5115	HOME DEPOT-FIRST AID CABINET-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	169.00
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5145	THE LIFEGUARD STORE-BW POOL OPERATING SUP (33.33%)	SUPPLIES BW POOL	166.80
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5145	THE LIFEGUARD STORE-FAC OPERATING SUP (33.33%)	SUPPLIES FAC	166.80
FIFTH THIRD BANK	THE LIFEGUARD STORE, I	5145	THE LIFEGUARD STORE-EAGLE POOL OPERATING SUP	SUPPLIES EAGLE POOL	166.80
FIFTH THIRD BANK	WALGREENS #4355	5157	WALGREENS-CHILDREN'S MASKS-PRESCHOOL	SUPPLIES PRESCHOOL	19.99
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	5194	ABC BUSINESS FORMS-FITNESS FOLDERS	PRINTING FITNESS CENTER	593.81
FIFTH THIRD BANK	AMAZON.COM 1O1JG5E90	5205	AMAZON-OFFICE SUPPLIES-H	OFFICE SUPPLIES HR	22.44
FIFTH THIRD BANK	AMERICAN CARNIVAL MART	5212	AMERICAN CARNIVAL-CRAYONS-BIG TRUCKS	SUPPLIES BIG TRUCKS	57.95
FIFTH THIRD BANK	COMCAST CHICAGO	4932	COMCAST-4/1-4/29/22 INTERNET/TV STABLE	TV CABLE WEB STABLES ADM I	269.45
FIFTH THIRD BANK	DOLLAR TREE	4958	DOLLAR TREE-MOTHER'S DAY/EOY-PRESCHOOL	SUPPLIES PRESCHOOL	111.25
FIFTH THIRD BANK	AMZN MKTP US 1Q9KS4MF1	4907	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	161.80
FIFTH THIRD BANK	LATER.COM INSTAGRAM	5017	LATER.COM- LATER.COM MONTHLY RENEWAL	CONTRACTUAL MARKETING/COMMUNICATIO N	25.00
FIFTH THIRD BANK	AMZN MKTP US 1O62O8BS2	4893	AMAZON-SITE DIY BIRD FEEDER SUPPLIES	SUPPLIES CARE	103.26
FIFTH THIRD BANK	AMZN MKTP US 1O9K85Q52	4898	AMAZON-OFFICE SUPPLIES-VOLUNTEER COOR	OFFICE SUPPLIES VOLUNTEER PROGRAM	45.97
FIFTH THIRD BANK	AMZN MKTP US 1Q1JO8B91	4902	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	95.82
FIFTH THIRD BANK	AMZN MKTP US 1Q9PB9QC1	4908	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	190.13
FIFTH THIRD BANK	M13 INC	5025	M13 INC-MARK DOLPHIN BUSINESS CARDS	PRINTING RECREATION	21.87
FIFTH THIRD BANK	MARIANOS #505	5031	MARIANO'S-ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	15.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5037	MENARDS-DOOR THRESHOLDS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	80.65

FINAL WARRANT #10 of 2022

Payment Dates: 5/11/2022 - 5/24/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	5090	REVIDANCE-REVOLUTION/HIP HOP-DANCE RECITAL COSTUM	SUPPLIES PALATINE DANCE	524.44
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	5183	LAKESHORE LEARNING-NEW TOY-PRESCHOOL	SUPPLIES PRESCHOOL	30.17
FIFTH THIRD BANK	DOLLAR TREE	4957	DOLLAR TREE-ACTIVITY SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	7.50
FIFTH THIRD BANK	ILIPRA.ORG	4997	ILIPRA-JOB POSTING	ADVERTISING HR	405.00
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	5007	IN ELLIFEGUARD-HARPER POOL UNIFORMS-BOARD SHO	UNIFORMS HARPER AQUATIC	476.82
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	5007	IN ELLIFEGUARD-BW POOL UNIFORMS-BRD SHORTS	SUPPLIES BW POOL	602.30
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	5007	IN ELLIFEGUARD-EAGLE POOL UNIFORMS-BOARD SHORTS	SUPPLIES EAGLE POOL	345.17
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	5007	IN ELLIFEGUARD-FAC UNIFORMS-BOARD SHORTS (35.22%)	POSTAGE FAC	774.38
FIFTH THIRD BANK	LESLIES POOLMART	5020	LESLIES POOLMART-PL CONDITIONER/STABILIZER-POOLS	EQUIPMENT / VEHICLE MAINTENANCE FAC	87.31
FIFTH THIRD BANK	LESLIES POOLMART	5020	LESLIES POOLMART-PL CONDITIONER/STABILIZER-POOLS	CHEMICALS BW POOL	87.31
FIFTH THIRD BANK	LESLIES POOLMART	5020	LESLIES POOLMART-PL CONDITIONER/STABILIZER-POOLS	CHEMICALS EAGLE POOL	87.30
FIFTH THIRD BANK	LESLIES POOLMART	5020	SPLIT - LESLIES POOLMART - TEST KIT EAGLE POOL	CHEMICALS EAGLE POOL	168.29
FIFTH THIRD BANK	LESLIES POOLMART	5021	LESLIE'S POOLMART-PL CONDITIONER/STABILIZER-POOLS	CHEMICALS BW POOL	366.67
FIFTH THIRD BANK	LESLIES POOLMART	5021	LESLIE'S POOLMART-PL CONDITIONER/STABILIZER-POOLS	CHEMICALS FAC	366.67
FIFTH THIRD BANK	LESLIES POOLMART	5021	LESLIE'S POOLMART-PL CONDITIONER/STABILIZER-POOLS	CHEMICALS EAGLE POOL	366.66
FIFTH THIRD BANK	M13 INC	5024	M13 INC-CATHI / HEIDI BUSINESS CARDS	SUPPLIES CARE	43.74
FIFTH THIRD BANK	MASTER HITCH	5033	MASTER HITCH-PARTS TO MODIFY TRACTOR HITCH-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	45.35
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5071	LEADHERSHIP WILS WORKSHOP TICKET	EDUCATION, TRAINING, CONFERENCES	75.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5072	WILS MEMBERSHIP	EDUCATION, TRAINING, CONFERENCES	40.00
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	5075	EVPAACADEMIE-VOLLEYBALL SPRING SESSION CLASS 2022	MARKETING/COMM CONTRACTUAL SAND	5,058.90
FIFTH THIRD BANK	PAYPAL TEAM MSL	5077	TEAM MSL-SPRING BASKETBALL SESSION I CLASS	VOLLEYBALL CAMPS CONTRACTUAL BASKETBALL	4,032.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5083	REINDERS-TORO DIPSTICKS	CAMPS TEAM MSL	92.50
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5084	REINDERS-WINTER BEDKNIFES FOR EQUIPMENT-	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	323.27
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	5085	REINDERS-TINS FOR AERIFIER/CABLE FOR TRIPLEX-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	558.28
FIFTH THIRD BANK	TARGET 00019505	5101	TARGET-THEATRE STORAGE BINS	SUPPLIES YOUTH THEATRE	71.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	5109	HOME DEPOT-STAGE FLOOR PAINT-CH	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	59.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	5110	HOME DEPOT-GORILLA GLUE-STOCK CSF	BUILDING MAINTENANCE SUPPLIES PARKS	14.23

