

Warrant #22

11/23/2021

A/P Total	\$748,910.25
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$376,611.21
Employer portion expenses/taxes (2 reports)	\$112,060.16
PY Supplemental	\$0.00
Total Warrant	\$1,237,581.62

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 #22 of 2021

By Bank Code

Payment Dates 11/10/2021 - 11/23/2021

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...	BW Main Drive Replacement (payment 1)	17026	BW Main Drive Replacement (payment 1)	LAND IMPROVEMENTS TIER 3	469,475.75
<b>Vendor 102231 - A Lamp Concrete Contractors. Inc Total:</b>					<b>469,475.75</b>
<b>Vendor: 100416 - ABC Business Forms Inc</b>					
ABC Business Forms Inc	Fitness Yard Signs-10	259655	Fitness Yard Signs-10	ADVERTISING FACILITIES	139.00
<b>Vendor 100416 - ABC Business Forms Inc Total:</b>					<b>139.00</b>
<b>Vendor: 01933 - ACTION FENCE CONTRACTORS INC.</b>					
ACTION FENCE CONTRACTORS ...	Fence Ties-FAC/BW	31095	Fence Ties-FAC/BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	90.00
<b>Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:</b>					<b>90.00</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE HE...	Employment Physical-1	721488	Employment Physical-1	CONTRACTUAL HR	90.00
ALEXIAN BROS. CORPORATE HE...	Employment Physical-1	721854	Employment Physical-1	CONTRACTUAL HR	90.00
ALEXIAN BROS. CORPORATE HE...	Employment Physical-1	721985	Employment Physical-1	CONTRACTUAL HR	48.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>228.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Nov'21-CC	9338377	Pest Control-Nov'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Nov'21-Clayson	9338381	Pest Control-Nov'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Nov'21-Eagle	9338382	Pest Control-Nov'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Nov'21-BW	9338383	Pest Control-Nov'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Nov'21-Parkside	9340816	Pest Control-Nov'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Nov'21-Maple	9340839	Pest Control-Nov'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
ANDEX CO.	Acct#781473-Nov'21-Falcon	9341500	Pest Control-Nov'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>350.58</b>
<b>Vendor: 08997 - BARTLETT PARK DISTRICT</b>					
BARTLETT PARK DISTRICT	NPRA'21 1/2 reimbursement hotel/parking-Eckelberry	NPRA'21 reim	NPRA'21 1/2 reimbursement parking-Eckelberry	EDUCATION, TRAINING, CONFERENCES HR	44.00
BARTLETT PARK DISTRICT	NPRA'21 1/2 reimbursement hotel/parking-Eckelberry	NPRA'21 reim	NPRA'21 1/2 reimbursement hotel-Eckelberry	EDUCATION, TRAINING, CONFERENCES HR	401.37
<b>Vendor 08997 - BARTLETT PARK DISTRICT Total:</b>					<b>445.37</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	81044-IN	Gas Products-263G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	875.23
Blu Petroleum, Inc	Cust#00-0001291	81045-IN	Gas Products-672G-O;465G-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	3,351.72
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>4,226.95</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95

**FINAL WARRANT #22 of 2021**

**Payment Dates: 11/10/2021 - 11/23/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Nov'21	PPD2021-005	Contractual Cleaning-Nov'21-CARE	CONTRACTUAL CARE	479.17
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>3,693.33</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4098993892	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.01
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4100324944	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4101062550	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4101063519	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4101753031	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.01
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>458.05</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	9/1-10/1/21-0G-Water Fountain	118077	9/1-10/1/21-0G-Water Fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Acct#WO0250	218321	Elevator Inspection-Nov'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>169.00</b>
<b>Vendor: 21145 - COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15</b>					
COMMUNITY CONSOLIDATED S...	Costume Rental-Broadway Bound Youth Theatre	Costume Rental-9/17/21	Costume Rental-Broadway Bound Youth Theatre	SUPPLIES YOUTH THEATRE	100.00
<b>Vendor 21145 - COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15 Total:</b>					<b>100.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Cust ID 1931800	6408806	Athletic Field Seed-Parks	SEED PARKS	2,990.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>2,990.00</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Topdressing Sand-PHGC	82043216	Topdressing Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,049.34
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,049.34</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997(11/15-12/14/21) CARE	74317742	Copier Rental(11/15-12/14/21) CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Servic...	Acct#1440997-Dec'21-CC	74323739	Copier Lease-Dec'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>507.31</b>
<b>Vendor: 102226 - Delaney Blauw</b>					
Delaney Blauw	Cookies-200-Employee Appreciation	100	Cookies-200-Employee Appreciation	SUPPLIES CUSTOMER SERVICE COMMITTEE	450.00
<b>Vendor 102226 - Delaney Blauw Total:</b>					<b>450.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	3161	JOSEPH D FOREMAN-FOUNTAIN BRASS UNION-BW	IRRIGATION / DRINKING FOUNTAIN PARKS	39.63
FIFTH THIRD BANK	M13 INC	3142	M13-NOTEPADS-MINCHEV	PRINTING FINANCE	38.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	3150	HOME DEPOT-ROCKSLIDE STRUCTURE PIPE REPAIR-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	99.28
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	3155	TYLER-HR FORMS/BUDGETING INCODE TRAINING-DIST SERV	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	300.00

