

Warrant #24

12/28/2021

A/P Total	\$574,406.64
A/P Supplemental	
Gross Payroll Total (2 reports)	\$307,293.39
Employer portion expenses/taxes (2 reports)	\$98,083.04
PY Supplemental	\$313,602.14
Total Warrant	\$1,293,385.21

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #24 of 2021

By Bank Code

Payment Dates 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102231 - A Lamp Concrete Contractors. Inc</b>					
A Lamp Concrete Contractors. I...	Birchwood Main Drive Replacement #2	17060	Birchwood Main Drive Replacement #2	LAND IMPROVEMENTS TIER 3	84,730.72
<b>Vendor 102231 - A Lamp Concrete Contractors. Inc Total:</b>					<b>84,730.72</b>
<b>Vendor: 102244 - Adam Murrill</b>					
Adam Murrill	stipend cellphone December'21- Murrill	12/28/21 stipend	stipend cellphone December'21- Murrill	TELEPHONE REIMBURSEMENT PARKS	83.52
Adam Murrill	Reimburse CDL Permit'21-Murrill	Reim CDL '21	Reimburse CDL Permit'21-Murrill	DUES PARKS	50.00
<b>Vendor 102244 - Adam Murrill Total:</b>					<b>133.52</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	stipend cellphone December'21- Owens	12/28/21 stipend	stipend cellphone December'21- Owens	TELEPHONE REIMBURSEMENT FACILITIES	53.85
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>53.85</b>
<b>Vendor: 100493 - Alex Giannikoulis</b>					
Alex Giannikoulis	stipend cellphone December'21- Giannikoulis	12/28/21 stipend	stipend cellphone December'21- Giannikoulis	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100493 - Alex Giannikoulis Total:</b>					<b>100.00</b>
<b>Vendor: 79663 - ALISON SHARIATZADEH</b>					
ALISON SHARIATZADEH	stipend cellphone December'21- Shariatzadeh	12/28/21 stipend	stipend cellphone December'21- Shariatzadeh	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 79663 - ALISON SHARIATZADEH Total:</b>					<b>100.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Dec'21-CC	12935992	Pest Control-Dec'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Dec'21-Clayson	12935993	Pest Control-Dec'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Dec'21-Eagle	12935994	Pest Control-Dec'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Dec'21-BW	12935995	Pest Control-Dec'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Dec'21-Parkside	12938507	Pest Control-Dec'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Dec'21-Maple	12938545	Pest Control-Dec'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 102250 - Anna Van Gilder</b>					
Anna Van Gilder	stipend cellphone December'21- Van Gilder	12/28/21 stipend	stipend cellphone December'21- Van Gilder	TELEPHONE REIMBURSEMENT STABLES ADMIN	96.70
<b>Vendor 102250 - Anna Van Gilder Total:</b>					<b>96.70</b>
<b>Vendor: 100395 - Anthony DeMichael</b>					
Anthony DeMichael	stipend cellphone December'21- DeMichael	12/28/21 stipend	stipend cellphone December'21- DeMichael	TELEPHONE REIMBURSEMENT HARPER AQUATICS	100.00
<b>Vendor 100395 - Anthony DeMichael Total:</b>					<b>100.00</b>
<b>Vendor: 07641 - APRIL AUSTIN</b>					
APRIL AUSTIN	Reimburse Supplies-CARE	12/15/21 Reim	Reimburse Supplies-CARE	SUPPLIES CARE	103.89
<b>Vendor 07641 - APRIL AUSTIN Total:</b>					<b>103.89</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES RECREATION	51.63
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES RECREATION	51.63

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Payment Dates: 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES RECREATION	51.63
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	110.65
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.63
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.63
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES FALCON	164.73
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	228.66
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	118.02
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES FAC	51.63
AT&T	Acct # 847 202 1232 316 4	847202123212-12/13/21	11/14-12/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	51.63
AT&T	Acct # 847 202 7317 316 9	847202731712-12/13/21	11/14-12/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.11
AT&T	Acct # 847 202 7317 316 9	847202731712-12/13/21	11/14-12/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	102.37
				<b>Vendor 04587 - AT&amp;T Total:</b>	<b>1,136.95</b>
<b>Vendor: 26850 - BARBARA DUNNE</b>					
BARBARA DUNNE	stipend cellphone December'21- Dunne	12/28/21 stipend	stipend cellphone December'21- Dunne	TELEPHONE REIMBURSEMENT RECREATION	100.00
				<b>Vendor 26850 - BARBARA DUNNE Total:</b>	<b>100.00</b>
<b>Vendor: 46575 - BILL JONES</b>					
BILL JONES	stipend cellphone December'21- Jones	12/28/21 stipend	stipend cellphone December'21- Jones	TELEPHONE REIMBURSEMENT PARKS	100.00
				<b>Vendor 46575 - BILL JONES Total:</b>	<b>100.00</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	Sales 12/6-12/19/21 Box Office	12/6-12/19/21	Sales 12/6-12/19/21 Box Office	CONTRACTUAL BOX OFFICE	2,259.75
				<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>	<b>2,259.75</b>
<b>Vendor: 54312 - BRANDON MCCALLUM</b>					
BRANDON MCCALLUM	stipend cellphone December'21- McCallum	12/28/21 stipend	stipend cellphone December'21- McCallum	TELEPHONE REIMBURSEMENT PARKS	100.00
				<b>Vendor 54312 - BRANDON MCCALLUM Total:</b>	<b>100.00</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Cust No R155	117975	Coffee-Parks	OFFICE SUPPLIES PARKS	212.31
				<b>Vendor 100540 - Breakroom Solutions Total:</b>	<b>212.31</b>
<b>Vendor: 100541 - Brian Udany</b>					
Brian Udany	stipend cellphone December'21- Udany	12/28/21 stipend	stipend cellphone December'21- Udany	TELEPHONE REIMBURSEMENT RISK MANAGEMENT	100.00
Brian Udany	Reimburse Mileage 11/7-11/10/21 Udany	11/7-11/10/21 MLG	Reimburse Mileage 11/7-11/10/21 Udany	REIMBURSED AUTO EXPENSE RISK MANAGEMENT	156.80
				<b>Vendor 100541 - Brian Udany Total:</b>	<b>256.80</b>
<b>Vendor: 26651 - BRYAN DUFFEY</b>					
BRYAN DUFFEY	stipend cellphone December'21- Duffey	12/28/21 stipend	stipend cellphone December'21- Duffey	TELEPHONE REIMBURSEMENT PARKS	100.00
BRYAN DUFFEY	Reim Tuition Project Management-Duffey	Project Management	Reim Tuition Project Management-Duffey	EDUCATION, TRAINING, CONFERENCES PARKS	2,196.00
				<b>Vendor 26651 - BRYAN DUFFEY Total:</b>	<b>2,296.00</b>
<b>Vendor: 100058 - Bryan Stephen</b>					
Bryan Stephen	stipend cellphone December'21- Stephen	12/28/21 stipend	stipend cellphone December'21- Stephen	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
				<b>Vendor 100058 - Bryan Stephen Total:</b>	<b>100.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 102145 - Cassidy Schmidt</b>					
Cassidy Schmidt	stipend cellphone December'21- Schmidt	12/28/21 stipend	stipend cellphone December'21- Schmidt	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
<b>Vendor 102145 - Cassidy Schmidt Total:</b>					<b>100.00</b>
<b>Vendor: 102253 - Chicagoland Whistles Inc</b>					
Chicagoland Whistles Inc	Ref 10 games HS Basketball	1269	Ref 10 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	780.00
<b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>					<b>780.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	stipend cellphone December'21- Rice	12/28/21 stipend	stipend cellphone December'21- Rice	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>100.00</b>
<b>Vendor: 100226 - Christopher Deckert</b>					
Christopher Deckert	stipend cellphone December'21- Deckert	12/28/21 stipend	stipend cellphone December'21- Deckert	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100226 - Christopher Deckert Total:</b>					<b>100.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4103784253	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4103785051	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4104481188	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.96
CINTAS CORPORATION #22	Cleanser Service-CC	4105003677	Cleanser Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4105003774	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>504.99</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	Acct#5507070-10/1-11/2/21-0G- Water Fountain	131883	Acct#5507070-10/1-11/2/21-0G- 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.	Welding Fuel-Parks	62816	Welding Fuel-Parks	PETROLEUM PRODUCTS PARKS	70.10
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>70.10</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	stipend cellphone December'21- Palmer	12/28/21 stipend	stipend cellphone December'21- Palmer	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>100.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Acct#W00250	219471	Elevator Inspection-Dec'21- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>169.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-12/10/21	11/4-12/7/21-376kWh-Williams Ave	UTILITIES PARKS	2.68
COMMONWEALTH EDISON	Acct#1407019006	1407019006-12/10/21	11/4-12/7/21-376kWh- underpass	UTILITIES PARKS	25.45
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>28.13</b>
<b>Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	Rental Qtr1/Qtr2'21-CARE	1st/2nd Qtr Rental'21	Rental Qtr1/Qtr2'21-CARE	RENTAL OF EQUIP/FACILITY CARE	32,330.00
COMMUNITY CONSOLIDATED S...	Movie Licensing-SWANK-CARE	Movie Licensing 12/9/21	Movie Licensing-SWANK-CARE	CONTRACTUAL CARE	1,000.00
<b>Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>33,330.00</b>

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Payment Dates: 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100823 - COREY INFANTI</b>					
COREY INFANTI	stipend cellphone December'21- Infanti	12/28/21 stipend	stipend cellphone December'21- Infanti	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100823 - COREY INFANTI Total:</b>					<b>100.00</b>
<b>Vendor: 93375 - COREY ZAK</b>					
COREY ZAK	stipend cellphone December'21- Zak	12/28/21 stipend	stipend cellphone December'21- Zak	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>100.00</b>
<b>Vendor: 100133 - Cricket Theatre Company</b>					
Cricket Theatre Company	Sales 12/6-12/19/21 Box Office	12/6-12/19/21	Sales 12/6-12/19/21 Box Office	CONTRACTUAL BOX OFFICE	1,651.85
<b>Vendor 100133 - Cricket Theatre Company Total:</b>					<b>1,651.85</b>
<b>Vendor: 47465 - DAN KELLY</b>					
DAN KELLY	stipend cellphone December'21- Kelly	12/28/21 stipend	stipend cellphone December'21- Kelly	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 47465 - DAN KELLY Total:</b>					<b>100.00</b>
<b>Vendor: 102247 - Dayell Houzenga</b>					
Dayell Houzenga	stipend cellphone December'21- Houzenga	12/28/21 stipend	stipend cellphone December'21- Houzenga	TELEPHONE REIMBURSEMENT HR	19.78
<b>Vendor 102247 - Dayell Houzenga Total:</b>					<b>19.78</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997(12/15/21- 1/14/22)CARE	74654089	Copier Lease(12/15/21-1/14/22)	CONTRACTUAL CARE	193.32
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>193.32</b>
<b>Vendor: 100897 - Distributor Operations Inc.</b>					
Distributor Operations Inc.	5210 Fairway Mower Battery- PHGC	70124350	5210 Fairway Mower Battery- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	43.19
<b>Vendor 100897 - Distributor Operations Inc. Total:</b>					<b>43.19</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	stipend cellphone December'21- Danz	12/28/21 stipend	stipend cellphone December'21- Danz	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>100.00</b>
<b>Vendor: 26940 - DURA BILT FENCE CO. II, INC.</b>					
DURA BILT FENCE CO. II, INC.	Customer ID: Palatine Park	PT1041	Fence Rental-Ice Rink	RENTAL OF EQUIP/FACILITY PARKS	1,998.00
<b>Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:</b>					<b>1,998.00</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	Reimburse Mileage 11/5- 11/21/21 Thompson	11/5-11/21/21 MLG	Reimburse Mileage 11/5- 11/21/21 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	88.82
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>88.82</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	GRAINGER	3432	CR-GRAINGER-LED COM ED CREDIT-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	-20.00
FIFTH THIRD BANK	GRAINGER	3436	CR-GRAINGER-LED COM ED CREDIT-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	-15.00
FIFTH THIRD BANK	FUN EXPRESS	3527	FUN EXPRESS-SNACKS-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	31.27
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3529	MENARDS-SHOP SUPPLIES- SHARP	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	144.22
FIFTH THIRD BANK	JEWEL OSCO 3445	3530	JEWEL-GIFT CARDS-SAFETY RECOGNITION BREAKFAST	SUPPLIES SAFETY COMMITTEE	500.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3532	HOME DEPOT-WALL PAINT- HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	96.00
FIFTH THIRD BANK	OTC BRANDS INC	3533	OTC-CRAFTS-CARE	SUPPLIES CARE	71.13
FIFTH THIRD BANK	THE HOME DEPOT #1927	3499	HOME DEPOT-BULB PROTECTION NETTING-PARKS	LANDSCAPE MATERIALS PARKS	27.27
FIFTH THIRD BANK	JEWEL OSCO 3445	3507	JEWEL-COOKIES-PT STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	10.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	3513	HOME DEPOT-REPLACE RADIATOR BALL VALVE-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	13.70