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	5111	CR-HOME DEPOT-TAX CREDIT	BUILDING MAINTENANCE SUPPLIES PARKS	-1.29
FIFTH THIRD BANK	UNIFIRST CORPORATION	5150	UNIFIRST-MONTHLY STAFF UNIFORM RENTAL-PARKS	UNIFORMS PARKS	700.20
FIFTH THIRD BANK	USA WATER POLO	5153	USA WATER POLO-COACH CERTIFICATIONS	SUPPLIES WATER POLO	324.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	5164	WD-OFFICE SUPPLIES-FINANCE (20.95%)	OFFICE SUPPLIES FINANCE	40.56
FIFTH THIRD BANK	WAREHOUSE DIRECT	5164	WD-LAMINATED LABELING TAPE-PARKS (34.4%)	OFFICE SUPPLIES PARKS	66.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	5164	WD-TELEPHONE SHOULDER REST-FAC (9.05%)	OFFICE SUPPLIES FACILITIES	17.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	5164	WD-OFFICE SUPPLIES-PHGC (35.6%)	OFFICE SUPPLIES PHGC ADMINISTRATION	68.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	5165	WD-STENO PADS & PAGE TABS - ALLIE (50.21%)	OFFICE SUPPLIES FINANCE	36.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	5165	WD-POST IT NOTES - ORR (33.62%)	OFFICE SUPPLIES CC REGISTRATION	24.18
FIFTH THIRD BANK	WAREHOUSE DIRECT	5165	WD-LETTER OPENER - LAEGLER (5.02%)	OFFICE SUPPLIES PARKS	3.61
FIFTH THIRD BANK	WAREHOUSE DIRECT	5165	WD-DRY ERASE ERASER - ALLIE (11.15%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	8.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	5166	WD-OFFICE SUPPLIES STOCK (43.2%)	OFFICE SUPPLIES FINANCE	87.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	5166	WD-COPYHOLDER-CSF (21.32%)	OFFICE SUPPLIES PARKS	43.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	5166	WD-OFFICE SUPPLIES-HARPER (12.06%)	OFFICE SUPPLIES HARPER PROGRAMS	24.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	5166	WD-KLEENEX-FACILITIES (23.43%)	OFFICE SUPPLIES FACILITIES	47.47
FIFTH THIRD BANK	AMAZON.COM 1Q23I7KH1	5210	AMAZON-WORKSTATION REPLACEMENTS COMPONENT	NON CAPITAL PROJECTS IT	403.68
FIFTH THIRD BANK	AMZN MKTP US 1Q5LD9I11	4905	AMAZON-OIL BASED MARKERS/RE-USABLE ACRYLIC SIGNS	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	57.77
FIFTH THIRD BANK	EMPIRE COOLER SERVICE	4968	EMPIRE-COOLER SERVICE	EQUIPMENT / VEHICLE MAINT CONCESSIONS FAC	750.00
FIFTH THIRD BANK	GEIGER	4977	GEIGER-PROMOTIONAL GIVEAWAYS	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	3,056.91
FIFTH THIRD BANK	MARTIN ONE SOURCE	5032	MARTIN ONE-PESTICIDE STUDY GUIDES/WORK BOOKS	IN SERVICE TRAINING PARKS	28.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5106	HOME DEPOT-DOORS/SHIMS/HARDWARE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	670.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	5107	HOME DEPOT-OSCILLATING BLADE REPLACEMENT-CSF	HAND TOOL REPAIR PARKS	105.86
FIFTH THIRD BANK	THE HOME DEPOT #1927	5108	HOME DEPOT-CC DOORS AND FRAMES	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	36.78
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	5148	ULINE-FLEX LATEX COATED GLOVES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	258.45
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	5182	LAKESHORE LEARNING-LAMINATING-BIG TRUCKS	SUPPLIES BIG TRUCKS	3.43
FIFTH THIRD BANK	1ST AYD CORP	5186	1ST AYD-SAFETY GLASSES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	320.68
FIFTH THIRD BANK	AIRGAS USA, LLC	5198	AIRGAS-ARGON GAS FOR MIG WELDER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	87.07
FIFTH THIRD BANK	AMAZON.COM 1O7O45IC2	5208	AMAZON-SITE STORAGE SUPPLIES	SUPPLIES CARE	9.76
FIFTH THIRD BANK	AMAZON.COM 1Q4BL1IH1	5211	AMAZON-SITE ART SUPPLIES	SUPPLIES CARE	32.37
FIFTH THIRD BANK	DOLLAR TREE	4956	DOLLAR TREE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	27.25
FIFTH THIRD BANK	DUNKIN #301476 Q35	4965	DUNKIN-CUST SERV RECOGNITION-1ST DAY OF RE	MEETING EXPENSE FINANCE	25.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DUNKIN #351538 Q35	4966	DUNKIN-RECOGNITION OPEN REGISTRATION-FP	MEETING EXPENSE FINANCE	16.48
FIFTH THIRD BANK	EMPIRE COOLER SERVICE	4967	CR-EMPIRE-COOLER SERVICE CREDIT	EQUIPMENT / VEHICLE MAINT CONCESSIONS FAC	-370.00
FIFTH THIRD BANK	GANNETT PUB COMM PRNT	4976	GANNETT PUB COMM-POSTCARD PRINTING- MARCH	PRINTING MARKETING/COMMUNICATIO N	2,675.26
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	5003	IN COLLINS-ANNUAL BACKFLOW CERT COM PARK	IRRIGATION AND FOUNTAIN REPAIRS PARKS	344.85
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	5004	IN COLLINS-ANNUAL BACKFLOW CERT-EAGLE	EQUIPMENT / VEHICLE MAINTENANCE EAGLE POOL	574.75
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	5005	IN COLLINS-ANNUAL BACKFLOW CERT-GOLF COURSE MAINT	MAINTENANCE OF BUILDING PHGC MAINTENANCE	114.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	5056	ACE-SPEED BUMP HARDWARE ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	54.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	5105	HOME DEPOT-TAPE/ROLLER/COVERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	50.11
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	4910	ARLINGTON POWER EQUIPMENT-SMALL GAS CAN	HAND TOOLS PARKS	56.97
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4913	ACO-RECURRING SERVICE AND LEASE	EQUIPMENT TIER 3	3,925.53
FIFTH THIRD BANK	CINTAS CORP	4920	CINTAS-FLOOR MAT RENTAL-C	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	4921	CINTAS-FLOOR MAT RENTAL-C	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	4922	CINTAS-FLOOR MAT RENTAL-C	MAINTENANCE OF BUILDING CUTTING HALL	35.51
FIFTH THIRD BANK	DOLLARTREE	4963	DOLLAR TREE-VASES-PRESCHOOL	SUPPLIES PRESCHOOL	6.25
FIFTH THIRD BANK	GRAINGER	4981	GRAINGER-EXHAUST FAN MOTOR-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	447.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	5036	MENARDS-MATERIALS CONDUIT FOR HUB ELECTRIC-HAM	OUTDOOR ELECTRONICS PAR	34.26
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5069	WILS LEADERSHIP CONFERENCE	EDUCATION, TRAINING, CONFERENCES RECREATION	125.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	5070	WILS LEADERSHIP-CONFERENCE-SCHROEDER	EDUCATION, TRAINING, CONFERENCES RECREATION	125.00
FIFTH THIRD BANK	RENTOKIL NA, INC	5089	ANDERSON PEST-PEST CONTROL-CH	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	5104	HOME DEPOT-CAULK/FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	50.81
FIFTH THIRD BANK	USPS PO 1660240067	5154	USPS-MAILING 941 QTR TAX RETURN	POSTAGE FINANCE	7.96
FIFTH THIRD BANK	WALMART.COM AA	5162	WALMART-OFFICE SUPPLIES-REC	OFFICE SUPPLIES RECREATION	36.39
FIFTH THIRD BANK	1ST AYD CORP	5185	1ST AYD-WORK GLOVES-PHGC	UNIFORMS PHGC MAINTENANCE	64.94
FIFTH THIRD BANK	JEWEL OSCO 3445	5011	JEWEL-FLOWERS-PRESCHOOL	SUPPLIES PRESCHOOL	15.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5103	HOME DEPOT-REPLACEMENT SCREW DRIVER BITS-CSF SHO	BUILDING MAINTENANCE SUPPLIES PARKS	9.44
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	5178	ANDERSON PEST-PREVENTION SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	5179	ANDERSON PEST-PREVENTION SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	98.39
FIFTH THIRD BANK	AMAZON.COM 1307L8PA1 A	5199	AMAZON-SITE STORAGE SUPPLIES	SUPPLIES CARE	84.06
FIFTH THIRD BANK	AMAZON.COM 138M10G21 A	5200	AMAZON-SITE TISSUES SUPPLIES	SUPPLIES CARE	74.34
FIFTH THIRD BANK	DOLLAR TREE	4955	DOLLAR TREE-CRAFT SUPPLIE	SUPPLIES SCHOOL'S OUT FUN	5.00



