

Warrant #22

11/22/2022

A/P Total	\$334,912.59
A/P Supplemental	\$0.00
Gross Payroll Total	\$340,026.54
Employer portion expenses/taxes	\$99,785.02
PY Supplemental	\$1,968.80
Total Warrant	\$776,692.95

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #22 of 2022

By Bank Code

Payment Dates 11/9/2022 - 11/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102231 - A Lamp Concrete Contractors. Inc					
A Lamp Concrete Contractors.	17299	11/22/2022	BW main drive replacement	09-000-00902-6411-000	29,168.76
Vendor 102231 - A Lamp Concrete Contractors. Inc Total:					29,168.76
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	270044	11/22/2022	Turkey Trot Flags	02-235-24670-5213-000	2,663.11
Vendor 100416 - ABC Business Forms Inc Total:					2,663.11
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	29083527	11/22/2022	Monthly Pest Inspection - CC	02-501-00000-5251-301	58.51
ANDEX CO.	29083529	11/22/2022	Monthly Pest Inspection - Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	29083530	11/22/2022	Monthly pest inspection - Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	29083531	11/22/2022	Monthly Pest Inspection - BW	02-501-00000-5251-051	40.82
ANDEX CO.	29087448	11/22/2022	Monthly Pest Inspection - Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	29087489	11/22/2022	Monthly Pest Inspection - Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 102459 - Arlington Dance Academy					
Arlington Dance Academy	10/31-11/13-22 Tickets	11/22/2022	10/31-11/13/22 ticket sales	02-527-00350-5200-000	3,438.39
Vendor 102459 - Arlington Dance Academy Total:					3,438.39
Vendor: 102462 - Bankshot Sports LLC					
Bankshot Sports LLC	2022-9	11/22/2022	bankshot basket ball system	09-000-00903-6411-000	24,310.00
Vendor 102462 - Bankshot Sports LLC Total:					24,310.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	105994-IN	11/22/2022	GCM Fuel 596Gal D - 690.2Gal O	02-510-81900-5321-000	4,752.72
Blu Petroleum, Inc	105995-IN	11/22/2022	Fuel 299.70Gal O	02-510-81900-5321-000	1,147.54
Vendor 100357 - Blu Petroleum, Inc Total:					5,900.26
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	Zoo 10/2022	11/22/2022	Petting zoo for fall fest 2022	02-235-24140-5200-751	1,500.00
Vendor 55496 - CAROL MICHELS Total:					1,500.00
Vendor: 17600 - CHALLENGER SPORTS CORPORATION					
CHALLENGER SPORTS CORPO	304110-01	11/22/2022	Youth soccer 8/1-8/5/22 17 enrolled	02-211-26610-5269-000	1,700.65
Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:					1,700.65
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4131043124	11/22/2022	Towel, mops, runners BW	02-501-00000-5251-051	106.33
CINTAS CORPORATION #22	4136571667	11/22/2022	BW - Towels, mops, runners	02-501-00000-5231-051	106.33
CINTAS CORPORATION #22	4136750871	11/22/2022	Falcon Mop, towel, soap, mat	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4137333436	11/22/2022	mops, towels, runners BW	02-501-00000-5251-051	69.90
Vendor 19462 - CINTAS CORPORATION #22 Total:					468.10
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	208353	11/22/2022	Fountain Cottonwood Park	01-012-00000-5232-000	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	74560	11/22/2022	Trailer ramp steel & torch tank refill	01-012-00000-5352-000	323.12
COLFAX WELDING INC.	74734	11/22/2022	Oxygen refill - torch tank	01-012-00000-5352-000	25.60
Vendor 20586 - COLFAX WELDING INC. Total:					348.72

Final Warrant #22 of 2022

Payment Dates: 11/9/2022 - 11/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	CARE 2qtr 2022	11/22/2022	Care 2nd qtr 2022 - 10 schools 50 days	02-904-99040-5209-090	26,500.00
COMMUNITY CONSOLIDATED	CARE 2qtr 2022	11/22/2022	Care 2nd qtr 2022 - 3 background checks	02-904-99040-5296-090	150.00
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					26,650.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65145787	11/22/2022	Striping paint - all parking lots	01-012-00000-5354-000	357.79
CONSERV FS, INC.	65146326	11/22/2022	Sidewalk salt	01-012-00000-5324-000	812.19
Vendor 21701 - CONSERV FS, INC. Total:					1,169.98
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	221066	11/22/2022	Gym divider & professional services	09-000-00904-6461-000	6,175.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					6,175.00
Vendor: 102450 - Danielle Brice					
Danielle Brice	VSI receipt 1511703	11/10/2022	Boys 5th Grade Basketball (404720-03) REFUND	02-240001	157.00
Vendor 102450 - Danielle Brice Total:					157.00
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	17772	11/22/2022	Reimb - staff party supplies	01-005-00311-5300-000	15.96
Dayell Houzenga	17772	11/22/2022	Reimb - safety lunch prizes	01-005-04152-5300-000	140.00
Vendor 102247 - Dayell Houzenga Total:					155.96
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	78058673	11/22/2022	CARE Copier 11/15-12/14/22	02-904-99040-5200-090	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					193.32
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - Parks	01-012-00000-5232-000	3,186.98
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - Clayson	02-500-00000-5232-236	87.24
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - BW	02-501-00000-5232-051	833.77
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - CC	02-501-00000-5232-301	1,970.47
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - Falcon	02-501-00000-5232-451	3,036.69
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - PHGC	02-510-81200-5232-000	668.31
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - Stables	02-514-84200-5232-000	336.97
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - CH	02-527-00000-5232-000	749.98
Direct Energy Marketing Inc	222930050238833	11/22/2022	1708991 Sept - Oct 2022 - FA	02-580-00000-5232-238	258.62
Vendor 101052 - Direct Energy Marketing Inc Total:					11,129.03
Vendor: 102452 - Eileen Sonenthal					
Eileen Sonenthal	VSI receipt 1514221	11/10/2022	Scramble Pickleball League (404709-01) REFUND	02-240001	94.00
Vendor 102452 - Eileen Sonenthal Total:					94.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	N213	11/22/2022	STANCHION WORLD - REPLACE CROWD CNTRL ROP	02-527-00000-5400-000	631.40
FIFTH THIRD BANK	N100	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-BW	02-501-00000-5230-051	66.79
FIFTH THIRD BANK	N101	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Eagle	02-580-00000-5230-428	66.79
FIFTH THIRD BANK	N102	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-FAC	02-580-00000-5230-238	66.79
FIFTH THIRD BANK	N103	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Ham	02-530-00000-5230-502	66.79
FIFTH THIRD BANK	N104	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Rec	02-200-00000-5230-000	66.79
FIFTH THIRD BANK	N105	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Rec	02-200-00000-5230-000	66.79

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FIFTH THIRD BANK	N106	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Clayson	02-500-00000-5230-236	66.79
FIFTH THIRD BANK	N116	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-FP	02-501-00000-5230-451	133.58
FIFTH THIRD BANK	N117	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Stables	02-514-84100-5230-000	133.58
FIFTH THIRD BANK	N118	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-PHGC	02-510-81100-5230-000	133.58
FIFTH THIRD BANK	N119	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-Rec	02-200-00000-5230-000	133.58
FIFTH THIRD BANK	N120	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-FAC	02-580-00000-5230-238	145.11
FIFTH THIRD BANK	N121	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-BW	02-501-00000-5230-051	145.11
FIFTH THIRD BANK	N122	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-Stables	02-514-84100-5230-000	145.11
FIFTH THIRD BANK	N123	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-CH	02-527-00000-5230-000	145.11
FIFTH THIRD BANK	N124	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-PHGC	02-510-81100-5230-000	145.11
FIFTH THIRD BANK	N125	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-Parks	01-012-00000-5230-000	145.11
FIFTH THIRD BANK	N126	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-FP	02-501-00000-5230-451	145.11
FIFTH THIRD BANK	N127	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-Eagle	02-580-00000-5230-428	145.11
FIFTH THIRD BANK	N128	10/23/2022	AVAYA-BASIC SERVICES (Oct 2022)-CC	02-501-00000-5230-301	145.24
FIFTH THIRD BANK	N135	10/23/2022	AVAYA-POINT TO POINT (Oct 2022)-Rec	02-200-00000-5230-000	395.80
FIFTH THIRD BANK	N136	10/23/2022	AVAYA-POINT TO POINT (Oct 2022)-FP	02-501-00000-5230-451	395.80
FIFTH THIRD BANK	N137	10/23/2022	AVAYA-POINT TO POINT (Oct 2022)-Stables	02-514-84100-5230-000	395.80
FIFTH THIRD BANK	N138	10/23/2022	AVAYA-POINT TO POINT (Oct 2022)-PHGC	02-510-81100-5230-000	395.80
FIFTH THIRD BANK	N99	10/23/2022	AVAYA-TELEPHONE OTHER CHARGES (Oct 2022)-CC	02-501-00000-5230-301	66.79
FIFTH THIRD BANK	N198	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	294.78
FIFTH THIRD BANK	N20	11/22/2022	SWIM TEAM ROOM RENTAL	02-221-28520-5200-000	120.00
FIFTH THIRD BANK	N25	11/22/2022	CINTAS - RUG AND SOAP DISPENSER SERVICE	02-510-81200-5251-000	67.38
FIFTH THIRD BANK	N287	11/22/2022	SNAPOLOGY - BIRTHDAY PARTY SUPPLIES	02-501-50100-5200-301	185.00
FIFTH THIRD BANK	N312	11/22/2022	Dollar tree; table cloths, props; theatre	02-280-20230-5300-000	5.00
FIFTH THIRD BANK	N323	11/22/2022	HOME DEPOT - TIP DOWN PAINT ALL PARKS	01-012-00000-5354-000	39.18
FIFTH THIRD BANK	N327	11/22/2022	FOX VALLEY EQUINE PRACTICE - SCHOOL HORSE M	02-514-84200-5326-000	38.00
FIFTH THIRD BANK	N332	11/22/2022	SPLIT - MEDICATIONS SCHOOL HORSES (50%)	02-514-84200-5326-000	79.00
FIFTH THIRD BANK	N332	11/22/2022	SPLIT - MEDICATIONS BOARDER HORSES (50%)	02-514-84300-5326-000	79.00
FIFTH THIRD BANK	N341	11/22/2022	CONSERVFS - SHAVINGS NIHJA HORSE SHOW	02-514-84600-5300-000	1,449.00
FIFTH THIRD BANK	N344	11/22/2022	CONSERVFS - SHAVINGS NIHJA HORSE SHOW	02-514-84600-5300-000	1,584.50
FIFTH THIRD BANK	N381	11/22/2022	ACE HARDWARE - IRRIGATION REPAIR PARTS	02-510-81200-5350-000	7.99
FIFTH THIRD BANK	N386	11/22/2022	PAYPAL - ADDITIONAL TRAINING FOR PARKS STAFF	01-023-00000-5206-000	94.00

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Payment Dates: 11/9/2022 - 11/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N409	11/22/2022	VERMONT SYSTEMS - OCTOBER HOSTING HOSTING FEE	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	N110	11/22/2022	COMCAST - 9/15-10/14/22 INTERNET FAC	02-580-00000-5228-238	91.90
FIFTH THIRD BANK	N115	11/22/2022	COMCAST - 9/12-10/11/22 CLU/CARE	02-904-99040-5200-090	129.95
FIFTH THIRD BANK	N141	11/22/2022	IT SOFTWARE, INTERMAPPER MTCE 12/1/22-11/30/23	01-022-00000-5208-000	1,309.05
FIFTH THIRD BANK	N160	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	27.58
FIFTH THIRD BANK	N162	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	32.49
FIFTH THIRD BANK	N194	11/22/2022	AMAZON - SITE SUPPLIES/CRAFTS	02-904-99040-5300-090	218.44
FIFTH THIRD BANK	N209	11/22/2022	HOME DEPOT - CYC PAINT	02-527-00000-5351-000	104.00
FIFTH THIRD BANK	N302	11/22/2022	DOLLAR TREE, DECORATIONS, HALLOWEEN PARTY	02-235-24230-5300-000	48.75
FIFTH THIRD BANK	N305	11/22/2022	PARTY CITY, DECORATIONS, HALLOWEEN PARTY, 10.29.22	02-235-24230-5300-000	66.00
FIFTH THIRD BANK	N306	11/22/2022	WALMART, SUPPLIES/CANDY/DECS, HALLOWEEN PARTY	02-235-24230-5300-000	83.19
FIFTH THIRD BANK	N334	11/22/2022	SPLIT - SUPPLEMENTS FOR SCHOOL HORSES (60.08%)	02-514-84200-5300-000	128.39
FIFTH THIRD BANK	N334	11/22/2022	SPLIT - HORSE TREATS SCHOOLING SHOW PRIZES (39.92%)	02-514-84600-5300-000	85.31
FIFTH THIRD BANK	N354	11/22/2022	ST CHARLES STORM - VIKING SELECT TOURNY REG 2023	02-210-26240-5200-000	270.00
FIFTH THIRD BANK	N36	11/22/2022	DAILY HEARLD - BID	01-005-00000-5212-000	62.10
FIFTH THIRD BANK	N360	11/22/2022	ALLPRO TEAMSPORTS - VIKING SELECT BSKTBLL UNIF	02-210-26240-5300-000	1,583.00
FIFTH THIRD BANK	N380	11/22/2022	IPRA POSTING COMMUNITY OUTREACH COORDINATOR	01-024-00000-5218-000	180.00
FIFTH THIRD BANK	N388	11/22/2022	CHARGE.PREZI.COM - PRESENTATION SOFTWARE	01-026-00000-5208-000	180.00
FIFTH THIRD BANK	N399	11/22/2022	BERLANDS - REPLACE DRILL BITS	01-012-00000-5329-000	17.07
FIFTH THIRD BANK	N427	11/22/2022	ACE - MISC FASTENERS & LOCKTITE BUILDING STOCK	01-012-00000-5351-000	24.72
FIFTH THIRD BANK	N451	11/22/2022	SIMPLY BREAKERS - RPLC BRKRS HAM SCCR FLD LIGHTS.	01-012-00000-5353-000	284.97
FIFTH THIRD BANK	N140	11/22/2022	AMAZON - IT BACKBONE SWITCHES REPLACEMENT	01-022-00000-5308-000	539.98
FIFTH THIRD BANK	N145	11/22/2022	IPRA MEMBERSHIP	01-024-00000-5207-000	264.00
FIFTH THIRD BANK	N163	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	35.96
FIFTH THIRD BANK	N177	11/22/2022	AMAZON - SITE SUPPLIES/CRAFTS	02-904-99040-5300-090	112.50
FIFTH THIRD BANK	N190	11/22/2022	AMAZON - CRAFTS	02-904-99040-5300-090	188.54
FIFTH THIRD BANK	N21	11/22/2022	ANDERSON LOCK - PANIC BAR PARTS CC GYM DOOR REPAIR	02-501-00000-5351-301	31.97
FIFTH THIRD BANK	N246	11/22/2022	SPLIT - BIRCHWOOD QUARTERLY ELEVATOR PM (50%)	02-501-00000-5251-051	196.00
FIFTH THIRD BANK	N246	11/22/2022	SPLIT - BW ELEVATOR REPAIR (29.19%)	02-501-00000-5251-051	223.00
FIFTH THIRD BANK	N246	11/22/2022	SPLIT - CC ELEVATOR REPAIR (34.29%)	02-501-00000-5251-301	262.00
FIFTH THIRD BANK	N246	11/22/2022	SPLIT - FP ELEVATOR REPAIR (36.52%)	02-501-00000-5251-451	279.00
FIFTH THIRD BANK	N246	11/22/2022	SPLIT - FALCON QUARTERLY ELEVATOR PM (50%)	02-501-00000-5251-451	196.00
FIFTH THIRD BANK	N264	11/22/2022	IPRA PROFESSIONAL DEVELOPMENT SCHOOL	01-027-00000-5207-000	875.00
FIFTH THIRD BANK	N283	11/22/2022	WALMART - CRAFT SUPPLIES	02-501-66090-5300-451	47.39

