

Warrant #8

4/26/2022

A/P Total	\$243,130.82
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$321,774.49
Employer portion expenses/taxes (1 report)	\$93,796.50
PY Supplemental	\$0.00
Total Warrant	\$658,701.81

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 4/13/2022 - 4/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Tees/Green Banks-Grass Seed -PHGC	SO988019	Tees/Green Banks-Grass Seed -PHGC	GRASS SEED PHGC MAINTENANCE	1,064.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>1,064.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Apr'22-CC	15063205	Pest Control-Apr'22-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Apr'22-Clayson	15063208	Pest Control-Apr'22-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Apr'22-Eagle	15063211	Pest Control Apr'22-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct #781473-Apr'22-BW	15063212	Acct #781473-Apr'22-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Apr'22-Parkside	15066034	Pest Control-Apr'22-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	36.75
ANDEX CO.	Acct#781473-Apr'22-Maple	15066055	Pest Control-Apr'22-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	22.71
ANDEX CO.	Acct#781473	15066774	Pest Control-Apr'22-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>350.58</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Seed Establishment-Mulch	367425	Seed Establishment-Mulch-PHGC	GRASS SEED PHGC MAINTENANCE	207.50
ARTHUR CLESEN INC.	Foam Suppressant/Deoderizer, Herb	367753	Foam Suppressant/Deoderizer, Herb	TURF CHEMICALS PHGC MAINTENANCE	753.60
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>961.10</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	91148-IN	Gas Products-200G-D;30.9G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	899.45
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>899.45</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Cust#R15502	118415	Coffee-CC	OFFICE SUPPLIES FINANCE	217.86
Breakroom Solutions	Cust#R15502	118444	Coffee-CSF	OFFICE SUPPLIES PARKS	293.85
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>511.71</b>
<b>Vendor: 13500 - BURRIS EQUIPMENT CO.</b>					
BURRIS EQUIPMENT CO.	Stump Grinder Rental-PHGC	RC2003147-1	Stump Grinder Rental-PHGC	LANDSCAPING SERVICES PHGC MAINTENANCE	1,500.00
<b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>					<b>1,500.00</b>
<b>Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.</b>					
CENTRAL DISTRIBUTING CO., I	Kromer Parts-Parks	3185	Kromer Parts-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	66.93
<b>Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:</b>					<b>66.93</b>
<b>Vendor: 100476 - Chicago Beverage Systems, LLC</b>					
Chicago Beverage Systems, LL	re-stock beverages banquets Falcon	4/13/22 Order	restock banquet beverages Falcon	SUPPLIES FALCON	132.61
<b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b>					<b>132.61</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Building Maintenance Supplies-BW	4115343614	Building Maintenance Supplies-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.96
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -Falcon	4116033296	Mop/Towel/Soap/Mat Service -Falcon	MAINTENANCE OF BUILDING FALCON	176.80

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Custodial Supplies-CC	4116034118	Custodial Supplies-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service - CC	4116034164	Mop/Towel/Soap/Mat Service - CC	MAINTENANCE OF BUILDING COMMUNITY CTR	101.72
				<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>	<b>422.71</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	Acct\$5507070	159624	2/1-3/2/22-0G-water fountain	UTILITIES PARKS	3.00
				<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>	<b>3.00</b>
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	Sheared Metal-Parks	62948	Sheared Metal-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	53.90
				<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>	<b>53.90</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-3/17/22	2/16-3/17/22-41kWh-Willow	UTILITIES PARKS	11.43
				<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>	<b>11.43</b>
<b>Vendor: 102209 - Community Consolidated School District 15</b>					
Community Consolidated Sch	CARE Per Diem Fee Qtr4'21	QTR4-'21	CARE Per Diem Fee Qtr4'21	OTHER INCOME CARE YEAR END PAYMENT	21,200.00
				<b>Vendor 102209 - Community Consolidated School District 15 Total:</b>	<b>21,200.00</b>
<b>Vendor: 102282 - Conor McFall</b>					
Conor McFall	ref 2 games basketball (3/12/22)	3/12/22 ref	ref 2 games basketball (3/12/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	50.00
				<b>Vendor 102282 - Conor McFall Total:</b>	<b>50.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Green Banks-Fertilizer-PHGC	65134166	Green Banks-Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	28.59
CONSERV FS, INC.	Tees-Seed-PHGC	65134320	Tees-Seed-PHGC	GRASS SEED PHGC MAINTENANCE	879.00
				<b>Vendor 21701 - CONSERV FS, INC. Total:</b>	<b>907.59</b>
<b>Vendor: 102317 - Dave Weretka</b>					
Dave Weretka	Golf Chicago-Advertising Early Spring	Early Spring'22	Golf Chicago-Advertising Early Spring	ADVERTISING PHGC ADMINISTRATION	950.00
				<b>Vendor 102317 - Dave Weretka Total:</b>	<b>950.00</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	Acct#1440997(4/15-5/14/22)- CARE	75924353	Acct#1440997(4/15-5/14/22)- CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Serv	Acct#1440997-May'22-FP Reg	76088322	Acct#1440997-May'22-FP Reg	RENTAL OF EQUIP/FACILITY FALCON	182.05
				<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>	<b>375.37</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-3422kWh- Towne Square	UTILITIES PARKS	407.04
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-353kWh-Ball Field Lights	UTILITIES PARKS	30.05
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-176kWh-BW Lights	UTILITIES PARKS	46.01
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-527kWh- Hamilton Field Lights	UTILITIES PARKS	66.04
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-585kWh-Maple	UTILITIES PARKS	101.35
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-3720kWh-Eagle	UTILITIES PARKS	416.69
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-2036kWh- AMP/Park/Maint	UTILITIES PARKS	173.04
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-103kWh-Dove	UTILITIES PARKS	28.96
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22--5160kWh- Dutch Schultz	UTILITIES PARKS	531.83
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-1930kWh- Celtic Park	UTILITIES PARKS	1,024.23
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-4502kWh- Hamilton Shelter/Park	UTILITIES PARKS	563.66

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Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-540kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	79.26
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-16339kWh-BW	UTILITIES BIRCHWOOD CTR	1,707.98
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-30095kWh-CC	UTILITIES COMMUNITY CTR	3,237.59
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-56011kWh-Falcon	UTILITIES FALCON	5,464.16
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22--6384kWh-GC Maintenance	UTILITIES PHGC MAINTENANC	797.99
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-945kWh-Stables school	UTILITIES STABLES SCHOOL	118.07
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-4253kWh-ST WAPT School	UTILITIES STABLES SCHOOL	446.80
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-4253kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	446.80
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-946kWh-Stables boarding	UTILITIES STABLES BOARDING	118.07
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-8700kWh-Cutting Hall	UTILITIES CUTTING HALL	935.97
Direct Energy Marketing Inc	Acct#1708991	220820048581974	2/16-3/17/22-9398kWh-FAC	UTILITIES FAC	1,033.79
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>17,775.38</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	Reimburse Mileage 1/1-3/31/22 Thompson	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	465.78
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>465.78</b>
<b>Vendor: 28359 - EISINGER SMITH, INC.</b>					
EISINGER SMITH, INC.	Cust#CO2-PALATIN	20323	Merchandise-PHGC Club Hous	MERCHANDISE PHGC PROSHOP	377.49
<b>Vendor 28359 - EISINGER SMITH, INC. Total:</b>					<b>377.49</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	AMAZON.COM 162379KH0 A	4523	AMAZON - REPLACEMENT DRINKING WATER SYSTEM	BUILDING MAINTENANCE SUPPLIES PARKS	199.61
FIFTH THIRD BANK	WAREHOUSE DIRECT	4542	WD - CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES COMMUNITY CTR	688.56
FIFTH THIRD BANK	JEWEL OSCO 3445	4543	JEWEL-OSCAR PALOOZA EVENT WINNERS - GIFTCARD	SUPPLIES SOCIAL COMMITTEE	100.00
FIFTH THIRD BANK	THE HOME DEPOT #1952	4555	HOME DEPOT-TOWEL BAR	BUILDING IMPROVEMENTS TIER 3	28.98
FIFTH THIRD BANK	AMZN MKTP US 1N9YN1002	4627	AMAZON-CLEANOUT BODY/COVER-STABLES APT	BUILDING IMPROVEMENTS TIER 3	52.64
FIFTH THIRD BANK	ERANGE INC	4724	ERANGE-YRLY SERVICE/CARD READR/BALL DISPENSER-PHG	SUPPLIES PHGC DRIVING RANGE	365.00
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	4738	DISCOUNT SCHOOL SUPPLIES-SUPPLIES, PRESCHOOL	SUPPLIES PRESCHOOL	436.85
FIFTH THIRD BANK	U OF I CROP SCIENCE	4857	CAROLINE PHILBIN-PESTICIDE ONLINE TRAINING COURSE	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	THE HOME DEPOT #1952	4535	THE HOME DEPOT - PIPE FITTING - STABLES APT	BUILDING IMPROVEMENTS TIER 3	64.81
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4540	ACO-RECURRING SERVICE AND LEASE	EQUIPMENT TIER 3	4,198.97
FIFTH THIRD BANK	AMZN MKTP US 1666E3V01	4554	AMAZON-TEST LEAD WIRES-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	29.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	4622	THE HOME DEPOT - COPPER FITTINGS - STABLE APT	BUILDING IMPROVEMENTS TIER 3	13.00
FIFTH THIRD BANK	AMZN MKTP US 1N02Q6VD0	4639	AMAZON - BAR/BEVERAGE SUPPLIES	SUPPLIES FALCON	48.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	4703	THE HOME DEPOT - PAINTING SUPPLIES - STABLES APT	BUILDING IMPROVEMENTS TIER 3	270.10
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4714	ACO-DEVICE RETURN FEE	EQUIPMENT TIER 3	192.00
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4810	ACO- ADDITIONAL WORK	EQUIPMENT TIER 3	0.79
FIFTH THIRD BANK	4ALLPROMOS	4835	4ALLPROMOS-FITNESS TOWE	SUPPLIES FITNESS CENTER	460.58
FIFTH THIRD BANK	AMZN MKTP US 1W5PS2LV2	4848	AMAZON-OFFICE SUPPLIES	OFFICE SUPPLIES VOLUNTEER PROGRAM	23.97

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ABI ATTACHMENTS INC	4546	ABI ATTACHMENTS-SCARIFIER TIPS FOR DRAG TEETH/PINS	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	226.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	4652	PAPER BOWLS - ALLIE/STOCK	OFFICE SUPPLIES FINANCE	70.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	4706	HOME DEPOT-SIGN POST	EQUIP / FIELD /	247.12
FIFTH THIRD BANK	1ST AYD CORP	4822	1ST AYD-VEHICLE CLEANING SUPPLIES-PARKS	MAINTENANCE SUPPLIES PAR EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	148.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	4864	THE HOME DEPOT - PAINT MATERIALS GYMNASICS	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	50.55
FIFTH THIRD BANK	AMERICAN RED CROSS	4557	AMERICAN RED COSS- CERTIFICATIONS-6- HARPER POOL	IN SERVICE TRAINING HARPER AQUATICS	246.00
FIFTH THIRD BANK	M13 INC	4679	BUSINESS CARDS MCRAY - HOUZENGA/HR MARKETING	ADVERTISING HR	18.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	4728	THE HOME DEPOT - GYMNASICS DOOR PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	47.72
FIFTH THIRD BANK	IL SOS DL ID RENEWAL	4800	ILLINOIS SOS - CDL RENEWAL - BONA VOLONTA	DUES PARKS	61.35
FIFTH THIRD BANK	AMZN MKTP US 1Z9TA5LR1	4828	AMAZON - SUPPLIES	SUPPLIES CARE	35.98
FIFTH THIRD BANK	COMCAST CHICAGO	4833	COMCAST-2/15-3/14/22 INTERNET FAC	TV CABLE WEB FAC	91.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	4844	HOME DEPOT - TRUCK TOOL BAG	HAND TOOLS PARKS	28.97
FIFTH THIRD BANK	WAREHOUSE DIRECT	4889	PPD RETURN WINDOW ENVELOPES - ALLIE/STOCK (103.5%)	OFFICE SUPPLIES FINANCE	605.00
FIFTH THIRD BANK	AMZN MKTP US 1600Q4X51	4556	AMAZON -XLR CONNECTORS-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	92.99
FIFTH THIRD BANK	ANIMOTO INC	4614	ANIMOTO-VIDEO SOFTWARE SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	180.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	4673	PAPER PLATES - DUPREY/BW REG (16.09%)	OFFICE SUPPLIES BW REGISTRATION	29.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	4673	WD- CREAMER/NAPKINS/COFFEE/ PLASTICWARE-FP REG	OFFICE SUPPLIES FP REGISTRATION	145.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	4673	HIGHLIGHTERS - DEMICHAEL/HRC AQUATICS (5.15%)	OFFICE SUPPLIES HARPER AQUATICS	9.52
FIFTH THIRD BANK	BP#9180746PRIDE OF QPS	4733	BP-TRAINING TRAVEL	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	22.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	4736	THE HOME DEPOT - ROTO ZIP BITS SHOP	HAND TOOL REPAIR PARKS	19.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	4842	THE HOME DEPOT - DRYWALL - STABLES APT	BUILDING IMPROVEMENTS TIER 3	8.54
FIFTH THIRD BANK	BURRIS EQUIPMENT CO.	4550	BURRIS-WINTER SUPPLIES FOR KUBOTA TRACTOR/Z MO	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	850.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	4564	HOME DEPOT-COMMUNITY CENTER REPAIR HARDWARE/PAINT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	46.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	4567	HOME DEPOT-BATHROOM BLDING SUPPLIES - STABLES AP	BUILDING IMPROVEMENTS TIER 3	328.51
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4576	SPLIT - MENARDS - PERMANENT PENS (71.41%)	OFFICE SUPPLIES PARKS	14.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4576	SPLIT - MENARDS - CHEMICAL MEASURING CUPS (28.59%)	LANDSCAPE CHEMICALS PARK	5.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	4589	HOME DEPOT-PLUMBERS GREASE, TEFLON TAPE-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	24.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	4741	HOME DEPOT-TAPE KNIFE/DRILL BIT EXT-SHOP TOOLS	HAND TOOLS PARKS	50.92