FINAL WARRANT #10 of 2022

Payment Dates: 5/11/2022 - 5/24/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	G.W. BERKHEIMER AH	4975	G.W. BERKHEIMER-HVAC SUPPLIES-ALL BUILDINGS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	43.80
FIFTH THIRD BANK	GMIS	4979	GMIS-MEMBERSHIP DUES	DUES IT	200.00
FIFTH THIRD BANK	GYM FLOOR R	4991	GYM FLOOR-HALF TIME FLOOR CLNR AND MOP SYSTE	CUSTODIAL SUPPLIES BIRCHWOOD CTR	234.75
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	5022	LEWIS PAPER-COPIER PAPER-SUPPLY CLOSET (50%)	OFFICE SUPPLIES FINANCE	380.90
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	5022	LEWIS PAPER-COPIER PAPER-PRINT SHOP (50%)	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	380.90
FIFTH THIRD BANK	MICHAELS STORES 5019	5053	MICHAELS-CRAFT POTS	SUPPLIES SCHOOL'S OUT FUN	109.56
FIFTH THIRD BANK	PALATINE PARK DISTRICT	5068	BW RAFFLE PRIZE WINNER-CREDIT FOR \$25 FROM 2021	SUPPLIES CUSTOMER SERVICE COMMITTEE	25.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	5102	HOME DEPOT-SINK/COUNTERTOPS/FAUCET-STABLES APT	BUILDING IMPROVEMENTS TIER 3	831.99
FIFTH THIRD BANK	US MESSENGER	5151	US MESSENGER-COURIER ALL BUILDINGS (70.64%)	OTHER CONTRACTUAL ADMINISTRATION	1,199.05
FIFTH THIRD BANK	US MESSENGER	5151	US MESSENGER-PHGC (22.48%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	381.60
FIFTH THIRD BANK	US MESSENGER	5151	US MESSENGER-STABLES (6.87%)	OTHER CONTRACTUAL STABLES ADMIN	116.64
FIFTH THIRD BANK	WM SUPERCENTER #1404	5177	WALMART-CRAFT SUPPLIES	SUPPLIES SCHOOL'S OUT FUN	72.04
FIFTH THIRD BANK	1ST AYD CORP	5184	1ST AYD-WORK GLOVES-PHGC	UNIFORMS PHGC MAINTENANCE	64.94
FIFTH THIRD BANK	ASSOC CAREER CENTER	4912	ILIPRA-JOB POSTING	ADVERTISING HR	75.00
FIFTH THIRD BANK	CINTAS CORP	4919	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	25.45
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	4926	CLIFFORD WALD-IMAGING ESSENTIALS-BOND PAPER CC PTR	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	346.56
FIFTH THIRD BANK	COMCAST CHICAGO	4929	COMCAST-4/12-5/11/22 INTERNET/CABLE TV-FP	TV CABLE WEB FALCON	312.39
FIFTH THIRD BANK	GRAINGER	4980	GRAINGER-BACKFLOW REBUILDING KIT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	115.61
FIFTH THIRD BANK	ILIPRA.ORG	4996	ILIPRA-JOB POSTING	ADVERTISING HR	180.00
FIFTH THIRD BANK	LAWSON PRODUCTS	5018	LAWSON-ELECTRICAL CONNECTORS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	80.37
FIFTH THIRD BANK	MARCO PROMOS LLC	5030	MARCO PROMOS-BO POCKET ENVELOPES-CH	SUPPLIES BOX OFFICE	77.01
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	5147	STAPLES-FIRE PROOF CABINET	SAFETY EQUIPMENT RISK MANAGEMENT	3,303.74
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>148,015.19</b>

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES PARKS	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES RECREATION	5.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	POINT TO POINT (4/1-4/30/2022)	TELEPHONE SERVICES RECREATION	0.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES RECREATION	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES RECREATION	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES BIRCHWOOD CTR	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES BIRCHWOOD CTR	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES COMMUNITY CTR	1.15