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FIFTH THIRD BANK	N290	11/22/2022	TRUE VALUE - BULBS BW GYM SCOREBOARD	02-501-00000-5351-051	9.98
FIFTH THIRD BANK	N34	11/22/2022	MENARDS - LUMBER 4X4S PHGC ADA RAMP	09-000-00903-6411-000	349.86
FIFTH THIRD BANK	N363	11/22/2022	HOME DEPOT - ADA RAMP SUPPLIES- PHGC	09-000-00903-6411-000	379.48
FIFTH THIRD BANK	N364	11/22/2022	HOME DEPOT - A.D.A. RAMP SUPPLIES PHGC	09-000-00903-6411-000	794.63
FIFTH THIRD BANK	N369	11/22/2022	HARBOR FREIGHT - REPLACEMENT HAND TOOLS	01-012-00000-5325-000	119.70
FIFTH THIRD BANK	N37	11/22/2022	REINDERS - PARTS FOR VIBE ROLLER	02-510-81200-5352-000	2.04
FIFTH THIRD BANK	N383	11/22/2022	IPRA ANNUAL MEMBERSHIP DUES RENEWAL	01-005-00000-5220-000	264.00
FIFTH THIRD BANK	N384	11/22/2022	AAPRA CONFERENCE AND LEADERSHIP RETREAT 2022	01-005-00000-5220-000	325.96
FIFTH THIRD BANK	N389	11/22/2022	IPRA - ANNUAL MEMBERSHIP	01-021-00000-5220-000	264.00
FIFTH THIRD BANK	N390	11/22/2022	NTL CNT SAFETY - SEPTEMBER EE BACKGROUNDS	01-024-00000-5296-000	296.00
FIFTH THIRD BANK	N392	11/22/2022	NTL CNT SAFETY - SEPTEMBER VOLUNTEERS	01-025-00000-5296-000	407.00
FIFTH THIRD BANK	N421	11/22/2022	WALMART - EDGEBROOK ASC PROGRAM SUPPLIES	02-503-60040-5300-451	141.91
FIFTH THIRD BANK	N442	11/22/2022	SPLIT -SECURITY LIGHT STOCK ALL BUILDINGS (50%)	01-012-00000-5351-000	48.86
FIFTH THIRD BANK	N442	11/22/2022	SPLIT -REPLACE SECURITY LGHT MAPLE PRESCHOOL (50	02-500-00000-5351-000	48.87
FIFTH THIRD BANK	N161	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	30.00
FIFTH THIRD BANK	N201	11/22/2022	AMAZON - SITE SUPPLIES/CRAFTS	02-904-99040-5300-090	332.68
FIFTH THIRD BANK	N235	11/22/2022	PARTY CITY - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	20.00
FIFTH THIRD BANK	N245	11/22/2022	CHICAGO WOLVES - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	119.00
FIFTH THIRD BANK	N256	11/22/2022	ABC PRINTING - CLAYSON KIDS SIGNS	01-026-00000-5213-000	83.29
FIFTH THIRD BANK	N259	11/22/2022	ABC PRINTING - CANINE CARNIVAL SIGNS	02-235-24170-5300-000	238.42
FIFTH THIRD BANK	N261	11/22/2022	ABC PRINTING - FITNESS SIGNS / BANNER	02-250-22040-5213-304	298.50
FIFTH THIRD BANK	N31	11/22/2022	MENARDS - CELTIC GRAFFITI ASPHALT SEALER	01-012-00000-5364-000	71.84
FIFTH THIRD BANK	N316	11/22/2022	Michaels, paint and canvases, art class	02-281-20110-5300-000	41.35
FIFTH THIRD BANK	N329	11/22/2022	HOBBY LOBBY - SUPPLIES FOR FALLFEST	02-235-24140-5300-751	46.96
FIFTH THIRD BANK	N33	11/22/2022	HOME DEPOT - ADA RAMP HARDWARE PHGC	09-000-00903-6411-000	295.20
FIFTH THIRD BANK	N338	11/22/2022	HOME DEPOT - SUPPLIES & DECORATIONS FALLFEST	02-235-24140-5300-751	159.76
FIFTH THIRD BANK	N366	11/22/2022	HOME DEPOT - FLASHLIGHT	01-012-00000-5325-000	32.67
FIFTH THIRD BANK	N372	11/22/2022	CONSERV - BASAL OIL MARKING DYE LANDSCAPE CHEMS	01-012-00000-5317-000	272.50
FIFTH THIRD BANK	N382	11/22/2022	PAPA JOHNS - LUNCH FOR CREW	02-510-81200-5399-000	69.99
FIFTH THIRD BANK	N450	11/22/2022	JMAC SUPPLY - MISC HARDWARE STOCK ALL BUILDINGS	01-012-00000-5351-000	231.92
FIFTH THIRD BANK	N452	11/22/2022	GORDON ELECTRIC - CONVERTING LIGHTS TO LED - BW	02-501-00000-5460-051	383.90
FIFTH THIRD BANK	N48	11/22/2022	HYDRAULIC SERVICES - EXCAVATOR HYDRAULIC REPAI	01-012-00000-5252-000	282.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N77	11/22/2022	LAMPLIGHTERS, PIZZA FULL MOON RIDE, BIKE PAL CLUB	02-235-24300-5300-000	78.17
FIFTH THIRD BANK	N260	11/22/2022	CONSTANT CONTACT - EMAIL MARKETING	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	N337	11/22/2022	CHICKS - 1ST PLACE PRIZES SCHOOLING SHOW	02-514-84600-5300-000	150.30
FIFTH THIRD BANK	N433	11/22/2022	DUNKIN - STAFF COFFEE/FOOD FALL FEST	02-235-24140-5300-751	43.13
FIFTH THIRD BANK	N252	11/22/2022	WAVVE - PODCAST VIDEOS	01-026-00000-5208-000	10.00
FIFTH THIRD BANK	N152	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	7.30
FIFTH THIRD BANK	N164	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	39.49
FIFTH THIRD BANK	N172	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	66.32
FIFTH THIRD BANK	N174	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	77.95
FIFTH THIRD BANK	N178	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	118.07
FIFTH THIRD BANK	N181	11/22/2022	AMAZON - SITE SUPPLIES	02-904-99040-5300-090	135.89
FIFTH THIRD BANK	N187	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	178.68
FIFTH THIRD BANK	N239	11/22/2022	AMAZON - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	36.29
FIFTH THIRD BANK	N253	11/22/2022	SOUND CLOUD - PODCAST HOSTING	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	N270	11/22/2022	AMAZON, FIDGETS, PDO	02-240-27100-5300-000	12.97
FIFTH THIRD BANK	N271	11/22/2022	AMAZON, FIDGETS, PDO	02-240-27100-5300-000	12.99
FIFTH THIRD BANK	N276	11/22/2022	AMAZON, LAMINATOR, PRESCHOOL	02-240-27230-5400-000	37.97
FIFTH THIRD BANK	N284	11/22/2022	DOLLAR TREE - CRAFT SUPPLIES	02-501-66090-5300-451	57.50
FIFTH THIRD BANK	N293	11/22/2022	ACE HARDWARE - ROPE BW SHARK POOL	02-580-00000-5328-058	43.18
FIFTH THIRD BANK	N357	11/22/2022	GENEVA BA TEAM - VIKING SELECT TOURNY REG 2023	02-210-26240-5200-000	350.00
FIFTH THIRD BANK	N376	11/22/2022	COLORBLENDS FLOWER - SPRING FLOWERING BULBS	01-012-00000-5323-000	2,861.65
FIFTH THIRD BANK	N440	11/22/2022	CR - JMAC SUPPLY - CREDIT SALES TAX CHARGED	01-012-00000-5351-000	-17.18
FIFTH THIRD BANK	N45	11/22/2022	PALATINE CHAMBER, WIBF LUNCHEON	01-027-00000-5214-000	15.00
FIFTH THIRD BANK	N72	11/22/2022	PARTY CITY, SUPPLIES, PT STAFF PARTY	01-005-00311-5300-000	27.80
FIFTH THIRD BANK	N74	11/22/2022	DOLLAR TREE, CENTERPIECE SUPPLIES, PT STAFF PARTY	01-005-00311-5300-000	33.00
FIFTH THIRD BANK	N95	11/22/2022	PRESTIGE FLAG - FLAGS PRO SHOP DISPLAY	02-510-81100-5300-000	218.40
FIFTH THIRD BANK	N112	11/22/2022	COMCAST - 9/21-10/20/22 INTERNET IT NETWORK	01-022-00000-5228-000	102.95
FIFTH THIRD BANK	N142	11/22/2022	ACCOMMODATION SUPPLIES	01-023-00000-5301-000	35.05
FIFTH THIRD BANK	N168	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	49.56
FIFTH THIRD BANK	N175	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	88.50
FIFTH THIRD BANK	N188	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	182.79
FIFTH THIRD BANK	N210	11/22/2022	AMAZON - STAGE LIGHTING POWER JUMPERS	02-527-00000-5400-000	191.60
FIFTH THIRD BANK	N319	11/22/2022	Amazon, scarves for costumes, Allegro	02-1120400	483.56
FIFTH THIRD BANK	N352	11/22/2022	PLAYPASS BUSINESS - PICKLEBALL SCHEDULING SOFTWARE	02-210-26545-5200-000	199.00
FIFTH THIRD BANK	N365	11/22/2022	ACE - LAWN BAGS VOLUNTEER EVENT	01-012-00000-5323-000	5.94
FIFTH THIRD BANK	N367	11/22/2022	HARBOR FREIGHT - HAND TOOLS VOLUNTEER TOOL BOX	01-012-00000-5325-000	59.85
FIFTH THIRD BANK	N416	11/22/2022	AMAZON - STORAGE SHELVES - EDGEBROOK ASC	02-503-60040-5300-451	69.99
FIFTH THIRD BANK	N422	11/22/2022	ULTIMATE SCREEN - ICOMPETE PASSPORT/YEARLY	02-503-62040-5300-451	1,121.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N425	11/22/2022	MCMASTER - 3 SOCCER KNAACK BOXES REINBURSED CELTIC	01-012-00000-5355-000	3,490.23
FIFTH THIRD BANK	N430	11/22/2022	HOME DEPOT - SILICONE STABLE WINDOW TRIM APT RENO	09-000-00903-6461-000	59.90
FIFTH THIRD BANK	N107	11/22/2022	CBI - 01-022-00000-5208-000	01-022-00000-5208-000	69.95
FIFTH THIRD BANK	N241	11/22/2022	HONEYBAKED HAM - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	50.00
FIFTH THIRD BANK	N27	11/22/2022	COLLEY - ELEVATOR INSPECTION (MID-SUMMER)	02-510-81200-5251-000	505.00
FIFTH THIRD BANK	N359	11/22/2022	ONE DAY SHOOTOUT - VIKING SELECT TOURNY REG	02-210-26240-5200-000	378.00
FIFTH THIRD BANK	N378	11/22/2022	IPRA POSTING SAFETY & RISK MANAGEMENT COORDINATO	01-024-00000-5218-000	180.00
FIFTH THIRD BANK	N379	11/22/2022	IPRA POSTING ACCOUNTANT	01-024-00000-5218-000	180.00
FIFTH THIRD BANK	N402	11/22/2022	HOME DEPOT - WOOD SIGN REPAIRS ALL PARKS	01-012-00000-5354-000	18.70
FIFTH THIRD BANK	N42	11/22/2022	REINDERS - PARTS FOR VIBRATING ROLLER	02-510-81200-5352-000	1,000.00
FIFTH THIRD BANK	N43	11/22/2022	REINDERS - PARTS FOR VIBRATING ROLLER	02-510-81200-5352-000	1,186.45
FIFTH THIRD BANK	N47	11/22/2022	ARLINGTON POWER - BACKPACK BLOWER	01-012-00000-5349-000	150.50
FIFTH THIRD BANK	N59	11/22/2022	WALMART, SCIENCE SUPPLIES, SCIENCE	02-240-27270-5300-000	50.02
FIFTH THIRD BANK	N216	11/22/2022	MENARDS - AIR COMPRESSOR, HOSE & REPLA	02-514-84100-5352-000	198.96
FIFTH THIRD BANK	N242	11/22/2022	ACE HARDWARE - PAINT SUPPLIES	02-501-00000-5351-301	53.99
FIFTH THIRD BANK	N286	11/22/2022	GRAINGER - LIGHT BULBS	02-501-00000-5351-301	153.90