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	1000BULBS.COM	4761	1000BULBS-LED LAMPS FOR BQ-BATH HOUSE CONVERSIO	BUILDING IMPROVEMENTS BIRCHWOOD CTR	1,148.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	4775	THE HOME DEPOT -DUCT ELBOW -STABLE APT	BUILDING IMPROVEMENTS TIER 3	5.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	4812	THE HOME DEPOT - DRILL BIT SET	HAND TOOLS PARKS	34.97
FIFTH THIRD BANK	AUTOZONE #2567	4830	AUTOZONE-VEHICLE DRAIN PLUG SEALS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	8.97
FIFTH THIRD BANK	WAREHOUSE DIRECT	4838	WAREHOUSE DIRECT-BATHROOM DEODORIZER	CUSTODIAL SUPPLIES COMMUNITY CTR	231.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4841	HOME DEPOT-LUMBER, TAPE, FASTENERS-STABLES APT	BUILDING IMPROVEMENTS TIER 3	264.12
FIFTH THIRD BANK	AMZN MKTP US 1W02095J0	4850	AMAZON - SUPPLIES/CRAFTS	SUPPLIES CARE	57.00
FIFTH THIRD BANK	NORTHERN TOOL & EQUIP	4527	NORTHERN TOOL & EQUIPMENT-HERBICIDE SPRAYER PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	49.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	4565	HOME DEPOT - SAWSALL BLADES, HOLE SAW STOCK	HAND TOOL REPAIR PARKS	47.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	4565	HOME DEPOT - SCREWS, GORILLA TAPE STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	24.96
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	4647	FOX VALLEY EQUINE-VETCARE FOR PONY BABY	VETERINARY SERVICES STABLES SCHOOL	344.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	4647	FOX VALLEY EQUINE-MEDS/SYRINGES/NEEDLES-SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	41.00
FIFTH THIRD BANK	AMZN MKTP US 1Z5RD5Y92	4661	AMAZON - BAR/BEVERAGE SUPPLIES	SUPPLIES CUSTOMER SERVICE COMMITTEE	86.89
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - CSF WASTE MANAGEMENT (51.66%)	SCAVENGER SERVICE PARKS	1,023.66
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - EAGLE WASTE MANAGEMENT (1.56%)	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.90
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - BIRCHWOOD CENTER WASTE MANAGEMENT (5.2%)	SCAVENGER SERVICE BIRCHWOOD CTR	103.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - COMMUNITY CENTER WASTE MANAGEMENT (12.48%)	SCAVENGER SERVICE COMMUNITY CTR	247.20
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - FALCON REC CENTER WASTE MANAGEMENT	SCAVENGER SERVICE FALCON	216.30
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - GOLF COURSE WASTE MANAGEMENT (4.42%)	SCAVENGER SERVICE PHGC ADMINISTRATION	87.55
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	GOLF COURSE CLUB HOUSE WASTE MANAGEMENT	SCAVENGER SERVICE PHGC MAINTENANCE	139.05
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - STABLES WASTE MANAGEMENT (0.78%)	SCAVENGER SERVICE STABLES SCHOOL	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - STABLES WASTE MANAGEMENT (0.78%)	SCAVENGER SERVICE STABLES BOARDING	15.45
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	4708	SPLIT - CUTTING HALL WASTE MANAGEMENT (5.2%)	SCAVENGER SERVICE CUTTING HALL	103.00
FIFTH THIRD BANK	BP#7690050GOOD TO GQPS	4721	BP-DIESEL FUEL-WEC HORSE SHOW	PETROLEUM PRODUCTS STABLES ADMIN	84.03
FIFTH THIRD BANK	SOUNDCLOUD INC	4725	SOUNDCLOUD-PODCAST HOSTING	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	KINSCHFLORALMARKET	4727	KINSCH FLORAL MARKET-ANDREW PAINE GET WELL	OTHER COMMODITIES ADMINISTRATION	113.48
FIFTH THIRD BANK	CONSERV FS INC00090910	4750	CONSERV FS- LANDSCAPE SUPPLIES	LANDSCAPE MATERIALS PARK	381.20
FIFTH THIRD BANK	AMAZON.COM 1W9U00KQ1	4846	AMAZON - SUPPLIES	SUPPLIES CARE	26.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	4503	THE HOME DEPOT - BASEBALL BATTING CAGES REPAIR	ATHLETIC MAINTENANCE SUPPLIES PARKS	29.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4515	MENARDS-TOOLS-GROMMET/TAPE	HAND TOOLS PARKS	58.23
FIFTH THIRD BANK	THE HOME DEPOT #1927	4563	MEASURE/TOOL BOX-HAM THE HOME DEPOT - LUMBER - STABLES APT	BUILDING IMPROVEMENTS TIER 3	29.00

## FINAL WARRANT #8 of 2022

Payment Dates: 4/13/2022 - 4/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	4569	HOME DEPOT - REPLACEMENT MOTION DETE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	74.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4602	ACE - SALT SPREADER HANGER - HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	35.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4612	MENARDS-HOSE CONNECTOR -FALCON SLOP SINK	BUILDING MAINTENANCE SUPPLIES FALCON	3.99
FIFTH THIRD BANK	CINTAS CORP	4616	CINTAS - RUG AND SOAP DISPENSER SERVICE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	63.92
FIFTH THIRD BANK	EMPIRE COOLER SERVICE	4619	EMPIRE COOLER-ICE MACHINE/REFRIGERATOR MAINT	EQUIPMENT / VEHICLE MAINTENANCE FALCON	450.00
FIFTH THIRD BANK	AMZN MKTP US 1Z7DY2991	4746	AMAZON - CRAFTS/SUPPLIES	SUPPLIES CARE	360.80
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	4786	WAVVE-SUBSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US 1W70I4032	4821	AMAZON-OFFICE SUPPLIES	OFFICE SUPPLIES VOLUNTEER PROGRAM	22.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	4839	THE HOME DEPOT - WHEELS FOR MINI GRINDER - CSF	HAND TOOL REPAIR PARKS	11.91
FIFTH THIRD BANK	AMZN MKTP US 1H63O6BE1	4516	AMAZON - SUPPLIES/CRAFT	SUPPLIES CARE	97.90
FIFTH THIRD BANK	ANYPROMO.COM	4548	ANYPROMO - GIVEAWAY, BIG TRUCKS	SUPPLIES BIG TRUCKS	1,000.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	4562	THE HOME DEPOT - BASEBOARD, TRIM - STABLES APT	BUILDING IMPROVEMENTS TIER 3	692.73
FIFTH THIRD BANK	AMAZON.COM 161T52A81	4588	AMAZON - REPLACEMENT DRINKING WATER FILTER	BUILDING MAINTENANCE SUPPLIES PARKS	76.41
FIFTH THIRD BANK	AMZN MKTP US 1N6ME1S81	4659	AMAZON - SCRIMMAGE PINNIES	OTHER COMMODITIES FALCO	50.72
FIFTH THIRD BANK	WORLD EQUESTRIAN CENTE	4722	WEC- LODGING, STABLE'S TRAINER WEC SHOW	CONTRACTUAL STABLES HORSE SHOWS	992.08
FIFTH THIRD BANK	SOCIETYFORHUMANRESOURC	4749	SHRM-MEMBERSHIP	DUES DIST SERVICES ADMIN	49.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4795	THE HOME DEPOT - TRIM SCREWS/CAULK - STABLES AP	BUILDING IMPROVEMENTS TIER 3	30.34
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	4798	SEAWAY SUPPLY - FITNESS WIPES	SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	SOCIETYFORHUMANRESOURC	4814	SHRM-CONFERENCE 2022	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	1,795.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4815	KINGSIII PHONE UPGRADE - C	MAINTENANCE OF BUILDING COMMUNITY CTR	208.00
FIFTH THIRD BANK	AMAZON.COM 1Z5MH5LM1	4819	AMAZON - PLAY ICE CREAM	SUPPLIES PARENTS DAY OUT	15.29
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	4506	ANDERSON PEST - PEST PREVENTION SERVICE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	4512	ANDERSON PEST-PEST CONTROL MAINTENANCE-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	103.08
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4575	MENARDS - PIPE NIPPLES STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	66.76
FIFTH THIRD BANK	BESSE SHIRT LETTERING	4751	MAINTENANCE STAFF UNIFORMS	UNIFORMS PHGC MAINTENANCE	726.00
FIFTH THIRD BANK	WAL-MART #5276	4547	WALMART - SUPPLIES, PRESCHOOL	SUPPLIES PRESCHOOL BIRCHWOOD	44.64
FIFTH THIRD BANK	USPS PO 1660240067	4559	J HANKNER MAILING	OFFICE SUPPLIES FINANCE	8.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	4561	HOME DEPOT - SAND PAPER, DRYWALL TAPE-STABLES APT	BUILDING IMPROVEMENTS TIER 3	11.52
FIFTH THIRD BANK	DOLLAR TREE	4607	DOLLAR TREE - SUPPLIES - ART IN THE PARK	SUPPLIES ARTS IN THE PARK	15.00
FIFTH THIRD BANK	ATHLETIC BUSINESS MEDI	4608	ATHLETIC BUSINESS MEDIA-AB CONFERENCE REGISTRATI	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	299.00
FIFTH THIRD BANK	WAL-MART #5276	4695	WALMART-DOG TREATS/DOG TOYS/SUPPLIES-DOG EGG HUNT	SUPPLIES HOUND EGG HUNT	78.06



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4742	ACE HRDWR-SUPPLIES-ST. PATS PARADE	SUPPLIES GENERAL SPECIAL EVENTS	28.10
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4742	SPLIT - ACE HRDWR.STORAGE BINS.GYMNASTICS (50%)	SUPPLIES GYMNASTICS	28.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	4771	HOME DEPOT-TAPE COMPOUND/COP FIT - STABLES APT	BUILDING IMPROVEMENTS TIER 3	16.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	4774	THE HOME DEPOT - SOLDERING SUPPLIES	BUILDING MAINTENANCE SUPPLIES PARKS	38.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	4837	ANDERSON PEST - PEST PREVENTION SERVICE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	BLICK ART 800 447 1892	4845	BLICK ART MATERIALS - PAINT FOR SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	20.99
FIFTH THIRD BANK	N TL CNTR FOR SAFETY	4853	VOLUNTEER BACKGROUND	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	111.00
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	4861	INK CARTRIDGES FOR PLOTTER- ALLIE/C&M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	138.00
FIFTH THIRD BANK	AMZN MKTP US 1H6IG61N1	4500	AMAZON - SUPPLIES	SUPPLIES CARE	11.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4507	MENARDS - COVER PLATE - STABLES APT	BUILDING IMPROVEMENTS TIER 3	5.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	4558	HOME DEPOT - PAINT AND SUPPLIES CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	66.03
FIFTH THIRD BANK	PALATINE PARK DISTRICT	4570	PPD GIFT CARD - PARK QUEST RAFFLE	SUPPLIES GENERAL SPECIAL EVENTS	10.00
FIFTH THIRD BANK	PROCTORU INC.	4591	IL DEPT. OF AG-PROCTORU RIGHT OF WAY TESTING	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	WWW.TWITTER.COM	4668	TWITTER-BLUE SUB FOR PALATINE CHILDREN'S CHORU	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99
FIFTH THIRD BANK	ONLINE LABELS, INC.	4730	LABEL SHEETS - ALLIE/STOCK	OFFICE SUPPLIES FINANCE	35.14
FIFTH THIRD BANK	PLAYITAGAINSP #11008	4758	SHOULDER PADS FOR PENGUINS LACROSSE LEAGUE	SUPPLIES LACROSSE	254.97
FIFTH THIRD BANK	PITNEY BOWES PI	4760	INK CARTRIDGE FOR POSTAGE MACHINE - ALLIE/C&M	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	80.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	4566	THE HOME DEPOT - FAUCET, PIPING - STABLES APT	BUILDING IMPROVEMENTS TIER 3	123.84
FIFTH THIRD BANK	BTSI	4585	BTSI - SPRINKLER YARDAGE TAGS FOR HOLES #14-18	SUPPLIES PHGC MAINTENANC	534.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4617	ACE - PIPE COUPLINGS - GYMNASTICS PIT PUMP	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	10.06
FIFTH THIRD BANK	COMCAST CHICAGO	4635	COCAST-3/1-3/31/22 INTERNET GC (55.49%)	TV CABLE WEB PHGC ADMINISTRATION	180.04
FIFTH THIRD BANK	COMCAST CHICAGO	4635	COMCAST-3/1-3/31/22 HD ACCESS GC (44.51%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	144.43
FIFTH THIRD BANK	OMADA GOLF	4654	OMADA GOLF-NWSRA GOLF OUTING SPONSORSHIP	MEMBER AGENCY CONTRIBUTION	268.77
FIFTH THIRD BANK	THE HOME DEPOT #1927	4663	HOME DEPOT - LAUNDRY ROOM PLUMBING - STABLES APT	BUILDING IMPROVEMENTS TIER 3	32.09
FIFTH THIRD BANK	THE HOME DEPOT #1927	4665	THE HOME DEPOT - TUBING CUTTER SHOP TOOLS	HAND TOOLS PARKS	45.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	4667	THE HOME DEPOT - PIPE FITTINGS - STABLES APT	BUILDING IMPROVEMENTS TIER 3	159.20
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4712	ACO-ADDITIONAL WORK	EQUIPMENT TIER 3	0.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	4744	HOME DEPOT-PAINT/BALL VALVE - STABLES APT	BUILDING IMPROVEMENTS TIER 3	48.56
FIFTH THIRD BANK	THE HOME DEPOT #1927	4769	THE HOME DEPOT - GYMNASTICS OFFICE PAINT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	82.85
FIFTH THIRD BANK	AMZN MKTP US 1Z0U73LZ1	4826	AMAZON - SUPPLIES	SUPPLIES CARE	37.97
FIFTH THIRD BANK	WWW.TWITTER.COM	4847	TWITTER-BLUE SUB-PALATINE PARKS	DATA PROCESSING CONTRACTUAL MARKETING/COMM	2.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ZOOM.US 888-799-9666	4505	ZOOM-MEETINGS SUBSCRIPTION QTY 3, 3/1/22- 2/28/23	DATA PROCESSING CONTRACTUAL IT	449.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	4599	HOME DEPOT - DRYWALL TOOLS FOR SHOP STOCK	HAND TOOLS PARKS	82.73
FIFTH THIRD BANK	THE HOME DEPOT #1927	4599	HOME DEPOT - DRYWALL AND SILICONE FOR STABLES A	BUILDING IMPROVEMENTS TIER 3	68.80
FIFTH THIRD BANK	COMCAST CHICAGO	4655	COMCAST-2/26-3/25/22 HAMILTON	TV CABLE WEB PARKS	109.90
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4689	ACE - CLEANING SUPPLIES BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	60.13
FIFTH THIRD BANK	CROWN TROPHY	4710	YOUTH BASKETBALL LEAGUE AWARDS (48.69%)	SUPPLIES YTH BASKETBALL LG	605.15
FIFTH THIRD BANK	CROWN TROPHY	4710	YOUTH VOLLEYBALL LEAGUE AWARDS (51.31%)	SUPPLIES YOUTH VOLLEYBALL LG	637.80
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	4816	SPLIT - CHEMICALS HAMILTON (15%)	CUSTODIAL SUPPLIES FACILITIES	103.22
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	4816	SPLIT - CHEMICALS EAGLE (15%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	103.23
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	4816	SPLIT - CHEMICALS MAPLE (15%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	103.23
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	4816	SPLIT - CHEMICALS BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	172.04
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	4816	SPLIT - CHEMICALS CC (30%)	CUSTODIAL SUPPLIES COMMUNITY CTR	206.45
FIFTH THIRD BANK	AUTOZONE #2567	4817	AUTOZONE-VEHICLE PARTS- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	10.36
FIFTH THIRD BANK	WAL-MART #5276	4499	WALMART - BATTERIES, KEYBOARD CLEANER	BUILDING MAINTENANCE SUPPLIES FALCON	26.86
FIFTH THIRD BANK	TST TAP HOUSE GRILL -	4508	TAPHOUSE - B DUNNE RETIREMENT PARTY	MEETING EXPENSE ADMINISTRATION	1,465.20
FIFTH THIRD BANK	ILLINOIS BASSET COURS	4517	BASSET - 1 ALCOHOL CERTIFICATION	EDUCATION, TRAINING, CONFERENCES FALCON	19.75
FIFTH THIRD BANK	DOLLARTREE	4530	DOLLAR TREE - PROPS YOUTH THEATRE	SUPPLIES YOUTH THEATRE	11.25
FIFTH THIRD BANK	AMAZON.COM 166F26180 A	4549	AMAZON - REPLACEMENT RAIN SUIT	UNIFORMS PHGC MAINTENANCE	175.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4597	GRAYSLAKE FEED-SCHOOL GRAIN (50%)	GRAIN STABLES SCHOOL	992.64
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4597	GRAYSLAKE FEED-BOARDING GRAIN (50%)	GRAIN STABLES BOARDING	992.64
FIFTH THIRD BANK	THE HOME DEPOT #1927	4603	THE HOME DEPOT - GYMNASTICS WALL PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	37.58
FIFTH THIRD BANK	DOLLAR TREE	4604	DOLLAR TREE - BAR/KITCHEN SUPPLIES	SUPPLIES FALCON	7.50
FIFTH THIRD BANK	CINTAS CORP	4634	FLOOR MAT SERVICE - CH	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	AMZN MKTP US 1N2Y71NF2	4638	AMAZON - PLASTIC UTENSILS	SUPPLIES FALCON	9.99
FIFTH THIRD BANK	CINTAS CORP	4641	MOP/WIPE/MAT SERVICE-CH	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	MUSICBED	4656	MUSICBED-MUSIC PLATFORM SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	AMAZON.COM 122J14162 A	4672	AMAZON- COAX CABLE FOR ANTENNAS-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	74.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4681	MENARDS - WOOD SIGN INSTALLATION HARDWARE	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	44.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4700	MENARDS - STABLES PARK SIGN POST MATERIALS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	324.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4720	MENARDS - HAMMER, TRUCK 203	HAND TOOLS PARKS	17.98
FIFTH THIRD BANK	JEWEL OSCO 3491	4737	JEWEL - TRI YOUR LUCK TRIATHLON SNACKS FOR EVENT	SUPPLIES HARPER AQUATICS	20.46