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES COMMUNITY CTR	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES FALCO	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES FALCO	5.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	POINT TO POINT (4/1-4/30/2022)	TELEPHONE SERVICES FALCO	0.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES PHGC ADMINISTRATION	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	POINT TO POINT (4/1-4/30/2022)	TELEPHONE SERVICES PHGC ADMINISTRATION	0.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES PHGC ADMINISTRATION	5.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	POINT TO POINT (4/1-4/30/2022)	TELEPHONE SERVICES STABLES ADMIN	0.18
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES STABLES ADMIN	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES STABLES ADMIN	5.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES CUTTING HALL	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES HAMILTON RESERVOIR	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES FAC	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES FAC	1.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	TELEPHONE OTHER CHARGES (4/1-4/30/2022)	TELEPHONE SERVICES EAGLE POOL	2.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123588458	BASIC SERVICES (4/1-4/30/2022)	TELEPHONE SERVICES EAGLE POOL	1.14
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>55.05</b>
<b>Vendor: 100687 - FRANKLIN P POPE</b>					
FRANKLIN P POPE	Skateboard Lessons--13--4/12-5/3/22	2022-01 Palatine	Skateboard Lessons--13--4/12-5/3/22	CONTRACTUAL SKATEBOARD LESSONS	1,155.00
<b>Vendor 100687 - FRANKLIN P POPE Total:</b>					<b>1,155.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Parts Repair Roof HVAC Eagle Preschool	7019886	Parts Repair Roof HVAC Eagle Preschool	BUILDING MAINTENANCE SUPPLIES FACILITIES	33.94
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>33.94</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party 5/1,5/8/22 -FP	F50822	Magic B-Day Party 5/1,5/8/22 -FP	CONTRACTUAL BIRTHDAY PARTIES FALCON	370.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>370.00</b>
<b>Vendor: 102222 - Gordon Hockett</b>					
Gordon Hockett	Archery Class-32(4/11-5/2/22)Spring'22	105	Archery Class-32(4/11-5/2/22)Spring'22	CONTRACTUAL ARCHERY	1,097.60
<b>Vendor 102222 - Gordon Hockett Total:</b>					<b>1,097.60</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I	Paint for Touch-Up BW, FAC	579006	Paint for Touch-Up BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	614.50
HALOGEN SUPPLY COMPANY I	Paint for Touch-Up BW, FAC	579006	Paint for Touch-Up FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	301.84
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>916.34</b>
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	Fees Pesticide License 2022-24 Bonavolonta	'22-24 Bonavolonta	Fees Pesticide License 2022-24 Bonavolonta	DUES PARKS	60.00
IL DEPT OF AGRICULTURE	Fees Pesticide License 2022-2024 Philbin	'22-24 Philbin	Fees Pesticide License 2022-2024 Philbin	DUES PARKS	45.00
IL DEPT OF AGRICULTURE	Fee Pesticide License Infanti	'22-'23 Infanti	Fee Pesticide License Infanti	DUES PARKS	60.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
IL DEPT OF AGRICULTURE	Fees Pesticide License E.McClure	'22-'23 McClure	Fees Pesticide License E.McClure	DUES PARKS	30.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>195.00</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Acct#7406Apr'22-Lawn Service-PPD	8994	Acct#7406Apr'22-Lawn Service-PPD	LANDSCAPING SERVICES PARK	7,530.00
Jaclynn, Inc	Acct#7901Apr'22-Lawn Service-VoP	9004	Acct#7901Apr'22-Lawn Service-VoP	LANDSCAPING SERVICES PARK	4,310.00
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>11,840.00</b>
<b>Vendor: 102332 - Jeanie Bratschie</b>					
Jeanie Bratschie	Artist Fee 6/7/2022 Family Picnic Concert Towne Sq	6/7/2022 Performance	Artist Fee 6/7/2022 Family Picnic Concert Towne Sq	CONTRACTUAL TOWNE SQUARE CONCERTS	500.00
<b>Vendor 102332 - Jeanie Bratschie Total:</b>					<b>500.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-30	Hay 162 Bales School Stable	HAY STABLES SCHOOL	1,031.87
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-30	Hay 163 Bales Boarder Stable	HAY STABLES BOARDING	1,031.88
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>2,063.75</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	Material Ventrac Cab Pallet Maint CSF	76524	Material Ventrac Cab Pallet Maint CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	284.82
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>284.82</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 5/2 - 5/15/2022 Box Office	5/2 - 5/15/2022	Sales 5/2 - 5/15/2022 Box Office	CONTRACTUAL BOX OFFICE	1,896.02
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>1,896.02</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3955070	Club Car Maint/Car Parts-PHG	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	492.07
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3955416	Club Car Maint/Car Parts-PHG	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	125.00
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>617.07</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 4/21/2022 Stable	3779	Horseshoeing 4/21/2022 Stable	FARRIER SERVICES STABLES SCHOOL	400.00
NIELSEN FARRIER SERVICE	Horseshoeing 5/5/2022 Stabl	3789	Horseshoeing 5/5/2022 Stabl	FARRIER SERVICES STABLES SCHOOL	1,315.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,715.00</b>
<b>Vendor: 102329 - Orbis Solutions, Inc.</b>					
Orbis Solutions, Inc.	Cambrium Force 300-25 Install-FPI	5572926	Cambrium Force 300-25 Install- FP	EQUIPMENT TIER 3	3,400.00
<b>Vendor 102329 - Orbis Solutions, Inc. Total:</b>					<b>3,400.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Harper Pool March'22- April'22-Swim Team	Harper Pool 3/22-4/22	Harper Pool March'22- April'22-Swim Team	CONTRACTUAL SWIM TEAM	7,958.50
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>7,958.50</b>
<b>Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.</b>					
PIONEER ATHLETICS/MANUFA	Acct#PA4347	INV835295	Basketball Nets-Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	194.90
PIONEER ATHLETICS/MANUFA	AAcct#PA4347	INV836523	Ball Field Rakes-Parks	HAND TOOLS PARKS	127.90
PIONEER ATHLETICS/MANUFA	AAcct#PA4347	INV836523	Aerosol Chaulk-Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	254.10
PIONEER ATHLETICS/MANUFA	Windscreening Pickleball Hamilton	INV837361	Windscreening Pickleball Hamilton	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,968.16
<b>Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:</b>					<b>2,545.06</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	S.O. No. 24277	PPP-34221	Uniforms-Parks	UNIFORMS PARKS	436.75
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>436.75</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Top Soil-3 Loads-Parks	22000102	Top Soil-3 Loads-Parks	QUARRY MATERIALS PARKS	1,039.50
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,039.50</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	Remove Horse Manure School/Boarder Stable	11601	Remove Horse Manure School Stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure School/Boarder Stable	11601	Remove Horse Manure Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 74165 - RICHMOND FISHERIES</b>					
RICHMOND FISHERIES	SH/Bass, Bluegill, Catfish Fishing Derby	5/10/2022	SH/Bass, Bluegill, Catfish Plum Grove Rsvr	OTHER COMMODITIES PARKS	545.00
RICHMOND FISHERIES	SH/Bass, Bluegill, Catfish Fishing Derby	5/10/2022	SH/Bass, Bluegill, Catfish Fishing Derby	CONTRACTUAL FISHING DERB	545.00
<b>Vendor 74165 - RICHMOND FISHERIES Total:</b>					<b>1,090.00</b>
<b>Vendor: 102333 - Royal Academy of Dance</b>					
Royal Academy of Dance	Sales 5/9 - 5/15/2022 Box Office	5/9 - 5/15/2022	Sales 5/9 - 5/15/2022 Box Office	CONTRACTUAL BOX OFFICE	1,622.45