FIFTH THIRD BANK	N361	11/22/2022	ACE - HARDWARE PLAYGROUND REPAIR - MAPL	01-012-00000-5346-000	10.14
FIFTH THIRD BANK	N374	11/22/2022	FIORE - PLANTS E SIDE LANDSCAPE BED AT CC	01-012-00000-5323-000	760.04
FIFTH THIRD BANK	N40	11/22/2022	ARLINGTON POWER - PARTS CHAINSAWS AND POLE SAWS	02-510-81200-5352-000	447.66
FIFTH THIRD BANK	N410	11/22/2022	MENARDS - DRILL BATTERY REPLACEMENT	01-012-00000-5329-000	79.99
FIFTH THIRD BANK	N417	11/22/2022	AMAZON - HALLOWEEN GLOWSTICK SUPPLIES- ASC	02-503-60040-5300-451	72.95
FIFTH THIRD BANK	N435	11/22/2022	USA WATER POLO - ATHLETE MEMBERSHIP - WATER POLO	02-220-28480-5300-000	57.00
FIFTH THIRD BANK	N446	11/22/2022	SUPPLY HOUSE - RPLCMNT FURNACE FILTERS CH	02-500-00000-5351-236	101.46
FIFTH THIRD BANK	N448	11/22/2022	GORDON ELECTRIC - CONVERTING LIGHTS TO LED - BW	02-501-00000-5460-051	115.20
FIFTH THIRD BANK	N50	11/22/2022	LAWSON PRODUCTS - SHOP SUPPLIES	01-012-00000-5352-000	499.48
FIFTH THIRD BANK	N55	11/22/2022	AMAZON, CSC PRIDE GIFT CARD	01-005-04156-5300-000	25.00
FIFTH THIRD BANK	N70	11/22/2022	AMAZON, PRIDE AWARD GRAND PRIZES, CUST SERV COMM	01-005-04156-5300-000	26.98
FIFTH THIRD BANK	N206	11/22/2022	HOME DEPOT - SCONCE BULB	02-527-00000-5351-000	37.40
FIFTH THIRD BANK	N215	11/22/2022	GOEBBERT'S FARM - CORN PRESCHOOL	02-240-27230-5300-000	19.96
FIFTH THIRD BANK	N230	11/22/2022	GRAINGER - FLOOR SCRUBBE	02-501-00000-5252-301	1,295.81
FIFTH THIRD BANK	N282	11/22/2022	DICKS SPORTING - CUST SERVICE APPRECIATION DAYS	02-501-00000-5300-451	45.99
FIFTH THIRD BANK	N285	11/22/2022	WALMART - CUST SERVICE APPRECIATION DAYS	02-501-00000-5300-451	156.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N32	11/22/2022	RED WING SHOE STORE - BRANDON MCCALLUM BOOT	01-012-00000-5233-000	260.74
FIFTH THIRD BANK	N320	11/22/2022	Revolution Dance Company, Showcase Costumes, Dance	02-280-21110-5300-000	803.90
FIFTH THIRD BANK	N348	11/22/2022	ALL PRO TEAM - VIKING SELECT SUPPLIES	02-210-26240-5300-000	160.25
FIFTH THIRD BANK	N355	11/22/2022	GENEVABA TEAM - VIKING SELECT TOURNY REG 2023	02-210-26240-5200-000	275.00
FIFTH THIRD BANK	N373	11/22/2022	RC TOPSOIL - TOPSOIL	01-012-00000-5324-000	733.00
FIFTH THIRD BANK	N41	11/22/2022	1ST AYD - STOCK FOR WINTER RENTALS	02-510-81200-5351-000	618.84
FIFTH THIRD BANK	N52	11/22/2022	DOLLAR TREE, CSC CAW ITEMS, ALL FACILITIES	01-005-04156-5300-000	7.50
FIFTH THIRD BANK	N57	11/22/2022	TARGET, CSC CAW CANDY	01-005-04156-5300-000	46.00
FIFTH THIRD BANK	N94	11/22/2022	MENARDS - RETAINING WALL ADA DECK RAMP PHGC	09-000-00903-6411-000	890.44
FIFTH THIRD BANK	N377	11/22/2022	MARIANOS - VOLUNTEER SNACKS	01-025-00000-5300-000	18.27
FIFTH THIRD BANK	N153	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	11.26
FIFTH THIRD BANK	N154	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	11.87
FIFTH THIRD BANK	N156	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	18.99
FIFTH THIRD BANK	N159	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	26.99
FIFTH THIRD BANK	N17	11/22/2022	JEWEL-PUMPKINS-PRESCHOO	02-240-27230-5300-000	11.98
FIFTH THIRD BANK	N192	11/22/2022	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	207.39
FIFTH THIRD BANK	N236	11/22/2022	SPLIT - MAPLE BLDNG MAINTENANCE SUPPLIES (16.58%)	02-500-00000-5251-647	22.59
FIFTH THIRD BANK	N236	11/22/2022	SPLIT - FACILITY AV EQUIPMENT (66.04%)	02-500-00000-5400-000	89.99
FIFTH THIRD BANK	N236	11/22/2022	SPLIT - BW BUILDING MAINTENANCE SUPPLIES (17.38%)	02-501-00000-5251-051	23.69
FIFTH THIRD BANK	N331	11/22/2022	OFFICE SUPPLIES STABLE (27.41%)	02-514-84100-5301-000	75.16
FIFTH THIRD BANK	N331	11/22/2022	SUPPLIES FOR FALL CAMPOUT 2022 (72.59%)	02-514-84200-5300-000	199.08
FIFTH THIRD BANK	N108	11/22/2022	COMCAST - 9/24-10/23/22 INTERNET/TV CLAYSON	02-500-00000-5228-236	78.41
FIFTH THIRD BANK	N146	11/22/2022	SAFETY LUNCH	01-005-04150-5300-000	679.60
FIFTH THIRD BANK	N176	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	109.15
FIFTH THIRD BANK	N189	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	187.67
FIFTH THIRD BANK	N205	11/22/2022	CINTAS - FLOOR MAT RENTAL	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	N207	11/22/2022	ANDERSON - MONTHLY PEST CONTROL	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	N22	11/22/2022	MENARDS - WINTERIZATION SUPPLIES	02-510-81200-5351-000	13.38
FIFTH THIRD BANK	N220	11/22/2022	HOME DEPOT - FRUIT FLY GEL	02-501-00000-5361-301	29.94
FIFTH THIRD BANK	N265	11/22/2022	WALMART, SUPPLIES, TOO COOL FOR SCHOOL	02-240-27100-5300-000	19.20
FIFTH THIRD BANK	N267	11/22/2022	TARGET, TREATS, PRESCHOOL	02-240-27230-5300-000	3.99
FIFTH THIRD BANK	N269	11/22/2022	TARGET, TREATS, PRESCHOOL	02-240-27230-5300-000	11.98
FIFTH THIRD BANK	N278	11/22/2022	MOOSE, MEMBERSHIP, NORTH POLE	02-235-24470-5200-000	55.00
FIFTH THIRD BANK	N309	11/22/2022	LISA LOMBARDI COACHING, PAYMENT, HALLOWEEN GORE	02-232-23460-5200-000	189.00
FIFTH THIRD BANK	N342	11/22/2022	SPLIT - SCHOOL PORTION OF GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,476.94
FIFTH THIRD BANK	N342	11/22/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,476.94
FIFTH THIRD BANK	N371	11/22/2022	MW GROUNDCOVER - PLANTS EAGLE SIGN & LNDSC	01-012-00000-5323-000	259.68
FIFTH THIRD BANK	N38	11/22/2022	MAGCS INC - TRAINING NEW MOWER	02-510-81200-5207-000	40.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N39	11/22/2022	MAGCS INC - TRAINING NEW MOWER	02-510-81200-5207-000	50.00
FIFTH THIRD BANK	N393	11/22/2022	LINKEDIN - RECRUITMENT ON LINKED IN	01-024-00000-5218-000	522.26
FIFTH THIRD BANK	N418	11/22/2022	JEWEL - PUMPKIN CARVING DAY SUPPLIES	02-503-60060-5300-451	89.00
FIFTH THIRD BANK	N6	11/22/2022	MORETTIS LUNCH OCTOBER LUNCH AND LEARN	01-005-04154-5300-000	374.71
FIFTH THIRD BANK	N61	11/22/2022	CR - DICKS SG, REFUND IGLOO COOLERS + TAX	01-005-04156-5300-000	-116.85
FIFTH THIRD BANK	N62	11/22/2022	CR - PARTY CITY REFUND FOR TICKETS, PT STAFF PARTY	01-005-00311-5300-000	-24.00
FIFTH THIRD BANK	N80	11/22/2022	DICK'S SG, IGLOO COOLERS, PRIDE AWARD RAFFLE	01-005-04156-5300-000	109.98
FIFTH THIRD BANK	N91	11/22/2022	HOME DEPOT - PARK SIGN REPAIR ITEMS	01-012-00000-5354-000	185.01
FIFTH THIRD BANK	N109	11/22/2022	COMCAST - 9/25-10/24/22 INTERNET EA	02-580-00000-5228-428	79.95
FIFTH THIRD BANK	N130	11/22/2022	COMCAST - 9/28-10/27/22 INTERNET GC MAINT	02-510-81200-5228-000	163.89
FIFTH THIRD BANK	N150	11/22/2022	SPLIT - (89.3%)	01-005-00311-5300-000	41.65
FIFTH THIRD BANK	N150	11/22/2022	SPLIT - (10.7%)	01-007-00000-5214-000	4.99
FIFTH THIRD BANK	N2	11/22/2022	AMAZON - SWIFFER DUSTER REFILLS	02-250-22040-5351-304	26.58
FIFTH THIRD BANK	N223	11/22/2022	SPLIT - FACILITIES STANDING ORDER (10%)	02-500-00000-5361-000	118.12
FIFTH THIRD BANK	N223	11/22/2022	SPLIT - PARKSIDE STANDING ORDER (10%)	02-500-00000-5361-237	118.13
FIFTH THIRD BANK	N223	11/22/2022	SPLIT - EAGLE STANDING ORDER (10%)	02-500-00000-5361-427	118.13
FIFTH THIRD BANK	N223	11/22/2022	SPLIT - MAPLE STANDING ORDER (10%)	02-500-00000-5361-647	118.13
FIFTH THIRD BANK	N223	11/22/2022	SPLIT - BIRCHWOOD STANDING ORDER (20%)	02-501-00000-5361-051	236.25
FIFTH THIRD BANK	N223	11/22/2022	SPLIT - CC STANDING ORDER (40%)	02-501-00000-5361-301	472.51
FIFTH THIRD BANK	N23	11/22/2022	CINTAS - RUG AND SOAP DISPENSER SERVICE	02-510-81200-5251-000	25.45
FIFTH THIRD BANK	N26	11/22/2022	BTSI - REPLACEMENT DRAIN TILE PROBES	02-510-81200-5325-000	260.00
FIFTH THIRD BANK	N28	11/22/2022	CR - MENARDS - PORTAPOTTY MATERIALS ARSON LINDBERG	01-012-00000-5364-000	-594.50
FIFTH THIRD BANK	N29	11/22/2022	MENARDS - WELDING GLOVES REPLACEMENT	01-012-00000-5329-000	6.99
FIFTH THIRD BANK	N3	11/22/2022	AMAZON - STRETCHING ROOM MAT RACK	02-250-22040-5300-304	145.64
FIFTH THIRD BANK	N308	11/22/2022	GORDON FOOD SERVICE, CANDY, HALLOWEEN PARTY	02-235-24230-5300-000	177.32
FIFTH THIRD BANK	N311	11/22/2022	FUN EXPRESS, GIVEAWAYS, HALLOWEEN PARTY, 10.29.22	02-235-24230-5300-000	281.60
FIFTH THIRD BANK	N35	11/22/2022	MENARDS - PORTAPOTTY MATERIALS ARSON - LINDBER	01-012-00000-5364-000	962.53
FIFTH THIRD BANK	N351	11/22/2022	ONE DAY SHOOTOUT - VIKING SELECT TOURNY REG 2023	02-210-26240-5200-000	199.00
FIFTH THIRD BANK	N4	11/22/2022	SEAWAYS SUPPLY - DISINFECTANT WIPES	02-250-22040-5351-304	468.00
FIFTH THIRD BANK	N114	11/22/2022	COMCAST - 9/26-10/25/22 HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	N233	11/22/2022	WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-501-00000-5361-301	321.71
FIFTH THIRD BANK	N234	11/22/2022	WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-501-00000-5361-301	403.37
FIFTH THIRD BANK	N257	11/22/2022	MUSICBED - MUSIC SUBSCRIPTION	01-026-00000-5208-000	124.95