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4748	EXTINGUISHER & EMERGENCY LIGHT SERVICE-F	MAINTENANCE OF BUILDING FACILITIES FAC	151.90
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4748	EXTINGUISHER & EMERGENCY LIGHT SERVICE - CONCESSIONS FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	100.00
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4755	EXTINGUISHER/EMERG LIGHT SERVICE-PALATINE RD SHOP	MAINTENANCE OF BUILDING FACILITIES	45.90
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4762	EXTINGUISHER & EMERGENCY LIGHT SERVICE - FACILITIES CLAYSON HOUSE	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	98.55
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4763	EXTINGUISHER & EMERGENCY LIGHT SERVICE - FACILITIES PARKSIDE PRESCH	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	82.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	4768	THE HOME DEPOT - PIPE NIPPLES STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	57.32
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4782	EXTINGUISHER & LIGHT SERVICE - MICHIGAN RD SHO	MAINTENANCE OF BUILDING FACILITIES	45.90
FIFTH THIRD BANK	MARATHON PETRO201525	4788	LEGISLATIVE CONFERENCE TRAVEL - M CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	46.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4803	KINGSIII PHONE UPGRADE- B	MAINTENANCE OF BUILDING BIRCHWOOD CTR	208.00
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	4809	ELITE PRINTER-TONER-CC REG (55.72%)	OFFICE SUPPLIES ADMINISTRATION	591.49
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	4809	ELITE PRINTER-TONER-FP (44.28%)	OFFICE SUPPLIES FALCON	469.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4823	ACE- PIPE COUPLINGS - FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	10.78
FIFTH THIRD BANK	TARGET 00007534	4836	TARGET - PARK QUEST, EASTER EGG-RECEIPT WAS LO	SUPPLIES GENERAL SPECIAL EVENTS	5.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	4852	EMPLOYEE BACKGROUND	BACKGROUND VERIFICATIONS HR	370.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4510	THE HOME DEPOT - WORK LIGHTS - CSF	HAND TOOLS PARKS	99.96
FIFTH THIRD BANK	AMZN MKTP US 167GN2OJ2	4544	AMAZON- ROLL OF SOLDER-AMPHITHEATRE	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	37.59
FIFTH THIRD BANK	AMAZON.COM 1N7LC2B62	4584	AMAZON - CUSTOMER SERVICE COM-PRIDE AWARDS	SUPPLIES CUSTOMER SERVICE COMMITTEE	70.00
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	4596	BANNERS-COMMISSIONS PARADE FLOAT-HOMETOWN FEST	SUPPLIES JAYCEES HOMETOWN FEST	257.56
FIFTH THIRD BANK	COMCAST CHICAGO	4633	COMCAST-3/1-3/31/22 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	592.15
FIFTH THIRD BANK	COMCAST CHICAGO	4633	COMCAST-3/1-3/31/22 INTERNET CC (44.65%)	TV CABLE WEB COMMUNITY CTR	477.60
FIFTH THIRD BANK	4IMPRINT, INC	4636	4IMPRINT-BUBBLES	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	510.24
FIFTH THIRD BANK	CINTAS CORP	4643	FLOOR MAT SERVICE - CH	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	4683	DAILY HERALD-INCORRECT CHARGE, REFUNDED	BUILDING IMPROVEMENTS TIER 3	59.40
FIFTH THIRD BANK	TRUE VALUE HARDWARE	4713	TRUE VALUE- HANGER ANCHORS/SALT SPREADER HAM	BUILDING MAINTENANCE SUPPLIES PARKS	16.74
FIFTH THIRD BANK	IN CHRYSALIS DIGITAL	4777	IN CHRYSALIS DIGITAL-J MILLER MARKETING GEOFEN	ADVERTISING MARKETING/COMMUNICATIO N	250.00
FIFTH THIRD BANK	FUN EXPRESS	4849	FUN EXPRESS - CRAFTS	SUPPLIES CARE	887.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	4511	THE HOME DEPOT - TAPING COMPOUND - STABLES APT	BUILDING IMPROVEMENTS TIER 3	16.78
FIFTH THIRD BANK	THE HOME DEPOT #1927	4521	HOME DEPOT - VENT CAP - FAC HEATER REPLACE	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	36.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	4521	HOME DEPOT - VENT CAP, NEW FURNACE STABLES APT	BUILDING IMPROVEMENTS TIER 3	47.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	4529	THE HOME DEPOT - MESH TAPE - STABLES APT	BUILDING IMPROVEMENTS TIER 3	10.53

## FINAL WARRANT #8 of 2022

Payment Dates: 4/13/2022 - 4/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	FUN EXPRESS	4538	FUN EXPRESS - CRAFT SUPPLIES, YOU'VE BEEN ELFE	SUPPLIES GENERAL SPECIAL EVENTS	32.48
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	4580	JEFFERS-PRIZES-NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	155.67
FIFTH THIRD BANK	LAWSON PRODUCTS	4592	LAWSON PRODUCTS-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	91.67
FIFTH THIRD BANK	M13 INC	4595	BUSINESS CARDS COSTELLO - DREW/HR MARKETING	ADVERTISING HR	20.52
FIFTH THIRD BANK	GRAINGER	4605	GRAINGER-GARDEN HOSE ADAPTER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	13.49
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	4606	REVDANCE, - RECITAL COSTUMES	SUPPLIES PALATINE DANCE	478.50
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	4611	JEFFERS-COUGH MEDICATION -STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	87.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	4620	SPLIT - STANDING ORDER-PARKSIDE (5%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	80.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	4620	SPLIT - STANDING ORDER-EAGLE (5%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	80.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	4620	SPLIT - STANDING ORDER-MAPLE (5%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOO	80.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	4620	SPLIT - STANDING ORDER-BW (15%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	240.59
FIFTH THIRD BANK	WAREHOUSE DIRECT	4620	SPLIT - CUSTODIAN SUPPLIES-CC (70%)	CUSTODIAL SUPPLIES COMMUNITY CTR	1,122.77
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	4625	LAKESHORE LEARNING, LAMINATING, PRESCHOOL, 3/22/22	SUPPLIES PRESCHOOL	2.94
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	4628	REVDANCE - RECITAL COSTUMES	SUPPLIES PALATINE DANCE	694.25
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	4630	REVDANCE - RECITAL COSTUMES	SUPPLIES PALATINE DANCE	674.25
FIFTH THIRD BANK	CDW GOVT #T656687	4648	TREND MICRO-180 USERS 1 YEAR SUB	NON CAPITAL PROJECTS IT	3,275.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	4650	WD-Office Supplies-STOCK	OFFICE SUPPLIES FINANCE	183.83
FIFTH THIRD BANK	WAREHOUSE DIRECT	4650	ASSORTED PAGE TABS - LYONS/FINANCE (6.02%)	OFFICE SUPPLIES FINANCE	30.44
FIFTH THIRD BANK	WAREHOUSE DIRECT	4650	WD Office Supplies-PARKS	OFFICE SUPPLIES PARKS	210.47
FIFTH THIRD BANK	WAREHOUSE DIRECT	4650	SHIPPING LABEL SHEETS - HOUZENGA/HR (6.25%)	OFFICE SUPPLIES HR	31.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	4650	GEL WRIST REST - NAGLE/FACILITIES (4.08%)	OFFICE SUPPLIES FACILITIES	20.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	4650	WD-SCISSORS, BOX OF PENS/ENV-PHGC	OFFICE SUPPLIES PHGC ADMINISTRATION	28.38
FIFTH THIRD BANK	NOR NORTHERN TOOL	4658	NORTHERN TOOL-YEARLY SUB - GIVES DISCOUNT	OTHER CONTRACTUAL PHGC MAINTENANCE	39.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	4664	HOME DEPOT-COP FITTING, BALANCE VALVE -STABLES APT	BUILDING IMPROVEMENTS TIER 3	115.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	4670	HOME DEPOT - DRYWLL MATERIALS GYMNASTICS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.34
FIFTH THIRD BANK	TROY GROUP, INC.	4674	TROY GROUP CHECK STOCK PAYROLL FINANCE	OFFICE SUPPLIES FINANCE	46.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4676	HOME DEPOT-GYMNASTICS PAINT MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	100.44
FIFTH THIRD BANK	SUPPLYHOUSE.COM	4704	SUPPLYHOUSE-HVAC CHARGING AND AIRFLOW KIT	HAND TOOLS PARKS	515.99
FIFTH THIRD BANK	CROWN TROPHY	4711	YOUTH BASKETBALL AWARDS 3RD/4TH GRADE	SUPPLIES YTH BASKETBALL LG	2,340.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4759	HOME DEPOT-PAINT STOCK	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	92.98
FIFTH THIRD BANK	COMCAST CHICAGO	4770	COMCAST- INTERNET 2/21-3/20/22 IT NETWORK	TV CABLE WEB IT	102.95
FIFTH THIRD BANK	UNIVERSITY ST FRANCIS	4780	UOFST FRANCIS-RECRUITING	ADVERTISING HR	59.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	FUN EXPRESS	4787	FUN EXPRESS - PROPS	SUPPLIES YOUTH THEATRE	25.14
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	4793	ULINE - REPLACEMENT OF SHOP WORK MAT	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	259.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4802	KINGSIII PHONE UPGRADE - FALCON PARK	MAINTENANCE OF BUILDING FALCON	208.00
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	4805	REPLACEMENT OFFICE CHAIR	SUPPLIES MARKETING/COMMUNICATIO N	826.55
FIFTH THIRD BANK	CINTAS CORP	4807	CINTAS - RUG AND SOAP DISPENSER SERVICE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	24.14
FIFTH THIRD BANK	LEXISNEXIS ECRASH	4811	LEXISNEXIS-ACCIDENT REPOR	SAFETY SUPPLIES RISK MANAGEMENT	32.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	4820	DAILY HERALD-BID POSTING/FALCON/CH CARPETING	BUILDING IMPROVEMENTS TIER 3	54.00
FIFTH THIRD BANK	AMZN MKTP US 1W9KX1K70	4843	AMAZON - BEAD GIVEAWAYS, ST PATS PARADE	SUPPLIES GENERAL SPECIAL EVENTS	92.15
FIFTH THIRD BANK	AMZN MKTP US 111TIOYC2	4851	AMAZON - SUPPLIES	SUPPLIES CARE	25.92
FIFTH THIRD BANK	PROCTORU INC.	4855	CAROLINE PHILBIN-GEN STANDARDS PEST ONLINE TES	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	TRE AMICI PIZZA	4858	PIZZA -YOUTH BASKETBALL OFFICIALS AND STAFF	SUPPLIES YTH BASKETBALL LG	87.41
FIFTH THIRD BANK	COMCAST CHICAGO	4862	COMCAST-2/12-3/11/22 CLU/CARE	CONTRACTUAL CARE	467.12
FIFTH THIRD BANK	HOBBY-LOBBY #0205	4501	HOBBY LOBBY-FAKE FLOWERS, JUMP DECOR-NIHJA HORSE	SUPPLIES STABLES HORSE SHOWS	261.78
FIFTH THIRD BANK	THE PALATINE TOWNSHIP	4532	SENIOR CENTER-MAIN FUNDRAISER (SANFILIPPO ESTATE)	OTHER COMMODITIES ADMINISTRATION	2,000.00
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	4577	CHICKS SADDLERY-PRIZES-NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	188.99
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	4594	10 BANNERS FOR CC & FP GYMS-SCHMERER/FACILITIES AD	ADVERTISING FACILITIES	385.42
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4598	GRAYSLAKE FEED-SCHOOL GRAIN (50%)	GRAIN STABLES SCHOOL	186.76
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4598	GRAYSLAKE FEED-BOARDING GRAIN (50%)	GRAIN STABLES BOARDING	186.76
FIFTH THIRD BANK	HOBBY-LOBBY #0205	4615	HOBBY LOBBY - PARK QUEST, MATERIAL-SAMMY	SUPPLIES GENERAL SPECIAL EVENTS	16.41
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	4632	RECRUITMENT BANNERS - ECKELBERRY/HR ADVERTISING	ADVERTISING HR	280.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4678	GRAYSLAKE FEED-SCHOOL GRAIN (50%)	GRAIN STABLES SCHOOL	207.87
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4678	GRAYSLAKE FEED-BOARDING GRAIN (50%)	GRAIN STABLES BOARDING	207.88
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	4701	HARPER ROOM RENTAL FOR SWIM TEAM	CONTRACTUAL SWIM TEAM	60.00
FIFTH THIRD BANK	VERMONT SYSTEMS	4764	VSI MONTHLY HOSTING FEE (MARCH 2022)	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	HELLOFAX	4765	HELLOFAX-ADMIN FAX SERVICE MONTHLY 3/2022-A	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4863	GRAYSLAKE FEED-SCHOOL GRAIN (50%)	GRAIN STABLES SCHOOL	1,193.44
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	4863	GRAYSLAKE FEED- BOARDING GRAIN (50%)	GRAIN STABLES BOARDING	1,193.45
FIFTH THIRD BANK	ROUTE 12 TOOLS	4502	ROUTE 12 RENTAL-RENTAL FEE-BOBCAT S750-NIHJA HOR	CONTRACTUAL STABLES HORSE SHOWS	586.29
FIFTH THIRD BANK	GFS STORE #1913	4560	GFS-COFFEE FILTERS-PRESCHOOL	SUPPLIES PRESCHOOL	12.99
FIFTH THIRD BANK	COMCAST CHICAGO	4613	COMCAST-3/1-3/29/22 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMI	269.45
FIFTH THIRD BANK	RISEVISION	4640	RISEVISION-ADS INHOUSE TV	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,034.55