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	JUST FAUCETS	3521	JUST FAUCETS-SLOP SINK HOSE ADAPTER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	17.00
FIFTH THIRD BANK	WAL-MART #5276	3522	WALMART-SNACK W/MENTOR-ICOMPETE PASSPORT	SUPPLIES ICOMPETE POC PASSPORT	99.41
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3523	MUTUAL ACE-REPAIR DOOR FASTENERS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	5.33
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3524	MUTUAL ACE-SLOP SINK HOSE ADAPTER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	7.19
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3525	CR-MUTUAL ACE-SLOP SINK HOSE ADAPTER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-7.99
FIFTH THIRD BANK	DOLLAR TREE	3528	DOLLAR TREE-BAGS-PRESCHOOL	SUPPLIES PRESCHOOL	3.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3531	MUTUAL ACE-RADIATOR COPPER PIPE COUPLING-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	3.58
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	3534	GFOA-AGENCY RENEWAL FEE	DUES FINANCE	280.00
FIFTH THIRD BANK	DOMINO'S 2721	3500	DOMINOS-PIZZA W/MENTOR-ICOMPETE PASSPORT	SUPPLIES ICOMPETE POC PASSPORT	114.59
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3502	IPRA-CONFERENCE REGISTRATION'22-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	335.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3503	HOME DEPOT-RODENT CONTROL-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	74.23
FIFTH THIRD BANK	AMZN MKTP US CB3RS6533	3504	AMAZON-PAPER FOLDING MACHINE-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	1,727.39
FIFTH THIRD BANK	FUN EXPRESS	3508	FUN EXPRESS-TRAIN-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	44.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	3510	WAREHOUSE DIRECT-CARPET CLEANER EXTENSION WAND-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	149.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3511	MUTUAL ACE-WOODPECKER DETERRENT MATERIAL-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	22.48
FIFTH THIRD BANK	WALGREENS #4355	3512	WALGREENS-GIFT CARDS-EAW	SUPPLIES CUSTOMER SERVICE COMMITTEE	151.99
FIFTH THIRD BANK	COMBAT BRANDS/RINGSIDE	3515	RINGSIDE-STRIKING SHIELDS-BUDO SELF DEFENSE CLASS	CONTRACTUAL BUDO AIKIJUTSU	320.92
FIFTH THIRD BANK	A EXPRESS TOWING	3519	EXPRESS TOWING-TRUCK TOWING-PHGC	OTHER CONTRACTUAL PHGC MAINTENANCE	111.00
FIFTH THIRD BANK	COMCAST CHICAGO	3526	COMCAST-10/12-11/11/21 CLU/CARE	CONTRACTUAL CARE	464.83
FIFTH THIRD BANK	COMCAST CHICAGO	3535	COMCAST-10/15-11/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	RBT GET GO #7545	3501	CR-GET GO-CONFERENCE FUEL-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-0.53
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3505	PIZZA BELLA-EAW LUNCH-HUBKA	SUPPLIES CUSTOMER SERVICE COMMITTEE	735.76
FIFTH THIRD BANK	LOWES #02529	3516	LOWES-BOXES-PRESCHOOL	SUPPLIES PRESCHOOL	10.80
FIFTH THIRD BANK	ELEPHINOTRIVIA.COM	3518	ELEPHINOTRIVIA-ENTERTAINMENT-PART TIME STAFF PARTY	CONTRACTUAL PART TIME STAFF ANNUAL RECOGNITION	400.00
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	3520	TRACTOR SUPPLY-WHEEL BARROW/MANURE FORKS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	199.97
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	3520	TRACTOR SUPPLY-SUPPLEMENT/COUGH-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	62.98
FIFTH THIRD BANK	AMZN MKTP US Y49SR8XD3	3506	AMAZON-BAR PACKAGES CUPS-FALCON	SUPPLIES FALCON	43.98
FIFTH THIRD BANK	MICHAELS STORES 1338	3509	MICHAELS-BELLS-PRESCHOOL	SUPPLIES PRESCHOOL	10.98
FIFTH THIRD BANK	AMZN MKTP US 2J83T1TG0	3514	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	325.49
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3517	LAKESHORE LEARNING-LAMINATING-PRESCHOOL	SUPPLIES PRESCHOOL	5.39

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Payment Dates: 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	M13 INC	3468	M13-BUSINESS CARDS-WILHELM	OFFICE SUPPLIES FALCON	22.14
FIFTH THIRD BANK	M13 INC	3469	M13-FITNESS CENTER PRICING POSTCARD-FITNESS	PRINTING FITNESS CENTER	74.68
FIFTH THIRD BANK	GFS STORE #1913	3473	GFS-CUPS/INGREDIENTS- PRESCHOOL	SUPPLIES PRESCHOOL	205.73
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	3475	IGFOA-CLOSING OUT EXPIRING TIF WEBINAR-MINCHEV	EDUCATION, TRAINING, CONFERENCES FINANCE	20.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3478	HOME DEPOT-SHELTER PAINT MATERIALS-RIEMER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	71.03
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS-Y	3484	MIDWEST GROUNDCOVERS- PLANT MATERIALS-PARKS	LANDSCAPE MATERIALS PARKS	59.38
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	3485	BURRIS-SMITHCO IGNITION SWITCH-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	38.79
FIFTH THIRD BANK	J & R LOCK PALATINE	3486	J & R LOCK-INSTALL DOOR CLOSER-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	299.00
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS-Y	3487	MIDWEST GROUNDCOVERS- PLANT MATERIALS-PARKS	LANDSCAPE MATERIALS PARKS	63.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3488	CHI WILS-LUNCHEON/MEETING- RUDE	MEETING EXPENSE RECREATION	40.00
FIFTH THIRD BANK	AMZN MKTP US 4I2439GX3	3489	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	59.75
FIFTH THIRD BANK	WAL-MART #5276	3490	WALMART-BOARD GAMES/SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	95.09
FIFTH THIRD BANK	WAL-MART #5276	3491	WALMART-SPRINKLES-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	18.31
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3492	WILS-MEETING/LUNCHEON- PALMER	MEETING EXPENSE RECREATION	30.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3493	CHI WILS-LUNCHEON CONFERENCE-SCHMIDT	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	40.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3494	CHI WILS-LUNCHEON-DREW	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	40.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3495	CHI WILS-LUNCHEON-NELSON	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	40.00
FIFTH THIRD BANK	SUPPLYHOUSE.COM	3496	CR-SUPPLYHOUSE.COM- REPLACE VENT LIMITER(TAX)- EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	-6.03
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	3497	BUCK BROS-JD PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	86.68
FIFTH THIRD BANK	MARRIOTT	3498	CR-MARRIOTT-ATH BUSINESS CONF LODGING'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-265.20
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3458	MENARDS-REPLACE OUTLETS- FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	105.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	3465	HOME DEPOT-OUTSIDE LIGHT PIERS MATERIALS-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	45.92
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	3466	CLIFFORD WALD-PLOTTER SERVICE CALL/PARTS-C/M	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	730.00
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	3467	S&S-CRAFTS-CARE	SUPPLIES CARE	223.08
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3470	MUTUAL ACE-HANG DRY ERASE BOARD SUPPLIES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	9.21
FIFTH THIRD BANK	IN SIGNS BY THE SEA	3471	SIGNS BY SEA-MENS CLUB CHAMPIONSHIP TROPHIES-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	382.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST	3472	ACUSHNET-SPECIAL ORDER SHOES-PHGC	MERCHANDISE PHGC PROSHOP	67.02
FIFTH THIRD BANK	DOLLARTREE	3474	DOLLAR TREE-PLATES/CANDY CANES-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	11.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3476	CHI WILS-LUNCHEON MTG- HUKBA	IN SERVICE TRAINING REGISTRATION	30.00



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DOLLAR TREE	3477	DOLLAR TREE-PLATES-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	9.00
FIFTH THIRD BANK	RUSSO POWER EQUIPMENT	3479	RUSSO-NEW HEDGE TRIMMER-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	448.00
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	3480	DISCOUNT SCHOOL SUPPLIES-ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	454.70
FIFTH THIRD BANK	LOWES #02529	3481	LOWES-WOODPECKER DETERRENT STRIPS HOOKS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	71.76
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	3482	S&S-CRAFTS-CARE	SUPPLIES CARE	412.40
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	3483	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	HELLO HELLOFAX	3446	HELLOFAX-ADMIN FAX SERVICE MONTHLY 11/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	39.95
FIFTH THIRD BANK	AMZN MKTP US 1L90D7HS3	3456	AMAZON-INFLATION NEEDLES-FALCON	OTHER COMMODITIES FALCON	13.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3460	MUTUAL ACE-RUBBER GROMMETS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	32.29
FIFTH THIRD BANK	CHAMBER CO-OP INC.	3461	PALATINE CHAMBER-MONTHLY WIBAF LUNCHEON-PALMER	MEETING EXPENSE RECREATION	15.00
FIFTH THIRD BANK	IPRA	3462	IPRA-ANNUAL MEMBERSHIP'22-SCHROEDER	DUES RECREATION	264.00
FIFTH THIRD BANK	IPRA	3463	IPRA-MEMBERSHIP RENEWAL'22-HOUZENGA	DUES DIST SERVICES ADMIN	264.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3422	HOME DEPOT -HACKZALL KIT-PARKS	HAND TOOLS PARKS	159.00
FIFTH THIRD BANK	STRIDE EVENTS	3441	CR-STRIDE EVENTS-SPRA ENTERTAINMENT EXPO-SWAN	EDUCATION, TRAINING, CONFERENCES RECREATION	-2.24
FIFTH THIRD BANK	PALATINE PARK DISTRICT	3444	PALATINE PARK DISTRICT-GIFT CARD WINNER-CAW	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	SPORT USA WATER POLO	3445	USA WATER POLO-COACH CERTIFICATION'22-DANIEL	SUPPLIES WATER POLO	108.00
FIFTH THIRD BANK	WALGREENS #4355	3447	WALGREENS-EMPLOYEE OF THE MONTH REWARD-CC	PART TIME STAFF EXPENSE COMMUNITY CTR	75.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3448	MUTUAL ACE-OUTLET WALL PLATE-MAPLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	0.89
FIFTH THIRD BANK	GRAINGER	3449	GRAINGER-REPLACE ICE MACHINE PLUG-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	37.36
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3450	CHI WILS-LUNCHEON-SWAN	MEETING EXPENSE RECREATION	40.00
FIFTH THIRD BANK	GRAINGER	3451	GRAINGER-REPLACEMENT BAND SAW PLUG-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	17.06
FIFTH THIRD BANK	1ST AYD CORP	3452	1ST AYD-WINTER SAFETY JACKETS-2-PARKS	UNIFORMS PARKS	135.00
FIFTH THIRD BANK	1000BULBS.COM	3453	1000BULB.COM-REPLACEMENT LED LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	113.88
FIFTH THIRD BANK	1ST AYD CORP	3454	1ST AYD-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	119.41
FIFTH THIRD BANK	MARIANOS #505	3455	MARIANOS-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	28.40
FIFTH THIRD BANK	PANERA BREAD #204093 O	3457	PANERA-FOOD-ANNUAL ALL STAFF MTG	MEETING EXPENSE ADMINISTRATION	187.33
FIFTH THIRD BANK	COMCAST CHICAGO	3459	COMCAST-10/21-11/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	OFFICEWONDERLAND CORP.	3464	OFFICE WONDERLAND-REPLACE PROJECTOR-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	2,575.00
FIFTH THIRD BANK	RANGE SERVANT AMERICA	3414	RANGE SERVANT-WOOD TEES REPLACEMENT HOLDERS-PHGC	SUPPLIES PHGC DRIVING RANGE	58.46
FIFTH THIRD BANK	TARGET.COM	3420	TARGET-DOLLS-PRESCHOOL	SUPPLIES PRESCHOOL	19.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PARTY CITY 5256	3421	PARTY CITY-SUPPLIES-ELFED/GINGERBREAD EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	24.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	3425	HOME DEPOT-PAINTING SIGNS FAN-PARKS	HAND TOOLS PARKS	39.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	3430	HOME DEPOT-ELECTRICAL BOXES/COVER PLATES-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	23.16
FIFTH THIRD BANK	1000BULBS.COM	3437	1000BULBS.COM-LED REPLACEMENT LAMPS-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	1,115.68
FIFTH THIRD BANK	GRAINGER	3438	GRAINGER-REPLACE AUX HEATER THERMOSTAT-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	54.19
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	3424	ULINE-GOODIE BAG BOXES-COMM OUTREACH	SUPPLIES COMMUNITY OUTREACH	157.72
FIFTH THIRD BANK	TARGET.COM	3427	TARGET-DOLLS-PRESCHOOL	SUPPLIES PRESCHOOL	39.96
FIFTH THIRD BANK	AMAZON.COM OT7LR46K3 A	3428	AMAZON-OFFICE SUPPLIES-ECKELBERRY	OFFICE SUPPLIES VOLUNTEER PROGRAM	32.88
FIFTH THIRD BANK	TARGET.COM	3429	TARGET-DOLLS-PRESCHOOL	SUPPLIES PRESCHOOL	19.98
FIFTH THIRD BANK	DBC BLICK ART MATERIAL	3439	BLICK-TYE DYE KITS/GLOVES-ICOMPETE SUMMER CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	273.87
FIFTH THIRD BANK	AMZN MKTP US K888P1MK3	3440	AMAZON-MARKERS-ICOMPETE AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	59.51
FIFTH THIRD BANK	AMZN MKTP US Q68R87OU3	3442	AMAZON-WINTER WONDERLAND SUPPLIES-POC	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	54.60
FIFTH THIRD BANK	AMZN MKTP US GE59F4YN3	3443	AMAZON-WINTER WONDERLAND SUPPLIES-POC	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	118.73
FIFTH THIRD BANK	AMZN MKTP US ZP30T9243	3423	AMAZON-POWER EXTENSION CORDS-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	119.94
FIFTH THIRD BANK	SOUNDCLOUD INC	3426	SOUNDCLOUD-PODCAST HOSTING	OFFICE SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	AMAZON.COM 7Y2Q70DZ3	3431	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	74.50
FIFTH THIRD BANK	AMZN MKTP US 0K2TG5ZW3	3433	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	469.64
FIFTH THIRD BANK	AMAZON.COM A18MF88B3 A	3434	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	35.76
FIFTH THIRD BANK	WAL-MART #5276	3435	WALMART-BAR ICE-FALCON	SUPPLIES FALCON	21.40
FIFTH THIRD BANK	VERMONT SYSTEMS	3405	VSI-MONTHLY HOSTING FEE-NOV'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	VERMONT SYSTEMS	3408	VSI-MONTHLY HOSTING FEE-NOV'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	3411	REINDERS-GREENS MOWERS TIRES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	175.06
FIFTH THIRD BANK	DOVER LIBERTYVILLE	3412	DOVER SADDLERY-BRIDLE-NIHJA YEAR END AWARDS	SUPPLIES STABLES HORSE SHOWS	59.95
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3413	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,052.23
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3413	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,052.23
FIFTH THIRD BANK	MORTON GROVE AUTOMOTIV	3415	MORTON AUTON-BOOM TRUCK ALTERNATOR REPAIR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	169.93
FIFTH THIRD BANK	IMPERIAL SPORTS,A DIV	3416	IMPERIAL-RESALE WOMEN VISORS-PHGC	MERCHANDISE PHGC PROSHOP	269.34
FIFTH THIRD BANK	AMERICAN RED CROSS	3417	AMERICAN RED CROSS-CERTIFICATION-1-HARPER POOL	IN SERVICE TRAINING HARPER AQUATICS	40.00
FIFTH THIRD BANK	RENTOKIL NA, INC	3418	ANDERSON-PEST CONTROL NOV'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	AMZN MKTP US 1W0H74ST3	3419	AMAZON-ZIP TIES/WALL CLOCK-CC	SUPPLIES COMMUNITY CTR	30.63
FIFTH THIRD BANK	VERMONT SYSTEMS	3370	CR-VSI-MONTHLY HOSTING FEE-NOV'21	DATA PROCESSING CONTRACTUAL IT	-2,084.32
FIFTH THIRD BANK	WWWBRODERBUNDCOM	3371	BRODERBUND-REPLACE OUTDATED SOFTWARE-CUTTING HALL	SUPPLIES CUTTING HALL	35.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	3378	HOME DEPOT-TOOL BAGS-PARKS (52.06%)	HAND TOOLS PARKS	24.88