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FIFTH THIRD BANK	JEWEL OSCO 3474	3157	JEWEL-PICKLEBALL BALLOONS-FALCON	SUPPLIES FALCON	8.97
FIFTH THIRD BANK	M13 INC	3160	M13-BUSINESS CARDS-MINCHEV (32.91%)	PRINTING FINANCE	20.93
FIFTH THIRD BANK	M13 INC	3160	M13-BUSINESS CARDS-OWENS/SCHMERER (67.09%)	PRINTING FACILITIES	42.67
FIFTH THIRD BANK	LOU MALNATIS - PALATIN	3164	LOU MALNATI-WELCOME LUNCH-FINANCE/REG	MEETING EXPENSE FINANCE	188.70
FIFTH THIRD BANK	BTSI	3165	BTSI-DIVOT SAND CONTAINERS-PHGC	SUPPLIES PHGC MAINTENANCE	387.20
FIFTH THIRD BANK	LOU MALNATIS - PALATIN	3166	LOU'S-FOOD STAFF MEETING-FINANCE	MEETING EXPENSE FINANCE	22.10
FIFTH THIRD BANK	EUROFRESH MARKET INC	3167	EUROFRESH-PUMPKINS-COMM ART	SUPPLIES GENERAL SPECIAL EVENTS	15.70
FIFTH THIRD BANK	AMZN MKTP US 2C29L4D42	3168	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	69.50
FIFTH THIRD BANK	AMAZON.COM 2C4EI1W10 A	3169	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	34.49
FIFTH THIRD BANK	DOLLAR TREE	3170	DOLLAR TREE-SENSORY SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	26.00
FIFTH THIRD BANK	IN ALEXANDER EQUIPMEN	3171	ALEXANDER EQUIP-NEW CHIPPER KNIVES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	295.80
FIFTH THIRD BANK	IN THE MULCH CENTER L	3172	IN THE MULCH-SAFETY PLAYGROUND SURFACE TOP-PARKS	PLAYGROUND MAINTENANCE PARKS	2,560.00
FIFTH THIRD BANK	AMZN MKTP US 2C2O65W90	3173	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	32.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3130	MENARDS-SENSORY TABLE/TOYS-PRESCHOOL	SUPPLIES PRESCHOOL	52.43
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	3137	ELITE-WORKROOM COPIER TONER-CC	OFFICE SUPPLIES ADMINISTRATION	1,113.90
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	3138	ELITE-COPIER SUPPLIES/TONER-CARE	SUPPLIES CARE	761.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3140	MENARDS-PORTABLE LIGHTING-PARKS	HAND TOOLS PARKS	121.19
FIFTH THIRD BANK	THE HOME DEPOT #1927	3141	HOME DEPOT-WOOD PARK SIGN CLEAN-UP-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	20.65
FIFTH THIRD BANK	AMZN MKTP US 275VD90G0	3143	AMAZON-CANDY-ICOMPETE TRUNK OR TREAT	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	46.99
FIFTH THIRD BANK	FARM & FLT OF WOODSTOC	3144	FARM AND FLEET-HINGE GATE KIT-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	24.99
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	3145	ACTION PRINTING-CATALOG PRINTING FALL'21(4/4)	PRINTING MARKETING/COMMUNICATION	5,165.10
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	3146	ACTION PRINTING-CATALOG PRINTING FALL'21(3/4)	PRINTING MARKETING/COMMUNICATION	5,000.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	3147	ACTION PRINTING-CATALOG PRINTING FALL'21(2/4)	PRINTING MARKETING/COMMUNICATION	5,000.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	3148	ACTION PRINTING-CATALOG PRINTING FALL'21(1/4)	PRINTING MARKETING/COMMUNICATION	5,000.00
FIFTH THIRD BANK	CINTAS CORP	3149	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.07
FIFTH THIRD BANK	CONTRACTORS MATERIAL I	3151	CONTRACTORS MATERIAL-ROCK SLIDE STRUCT REPAIR-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	24.40
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	3152	PIZZA BELLA-VOLUNTEER FOOD	SUPPLIES VOLUNTEER PROGRAM	25.58
FIFTH THIRD BANK	AMZN MKTP US 277WZ3LZ1	3153	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	25.88
FIFTH THIRD BANK	CHARGE.PREZI.COM	3156	PREZI-PRESENTATION SOFTWARE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	180.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	3158	CASTLE CHEVY-TRUCK 243 RADIATOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	268.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	1ST AYD CORP	3159	1ST AYD-VEHICLE WASH-HAMILTON (14.7%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	89.50
FIFTH THIRD BANK	1ST AYD CORP	3159	1ST AYD-SAFETY SUPPLIES-PARKS (85.3%)	SAFETY SUPPLIES RISK MANAGEMENT	519.32
FIFTH THIRD BANK	COMCAST CHICAGO	3162	COMCAST-9/15-10/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	COMCAST CHICAGO	3163	COMCAST-9/12-10/11/21 CLU/CARE	CONTRACTUAL CARE	496.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3110	MENARDS-CLASSROOM SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	32.38
FIFTH THIRD BANK	M13 INC	3115	M13-BOOKMARKS-CUSTOMER APPRECIATION (68.05%)	SUPPLIES CUSTOMER SERVICE COMMITTEE	46.31
FIFTH THIRD BANK	M13 INC	3115	M13-BUSINESS CARDS-ORR (31.95%)	PRINTING REGISTRATION	21.74
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	3119	IAPD-LEGAL SYMPOSIUM REGISTRATION'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	296.00
FIFTH THIRD BANK	SPORTS IMPORTS INC	3121	SPORTS IMPORTS-REPL VB POLES/ANTENNAS-FALCON	OTHER COMMODITIES FALCON	2,497.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	3122	HOME DEPOT-REPAIR DRY SUMP PIPING MATERIALS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	84.99
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	3126	PHGC-CREW AERATION LUNCH-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	139.00
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	3127	CHI WILS-YEARLY MEMBERSHIP-HUBKA	EDUCATION, TRAINING, CONFERENCES REGISTRATION	40.00
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	3129	S&S-CRAFTS-CARE	SUPPLIES CARE	467.96
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	3131	COLLINS-ANNUAL BACKFLOW CERTIFICATION RETEST-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	113.95
FIFTH THIRD BANK	DOLLAR TREE	3132	DOLLAR TREE-DOG TOYS/TREATS/BOWLS/DEC-HOWL-O-WEEN	SUPPLIES GENERAL SPECIAL EVENTS	31.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	3133	MUTUAL ACE-DECOR/SUPPLIES-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	51.20
FIFTH THIRD BANK	IPRA	3134	IPRA-MEMBERSHIP RENEWAL'21-CLARK	DUES ADMINISTRATION	264.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	3135	ULTIMATE PLUMBING-REPAIR DRY SUMP PIT-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	31.45
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	3136	CR-ULTIMATE PLUMBING-REPAIR DRY SUMP PIT-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	-12.95
FIFTH THIRD BANK	HELP	3139	HELP-INTERMAPPER MTCE 12/1/21-11/30/22	DATA PROCESSING CONTRACTUAL IT	1,250.28
FIFTH THIRD BANK	AMZN MKTP US 278K90FS0	3154	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	39.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	3090	HOME DEPOT-BOOK SHARING BOX MATERIALS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	25.54
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3096	MENARDS-RATCHETING BOX WRENCHES-PARKS	HAND TOOLS PARKS	41.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	3097	HOME DEPOT-PARK SIGN REPAIR SUPPLIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	60.58
FIFTH THIRD BANK	Fifth-Third	3108	GOPROOF-SUBSCRIPTION (ANNUAL) FOREIGN TRANS FEE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	32.75
FIFTH THIRD BANK	AMZN MKTP US 272YL00Z1	3109	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	30.20
FIFTH THIRD BANK	JIMMY JOHNS - 233	3111	JIMMY JOHN-MISTAKE CHARGE (INVOICED-REIM)	SUPPLIES HARPER AQUATICS	11.08
FIFTH THIRD BANK	GRAINGER	3112	GRAINGER-REPLACE FLOAT SWITCH/WEIGHT-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	101.71
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	3113	CASTLE CHEVY-PICKUP FUEL LINES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	259.85
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS-Y	3114	MIDWEST GROUNDCOVERS-PLANTS-FAC	LANDSCAPE MATERIALS PARKS	2,819.50
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3117	LAKESHORE-LAMINATION BW DETOUR SIGN (38.04%)	PRINTING MARKETING/COMMUNICATION	2.45