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	4649	REVDANCE - RECITAL COSTUMES	SUPPLIES PALATINE DANCE	127.97
FIFTH THIRD BANK	GRAINGER	4669	GRAINGER-BLOWER BELT-BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	46.61
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	4692	RUSSO POWER EQUIPMENT - LANDSCAPE CHEMICALS	LANDSCAPE CHEMICALS PARK	339.96
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	4693	RUSSO POWER EQUIPMENT - HAND TOOLS, LEAF RAKES	HAND TOOLS PARKS	38.97
FIFTH THIRD BANK	SARPINO S PIZZERIA	4734	STAFF PICNIC - FOOD	SUPPLIES WELLNESS COMMITTEE	80.99
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4779	EXTINGUISHER AND EMERGENCY LIGHT SERVICE - MAPLE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	60.65
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4783	EXTINGUISHER & EMERGENCY LIGHTS - HAMILT	MAINT OF BUILDING FACILITIES HAMILTON RESERV	110.80
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4840	ACE - CAULK/FASTENERS - FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	27.44
FIFTH THIRD BANK	CONSERV FS INC00090910	4520	CONSERV FS - EROSION CONTROL BLANKET FOR SEEDING	LANDSCAPE MATERIALS PARK	1,063.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	4578	FOX VALLEY EQUINE -VET CARE FOR PONY BABY	VETERINARY SERVICES STABLES SCHOOL	344.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	4578	FOX VALLEY EQUINE -VET SUPPLIES-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	41.00
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	4581	MENARDS - BAGGIES, PRESCHOOL	SUPPLIES PRESCHOOL	12.67
FIFTH THIRD BANK	CINTAS CORP	4642	FLOOR MAT SERVICE - CH	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	AVAYACLOUD-RINGCENTRAL	4715	ACO-DEVICE RETURN FEE	EQUIPMENT TIER 3	25.00
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4752	EXTINGUISHER & EMERGENCY LIGHT SERVICE - CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	244.70
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4753	EXTINGUISHER & EMERGENCY LIGHT SERVICE - AMPHITHEATRE	MAINTENANCE OF BUILDING AMPHITHEATRE	48.85
FIFTH THIRD BANK	EUROFRESH MARKET INC	4776	EUROFRESH-MEET AND GREET GOODIES, PHIL COSTEL	MEETING EXPENSE DIST SERVICES ADMIN	37.96
FIFTH THIRD BANK	CROWN TROPHY	4791	CROWN TROPHY - TRI YOUR LUCK TRIATHLON MEDALS	SUPPLIES HARPER AQUATICS	188.40
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4799	MENARDS - DOG PARK RAMP MATERIALS-PLUM GROVE RESRV	SUPPLIES DOG PARK	37.38
FIFTH THIRD BANK	GRAINGER	4829	GRAINGER-SEWER CLEAN OUT CAP STABLES APT	BUILDING IMPROVEMENTS TIER 3	17.46
FIFTH THIRD BANK	CONSERV FS INC00090910	4513	CONSERV FS - LANDSCAPE PESTICIDES	LANDSCAPE CHEMICALS PARK	2,703.35
FIFTH THIRD BANK	CONSERV FS INC00090910	4518	CONSERV FS - T-NEX PLANT GROWTH REGULATOR	TURF CHEMICALS PARKS	1,120.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	4536	UNIFIRST - MONTHLY UNIFORM RENTAL FOR STAFF	UNIFORMS PARKS	536.17
FIFTH THIRD BANK	JLS PIZZA SPORTS BAR	4545	JLS PIZZA - FOOD, GYMNASTICS STAFF MEETING	MEETING EXPENSE RECREATION	54.66
FIFTH THIRD BANK	HOMEDEPOT.COM	4579	HOME DEPOT-TOWEL BAR-STABLES APTS	BUILDING IMPROVEMENTS TIER 3	27.87
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	4583	QUALITY LOGO-DOG PARK LANYARDS	SUPPLIES DOG PARK	465.60
FIFTH THIRD BANK	LATER.COM INSTAGRAM	4590	LATER.COM- SUBSCRIPTION RENEWAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	AMZN MKTP US 1N8K20SGO	4600	AMAZON-STAR RECEIPT PRINTERS REPLACEMENTS	NON CAPITAL PROJECTS IT	539.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	4621	HOME DEPOT-BRASS TUBE/DRAIN SUPPLIES-STABLES APT	BUILDING IMPROVEMENTS TIER 3	20.59
FIFTH THIRD BANK	CINTAS CORP	4644	FLOOR MAT SERVICE-CH	MAINTENANCE OF BUILDING CUTTING HALL	35.00

## FINAL WARRANT #8 of 2022

Payment Dates: 4/13/2022 - 4/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	RENTOKIL NA, INC	4646	ANDERSON PEST- CH	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	WALGREENS #4355	4657	WALGREENS - WIPES	SUPPLIES PARENTS DAY OUT	4.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	4666	U OF I CROP SCIENCE - AQUATICS ONLINE TESTING	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	COMCAST CHICAGO	4682	COMCAST-2/28-3/27/22	TV CABLE WEB PHGC	166.88
FIFTH THIRD BANK	NW COMMUNITY HOSPITAL	4687	INTERNET GC MAINT	MAINTENANCE	
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	4690	NW COMMUNITY HOSPITAL- OCCUPATIONAL HEALTH	CONTRACTUAL HR	330.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4705	10 CASES COPIER PAPER - LINEHAN/CARE	SUPPLIES CARE	451.00
FIFTH THIRD BANK	AMAZON.COM 1Z6T93CD2 A	4735	REINDERS - WINTER PARTS FOR 5210 FAIRWAY MOWERS	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	401.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	4743	AMAZON - MOVIE, OUTDOOR FAMILY MOVIE	SUPPLIES OUTDOOR FAMILY MOVIE NIGHT	17.99
FIFTH THIRD BANK	KINSCHFLORALMARKET	4767	THE HOME DEPOT - HOLE SAW ARBOR SHOP	HAND TOOLS PARKS	29.24
FIFTH THIRD BANK	STICKER MULE	4789	GET WELL SOON GIFT - T FEID	OTHER COMMODITIES ADMINISTRATION	56.98
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	4804	STICKER MULE-PARK QUEST STICKERS	PRINTING COMMUNITY OUTREACH	52.00
FIFTH THIRD BANK	ACD OPERATIONS	4818	ELEVATOR REPAIR - FALCON PARK	MAINTENANCE OF BUILDING FALCON	416.00
FIFTH THIRD BANK	COMCAST CHICAGO	4832	AIA DOC CONTRACT DOCUMENT SERVICE 3/28/22 -3/27/23	DATA PROCESSING CONTRACTUAL IT	1,449.99
FIFTH THIRD BANK	WAL-MART #5276	4865	COMCAST-INTERNET 2/25-3/24/22	EQUIPMENT TIER 3	209.90
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	4537	WALMART - SUPPLIES, PRESCHOOL	SUPPLIES PRESCHOOL	24.08
FIFTH THIRD BANK	MGMT ASSC OF IL	4623	WILS - MEMBERSHIP RENEWA WAGE AND SALARY REPORT	DUES RECREATION DATA PROCESSING CONTRACTUAL HR	40.00 300.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	4747	PIZZA BELLA--FOOD-HR	MEETING EXPENSE HR	150.99
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	4773	NORTHS SHORE GYM SALES-AAI TRAINING BAR-GYMNASTICS	EQUIPMENT REPLACEMENT GYMNASTICS	613.00
FIFTH THIRD BANK	JOANN STORES #2113	4801	JOANN - YOUTH THEATRE COSTUMES	SUPPLIES YOUTH THEATRE	42.92
FIFTH THIRD BANK	PANERA BREAD #204093 O	4824	PANERA BREAD-WELCOME LUNCH - MARC MCRAY	MEETING EXPENSE DIST SERVICES ADMIN	162.42
FIFTH THIRD BANK	PAPA JOHNS 3195	4831	PAPA JOHNS-FOOD FOR STAFF MEETING	IN SERVICE TRAINING PHGC ADMINISTRATION	63.00
FIFTH THIRD BANK	PICKLEBALLCENTRAL	4854	PICKLEBALLCENTRAL - 4 PICKLEBALL NETS	SUPPLIES OPEN PICKLEBALL FALCON	683.96
FIFTH THIRD BANK	GFS STORE #1913	4859	GFS - CONCESSIONS, DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	160.91
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	4860	CHICKS SADDLERY - HORSE SHOW PRIZES-NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	145.07
FIFTH THIRD BANK	COMCAST CHICAGO	4504	COMCAST-3/12-4/11/22 INTERNET/CABLE TV FALCON	TV CABLE WEB FALCON	312.39
FIFTH THIRD BANK	DOLLAR TREE	4522	DOLLAR TREE - BALLOONS, PARK QUEST	SUPPLIES GENERAL SPECIAL EVENTS	25.00
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	4610	JEFFERS-VETERINARY SUPPLIES-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	101.72
FIFTH THIRD BANK	MGMT ASSC OF IL	4624	DUES FOR HRSOURCE	DUES DIST SERVICES ADMIN	2,445.00
FIFTH THIRD BANK	HODGES BADGE COMPANY	4629	HODGES BADGE-RIBBONS FOR NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	578.60
FIFTH THIRD BANK	EBAY O 02-08397-42625	4675	EBAY-TAMPER PROOF ELECTRICAL SWITCH KEY-STOC	BUILDING MAINTENANCE SUPPLIES PARKS	17.80
FIFTH THIRD BANK	PHYSICIANS URGENT CARE	4688	PHYSICIANS URGENT CARE- DRUG SCREEN/PHYSICAL	CONTRACTUAL HR	125.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4699	THE HOME DEPOT - BATH TUB STABLES APT	BUILDING IMPROVEMENTS TIER 3	49.00