<b>Vendor 102333 - Royal Academy of Dance Total:</b>					<b>1,622.45</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	57613	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	57613	Wood Shavings Boarder Stabl	BEDDING STABLES BOARDING	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	57733	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	57733	Wood Shavings Boarder Stabl	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>3,600.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Limestone Screenings 2.5 Yar	2513	Limestone Screenings 2.5 Yar	QUARRY MATERIALS PARKS	90.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>90.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	Contract#20436009-May'22-PHGC	8906045	Contract#20436009-May'22-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>104.99</b>
<b>Vendor: 102330 - Trent Anderson</b>					
Trent Anderson	Sounds of Summer Artist-Sushi Roll	6/17/22	Sounds of Summer A Sushi Roll	CONTRACTUAL SOUNDS OF SUMMER	1,750.00
<b>Vendor 102330 - Trent Anderson Total:</b>					<b>1,750.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees Apr'22	446162	Legal Fees Apr'22	LEGAL EXPENSE ADMINISTRATION	260.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>260.00</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Falcon Refunding Bond Interest 2015C	Falcon ARS Int 2015C	Falcon Refunding Bond Interest 2015C	DEBT PAYMENT INTEREST ADMINISTRATION	64,750.00
UMB BANK, N.A.	12/2015 Falcon Lmt Bond Interest 2015D	Falcon Lmt Int 2015D	12/2015 Falcon Lmt Bond Interest 2015D	INTEREST 2015 D	41,981.25
UMB BANK, N.A.	Harper ARS Principal 2017	Harper ARS Prin 2017	Harper ARS Principal 2017	DEBT PAYMENT INTEREST ADMINISTRATION	159,250.00
UMB BANK, N.A.	Refunding Bond Series Interest 2012A	Ref Bond Int 2012A	Refunding Bond Series Interest 2012A	INTEREST 2012 A	12,150.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>278,131.25</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Water-B (Mar'22) CSF	UTILITIES PARKS	49.99
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Water-A (Mar'22) CSF	UTILITIES PARKS	44.95
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Electric (Mar'22) CSF	UTILITIES PARKS	1,152.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Supply Gas (Mar'22) CSF	UTILITIES PARKS	835.59
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Towel, Uniform (Mar'22) CSF	UNIFORMS PARKS	27.21
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Cleaning, Pest Cntrl (Mar'22) CSF	MAINTENANCE OF BUILDING PARKS	385.07
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Personnel, FICA (Mar'22) CSF	BUILDING ENGINEER /SH VOP PARKS	2,722.05
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Weather Forecast (Mar'22) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Xerox,Print,Scan (Mar'22)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Fuel (Mar'22) CSF	PETROLEUM PRODUCTS PARK	5,013.42
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Bldg Maint Supplies (Mar'22) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	194.64
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Equip Maint Matl (Mar'22) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,957.05
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Equip/Fld/Maint Suppl (Mar'22) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	63.26
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Internet ICN Serv (Mar'22) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Mar'22) CSF	2022-00060005	SH/Safety (Mar'22) CSF	SAFETY SUPPLIES RISK MANAGEMENT	1.71
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>12,753.98</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Traffic Security Big Trucks Eve	2022-00050032	Traffic Security Big Trucks Eve	CONTRACTUAL BIG TRUCKS	354.38
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>354.38</b>
<b>Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS</b>					
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 CC	SCAVENGER SERVICE PARKS	247.20
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 CSF	SCAVENGER SERVICE PARKS	279.54
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 Dumpsters-2 CSF	SCAVENGER SERVICE PARKS	535.60
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Mgmt Service,Dumpstesr-2 May'2022 Smith Road	SCAVENGER SERVICE PARKS	854.38
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 Hamilton	SCAVENGER SERVICE PARKS	175.10
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 Falcon	SCAVENGER SERVICE FALCON	216.30
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 GC Maint	SCAVENGER SERVICE PHGC MAINTENANCE	187.05
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 GC	SCAVENGER SERVICE PHGC MAINTENANCE	87.55
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 Stable	SCAVENGER SERVICE STABLES SCHOOL	82.45
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 Stable	SCAVENGER SERVICE STABLES BOARDING	82.45
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 CH	SCAVENGER SERVICE CUTTING HALL	103.00
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 BW Pool	SCAVENGER SERVICE BW POO	103.00
WASTE MANAGEMENT OF ILLI	Waste Management Services May'2022	42566-2754-0	Waste Management Services May'2022 Eagle Pool	SCAVENGER SERVICE EAGLE POOL	31.83
<b>Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:</b>					<b>2,985.45</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>632,073.49</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/ / MAY	INV0073354	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ / MAY	INV0073355	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ / MAY	INV0073355	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/ / MAY	INV0073385	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ / MAY	INV0073386	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ / MAY	INV0073386	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 102308 - Blitt and Gaines</b>					
Blitt and Gaines	Brian Udani Case #21 SC 4059/MAY	INV0073361	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
Blitt and Gaines	Brian Udani Case #21 SC 4059/MAY	INV0073391	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
<b>Vendor 102308 - Blitt and Gaines Total:</b>					<b>552.92</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL Dept of Revenue - Wage Levy Garnishment	INV0073408	IL Dept of Revenue - Wage Levy Garnishment	WAGE DEDUCTION-COURT ORDER	296.04
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>296.04</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073407	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - To Balance	HOSPITALIZATION ADMINISTRATION	11.85
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	141.52
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Zak	HOSPITALIZATION ADMINISTRATION	413.66
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Incorrect Life Cvetan	HOSPITALIZATION ADMINISTRATION	9.84
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Life Rates	HOSPITALIZATION ADMINISTRATION	-4.32
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Kroll	HOSPITALIZATION ADMINISTRATION	-1,538.44
Intergovernmental Personnel	ADJ - IPBC BAL MAR'2022	IPBC MAR'22	ADJ - IPBC BAL MAR'2022	HOSPITALIZATION ADMINISTRATION	7,241.44
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>8,160.96</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	0647062022	INV0073373	NCPERS PREMIUMS	IMRF TERM LIFE	48.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>48.00</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/MAY	INV0073358	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/MAY	INV0073358	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/MAY	INV0073388	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/MAY	INV0073388	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>56.00</b>
<b>Vendor: PAY01053 - United Way of Metropolitan Chicago</b>					
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/MAY	INV0073374	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00