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	3117	LAKESHORE-MOUNTING SQUARES-C&M (61.96%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	3.99
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3118	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,267.05
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	3118	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,267.05
FIFTH THIRD BANK	OPPOLIS SOFTWARE LIMIT	3120	GOPROOF-SUBSCRIPTION (ANNUAL)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,637.48
FIFTH THIRD BANK	CHAMBER CO-OP INC.	3123	PALATINE CHAMBER-WIBAF OCT MTG/LUNCH-PALMER	MEETING EXPENSE RECREATION	15.00
FIFTH THIRD BANK	AMZN MKTP US 270BM9081	3124	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	380.21
FIFTH THIRD BANK	AMZN MKTP US 270XX1NPO	3128	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	52.95
FIFTH THIRD BANK	WAL-MART #5276	3080	WALMART-BOTTLED WATER-FALLFEST	SUPPLIES FALL FEST	19.62
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	3081	PIONEER-SCRIPTS-SUSANNAH'S GIFT	CONTRACTUAL SUSANNAH'S GIFT FUNDRAISER SHOW	625.50
FIFTH THIRD BANK	EUROFRESH MARKET INC	3082	EUROFRESH-PUMPKINS/GOURDS-FALLFEST	SUPPLIES FALL FEST	38.90
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3088	MENARDS-HOLIDAY DECORATIONS-PARKS	LANDSCAPE MATERIALS PARKS	98.32
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3089	MENARDS-MAINTENANCE SUPPLIES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	31.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	3091	HOME DEPOT-VESTIBULE LAMP BULBS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	107.64
FIFTH THIRD BANK	EPACT NETWORK LTD	3092	EPACT-EMERGENCY INFO SYSTEM-CARE	CONTRACTUAL CARE	1,995.00
FIFTH THIRD BANK	IPRA	3093	IPRA-MEMBERSHIP RENEWAL'22-PALMER	DUES RECREATION	264.00
FIFTH THIRD BANK	AT&T BILL PAYMENT	3094	AT&T-CAMP PHONES PAYMENT-DAY CAMP (75%)	CONTRACTUAL DAY CAMP	300.00
FIFTH THIRD BANK	AT&T BILL PAYMENT	3094	AT&T-CAMP PHONE PAYMENT-SPORTS CAMP (25%)	CONTRACTUAL SPORTS CAMP FALCON	100.00
FIFTH THIRD BANK	TARGET 00007534	3098	TARGET-HALLOWEEN CANDY-FALL FEST	SUPPLIES MARKETING/COMMUNICATION	51.95
FIFTH THIRD BANK	OTC BRANDS INC	3100	OTC-CRAFTS-CARE	SUPPLIES CARE	852.45
FIFTH THIRD BANK	ENVIRONMENTAL GROUP SE	3102	ENVIRONMENTAL GROUP-CLEARANCE TESTING-GYMNASTICS	BUILDING IMPROVEMENTS TIER 3	800.00
FIFTH THIRD BANK	ENVIRONMENTAL GROUP SE	3103	ENVIRONMENTAL GROUP-TESTING-GYMNASTICS	BUILDING IMPROVEMENTS TIER 3	1,470.00
FIFTH THIRD BANK	VERMONT SYSTEMS	3104	VSI-MONTHLY HOSTING FEE-OCTOBER'21	DATA PROCESSING CONTRACTUAL IT	2,084.32
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	3105	CASTLE CHEVY-PICKUP BRAKE LINES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	120.40
FIFTH THIRD BANK	EUROFRESH MARKET INC	3107	EUROFRESH-PIE SIZE PUMPKINS-FALLFEST	SUPPLIES FALL FEST	250.00
FIFTH THIRD BANK	AMZN MKTP US 277J8121	3116	AMAZON-YARD SIGN STAKES-FACILITIES	ADVERTISING FACILITIES	55.59
FIFTH THIRD BANK	AMZN MKTP US 2736H7CR2	3125	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	30.14
FIFTH THIRD BANK	OTC BRANDS INC	3074	OTC-CRAFTS-CARE	SUPPLIES CARE	658.41
FIFTH THIRD BANK	EUROFRESH MARKET INC	3083	EUROFRESH-CRAFT PUMPKINS-FALLFEST	SUPPLIES FALL FEST	36.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	3084	HOME DEPOT-CRAFT PUMPKINS-FALLFEST	SUPPLIES FALL FEST	113.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	3085	HOME DEPOT-MOUSE TRAPS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	19.94
FIFTH THIRD BANK	FACEBK E5KQV7BUS2	3099	FACEBOOK-EVENT ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	23.54
FIFTH THIRD BANK	FACEBK E5KQV7BUS2	3099	FACEBOOK-FALL EVENT SPONSORSHIP ADVERTISING	ADVERTISING COMMUNITY OUTREACH	11.46

## FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SHERWIN ACE HDWE	3106	SHERWIN ACE-SPRAY PAINT/DECOR-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	24.76
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3086	CR-MUTUAL ACE-BUILDING MAINTENANCE ITEMS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-48.36
FIFTH THIRD BANK	AMZN MKTP US 275SB5541	3095	AMAZON-PHOTO BOOTH SUPPLIES-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	6.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	3058	HOME DEPOT-CONCRETE BLADE REPLACEMENT-PARKS	HAND TOOL REPAIR PARKS	27.88
FIFTH THIRD BANK	IPRA	3066	IPRA-DEI WORKSHOP'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	30.00
FIFTH THIRD BANK	IZONE IMAGING	3067	IZONE-WETLAND EDUCATIONAL SIGN-MAPLE PARK	LAND IMPROVEMENTS TIER 1	1,020.55
FIFTH THIRD BANK	IPRA	3068	IPRA-DUES'22-LYONS	DUES FINANCE	264.00
FIFTH THIRD BANK	HELLO HELLOFAX	3069	HELLOFAX-UPGRADE FAX SERVICE MONTHLY 10/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	9.68
FIFTH THIRD BANK	HELLO HELLOFAX	3070	HELLOFAX-ADMIN FAX SERVICE MONTHLY 10/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	24.96
FIFTH THIRD BANK	HELLO HELLOFAX	3071	HELLOFAX-PRORATE FAX SERVICE MONTHLY 10/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	4.83
FIFTH THIRD BANK	DOLLAR TREE	3072	DOLLAR TREE-DECORATIONS/SUPPLIES-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	22.00
FIFTH THIRD BANK	AMZN MKTP US 273SZ4QS1	3076	AMAZON-SUPPLIES-ICOMPETE TRUNK OR TREAT	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	366.58
FIFTH THIRD BANK	PAYPAL LISALOMBARD	3077	LISA LOMBARDI-GLOW SLIME CLASS-18	CONTRACTUAL LISA LOMBARDI COACHING INC	365.40
FIFTH THIRD BANK	PAYPAL LISALOMBARD	3078	LISA LOMBARDI-HALLOWEEN GORE-TASTIC LAB-18	CONTRACTUAL LISA LOMBARDI COACHING INC	340.20
FIFTH THIRD BANK	AMZN MKTP US 278QC66F1	3079	AMAZON-DECORATIONS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	76.90
FIFTH THIRD BANK	COMCAST CHICAGO	3087	COMCAST-9/21-10/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	AMZN MKTP US 273E998S1	3101	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	9.30
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2987	CR-CASTLE CHEVY-STARTER CORE CREDIT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-30.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3047	HOME DEPOT-GARAGE BROOM-PHGC	SUPPLIES PHGC ADMINISTRATION	16.97
FIFTH THIRD BANK	IPRA	3057	IPRA-ANNUAL DUES-DANZ	DUES RECREATION	264.00
FIFTH THIRD BANK	4IMPRINT, INC	3059	4IMPRINT-GLOW STICKS-500-TRUNK OR TREAT	ADVERTISING HR	712.95
FIFTH THIRD BANK	SNAP GEOFILTERS	3060	GEOFILTERS-HOWL-O-WEEN	SUPPLIES GENERAL SPECIAL EVENTS	7.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	3062	CASTLE CHEVY-PICKUP STARTER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	185.02
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	3063	CASTLE CHEVY-TRUCK FUEL LINE/OIL LINE/GASKET-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	354.88
FIFTH THIRD BANK	SPRING ALIGN OF PALATI	3064	SPRING ALIGN-PICKUP LEAF SPRING REPAIR-PHGC	OTHER CONTRACTUAL PHGC MAINTENANCE	186.23
FIFTH THIRD BANK	WALMART.COM AA	3065	WALMART-FANS-PRESCHOOL	SUPPLIES PRESCHOOL	32.54
FIFTH THIRD BANK	AMZN MKTP US 277JB1BK0	3073	AMAZON-DECORATIONS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	8.98
FIFTH THIRD BANK	AMZN MKTP US 275FW0S71	3075	AMAZON-REPLACE WORN BODY MICS-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	152.21
FIFTH THIRD BANK	THE HOME DEPOT #1927	3033	HOME DEPOT-REPLACE EMERGENCY LIGHTS-MAPLE/PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	89.94
FIFTH THIRD BANK	FASTSIGNS 447	3034	FASTSIGNS-BW MAIN DRIVE CONSTRUCTION YARD SIGNS	PRINTING MARKETING/COMMUNICATION	139.59

## FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	3036	HOME DEPOT-BENCH WOOD REPLACEMENT-ASHWOOD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	150.82
FIFTH THIRD BANK	JEWEL OSCO 3445	3039	JEWEL-MEETING SUPPLIES-PARKS	MEETING EXPENSE PARKS	6.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	3040	HOME DEPOT-SHELTER PAINT MATERIALS-ASHWOOD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	46.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	3041	HOME DEPOT-SHELTER PAINT-ASHWOOD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	32.78
FIFTH THIRD BANK	JEWEL OSCO 3445	3043	JEWEL-APPLES-PRESCHOOL	SUPPLIES PRESCHOOL	8.87
FIFTH THIRD BANK	MONARCH WATCH	3044	MONARCH WATCH-MONARCH WAYSTATION APP/SIGN-FALCON	LANDSCAPE MATERIALS PARKS	40.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	3045	HOME DEPOT-REPAIR BATHROOM SINK PARTS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	7.99
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	3046	JEFFERS-VETERINARY ITEMS-STABLES	VETERINARY SUPPLIES STABLES SCHOOL	323.64
FIFTH THIRD BANK	AMZN MKTP US 2797242B0	3048	AMAZON-SUPPLIES-CUSTOMER APPRECIATION	SUPPLIES COMMUNITY CTR	272.54
FIFTH THIRD BANK	J & R LOCK PALATINE	3049	J&R LOCK-REPLACE LOCK HANDLE-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	36.66
FIFTH THIRD BANK	AMZN MKTP US 274SG0ST0	3050	AMAZON-DECORATIONS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	27.98
FIFTH THIRD BANK	IN THE MULCH CENTER L	3051	IN THE MULCH-PLAYGROUND SAFETY SURFACING-PARKS	PLAYGROUND MAINTENANCE PARKS	1,280.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3052	MUTUAL ACE-REPLACE SINK P-TRAP-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	18.89
FIFTH THIRD BANK	CONTECH MSI CO	3053	CONTECH-TAKE FIRE ALARM OFF LINE-GYMNASTICS	BUILDING IMPROVEMENTS TIER 3	399.00
FIFTH THIRD BANK	CONTECH MSI CO	3054	CONTECH-FIRE ALARM BACK ON LINE-GYMNASTICS	BUILDING IMPROVEMENTS TIER 3	327.00
FIFTH THIRD BANK	IPRA	3055	IPRA-RENEWAL MEMBERSHIP'22-GRIFFIN	DUES RECREATION	264.00
FIFTH THIRD BANK	EINSTEIN BROS BAGELS20	3056	EINSTEIN-MEETING SUPPLIES-PARKS	MEETING EXPENSE PARKS	57.76
FIFTH THIRD BANK	COLORBLEND	3061	COLORBLEND-TULIPS BULBS-PARKS	LANDSCAPE MATERIALS PARKS	2,580.00
FIFTH THIRD BANK	IPRA	3032	IPRA-DIVERSITY SEMINAR-DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	30.00
FIFTH THIRD BANK	DOLLAR TREE	3035	DOLLAR TREE-SUPPLIES-CUSTOMER APPR	SUPPLIES CUSTOMER SERVICE COMMITTEE	18.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3037	MUTUAL ACE-DOOR STOP HOLDER-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	2.79
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	3037	MUTUAL ACE-HARDWARE BENCH BOARD REPL-ASHWOOD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	9.66
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L	3038	MIDWEST GROUND COVERS-PLANTS-FALCON	LANDSCAPE MATERIALS PARKS	731.97
FIFTH THIRD BANK	IPRA	3042	IPRA-MEMBERSHIP'22-FABJANCE	IN SERVICE TRAINING CARE	279.00
FIFTH THIRD BANK	WAL-MART #5276	3010	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	31.78
FIFTH THIRD BANK	FUN EXPRESS	3012	FUN EXPRESS-CRAFTS-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	147.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3014	MENARDS-SNOW STAKE MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	110.00
FIFTH THIRD BANK	SOUNDCLOUD INC	3015	SOUNDCLOUD-PODCAST HOSTING MONTHLY SUB	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3019	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	189.69
FIFTH THIRD BANK	MENARDS LONG GROVE IL	3020	MENARDS-TRASH CAN/BAGS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	28.24
FIFTH THIRD BANK	IPRA	3023	IPRA-MEMBERSHIP'22-LINEHAN	IN SERVICE TRAINING CARE	279.00
FIFTH THIRD BANK	AMZN MKTP US 276BP7QC2	3025	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	977.29

## FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PAYPAL TEAM MSL	3029	TEAM MSL-SHOOT LIKE A PRO CLINIC-9 STU-10/10/21	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	378.00
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	3030	EMMETTS-DINNER-DINNER & A SHOW	SUPPLIES SOCIAL COMMITTEE	674.89
FIFTH THIRD BANK	RBT EINSTEIN BROS BAGE	3022	CR-EINSTEIN-MEETING SUPPLIES-PARKS	MEETING EXPENSE PARKS	-2.31
FIFTH THIRD BANK	AMZN MKTP US 2Y8RP7ZR1	3026	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	303.37
FIFTH THIRD BANK	WM SUPERCENTER #1404	3028	WALMART-BAR SUPPLIES-FALCON	SUPPLIES FALCON	40.62
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6527	2995	OFFICE DEPOT-2022 DAY PLANNER/CALENDAR-STABLES	OFFICE SUPPLIES STABLES ADMIN	45.98
FIFTH THIRD BANK	THE HOME DEPOT #1913	3000	HOME DEPOT-OUTLET PLUG-PRESCHOOL	SUPPLIES PRESCHOOL	4.28
FIFTH THIRD BANK	JEWEL OSCO 3445	3002	JEWEL-PUMPKINS-PRESCHOOL	SUPPLIES PRESCHOOL	13.50
FIFTH THIRD BANK	AMZN MKTP US 2Y0WQ2JT1	3011	AMAZON-HALLOWEEN BINGO-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	103.71
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	3016	WIX.COM-GYMNASTICS WEB HOSTING(10/31/21-10/31/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	156.00
FIFTH THIRD BANK	AMZN MKTP US 2Y05P3J71	3017	AMAZON-BELLS/STICKERS-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	28.97
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	3018	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US 276Z93KF2	3021	AMAZON-AUDIO/VISUAL ATTACHMENTS-FALCON	OFFICE SUPPLIES FALCON	36.97
FIFTH THIRD BANK	AMZN MKTP US 278185KB2	3027	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	34.99
FIFTH THIRD BANK	COMCAST CHICAGO	3031	COMCAST-9/24-10/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	247.57
FIFTH THIRD BANK	WILSON NURSERIES INC	2996	WILSON NURSERY-YEWS-FAC	LANDSCAPE MATERIALS PARKS	1,003.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	2998	MUTUAL ACE-PRESSURE WASHER TANK PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	25.60
FIFTH THIRD BANK	AMZN MKTP US 276KC2IQ2	3001	AMAZON-LIGHT BULBS-PARKSIDE (20%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	41.00
FIFTH THIRD BANK	AMZN MKTP US 276KC2IQ2	3001	AMAZON-LIGHT BULBS-EAGLE (20%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	41.02
FIFTH THIRD BANK	AMZN MKTP US 276KC2IQ2	3001	AMAZON-LIGHT BULBS-MAPLE (20%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	41.02
FIFTH THIRD BANK	AMZN MKTP US 276KC2IQ2	3001	AMAZON-LIGHT BULBS-BW (20% )	CUSTODIAL SUPPLIES BIRCHWOOD CTR	41.02
FIFTH THIRD BANK	AMZN MKTP US 276KC2IQ2	3001	AMAZON-LIGHT BULBS-CC (20%)	CUSTODIAL SUPPLIES COMMUNITY CTR	41.02
FIFTH THIRD BANK	ILIPRA.ORG	3003	IPRA-ASST PHGC SUPER JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	DOLLAR TREE	3004	DOLLAR TREE-GOODY BAGS-TRUNK OR TREAT	ADVERTISING HR	20.00
FIFTH THIRD BANK	IPRA	3006	IPRA-MEMBERSHIP RENEWAL'22-MINCHEV	DUES FINANCE	244.00
FIFTH THIRD BANK	WAL-MART #5276	3007	WALMART-INDIVIDUAL SUPPLY KITS-FALCON/EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	290.56
FIFTH THIRD BANK	PARTY CITY 196	3008	PARTY CITY-DECORATIONS-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	12.00
FIFTH THIRD BANK	CRADLEPOINT	3009	CRADLEPOINT-NETCLOUDSVC RENEW 1/16/22-1/15/23	DATA PROCESSING CONTRACTUAL IT	216.00
FIFTH THIRD BANK	COMCAST CHICAGO	3013	COMCAST-9/28-10/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	AMAZON.COM 2709O39J2	3024	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	30.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	2955	WAREHOUSE DIRECT-BATH TISSUE/HAND SOAP-FACILITIES	CUSTODIAL SUPPLIES FACILITIES	66.85
FIFTH THIRD BANK	WAREHOUSE DIRECT	2955	WAREHOUSE DIRECT-HAND SOAP-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	33.43