FINAL WARRANT #8 of 2022

Payment Dates: 4/13/2022 - 4/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CROWN TROPHY	4709	YOUTH BASKETBALL AWARDS 1ST/2ND GRADE	SUPPLIES 1ST/2ND GRD BASKETBALL LG	2,475.00
FIFTH THIRD BANK	VMO VIMEO PREMIUM	4716	VIMEO-VIDEO PLATFORM SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	900.00
FIFTH THIRD BANK	DOLLAR TREE	4717	DOLLAR TREE, - WOOD SHAPES, ART IN THE PARK	SUPPLIES ARTS IN THE PARK	22.50
FIFTH THIRD BANK	NAPA PALATINE WEST	4718	NAPA - FILTERS FOR MASSEY TRACTORS	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	297.30
FIFTH THIRD BANK	JOANN STORES #2287	4723	JOANN - YOUTH THEATRE COSTUME PAINT	SUPPLIES YOUTH THEATRE	14.78
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	4726	CELEBRATE PLANET EARTH - CATERPILLARS, PRESCHOOL	SUPPLIES PRESCHOOL	91.70
FIFTH THIRD BANK	CROWNE PLAZA HOTELS	4766	LEGISLATIVE CONFERENCE LODGING - M CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	135.66
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4784	EXTINGUISHER & EMERGENCY LIGHT SERVICE -	MAINTENANCE OF BUILDING STABLES ADMIN	264.05
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4785	EXTINGUISHER AND EMERGENCY LIGHT SERVICE - FP	MAINTENANCE OF BUILDING FALCON	744.95
FIFTH THIRD BANK	AMZN MKTP US 1Z5DL04T1	4827	AMAZON - CRAFTS/SUPPLIES	SUPPLIES CARE	349.99
FIFTH THIRD BANK	JEWEL OSCO 3445	4856	JEWEL - DRINKS, INDOOR DRIVE IN MOVIE	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	16.47
FIFTH THIRD BANK	CONSERV FS INC00090910	4519	SPLIT - F4 NETLESS EROSION CONTROL BLANKET (87.2%)	LANDSCAPE MATERIALS PARK	2,139.00
FIFTH THIRD BANK	CONSERV FS INC00090910	4519	LANDSCAPE TOOLS-STAPLE DRIVER AND STAPLE BAG	HAND TOOLS PARKS	314.00
FIFTH THIRD BANK	IN KANTOLA TRAINING S	4539	IN KANTOLA-HARASSMENT PREVENTION TRAINING	CONTRACTUAL TRAINING RISK MANAGEMENT	750.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	4541	VOP/BUILDING PERMIT/HAMILTON ADA PATHWAY	LAND IMPROVEMENTS TIER 3	779.22
FIFTH THIRD BANK	THE HOME DEPOT #1927	4582	THE HOME DEPOT - GYMNASIICS DOOR PAINT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	47.86
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	4601	ACE - FAB MATERIALS, TRUCK PRESSURE WASHER	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	8.78
FIFTH THIRD BANK	COMCAST CHICAGO	4694	COMCAST-2/24-3/23/22 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	264.45
FIFTH THIRD BANK	AMZN MKTP US 1Z31W11W0	4745	AMAZON - SUPPLIES	SUPPLIES CARE	83.94
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4756	EXTINGUISHER & EMERGENCY LIGHT SERVICE -	MAINTENANCE OF BUILDING COMMUNITY CTR	985.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	4514	THE HOME DEPOT - TAPING COMPOUND - STABLES APT	BUILDING IMPROVEMENTS TIER 3	37.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	4531	HOME DEPOT-SHEATHING, REPAIRS CELTIC TURF FIELDS	ATHLETIC MAINTENANCE SUPPLIES PARKS	122.56
FIFTH THIRD BANK	1ST AYD CORP	4534	1ST AYD - SHOP SUPPLIES	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	204.18
FIFTH THIRD BANK	THE HOME DEPOT #1927	4552	HOME DEPOT- BATHROOM SUPPLIES-STABLES APT	BUILDING IMPROVEMENTS TIER 3	228.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	4660	THE HOME DEPOT - COPPER FITTINGS - STABLES APT	BUILDING IMPROVEMENTS TIER 3	64.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	4686	THE HOME DEPOT - BACKER BOARD - STABLES APT	BUILDING IMPROVEMENTS TIER 3	208.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	4528	THE HOME DEPOT - REPLACE FILTERS SHOP VAC - CSF	HAND TOOL REPAIR PARKS	29.97
FIFTH THIRD BANK	SIGNS BY TOMORROW	4572	SIGNS BY TOMORROW-GOLF LAWN SIGNS	PRINTING PHGC ADMINISTRATION	123.06
FIFTH THIRD BANK	THE HOME DEPOT #1927	4574	THE HOME DEPOT - PIPE NIPPLES STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	49.66
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	4586	PAINTING SUPPLIES	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	62.18
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	4618	SHERWIN WILLIAMS - PAINTING SUPPLIES	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	6.44



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	4697	HOME DEPOT- DRYWALL/TUB/SHOWER COMBO-STABLES APT	BUILDING IMPROVEMENTS TIER 3	296.32
FIFTH THIRD BANK	SHRM HOUSING800.906.42	4778	SHRM-CONFERENCE 2022 - HOUSING	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	260.29
FIFTH THIRD BANK	THE BEST CONNECTION, I	4525	BEST CONNECTION-HVAC SUPPLIES-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	38.92
FIFTH THIRD BANK	AMZN MKTP US 1622M74R0	4571	AMAZON-BALLOONS-PARK QUEST	SUPPLIES COMMUNITY OUTREACH	14.98
FIFTH THIRD BANK	WALGREENS #4355	4631	WALGREENS-TRISH CARD	OTHER COMMODITIES ADMINISTRATION	9.77
FIFTH THIRD BANK	RENTOKIL NA, INC	4645	ANDERSON PEST- CH	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	WAREHOUSE DIRECT	4651	PENCIL LEAD REFILLS & SELF STICK NOTE PADS-STOCK	OFFICE SUPPLIES FINANCE	14.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	4651	LITERATURE ORGANIZER - LAEGELER/CSF (89.39%)	OFFICE SUPPLIES PARKS	125.59
FIFTH THIRD BANK	LITTLE CAESARS 1764-00	4671	PIZZA FOR STAFF EVENT	SUPPLIES HARPER AQUATICS	34.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	4698	HOME DEPOT- CONSTRUCTION SUPPLIES - ST	BUILDING IMPROVEMENTS TIER 3	58.02
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4702	REINDERS - FILTERS FOR GREENSMOWER 3320	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	10.29
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	4707	DAILY HERALD-BID POSTING- STABLES ARENA FOOTING	BUILDING IMPROVEMENTS TIER 3	51.30
FIFTH THIRD BANK	HOMEDEPOT.COM	4729	HOME DEPOT-REPLACEMENT LED LIGHT - CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	89.97
FIFTH THIRD BANK	JEWEL OSCO 3474	4740	JEWEL - FIELD DAY SNACKS	PART TIME STAFF EXPENSE FACILITIES	53.50
FIFTH THIRD BANK	UNITED AIRLINES	4796	UNITED-SHRM CONFERENCE 2022	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	521.20
FIFTH THIRD BANK	SPEEDWAY 07675 I-65 AN	4808	SPEEDWAY-DIESEL FUEL-WEC HORSE SHOW	PETROLEUM PRODUCTS STABLES ADMIN	78.38
FIFTH THIRD BANK	AMZN MKTP US 1W13P1TN2	4825	AMAZON - CRAFTS/SUPPLIES	SUPPLIES CARE	202.74
FIFTH THIRD BANK	RED WING SHOE STORE	4834	RED WING - WORK BOOTS	UNIFORMS PARKS	310.73
FIFTH THIRD BANK	TST TAP HOUSE GRILL -	4551	COREY ZAK RETIREMENT PARTY AT TAP HOUSE	OTHER COMMODITIES ADMINISTRATION	1,449.24
FIFTH THIRD BANK	M13 INC	4609	PPD NOTEPADS TO REPLACE PERSONALIZED ONES-C&M	PRINTING MARKETING/COMMUNICATIO N	295.27
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4637	REINDERS - REPLACEMENT TRASH CAN FOR CLUBHOUSE EXT	SUPPLIES PHGC MAINTENANC	506.40
FIFTH THIRD BANK	AMZN MKTP US 1Z4L69622	4677	AMAZON-COAX CABLE FOR ANTENNAS-CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	39.99
FIFTH THIRD BANK	SPUNKY DUNKERS DONUTS	4680	SPUNKY DUNKERS-PAYROLL TRANSITION MEETING	MEETING EXPENSE ADMINISTRATION	21.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	4684	HOME DEPOT-SUPP LNDRY ROOM PIPPING-STABLES APT	BUILDING IMPROVEMENTS TIER 3	477.58
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	4719	REINDERS - GOLF COURSE ACCESSOIRES	SUPPLIES PHGC MAINTENANC	1,238.52
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4754	EXTINGUISHER & EMERGENCY LIGHT SERVICE -	MAINTENANCE OF BUILDING BIRCHWOOD CTR	415.00
FIFTH THIRD BANK	TARGET 00007534	4794	TARGET - STAFF APPRECIATIO	SUPPLIES FITNESS CENTER	45.00
FIFTH THIRD BANK	SPLASHTOP.COM	4866	SPLASHTOP-IT DSKTP MGMT SFTWRE SUB 3/3/22-3/6/23	DATA PROCESSING CONTRACTUAL IT	1,919.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	4626	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-CH	CUSTODIAL SUPPLIES CUTTING HALL	219.15
FIFTH THIRD BANK	BERLAND'S INC	4772	BERLAND'S INC. - BIT EXTENSION	HAND TOOL REPAIR PARKS	44.98
FIFTH THIRD BANK	AMZN MKTP US 1Z8FD3PF1	4790	AMAZON - PARK QUEST, GAME/PRIZE	SUPPLIES GENERAL SPECIAL EVENTS	63.85
FIFTH THIRD BANK	AMZN MKTP US 1W3KX5552	4797	AMAZON - SUPPLIES	SUPPLIES CARE	49.86

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	4524	THE HOME DEPOT - CONDUIT STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	64.40
FIFTH THIRD BANK	MARATHON PETRO130278	4731	MARATHON PETRO-DIESEL FUEL-WEC HORSE SHOW	PETROLEUM PRODUCTS STABLES ADMIN	71.26
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4757	EXTINGUISHER & EMERGENCY LIGHT SERVICE -	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	71.25
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4757	EXTINGUISHER & EMERGENCY LIGHT SERVICE-E	MAINTENANCE OF BUILDING EAGLE POOL	71.25
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	4781	EXTINGUISHER & EMERGENCY LIGHT SERVICE -	MAINTENANCE OF BUILDING PHGC MAINTENANCE	245.80
FIFTH THIRD BANK	ILIPRA.ORG	4813	ILIPRA-JOB POSTING - LANDSCAPER 1	ADVERTISING HR	305.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4568	MENARDS - FAN BALANCE WEIGHTS	BUILDING MAINTENANCE SUPPLIES PARKS	9.20
FIFTH THIRD BANK	MENARDS LONG GROVE IL	4573	MENARDS - SHOP SUPPLIES	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	138.93
FIFTH THIRD BANK	PROCTORU INC.	4739	PROCTORU INC-PESTICIDE TEST MOSQUITO-BONAVOLO	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	HOMEDEPOT.COM	4526	HOME DEPOT-REPLACE CEILING FAN-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	240.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	4509	CR-THE HOME DEPOT - RETURNED WORK LIGHTS	HAND TOOLS PARKS	-99.96
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	4533	CR-DISCOUNT SCHOOL SUPPLIES-STICKER EYES, PRESCHL	SUPPLIES PRESCHOOL	-82.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	4553	CR-HOME DEPOT - REFUND TOWEL BAR-STABLES APT	BUILDING IMPROVEMENTS TIER 3	-28.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	4587	CR-THE HOME DEPOT-SHOWER BLD SUPPLIES-STABL	BUILDING IMPROVEMENTS TIER 3	-60.45
FIFTH THIRD BANK	WAREHOUSE DIRECT	4593	CR-WAREHOUSE DIRECT-RETURN GLOVES	CUSTODIAL SUPPLIES COMMUNITY CTR	-766.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	4662	CR-THE HOME DEPOT-RETURNED UNION STABLE AP	BUILDING IMPROVEMENTS TIER 3	-16.86
FIFTH THIRD BANK	THE HOME DEPOT #1927	4685	CR-HOME DEPOT - BUCKET STABLE APT	BUILDING IMPROVEMENTS TIER 3	-4.98
FIFTH THIRD BANK	RBT BP#7690050GOOD TO	4691	CR-BP-1% REBATE FUEL	PETROLEUM PRODUCTS STABLES ADMIN	-0.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	4696	CR-THE HOME DEPOT - RETURN STABLES APT	BUILDING IMPROVEMENTS TIER 3	-131.76
FIFTH THIRD BANK	RBT MARATHON PETRO2015	4732	CR-MARATHON-CREDIT	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-0.47
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	4792	CR-ULINE - CREDIT FOR TAX THAT WAS CHARGED	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	-271.31
FIFTH THIRD BANK	AUTOZONE #2567	4806	CR-AUTOZONE-VEHICLE PARTS RETURN-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	-10.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	4890	CR-MESH ORGANIZER RETURNED-DIST SER	OFFICE SUPPLIES DIST SERVICES ADMIN	-20.48
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>101,607.80</b>

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES PARKS	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	85.86
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	42.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	42.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	POINT TO POINT (Mar'22)	TELEPHONE SERVICES RECREATION	254.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	42.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES BIRCHWOOD CTR	91.61