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	3378	HOME DEPOT-REPLACE GRINDING WHEEL-PARKS (8.31% )	HAND TOOL REPAIR PARKS	3.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	3378	HOME DEPOT-REPLACE BULBS-BW (39.63%)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	18.94
FIFTH THIRD BANK	FUN EXPRESS	3389	FUN EXPRESS-CRAFTS-CARE	SUPPLIES CARE	1,125.16
FIFTH THIRD BANK	IN RINOGRABE, INC	3396	SNAPOLOGY-BIRTHDAY PARTY 11/13/21-CC	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	225.00
FIFTH THIRD BANK	WIX.COM PALATINEDANC	3398	WIX.COM-PALATINE DANCE DOMAIN REG12/16/21-12/16/22	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3399	ACE-DUCT TAPE-PRESCHOOL	SUPPLIES PRESCHOOL	6.99
FIFTH THIRD BANK	CARROLL SEATING COMPAN	3400	CARROLL SEATING-BLEACHER INSPECTION-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
FIFTH THIRD BANK	CINTAS CORP	3401	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	24.14
FIFTH THIRD BANK	USA WATER POLO	3402	USA WATER POLO-COACH CERTIFICATION'22-OLSZEWSKI	SUPPLIES WATER POLO	108.00
FIFTH THIRD BANK	ILIPRA.ORG	3403	ILIPRA-JOB POSTING ASST. GOLF COURSE SUPER	ADVERTISING HR	265.00
FIFTH THIRD BANK	NLT CNTR FOR SAFETY	3404	NCSI-EMP BACKGROUND CHECKS-149-JUN-OCT'21	BACKGROUND VERIFICATIONS HR	2,756.50
FIFTH THIRD BANK	NLT CNTR FOR SAFETY	3406	NCSI-VOL BACKGROUND CHECKS-63-JUL-OCT'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	205.50
FIFTH THIRD BANK	SPUNKY DUNKERS DONUTS	3407	SPUNKY DUNKERS-RECOGNITION FOOD-HR	MEETING EXPENSE HR	10.40
FIFTH THIRD BANK	WALMART.COM AA	3409	WALMART-DRY ERASE MARKERS-CUTTING HALL	SUPPLIES CUTTING HALL	5.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	3359	HOME DEPOT-VELCRO/LIFT OUTRIGGER PADS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	31.48
FIFTH THIRD BANK	MCMMASTER-CARR	3362	MCMMASTER-CARR-REPLACEMENT GRINDER PLUG-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	23.83
FIFTH THIRD BANK	DOLLAR TREE	3365	DOLLAR TREE-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	2.00
FIFTH THIRD BANK	DOLLAR TREE	3366	DOLLAR TREE-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	11.00
FIFTH THIRD BANK	DOLLAR TREE	3368	DOLLAR TREE-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	39.00
FIFTH THIRD BANK	DOLLAR TREE	3369	DOLLAR TREE-RAFFLE BASKETS-SOCIAL COMMITTEE	SUPPLIES SOCIAL COMMITTEE	52.00
FIFTH THIRD BANK	WAL-MART #5276	3372	WALMART-RAFFLE BASKETS-SOCIAL COMMITTEE	SUPPLIES SOCIAL COMMITTEE	118.08
FIFTH THIRD BANK	GRAINGER	3373	GRAINGER-REPLACE WARMING TABLE PLUG-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	32.20
FIFTH THIRD BANK	DNH GODADDY.COM	3374	GODADDY-DOMAIN REG GYMNASSTICS PALATINEHILLS 5YR	DATA PROCESSING CONTRACTUAL IT	251.65
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	3375	PHGC-COUPLES EVENT LUNCH-40-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	708.00
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	3376	PHGC-SAFETY BREAKFAST-74	SUPPLIES SAFETY COMMITTEE	917.00
FIFTH THIRD BANK	TARGET 00007534	3377	TARGET-GIFT BASKETS-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	55.44
FIFTH THIRD BANK	WEB NETWORKSOLUTIONS	3380	NETWORK SOLUTIONS-DOMAIN REG PPDSWIM.ORG 5YR	DATA PROCESSING CONTRACTUAL IT	244.90
FIFTH THIRD BANK	DOLLAR TREE	3381	DOLLAR TREE-TREATS-PRESCHOOL	SUPPLIES PRESCHOOL	13.00
FIFTH THIRD BANK	TORRE & LUKES	3382	TORRE&LUKES-SAFETY DAY LUNCH-PARKS	MEETING EXPENSE PARKS	430.21
FIFTH THIRD BANK	IPRA	3383	IPRA-MEMBERSHIP RENEWAL-SCHMERER	DUES FACILITIES	264.00
FIFTH THIRD BANK	1ST AYD CORP	3384	1ST AYD-SHOP SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	68.54

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 9K1WY6R93	3385	AMAZON-REPLACEMENT HOSE-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	77.64
FIFTH THIRD BANK	IPRA	3387	IPRA-MEMBERSHIP DUES-LYNN	DUES FACILITIES	279.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	3390	DAILY HERALD-JOB AD-FACILITIES/BUILDING LEADS	ADVERTISING HR	2,020.00
FIFTH THIRD BANK	CROWN TROPHY	3391	CROWN-PEE WEE FLAG FOOTBALL AWARDS (46.68%)	SUPPLIES PEE WEE FLAG FOOTBALL	750.75
FIFTH THIRD BANK	CROWN TROPHY	3391	CROWN-PALATINE FLAG FOOTBALL AWARDS (53.32%)	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	857.50
FIFTH THIRD BANK	TARGET 00007534	3392	TARGET-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	60.87
FIFTH THIRD BANK	PETCO 692 63506927	3393	PETCO-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	49.43
FIFTH THIRD BANK	PETCO 692 63506927	3394	PETCO-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	27.66
FIFTH THIRD BANK	TJMAXX #0169	3395	TJMAXX-RAFFLE BASKET-HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	3.99
FIFTH THIRD BANK	AMAZON.COM XQ32A2UC3 A	3397	AMAZON-REPLACEMENT TUBING CUTTER WHEEL-CSF	HAND TOOL REPAIR PARKS	21.98
FIFTH THIRD BANK	COMCAST CHICAGO	3410	COMCAST-10/24-11/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	247.57
FIFTH THIRD BANK	MCMaster-CARR	3326	MCMaster-CARR-STOP SWITCH BAR BATTING CAGE-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	11.39
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3335	MENARDS-HOLIDAY DECORATIONS-PARKS	LANDSCAPE MATERIALS PARKS	27.95
FIFTH THIRD BANK	SPORTS IMPORTS INC	3338	SPORTS IMPORTS-VOLLEYBALL NETS REPL PARTS-FALCON	OTHER COMMODITIES FALCON	189.40
FIFTH THIRD BANK	JEWEL OSCO 3445	3339	JEWEL-TRAINING SUPPLIES-PARKS SAFETY DAY	SAFETY SUPPLIES RISK MANAGEMENT	144.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3341	HOME DEPOT-REPLACE SPACE HEATER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	99.97
FIFTH THIRD BANK	JEWEL OSCO 3445	3345	JEWEL-SAFETY DAY BREAKFAST-PARKS	MEETING EXPENSE PARKS	114.37
FIFTH THIRD BANK	ASCAP LICENSE FEE	3348	ASCAP-DIGITAL LICENSE FEE (11/15/21-11/14/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	269.00
FIFTH THIRD BANK	1ST AYD CORP	3349	1ST AYD-TRASH CAN LINERS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	4,280.00
FIFTH THIRD BANK	NATIONAL PEN CO LLC	3351	NATIONAL PEN-PENS-CUTTING HALL	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	357.30
FIFTH THIRD BANK	1ST AYD CORP	3352	1ST AYD-SHOP SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	68.54
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3354	PIZZA BELLA-MEETING FOOD-REGISTRATION	MEETING EXPENSE REGISTRATION	74.84
FIFTH THIRD BANK	CROWN TROPHY	3355	CROWN TROPHY-MEDALS-600-TURKEY TROT	SUPPLIES TURKEY TROT	1,950.00
FIFTH THIRD BANK	1ST AYD CORP	3356	CR-1ST AYD-SHOP SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-68.54
FIFTH THIRD BANK	AMZN MKTP US WF4OE0763	3357	AMAZON-TWO WAY RADIOS-RISK MANAGEMENT	SAFETY EQUIPMENT RISK MANAGEMENT	341.03
FIFTH THIRD BANK	AMZN MKTP US 4X83Z7AF3	3358	AMAZON-ERGONOMIC BACK SUPPORT-RISK MANAGER	OFFICE SUPPLIES RISK MANAGEMENT	28.99
FIFTH THIRD BANK	GEXPRO 7788	3360	GEXPRO-BREAKER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	349.33
FIFTH THIRD BANK	DOLLAR TREE	3361	DOLLAR TREE-CRAFT-CARE	SUPPLIES CARE	10.00
FIFTH THIRD BANK	1000BULBS.COM	3363	1000BULBS.COM-LED LAMPS-BW (70.93%)	BUILDING IMPROVEMENTS BIRCHWOOD CTR	697.30
FIFTH THIRD BANK	1000BULBS.COM	3363	1000BULBS.COM-2 X 2 LED FIXTURES-CC (29.07%)	BUILDING IMPROVEMENTS COMMUNITY CTR	285.72
FIFTH THIRD BANK	FIBERBUILT MANUFACTURI	3364	FIBERBUILT-RANGE ADJUSTABLE PLASTIC TEES-PHGC	SUPPLIES PHGC DRIVING RANGE	56.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CONNEY SAFETY	3367	CONNEY-ICE PACKS-HARPER POOL	SUPPLIES HARPER AQUATICS	55.09
FIFTH THIRD BANK	COMCAST CHICAGO	3379	COMCAST-10/28-11/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	AMZN MKTP US FF67X5FH3	3386	AMAZON-WET/DRY VAC-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	129.90
FIFTH THIRD BANK	DBC BLICK ART MATERIAL	3388	BLICK ART-WOOD PARK SIGN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	46.66
FIFTH THIRD BANK	MARIANOS #505	3321	MARIANOS-BOTTLED WATER-VOL PROGRAM	OFFICE SUPPLIES VOLUNTEER PROGRAM	2.89
FIFTH THIRD BANK	FUN EXPRESS	3325	FUN EXPRESS-CRAFTS-CARE	SUPPLIES CARE	128.15
FIFTH THIRD BANK	HARRIS GOLF CARS - SUG	3328	HARRIS-CART REPAIRS-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	1,166.77
FIFTH THIRD BANK	MOBILE-TEXT-ALERTS.COM	3331	MOBILETEXTALERTS-SMS RECIPIENT INCREASE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	35.52
FIFTH THIRD BANK	AMZN MKTP US G20505BJ3	3333	AMAZON-SIDEWALK CURB SIGNS-C/M	SUPPLIES MARKETING/COMMUNICATION	371.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3340	MUTUAL ACE-LIQUID ANT BAIT-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	16.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3340	MUTUAL ACE-EXTENSION CORDS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	34.28
FIFTH THIRD BANK	USA WATER POLO	3342	USA WATER POLO-COACH CERTIFICATION'22-MAY	SUPPLIES WATER POLO	108.00
FIFTH THIRD BANK	USA WATER POLO	3343	USA WATER POLO-COACH/REF CERTIFICATION'22-ZAMBELLI	SUPPLIES WATER POLO	130.00
FIFTH THIRD BANK	USA WATER POLO	3344	USA WATER POLO-COACH CERTIFICATION'22-KOENIG	SUPPLIES WATER POLO	108.00
FIFTH THIRD BANK	EUROFRESH MARKET INC	3346	EUROFRESH-SAFETY TRAINING DAY LUNCH-PARKS	MEETING EXPENSE PARKS	10.27
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3347	PIZZA BELLA-VOLUNTEERS FOOD	SUPPLIES VOLUNTEER PROGRAM	128.91
FIFTH THIRD BANK	COMCAST CHICAGO	3350	COMCAST-10/26-11/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	MUSICBED	3353	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	124.95
FIFTH THIRD BANK	PANERA BREAD #204022 O	3323	PANERA BREAD-SAFETY DAY TRAINING FOOD-PARKS	MEETING EXPENSE PARKS	102.14
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	3327	QUALITY LOGO PRODUCTS-LANYARDS-FITNESS	SUPPLIES FITNESS CENTER	326.82
FIFTH THIRD BANK	BATH AND BODY WORKS 44	3336	BATH & BODY-TEACHER GIFTS-PT STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	40.12
FIFTH THIRD BANK	AMAZON.COM A97EF3RK3	3337	AMAZON-FLOOR BLOWERS/VACUUM-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	334.17
FIFTH THIRD BANK	AMZN MKTP US 4T4XZ7X13	3320	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	6.99
FIFTH THIRD BANK	AMZN MKTP US 4O2TF0K43	3322	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	82.43
FIFTH THIRD BANK	AMZN MKTP US 9M23W4OH3	3324	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	325.89
FIFTH THIRD BANK	DOLLARTREE	3332	DOLLAR TREE-BAGGIES-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	9.00
FIFTH THIRD BANK	FACEBK EULW383T92	3334	FACEBOOK-SOCIAL MEDIA ADVERTISING-TURKEY TROT	ADVERTISING MARKETING/COMMUNICATION	155.19
FIFTH THIRD BANK	THE HOME DEPOT #1927	3293	HOME DEPOT-BATHROOM PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	116.71
FIFTH THIRD BANK	MCMMASTER-CARR	3296	MCMMASTER-CARR-STOP SWITCH ADJUSTER BARS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	19.78
FIFTH THIRD BANK	ECONOLIGHT	3311	ECONOLIGHT-LED LIGHT FIXTURES-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	2,672.55
FIFTH THIRD BANK	SNAP GEOFILTERS	3312	SNAP GEOFILTERS-TURKEY TROT-C/M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	33.28