Final Warrant #22 of 2022

Payment Dates: 11/9/2022 - 11/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N262	11/22/2022	4IMPRINT - PICTURE FRAME MAGNET	01-005-04156-5300-000	515.32
FIFTH THIRD BANK	N274	11/22/2022	AMAZON, FIRST AID BAGS, PRESCHOOL	02-240-27230-5400-000	18.99
FIFTH THIRD BANK	N325	11/22/2022	JEFFERS - HORSE SHOW PRIZE	02-514-84600-5300-000	4.49
FIFTH THIRD BANK	N423	11/22/2022	1ST AYD - HI VIS. WINTER JACKETS CHRIS & CHARLIE	01-012-00000-5233-000	148.00
FIFTH THIRD BANK	N424	11/22/2022	1ST AYD - WHITE COTTON RAGS ALL CREWS ALL PARKS	01-012-00000-5354-000	349.75
FIFTH THIRD BANK	N438	11/22/2022	IPRA MEMBERSHIP RENEWAL 2023	02-200-00000-5220-000	264.00
FIFTH THIRD BANK	N439	11/22/2022	TEAM MSL NO SCHOOL CLINIC FALL SESSION I	02-211-26220-5200-000	2,268.00
FIFTH THIRD BANK	N84	11/22/2022	WALMART, RAFFLE SUPPLIES, PT STAFF PARTY	01-005-00311-5300-000	202.51
FIFTH THIRD BANK	N89	11/22/2022	DBC BLICK ART MATERIAL - PARK SIGN PAINTS	01-012-00000-5354-000	76.87
FIFTH THIRD BANK	N92	11/22/2022	MENARDS - PORTAPOTTY SHELTER WOOD ARSON LINDBERG	01-012-00000-5364-000	237.80
FIFTH THIRD BANK	N93	11/22/2022	MENARDS - PORTA POTTY SHELTER WOOD ARSON LINDBERG	01-012-00000-5364-000	713.40
FIFTH THIRD BANK	N98	11/22/2022	ARLO SECURITY CAMERA SERVICE, HAMILTON	01-022-00000-5208-000	2.99
FIFTH THIRD BANK	N148	11/22/2022	LOU MALNATIS - SUPERINTENDENT'S LUNCH MEETING	02-200-00000-5214-000	106.84
FIFTH THIRD BANK	N157	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	21.00
FIFTH THIRD BANK	N169	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	55.96
FIFTH THIRD BANK	N18	11/22/2022	SCHOLASTIC-GIFT BOOKS- PRESCHOOL	02-240-27230-5300-000	40.00
FIFTH THIRD BANK	N193	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	207.88
FIFTH THIRD BANK	N199	11/22/2022	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	315.62
FIFTH THIRD BANK	N208	11/22/2022	WALMART -SOCCOM SUPPLIES HALLOWEEN LUNCH	01-005-04150-5300-000	72.31
FIFTH THIRD BANK	N227	11/22/2022	HOME DEPOT - SUPPLIES SHOWER PAINT JOB	02-501-00000-5361-301	143.38
FIFTH THIRD BANK	N268	11/22/2022	AMAZON, TATTOOS, NORTH POLE	02-235-24470-5300-000	5.99
FIFTH THIRD BANK	N279	11/22/2022	AMAZON, KEY CHAINS, NORTH POLE	02-235-24470-5300-000	67.08
FIFTH THIRD BANK	N280	11/22/2022	ROCK N KIDS, FALL 1, KID ROC	02-240-27180-5200-000	2,956.00
FIFTH THIRD BANK	N314	11/22/2022	JW Pepper, Music, Allegro	02-280-20400-5300-000	20.00
FIFTH THIRD BANK	N321	11/22/2022	TARGET - CANDY ICOMPETE CANDY CRAWL 10/21	01-027-00000-5207-000	73.54
FIFTH THIRD BANK	N397	11/22/2022	HOME DEPOT - PIPE THRESHOLD SEALANT STOCK	01-012-00000-5351-000	8.47
FIFTH THIRD BANK	N46	11/22/2022	4IMPRINT, GIVEAWAY, EMPLOYEE APPRECIATION WEEK	01-005-04156-5300-000	793.76
FIFTH THIRD BANK	N73	11/22/2022	WALGREENS, DESSERT, NWSRA SUPT MTG	02-200-00000-5214-000	28.99
FIFTH THIRD BANK	N86	11/22/2022	IPRA, ANNUAL MEMBERSHIP, PALMER	02-200-00000-5220-000	264.00
FIFTH THIRD BANK	N90	11/22/2022	HOME DEPOT - WELDING HELMET REPLACEMENT CSF	01-012-00000-5325-000	164.00
FIFTH THIRD BANK	N186	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	177.42
FIFTH THIRD BANK	N197	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	275.57
FIFTH THIRD BANK	N298	11/22/2022	B&H PHOTO - 8 TONER TANKS XEROX PRINTER	01-026-00000-5201-000	508.80
FIFTH THIRD BANK	N326	11/22/2022	ACE - FIREWOOD & MARSHMALLOW STICKS FALL CAMPOUT	02-514-84200-5300-000	28.76

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N339	11/22/2022	WALMART - SUPPLIES FALL CAMPOUT 2022	02-514-84200-5300-000	183.35
FIFTH THIRD BANK	N411	11/22/2022	MENARDS - DECK REPLACEMENT WOOD PHGC	09-000-00903-6411-000	184.26
FIFTH THIRD BANK	N5	11/22/2022	CR- MORETTI'S CHARGE BACK NO RECEIPT	01-005-04154-5300-000	-14.99
FIFTH THIRD BANK	N88	11/22/2022	ARLINGTON POWER - PROPANE REFILL TAR CRACK S	01-012-00000-5321-000	69.03
FIFTH THIRD BANK	N129	11/22/2022	SPLIT - CABLE TV FITNESS CENTER (58.99%)	02-250-22040-5228-304	460.00
FIFTH THIRD BANK	N129	11/22/2022	SPLIT - 10/1-10/31/22 INTERNET CC (41.01%)	02-501-00000-5228-301	319.80
FIFTH THIRD BANK	N129	11/22/2022	SPLIT - 10/1-10/31/22 INTERNET GC (44.37%)	02-510-81100-5228-000	147.53
FIFTH THIRD BANK	N129	11/22/2022	SPLIT - 10/1-10/31/22 HD ACCESS GC (55.63%)	02-510-81100-5299-000	185.00
FIFTH THIRD BANK	N214	11/22/2022	TARGET, STICKERS & DOLL, PRESCHOOL	02-240-27230-5300-000	17.97
FIFTH THIRD BANK	N328	11/22/2022	DUNKIN - COFFEE FALL CAMPOUT 2022	02-514-84200-5300-000	43.98
FIFTH THIRD BANK	N132	11/22/2022	COMCAST - 9/30-10/29/22 INTERNET/TV STABLE	02-514-84100-5228-000	269.46
FIFTH THIRD BANK	N173	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	76.86
FIFTH THIRD BANK	N195	11/22/2022	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	231.20
FIFTH THIRD BANK	N200	11/22/2022	AMAZON - SUPPLIES/CRAFTS	02-904-99040-5300-090	320.00
FIFTH THIRD BANK	N149	11/22/2022	IPRA - ANNUAL IPRA DUES FOR 2023	02-200-00000-5220-000	264.00
FIFTH THIRD BANK	N165	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	39.56
FIFTH THIRD BANK	N167	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	48.98
FIFTH THIRD BANK	N182	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	140.33
FIFTH THIRD BANK	N196	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	233.64
FIFTH THIRD BANK	N255	11/22/2022	LATER.COM - SOCIAL SCHEDULING SOFTWARE	01-026-00000-5208-000	25.00
FIFTH THIRD BANK	N263	11/22/2022	BTS - FACILITY METRA MARKETING	02-500-00000-5218-000	678.61
FIFTH THIRD BANK	N277	11/22/2022	FUN EXPRESS, BUBBLES, NORTH POLE	02-235-24470-5300-000	47.33
FIFTH THIRD BANK	N294	11/22/2022	HOME DEPOT - REPLACE BTTRS CC EMERG LIGHTS 1B	02-501-00000-5351-301	54.94
FIFTH THIRD BANK	N304	11/22/2022	DOLLAR TREE, DECORATIONS, HALLOWEEN PARTY	02-235-24230-5300-000	56.25
FIFTH THIRD BANK	N310	11/22/2022	IPRA, 2023 MEMBERSHIP, LSCHROEDER	02-200-00000-5220-000	264.00
FIFTH THIRD BANK	N313	11/22/2022	Dollar Tree, fan board supplies, Theatre	02-1120230	16.25
FIFTH THIRD BANK	N96	11/22/2022	IN SIGNS - LADIES CC TROPHIE	02-510-81300-5335-000	325.00
FIFTH THIRD BANK	N14	11/22/2022	IPRA MEMBERSHIP - AMY	01-012-00000-5207-000	264.00
FIFTH THIRD BANK	N183	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	162.53
FIFTH THIRD BANK	N184	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	169.62
FIFTH THIRD BANK	N204	11/22/2022	CINTAS -FLOOR MAT RENTAL	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	N288	11/22/2022	GRAINGER - CORD COVERS & EXTENSION CORD	02-501-00000-5251-301	354.96
FIFTH THIRD BANK	N296	11/22/2022	KINSCH FLORAL - FLOWERS MICHELLE E/MEDICAL LEAVE	01-005-00000-5399-000	76.94
FIFTH THIRD BANK	N426	11/22/2022	ACE - MISC FASTENERS CC MAT HOLDERS	02-501-00000-5351-301	4.12
FIFTH THIRD BANK	N143	11/22/2022	CONCESSION BID	02-500-00000-5207-000	51.30
FIFTH THIRD BANK	N212	11/22/2022	WAREHOUSE DIRECT - CUSTODIAL SUPPLIES	02-527-00000-5351-000	243.79
FIFTH THIRD BANK	N251	11/22/2022	COLLEY - ELEVATOR REPAIR	02-501-00000-5251-451	487.00
FIFTH THIRD BANK	N273	11/22/2022	LAKESHORE, STICKY TABS, PRESCHOOL	02-240-27230-5300-000	18.97
FIFTH THIRD BANK	N291	11/22/2022	HOME DEPOT - BATTERIES FOR STOCK AND TIMERS	01-012-00000-5351-000	24.87