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES BIRCHWOOD CTR	42.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES COMMUNITY CTR	91.69
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES COMMUNITY CTR	42.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FALCO	85.86
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES FALCO	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	POINT TO POINT (Mar'22)	TELEPHONE SERVICES FALCO	254.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES PHGC ADMINISTRATION	85.86
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	POINT TO POINT (Mar'22)	TELEPHONE SERVICES PHGC ADMINISTRATION	254.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES PHGC ADMINISTRATION	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES STABLES ADMIN	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES STABLES ADMIN	85.86
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	POINT TO POINT (Mar'22)	TELEPHONE SERVICES STABLES ADMIN	254.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES CUTTING HALL	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES HAMILTON RESERVOIR	42.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES FAC	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FAC	42.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	BASIC SERVICES (Mar'22)	TELEPHONE SERVICES EAGLE POOL	91.61
FIRST COMMUNICATIONS, LLC	Acct # 00053979	123452454	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES EAGLE POOL	42.93
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,529.75</b>
<b>Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES</b>					
GABRIEL ENVIRONMENTAL SE	Property Inspection/Analysis-House Demo	0322A0049	Property Inspection/Analysis-House Demo	LAND IMPROVEMENTS TIER 3	2,675.00
<b>Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:</b>					<b>2,675.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party 4/7/22-CC	C4722	Magic B-Day Party 4/7/22-CC	CONTRACTUAL MAGIC TRICKS	392.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>392.00</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	Topdressing sand freight-PHG	233237	Topdressing Sand Freight-PHG	QUARRY MATERIALS PHGC MAINTENANCE	1,751.63
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,751.63</b>
<b>Vendor: 37044 - GROWER EQUIPMENT &amp; SUPPLY CO.</b>					
GROWER EQUIPMENT & SUP	Ventrax Engine Replacement Parts-Parks	29061	Ventrax Engine Replacement Parts-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,014.70
GROWER EQUIPMENT & SUP	Ventrac-Engine-Parks	29062	Ventrac-Engine-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	7,199.00
<b>Vendor 37044 - GROWER EQUIPMENT &amp; SUPPLY CO. Total:</b>					<b>9,213.70</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan-Mar'22	Jan-Mar'2022 Sales Tax	Sales Tax Jan-Mar'22 Concasn Drive-In Movie	SALES TAX RECREATION	9.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan-Mar'22	Jan-Mar'2022 Sales Tax	Sales Tax Jan-Mar'22 Banquet Falcon	SALES TAX FALCON	3.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan-Mar'22	Jan-Mar'2022 Sales Tax	Sales Tax Jan-Mar'22 Proshop GC	SALES TAX PHGC PROSHOP GC	30.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan-Mar'22	Jan-Mar'2022 Sales Tax	Sales Tax Jan-Mar'22 Tack Stable	SALES TAX STABLES TACK	4.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>46.00</b>
<b>Vendor: 101788 - Jake Klein</b>					
Jake Klein	Reimburse Mileage 1/1-3/31/22 Klein	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Klein	REIMBURSED AUTO EXPENSE SWIM TEAM	225.34
<b>Vendor 101788 - Jake Klein Total:</b>					<b>225.34</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	Reimburse Mileage 1/1-3/31/2022	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/2022	REIMBURSED AUTO EXPENSE CUTTING HALL	41.42
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>41.42</b>
<b>Vendor: 92873 - JUANITA WUNDSAM</b>					
JUANITA WUNDSAM	Reimburse Mileage 1/1-3/31/22 Wundsam	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Wundsam	CONTRACTUAL PRESCHOOL	30.54
<b>Vendor 92873 - JUANITA WUNDSAM Total:</b>					<b>30.54</b>
<b>Vendor: 100170 - Julie Johnson</b>					
Julie Johnson	Reimburse Mileage 1/1-3/31/22 Johnson	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Johnson	CONTRACTUAL PRESCHOOL	37.91
<b>Vendor 100170 - Julie Johnson Total:</b>					<b>37.91</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	Reimburse Mileage 1/1-3/31/22 Rude	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Rude	REIMBURSED AUTO EXPENSE RECREATION	104.07
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>104.07</b>
<b>Vendor: 80355 - KELLY SISTO</b>					
KELLY SISTO	Kelly Sisto Settlement	3/25/22	Kelly Sisto Settlement	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	750.00
<b>Vendor 80355 - KELLY SISTO Total:</b>					<b>750.00</b>
<b>Vendor: 51515 - LIFESAVERS HEALTH &amp; SAFETY</b>					
LIFESAVERS HEALTH & SAFETY	First Air Training (7/24,8/2/2021)-Staff	2022003	First Air Training (7/24,8/2/2021)-Staff	CONTRACTUAL TRAINING RISK MANAGEMENT	1,050.00
<b>Vendor 51515 - LIFESAVERS HEALTH &amp; SAFETY Total:</b>					<b>1,050.00</b>
<b>Vendor: 56270 - LINDA MILLAR</b>					
LINDA MILLAR	Reimburse ICA Membership-C	Reimburse ICA Membership	Reimburse ICA Membership-C	CONTRACTUAL PAFA SPIRIT	155.25
<b>Vendor 56270 - LINDA MILLAR Total:</b>					<b>155.25</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Reimburse Mileage 1/1-3/31/22 Schroeder	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Schroeder	REIMBURSED AUTO EXPENSE RECREATION	99.22
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>99.22</b>
<b>Vendor: 102314 - Marcus Carter-Buckman</b>					
Marcus Carter-Buckman	Reimburse Mileage 1/1-3/31/22 Carter-Buckman	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Carter-Buckman	REIMBURSED AUTO EXPENSE SWIM TEAM	223.53
<b>Vendor 102314 - Marcus Carter-Buckman Total:</b>					<b>223.53</b>
<b>Vendor: 102315 - Michael L. Lasser</b>					
Michael L. Lasser	Allegro guest host/airfare	3/29/2022 Allegro Chorus	Allegro guest host/airfare	SUPPLIES ALLEGRO ADULT CHORUS	1,050.80
<b>Vendor 102315 - Michael L. Lasser Total:</b>					<b>1,050.80</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	Reimburse Mileage 1/1-3/31/22 Weingart	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Weingart	REIMBURSED AUTO EXPENSE	176.79
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>176.79</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 4/10-4/17/22 Box Office	4/10-4/17/22	Sales 4/10-4/17/22 Box Office	CONTRACTUAL BOX OFFICE	1,263.54
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>1,263.54</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3954977	Club Car Maintenance Carts Parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	256.36

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3955018	Club Car Mainenance Carts parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	82.51
				<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>	<b>338.87</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-03/27/22	2/24-3/27/22-711T-Hamilton Garage	UTILITIES PARKS	618.55
				<b>Vendor 100842 - NICOR GAS Total:</b>	<b>618.55</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-03/27/22	2/28-3/27/22-1643T-FAC (All Year)	UTILITIES FAC	890.35
				<b>Vendor 97002 - NICOR GAS Total:</b>	<b>890.35</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-03/29/22	2/28-3/29/22-1073T-Falcon	UTILITIES FALCON	532.96
				<b>Vendor 97004 - NICOR GAS Total:</b>	<b>532.96</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-03/24/22	2/23-3/24/22-146T-Proshop GC	UTILITIES PHGC MAINTENANC	125.27
				<b>Vendor 97006 - NICOR GAS Total:</b>	<b>125.27</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-03/27/22	2/25-3/27/22-286T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	187.39
				<b>Vendor 97008 - NICOR GAS Total:</b>	<b>187.39</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-03/27/22	2/24-3/27/22-350T-Maint Garage	UTILITIES PARKS	215.52
				<b>Vendor 97010 - NICOR GAS Total:</b>	<b>215.52</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-03/27/22	2/24-3/27/22-192T-PARKSIDE	UTILITIES PARKS	145.92
				<b>Vendor 97012 - NICOR GAS Total:</b>	<b>145.92</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-03/27/22	2/25-3/27/22-787T-GYMNASTICS	UTILITIES COMMUNITY CTR	514.25
				<b>Vendor 97014 - NICOR GAS Total:</b>	<b>514.25</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-03/27/22	2/24-3/27/22-1449T-Offices C	UTILITIES COMMUNITY CTR	805.23
				<b>Vendor 97016 - NICOR GAS Total:</b>	<b>805.23</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-04/06/22	3/10-4/6/22-222T-MAPLE PAR	UTILITIES PARKS	370.97
				<b>Vendor 97020 - NICOR GAS Total:</b>	<b>370.97</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-03/24/22	2/23-3/24/22-405T-GC MAIN	UTILITIES PHGC MAINTENANC	239.50
				<b>Vendor 97022 - NICOR GAS Total:</b>	<b>239.50</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-03/24/22	2/23-3/24/22-401T-Clubhouse GC	UTILITIES PHGC MAINTENANC	344.63
				<b>Vendor 97024 - NICOR GAS Total:</b>	<b>344.63</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-03/27/22	2/25-3/27/22-501T-Eagle (Off Season)	UTILITIES PARKS	388.73
				<b>Vendor 97026 - NICOR GAS Total:</b>	<b>388.73</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-03/24/22	2/23-3/24/22-50T-School Stable	UTILITIES STABLES SCHOOL	50.59
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-03/24/22	2/23-3/24/22-49T-Boarder Stable	UTILITIES STABLES BOARDING	50.59
				<b>Vendor 97028 - NICOR GAS Total:</b>	<b>101.18</b>

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<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-03/24/22	2/23-3/24/22-60T-School Stable	UTILITIES STABLES SCHOOL	55.52
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-03/24/22	2/23-3/24/22-59T-Boarder Stable	UTILITIES STABLES BOARDING	55.51
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>111.03</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-03/24/22	2/23-3/24/22-213T-School Stable	UTILITIES STABLES SCHOOL	124.81
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-03/24/22	2/23-3/24/22-214T-Boarder Stable	UTILITIES STABLES BOARDING	124.82
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>249.63</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-03/17/22	2/17-3/17/22-2291T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	1,861.65
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,861.65</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-03/28/22	2/24-3/28/22-2073T-CH	UTILITIES CUTTING HALL	1,079.47
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>1,079.47</b>
<b>Vendor: 100813 - NIU HUSKIE HUNKS</b>					
NIU HUSKIE HUNKS	Sales 4/10-4/17/22 Box Office	4/10-4/17/22	Sales 4/10-4/17/22 Box Office	CONTRACTUAL BOX OFFICE	1,328.81
<b>Vendor 100813 - NIU HUSKIE HUNKS Total:</b>					<b>1,328.81</b>
<b>Vendor: 102316 - Pacific Rim Ventures Inc</b>					
Pacific Rim Ventures Inc	Golf Course-Lesson/HTTH Supplies	1382736-00	Golf Course-HTTH Supplies	SUPPLIES HEAD TO THE HILLS	750.00
Pacific Rim Ventures Inc	Golf Course-Lesson/HTTH Supplies	1382736-00	Golf Course-Lesson Supplies	SUPPLIES PHGC LESSON PROGRAMS	474.00
<b>Vendor 102316 - Pacific Rim Ventures Inc Total:</b>					<b>1,224.00</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Acct#107750	211296	Finch Park Bid	LAND IMPROVEMENTS TIER 4	62.10
PADDOCK PUBLICATIONS INC	Acct#107750	211296	Asbestos Abatement Bid	LAND IMPROVEMENTS TIER 4	59.40
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>121.50</b>
<b>Vendor: 65730 - PALATINE CONCERT BAND</b>					
PALATINE CONCERT BAND	Sales 3/27-4/17/22 Box Office	3/27-4/17/22	Sales 3/27-4/17/22 Box Office	CONTRACTUAL BOX OFFICE	49.09
<b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>					<b>49.09</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Establish Cash Banks-Eagle/BW/FAC Pools	Pool Banks 2022	Establish Cash Banks-FAC Pool	PETTY CASH ACCOUNT	1,300.00
PALATINE PARK DISTRICT	Establish Cash Banks-Eagle/BW/FAC Pools	Pool Banks 2022	Establish Cash Banks-BW Pool	PETTY CASH ACCOUNT	600.00
PALATINE PARK DISTRICT	Establish Cash Banks-Eagle/BW/FAC Pools	Pool Banks 2022	Establish Cash Banks-Eagle Pools	PETTY CASH ACCOUNT	250.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>2,150.00</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	PCBS Falcon Turf Rental 3/1-3/17/22	PCBS Turf Rent-March'22	PCBS Falcon Turf Rental 3/1-3/17/22	CONTRACTUAL LACROSSE	2,631.60
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>2,631.60</b>
<b>Vendor: 102228 - Physicians Immediate Care Chicago LLC</b>					
Physicians Immediate Care Ch	Employment Physical-6	4259261	Employment Physical-6	CONTRACTUAL HR	385.00
<b>Vendor 102228 - Physicians Immediate Care Chicago LLC Total:</b>					<b>385.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	Celtic Soccer League-13 Shirts	123551	Celtic Soccer League-13 Shirts	SUPPLIES LITTLE CELTIC SOCCER LG	80.44
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>80.44</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	Uniforms-Rec	PPP-33944	Uniforms-Rec	UNIFORMS RECREATION	37.35

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PROMOTIONAL PRODUCTS C	S.O. No. 24253	PPP-34164	Uniforms/New Staff Apparel- HR	UNIFORMS HR	112.20
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>149.55</b>
<b>Vendor: 100044 - R.C. Miller Events &amp; Entertainment, Inc</b>					
R.C. Miller Events & Entertain	Bubble Soccer party 4/9/22- Falcon	4204	Bubble Soccer party 4/9/22- Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	265.30
<b>Vendor 100044 - R.C. Miller Events &amp; Entertainment, Inc Total:</b>					<b>265.30</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Top Soil-2 loads-Parks	22000048	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	693.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>693.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Sports Camps-169-Winter2'22	439592	Sports Camps-169-Winter2'22	CONTRACTUAL SPORTS SAMPLER	5,212.90
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>5,212.90</b>
<b>Vendor: 102321 - Steven Hart</b>					
Steven Hart	4/28-4/29/22 Instrumentalist	4/29/22 Instrumentalist	4/28-4/29/22 Instrumentalist	CONTRACTUAL ALLEGRO	150.00
<b>Vendor 102321 - Steven Hart Total:</b>					<b>150.00</b>
<b>Vendor: 100043 - Thomas A. Benko</b>					
Thomas A. Benko	Instrumentalist (4/28+4/29/2)	4/28-4/29/22 Artist	Instrumentalist (4/28+4/29/2)	CONTRACTUAL ALLEGRO	150.00
<b>Vendor 100043 - Thomas A. Benko Total:</b>					<b>150.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	Contract # 20238992	8846778	Rent copier Apr'22- Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>104.99</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	Reimburse Mileage 1/1- 3/31/22 Gallagher	1/1-3/31/22 MLG	1/1-3/31/22 MLG	REIMBURSED AUTO EXPENSE SWIM TEAM	295.54
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>295.54</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	Cust#117340	312527988	Maint/Monitor HVAC 2Qtr'22- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,310.00
TRANE U.S. INC.	Cust#117340	312527990	Maint/Monitor HVAC 2Qtr'22- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,310.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,620.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees Mar'22	444685	Legal Fees Mar'22	LEGAL EXPENSE ADMINISTRATION	5,200.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>5,200.00</b>
<b>Vendor: 84478 - T-TIME DESIGNS, INC.</b>					
T-TIME DESIGNS, INC.	Operating Supplies, Golf tees/golf pencils-PHGC	26967	Operating Supplies, Golf tees/golf pencils-PHGC	SUPPLIES PHGC ADMINISTRATION	1,231.11
<b>Vendor 84478 - T-TIME DESIGNS, INC. Total:</b>					<b>1,231.11</b>
<b>Vendor: 18965 - TURF VENTURES, LLC</b>					
TURF VENTURES, LLC	Greens/Fairways-Fungicide- PHGC	INV91021	Greens/Fairways-Fungicide- PHGC	TURF CHEMICALS PHGC MAINTENANCE	5,255.00
TURF VENTURES, LLC	Greens-Fungicide-PHGC	INV91022	Greens-Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,655.84
TURF VENTURES, LLC	Greens-Fertilizer-PHGC	INV91023	Greens-Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	2,628.00
<b>Vendor 18965 - TURF VENTURES, LLC Total:</b>					<b>10,538.84</b>
<b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	Conduct process training- Minchev	25-372744	Conduct process training- Sandra Johnston	IN SERVICE TRAINING FINANC	357.50
<b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>					<b>357.50</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cell Service (3/8-4/7/22)	TELEPHONE SERVICES ADMINISTRATION	302.51