FINAL WARRANT #10 of 2022

Payment Dates: 5/11/2022 - 5/24/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/MAY	INV0073403	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<u>4.00</u>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<u>9,314.50</u>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>641,515.99</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	317,807.82	48,811.64
02 - Recreation Fund	160,329.39	88,609.79
05 - Debt Service	54,131.25	0.00
07 - Special Recreation	527.95	527.95
09 - Capital Projects	108,674.75	11,175.61
19 - Affiliate Programs Fund	44.83	43.74
<b>Grand Total:</b>	<b>641,515.99</b>	<b>149,168.73</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	8,160.96	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	260.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	39.95	39.95
01-005-00000-5299-000	OTHER CONTRACTUAL A	4,052.28	2,447.09
01-005-00000-7110-000	DEBT PAYMENT INTERES	224,000.00	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	1,344.00	1,344.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	261.89	261.89
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	25.00	25.00
01-007-00000-5214-000	MEETING EXPENSE FINA	42.46	42.46
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	545.09	545.09
01-007-00000-5310-000	POSTAGE FINANCE	7.96	7.96
01-009-00000-5220-000	DUES REGISTRATION	720.00	720.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	24.18	24.18
01-012-00000-5206-000	IN SERVICE TRAINING PA	40.00	40.00
01-012-00000-5220-000	DUES PARKS	195.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	11,840.00	0.00
01-012-00000-5228-000	TV CABLE WEB PARKS	109.90	109.90
01-012-00000-5230-000	TELEPHONE SERVICES PA	1.15	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	3,084.26	992.44
01-012-00000-5231-427	SCAVENGER SERVICE PA	31.83	31.83
01-012-00000-5232-000	UTILITIES PARKS	2,086.28	0.00
01-012-00000-5233-000	UNIFORMS PARKS	1,232.66	768.70
01-012-00000-5248-000	IRRIGATION AND FOUNT	344.85	344.85
01-012-00000-5251-000	MAINTENANCE OF BUIL	385.07	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,348.77	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,722.05	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	260.82	210.53
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,013.42	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	46.38	46.38
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,129.50	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	505.82	377.92
01-012-00000-5327-000	SEED PARKS	3,041.00	3,041.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	173.16	173.16
01-012-00000-5346-000	PLAYGROUND MAINTEN	274.20	274.20
01-012-00000-5347-000	OUTDOOR ELECTRONICS	34.26	34.26
01-012-00000-5348-000	IRRIGATION / DRINKING	425.54	425.54
01-012-00000-5351-000	BUILDING MAINTENANC	1,221.69	1,027.05
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,041.22	1,084.17
01-012-00000-5354-000	EQUIP / FIELD / MAINT	130.49	67.23
01-012-00000-5355-000	ATHLETIC MAINTENANC	2,446.23	29.07
01-012-00000-5399-000	OTHER COMMODITIES P	545.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	14,069.35	14,069.35
01-022-00000-5220-000	DUES IT	200.00	200.00
01-022-00000-5228-000	TV CABLE WEB IT	316.95	102.95
01-022-00000-5400-000	NON CAPITAL PROJECTS	779.66	779.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	2,240.14	2,238.43
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	3,879.64	3,879.64
01-024-00000-5208-000	DATA PROCESSING CONT	-300.00	-300.00
01-024-00000-5218-000	ADVERTISING HR	1,120.00	1,120.00
01-024-00000-5296-000	BACKGROUND VERIFICA	573.50	573.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	22.44	22.44
01-025-00000-5296-000	BACKGROUND VERIFICA	1,128.50	1,128.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	45.97	45.97
01-026-00000-5200-000	CONTRACTUAL MARKETI	150.98	150.98
01-026-00000-5207-000	EDUCATION, TRAINING,	115.00	115.00
01-026-00000-5208-000	DATA PROCESSING CONT	134.95	134.95
01-026-00000-5213-000	PRINTING MARKETING/	2,759.43	2,759.43
01-026-00000-5218-000	ADVERTISING MARKETI	1,000.00	1,000.00
01-026-00000-5299-000	OTHER CONTRACTUAL	1,668.00	1,668.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	354.58	354.58
01-026-00000-5306-000	PROMOTIONAL GIVEAW	3,056.91	3,056.91
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	42.00	42.00
01-2196000	IMRF TERM LIFE	128.00	48.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2198000	WAGE DEDUCTION-COU	956.96	956.96
02-200-00000-5207-000	EDUCATION, TRAINING,	400.00	400.00
02-200-00000-5213-000	PRINTING RECREATION	21.87	21.87
02-200-00000-5214-000	MEETING EXPENSE RECR	52.21	52.21
02-200-00000-5230-000	TELEPHONE SERVICES RE	11.18	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	95.80	95.80
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	380.90	380.90
02-210-26415-5200-000	CONTRACTUAL J.P. WO	3,102.75	3,102.75
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,097.60	0.00
02-211-26220-5200-000	CONTRACTUAL BASKET	9,184.00	9,184.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,155.00	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	13,891.08	13,891.08
02-211-26925-5200-000	CONTRACTUAL SAND VO	10,360.35	5,058.90
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-220-28480-5300-000	SUPPLIES WATER POLO	324.00	324.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE	7,958.50	0.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	450.80	450.80
02-235-24122-5200-000	CONTRACTUAL INDOOR	465.00	465.00
02-235-24160-5200-000	CONTRACTUAL BIG TRU	354.38	0.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	61.38	61.38
02-235-24420-5200-882	CONTRACTUAL TOWNE	800.00	0.00
02-235-24560-5300-882	SUPPLIES HOUND EGG H	48.25	48.25
02-235-24570-5200-230	CONTRACTUAL SOUNDS	5,250.00	0.00
02-235-24650-5200-000	CONTRACTUAL FISHING	545.00	0.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	4.48	4.48
02-240-27170-5200-000	CONTRACTUAL PRESCHL	2,509.25	2,509.25
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,307.50	2,307.50
02-240-27230-5300-000	SUPPLIES PRESCHOOL	408.29	408.29
02-250-22040-5213-304	PRINTING FITNESS CENT	593.81	593.81
02-250-22040-5228-304	TV CABLE WEB FITNESS	592.15	592.15
02-250-22040-5300-304	SUPPLIES FITNESS CENT	468.00	468.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	131.17	131.17
02-260-22623-5200-000	CONTRACTUAL GYMNAS	53.45	53.45
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	71.89	71.89
02-280-21030-5300-000	SUPPLIES PALATINE DAN	524.44	524.44