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N368	11/22/2022	HOME DEPOT - CHICKEN WIRE FOR BULB PROTECTION	01-012-00000-5323-000	83.31
FIFTH THIRD BANK	N370	11/22/2022	HOME DEPOT - CHICKEN WIRE FOR BULB PROTECTION	01-012-00000-5323-000	249.93
FIFTH THIRD BANK	N420	11/22/2022	WALMART - EDGEBROOK SNACKS REPLENISHED	02-503-60040-5300-451	134.04
FIFTH THIRD BANK	N428	11/22/2022	HOME DEPOT - REPLACE FILTER SHOP VAC CSF WOODS	01-012-00000-5351-000	29.97
FIFTH THIRD BANK	N434	11/22/2022	IPRA MEMBERSHIP RENEWAL	02-500-00000-5220-000	264.00
FIFTH THIRD BANK	N447	11/22/2022	EBAY - KEY BLANKS FOR STOCK, ALL BUILDINGS	01-012-00000-5351-000	107.96
FIFTH THIRD BANK	N53	11/22/2022	FIVE BELOW, CSC CAW WEEK CANDY	01-005-04156-5300-000	11.00
FIFTH THIRD BANK	N54	11/22/2022	HOBBY LOBBY, CAW DECORATIONS	01-005-04156-5300-000	11.85
FIFTH THIRD BANK	N56	11/22/2022	TARGET, CSC CAW/EAW CAND	01-005-04156-5300-000	35.11
FIFTH THIRD BANK	N60	11/22/2022	WALMART, CLASSROOM SUPPLIES, PRESCHOOL	02-240-27230-5300-000	66.44
FIFTH THIRD BANK	N68	11/22/2022	PARTY CITY, GIFT SUPPLIES, EMP APP WK	01-005-04156-5300-000	18.00
FIFTH THIRD BANK	N69	11/22/2022	DOLLAR TREE, GAME SUPPLIES, PT STAFF PARTY	01-005-00311-5300-000	26.25
FIFTH THIRD BANK	N83	11/22/2022	SPLIT - WALGREENS GIFT CRDS PT STAFF PARTY(69.88%	01-005-00311-5300-000	290.00
FIFTH THIRD BANK	N83	11/22/2022	SPLIT - WALGREENS GIFT CRDS EMP APPRECIAT(30.12%	01-005-04156-5300-000	125.00
FIFTH THIRD BANK	N144	11/22/2022	CONFERENCE REGISTRATION	01-024-00000-5207-000	160.00
FIFTH THIRD BANK	N203	11/22/2022	WALMART - SOCCOM WATER HALLOWEEN PARTY	01-005-04150-5300-000	5.28
FIFTH THIRD BANK	N217	11/22/2022	IL TOLLWAY/I-PASS AUTO REPLENISHMENT/TOLLS	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	N240	11/22/2022	EMMETTS - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	50.00
FIFTH THIRD BANK	N254	11/22/2022	SNAP - TURKEY TROT GEO FILTER	02-235-24670-5300-000	16.63
FIFTH THIRD BANK	N258	11/22/2022	ULINE - BOXES FOR GOODIE BAGS	01-027-00000-5300-000	232.72
FIFTH THIRD BANK	N266	11/22/2022	GFS, SUPPLIES, PRESCHOOL	02-240-27230-5300-000	94.48
FIFTH THIRD BANK	N275	11/22/2022	AMAZON, CUPS, NORTH POLE	02-235-24470-5300-000	33.93
FIFTH THIRD BANK	N345	11/22/2022	DOLLAR TREE - SUPPLIES HALLOWEEN PARTY	01-005-04150-5300-000	19.75
FIFTH THIRD BANK	N346	11/22/2022	JEWEL - GIFT CARDS HALLOWEEN PARTY WINNERS	01-005-04150-5300-000	75.00
FIFTH THIRD BANK	N347	11/22/2022	ONE DAY SHOOTOUT - VIKING SELECT TOURNY REG 2023	02-210-26240-5200-000	149.00
FIFTH THIRD BANK	N349	11/22/2022	B&G CLUB - VIKING SELECT TOURNY REG 2023	02-210-26240-5200-000	165.00
FIFTH THIRD BANK	N350	11/22/2022	SUPREME COURTS - VIKING SELECT TOURNY REG	02-210-26240-5200-000	185.00
FIFTH THIRD BANK	N362	11/22/2022	HOME DEPOT - WORK TABLE SUPPLIES ADA RAMP PHGC	09-000-00903-6411-000	36.40
FIFTH THIRD BANK	N401	11/22/2022	MENARDS - CONDUIT COMMUNITY PARK HOCKEY RINK	01-012-00000-5353-000	75.50
FIFTH THIRD BANK	N449	11/22/2022	1000BULBS - LED LAMPS BW GYM CONVERSION	02-501-00000-5460-051	137.10
FIFTH THIRD BANK	N71	11/22/2022	SPLIT - JEWEL, SUPPLIES PT STAFF PARTY (75.57%)	01-005-00311-5300-000	85.00
FIFTH THIRD BANK	N71	11/22/2022	SPLIT - JEWEL STAFF LUNCH COOKIES (24.43%)	02-235-24230-5300-000	27.48
FIFTH THIRD BANK	N75	11/22/2022	JERSEY MIKE'S, STAFF LUNCH, CUST SERV COMM MTG	01-005-04156-5300-000	44.64
FIFTH THIRD BANK	N171	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	59.02
FIFTH THIRD BANK	N191	11/22/2022	FUN EXPRESS - CRAFTS	02-904-99040-5300-090	190.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N218	11/22/2022	ACE - DRILL BITS	02-501-00000-5251-301	3.23
FIFTH THIRD BANK	N232	11/22/2022	WAREHOUSE DIRECT CUSTODIAL SUPPLIES	02-501-00000-5361-451	125.74
FIFTH THIRD BANK	N272	11/22/2022	WALMART, PLATES, NORTH POLE	02-235-24470-5300-000	16.08
FIFTH THIRD BANK	N297	11/22/2022	REFRESHING TEXAS - COFFEE, SUGAR, CREAM & PT CLNR	01-007-00000-5301-000	193.70
FIFTH THIRD BANK	N30	11/22/2022	HOME DEPOT - SWING HANGER HARDWARE OSAGE	01-012-00000-5346-000	30.82
FIFTH THIRD BANK	N307	11/22/2022	WALMART,SUPPLIES, HALLOWEEN PARTY	02-235-24230-5300-000	130.87
FIFTH THIRD BANK	N322	11/22/2022	HOME DEPOT - PNT BRSH ADA CAR STOPS DUTCH SCHU	01-012-00000-5354-000	23.94
FIFTH THIRD BANK	N398	11/22/2022	ACE - TUBING HVAC UNIT CSF VMB	01-012-00000-5351-000	3.19
FIFTH THIRD BANK	N414	11/22/2022	CR - REFUND ERRONEOUS CHARGE FEDERAL CONTRACTOR	01-007-00000-5299-000	-600.00
FIFTH THIRD BANK	N432	11/22/2022	ULTIMATE PLUMBING - MISC SLOAN VALVE PARTS STOCK	01-012-00000-5351-000	182.60
FIFTH THIRD BANK	N44	11/22/2022	REINDERS - REPLACEMENT REEL MOTORS 3250D TEE MOWER	02-510-81200-5352-000	1,952.49
FIFTH THIRD BANK	N441	11/22/2022	HOME DEPOT - TILE MASTIC FOYER STABLE APT RENO	09-000-00903-6461-000	25.51
FIFTH THIRD BANK	N453	11/22/2022	HOME DEPOT - TILE FOYER AREA STABLE APT RENO	09-000-00903-6461-000	819.59
FIFTH THIRD BANK	N64	11/22/2022	SPLIT - DOLLAR TREE SUPPLIES PT STFF PARTY(33.3	01-005-00311-5300-000	2.50
FIFTH THIRD BANK	N64	11/22/2022	SPLIT - DOLLAR TREE, EMP APP WK SUPPLIES (66.67%)	01-005-04156-5300-000	5.00
FIFTH THIRD BANK	N76	11/22/2022	MARIANO'S, EMP APP WK SUPPLIES, CUST SERV. COMM.	01-005-04156-5300-000	64.45
FIFTH THIRD BANK	N404	11/22/2022	AMAZON - CPR MANIKINS - HARPER (25%)	02-402-00000-5300-511	167.00
FIFTH THIRD BANK	N404	11/22/2022	AMAZON - CPR MANIKINS - BW (25%)	02-580-00000-5200-058	167.00
FIFTH THIRD BANK	N404	11/22/2022	AMAZON - CPR MANIKINS - FAC (25%)	02-580-00000-5300-238	167.00
FIFTH THIRD BANK	N404	11/22/2022	AMAZON - CPR MANIKINS - EAGLE (25%)	02-580-00000-5300-428	167.00
FIFTH THIRD BANK	N158	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	25.90
FIFTH THIRD BANK	N179	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	119.96
FIFTH THIRD BANK	N180	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	125.92
FIFTH THIRD BANK	N231	11/22/2022	AMAZON - OFFICE SUPPLIES	02-501-00000-5301-451	76.71
FIFTH THIRD BANK	N394	11/22/2022	LINKEDIN - RECRUITMENT ON LINED IN	01-024-00000-5218-000	526.08
FIFTH THIRD BANK	N63	11/22/2022	CR - JERSEY MIKE'S CREDIT	01-005-04156-5300-000	-1.79
FIFTH THIRD BANK	N155	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	18.48
FIFTH THIRD BANK	N185	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	172.05
FIFTH THIRD BANK	N211	11/22/2022	JEWEL - SOCCOM FOOD HALLOWEEN PARTY	01-005-04150-5300-000	223.84
FIFTH THIRD BANK	N219	11/22/2022	SPLIT - FLOOR CLEANER FACILITIES (30%)	02-500-00000-5361-000	31.76
FIFTH THIRD BANK	N219	11/22/2022	SPLIT - FLOOR CLEANER BIRCHWOOD (10%)	02-501-00000-5361-051	10.59
FIFTH THIRD BANK	N219	11/22/2022	SPLIT - FLOOR CLEANER COMMUNITY (60%)	02-501-00000-5361-301	63.52
FIFTH THIRD BANK	N237	11/22/2022	CUTTING HALL - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	23.00
FIFTH THIRD BANK	N243	11/22/2022	PARTY CITY - PT STAFF PARTY SUPPLIES	01-005-00311-5300-000	61.50
FIFTH THIRD BANK	N281	11/22/2022	JEWEL - STAFF APPRECIATION DAY	02-501-00000-5300-451	11.94

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FIFTH THIRD BANK	N295	11/22/2022	MENARDS - ENTRANCE DOORS STABLE APARTMENT R	09-000-00903-6461-000	482.99
FIFTH THIRD BANK	N315	11/22/2022	Liquor Bar Fraudulent Purchas	02-200-00000-5399-000	20.62
FIFTH THIRD BANK	N317	11/22/2022	United Fraudulent Purchase	02-200-00000-5399-000	45.00
FIFTH THIRD BANK	N318	11/22/2022	United Fraudulent Purchase	02-200-00000-5399-000	343.60
FIFTH THIRD BANK	N375	11/22/2022	ANIMAL CONTROL AT PEREGRINE LAKE	01-012-00000-5299-000	1,050.00
FIFTH THIRD BANK	N385	11/22/2022	BUDGET - ATHLETIC BUSINESS CONFERENCE TRANSPORT	01-005-00000-5207-000	489.73
FIFTH THIRD BANK	N400	11/22/2022	ACE - USB CARD CHEMICAL CONTROLLER EAGLE POOL	09-000-00903-6400-000	17.99
FIFTH THIRD BANK	N412	11/22/2022	HOME DEPOT - FASTENERS ADA RAMP PHGC	09-000-00903-6411-000	430.57
FIFTH THIRD BANK	N431	11/22/2022	HOME DEPOT MISC MATERIALS FRNT DR STABLE A	09-000-00903-6461-000	93.12
FIFTH THIRD BANK	N58	11/22/2022	LITTLE CAESARS, PIZZA, PRESCHOOL	02-240-27230-5300-000	25.21
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - PARKS (52.79%)	01-012-00000-5231-000	1,440.44
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - BW (5.83%)	02-501-00000-5231-051	159.14
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - CC (9.33%)	02-501-00000-5231-301	254.61
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - FALCON (8.16%)	02-501-00000-5231-451	222.79
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MGT - GOLF COURSE (11.86%)	02-510-81200-5231-000	323.58
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - STABLES (0.58%)	02-514-84200-5231-000	15.92
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - STABLES (0.58%)	02-514-84300-5231-000	15.92
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - CUTTING (3.89%)	02-527-00000-5231-000	106.09
FIFTH THIRD BANK	N7	11/22/2022	SPLIT - OCTOBER WASTE MANAGEMENT - FAC (6.97%)	02-580-00000-5231-238	190.13
FIFTH THIRD BANK	N111	11/22/2022	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	99.00
FIFTH THIRD BANK	N113	11/22/2022	AMAZON - COMPUTER COMPONENT, POWER ADAPTERS	01-022-00000-5308-000	114.97
FIFTH THIRD BANK	N19	11/22/2022	MENARDS - GLITTER WREATH BOW & GALVANIZED WIRE	01-012-00000-5323-000	8.77
FIFTH THIRD BANK	N24	11/22/2022	CINTAS - RUG AND SOAP DISPENSER SERVICE	02-510-81200-5251-000	67.38
FIFTH THIRD BANK	N292	11/22/2022	ACE HARDWARE - FILTERS SNR CNTR ROOF TOPS HVAC	02-500-00000-5351-771	32.36
FIFTH THIRD BANK	N299	11/22/2022	CR - WALMART, RETURN UNUSED HALLOWEEN PARTY CANDY	02-235-24230-5300-000	-48.80
FIFTH THIRD BANK	N301	11/22/2022	WALMART, DECORATIONS, HALLOWEEN PARTY, 10.29.22	02-235-24230-5300-000	32.20
FIFTH THIRD BANK	N330	11/22/2022	SPLIT - SPORT BOOT PROTECTION SCHOOL HORSE (29.94%)	02-514-84200-5300-000	53.98
FIFTH THIRD BANK	N330	11/22/2022	SPLIT - RESALE ITEM TACKSHOP (70.06%)	02-514-84400-5334-000	126.29
FIFTH THIRD BANK	N353	11/22/2022	PLAY HARD HOOPS - VIKING SELECT TOURNY REG	02-210-26240-5200-000	210.00
FIFTH THIRD BANK	N356	11/22/2022	IPRA RENEWAL FOR 2023 AND REC SECTION MEETING	02-200-00000-5220-000	284.00