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US TH2SJ7Q23	3313	AMAZON-A-FRAME ACRYLIC PLEXI SHIELDS-C/M	SUPPLIES MARKETING/COMMUNICATION	195.84
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,396.58
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	1.80
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	106.25
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	223.28
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	212.10
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	220.35
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	161.20
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC SCHOOL STAB	SCAVENGER SERVICE STABLES SCHOOL	15.15
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC BOARD STAB	SCAVENGER SERVICE STABLES BOARDING	15.15
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	101.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	3314	WASTE MANAGEMENT-11/1-11/30/21SITE SVC FAC	SCAVENGER SERVICE FAC	96.00
FIFTH THIRD BANK	AMAZON.COM X03DP5V53 A	3315	AMAZON-SPONSORSHIP RAFFLE PRIZE	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	199.98
FIFTH THIRD BANK	DOLLAR TREE	3316	DOLLAR TREE-SUPPLIES-YOU'VE BEEN ELFED/GINGERBREAD	SUPPLIES GENERAL SPECIAL EVENTS	22.00
FIFTH THIRD BANK	1000BULBS.COM	3319	1000BULBS.COM-LED REPLACEMENT LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	38.18
FIFTH THIRD BANK	COMCAST CHICAGO	3329	COMCAST-11/1-11/30/21 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	174.90
FIFTH THIRD BANK	COMCAST CHICAGO	3329	COMCAST-11/1-11/30/21 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	138.81
FIFTH THIRD BANK	COMCAST CHICAGO	3330	COMCAST-11/1-11/30/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	478.40
FIFTH THIRD BANK	COMCAST CHICAGO	3330	COMCAST-11/1-11/30/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	449.85
FIFTH THIRD BANK	EUROFRESH MARKET INC	3269	CR-EUROFRESH-SAFETY TRAINING DAY LUNCH-PARKS	MEETING EXPENSE PARKS	-0.23
FIFTH THIRD BANK	THE HOME DEPOT #1927	3270	HOME DEPOT-KITCHEN PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	260.46
FIFTH THIRD BANK	ATLAS BOBCAT LLC	3273	ATLAS-GRAPPLE ARM-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,177.04
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3275	MENARDS-BUILD ELEVATED TRASH CAN SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	43.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3277	MENARDS-BUILD ELEVATED TRASH CAN SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	87.24
FIFTH THIRD BANK	GFS STORE #1913	3279	GFS-WATER-TURKEY TROT	SUPPLIES TURKEY TROT	109.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	3285	HOME DEPOT-TAPE-TURKEY TROT	SUPPLIES TURKEY TROT	26.94
FIFTH THIRD BANK	DOLLAR TREE	3292	DOLLAR STORE-DECOR-TURKEY TROT	SUPPLIES TURKEY TROT	36.30
FIFTH THIRD BANK	US MESSENGER	3294	US MESSENGER-NOV'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	835.24
FIFTH THIRD BANK	US MESSENGER	3294	US MESSENGER-NOV'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	90.30
FIFTH THIRD BANK	US MESSENGER	3294	US MESSENGER-NOV'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	50.12
FIFTH THIRD BANK	PAYPAL TEAM MSL	3295	TEAM MSL-BASKETBALL CLINIC (11/15-11/17/21)-20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	840.00

## FINAL WARRANT #24 of 2021

Payment Dates: 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	1000BULBS.COM	3297	1000BULBS.COM-2X4 LED LIGHT TROFFERS-CC	BUILDING IMPROVEMENTS COMMUNITY CTR	1,924.38
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	3298	CASTLE CHEVY-219 BLOWER MOTOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	119.68
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	3299	BUCK BROS-JD BROOM PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	48.65
FIFTH THIRD BANK	AMZN MKTP US 1Y33E77X3	3301	AMAZON-DANCE COSTUMES-ICOMPETE DANCE	SUPPLIES ICOMPETE DANCE	19.98
FIFTH THIRD BANK	AMZN MKTP US DC0PB7LE3	3302	AMAZON-WINTER WONDERLAND CUP HOLDERS/GLOVES-POC	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	162.86
FIFTH THIRD BANK	STRIDE EVENTS	3303	CR-STRIDE EVENTS-SPRA ENTERTAINMENT EXPO-SWAN	EDUCATION, TRAINING, CONFERENCES RECREATION	-15.02
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3304	MUTUAL ACE-GLOVES-STABLES	UNIFORMS STABLES ADMIN	5.66
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3304	MUTUAL ACE-HAND CREAM/MOUSE TRAPS-STABLES	OFFICE SUPPLIES STABLES ADMIN	20.63
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3304	MUTUAL ACE-REPLACEMENT HOSE-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	44.65
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3304	MUTUAL ACE-REPLACEMENT HOSE SHUT OFF/PARTS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	49.00
FIFTH THIRD BANK	AMZN MKTP US Z67IS9B03	3305	AMAZON-HOLIDAY BASKET-FT HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	39.99
FIFTH THIRD BANK	KNOWBE4 INC	3306	KNOWBE4-SECURITY/TRAINING SERVICES ANN SUB (REIM)	DATA PROCESSING CONTRACTUAL IT	2,939.40
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	3307	B&H-CANON COMPACT SELPHY CP1300 PHOTO PRINTER	SUPPLIES MARKETING/COMMUNICATION	129.99
FIFTH THIRD BANK	IPRA	3308	IPRA-MEMBERSHIP DUES-HUBKA	DUES REGISTRATION	264.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3309	CHI WILS-MEMBERSHIP'22-HUBKA	DUES REGISTRATION	40.00
FIFTH THIRD BANK	WAL-MART #1735	3310	WALMART-CRAYONS-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	9.62
FIFTH THIRD BANK	COMCAST CHICAGO	3317	COMCAST-10/30-11/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	252.57
FIFTH THIRD BANK	AMZN MKTP US 6T6KF4B53	3318	AMAZON-POWER EXTENSION CORDS-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	201.94
FIFTH THIRD BANK	WALMART.COM AA	3271	CR-WALMART-DRY ERASE MARKERS-CUTTING HALL	SUPPLIES CUTTING HALL	-5.04
FIFTH THIRD BANK	DOLLAR TREE, INC.	3272	DOLLAR TREE-SUPPLIES-SANTA PAWS/ELFED/GINGERBREAD	SUPPLIES GENERAL SPECIAL EVENTS	44.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	3274	HOME DEPOT-LANDSCAPE LIGHTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	55.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	3276	HOME DEPOT-MISC TOOLS/STORAGE BINS-PARKS (42.05%)	HAND TOOLS PARKS	58.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	3276	HOME DEPOT-WIRE NUTS-PARKS (57.95%)	BUILDING MAINTENANCE SUPPLIES PARKS	80.44
FIFTH THIRD BANK	GFS STORE #1913	3278	GFS-WATER-TURKEY TROT	SUPPLIES TURKEY TROT	71.82
FIFTH THIRD BANK	TARGET.COM	3280	CR-TARGET-DOLLS-PRESCHOOL	SUPPLIES PRESCHOOL	-4.99
FIFTH THIRD BANK	TARGET.COM	3281	CR-TARGET-DOLLS-PRESCHOOL	SUPPLIES PRESCHOOL	-4.99
FIFTH THIRD BANK	TARGET.COM	3283	CR-TARGET-DOLLS-PRESCHOOL	SUPPLIES PRESCHOOL	-9.99
FIFTH THIRD BANK	LATER.COM INSTAGRAM	3284	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	BROOKS,ALLAN&ASSOCIATE	3287	BROOKS-GIFTS-FT HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	800.00
FIFTH THIRD BANK	BILLY'S PANCAKE HOUSE	3288	BILLY'S-HOLIDAY LEADERSHIP BREAKFAST-ADMIN	MEETING EXPENSE ADMINISTRATION	128.73

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	3289	MUTUAL ACE-HOSE HANGERS/FASTENERS/Y FAUCET-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	28.84
FIFTH THIRD BANK	AMZN MKTP US OA3VQ14Z3	3291	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	135.53
FIFTH THIRD BANK	AMAZON.COM Y22MY2543	3300	AMAZON-HOLIDAY BASKET-FT HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	44.97
FIFTH THIRD BANK	COUNTRYDONUTS	3260	CR-COUNTRY DONUT-DONUTS/COFFEE-TURKEY TROT	SUPPLIES TURKEY TROT	-218.00
FIFTH THIRD BANK	COUNTRYDONUTS	3262	COUNTRY DONUT-DONUTS/COFFEE-TURKEY TROT	SUPPLIES TURKEY TROT	218.00
FIFTH THIRD BANK	COUNTRYDONUTS	3263	COUNTRY DONUT-DONUTS/COFFEE-TURKEY TROT	SUPPLIES TURKEY TROT	214.25
FIFTH THIRD BANK	THEEVENTSCALPLUGINS	3282	THEEVENTSCALPLUGINS-VIRTUAL EVENTS WEB PLUGIN	DATA PROCESSING CONTRACTUAL MARKETING/COMM	69.00
FIFTH THIRD BANK	APPLE.COM/US	3286	APPLE-APPLE M1 LAPTOP APPLE-CARE	NON CAPITAL PROJECTS IT	179.00
FIFTH THIRD BANK	APPLE.COM/US	3290	APPLE-APPLE M1 LAPTOP APPLE-CARE	NON CAPITAL PROJECTS IT	1,550.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3261	HOME DEPOT-5 FT. STEP LADDER-PARKS (79.13%)	HAND TOOLS PARKS	24.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	3261	HOME DEPOT-LIQUID NAILS-COMM PARK (20.87%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	6.56
FIFTH THIRD BANK	AMZN MKTP US NI1260C83	3264	AMAZON-SUPPLIES-ICOMPETE ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	319.14
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	3265	MUTUAL ACE- MISC FASTENERS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	6.71
FIFTH THIRD BANK	MICHAELS STORES 1338	3267	MICHAELS-PLANNER-RUDE	OFFICE SUPPLIES RECREATION	13.99
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3268	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	33.95
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	3266	TRACTOR SUPPLY-GRAIN-STABLES SCHOOL	GRAIN STABLES SCHOOL	92.94
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	3266	TRACTOR SUPPLY-ELECTROLYTES/COUGH-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	47.98
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	3266	TRACTOR SUPPLY-GRAIN-STABLES BOARDER	GRAIN STABLES BOARDING	92.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	3247	HOME DEPOT-LED LAMPS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	25.56
FIFTH THIRD BANK	THE HOME DEPOT #1927	3250	HOME DEPOT-TEX STRAPS HANGERS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	12.96
FIFTH THIRD BANK	ARLINGTON HEIGHTS	3251	AHPD-CHICAGOLAND DIRECTORS LUNCHEON-CLARK	MEETING EXPENSE ADMINISTRATION	55.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3252	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	161.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3252	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	161.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3253	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	11.50
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3253	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	11.50
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3254	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,122.96
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3254	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,122.97
FIFTH THIRD BANK	RED WING SHOE STORE	3256	RED WING SHOE-BOOTS-MCCULLAM	UNIFORMS PARKS	278.99
FIFTH THIRD BANK	JOTFORM INC.	3257	JOTFORM-1 MO SURVEY SUB-BIKE PALATINE CLUB	CONTRACTUAL BIKE PALATINE EVENTS	39.00
FIFTH THIRD BANK	MARIANOS #505	3258	MARIANOS-SUPER OF FINANCE INTERVIEWS SUPPLIES	MEETING EXPENSE HR	56.71



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BROOKS,ALLAN&ASSOCIATE	3259	BROOKS-GIFTS-FT HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	371.58
FIFTH THIRD BANK	MENARDS MASON CITY IA	3220	MENARDS-REPLACEMENT HEATED WATER BUCKETS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	512.45
FIFTH THIRD BANK	SCHWAKE STONE LIMITED	3221	SCHWAKE STONE-MONARCH WAYSTATION SIGN-FALCON	LANDSCAPE MATERIALS PARKS	467.02
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	3227	ALEXIAN BROTHERS-DRUG SCREENS/PHYSICALS-3-HR	CONTRACTUAL HR	228.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3233	HOME DEPOT-LED LAMPS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	13.46
FIFTH THIRD BANK	FUN EXPRESS	3236	FUN EXPRESS-COLORING BOOKS-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	21.94
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	3243	HARPER-STUDIO RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	120.00
FIFTH THIRD BANK	NORTHWEST ELECTRICAL S	3244	NW ELECTRICAL SUPPLY-REPL TRACK LIGHTING-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	82.47
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3245	LAKESHORE-LAMINATING-PRESCHOOL	SUPPLIES PRESCHOOL	2.94
FIFTH THIRD BANK	WAL-MART #5276	3246	WALMART-INK-PRESCHOOL	SUPPLIES PRESCHOOL	23.97
FIFTH THIRD BANK	UNIFIRST CORPORATION	3248	UNIFIRST-MONTHLY UNIFORM RENTAL-NOV'21-PARKS	UNIFORMS PARKS	651.05
FIFTH THIRD BANK	DOLLAR TREE	3249	DOLLAR TREE-PENCILS-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	11.00
FIFTH THIRD BANK	AMZN MKTP US QX1GP88J3	3255	AMAZON-OFFICE SUPPLIES-CARE	SUPPLIES CARE	39.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3202	MENARDS-LED BULBS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	14.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	3206	HOME DEPOT-BATHROOMS PAINT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	73.90
FIFTH THIRD BANK	FUN EXPRESS	3212	FUN EXPRESS-CRAFTS-CARE	SUPPLIES CARE	384.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	3214	HOBBY LOBBY-SUPPLIES-ASPIRING ARTIST	SUPPLIES YOUTH VISUAL ARTS	23.51
FIFTH THIRD BANK	AMZN MKTP US 406G69TU3	3218	AMAZON-FACE SHIELDS-HARPER POOL	SUPPLIES HARPER AQUATICS	10.99
FIFTH THIRD BANK	IPRA	3219	IPRA-MEMBERSHIP DUES'22-SWAN	DUES RECREATION	264.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	3222	TEAM MSL-TURKEY SHOT (11/21/21)-20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	840.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3223	PIZZA BELLA-FOOD-HONOR ROLL COMMITTEE MEETING	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	146.43
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3224	IPRA-CONFERENCE REGISTRATION'22-HOUZENGA	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	120.00
FIFTH THIRD BANK	AMZN MKTP US Y34JO13O3	3225	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	15.98
FIFTH THIRD BANK	IPRA	3226	IPRA-HR WEBINAR-DREW	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	25.00
FIFTH THIRD BANK	SUNRISE TREE CARE	3228	SUNRISE-REMOVED 2 TREES-PARKS	LANDSCAPING SERVICES PARKS	3,985.00
FIFTH THIRD BANK	AMZN MKTP US JC4TY2BR3	3229	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	29.97
FIFTH THIRD BANK	USA WATER POLO	3230	USA WATER POLO-TEAM REGISTRATION GIRLS'22	SUPPLIES WATER POLO	1,525.00
FIFTH THIRD BANK	USA WATER POLO	3231	USA WATER POLO-TEAM REGISTRATION BOYS'22	SUPPLIES WATER POLO	1,525.00
FIFTH THIRD BANK	USA WATER POLO	3232	USA WATER POLO-CLUB MEMBERSHIP'22	SUPPLIES WATER POLO	600.00
FIFTH THIRD BANK	WAL-MART #5276	3234	WALMART-CD PLAYER-PRESCHOOL	SUPPLIES PRESCHOOL	30.71
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3235	IPRA-CONFERENCE REGISTRATION-SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	462.00
FIFTH THIRD BANK	SPAMBRELLA LLC	3237	SPAMBRELLA-EMAIL FILTERING SERVICE 1/1/22-12/31/22	DATA PROCESSING CONTRACTUAL IT	2,704.80