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cradlepoints, Tablet, IPad Service (3/8-4/7/22)	TELEPHONE SERVICES ADMINISTRATION	106.61
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cradlepoints, Tablet, IPad Service (3/8-4/7/22)	TELEPHONE SERVICES ADMINISTRATION	33.66
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cell Service (3/8-4/7/22)	TELEPHONE SERVICES PARKS	173.93
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cradlepoints, Tablet, IPad Service (3/8-4/7/22)	TELEPHONE SERVICES PARKS	33.67
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cell Service (3/8-4/7/22)	TELEPHONE SERVICES RECREATION	196.63
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cradlepoints, Tablet, IPad Service (3/8-4/7/22)	TELEPHONE SERVICES RECREATION	106.61
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cell Service (3/8-4/7/22)	TELEPHONE SERVICES FACILITIES	83.18
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cradlepoints, Tablet, IPad Service (3/8-4/7/22)	TELEPHONE SERVICES STABLES ADMIN	35.54
VERIZON WIRELESS	Acct # 342041952-00001	9903560041	Cell Service (3/8-4/7/22)	CONTRACTUAL CARE	112.68
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,185.02</b>

Vendor: 102301 - Village of Lake Zurich

Village of Lake Zurich	Sales 4/10-4/17/22 Box Office	4/10-4/17/22	Sales 4/10-4/17/22 Box Office	CONTRACTUAL BOX OFFICE	386.34
<b>Vendor 102301 - Village of Lake Zurich Total:</b>					<b>386.34</b>

Vendor: 67633 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Water-A (Feb'22) CSF	UTILITIES PARKS	27.29
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Supply Gas (Feb'22) CSF	UTILITIES PARKS	2,156.22
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Water-B (Feb'22) CSF	UTILITIES PARKS	50.23
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Electric (Feb'22) CSF	UTILITIES PARKS	1,286.73
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Towel, Uniform (Feb'22) CSF	UNIFORMS PARKS	37.23
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Cleaning, Pest Cntrl (Feb'22) CSF	MAINTENANCE OF BUILDING PARKS	385.07
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Equip/Vehicle Maint (Feb'22) CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	996.88
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Personnel, FICA (Feb'22) CSF	BUILDING ENGINEER /SH VOP PARKS	2,833.75
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Weather Forecast (Feb'22) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Xerox,Print,Scan (Feb'22)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Fuel (Feb'22) CSF	PETROLEUM PRODUCTS PARK	5,002.58
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Bldg Maint Supplies (Feb'22) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	197.34
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Equip Maint Matl (Feb'22) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3,714.87
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Equip/Fld/Maint Suppl (Feb'22) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	147.15
VILLAGE OF PALATINE	SH/Expenses (Feb'22) CSF	2022-00060004	SH/Internet ICN Serv (Feb'22) CSF	TV CABLE WEB IT	214.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>17,141.63</b>

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	acct #510369501	510369501-03/16/22	1/25/22-2/25/22-0Gal-Towne Square	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510986501	510986501-03/16/22	1/25/22-2/25/22-11875Gal-Cutting Hall	UTILITIES CUTTING HALL	83.75
VILLAGE OF PALATINE	acct #510988301	510988301-03/16/22	1/25/22-2/25/22-0Gal-Sprinkler Ost	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510988501	510988501-03/16/22	1/25/22-2/25/22-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-03/16/22	1/25/22-2/25/22-827Gal-Maple	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #514957201	514957201-03/16/22	1/25/22-2/25/22-1796Gal-GC	UTILITIES PHGC MAINTENANC	39.75
VILLAGE OF PALATINE	acct #514973301	514973301-03/16/22	1/25/22-2/25/22-7500Gal-School Stable	UTILITIES STABLES SCHOOL	51.88



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #514973301	514973301-03/16/22	1/25/22-2/25/22-7500Gal-Boarder Stable	UTILITIES STABLES BOARDING	51.87
VILLAGE OF PALATINE	acct #515247501	515247501-03/16/22	1/25/22-2/25/22-7694Gal-Hamilton	UTILITIES PARKS	56.99
VILLAGE OF PALATINE	acct #521120501	521120501-03/16/22	1/25/22-2/25/22-1688Gal-Eagle	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #521644001	521644001-03/16/22	1/25/22-2/25/22-10Gal-FAC	UTILITIES FAC	39.75
VILLAGE OF PALATINE	acct #532121001	532121001-03/16/22	1/25/22-2/25/22-335Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	39.75
VILLAGE OF PALATINE	acct #533274801	533274801-03/16/22	1/25/22-2/25/22-21255Gal-BW	UTILITIES BIRCHWOOD CTR	143.78
VILLAGE OF PALATINE	acct #535541101	535541101-03/16/22	1/25/22-2/25/22-7Gal-Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-03/16/22	1/25/22-2/25/22-0Gal-Irrig Celtic	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-03/16/22	1/25/22-2/25/22-10402Gal-Falcon	UTILITIES FALCON	74.32
VILLAGE OF PALATINE	acct #592050201	592050201-03/16/22	1/25/22-2/25/22-0Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-03/16/22	1/25/22-2/25/22-654Gal-GC Maint	UTILITIES PHGC MAINTENANC	39.75
VILLAGE OF PALATINE	acct #600000265	600000265-03/16/22	1/25/22-2/25/22-39673Gal-C	UTILITIES COMMUNITY CTR	261.66
VILLAGE OF PALATINE	acct #600000294	600000294-03/16/22	1/25/22-2/25/22-0Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-03/16/22	1/25/22-2/25/22-2773Gal-Parkside	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000325	600000325-03/16/22	1/25/22-2/25/22-0Gal-Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-03/16/22	1/25/22-2/25/22-0Gal-Irrig Comm Park	UTILITIES PARKS	33.00

Vendor 67637 - VILLAGE OF PALATINE Total: **1,313.00**

Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	CustID#31232-Mar'22	1504968-IN	Monthly Admin Fee-Mar'22	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	93.50

Vendor 101968 - Wex Health, Inc Total: **93.50**

Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	Monthly Payment Yamaha Equipment-PHGC	770622	Monthly Payment Yamaha Equipment-PHGC	GOLF CART LEASING COSTS	7,447.74

Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total: **7,447.74**

Bank Code APBNK – Account Payable Bank Code Total: **243,130.82**

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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/ /	INV0073288	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ /	INV0073289	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ /	INV0073289	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/ /	INV0073319	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ /	INV0073320	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ /	INV0073320	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	INV0073295	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
Blitt and Gaines	Brian Udani Case #21 SC 4059	INV0073325	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
<b>Vendor 102308 - Blitt and Gaines Total:</b>					<b>552.92</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073341	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 - 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	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	141.52
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	ADJ - To Balance	HOSPITALIZATION ADMINISTRATION	11.85
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 - Kroll	HOSPITALIZATION ADMINISTRATION	-1,538.44
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Life Rates	HOSPITALIZATION ADMINISTRATION	-4.32
Intergovernmental Personnel	ADJ - IPBC BAL MAR'2022	IPBC MAR'22	ADJ - IPBC BAL MAR'2022	HOSPITALIZATION ADMINISTRATION	7,241.44
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0073321	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,716.93
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0073321	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,367.81
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0073321	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	67.56
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073326	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	2,488.51
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073326	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	6,471.89
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073326	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	343.75
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073328	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	21,645.52
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073328	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	10,886.78
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073328	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	870.88
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073329	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	6,576.46
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073329	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,619.21
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0073338	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	199.54
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0073338	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	123.13
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0073338	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	2.08
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0073339	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05

**FINAL WARRANT #8 of 2022**

Payment Dates: 4/13/2022 - 4/26/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0073339	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	2.43
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073340	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	41.57
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073340	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	24.57
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073340	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	1.05
Intergovernmental Personnel	IPBC April'2022 Adjustments	INV0073347	IPBC April'2022 Adjustments	HOSPITALIZATION ADMINISTRATION	1,219.38
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>65,834.06</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	0647	INV0073307	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	INV0073292	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073292	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073322	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073322	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/	INV0073308	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/	INV0073337	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>4.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>66,691.56</b>

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>309,950.38</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	128,113.15	77,629.34
02 - Recreation Fund	146,419.23	71,422.51
07 - Special Recreation	268.77	268.77
09 - Capital Projects	12,056.57	9,260.07
19 - Affiliate Programs Fund	23,092.66	1,736.32
<b>Grand Total:</b>	<b>309,950.38</b>	<b>160,317.01</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	9,380.34	1,219.38
01-005-00000-5207-000	EDUCATION, TRAINING,	503.66	503.66
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	5,200.00	0.00
01-005-00000-5214-000	MEETING EXPENSE ADM	1,486.71	1,486.71
01-005-00000-5230-000	TELEPHONE SERVICES A	482.73	39.95
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	591.49	591.49
01-005-00000-5399-000	OTHER COMMODITIES A	3,629.47	3,629.47
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	100.00	100.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	80.99	80.99
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	156.89	156.89
01-007-00000-5206-000	IN SERVICE TRAINING FI	357.50	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	1,212.15	994.29
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	29.75	29.75
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	145.66	145.66
01-012-00000-5206-000	IN SERVICE TRAINING PA	106.00	106.00
01-012-00000-5220-000	DUES PARKS	61.35	61.35
01-012-00000-5228-000	TV CABLE WEB PARKS	109.90	109.90
01-012-00000-5230-000	TELEPHONE SERVICES PA	299.21	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,023.66	1,023.66
01-012-00000-5231-427	SCAVENGER SERVICE PA	30.90	30.90
01-012-00000-5232-000	UTILITIES PARKS	9,110.48	0.00
01-012-00000-5233-000	UNIFORMS PARKS	884.13	846.90
01-012-00000-5251-000	MAINTENANCE OF BUIL	385.07	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	996.88	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	695.14	351.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	3,049.29	3,049.29
01-012-00000-5320-000	TURF CHEMICALS PARKS	1,120.00	1,120.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,002.58	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,583.20	3,583.20
01-012-00000-5324-000	QUARRY MATERIALS PAR	693.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,217.84	1,217.84
01-012-00000-5329-000	HAND TOOL REPAIR PAR	154.55	154.55
01-012-00000-5351-000	BUILDING MAINTENANC	960.21	762.87
01-012-00000-5352-000	EQUIPMENT / VEHICLE	13,303.05	307.55
01-012-00000-5354-000	EQUIP / FIELD / MAINT	839.12	638.07
01-012-00000-5355-000	ATHLETIC MAINTENANC	152.51	152.51
01-021-00000-5214-000	MEETING EXPENSE DIST	200.38	200.38
01-021-00000-5220-000	DUES DIST SERVICES AD	2,494.00	2,494.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	-20.48	-20.48
01-022-00000-5208-000	DATA PROCESSING CONT	5,903.01	5,903.01
01-022-00000-5228-000	TV CABLE WEB IT	316.95	102.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	176.79	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	3,814.77	3,814.77
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,800.00	750.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	32.00	32.00
01-023-08000-5240-000	CASUALTY INSURANCE C	750.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5200-000	CONTRACTUAL HR	840.00	455.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	93.50	0.00
01-024-00000-5208-000	DATA PROCESSING CONT	300.00	300.00
01-024-00000-5214-000	MEETING EXPENSE HR	150.99	150.99
01-024-00000-5218-000	ADVERTISING HR	683.10	683.10
01-024-00000-5233-000	UNIFORMS HR	112.20	0.00
01-024-00000-5296-000	BACKGROUND VERIFICA	370.00	370.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	31.60	31.60
01-025-00000-5207-000	EDUCATION, TRAINING,	2,576.49	2,576.49
01-025-00000-5296-000	BACKGROUND VERIFICA	111.00	111.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	46.95	46.95
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	104.99	0.00
01-026-00000-5208-000	DATA PROCESSING CONT	2,280.48	2,280.48
01-026-00000-5213-000	PRINTING MARKETING/	295.27	295.27
01-026-00000-5218-000	ADVERTISING MARKETI	250.00	250.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	218.74	218.74
01-026-00000-5306-000	PROMOTIONAL GIVEAW	510.24	510.24
01-027-00000-5213-000	PRINTING COMMUNITY	52.00	52.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	30.98	30.98
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
01-2196040	GUARDIAN WITHHOLDI	1,962.09	1,962.09
01-2197000	HEALTH INSURANCE PRE	30,710.49	30,710.49
01-2198000	WAGE DEDUCTION-COU	660.92	660.92
02-1107000	PETTY CASH ACCOUNT	2,150.00	0.00
02-200-00000-5214-000	MEETING EXPENSE RECR	54.66	54.66
02-200-00000-5220-000	DUES RECREATION	40.00	40.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	729.54	0.00
02-200-00000-5233-000	UNIFORMS RECREATION	37.35	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXP	203.29	0.00
02-200-00000-5290-000	SALES TAX RECREATION	9.00	9.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	826.55	826.55
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	3,032.56	3,032.56
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	50.00	0.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	2,475.00	2,475.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	2,631.60	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	254.97	254.97
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	80.44	0.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	637.80	637.80
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
02-2196040	GUARDIAN WITHHOLDI	1,517.94	1,517.94
02-2197000	HEALTH INSURANCE PRE	20,977.88	20,977.88
02-221-28520-5200-000	CONTRACTUAL SWIM TE	60.00	60.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	1,210.19	0.00
02-232-23180-5300-000	SUPPLIES DOG PARK	502.98	502.98
02-232-23240-5200-000	CONTRACTUAL MAGIC T	392.00	0.00
02-235-24121-5300-000	SUPPLIES OUTDOOR FA	17.99	17.99
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE	177.38	177.38
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	1,000.94	1,000.94
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	257.56	257.56
02-235-24560-5300-882	SUPPLIES HOUND EGG H	78.06	78.06
02-235-24580-5300-000	SUPPLIES ARTS IN THE P	37.50	37.50
02-235-24700-5300-710	SUPPLIES HEAD TO THE	750.00	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	272.99	272.99