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FIFTH THIRD BANK	N387	11/22/2022	SPLIT - ADMIN 01-005-00000-5299-000 (71.92%)	01-005-00000-5299-000	1,332.90
FIFTH THIRD BANK	N387	11/22/2022	SPLIT - GC 02-510-81100-5299-000 (21.75%)	02-510-81100-5218-000	402.99
FIFTH THIRD BANK	N387	11/22/2022	SPLIT - STABLES (6.33%)	02-514-84100-5299-000	117.32
FIFTH THIRD BANK	N408	11/22/2022	VSI - NOVEMBER MONTHLY HOSTING FEE - RECTRAC	01-022-00000-5208-000	2,146.85
FIFTH THIRD BANK	N413	11/22/2022	CR - REFUND ERRONEOUS CHARGE FEDERAL CONTRACTOR	01-009-00000-5299-000	-600.00
FIFTH THIRD BANK	N415	11/22/2022	AMAZON - AIR FRESHENERS ECC	02-503-60040-5300-451	10.76
FIFTH THIRD BANK	N436	11/22/2022	USA WATER POLO - COACHES MEMBERSHIP - WATER POLO	02-220-28480-5300-000	108.00
FIFTH THIRD BANK	N437	11/22/2022	USA WATER POLO - WOMEN'S TEAM MEMBERSHIP	02-220-28480-5300-000	1,650.00
FIFTH THIRD BANK	N66	11/22/2022	SPLIT - WALMART SUPPLIES, PT STAFF PARTY (33.34%)	01-005-00311-5300-000	115.11
FIFTH THIRD BANK	N66	11/22/2022	SPLIT - WALMART, EMP APP WK SUPPLIES,CC (63.76%)	01-005-04156-5300-000	220.10
FIFTH THIRD BANK	N66	11/22/2022	SPLIT - WALMART, SUPPLIES, YOUTH ART CLASSES(2.9%)	02-281-20110-5300-000	10.00
FIFTH THIRD BANK	N79	11/22/2022	CRUMBL COOKIES, EMP APP WK TREATS, CUST SERV COMM.	01-005-04156-5300-000	90.47
FIFTH THIRD BANK	N202	11/22/2022	AMAZON - CRAFTS	02-904-99040-5300-090	741.67
FIFTH THIRD BANK	N289	11/22/2022	ACE HARDWARE - BAKING SODA CSF REFRIGERATORS STOCK	01-012-00000-5351-000	3.22
FIFTH THIRD BANK	N300	11/22/2022	DOLLAR TREE, SUPPLIES, YOU'VE BEEN ELFED, 12.16.22	02-235-24720-5300-000	30.00
FIFTH THIRD BANK	N324	11/22/2022	HOME DEPOT - DOUG LINDBERG BRIDGE PAINT	01-012-00000-5354-000	40.35
FIFTH THIRD BANK	N396	11/22/2022	HOME DEPOT - MISC ELECTRICAL ADA OPENERS SNR CNTR	09-000-00904-6461-000	7.85
FIFTH THIRD BANK	N403	11/22/2022	ACE - FOAM BRUSHES FOR HERBICIDE APPLICATIONS	01-012-00000-5317-000	6.25
FIFTH THIRD BANK	N419	11/22/2022	JEWEL - PASSPORT ACTIVITY STATION	02-503-62040-5300-451	132.42
FIFTH THIRD BANK	N429	11/22/2022	ACE - ELECTRIC FOR NEW ADA OPENERS SENIOR CENTER	09-000-00904-6461-000	53.85
FIFTH THIRD BANK	N49	11/22/2022	DEKANE - WOODS DECK BELT SET	01-012-00000-5352-000	294.41
FIFTH THIRD BANK	N51	11/22/2022	GROWER - VENTRAC SUPPLIES FREIGHT	01-012-00000-5352-000	678.53
FIFTH THIRD BANK	N82	11/22/2022	JEWEL, FOOD AND RAFFLE SUPPLIES, PT STAFF PARTY	01-005-00311-5300-000	118.06
FIFTH THIRD BANK	N133	11/22/2022	COMCAST - INTERNET / CABLE TV FALCON	02-501-00000-5228-451	312.40
FIFTH THIRD BANK	N147	11/22/2022	WOMEN IN LEISURE SERVICES ANNUAL HOLIDAY MTG/LUNC	02-200-00000-5207-000	30.00
FIFTH THIRD BANK	N170	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	55.98
FIFTH THIRD BANK	N303	11/22/2022	DOLLAR TREE, YOU'VE BEEN ELFED SUPPLIES	02-235-24720-5300-000	50.00
FIFTH THIRD BANK	N358	11/22/2022	IPRA STATE CONFERENCE REGISTRATION	02-200-00000-5207-000	371.00
FIFTH THIRD BANK	N444	11/22/2022	SPLIT - FAUCET CARTRIDGE STOCK ALL BUILDINGS (50%)	01-012-00000-5351-000	99.74
FIFTH THIRD BANK	N444	11/22/2022	SPLIT -FAUCET CARTRIDGE CC W/C (50%)	02-501-00000-5351-301	99.74
FIFTH THIRD BANK	N67	11/22/2022	WALGREENS, CANDY, PT STAFF PARTY, 11.4.22	01-005-00311-5300-000	11.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	N97	11/22/2022	NATIONAL GOLF COURSE - ANNUAL MEMBERSHIP RENEWAL	02-510-81100-5220-000	750.00
FIFTH THIRD BANK	N166	11/22/2022	AMAZON - SUPPLIES	02-904-99040-5300-090	41.94
Vendor 100670 - FIFTH THIRD BANK Total:					101,642.64
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	404630-02	11/22/2022	Youth classes 10/4-10/27/22 2 enrolled	02-210-26425-5200-000	148.50
Vendor 30658 - FLOMMA LLC Total:					148.50
Vendor: 102454 - Francesca Faso					
Francesca Faso	VSI receipt 1517014	11/10/2022	Horsemanship - Intro (420001 -04) REFUND	02-240001	445.00
Vendor 102454 - Francesca Faso Total:					445.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F103005	11/22/2022	F103005 - Greif birthday party 11/5	02-501-50100-5200-451	185.00
GARY KANTOR	F103005	11/22/2022	F103005 - Sita birthday party 10/30	02-501-50100-5200-451	185.00
GARY KANTOR	C110722	11/22/2022	Magic class 11/7/22 23 enrolled	02-232-23240-5200-000	322.00
Vendor 47092 - GARY KANTOR Total:					692.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.202-10	11/22/2022	FAC parking improvement	09-000-00903-6411-000	2,520.88
GEWALT HAMILTON ASSOCIAT	5241.301-2	11/22/2022	Meadowlark Topo	09-000-00904-6411-000	4,507.40
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					7,028.28
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	241527	11/22/2022	Freight for top dressing sand delivery	02-510-81200-5324-000	1,668.81
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,668.81
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUP	34731	11/22/2022	Heater repair	09-000-00903-6400-000	3,055.55
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					3,055.55
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	12318	11/22/2022	Winterization acid injection system	02-510-81200-5250-000	225.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					225.00
Vendor: 102451 - Holly Rasche					
Holly Rasche	VSI receipt 1512689	11/10/2022	Boys 8th Grade Basketball (404720-06) REFUND	02-240001	157.00
Vendor 102451 - Holly Rasche Total:					157.00
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	SRVINVO01355	11/22/2022	Cannon printer repair	02-201-00000-5201-000	425.00
Vendor 102401 - Imaging Essentials Total:					425.00
Vendor: 102456 - International Folk Mazurdance Company					
International Folk Mazurdanc	VSI receipt 1519986	11/10/2022	Cutting Hall Stage/Auditorium on 08/06/2022 REFUND	02-240001	480.00
Vendor 102456 - International Folk Mazurdance Company Total:					480.00
Vendor: 102458 - J & J Pizza					
J & J Pizza	Lunch 11/18/22	11/15/2022	Staff winter safety training tip & delivery	01-012-00000-5236-000	83.00
J & J Pizza	Lunch 11/18/22	11/15/2022	Staff winter safety training lunch 11/18/22	01-012-00000-5236-000	558.99
Vendor 102458 - J & J Pizza Total:					641.99
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	4974	11/22/2022	Oct 2022 vehicle inspection	01-012-00000-5252-000	120.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					120.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-64	11/09/2022	222 Bales Hay - Stables school	02-514-84200-5313-000	1,412.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jeremiah W. Bruns	1231-64	11/09/2022	222 Bales Hay - Stables boarding	02-514-84300-5313-000	1,412.87
Jeremiah W. Bruns	1231-65	11/09/2022	235 Bales Hay - Stables school	02-514-84200-5313-000	1,492.25
Jeremiah W. Bruns	1231-65	11/09/2022	235 Bales Hay - Stables boarding	02-514-84300-5313-000	1,492.25
Jeremiah W. Bruns	1231-66	11/09/2022	234 Bales Hay - stables school	02-514-84200-5313-000	1,485.90
Jeremiah W. Bruns	1231-66	11/09/2022	234 Bales Hay - stables boarding	02-514-84300-5313-000	1,485.90
Jeremiah W. Bruns	1231-67	11/22/2022	225 Hay bales stable school	02-514-84200-5313-000	1,428.75
Jeremiah W. Bruns	1231-67	11/22/2022	225 Hay bales stables boardin	02-514-84300-5313-000	1,428.75
Jeremiah W. Bruns	1231-68	11/22/2022	234 Hay bales - stables school	02-514-84200-5313-000	1,485.90
Jeremiah W. Bruns	1231-68	11/22/2022	234 Hay bales stables boardin	02-514-84300-5313-000	1,485.90
Jeremiah W. Bruns	1231-69	11/22/2022	235 hay bales stables school	02-514-84200-5313-000	1,492.25
Jeremiah W. Bruns	1231-69	11/22/2022	235 hay bales stables boardin	02-514-84300-5313-000	1,492.25
Jeremiah W. Bruns	1231-70	11/22/2022	57 hay bales	02-514-84200-5313-000	365.12
Jeremiah W. Bruns	1231-70	11/22/2022	57 hay bales	02-514-84300-5313-000	365.13
Vendor 100955 - Jeremiah W. Bruns Total:					18,326.10
Vendor: 102455 - Joanna Bojarzynska					
Joanna Bojarzynska	VSI receipt 1519480	11/10/2022	High School Girls Senior 2 (402278-03) REFUND	02-240001	640.00
Vendor 102455 - Joanna Bojarzynska Total:					640.00
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	537010-10	11/22/2022	Annual mandated Vision & Hearing tests - preschool	02-240-27230-5200-000	1,920.00
Vendor 48866 - JULIE A. KUPSTYS Total:					1,920.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	9/22 & 10/22	11/22/2022	Allegro Zoom Sept & Oct 2022	02-280-20400-5300-000	29.98
Vendor 101672 - Kevin Kelly Total:					29.98
Vendor: 48301 - KIWANIS CLUB OF PALATINE					
KIWANIS CLUB OF PALATINE	2	11/22/2022	Kiwanis Membership Dues	01-005-00000-5220-000	145.00
Vendor 48301 - KIWANIS CLUB OF PALATINE Total:					145.00
Vendor: 101362 - Lisa Swan					
Lisa Swan	89545	11/22/2022	Reimb - supplies art class	02-281-20110-5300-000	94.32
Vendor 101362 - Lisa Swan Total:					94.32
Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC					
MASTERBLEND INTERNATION	63735	11/22/2022	Dormant fertalizer appliction	02-510-81200-5322-000	1,591.00
Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:					1,591.00
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	Per Diem Conference	11/09/2022	2022 Athletic Business Conference	01-005-00000-5207-000	345.00
Vendor 19972 - MIKE CLARK Total:					345.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Mileage correction 3rd/22	11/22/2022	Mileage reimb correction 3rd qtr 2022	01-022-00000-5277-000	92.69
Vendor 90240 - MIKE WEINGART Total:					92.69
Vendor: 102453 - Mukesh Kunwar					
Mukesh Kunwar	VSI receipt 1517013	11/10/2022	Preschool Aquatics -Sun 8:50 am (402290-11) REFUND	02-240001	33.00
Vendor 102453 - Mukesh Kunwar Total:					33.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	10/13-11/13/22 Tickets	11/22/2022	10/31-11/13/22 ticket sales	02-527-00350-5200-000	6,404.60
Vendor 58350 - MUSIC ON STAGE, INC. Total:					6,404.60
Vendor: 100842 - NICOR GAS					
NICOR GAS	Ham 9/26-10/26/22	11/22/2022	Acct # 8738137986 Hamilton Garage 9/26-10/26/22	01-012-00000-5232-000	204.63
Vendor 100842 - NICOR GAS Total:					204.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97002 - NICOR GAS					
NICOR GAS	FAC 9/26-10/26/22	11/22/2022	Acct # 3366640000 FAC 9/26-10/26/22	02-580-00000-5232-238	229.11
Vendor 97002 - NICOR GAS Total:					229.11
Vendor: 97006 - NICOR GAS					
NICOR GAS	ProShop 9/23-10/25/22	11/22/2022	Acct # 20303700000 ProShop 9/23-10/25/22	02-510-81200-5232-000	112.60
Vendor 97006 - NICOR GAS Total:					112.60
Vendor: 97008 - NICOR GAS					
NICOR GAS	CH 9/26-10/26/22	11/22/2022	Acct # 9133760000 Clayson 9/26-10/26/22	02-500-00000-5232-236	171.10
Vendor 97008 - NICOR GAS Total:					171.10
Vendor: 97010 - NICOR GAS					
NICOR GAS	Maint 9/26-10/26/22	11/22/2022	Acct # 40337600000 Maint Garage 9/26-10/26/22	01-012-00000-5232-000	76.99
Vendor 97010 - NICOR GAS Total:					76.99
Vendor: 97012 - NICOR GAS					
NICOR GAS	Parkside 9/26-10/26/22	11/22/2022	Acct # 6033760000	01-012-00000-5232-000	93.72
Vendor 97012 - NICOR GAS Total:					93.72
Vendor: 97014 - NICOR GAS					
NICOR GAS	Gym 9/27-10/26/22	11/22/2022	Acct # 1733760000 Gymnastics 9/27-10/26/22	02-501-00000-5232-301	398.43
Vendor 97014 - NICOR GAS Total:					398.43
Vendor: 97016 - NICOR GAS					
NICOR GAS	CC 9/26-10/26/22	11/22/2022	Acct # 6814740000 CC Office 9/26-10/26/22	02-501-00000-5232-301	573.22
Vendor 97016 - NICOR GAS Total:					573.22
Vendor: 97022 - NICOR GAS					
NICOR GAS	PGHC 9/23-10/25/22	11/22/2022	Acct # 2793760000 PHGC Maint 9/23-10/25/22	02-510-81200-5232-000	184.73
Vendor 97022 - NICOR GAS Total:					184.73
Vendor: 97024 - NICOR GAS					
NICOR GAS	Club Hs 9/23-10/25/22	11/22/2022	Acct # 1030370000 Club House 9/23-10/25/22	02-510-81200-5232-000	408.21
Vendor 97024 - NICOR GAS Total:					408.21
Vendor: 97026 - NICOR GAS					
NICOR GAS	Eagle 9/27-10/26/22	11/22/2022	Acct # 2587266767 Eagle Pool 9/27-10/26/22	01-012-00000-5232-000	281.51
Vendor 97026 - NICOR GAS Total:					281.51
Vendor: 97028 - NICOR GAS					
NICOR GAS	Stables 9/23-10/25/22	11/22/2022	Acct # 2400370000 Stbles 9/23-10/25/22	02-514-84200-5232-000	34.87
NICOR GAS	Stables 9/23-10/25/22	11/22/2022	Acct # 2400370000 Stbles 9/23-10/25/22	02-514-84300-5232-000	34.86
Vendor 97028 - NICOR GAS Total:					69.73
Vendor: 97030 - NICOR GAS					
NICOR GAS	Stables 9/23-10/25/22	11/22/2022	Acct # 2200370000 Stables 9/23-10/25/22	02-514-84200-5232-000	32.25
NICOR GAS	Stables 9/23-10/25/22	11/22/2022	Acct # 2200370000 Stables 9/23-10/25/22	02-514-84300-5232-000	32.25
Vendor 97030 - NICOR GAS Total:					64.50
Vendor: 97032 - NICOR GAS					
NICOR GAS	Stables 9/23-10/25/22	11/22/2022	Acct # 2000370000 Stables 9/23-10/25/22	02-514-84200-5232-000	88.72
NICOR GAS	Stables 9/23-10/25/22	11/22/2022	Acct # 2000370000 Stables 9/23-10/25/22	02-514-84300-5232-000	88.71
Vendor 97032 - NICOR GAS Total:					177.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 98004 - NICOR GAS					
NICOR GAS	CH 9/24-10/26/22	11/22/2022	Acct # 8826760000 CH 9/26-10/26/22	02-527-00000-5232-000	159.11
Vendor 98004 - NICOR GAS Total:					159.11
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	10/31-11/13/22	11/22/2022	10/31-11/13/22 tickets sales	02-527-00350-5200-000	1,195.53
Vendor 65730 - PALATINE CONCERT BAND Total:					1,195.53
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	TT Bank 2022	11/15/2022	Establish ICompete Bank FAC	02-1107000	200.00
PALATINE PARK DISTRICT	TT Bank 2022	11/15/2022	Establish Turkey Trot bank 20	02-1107000	600.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					800.00
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertain	6016	11/22/2022	Bubble soccer party 11/13/22	02-501-50100-5200-451	287.30
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					287.30
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11529	11/22/2022	Compost removal stables school	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE,	11529	11/22/2022	Compost removal stables boarding	02-514-84300-5231-000	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 102457 - Roberta A Flanders					
Roberta A Flanders	CPR 11/13/22	11/22/2022	CPR Training 11/13/22	01-023-00000-5236-000	425.00
Vendor 102457 - Roberta A Flanders Total:					425.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	202298	11/22/2022	Minecraft class - 4 enrolled	02-232-23430-5200-000	313.20
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					313.20
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	107342	11/22/2022	PCBS Equipment	19-963-90000-5338-000	8,449.90
Vendor 76760 - SANTO SPORT STORE, INC. Total:					8,449.90
Vendor: 78402 - SEALMASTER-CHICAGO					
SEALMASTER-CHICAGO	95626	11/22/2022	Crack sealer/filler	01-012-00000-5354-000	542.40
Vendor 78402 - SEALMASTER-CHICAGO Total:					542.40
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8475500	11/09/2022	Fall Camp out service	02-514-84200-5231-000	45.00
Vendor 100047 - Service Sanitation, Inc Total:					45.00
Vendor: 102240 - Spebsqsa Arlington Heights Chapter					
Spebsqsa Arlington Heights C	10/31-11/13/22 Ticket	11/22/2022	10/31-11/13/22 ticket sales	02-527-00350-5200-000	440.45
Vendor 102240 - Spebsqsa Arlington Heights Chapter Total:					440.45
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	213088	11/22/2022	Fall session 1 239 enrolled, 16 classes	02-240-27310-5200-000	9,330.30
Vendor 81767 - SPORTSKIDS INC. Total:					9,330.30
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	58801	11/09/2022	Bedding - stables school	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	58801	11/09/2022	Bedding - stables boarding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 22535 - THE COTILLION					
THE COTILLION	11/4/22Party	11/22/2022	Staff for PT staff party	01-005-00311-5200-000	4,092.00
Vendor 22535 - THE COTILLION Total:					4,092.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	2741	11/15/2022	Material cartage	02-514-84100-5323-000	500.06
Vendor 10926 - THOMAS BERGMAN Total:					500.06
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - Comm & Mkt	01-026-00000-5201-000	1,650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - Harper	02-400-00000-5209-511	111.51
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - BW	02-501-00000-5209-051	194.35
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - PHGC	02-510-81100-5209-000	111.51
TIAA, FSB	9225786	11/22/2022	20238992 Copier rental Oct - Nov 2022 - CH	02-527-00000-5209-000	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Reimb fall fest	11/15/2022	Reimb payment to KRD Farm - fall fest supplies	02-235-24140-5300-751	870.00
Vendor 12975 - TONI BRUNS Total:					870.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	313016482	11/22/2022	Scheduled Maintenance - BW	02-501-00000-5251-051	1,310.00
Vendor 86315 - TRANE U.S. INC. Total:					1,310.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9919950519	11/22/2022	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	62.04
VERIZON WIRELESS	9919950519	11/22/2022	Cell Service (Dates)	01-005-00000-5230-000	318.85
VERIZON WIRELESS	9919950519	11/22/2022	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	19.59
VERIZON WIRELESS	9919950519	11/22/2022	Cell Service (Dates)	01-012-00000-5230-000	183.33
VERIZON WIRELESS	9919950519	11/22/2022	Cradlepoints, Tablet, IPad Service (Dates)	01-012-00000-5230-000	19.59
VERIZON WIRELESS	9919950519	11/22/2022	Cradlepoints, Tablet, IPad Service (Dates)	02-200-00000-5230-000	62.04
VERIZON WIRELESS	9919950519	11/22/2022	Cell Service (Dates)	02-200-00000-5230-000	207.25
VERIZON WIRELESS	9919950519	11/22/2022	Cell Service (Dates)	02-500-00000-5230-000	87.68
VERIZON WIRELESS	9919950519	11/22/2022	Cradlepoints, Tablet, IPad Service (Dates)	02-514-84100-5230-000	20.68
VERIZON WIRELESS	9919950519	11/22/2022	Cell Service (Dates)	02-904-99040-5200-090	118.77
Vendor 88500 - VERIZON WIRELESS Total:					1,099.82
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - VOP Water 2	01-012-00000-5232-000	52.11
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - VOP Water 1	01-012-00000-5232-000	16.53
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - utilities Nicor	01-012-00000-5232-000	77.42
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - utilities Com Ed	01-012-00000-5232-000	1,422.93
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - Anderson Pes	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - cleaning service	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - gate repair	01-012-00000-5251-000	952.59
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - parts personnel	01-012-00000-5260-000	2,833.75
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - Weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - Copier/Fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - Fuel	01-012-00000-5321-000	13,917.93
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - misc	01-012-00000-5351-000	13.03
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - cleaning supplies	01-012-00000-5351-000	200.79
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - parts supplies	01-012-00000-5352-000	4,404.65
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - park supplies	01-012-00000-5354-000	4,038.57
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - Comm revolving fund	01-022-00000-5208-000	214.00