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IPRA	3238	IPRA-MEMBERSHIP FEE-FEID	DUES ADMINISTRATION	264.00
FIFTH THIRD BANK	DOLLAR TREE	3239	DOLLAR TREE-DECOR-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	5.00
FIFTH THIRD BANK	US MESSENGER	3240	US MESSENGER-NOV'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	205.08
FIFTH THIRD BANK	US MESSENGER	3240	US MESSENGER-NOV'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	27.00
FIFTH THIRD BANK	US MESSENGER	3240	US MESSENGER-NOV'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	28.00
FIFTH THIRD BANK	AMZN MKTP US 457XW8RB3	3241	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	74.95
FIFTH THIRD BANK	AMZN MKTP US 5R4569AW3	3242	AMAZON-OFFICE SUPPLIES-CARE	SUPPLIES CARE	37.79
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	3179	ARLINGTON POWER-TORO BLOWER COIL PACKS REPL-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	168.06
FIFTH THIRD BANK	MCMaster-CARR	3180	MCMaster-CARR-KEY S-HOOKS- DOG PARK	SUPPLIES DOG PARK	41.30
FIFTH THIRD BANK	ELDRIDGE PUBLISHING CO	3185	ELDRIDGE-SCRIPT PERUSALS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	28.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	3191	HOME DEPOT-LIGHT HOOKS-PHGC	SUPPLIES PHGC CLUBHOUSE	26.94
FIFTH THIRD BANK	JOANN STORES #2113	3200	CR-JOANN-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	-29.99
FIFTH THIRD BANK	DOLLAR TREE	3201	DOLLAR TREE-GIFTS-PRESCHOOL	SUPPLIES PRESCHOOL	16.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	3203	IPRA-CONFERENCE REG'22-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	371.00
FIFTH THIRD BANK	HBRSubscription	3205	HARVARD BUSINESS REVIEW-EXECUTIVE SUB-CLARK	SUBSCRIPTIONS AND PUBLICATIONS ADMINISTRATION	120.00
FIFTH THIRD BANK	IN THE MULCH CENTER L	3207	IN THE MULCH-PLAYGROUND SAFETY SURFACING-PARKS	PLAYGROUND MAINTENANCE PARKS	2,560.00
FIFTH THIRD BANK	DOLLAR TREE	3208	DOLLAR TREE-SUPPLIES-SANTA PAWS/ELFED/GINGERBREAD	SUPPLIES GENERAL SPECIAL EVENTS	11.00
FIFTH THIRD BANK	SQ MY FLAVOR IT PLAC	3209	MY FAVORITE PLACE-GIFT CARD CONTEST WINNER	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	JOANN STORES JOANN.COM	3210	JOANNS-BELLS-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	3.59
FIFTH THIRD BANK	AMZN MKTP US QN4069OF3	3211	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	32.80
FIFTH THIRD BANK	DOLLAR TREE	3213	DOLLAR TREE-SUPPLIES-CARE	SUPPLIES CARE	12.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3215	MUTUAL ACE-SUPPLY CABINET LOCKS-DAY CAMP	SUPPLIES DAY CAMP	16.19
FIFTH THIRD BANK	DOLLAR TREE	3216	DOLLAR TREE-GIFTS-PRESCHOOL	SUPPLIES PRESCHOOL	60.00
FIFTH THIRD BANK	USA WATER POLO	3217	USA WATER POLO-COACH CERTIFICATION'22-ROTH	SUPPLIES WATER POLO	108.00
FIFTH THIRD BANK	AMAZON.COM AMZN.COM/BI	3175	CR-AMAZON-OFFICE SUPPLIES-ECKELBERRY	OFFICE SUPPLIES VOLUNTEER PROGRAM	-32.88
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	3183	COLLEY-QUARTERLY Q4'21 ELEVATOR-BW (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	196.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	3183	COLLEY-QUARTERLY Q4'21 ELEVATOR-FALCON (50%)	MAINTENANCE OF BUILDING FALCON	196.00
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	3187	EMMETTS-GIFT CARD-NORTH POLE EXPRESS	CONTRACTUAL NORTH POLE EXPRESS	40.00
FIFTH THIRD BANK	EUROFRESH MARKET INC	3188	EUROFRESH-COOKIES/COCO-FINANCE (54.48%)	MEETING EXPENSE FINANCE	47.88
FIFTH THIRD BANK	EUROFRESH MARKET INC	3188	EUROFRESH-COOKIES (REIM)-FINANCE (45.52%)	MEETING EXPENSE FINANCE	40.00
FIFTH THIRD BANK	TORE & LUKES	3190	TORE&LUKES-FOOD KROLL FAREWELL-FINANCE	MEETING EXPENSE FINANCE	61.62
FIFTH THIRD BANK	IPRA	3192	IPRA-MEMBERSHIP DUES'220MCMAMARA	DUES COMMUNITY OUTREACH	264.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	3194	HOME DEPOT-HARDWARE-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	3.66
FIFTH THIRD BANK	FUN EXPRESS	3195	CR-FUN EXPRESS-TRAIN-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	-38.39
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	3197	CR-ALEXIAN BROTHERS-DRUG SCREENS/PHYSICALS-3-HR	CONTRACTUAL HR	-228.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3198	MENARDS-SPLIT RAIL FENCE BIKE TRAIL-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	85.88
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	3199	BUCKEYE-CHEMICALS/SPRAY BOTTLES-PARKSIDE (33.34%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	91.30
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	3199	BUCKEYE-CHEMICALS/SPRAY BOTTLES-EAGLE (33.33%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	91.29
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	3199	BUCKEYE-CHEMICALS/SPRAY BOTTLES-MAPLE (33.33%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	91.29
FIFTH THIRD BANK	COMCAST CHICAGO	3204	COMCAST-11/12-12/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.70
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	3181	NCSI-VOL BACKGROUND CHECKS-6-NOV'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	111.00
FIFTH THIRD BANK	WALGREENS #4355	3182	WALGREENS-CLASS PICTURES-PRESCHOOL	SUPPLIES PRESCHOOL	12.02
FIFTH THIRD BANK	AMZN MKTP US 8335H4J53	3184	AMAZON-SUPPLIES-SANTA PAWS/YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	40.87
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	3186	NCSI-EMP BACKGROUND CHECKS-13-NOV'21	BACKGROUND VERIFICATIONS HR	240.50
FIFTH THIRD BANK	AMZN MKTP US Q09EL31G3	3176	AMAZON-SITE SUPPLIES/CRAFTS-CARE	SUPPLIES CARE	280.86
FIFTH THIRD BANK	COMCAST CHICAGO	3189	COMCAST-11/12-12/11/21 CLU/CARE	CONTRACTUAL CARE	464.83
FIFTH THIRD BANK	FS JOTFORM	3193	JOTFORM-SILVER (THROUGH 12/4/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	390.00
FIFTH THIRD BANK	COMCAST CHICAGO	3196	COMCAST-11/15-12/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	AMAZON.COM S51TU1XL3	3177	AMAZON-SITE SUPPLIES/CRAFTS-CARE	SUPPLIES CARE	28.10
FIFTH THIRD BANK	AMZN MKTP US EU1Z275Q3	3178	AMAZON-SITE SUPPLIES/CRAFTS-CARE	SUPPLIES CARE	127.13

**Vendor 100670 - FIFTH THIRD BANK Total: 95,980.09**

**Vendor: 29903 - FILTER SERVICES INC.**

FILTER SERVICES INC.	Filters-Facilities	INV283059	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	178.95
FILTER SERVICES INC.	Filters-Facilities	INV283059	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	525.61
FILTER SERVICES INC.	Filters-Facilities	INV283059	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	262.32
FILTER SERVICES INC.	Filters-Facilities	INV283158	HVAC Filters-Senior Center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	79.47
FILTER SERVICES INC.	Filters-Facilities	INV283158	HVAC Filters-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	118.81

**Vendor 29903 - FILTER SERVICES INC. Total: 1,165.16**

**Vendor: 30120 - FIRST COMMUNICATIONS, LLC**

FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES PARKS	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES RECREATION	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES RECREATION	89.70
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES RECREATION	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	POINT TO POINT (Nov'21)	TELEPHONE SERVICES RECREATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	44.83

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES BIRCHWOOD CTR	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES BIRCHWOOD CTR	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES COMMUNITY CTR	94.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES COMMUNITY CTR	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	POINT TO POINT (Nov'21)	TELEPHONE SERVICES FALCON	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES FALCON	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES FALCON	89.70
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	POINT TO POINT (Nov'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	89.70
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	POINT TO POINT (Nov'21)	TELEPHONE SERVICES STABLES ADMIN	263.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES STABLES ADMIN	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES STABLES ADMIN	89.70
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES CUTTING HALL	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES FAC	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES FAC	94.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	TELEPHONE OTHER CHARGES (Nov'21)	TELEPHONE SERVICES EAGLE POOL	44.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122748452	BASIC SERVICES (Nov'21)	TELEPHONE SERVICES EAGLE POOL	94.41
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,620.87</b>
<b>Vendor: 30470 - FITZGERALD LIGHTING &amp; MAINT CO</b>					
FITZGERALD LIGHTING & MAINT...	Light Maintenance-Celtic Park	36007	Light Maintenance-Celtic Park	PAVING AND LIGHTING PARKS	2,866.50
<b>Vendor 30470 - FITZGERALD LIGHTING &amp; MAINT CO Total:</b>					<b>2,866.50</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party-12/4/21-Falcon	12/4/21 Party	Magic B-Day Party-12/4/21-Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
GARY KANTOR	Magic B-Day Parties (12/18+12/19/21)-CC	12/18-12/19/21 Party	Magic B-Day Parties (12/18+12/19/21)-CC	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	370.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>555.00</b>
<b>Vendor: 102248 - Gergana Minchev</b>					
Gergana Minchev	stipend cellphone December'21- Minchev	12/28/21 stipend	stipend cellphone December'21- Minchev	TELEPHONE REIMBURSEMENT FINANCE	31.32
<b>Vendor 102248 - Gergana Minchev Total:</b>					<b>31.32</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements	5241.217-8	Birchwood Park Access Dr Improvements	LAND IMPROVEMENTS TIER 3	9,099.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>9,099.00</b>
<b>Vendor: 100824 - GLENN HUSSEY</b>					
GLENN HUSSEY	stipend cellphone December'21- Hussey	12/28/21 stipend	stipend cellphone December'21- Hussey	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100824 - GLENN HUSSEY Total:</b>					<b>100.00</b>
<b>Vendor: 102214 - Heidi Linehan</b>					
Heidi Linehan	stipend cellphone December'21- Linehan	12/28/21 stipend	stipend cellphone December'21- Linehan	RENTAL OF EQUIP/FACILITY CARE	83.52

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Heidi Linehan	Reimburse Mileage 10/7-11/25/21 Linehan	10/7-11/25/21 MLG	Reimburse Mileage 10/7-11/25/21 Linehan	REIMBURSED AUTO EXPENSE CARE	65.58
<b>Vendor 102214 - Heidi Linehan Total:</b>					<b>149.10</b>
<b>Vendor: 100815 - HIGHLAND PRODUCTS GROUP, LLC</b>					
HIGHLAND PRODUCTS GROUP, ...	Replace Vandalized Picnic Benches-Willow Wood	310018647	Replace Vandalized Picnic Benches-Willow Wood	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,719.00
<b>Vendor 100815 - HIGHLAND PRODUCTS GROUP, LLC Total:</b>					<b>1,719.00</b>
<b>Vendor: 43330 - IL DEPT OF EMPLOYMENT SECURITY</b>					
IL DEPT OF EMPLOYMENT SECU...	Unemployment Payment	3rd Qtr'21	Unemployment Payment 1st Quarter	UNEMPLOYMENT HR	934.75
IL DEPT OF EMPLOYMENT SECU...	Unemployment Payment	3rd Qtr'21	Unemployment Payment 3rd Quarter	UNEMPLOYMENT HR	3,956.38
<b>Vendor 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:</b>					<b>4,891.13</b>
<b>Vendor: 102255 - Illinois Charity Bureau Fund</b>					
Illinois Charity Bureau Fund	Annual Filing Fees 2019	2019 Filing	Annual Filing Fees 2019	COMMUNITY OUTREACH ADMINISTRATION	100.00
Illinois Charity Bureau Fund	Annual Filing Fees 2020	2020 Filing	Annual Filing Fees 2020	COMMUNITY OUTREACH ADMINISTRATION	100.00
<b>Vendor 102255 - Illinois Charity Bureau Fund Total:</b>					<b>200.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Key Blanks-Dog Park	433348	Key Blanks-Dog Park	SUPPLIES DOG PARK	411.00
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>411.00</b>
<b>Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS</b>					
J.P.WOODS TAE KWON DO CEN...	Martial Arts---55 (9/13-11/17/21)	9/13-11/17/21	Martial Arts---55 (9/13-11/17/21)	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	3,391.10
<b>Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:</b>					<b>3,391.10</b>
<b>Vendor: 69430 - JAMES DOUGLAS PETERSON</b>					
JAMES DOUGLAS PETERSON	Tuning Pianos-2-Cutting Hall	13678	Tuning Pianos-Cutting Hall	CONTRACTUAL PALATINE CHILDREN'S CHORUS	110.00
JAMES DOUGLAS PETERSON	Tuning Pianos-2-Cutting Hall	13678	Tuning Piano-Cutting Hall	CONTRACTUAL ALLEGRO	110.00
<b>Vendor 69430 - JAMES DOUGLAS PETERSON Total:</b>					<b>220.00</b>
<b>Vendor: 75524 - JAMES ROTI</b>					
JAMES ROTI	stipend cellphone December'21- Roti	12/28/21 stipend	stipend cellphone December'21- Roti	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 75524 - JAMES ROTI Total:</b>					<b>100.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	stipend cellphone December'21- Greene	12/28/21 stipend	stipend cellphone December'21- Greene	TELEPHONE REIMBURSEMENT CUTTING HALL	100.00
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>100.00</b>
<b>Vendor: 102246 - Jessica Drew</b>					
Jessica Drew	stipend cellphone December'21- Drew	12/28/21 stipend	stipend cellphone December'21- Drew	TELEPHONE REIMBURSEMENT VOLUNTEER COORDINATOR	100.00
<b>Vendor 102246 - Jessica Drew Total:</b>					<b>100.00</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	stipend cellphone December'21- Holder	12/28/21 stipend	stipend cellphone December'21- Holder	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>100.00</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	stipend cellphone December'21- McNamara	12/28/21 stipend	stipend cellphone December'21- McNamara	TELEPHONE REIMBURSEMENT COMMUNITY OUTREACH	100.00
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>100.00</b>
<b>Vendor: 100101 - John Wilhelm</b>					
John Wilhelm	stipend cellphone December'21- Wilhelm	12/28/21 stipend	stipend cellphone December'21- Wilhelm	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 100101 - John Wilhelm Total:</b>					<b>100.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	stipend cellphone December'21- Ludolph	12/28/21 stipend	stipend cellphone December'21- Ludolph	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>100.00</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAPE...	Advertising P-Zazz Section-Peter Pan	186965	Advertising P-Zazz Section-Peter Pan	COMMUNITY OUTREACH ADMINISTRATION	429.00
<b>Vendor 46628 - JOURNAL &amp; TOPICS NEWSPAPERS Total:</b>					<b>429.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	stipend cellphone December'21- Rude	12/28/21 stipend	stipend cellphone December'21- Rude	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>100.00</b>
<b>Vendor: 102251 - Kathi Fabjance</b>					
Kathi Fabjance	stipend cellphone December'21- Fabjance	12/28/21 stipend	stipend cellphone December'21- Fabjance	RENTAL OF EQUIP/FACILITY CARE	83.52
<b>Vendor 102251 - Kathi Fabjance Total:</b>					<b>83.52</b>
<b>Vendor: 102249 - Katie Lynn</b>					
Katie Lynn	stipend cellphone December'21- Lynn	12/28/21 stipend	stipend cellphone December'21- Lynn	TELEPHONE REIMBURSEMENT FALCON	54.40
<b>Vendor 102249 - Katie Lynn Total:</b>					<b>54.40</b>
<b>Vendor: 100398 - Keith Schmerer</b>					
Keith Schmerer	stipend cellphone December'21- Schmerer	12/28/21 stipend	stipend cellphone December'21- Schmerer	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 100398 - Keith Schmerer Total:</b>					<b>100.00</b>
<b>Vendor: 33973 - KENNETH GANTZ</b>					
KENNETH GANTZ	stipend cellphone December'21- Gantz	12/28/21 stipend	stipend cellphone December'21- Gantz	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 33973 - KENNETH GANTZ Total:</b>					<b>100.00</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	Reimburse Zoom Act-Allegro	INV122880781	Reimburse Zoom Act-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>14.99</b>
<b>Vendor: 100609 - L &amp; W Supply Corporation</b>					
L & W Supply Corporation	Cust#102515-001	1001090857-001	LED Ceiling Tile Materials-BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	144.00
<b>Vendor 100609 - L &amp; W Supply Corporation Total:</b>					<b>144.00</b>
<b>Vendor: 100779 - LAUTERBACH &amp; AMEN, LLP</b>					
LAUTERBACH & AMEN, LLP	OSLAD 20-2150 CPA services	62304	OSLAD 20-2150 CPA services	AUDIT	1,500.00
<b>Vendor 100779 - LAUTERBACH &amp; AMEN, LLP Total:</b>					<b>1,500.00</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	Daddy Daughter Class-24 (12/3/21)	12/3/21 Class	Daddy Daughter Class-24 (12/3/21)	CONTRACTUAL GLITZY GIRLS	597.00
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>597.00</b>
<b>Vendor: 101362 - Lisa Swan</b>					
Lisa Swan	stipend cellphone December'21- Swan	12/28/21 stipend	stipend cellphone December'21- Swan	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 101362 - Lisa Swan Total:</b>					<b>100.00</b>
<b>Vendor: 100494 - LoriAnne Nelson</b>					
LoriAnne Nelson	stipend cellphone December'21- Nelson	12/28/21 stipend	stipend cellphone December'21- Nelson	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
<b>Vendor 100494 - LoriAnne Nelson Total:</b>					<b>100.00</b>
<b>Vendor: 35015 - LUKE GIMMLER</b>					
LUKE GIMMLER	stipend cellphone December'21- Gimmler	12/28/21 stipend	stipend cellphone December'21- Gimmler	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 35015 - LUKE GIMMLER Total:</b>					<b>100.00</b>