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27100-5300-000	SUPPLIES PARENTS DAY	19.29	19.29
02-240-27230-5200-000	CONTRACTUAL PRESCH	68.45	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	498.49	498.49
02-240-27230-5300-057	SUPPLIES PRESCHOOL BI	44.64	44.64
02-240-27310-5200-000	CONTRACTUAL SPORTS	5,212.90	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	592.15	592.15
02-250-22040-5300-304	SUPPLIES FITNESS CENT	973.58	973.58
02-260-22623-5300-000	SUPPLIES GYMNASTICS	28.10	28.10
02-260-22623-5400-000	EQUIPMENT REPLACEM	613.00	613.00
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	94.09	94.09
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	300.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	1,050.80	0.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	1,974.97	1,974.97
02-402-00000-5206-511	IN SERVICE TRAINING H	246.00	246.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	243.81	243.81
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	9.52	9.52
02-500-00000-5218-000	ADVERTISING FACILITIES	385.42	385.42
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.45	264.45
02-500-00000-5230-000	TELEPHONE SERVICES FA	83.18	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	42.91	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	306.40	0.00
02-500-00000-5251-000	MAINTENANCE OF BUIL	91.80	91.80
02-500-00000-5251-236	MAINTENANCE OF BUIL	167.18	98.55
02-500-00000-5251-237	MAINT OF BUILDING FA	119.40	82.65
02-500-00000-5251-238	MAINTENANCE OF BUIL	151.90	151.90
02-500-00000-5251-427	MAINTENANCE OF BUIL	113.30	71.25
02-500-00000-5251-502	MAINT OF BUILDING FA	110.80	110.80
02-500-00000-5251-647	MAINTENANCE OF BUIL	83.36	60.65
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	20.63	20.63
02-500-00000-5311-000	PART TIME STAFF EXPEN	53.50	53.50
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	103.22	103.22
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	80.20	80.20
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	183.42	183.42
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	183.43	183.43
02-501-00000-5207-451	EDUCATION, TRAINING,	19.75	19.75
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	0.00
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	134.54	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	134.62	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	432.05	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR	103.00	103.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	247.20	247.20
02-501-00000-5231-451	SCAVENGER SERVICE FAL	216.30	216.30
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	3,713.41	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	4,818.73	0.00
02-501-00000-5232-451	UTILITIES FALCON	6,071.44	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	2,043.78	623.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,663.88	1,193.65
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,626.86	1,368.95
02-501-00000-5252-451	EQUIPMENT / VEHICLE	450.00	450.00
02-501-00000-5290-451	SALES TAX FALCON	3.00	3.00
02-501-00000-5300-451	SUPPLIES FALCON	198.53	198.53
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	469.97	469.97
02-501-00000-5351-051	BUILDING MAINTENANC	46.61	46.61
02-501-00000-5351-301	BUILDING MAINTENANC	613.08	613.08
02-501-00000-5351-451	BUILDING MAINTENANC	30.85	30.85
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	472.76	472.76

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	1,556.51	1,482.28
02-501-00000-5399-451	OTHER COMMODITIES F	50.72	50.72
02-501-00000-5460-051	BUILDING IMPROVEME	1,148.91	1,148.91
02-501-50015-5300-451	SUPPLIES OPEN PICKLEB	683.96	683.96
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	265.30	0.00
02-510-81100-5206-000	IN SERVICE TRAINING PH	63.00	63.00
02-510-81100-5213-000	PRINTING PHGC ADMINI	123.06	123.06
02-510-81100-5218-000	ADVERTISING PHGC AD	950.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	180.04	180.04
02-510-81100-5230-000	TELEPHONE SERVICES P	432.05	0.00
02-510-81100-5231-000	SCAVENGER SERVICE PH	87.55	87.55
02-510-81100-5299-000	OTHER CONTRACTUAL P	144.43	144.43
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	1,231.11	0.00
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	28.38	28.38
02-510-81200-5223-000	LANDSCAPING SERVICES	1,500.00	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	166.88	166.88
02-510-81200-5231-000	SCAVENGER SERVICE PH	139.05	139.05
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,586.89	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAIN	901.00	901.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	407.80	407.80
02-510-81200-5252-000	EQUIPMENT / VEHICLE	850.26	850.26
02-510-81200-5299-000	OTHER CONTRACTUAL P	39.99	39.99
02-510-81200-5300-000	SUPPLIES PHGC MAINT	2,278.92	2,278.92
02-510-81200-5320-000	TURF CHEMICALS PHGC	8,664.44	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	2,656.59	0.00
02-510-81200-5324-000	QUARRY MATERIALS PH	1,751.63	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAIN	2,150.50	0.00
02-510-81200-5351-000	BUILDING MAINTENANC	739.01	739.01
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,048.41	709.54
02-510-81300-5290-000	SALES TAX PHGC PROSH	30.00	30.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	377.49	0.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON	474.00	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	365.00	365.00
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	899.45	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES	269.45	269.45
02-514-84100-5230-000	TELEPHONE SERVICES ST	467.59	0.00
02-514-84100-5251-000	MAINTENANCE OF BUIL	367.13	367.13
02-514-84100-5321-000	PETROLEUM PRODUCTS	232.83	232.83
02-514-84100-5352-000	EQUIPMENT / VEHICLE	226.39	226.39
02-514-84200-5224-000	VETERINARY SERVICES S	688.00	688.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	15.45	15.45
02-514-84200-5232-000	UTILITIES STABLES SCHO	847.67	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,580.71	2,580.71
02-514-84200-5326-000	VETERINARY SUPPLIES S	271.70	271.70
02-514-84300-5231-000	SCAVENGER SERVICE ST	15.45	15.45
02-514-84300-5232-000	UTILITIES STABLES BOAR	847.66	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDI	2,580.73	2,580.73
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,578.37	1,578.37
02-514-84600-5300-000	SUPPLIES STABLES HORS	1,330.11	1,330.11
02-527-00000-5230-000	TELEPHONE SERVICES C	91.61	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	103.00	103.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,099.19	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	0.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	507.90	507.90
02-527-00000-5251-230	MAINTENANCE OF BUIL	48.85	48.85
02-527-00000-5277-000	REIMBURSED AUTO EXP	41.42	0.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-527-00000-5351-000	BUILDING MAINTENANC	300.95	300.95
02-527-00000-5351-230	BUILDING MAINTENANC	37.59	37.59
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	219.15	219.15
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	3,027.78	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H	42.93	0.00
02-530-00000-5251-238	MAINTENANCE OF BUIL	100.00	100.00
02-580-00000-5228-238	TV CABLE WEB FAC	91.90	91.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	134.54	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	134.54	0.00
02-580-00000-5232-238	UTILITIES FAC	1,963.89	0.00
02-580-00000-5251-428	MAINTENANCE OF BUIL	71.25	71.25
02-580-00000-5352-238	EQUIPMENT / VEHICLE	75.16	75.16
02-904-99040-5200-090	CONTRACTUAL CARE	773.12	467.12
02-904-99040-5300-090	SUPPLIES CARE	2,227.59	2,227.59
07-000-00000-5285-000	MEMBER AGENCY CONT	268.77	268.77
09-000-00903-6400-000	EQUIPMENT TIER 3	4,627.19	4,627.19
09-000-00903-6411-000	LAND IMPROVEMENTS T	3,454.22	779.22
09-000-00903-6461-000	BUILDING IMPROVEME	3,853.66	3,853.66
09-000-00904-6411-000	LAND IMPROVEMENTS T	121.50	0.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2196040	GUARDIAN WITHHOLDI	70.69	70.69
19-2197000	HEALTH INSURANCE PRE	1,214.63	1,214.63
19-904-99040-5300-090	SUPPLIES CARE	451.00	451.00
19-904-99041-4059-090	OTHER INCOME CARE YE	21,200.00	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	155.25	0.00
	<b>Grand Total:</b>	<b>309,950.38</b>	<b>160,317.01</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	298,270.10	151,311.73
2213D	4,417.29	4,417.29
22-200P-1	2,675.00	0.00
2225P2	779.22	779.22
2241F	110.70	110.70
2242P	3,698.07	3,698.07
	<b>Grand Total:</b>	<b>309,950.38</b>
		<b>160,317.01</b>





Packet: PYPKT01233 - 2022-04-22 Payroll  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/04/2022 - 04/17/2022

Total Direct Deposits: 206,661.01  
 Total Check Amounts: 22,249.86

Males Paid: 199  
 Females Paid: 199  
 Total Employees: 398

**EARNINGS**

Pay Code	Units	Pay Amount
MISC	0.00	71.44
OVT	102.00	3,838.18
PERSONAL	40.00	1,425.30
REG	9,013.00	162,134.66
SALARY	3,752.00	133,811.90
SICK	158.00	5,041.09
VAC	465.65	15,451.92
<b>Total:</b>	<b>13,530.65</b>	<b>321,774.49</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	291,421.69	20,149.19	0.00
MC	307,408.08	4,457.51	4,457.51
SS	307,408.08	19,059.43	19,059.43
State W/H	291,421.69	13,389.64	0.00
Unemployment	321,774.49	0.00	0.00
<b>Total:</b>		<b>57,055.77</b>	<b>23,516.94</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	418.17	2,734.13
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	339.30	0.00
HMO	0.00	1,869.48	7,434.67
HSA	0.00	3,490.24	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 %	8,513.46	510.60	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	146,518.67	6,593.35	13,303.91
IMRF TIER 2	96,642.58	4,348.97	8,775.16
IMRF VAC TIER 1	49,193.56	2,875.66	0.00
IMRF VAC TIER 2	20,139.86	1,208.66	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>35,807.85</b>	<b>70,279.56</b>

**RECAP 01 - Payroll Set 01**

Earnings:	321,774.49	Benefits:	0.00	Deductions:	35,807.85	Taxes:	57,055.77	Net Pay:	228,910.87
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# Payroll Summary Register

Palatine Park District  
4/20/2022 10:10:36 AM

## Payroll Summary

Packet PYPKT01233 - 2022-04-22 Payroll  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 4/4/2022 - 4/17/2022

**Employees Paid 398**

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Total Earnings	<u>321,774.49</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>35,807.85</u>	Total Employer Expenses	<u>93,796.50</u>	Regular	398
Total Taxes	<u>57,055.77</u>				
	<hr/>				
Net Pay	228,910.87	Total Direct Deposits	<u>206,661.01</u>		
		Total Check Amount	22,249.86		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/04/2022 - 04/17/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01233-2022-04-22 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	\$4,415.63
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	\$838.10
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$4,977.19
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$2,668.22
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$66.88
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	\$43,805.62
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$2,800.88
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$3,341.00
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$3,314.86
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	\$2,276.81
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="#">01-025-00000-5110-000</a>	F/T WAGES VOLUNTEER	\$1,872.62
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	\$672.08
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	\$15,000.59
02	<a href="#">02-211-26235-5111-000</a>	P/T WAGES HIGH SCHOOL LEAGUES	\$228.00
02	<a href="#">02-211-26615-5111-451</a>	P/T WAGES LITTLE CELTIC SOCCER LG	\$234.00
02	<a href="#">02-220-28480-5111-000</a>	P/T WAGES WATER POLO	\$1,440.00
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$903.75
02	<a href="#">02-220-28501-5111-000</a>	P/T WAGES DIVE MEETS	\$525.00
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	\$1,745.00
02	<a href="#">02-232-23010-5113-000</a>	P/T SUPERVISORY WAGES DAY CAMP	\$45.00
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$447.23
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$93.75
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$66.25
02	<a href="#">02-240-27230-5111-057</a>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,427.50
02	<a href="#">02-240-27230-5111-237</a>	P/T WAGES PRESCHOOL PARKSIDE	\$967.93
02	<a href="#">02-240-27230-5111-427</a>	P/T WAGES PRESCHOOL EAGLE	\$1,148.25
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$1,487.23
02	<a href="#">02-240-27230-5112-427</a>	P/T IMRF WAGES PRESCHOOL EAGLE	\$326.70
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$51.21
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$479.00
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	\$2,226.70
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$132.64
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$855.03
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$96.00

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01233-2022-04-22 Payroll

Fund	Account Number	Account Name	Amount
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$498.82
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,230.77
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,758.45
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$842.75
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$1,230.77
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$2,475.27
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$852.43
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$715.64
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$548.74
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$210.33
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$120.00
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$296.05
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,059.69
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	\$3,397.50
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	\$1,456.75
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,503.00
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$174.45
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:	\$585.00
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	\$4,714.04
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$174.45
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,395.74
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,366.88
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$4,339.73
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,854.41
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	\$1,425.00
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$263.81
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$452.25
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$856.00
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	\$3,063.92
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$4,629.52
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$358.75
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$37.69
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,162.60
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$356.25
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$338.25
02	<a href="#">02-503-62040-5111-451</a>	P/T WAGES ICOMPETE POC PASSPORT	\$315.63
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	\$2,791.95
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,451.32
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$7,830.42
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$841.26
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,070.26
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$50.63
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	\$2,513.94
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$2,581.13
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$406.64
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$58.50
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$469.50



Payroll Set: 01-Payroll Set 01

Packet: PYPKT01233-2022-04-22 Payroll

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,850.03
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,336.63
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$631.60
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$690.87
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$647.25
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$474.58
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	\$1,225.64
02	<a href="#">02-527-00114-5111-230</a>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$50.63
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$256.51
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="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$57.00
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$5,979.84
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$12,736.18
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$7,340.78
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$8,504.98
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$168.75
19	<a href="#">19-963-90000-5111-000</a>	P/T WAGES AFFILIATE PCBS	\$3,585.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$321,774.49</b>