Final Warrant #22 of 2022

Payment Dates: 11/9/2022 - 11/22/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2022-00060011	11/22/2022	CSF Sept 2022 - safety supplie	01-023-00000-5300-000	366.08
Vendor 67633 - VILLAGE OF PALATINE Total:					28,987.74
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	13917	11/22/2022	PCBS Fall Uniforms 2022	19-963-90000-5233-000	1,304.96
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					1,304.96
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	2022114	11/22/2022	Intro to robotics 10/18-11/8/22 - 10 enrolled	02-240-27040-5200-000	520.00
Vendor 101948 - Walter Kusnierz Total:					520.00
Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS					
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - parks	01-012-00000-5231-000	1,303.97
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - CC	02-501-00000-5231-301	254.60
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - Falcon	02-501-00000-5231-451	222.79
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - PHGC	02-510-81200-5231-000	323.58
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - Stables	02-514-84200-5231-000	15.92
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - Stables	02-514-84300-5231-000	15.92
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - CH	02-527-00000-5231-000	106.09
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - BW	02-580-00000-5231-058	106.09
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - FAC	02-580-00000-5231-238	159.14
WASTE MANAGEMENT OF ILLI	74904-2754-4	11/22/2022	10/1-10/31/22 waste service - Eagle	02-580-00000-5231-428	92.70
Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:					2,600.80
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	1620536-IN	11/22/2022	FSA Oct 22	01-024-00000-5205-000	68.00
Vendor 101968 - Wex Health, Inc Total:					68.00
Vendor: 92471 - WOODSTOCK LODGE 1329					
WOODSTOCK LODGE 1329	14586432	11/22/2022	Hall rental - Christmas train	02-235-24470-5200-000	250.00
WOODSTOCK LODGE 1329	2022 donation	11/22/2022	donation to moose lodge	02-235-24470-5200-000	150.00
Vendor 92471 - WOODSTOCK LODGE 1329 Total:					400.00
Bank Code APBNK - Account Payable Bank Code Total:					334,912.59