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Payment Dates: 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 11170 - MARIO BIALEK</b>					
MARIO BIALEK	stipend cellphone December'21- Bialek	12/28/21 stipend	stipend cellphone December'21- Bialek	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
<b>Vendor 11170 - MARIO BIALEK Total:</b>					<b>100.00</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	stipend cellphone December'21- Skiba	12/28/21 stipend	stipend cellphone December'21- Skiba	TELEPHONE REIMBURSEMENT FINANCE	100.00
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>100.00</b>
<b>Vendor: 55145 - METRO RISK MANAGEMENT AGENCY</b>					
METRO RISK MANAGEMENT AG...	1st Installment MRMA '21/22	20	1st Installment MRMA '21/22	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	285,581.00
<b>Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:</b>					<b>285,581.00</b>
<b>Vendor: 100821 - MICHAEL KOLASKI</b>					
MICHAEL KOLASKI	stipend cellphone December'21- Kolaski	12/28/21 stipend	stipend cellphone December'21- Kolaski	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100821 - MICHAEL KOLASKI Total:</b>					<b>100.00</b>
<b>Vendor: 60555 - MICHAEL NOENS</b>					
MICHAEL NOENS	stipend cellphone December'21- Noens	12/28/21 stipend	stipend cellphone December'21- Noens	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
<b>Vendor 60555 - MICHAEL NOENS Total:</b>					<b>100.00</b>
<b>Vendor: 102208 - Michelle Eckelberry</b>					
Michelle Eckelberry	stipend cellphone December'21- Eckelberry	12/28/21 stipend	stipend cellphone December'21- Eckelberry	TELEPHONE REIMBURSEMENT DIST SERVICES ADMIN	69.78
<b>Vendor 102208 - Michelle Eckelberry Total:</b>					<b>69.78</b>
<b>Vendor: 100681 - MIKE MORETTI</b>					
MIKE MORETTI	stipend cellphone December'21- Moretti	12/28/21 stipend	stipend cellphone December'21- Moretti	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100681 - MIKE MORETTI Total:</b>					<b>100.00</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	stipend cellphone December'21- Weingart	12/28/21 stipend	stipend cellphone December'21- Weingart	TELEPHONE REIMBURSEMENT IT	100.00
MIKE WEINGART	Reimburse Mileage 10/1-11/29/21 Weingart	10/1-11/29/21 MLG	Reimburse Mileage 10/1-11/29/21 Weingart	REIMBURSED AUTO EXPENSE IT	85.51
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>185.51</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 12/6-12/19/21 Box Office	12/6-12/19/21	Sales 12/6-12/19/21 Box Office	CONTRACTUAL BOX OFFICE	1,182.64
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>1,182.64</b>
<b>Vendor: 100141 - Nathan Cvetan</b>					
Nathan Cvetan	stipend cellphone December'21- Cvetan	12/28/21 stipend	stipend cellphone December'21- Cvetan	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100141 - Nathan Cvetan Total:</b>					<b>100.00</b>
<b>Vendor: 100874 - National Association of Park District Foundations</b>					
National Association of Park Dis...	Park District Strategic Retreat	001-2500-12082021	Park District Strategic Retreat	COMMUNITY OUTREACH ADMINISTRATION	2,500.00
<b>Vendor 100874 - National Association of Park District Foundations Total:</b>					<b>2,500.00</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Trim 12/10/21 Stables	3547	Trim 12/10/21 Stables	FARRIER SERVICES STABLES SCHOOL	55.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>55.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPP...	Installing Conduit Supplies-CSF	17520131	Installing Conduit Supplies-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	630.68
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>630.68</b>
<b>Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.</b>					
NUTOYS LEISURE PRODUCTS, I...	Living Tribute Bench	52294	Living Tribute Bench	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,959.00
<b>Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:</b>					<b>1,959.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	Cust#902428	5905	Safe Install Materials-CC	OFFICE SUPPLIES COMMUNITY CTR	11.30
PALATINE ACE HARDWARE	Cust#902428	D95142	Dip Machine Install Adhesive-Ost	PLAYGROUND MAINTENANCE PARKS	7.91
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>19.21</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Reimburse Petty Cash 12/20/21	Petty Cash 12/20/21	Certified Mail Mond Payment (12/7/21)	POSTAGE FINANCE	4.33
Palatine Park District	Reimburse Petty Cash 12/20/21	Petty Cash 12/20/21	Safety Training Supplies-CSF (11/19/21)	MEETING EXPENSE PARKS	6.00
Palatine Park District	Reimburse Petty Cash 12/20/21	Petty Cash 12/20/21	First Aid Supplies-Parks (10/22/21)	SAFETY SUPPLIES RISK MANAGEMENT	5.00
Palatine Park District	Reimburse Petty Cash 12/20/21	Petty Cash 12/20/21	Laminate Signs-14-BW (9/13/21)	PRINTING MARKETING/COMMUNICATION	39.28
Palatine Park District	Reimburse Petty Cash 12/20/21	Petty Cash 12/20/21	Gingerbread Contest Prize (12/9/21)	SUPPLIES GENERAL SPECIAL EVENTS	15.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>69.61</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	Reim Bal Escrow Winter2'21-Swim Team	Bal Escrow Winter2'21	Reim Bal Escrow Winter2'21-Swim Team	OTHER INCOME SWIM TEAM MEETS	2,329.00
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>2,329.00</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	Cust#3197	178579	Workout equipment install materials-Ost	PLAYGROUND MAINTENANCE PARKS	22.15
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>22.15</b>
<b>Vendor: 63993 - PAT OKONEK</b>					
PAT OKONEK	stipend cellphone December'21- Okonek	12/28/21 stipend	stipend cellphone December'21- Okonek	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 63993 - PAT OKONEK Total:</b>					<b>100.00</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	stipend cellphone December'21- Feid	12/28/21 stipend	stipend cellphone December'21- Feid	TELEPHONE REIMBURSEMENT ADMINISTRATION	100.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>100.00</b>
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	stipend cellphone December'21- Griffin	12/28/21 stipend	stipend cellphone December'21- Griffin	TELEPHONE REIMBURSEMENT RECREATION	100.00
PATRICK GRIFFIN	Reimburse Mileage 10/6-11/24/21 Griffin	10/6-11/24/21 MLG	Reimburse Mileage 10/6-11/24/21 Griffin	REIMBURSED AUTO EXPENSE RECREATION	51.13
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>151.13</b>
<b>Vendor: 102252 - Peter Napientek</b>					
Peter Napientek	stipend cellphone December'21- Napientek	12/28/21 stipend	stipend cellphone December'21- Napientek	TELEPHONE REIMBURSEMENT PARKS	86.81
<b>Vendor 102252 - Peter Napientek Total:</b>					<b>86.81</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	S.O.No.24031	PPP-33943	Staff Apperal-Parks	UNIFORMS PARKS	403.30
PROMOTIONAL PRODUCTS CO-...	S.O. No. 24039	PPP-33945	Staff Apparel-Parks	UNIFORMS PARKS	1,749.30
PROMOTIONAL PRODUCTS CO-...	S.O. No. 24052	PPP-33947	Staff Apparel-HR	UNIFORMS HR	115.20
PROMOTIONAL PRODUCTS CO-...	S.O. No. 24066	PPP-33967	Staff Apparel-Parks	UNIFORMS PARKS	171.60
PROMOTIONAL PRODUCTS CO-...	S.O. No. 24092	PPP-33968	Staff Apparel-HR	UNIFORMS HR	122.70
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>2,562.10</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Top Soil-4 loads-Parks	2100664	Top Soil-4 loads-Parks	QUARRY MATERIALS PARKS	1,320.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,320.00</b>
<b>Vendor: 49895 - RACHEL LARA</b>					
RACHEL LARA	stipend cellphone December'21- Lara	12/28/21 stipend	stipend cellphone December'21- Lara	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 49895 - RACHEL LARA Total:</b>					<b>100.00</b>