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	59.95	59.95
02-401-00000-5301-511	OFFICE SUPPLIES HARPE	24.43	24.43
02-402-00000-5233-511	UNIFORMS HARPER AQ	476.82	476.82
02-500-00000-5227-236	ALARM SERVICE FACILITI	260.00	260.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	260.00	260.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	125.00	125.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	125.00	125.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	125.00	125.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	125.00	125.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	264.45
02-500-00000-5230-236	TELEPHONE SERVICES FA	2.75	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	64.98	64.98
02-500-00000-5351-000	BUILDING MAINTENANC	33.94	0.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	268.92	268.92
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	68.70	68.70
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	68.70	68.70
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	68.70	68.70
02-501-00000-5227-051	ALARM SERVICE BIRCH	575.00	575.00
02-501-00000-5227-301	ALARM SERVICE COMM	1,495.00	1,495.00
02-501-00000-5227-451	ALARM SERVICE FALCON	405.00	405.00
02-501-00000-5228-301	TV CABLE WEB COMMU	477.60	477.60
02-501-00000-5228-451	TV CABLE WEB FALCON	312.39	312.39
02-501-00000-5230-051	TELEPHONE SERVICES BI	3.90	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	3.90	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	6.83	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR	103.00	103.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	247.20	247.20
02-501-00000-5231-451	SCAVENGER SERVICE FAL	432.60	216.30
02-501-00000-5251-051	MAINTENANCE OF BUIL	338.79	196.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	382.12	196.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE	173.93	173.93
02-501-00000-5299-301	OTHER CONTRACTUAL C	6,730.00	6,730.00
02-501-00000-5300-451	SUPPLIES FALCON	65.94	65.94
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	26.58	26.58
02-501-00000-5351-051	BUILDING MAINTENANC	46.09	46.09
02-501-00000-5351-301	BUILDING MAINTENANC	528.22	528.22
02-501-00000-5351-451	BUILDING MAINTENANC	675.00	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	672.16	672.16
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	577.19	577.19
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	215.95	215.95
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	370.00	0.00
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	186.60	186.60
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	353.71	353.71
02-503-60070-5300-451	SUPPLIES ICOMPETE LOC	372.14	372.14
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	130.79	130.79
02-510-81100-5213-000	PRINTING PHGC ADMINI	21.87	21.87
02-510-81100-5227-000	ALARM SERVICE PHGC A	395.00	395.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	180.04	180.04
02-510-81100-5230-000	TELEPHONE SERVICES P	6.82	0.00
02-510-81100-5233-000	UNIFORMS PHGC ADMI	1,200.00	1,200.00
02-510-81100-5299-000	OTHER CONTRACTUAL P	526.03	526.03
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	68.91	68.91
02-510-81200-5201-000	MAINTENANCE OF OFFI	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	166.88	166.88
02-510-81200-5231-000	SCAVENGER SERVICE PH	501.20	226.60
02-510-81200-5233-000	UNIFORMS PHGC MAIN	1,570.22	357.68
02-510-81200-5251-000	MAINTENANCE OF BUIL	548.35	379.35
02-510-81200-5252-000	EQUIPMENT / VEHICLE	125.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5320-000	TURF CHEMICALS PHGC	160.00	160.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	3,486.64	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	5,405.00	855.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	110.97	110.97
02-510-81200-5350-000	WATER SYSTEM MAINT S	217.26	217.26
02-510-81200-5351-000	BUILDING MAINTENANC	1,537.81	1,537.81
02-510-81200-5352-000	EQUIPMENT / VEHICLE	3,077.97	2,585.90
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,224.72	2,224.72
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST	6.83	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL S	324.86	324.86
02-514-84100-5325-000	HAND TOOLS STABLES A	87.96	87.96
02-514-84100-5351-000	BUILDING MAINTENANC	1,039.27	1,039.27
02-514-84200-5222-000	FARRIER SERVICES STABL	1,715.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES S	616.93	-385.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,147.90	15.45
02-514-84200-5300-000	SUPPLIES STABLES SCHO	38.40	38.40
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,190.73	2,190.73
02-514-84200-5313-000	HAY STABLES SCHOOL	1,031.87	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	1,800.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,147.90	15.45
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,190.75	2,190.75
02-514-84300-5313-000	HAY STABLES BOARDING	1,031.88	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	1,800.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	65.00	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	403.70	403.70
02-527-00000-5227-000	ALARM SERVICE CUTTIN	260.00	260.00
02-527-00000-5230-000	TELEPHONE SERVICES C	1.15	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	206.00	103.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	149.61	149.61
02-527-00000-5351-000	BUILDING MAINTENANC	444.48	444.48
02-527-00000-5351-230	BUILDING MAINTENANC	59.94	59.94
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	230.02	230.02
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	3,518.47	0.00
02-527-00350-5300-000	SUPPLIES BOX OFFICE	77.01	77.01
02-530-00000-5230-502	TELEPHONE SERVICES H	2.75	0.00
02-530-00000-5251-238	MAINTENANCE OF BUIL	1,350.95	1,350.95
02-530-00000-5252-238	EQUIPMENT / VEHICLE	380.00	380.00
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	3.90	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	3.89	0.00
02-580-00000-5231-058	SCAVENGER SERVICE B	103.00	0.00
02-580-00000-5231-428	SCAVENGER SERVICE EA	31.83	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE	87.31	87.31
02-580-00000-5252-428	EQUIPMENT / VEHICLE	574.75	574.75
02-580-00000-5300-058	SUPPLIES BW POOL	769.10	769.10
02-580-00000-5300-238	SUPPLIES FAC	166.80	166.80
02-580-00000-5300-428	SUPPLIES EAGLE POOL	511.97	511.97
02-580-00000-5310-238	POSTAGE FAC	774.38	774.38
02-580-00000-5328-058	CHEMICALS BW POOL	9,321.14	453.98
02-580-00000-5328-238	CHEMICALS FAC	8,926.33	366.67
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,736.76	622.25
02-580-00000-5352-058	EQUIPMENT / VEHICLE	614.50	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	386.48	84.64
02-580-00000-5352-428	EQUIPMENT / VEHICLE	440.55	440.55
02-904-99040-5200-090	CONTRACTUAL CARE	662.44	469.12
02-904-99040-5300-090	SUPPLIES CARE	4,812.47	4,812.47
05-000-02012-7110-000	INTEREST 2012 A	12,150.00	0.00

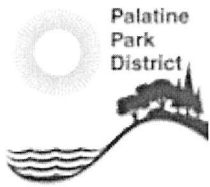
**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
05-000-12015-7110-000	INTEREST 2015 D	41,981.25	0.00
07-000-00000-5299-000	OTHER CONTRACTUAL S	527.95	527.95
09-000-00903-6400-000	EQUIPMENT TIER 3	8,254.12	4,854.12
09-000-00903-6411-000	LAND IMPROVEMENTS T	94,099.14	0.00
09-000-00903-6461-000	BUILDING IMPROVEME	6,321.49	6,321.49
19-2196000	IMRF TERM LIFE	1.09	0.00
19-904-99040-5300-090	SUPPLIES CARE	43.74	43.74
<b>Grand Total:</b>		<b>641,515.99</b>	<b>149,168.73</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	541,463.14	138,015.02
2213D	4,854.12	4,854.12
2225P1	28,628.06	0.00
2225P2	60,271.08	0.00
2242P	6,299.59	6,299.59
<b>Grand Total:</b>	<b>641,515.99</b>	<b>149,168.73</b>





Packet: PYPKT01268 - 2022-05-20 Payroll  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/02/2022 - 05/15/2022