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	INV0073718	11/04/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073719	11/04/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073719	11/04/2022	MONTHLY AFLAC DUE	02-2196030	19.50
AFLAC INCORPORATED	INV0073745	11/18/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073746	11/18/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073746	11/18/2022	MONTHLY AFLAC DUE	02-2196030	19.50
Vendor 02745 - AFLAC INCORPORATED Total:					240.20
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	INV0073749	11/18/2022	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	INV0073750	11/18/2022	FLEX CONTRIBUTIONS	01-2151000	86.77
Discovery Benefits, Inc	INV0073750	11/18/2022	FLEX CONTRIBUTIONS	02-2151000	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					414.85
Vendor: 42375 - ICMA					
ICMA	INV0073755	11/18/2022	ICMA CONTRIBUTIONS	01-2195000	1,420.00
ICMA	INV0073755	11/18/2022	ICMA CONTRIBUTIONS	02-2195000	2,013.47
ICMA	INV0073756	11/18/2022	ICMA CONTRIBUTIONS	01-2195000	107.57
ICMA	INV0073756	11/18/2022	ICMA CONTRIBUTIONS	02-2195000	224.36
ICMA	INV0073757	11/18/2022	ROTH IRA	01-2195000	215.00
Vendor 42375 - ICMA Total:					3,980.40
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Zak	01-005-00000-5185-000	828.80
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Hussey	01-005-00000-5185-000	2,013.19
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Tynczuk	01-005-00000-5185-000	1,865.49
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Davis, Steven	01-005-00000-5185-000	1,226.45
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Dunne	01-005-00000-5185-000	798.11
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - IPBC	01-005-00000-5185-000	742.35
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					7,474.39
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	INV0073752	11/18/2022	HSA CONTRIBUTIONS	01-2197010	4,754.22
OPTUM BANK INC	INV0073752	11/18/2022	HSA CONTRIBUTIONS	02-2197010	1,892.84
Vendor 100804 - OPTUM BANK INC Total:					6,647.06
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	INV0073722	11/04/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073722	11/04/2022	EMPLOYEE GIVING PROGRAM	02-2192010	7.00
PALATINE PARK FOUNDATION	INV0073748	11/18/2022	EMPLOYEE GIVING PROGRAM	01-2192010	20.00
PALATINE PARK FOUNDATION	INV0073748	11/18/2022	EMPLOYEE GIVING PROGRAM	02-2192010	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					55.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					18,811.90
Grand Total:					353,724.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	95,178.27	95,178.27
02 - Recreation Fund	174,132.13	174,132.13
09 - Capital Projects	74,659.23	74,659.23
19 - Affiliate Programs Fund	9,754.86	9,754.86
Grand Total:	353,724.49	353,724.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	7,474.39	7,474.39
01-005-00000-5207-000	EDUCATION, TRAINING,	834.73	834.73
01-005-00000-5212-000	LEGAL NOTIFICATIONS A	62.10	62.10
01-005-00000-5220-000	DUES ADMINISTRATION	734.96	734.96
01-005-00000-5230-000	TELEPHONE SERVICES A	400.48	400.48
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,332.90	1,332.90
01-005-00000-5399-000	OTHER COMMODITIES A	76.94	76.94
01-005-00311-5200-000	CONTRACTUAL PART TI	4,092.00	4,092.00
01-005-00311-5300-000	SUPPLIES PART TIME STA	1,305.62	1,305.62
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	1,075.78	1,075.78
01-005-04152-5300-000	SUPPLIES SAFETY COMM	140.00	140.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	359.72	359.72
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	2,031.52	2,031.52
01-007-00000-5214-000	MEETING EXPENSE FINA	4.99	4.99
01-007-00000-5299-000	OTHER CONTRACTUAL FI	-600.00	-600.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	193.70	193.70
01-009-00000-5299-000	OTHER CONTRACTUAL R	-600.00	-600.00
01-012-00000-5207-000	EDUCATION, TRAINING,	264.00	264.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	348.03	348.03
01-012-00000-5231-000	SCAVENGER SERVICE PA	2,744.41	2,744.41
01-012-00000-5232-000	UTILITIES PARKS	5,415.82	5,415.82
01-012-00000-5233-000	UNIFORMS PARKS	408.74	408.74
01-012-00000-5236-000	CONTRACTUAL TRAININ	641.99	641.99
01-012-00000-5251-000	MAINTENANCE OF BUIL	1,337.66	1,337.66
01-012-00000-5252-000	EQUIPMENT / VEHICLE	402.59	402.59
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	2,833.75
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	1,092.00	1,092.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.29	50.29
01-012-00000-5317-000	LANDSCAPE CHEMICALS	278.75	278.75
01-012-00000-5321-000	PETROLEUM PRODUCTS	13,986.96	13,986.96
01-012-00000-5323-000	LANDSCAPE MATERIALS	4,229.32	4,229.32
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,545.19	1,545.19
01-012-00000-5325-000	HAND TOOLS PARKS	376.22	376.22
01-012-00000-5329-000	HAND TOOL REPAIR PAR	104.05	104.05
01-012-00000-5346-000	PLAYGROUND MAINTEN	40.96	40.96
01-012-00000-5349-000	POWERED EQUIPMENT	150.50	150.50
01-012-00000-5351-000	BUILDING MAINTENANC	962.16	962.16
01-012-00000-5352-000	EQUIPMENT / VEHICLE	6,225.79	6,225.79
01-012-00000-5353-000	PAVING AND LIGHTING S	360.47	360.47
01-012-00000-5354-000	EQUIP / FIELD / MAINT	5,672.56	5,672.56
01-012-00000-5355-000	ATHLETIC MAINTENANC	3,490.23	3,490.23
01-012-00000-5364-000	VANDALISM PARKS	1,391.07	1,391.07
01-021-00000-5220-000	DUES DIST SERVICES AD	264.00	264.00
01-022-00000-5208-000	DATA PROCESSING CONT	5,988.69	5,988.69
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	92.69	92.69
01-022-00000-5308-000	DATA PROCESSING EQUI	654.95	654.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5206-000	IN SERVICE TRAINING RI	94.00	94.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	425.00	425.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	366.08	366.08
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	35.05	35.05
01-024-00000-5205-000	BENEFIT RELATED EXPEN	68.00	68.00
01-024-00000-5207-000	EDUCATION, TRAINING,	424.00	424.00
01-024-00000-5218-000	ADVERTISING HR	1,588.34	1,588.34
01-024-00000-5296-000	BACKGROUND VERIFICA	296.00	296.00
01-025-00000-5296-000	BACKGROUND VERIFICA	407.00	407.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	18.27	18.27
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	2,158.80	2,158.80
01-026-00000-5208-000	DATA PROCESSING CONT	634.95	634.95
01-026-00000-5213-000	PRINTING MARKETING/	83.29	83.29
01-027-00000-5207-000	EDUCATION, TRAINING,	948.54	948.54
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00000-5214-000	MEETING EXPENSE COM	15.00	15.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	232.72	232.72
01-2151000	FLEX-MEDICAL REIMBUR	86.77	86.77
01-2192010	PARK FOUNDATION EMP	41.00	41.00
01-2195000	ICMA	1,742.57	1,742.57
01-2196030	AFLAC WITHHOLDING	201.20	201.20
01-2197010	HEALTH SAVINGS ACCOU	4,754.22	4,754.22
02-1107000	PETTY CASH ACCOUNT	800.00	800.00
02-1120230	A/R THEATRE	16.25	16.25
02-1120400	A/R Allegro	483.56	483.56
02-200-00000-5207-000	EDUCATION, TRAINING,	401.00	401.00
02-200-00000-5214-000	MEETING EXPENSE RECR	135.83	135.83
02-200-00000-5220-000	DUES RECREATION	1,340.00	1,340.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	932.25	932.25
02-200-00000-5399-000	OTHER COMMODITIES R	409.22	409.22
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	425.00	425.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL	2,181.00	2,181.00
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	1,743.25	1,743.25
02-210-26425-5200-000	CONTRACTUAL SELF DEF	148.50	148.50
02-210-26545-5200-000	CONTRACTUAL PICKLEB	199.00	199.00
02-211-26220-5200-000	CONTRACTUAL BASKET	2,268.00	2,268.00
02-211-26610-5269-000	UTILITY CHARGE BACK S	1,700.65	1,700.65
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2195000	ICMA	2,237.83	2,237.83
02-2196030	AFLAC WITHHOLDING	39.00	39.00
02-2197010	HEALTH SAVINGS ACCOU	1,892.84	1,892.84
02-220-28480-5300-000	SUPPLIES WATER POLO	1,815.00	1,815.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE	120.00	120.00
02-232-23240-5200-000	CONTRACTUAL MAGIC T	322.00	322.00
02-232-23430-5200-000	CONTRACTUAL ROLLING	313.20	313.20
02-232-23460-5200-000	CONTRACTUAL LISA LO	189.00	189.00
02-235-24140-5200-751	CONTRACTUAL FALL FES	1,500.00	1,500.00
02-235-24140-5300-751	SUPPLIES FALL FEST	1,119.85	1,119.85
02-235-24170-5300-000	SUPPLIES CANINE CARNI	238.42	238.42
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	854.86	854.86
02-235-24300-5300-000	SUPPLIES BIKE PALATINE	78.17	78.17
02-235-24470-5200-000	CONTRACTUAL NORTH P	455.00	455.00
02-235-24470-5300-000	SUPPLIES NORTH POLE E	170.41	170.41
02-235-24670-5213-000	PRINTING TURKEY TROT	2,663.11	2,663.11
02-235-24670-5300-000	SUPPLIES TURKEY TROT	16.63	16.63
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	80.00	80.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240001	CONTROL ACCT / CUSTO	2,006.00	2,006.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	520.00	520.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	45.16	45.16
02-240-27180-5200-000	CONTRACTUAL ROCKIN	2,956.00	2,956.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	1,920.00	1,920.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	310.98	310.98
02-240-27230-5400-000	EQUIPMENT REPLACEM	56.96	56.96
02-240-27270-5300-000	SUPPLIES SCIENCE	50.02	50.02
02-240-27310-5200-000	CONTRACTUAL SPORTS	9,330.30	9,330.30
02-250-22040-5213-304	PRINTING FITNESS CENT	298.50	298.50
02-250-22040-5228-304	TV CABLE WEB FITNESS	460.00	460.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	145.64	145.64
02-250-22040-5351-304	BUILDING MAINTENANC	494.58	494.58
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	5.00	5.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	49.98	49.98
02-280-21110-5300-000	SUPPLIES PALATINE DAN	803.90	803.90
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	145.67	145.67
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-402-00000-5300-511	SUPPLIES HARPER AQUA	167.00	167.00
02-500-00000-5207-000	EDUCATION, TRAINING,	51.30	51.30
02-500-00000-5218-000	ADVERTISING FACILITIES	678.61	678.61
02-500-00000-5220-000	DUES FACILITIES	264.00	264.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	78.41	78.41
02-500-00000-5230-000	TELEPHONE SERVICES FA	87.68	87.68
02-500-00000-5230-236	TELEPHONE SERVICES FA	66.79	66.79
02-500-00000-5232-236	UTILITIES FACILITIES CLA	258.34	258.34
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	45.30	45.30
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5351-000	BUILDING MAINTENANC	48.87	48.87
02-500-00000-5351-236	BUILDING MAINT SUPPL	101.46	101.46
02-500-00000-5351-771	BUILDING MAINT SUPPL	32.36	32.36
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	149.88	149.88
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	118.13	118.13
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	118.13	118.13
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	118.13	118.13
02-500-00000-5400-000	EQUIPMENT REPLACEM	89.99	89.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5228-301	TV CABLE WEB COMMU	319.80	319.80
02-501-00000-5228-451	TV CABLE WEB FALCON	312.40	312.40
02-501-00000-5230-051	TELEPHONE SERVICES BI	211.90	211.90
02-501-00000-5230-301	TELEPHONE SERVICES C	212.03	212.03
02-501-00000-5230-451	TELEPHONE SERVICES FA	674.49	674.49
02-501-00000-5231-051	SCAVENGER SERVICE BIR	265.47	265.47
02-501-00000-5231-301	SCAVENGER SERVICE CO	509.21	509.21
02-501-00000-5231-451	SCAVENGER SERVICE FAL	445.58	445.58
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	833.77	833.77
02-501-00000-5232-301	UTILITIES COMMUNITY	2,942.12	2,942.12
02-501-00000-5232-451	UTILITIES FALCON	3,036.69	3,036.69
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,969.74	1,969.74
02-501-00000-5251-301	MAINTENANCE OF BUIL	678.70	678.70
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,147.54	1,147.54
02-501-00000-5252-301	EQUIPMENT / VEHICLE	1,295.81	1,295.81
02-501-00000-5300-451	SUPPLIES FALCON	214.43	214.43
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	76.71	76.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5351-051	BUILDING MAINTENANC	9.98	9.98
02-501-00000-5351-301	BUILDING MAINTENANC	398.66	398.66
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	246.84	246.84
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	1,434.43	1,434.43
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	125.74	125.74
02-501-00000-5460-051	BUILDING IMPROVEME	636.20	636.20
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	657.30	657.30
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	104.89	104.89
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	429.65	429.65
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	89.00	89.00
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	1,253.42	1,253.42
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	402.99	402.99
02-510-81100-5220-000	DUES PHGC ADMINISTR	750.00	750.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.53	147.53
02-510-81100-5230-000	TELEPHONE SERVICES P	674.49	674.49
02-510-81100-5299-000	OTHER CONTRACTUAL P	185.00	185.00
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	218.40	218.40
02-510-81200-5207-000	EDUCATION, TRAINING,	90.00	90.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	163.89	163.89
02-510-81200-5231-000	SCAVENGER SERVICE PH	647.16	647.16
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,373.85	1,373.85
02-510-81200-5250-000	MAINTENANCE OF WAT	225.00	225.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	665.21	665.21
02-510-81200-5322-000	FERTILIZER PHGC MAINT	1,591.00	1,591.00
02-510-81200-5324-000	QUARRY MATERIALS PH	1,668.81	1,668.81
02-510-81200-5325-000	HAND TOOLS PHGC MAI	260.00	260.00
02-510-81200-5350-000	WATER SYSTEM MAINT S	7.99	7.99
02-510-81200-5351-000	BUILDING MAINTENANC	632.22	632.22
02-510-81200-5352-000	EQUIPMENT / VEHICLE	4,588.64	4,588.64
02-510-81200-5399-000	OTHER COMMODITIES P	69.99	69.99
02-510-81300-5335-000	TOURNAMENT SUPPLIES	325.00	325.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	5,900.26	5,900.26
02-514-84100-5228-000	TV CABLE WEB STABLES	269.46	269.46
02-514-84100-5230-000	TELEPHONE SERVICES ST	695.17	695.17
02-514-84100-5299-000	OTHER CONTRACTUAL S	117.32	117.32
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	75.16	75.16
02-514-84100-5323-000	LANDSCAPE MATERIALS	500.06	500.06
02-514-84100-5352-000	EQUIPMENT / VEHICLE	198.96	198.96
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,126.84	1,126.84
02-514-84200-5232-000	UTILITIES STABLES SCHO	492.81	492.81
02-514-84200-5300-000	SUPPLIES STABLES SCHO	637.54	637.54
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,476.94	1,476.94
02-514-84200-5313-000	HAY STABLES SCHOOL	9,163.05	9,163.05
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	117.00	117.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,081.84	1,081.84
02-514-84300-5232-000	UTILITIES STABLES BOAR	155.82	155.82
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,476.94	1,476.94
02-514-84300-5313-000	HAY STABLES BOARDING	9,163.05	9,163.05
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	79.00	79.00
02-514-84400-5334-000	MERCHANDISE STABLES	126.29	126.29
02-514-84600-5300-000	SUPPLIES STABLES HORS	3,273.60	3,273.60
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5230-000	TELEPHONE SERVICES C	145.11	145.11
02-527-00000-5231-000	SCAVENGER SERVICE CU	212.18	212.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5232-000	UTILITIES CUTTING HALL	909.09	909.09
02-527-00000-5251-000	MAINTENANCE OF BUIL	114.10	114.10
02-527-00000-5351-000	BUILDING MAINTENANC	385.19	385.19
02-527-00000-5400-000	EQUIPMENT REPLACEM	823.00	823.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	11,478.97	11,478.97
02-530-00000-5230-502	TELEPHONE SERVICES H	66.79	66.79
02-580-00000-5200-058	CONTRACTUAL BW POO	167.00	167.00
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5228-428	TV CABLE WEB EAGLE P	79.95	79.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	211.90	211.90
02-580-00000-5230-428	TELEPHONE SERVICES E	211.90	211.90
02-580-00000-5231-058	SCAVENGER SERVICE B	106.09	106.09
02-580-00000-5231-238	SCAVENGER SERVICE FA	349.27	349.27
02-580-00000-5231-428	SCAVENGER SERVICE EA	92.70	92.70
02-580-00000-5232-238	UTILITIES FAC	487.73	487.73
02-580-00000-5300-238	SUPPLIES FAC	167.00	167.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	167.00	167.00
02-580-00000-5328-058	CHEMICALS BW POOL	43.18	43.18
02-904-99040-5200-090	CONTRACTUAL CARE	442.04	442.04
02-904-99040-5209-090	RENTAL OF EQUIP/FACILI	26,500.00	26,500.00
02-904-99040-5296-090	BACKGROUND CHECKS C	150.00	150.00
02-904-99040-5300-090	SUPPLIES CARE	6,817.95	6,817.95
09-000-00902-6411-000	LAND IMPROVEMENTS T	29,168.76	29,168.76
09-000-00903-6400-000	EQUIPMENT TIER 3	3,073.54	3,073.54
09-000-00903-6411-000	LAND IMPROVEMENTS T	30,191.72	30,191.72
09-000-00903-6461-000	BUILDING IMPROVEME	1,481.11	1,481.11
09-000-00904-6411-000	LAND IMPROVEMENTS T	4,507.40	4,507.40
09-000-00904-6461-000	BUILDING IMPROVEME	6,236.70	6,236.70
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	1,304.96	1,304.96
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	8,449.90	8,449.90
	Grand Total:	353,724.49	353,724.49

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	294,364.01	294,364.01
2101P	29,168.76	29,168.76
2229F	3,360.84	3,360.84
2243P1	24,310.00	24,310.00
2243P2	2,520.88	2,520.88
	Grand Total:	353,724.49



Palatine Park District

Warrant #22 Supplemental

By Fund

Payable Dates 10/22/2022 - 11/3/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - IPBC	01-005-00000-5185-000	742.35
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Dunne	01-005-00000-5185-000	798.11
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Zak	01-005-00000-5185-000	828.80
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Davis, Steven	01-005-00000-5185-000	1,226.45
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Tynczuk	01-005-00000-5185-000	1,865.49
Intergovernmental Personnel	IPBC ADJ Oct'22	10/31/2022	ADJ - Retiree Hussey	01-005-00000-5185-000	2,013.19
Fund 01 - General Fund Total:					7,474.39
Grand Total:					7,474.39

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	7,474.39	7,474.39
Grand Total:	7,474.39	7,474.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	7,474.39	7,474.39
	Grand Total:	7,474.39	7,474.39

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	7,474.39	7,474.39
Grand Total:	7,474.39	7,474.39