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	1	Remove Horse Manure School Stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	1	Remove Horse Manure Boarder Stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	stipend cellphone December'21- Esunis	12/28/21 stipend	stipend cellphone December'21- Esunis	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>100.00</b>
<b>Vendor: 100682 - RICH BASHAM</b>					
RICH BASHAM	stipend cellphone December'21- Basham	12/28/21 stipend	stipend cellphone December'21- Basham	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100682 - RICH BASHAM Total:</b>					<b>100.00</b>
<b>Vendor: 100683 - RICH SILVER</b>					
RICH SILVER	stipend cellphone December'21- Silver	12/28/21 stipend	stipend cellphone December'21- Silver	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 100683 - RICH SILVER Total:</b>					<b>100.00</b>
<b>Vendor: 74926 - ROBERT SCHWAKE STONE CO INC</b>					
ROBERT SCHWAKE STONE CO I...	Cust ID 8477055140	4952	Erosion Control Granite-Parks	QUARRY MATERIALS PARKS	328.80
ROBERT SCHWAKE STONE CO I...	Cust ID 8477055140	5013	Erosion Control Boulders-BW	QUARRY MATERIALS PARKS	576.00
<b>Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:</b>					<b>904.80</b>
<b>Vendor: 74956 - ROCK 'N' KIDS, INC.</b>					
ROCK 'N' KIDS, INC.	Fall 2(11/2-12/15/21)- 53students	PALFII21	Fall 2(11/2-12/15/21)- 53students	CONTRACTUAL ROCKIN KIDS	2,520.00
<b>Vendor 74956 - ROCK 'N' KIDS, INC. Total:</b>					<b>2,520.00</b>
<b>Vendor: 76645 - SANDY'S LAWN &amp; TREE CARE, INC.</b>					
SANDY'S LAWN & TREE CARE, I...	Teasel Control-Hamilton	431489	Teasel Control-Hamilton	LANDSCAPING SERVICES PARKS	2,600.00
<b>Vendor 76645 - SANDY'S LAWN &amp; TREE CARE, INC. Total:</b>					<b>2,600.00</b>
<b>Vendor: 100891 - Sean O'Neil</b>					
Sean O'Neil	stipend cellphone December'21- O'Neil	12/28/21 stipend	stipend cellphone December'21- O'Neil	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
<b>Vendor 100891 - Sean O'Neil Total:</b>					<b>100.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust # 50-96376 4 - Dec'21	50-96376 4-12/1/21	Portolet Serv Parks-Dec'21	RENTAL OF EQUIP/FACILITY PARKS	231.67
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>231.67</b>
<b>Vendor: 102241 - Seth Harkins</b>					
Seth Harkins	Fitness Center Membership (81632)REFUND	VSI Receipt 1335924	Fitness Center Membership (81632)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	120.00
<b>Vendor 102241 - Seth Harkins Total:</b>					<b>120.00</b>
<b>Vendor: 81257 - SOUTH SIDE CONTROL SUPPLY CO</b>					
SOUTH SIDE CONTROL SUPPLY ...	Customer#2570	S100730147.001	Replace Pilot Control HVAC-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	433.30
<b>Vendor 81257 - SOUTH SIDE CONTROL SUPPLY CO Total:</b>					<b>433.30</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	stipend cellphone December'21- Nagle	12/28/21 stipend	stipend cellphone December'21- Nagle	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>100.00</b>
<b>Vendor: 29033 - TERRY Elvers</b>					
TERRY Elvers	stipend cellphone December'21- Evans	12/28/21 stipend	stipend cellphone December'21- Evans	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 29033 - TERRY Elvers Total:</b>					<b>100.00</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	stipend cellphone December'21- Ranum	12/28/21 stipend	stipend cellphone December'21- Ranum	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>100.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	stipend cellphone December'21- Bruns	12/28/21 stipend	stipend cellphone December'21- Bruns	TELEPHONE REIMBURSEMENT STABLES ADMIN	100.00
TONI BRUNS	Reimburse Horse Removal "Bananas"-stables	Bananas 12/13/21	Reimburse Horse Removal "Bananas"-stables	OTHER CONTRACTUAL STABLES SCHOOL	275.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>375.00</b>
<b>Vendor: 12016 - TONY BONAVOLONTA</b>					
TONY BONAVOLONTA	stipend cellphone December'21- Bonavolonta	12/28/21 stipend	stipend cellphone December'21- Bonavolonta	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 12016 - TONY BONAVOLONTA Total:</b>					<b>100.00</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	stipend cellphone December'21- Gallagher	12/28/21 stipend	stipend cellphone December'21- Gallagher	TELEPHONE REIMBURSEMENT RECREATION	100.00
TONY GALLAGHER	Reimburse mileage 10/1- 11/30/21 Gallagher	10/1-11/30/21 Reim	Reimburse mileage 10/1- 11/30/21 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	219.24
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>319.24</b>
<b>Vendor: 64205 - TONY OLHAHA</b>					
TONY OLHAHA	stipend cellphone December'21- Olhava	12/28/21 stipend	stipend cellphone December'21- Olhava	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 64205 - TONY OLHAHA Total:</b>					<b>100.00</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ...	Fremd Pool Rental(10/17- 11/7/21)-Water Polo	7659/7840	Fremd Pool Rental(10/17- 11/7/21)-Water Polo	CONTRACTUAL WATER POLO	468.00
TOWNSHIP HIGH SCHOOL DIST ...	Palatine HS Stadium Rental (10/30/21)-PAFA	7662/7845	Palatine HS Stadium Rental (10/30/21)-PAFA	CONTRACTUAL PAFA	666.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>1,134.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cradlepoints, Tablet, IPad Service (11/8-12/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cradlepoints, Tablet, IPad Service (11/8-12/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cell Service (11/8-12/7/21)	TELEPHONE SERVICES ADMINISTRATION	181.95
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cradlepoints, Tablet, IPad Service (11/8-12/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cell Service (11/8-12/7/21)	TELEPHONE SERVICES PARKS	104.63
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cradlepoints, Tablet, IPad Service (11/8-12/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cell Service (11/8-12/7/21)	TELEPHONE SERVICES RECREATION	118.25
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cell Service (11/8-12/7/21)	TELEPHONE SERVICES FACILITIES	50.00
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cradlepoints, Tablet, IPad Service (11/8-12/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9894491611	Cell Service (11/8-12/7/21)	RENTAL OF EQUIP/FACILITY CARE	43.90
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>834.82</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-12/08/21	10/25-11/25/21-0Gal-Towne Square	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510986501	510986501-12/08/21	10/25-11/25/21-8042Gal- Cutting Hall	UTILITIES CUTTING HALL	57.11
VILLAGE OF PALATINE	acct #510988301	510988301-12/08/21	10/25-12/2/21-0Gal-Sprinkler Ost	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510988501	510988501-12/08/21	10/25-11/25/21-0Gal- Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-12/08/21	10/25-11/25/21-887Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-12/08/21	10/25-11/25/21-5636Gal-GC	UTILITIES PHGC MAINTENANCE	42.31
VILLAGE OF PALATINE	acct #514973301	514973301-12/08/21	10/25-11/25/21-10000Gal- School Stable	UTILITIES STABLES SCHOOL	65.33

**FINAL WARRANT #24 of 2021**

**Payment Dates: 12/15/2021 - 12/28/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #514973301	514973301-12/08/21	10/25-11/25/21-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-12/08/21	10/25-11/25/21-7398Gal-Hamilton	UTILITIES PARKS	53.15
VILLAGE OF PALATINE	acct #521120501	521120501-12/08/21	10/25-11/25/21-2275Gal-Eagle	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521644001	521644001-12/08/21	10/25-11/25/21-20Gal-FAC	UTILITIES FAC	38.40
VILLAGE OF PALATINE	acct #532121001	532121001-12/08/21	10/25-11/25/21-412Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-12/08/21	10/25-11/25/21-34488Gal-BW	UTILITIES BIRCHWOOD CTR	219.75
VILLAGE OF PALATINE	acct #535541101	535541101-12/08/21	10/25-11/25/21-19Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-12/08/21	10/25-11/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-12/08/21	10/25-11/25/21-5892Gal- Falcon	UTILITIES FALCON	43.88
VILLAGE OF PALATINE	acct #592050201	592050201-12/08/21	10/25-11/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-12/08/21	10/25-11/25/21-2985Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-12/08/21	10/25-11/25/21-36526Gal-CC	UTILITIES COMMUNITY CTR	232.28
VILLAGE OF PALATINE	acct #600000294	600000294-12/08/21	10/25-11/25/21-0Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-12/08/21	10/25-11/25/21-1483Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-12/08/21	10/29-11/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-12/08/21	10/25-11/25/21-0Gal-Irrig Comm Park	UTILITIES PARKS	31.65
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>1,307.88</b>
<b>Vendor: 101948 - Walter Kusnierz</b>					
Walter Kusnierz	Computer Explorers---11 (11/16- 202182 12/14/21)		Computer Explorers---11 (11/16- 12/14/21)	CONTRACTUAL COMPUTER EXPLORERS	572.00
<b>Vendor 101948 - Walter Kusnierz Total:</b>					<b>572.00</b>
<b>Vendor: 79662 - WILLIAM SHARP</b>					
WILLIAM SHARP	stipend cellphone December'21- 12/28/21 stipend Sharp		stipend cellphone December'21- Sharp	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
<b>Vendor 79662 - WILLIAM SHARP Total:</b>					<b>100.00</b>
<b>Vendor: 102259 - Zaida Torres</b>					
Zaida Torres	Budget & Performance Appraisal Assistance'21	12/20/21	Budget & Performance Appraisal Assistance'21	OTHER CONTRACTUAL ADMINISTRATION	638.99
<b>Vendor 102259 - Zaida Torres Total:</b>					<b>638.99</b>
<b>Vendor: 102243 - Zhe Shen</b>					
Zhe Shen	Harper Pool Pass - HH 5+ Primary (62105)REFUNDS	VSI Receipt 1340139	Harper Pool Pass - HH 5+ Primary (62105)REFUNDS	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	239.00
<b>Vendor 102243 - Zhe Shen Total:</b>					<b>239.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>574,406.64</b>

FINAL WARRANT #24 of 2021

Payment Dates: 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073048	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073048	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>121.12</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0073053	ICMA CONTRIBUTIONS	ICMA	2,820.00
ICMA	ICMA CONTRIBUTIONS	INV0073053	ICMA CONTRIBUTIONS	ICMA	1,882.00
ICMA	ICMA CONTRIBUTIONS	INV0073053	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0073054	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0073054	ICMA CONTRIBUTIONS	ICMA	105.91
ICMA	ROTH IRA	INV0073055	ROTH IRA	ICMA	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,680.32</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073068	IL STATE W/H TAXES	STATE WITHHOLDING	5,551.31
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073068	IL STATE W/H TAXES	STATE WITHHOLDING	5,373.56
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073068	IL STATE W/H TAXES	STATE WITHHOLDING	1,853.63
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073072	IL STATE W/H TAXES	STATE WITHHOLDING	21.10
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>12,799.60</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073064	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: 43850 - IMRF</b>					
IMRF	Record Paydown IMRF Pension Obligation	IMRF Obligation Paydown #4	Record Paydown IMRF Pension Obligation	OTHER CONTRACTUAL	313,602.14
<b>Vendor 43850 - IMRF Total:</b>					<b>313,602.14</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073065	MEDICARE	MEDICARE WITHHOLDING	3,763.80
INTERNAL REVENUE SERVICE	MEDICARE	INV0073065	MEDICARE	MEDICARE WITHHOLDING	3,585.34
INTERNAL REVENUE SERVICE	MEDICARE	INV0073065	MEDICARE	MEDICARE WITHHOLDING	1,160.42
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073066	FEDERAL W/H	FEDERAL WITHHOLDING	10,240.67
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073066	FEDERAL W/H	FEDERAL WITHHOLDING	7,643.15
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073066	FEDERAL W/H	FEDERAL WITHHOLDING	2,130.20
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073067	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,212.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073067	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,330.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073067	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,961.80
INTERNAL REVENUE SERVICE	MEDICARE	INV0073070	MEDICARE	MEDICARE WITHHOLDING	12.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073071	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	55.34
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>64,096.06</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073050	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,814.15
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073050	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,705.46
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073050	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.27
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,590.88</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>401,998.12</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 INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<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>976,532.76</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	410,984.81	95,792.10
02 - Recreation Fund	107,820.83	78,109.66
09 - Capital Projects	407,431.86	313,602.14
19 - Affiliate Programs Fund	50,295.26	15,724.44
<b>Grand Total:</b>	<b>976,532.76</b>	<b>503,228.34</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	69.27	69.27
01-005-00000-5214-000	MEETING EXPENSE ADMI...	371.06	371.06
01-005-00000-5219-000	SUBSCRIPTIONS AND PUB...	120.00	120.00
01-005-00000-5220-000	DUES ADMINISTRATION	264.00	264.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	371.04	39.95
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-005-00000-5299-000	OTHER CONTRACTUAL A...	1,679.31	1,040.32
01-005-00000-5309-000	COMMUNITY OUTREACH ...	3,129.00	0.00
01-005-00311-5200-000	CONTRACTUAL PART TIME..	400.00	400.00
01-005-00311-5300-000	SUPPLIES PART TIME STAF...	-29.99	-29.99
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	1,676.01	1,676.01
01-005-04152-5300-000	SUPPLIES SAFETY COMMU...	1,417.00	1,417.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	887.75	887.75
01-007-00000-5207-000	EDUCATION, TRAINING, C...	20.00	20.00
01-007-00000-5214-000	MEETING EXPENSE FINAN...	149.50	149.50
01-007-00000-5220-000	DUES FINANCE	280.00	280.00
01-007-00000-5278-000	TELEPHONE REIMBURSE...	131.32	0.00
01-007-00000-5310-000	POSTAGE FINANCE	4.33	0.00
01-007-00403-5284-000	AUDIT	1,500.00	0.00
01-009-00000-5206-000	IN SERVICE TRAINING REG...	30.00	30.00
01-009-00000-5214-000	MEETING EXPENSE REGIS...	74.84	74.84
01-009-00000-5220-000	DUES REGISTRATION	304.00	304.00
01-009-00000-5278-000	TELEPHONE REIMBURSE...	300.00	0.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	2,196.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,229.67	0.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	662.76	656.76
01-012-00000-5220-000	DUES PARKS	50.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	6,585.00	3,985.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	234.85	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,396.58	1,396.58
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	1.80	1.80
01-012-00000-5232-000	UTILITIES PARKS	459.43	0.00
01-012-00000-5233-000	UNIFORMS PARKS	3,389.24	1,065.04
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	169.93	169.93
01-012-00000-5253-000	PAVING AND LIGHTING P...	2,866.50	0.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	2,270.33	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	212.31	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	70.10	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	644.62	644.62
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,224.80	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	307.10	307.10
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	25.95	25.95
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,590.06	2,560.00
01-012-00000-5349-000	POWERED EQUIPMENT S...	448.00	448.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,752.51	1,121.83
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,654.02	1,654.02
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	4,536.05	4,536.05
01-021-00000-5207-000	EDUCATION, TRAINING, C...	120.00	120.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-021-00000-5220-000	DUES DIST SERVICES ADM...	264.00	264.00
01-021-00000-5278-000	TELEPHONE REIMBURSE...	69.78	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	1,959.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	8,225.07	8,225.07
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	85.51	0.00
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	321.88	321.88
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	1,729.00	1,729.00
01-023-00000-5277-000	REIMBURSED AUTO EXPE...	156.80	0.00
01-023-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	149.00	144.00
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	28.99	28.99
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	341.03	341.03
01-023-08000-5240-000	CASUALTY INSURANCE CL...	285,581.00	0.00
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	1,719.00	0.00
01-024-00000-5200-000	CONTRACTUAL HR	0.00	0.00
01-024-00000-5214-000	MEETING EXPENSE HR	67.11	67.11
01-024-00000-5218-000	ADVERTISING HR	2,285.00	2,285.00
01-024-00000-5233-000	UNIFORMS HR	237.90	0.00
01-024-00000-5278-000	TELEPHONE REIMBURSE...	19.78	0.00
01-024-00000-5281-000	UNEMPLOYMENT HR	4,891.13	4,891.13
01-024-00000-5296-000	BACKGROUND VERIFICAT...	2,997.00	2,997.00
01-025-00000-5207-000	EDUCATION, TRAINING, C...	65.00	65.00
01-025-00000-5214-000	MEETING EXPENSE VOLU...	146.43	146.43
01-025-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	316.50	316.50
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	128.91	128.91
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	2.89	2.89
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	730.00	730.00
01-026-00000-5207-000	EDUCATION, TRAINING, C...	80.00	80.00
01-026-00000-5208-000	DATA PROCESSING CONT...	971.70	971.70
01-026-00000-5213-000	PRINTING MARKETING/C...	39.28	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	155.19	155.19
01-026-00000-5278-000	TELEPHONE REIMBURSE...	300.00	0.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	697.82	697.82
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	1,727.39	1,727.39
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	407.30	407.30
01-027-00000-5220-000	DUES COMMUNITY OUTR...	264.00	264.00
01-027-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	157.72	157.72
01-027-00000-5301-000	OFFICE SUPPLIES COMM...	16.00	16.00
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	199.98	199.98
01-2151000	FLEX-MEDICAL REIMBURS...	101.86	101.86
01-2183000	STATE WITHHOLDING	5,551.31	5,551.31
01-2185000	FEDERAL WITHHOLDING	10,240.67	10,240.67
01-2190000	MEDICARE WITHHOLDING	3,763.80	3,763.80
01-2191000	SOCIAL SECURITY WITHH...	15,212.12	15,212.12
01-2195000	ICMA	3,624.41	3,624.41
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	3,814.15	3,814.15
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	-17.26	-17.26
02-200-00000-5214-000	MEETING EXPENSE RECRE...	125.00	125.00
02-200-00000-5220-000	DUES RECREATION	528.00	528.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	829.26	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	51.13	0.00
02-200-00000-5278-000	TELEPHONE REIMBURSE...	900.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	13.99	13.99
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	50.26	50.26
02-210-26410-5200-000	CONTRACTUAL BUDO AIKI...	320.92	320.92
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,680.00	1,680.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	780.00	0.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	750.75	750.75
02-211-26325-5300-000	SUPPLIES PALATINE FLAG ...	857.50	857.50
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	5,394.66	5,394.66
02-2185000	FEDERAL WITHHOLDING	7,643.15	7,643.15
02-2190000	MEDICARE WITHHOLDING	3,598.28	3,598.28
02-2191000	SOCIAL SECURITY WITHH...	15,385.62	15,385.62
02-2195000	ICMA	1,987.91	1,987.91
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,705.46	1,705.46
02-220-28480-5200-000	CONTRACTUAL WATER P...	468.00	0.00
02-220-28480-5300-000	SUPPLIES WATER POLO	4,320.00	4,320.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	120.00	120.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	308.06	0.00
02-221-28521-4059-000	OTHER INCOME SWIM TE...	2,329.00	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	111.28	111.28
02-232-23180-5300-000	SUPPLIES DOG PARK	452.30	41.30
02-232-23440-5200-000	CONTRACTUAL GLITZY GI...	597.00	0.00
02-235-24300-5200-000	CONTRACTUAL BIKE PALA...	39.00	39.00
02-235-24470-5200-000	CONTRACTUAL NORTH P...	40.00	40.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	139.22	139.22
02-235-24670-5300-000	SUPPLIES TURKEY TROT	2,409.11	2,409.11
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	158.68	143.68
02-240001	CONTROL ACCT / CUSTO...	359.00	359.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	572.00	0.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	3,391.10	0.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,520.00	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	978.53	978.53
02-250-22040-5213-304	PRINTING FITNESS CENTER	74.68	74.68
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	478.40	478.40
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	326.82	326.82
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	28.85	28.85
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	110.00	0.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	110.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	23.51	23.51
02-402-00000-5206-511	IN SERVICE TRAINING HA...	40.00	40.00
02-402-00000-5278-511	TELEPHONE REIMBURSE...	100.00	0.00
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	66.08	66.08
02-500-00000-5207-000	EDUCATION, TRAINING, C...	833.00	833.00
02-500-00000-5220-000	DUES FACILITIES	543.00	543.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	247.57	247.57
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	50.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	155.48	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	38.40	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	36.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	42.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5278-000	TELEPHONE REIMBURSE...	553.85	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	348.05	348.05
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	230.72	230.72
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	79.47	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	91.30	91.30
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	91.29	91.29
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	91.29	91.29
02-501-00000-5228-301	TV CABLE WEB COMMUN...	449.85	449.85
02-501-00000-5228-451	TV CABLE WEB FALCON	301.70	301.70
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	242.01	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	293.35	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	612.21	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	106.25	106.25
02-501-00000-5231-301	SCAVENGER SERVICE CO...	223.28	223.28
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	212.10	212.10
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	219.75	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	232.28	0.00
02-501-00000-5232-451	UTILITIES FALCON	43.88	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	306.78	196.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	742.51	500.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	372.80	196.00
02-501-00000-5278-451	TELEPHONE REIMBURSE...	254.40	0.00
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	30.63	30.63
02-501-00000-5300-451	SUPPLIES FALCON	65.38	65.38
02-501-00000-5301-301	OFFICE SUPPLIES COMM...	11.30	0.00
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	22.14	22.14
02-501-00000-5311-301	PART TIME STAFF EXPENS...	75.00	75.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	215.17	36.22
02-501-00000-5351-301	BUILDING MAINTENANCE...	669.28	143.67
02-501-00000-5351-451	BUILDING MAINTENANCE...	585.31	322.99
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	351.15	351.15
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	465.05	390.82
02-501-00000-5399-451	OTHER COMMODITIES FA...	203.37	203.37
02-501-00000-5460-051	BUILDING IMPROVEMENT...	4,629.53	4,485.53
02-501-00000-5460-301	BUILDING IMPROVEMENT...	2,210.10	2,210.10
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	595.00	225.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	185.00	0.00
02-503-60030-5300-451	SUPPLIES ICOMPETE DAN...	19.98	19.98
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	378.65	378.65
02-503-60080-5300-451	SUPPLIES POC RNTL AGR...	336.19	336.19
02-503-60100-5300-451	SUPPLIES ICOMPETE YOU...	273.87	273.87
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	214.00	214.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	174.90	174.90
02-510-81100-5230-000	TELEPHONE SERVICES PH...	676.14	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	256.11	256.11
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.12	153.12
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	381.55	381.55
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	80.71	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	193.14	24.14
02-510-81200-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
02-510-81200-5299-000	OTHER CONTRACTUAL P...	111.00	111.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	330.51	330.51
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	454.85	411.66
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	336.36	336.36
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,090.00	1,090.00
02-510-81400-5300-000	SUPPLIES PHGC CLUBHOU...	26.94	26.94
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	114.46	114.46
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	1,166.77	1,166.77
02-514-84100-5228-000	TV CABLE WEB STABLES A...	252.57	252.57
02-514-84100-5230-000	TELEPHONE SERVICES ST...	603.29	0.00
02-514-84100-5233-000	UNIFORMS STABLES ADM...	5.66	5.66
02-514-84100-5278-000	TELEPHONE REIMBURSE...	196.70	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	78.12	78.12
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	20.63	20.63
02-514-84100-5351-000	BUILDING MAINTENANCE...	785.91	785.91
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	49.00	49.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	55.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,065.15	15.15
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	65.33	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	275.00	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,440.63	2,440.63
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	110.96	110.96
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,065.15	15.15
02-514-84300-5232-000	UTILITIES STABLES BOARD...	65.32	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,440.64	2,440.64
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	59.95	59.95
02-527-00000-5230-000	TELEPHONE SERVICES CU...	94.42	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	101.00	101.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	57.11	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	44.10	44.10
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	35.82	35.82
02-527-00000-5351-000	BUILDING MAINTENANCE...	552.11	0.00
02-527-00000-5400-000	EQUIPMENT REPLACEME...	2,575.00	2,575.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	5,094.24	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	44.85	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5230-238	TELEPHONE SERVICES FAC	190.90	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	190.89	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	96.00	96.00
02-580-00000-5232-238	UTILITIES FAC	38.40	0.00
09-000-00000-5299-000	OTHER CONTRACTUAL	313,602.14	313,602.14
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	93,829.72	0.00
19-2183000	STATE WITHHOLDING	1,853.63	1,853.63
19-2185000	FEDERAL WITHHOLDING	2,130.20	2,130.20
19-2190000	MEDICARE WITHHOLDING	1,160.42	1,160.42
19-2191000	SOCIAL SECURITY WITHH...	4,961.80	4,961.80
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	71.27	71.27
19-904-99040-5200-090	CONTRACTUAL CARE	2,122.98	929.66
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	32,540.94	0.00
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	65.58	0.00
19-904-99040-5300-090	SUPPLIES CARE	4,653.35	4,549.46
19-919-99190-5200-000	CONTRACTUAL PAFA	666.00	0.00
	<b>Grand Total:</b>	<b>976,532.76</b>	<b>503,228.34</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	882,703.04	503,228.34
2101P	93,829.72	0.00
	<b>Grand Total:</b>	<b>976,532.76</b>
		<b>503,228.34</b>