Males Paid: 237  
 Females Paid: 228  
 Total Employees: 465

Total Direct Deposits: 221,380.92  
 Total Check Amounts: 20,822.12

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	200.00
MISC	0.00	3,579.50
OVT	174.25	6,600.30
PERSONAL	109.75	3,578.50
PPD BUSINESS	32.00	1,418.47
REG	9,583.05	176,528.23
SALARY	3,662.00	131,066.43
SICK	267.00	8,693.10
VAC	146.00	5,640.10
<b>Total:</b>	<b>13,982.05</b>	<b>337,304.63</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	9.00	0.00
<b>Total:</b>	<b>9.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	306,870.93	20,509.78	0.00
MC	322,733.18	4,679.17	4,679.17
SS	322,733.18	20,007.38	20,007.38
State W/H	306,870.93	14,183.28	0.00
Unemployment	337,304.63	0.00	0.00
<b>Total:</b>	<b>59,379.61</b>	<b>24,686.55</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	425.31	2,779.85
EE GIVING PROGRAM	0.00	28.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
GAR-CRTORD	0.00	276.46	0.00
GARNIL	0.00	296.04	0.00
HMO	0.00	2,017.38	7,933.96
HSA	0.00	3,540.24	2,460.00
HSA CHOICE	0.00	6,101.64	27,301.54
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	6,640.84	285.89	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	148,897.87	6,700.42	13,519.96
IMRF TIER 2	96,497.98	4,342.47	8,762.02
IMRF VAC TIER 1	46,631.71	2,687.90	0.00
IMRF VAC TIER 2	20,006.55	1,236.13	0.00
PAYROLL CORRECTIONS	0.00	36.78	0.00
UNITED WAY	0.00	2.00	0.00
VOL LIFE	0.00	324.75	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
<b>Total:</b>	<b>35,721.98</b>	<b>71,027.48</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	337,304.63	Benefits:	0.00	Deductions:	35,721.98	Taxes:	59,379.61	Net Pay:	242,203.04
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# Payroll Summary Register

Palatine Park District  
5/19/2022 9:55:37 AM

## Payroll Summary

Packet PYPKT01268 - 2022-05-20 Payroll  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/2/2022 - 5/15/2022

**Employees Paid 465**

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Total Earnings	<u>337,304.63</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>35,721.98</u>	Total Employer Expenses	<u>95,714.03</u>	Regular	465
Total Taxes	<u>59,379.61</u>				
	<hr/>				
Net Pay	242,203.04	Total Direct Deposits	<u>221,380.92</u>		
		Total Check Amount	20,822.12		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/02/2022 - 05/15/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01268-2022-05-20 Payroll

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$534.11
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$4,800.00
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$4,840.86
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$838.12
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$4,940.06
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$2,529.15
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$44,775.10
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$2,981.38
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$3,742.50
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$6,329.65
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$12,628.40
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<a href="#">01-021-00000-5111-000</a>	P/T WAGES DISTRICT SERVICES ADMIN	\$78.00
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,385.47
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$2,683.85
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,969.86
01	<a href="#">01-026-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$231.75
01	<a href="#">01-027-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES SOFTBALL CO-REC	\$60.00
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$102.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$3,450.00
02	<a href="#">02-211-26615-5111-451</a>	P/T WAGES LITTLE CELTIC SOCCER LG	\$153.50
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$1,038.75
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,634.87
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$2,053.43
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$420.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$270.00
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES ART EXPERIENCE	\$30.00
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$341.97
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$26.00
02	<a href="#">02-240-27130-5111-000</a>	P/T WAGES PRETEND	\$157.25
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$88.75
02	<a href="#">02-240-27230-5111-057</a>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,889.75
02	<a href="#">02-240-27230-5111-237</a>	P/T WAGES PRESCHOOL PARKSIDE	\$1,369.00
02	<a href="#">02-240-27230-5111-427</a>	P/T WAGES PRESCHOOL EAGLE	\$1,387.18
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$1,334.92
02	<a href="#">02-240-27230-5112-427</a>	P/T IMRF WAGES PRESCHOOL EAGLE	\$363.00
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$55.48
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$347.25
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$917.41
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,323.21
02	<a href="#">02-250-22041-5110-304</a>	F/T WAGES PERSONAL TRAINING	\$57.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01268-2022-05-20 Payroll

Fund	Account Number	Account Name	Amount
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$99.48
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,039.36
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$449.56
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,353.85
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,770.45
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$909.60
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$1,107.69
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$148.00
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$48.93
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$314.41
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$742.09
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$246.12
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$110.00
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$229.20
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<a href="#">02-401-21030-5111-511</a>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<a href="#">02-401-22300-5111-511</a>	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$50.00
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,546.70
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,703.25
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,553.36
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$173.90
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$600.00
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$625.00
02	<a href="#">02-500-00000-5120-000</a>	F/T OVERTIME WAGES FACILITIES	\$0.82
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,506.17
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$173.90
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,391.40
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,177.88
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$4,301.40
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$3,228.89
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$795.00
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$1,183.80
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$295.31
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$506.25
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$912.00
02	<a href="#">02-501-00000-5120-051</a>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.52
02	<a href="#">02-501-00000-5120-301</a>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.81
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$648.20
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,213.80
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES BARTENDER	\$78.75
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$358.75
02	<a href="#">02-501-66090-5111-451</a>	P/T WAGES SCHOOL'S OUT FUN	\$393.25
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$42.19
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<a href="#">02-502-50058-5113-000</a>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$128.25
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,162.60
02	<a href="#">02-503-00000-5113-451</a>	P/T SUPERVISORY WAGES ICOMPETE	\$299.00
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$287.50
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$395.50
02	<a href="#">02-503-60100-5111-451</a>	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$128.13
02	<a href="#">02-503-62040-5111-451</a>	P/T WAGES ICOMPETE POC PASSPORT	\$81.25
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$6,262.89
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,564.80
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$7,830.43
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$2,022.88
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$8,176.75

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01268-2022-05-20 Payroll

Fund	Account Number	Account Name	Amount
02	<a href="#">02-510-81200-5121-000</a>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$159.00
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$103.50
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$690.87
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$2,513.92
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$2,280.33
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$211.36
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$132.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$23.25
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$514.50
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,850.05
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,078.80
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$493.16
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$132.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$690.87
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$403.47
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.61
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.85
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,290.44
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$286.88
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES BW POOL	\$252.63
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES FAC	\$803.97
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$430.89
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$340.41
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$86.03
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS BW	\$21.25
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$42.50
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS EAGLE	\$13.11
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$549.75
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$97.89
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$127.50
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER FAC	\$72.75
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING BW POOL	\$335.25
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING FAC	\$322.59
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$247.85
02	<a href="#">02-904-99040-5110-090</a>	F/T WAGES CARE	\$5,979.84
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$10,883.47
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$7,056.84
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$7,496.41
19	<a href="#">19-963-90000-5111-000</a>	P/T WAGES AFFILIATE PCBS	\$11,445.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$337,304.63</b>