Packet: PYPKT01133 - 2021-12-17 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/29/2021 - 12/12/2021

Total Direct Deposits: 197,775.36  
 Total Check Amounts: 20,217.42

Males Paid: 162  
 Females Paid: 194  
 Total Employees: 356

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	48.00	1,346.43
BONUS	0.00	2,893.07
COMP TAKEN	8.00	187.92
FH-THANKS	24.00	744.34
FH-VETERANS	40.00	1,450.33
H-LABOR	8.00	332.19
MISC	0.00	1,312.50
OVT	31.25	963.32
PERSONAL	148.00	5,090.51
REG	8,962.25	155,518.96
SALARY	3,612.00	123,188.96
SICK	95.00	3,516.82
VAC	310.00	9,914.15
WELLNESS	8.00	387.64
<b>Total:</b>	<b>13,294.50</b>	<b>306,847.14</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	277,469.12	20,014.02	0.00
MC	293,427.82	4,254.78	4,254.78
SS	293,427.82	17,752.10	17,752.10
State W/H	277,469.12	12,778.50	0.00
Unemployment	306,847.14	0.00	0.00
<b>Total:</b>		<b>54,799.40</b>	<b>22,006.88</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	396.53	2,574.71
EE GIVING PROGRAM	0.00	23.00	0.00
FLEX MEDICAL	0.00	121.12	0.00
HMO	0.00	1,721.57	6,935.38
HSA	0.00	2,979.49	2,611.39
HSA CHOICE	0.00	6,648.32	29,845.88
HSA CORE	0.00	1,511.55	6,763.02
ICMA 457	0.00	4,770.00	0.00
ICMA 457 %	9,355.73	695.32	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	144,064.52	6,482.89	16,841.18
IMRF TIER 2	89,121.27	4,010.49	10,418.29
IMRF VAC TIER 1	49,972.12	2,800.69	0.00
IMRF VAC TIER 2	18,013.91	1,129.05	0.00
UNITED WAY	0.00	2.00	0.00
VOL LIFE	0.00	332.11	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	57.87	0.00
<b>Total:</b>		<b>34,054.96</b>	<b>75,989.85</b>

**RECAP 01 - Payroll Set 01**

Earnings:	306,847.14	Benefits:	0.00	Deductions:	34,054.96	Taxes:	54,799.40	Net Pay:	217,992.78
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# Payroll Summary Register

Palatine Park District  
12/15/2021 1:00:54 PM

## Payroll Summary

Packet PYPKT01133 - 2021-12-17 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 11/29/2021 - 12/12/2021

**Employees Paid 356**

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Total Earnings	<u>306,847.14</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>34,054.96</u>	Total Employer Expenses	<u>97,996.73</u>	Regular	356
Total Taxes	<u>54,799.40</u>				
	<hr/>				
Net Pay	217,992.78	Total Direct Deposits	<u>197,775.36</u>		
		Total Check Amount	20,217.42		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/29/2021 - 12/12/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01133-2021-12-17 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.58
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$9,119.67
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$167.11
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$813.68
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,179.27
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,658.42
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$243.46
01	<u>01-009-00000-5121-000</u>	P/T OVERTIME WAGES REGISTRATION	\$185.63
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$43.10
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,874.92
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$3,519.84
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,536.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$324.02
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,038.46
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$985.50
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,544.80
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$1,016.19
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$124.00
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$138.06
02	<u>02-211-26320-5111-451</u>	P/T WAGES PEE WEE FLAG FOOTBALL	\$143.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$602.63
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$810.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,600.97
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$374.66
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,170.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$450.00
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$127.50
02	<u>02-235-24470-5111-000</u>	P/T WAGES NORTH POLE EXPRESS	\$186.41
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$30.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$458.84
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$26.25
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,251.49
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,477.50
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,030.85
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,626.76

## Payroll Set: 01-Payroll Set 01

## Packet: PYPKT01133-2021-12-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$271.92
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$190.31
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$903.85
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,194.48
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$142.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$237.84
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,054.64
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$39.73
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$404.70
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,767.80
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,477.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$704.25
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.28
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$28.00
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$2,444.75
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,403.73
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$860.67
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$937.48
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$430.62
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$111.24
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$75.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,248.82
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$798.00
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,942.15
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$168.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$693.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,792.68
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$168.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,350.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,123.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,842.17
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,985.88
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$679.06
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$636.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.73
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$350.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$390.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$545.75
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$281.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$196.52
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.04
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,321.50
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,034.55
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$678.06
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,494.72
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,855.77
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$335.66
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$52.63
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$454.30
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,830.85
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,155.59

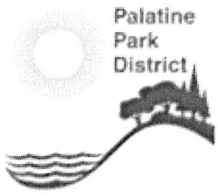


Payroll Set: 01-Payroll Set 01

Packet: PYPKT01133-2021-12-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$331.11
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.06
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$500.50
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.89
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.67
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$834.26
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$156.75
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.58
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.78
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.25
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$750.75
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$96.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,804.07
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$15,556.86
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$8,354.12
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$10,237.76
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$276.75
<b>Earnings Expense Account Summary Totals</b>			<b>\$306,847.14</b>





Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT01134 - 2021-12-17 SWANSON IMRF WAGES  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/29/2021 - 12/12/2021

Total Direct Deposits: 370.93  
Total Check Amounts: 0.00

Males Paid: 0  
Females Paid: 1  
Total Employees: 1

### EARNINGS

Pay Code	Units	Pay Amount
REG	29.75	446.25
<b>Total:</b>	29.75	446.25

### DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	446.25	20.08	52.17
<b>Total:</b>		20.08	52.17

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	426.17	0.00	0.00
MC	446.25	6.47	6.47
SS	446.25	27.67	27.67
State W/H	426.17	21.10	0.00
Unemployment	446.25	0.00	0.00
<b>Total:</b>		55.24	34.14

### RECAP 01 - Payroll Set 01

Earnings:	446.25	Benefits:	0.00	Deductions:	20.08	Taxes:	55.24	Net Pay:	370.93
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# Payroll Summary Register

Palatine Park District  
12/15/2021 1:35:39 PM

## Payroll Summary

Packet PYPKT01134 - 2021-12-17 SWANSON IMRF WAGES  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

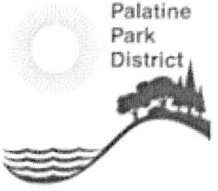
Pay Period: 11/29/2021 - 12/12/2021

**Employees Paid 1**

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Total Earnings	<u>446.25</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>20.08</u>	Total Employer Expenses	<u>86.31</u>	Regular	1
Total Taxes	<u>55.24</u>				
	<hr/>				
Net Pay	370.93	Total Direct Deposits	<u>370.93</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/29/2021 - 12/12/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01134-2021-12-17 SWANSON IMRF WAGES

Fund	Account Number	Account Name	Amount
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$156.19
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$267.75
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$22.31
<b>Earnings Expense Account Summary Totals</b>			<b>\$446.25</b>







Palatine Park District

# WARRANT #24 SUPPLEMENTAL

By Bank Code

Post Dates 12/15/2021 - 12/28/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 43850 - IMRF</b>					
IMRF	Record Paydown IMRF Pension Obligation	Record Paydown IMRF Pension...	09-000-00000-5299-000	OTHER CONTRACTUAL	313,602.14
				<b>Vendor 43850 - IMRF Total:</b>	<b>313,602.14</b>
				<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>	<b>313,602.14</b>
				<b>Grand Total:</b>	<b>313,602.14</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
09 - Capital Projects	313,602.14	313,602.14
<b>Grand Total:</b>	<b>313,602.14</b>	<b>313,602.14</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00000-5299-000	OTHER CONTRACTUAL	313,602.14	313,602.14
	<b>Grand Total:</b>	<b>313,602.14</b>	<b>313,602.14</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	313,602.14	313,602.14
	<b>Grand Total:</b>	<b>313,602.14</b>