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	2955	WAREHOUSE DIRECT-HAND SOAP-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	33.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	2955	WAREHOUSE DIRECT-HAND SOAP-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	33.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	2955	WAREHOUSE DIRECT-HAND SOAP-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	33.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	2955	WAREHOUSE DIRECT-JUMBO BATH TISSUE/HAND SOAP-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	133.71
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	2958	EMMETT'S-SPONSORSHIP APPRECIATION DEPOSIT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	150.00
FIFTH THIRD BANK	TST NOTHING BUNDT CAK	2959	CR-NOTHING BUNDT CAKES-MEETING EXPENSE-COMM OUTREA	MEETING EXPENSE COMMUNITY OUTREACH	-3.45
FIFTH THIRD BANK	JEWEL OSCO 3445	2962	JEWEL-FOOD-CUSTOMER APPRECIATION	SUPPLIES COMMUNITY CTR	29.94
FIFTH THIRD BANK	M13 INC	2972	M13-BUSINESS CARDS-HOUZENGA	OFFICE SUPPLIES DIST SERVICES ADMIN	21.74
FIFTH THIRD BANK	M13 INC	2973	M13-NOTEPADS-HOUZENGA (58.75%)	OFFICE SUPPLIES DIST SERVICES ADMIN	36.81
FIFTH THIRD BANK	M13 INC	2973	M13-SPONSORSHIP POSTCARDS-COMM OUTREACH (41.25%)	PRINTING COMMUNITY OUTREACH	25.84
FIFTH THIRD BANK	DARIO'S	2975	DARIO'S-MEETING EXPENSE-ADMIN	MEETING EXPENSE ADMINISTRATION	10.27
FIFTH THIRD BANK	1ST AYD CORP	2976	1ST AYD-CAN LINERS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	634.80
FIFTH THIRD BANK	CLEAR CHANNEL OUTDOOR	2977	CLEAR CHANNEL-ADVERTISING-FITNESS CENTER	ADVERTISING FACILITIES	678.61
FIFTH THIRD BANK	MOOSE INT., INC	2978	MOOSE-DUES'21-NORTH POLE EX	CONTRACTUAL NORTH POLE EXPRESS	55.00
FIFTH THIRD BANK	CINTAS CORP	2980	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	27.29
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2981	REINDERS-5210 FAIRWAY MOWER HYD OIL-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	298.03
FIFTH THIRD BANK	TARGET 00007534	2983	TARGET-HALLOWEEN CANDY-TRUNK OR TREAT	SUPPLIES VOLUNTEER PROGRAM	123.37
FIFTH THIRD BANK	ILIPRA.ORG	2985	IPRA-SUPER OF FINANCE JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	AMZN MKTP US 2Y6M43090	2986	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	45.99
FIFTH THIRD BANK	AMZN MKTP US 2Y8OE0PA1	2988	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	332.93
FIFTH THIRD BANK	IPRA	2989	IPRA-DIVERSITY EDUCATION INSTITUTE-ECKELBERRY	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	45.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2990	LAKESHORE-BULLETIN SUPPLIES/LAMINATING-PRESCHOOL	SUPPLIES PRESCHOOL	79.24
FIFTH THIRD BANK	IPRA	2991	IPRA-DIVERSITY TRAINING-LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	30.00
FIFTH THIRD BANK	IN TREAD 365 INC.	2992	IN TREAD-TEAM CAP REPLACEMENTS-WATER POLO	SUPPLIES WATER POLO	300.00
FIFTH THIRD BANK	MIDWEST FUEL INJECTION	2993	MIDWEST FUEL-NEW HOLLAND TRAC FUEL SOLENOID-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	48.44
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2994	MUTUAL ACE-FURNACE FILTERS-EAGLE (31.71%)	BUILDING MAINTENANCE SUPPLIES FACILITIES	9.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2994	MUTUAL ACE-FURNACE FILTERS-PHGC (68.29%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	21.49
FIFTH THIRD BANK	COMCAST CHICAGO	2997	COMCAST-9/26-10/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	MUSICBED	2999	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	AMAZON.COM 2Y7JP21P1	3005	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	221.64
FIFTH THIRD BANK	WAREHOUSE DIRECT	2941	WAREHOUSE DIRECT-JUMBO TOILET PAPER DISPENSERS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	328.45

## FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	2945	HOME DEPOT-REPLACE EMERGENCY LIGHTS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	84.94
FIFTH THIRD BANK	ROCK N KIDS, INC.	2954	ROCKNKIDS-FALL 1(9/14-10/20/21)-59 STUDENTS	CONTRACTUAL ROCKIN KIDS	2,684.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2956	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	366.92
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2956	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	366.93
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2957	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	260.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2957	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	260.00
FIFTH THIRD BANK	WAL-MART #5276	2961	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	22.78
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2963	REINDERS-5210 FAIRWAY MOWER#1 HYD HOSE-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	243.78
FIFTH THIRD BANK	AMZN MKTP US	2964	CR-AMAZON-AUDIO/VISUAL ATTACHMENTS-FALCON	OFFICE SUPPLIES FALCON	-27.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2965	MUTUAL ACE-REPAIR SIDING MATERIALS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	12.58
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2966	MUTUAL ACE-REPAIR BLEACHERS HARDWARE-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	12.33
FIFTH THIRD BANK	RENTOKIL NA, INC	2967	ANDERSON-PEST CONTROL-ANDERSON-#9116511	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	ECONOLIGHT	2968	ECONOLIGHT-REPLACE LED AREA LIGHT-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	120.99
FIFTH THIRD BANK	CENTURY TOOL EQUIPMENT	2969	CENTRY TOOL-JUMPER CHARGER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	56.44
FIFTH THIRD BANK	WAL-MART #5276	2970	WALMART-SUPPLIES-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	120.59
FIFTH THIRD BANK	PARTY PLUS EVENTS	2971	PARTY PLUS-EXTRA LARGE GRILL RENTAL-FALL CAMPOUT	SUPPLIES STABLES SCHOOL	100.00
FIFTH THIRD BANK	PARTY PLUS EVENTS	2974	PARTY PLUS-2-20 X 20 TENTS RENTAL-FALLFEST	CONTRACTUAL FALL FEST	540.00
FIFTH THIRD BANK	AMZN MKTP US 2Y2TL3XR1	2979	AMAZON-MINI FRIDGE-FACILITIES	EQUIPMENT REPLACEMENT COMMUNITY CTR	169.97
FIFTH THIRD BANK	AMZN MKTP US 2Y6DU8XA0	2982	AMAZON-DUSTERS-BW (40%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	19.98
FIFTH THIRD BANK	AMZN MKTP US 2Y6DU8XA0	2982	AMAZON-DUSTERS-CC (60%)	CUSTODIAL SUPPLIES COMMUNITY CTR	29.97
FIFTH THIRD BANK	FACEBK BKUKY8TUS2	2984	FACEBOOK-EVENT ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2922	MENARDS-INFO BOARD MATERIALS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	162.45
FIFTH THIRD BANK	PANEL BRICK CO	2924	PANEL BRICK CO-REPLACEMENT BRICKS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	112.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	2925	HOME DEPOT-DISPOSABLE SANDING BLOCKS-PARKS	HAND TOOL REPAIR PARKS	16.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	2926	CR-HOME DEPOT-VESTIBULE LAMP BULBS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	-107.64
FIFTH THIRD BANK	THE HOME DEPOT #1927	2929	HOME DEPOT-PRESSURE WASHER TANK PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	35.23
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2935	MUTUAL ACE-PRESSURE WASHER TANK PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	17.91
FIFTH THIRD BANK	GRAINGER	2936	GRAINGER-REPLACE FLUORESCENT LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	80.52
FIFTH THIRD BANK	PV BUSINESS SOLUTIONS	2938	PV BUSINESS-OSHA JOURNAL-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	268.65
FIFTH THIRD BANK	IPRA	2939	IPRA-MEMBERSHIP RENEWAL'22-UDANY	DUES RISK MANAGEMENT	264.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 2Y1656681	2940	AMAZON-TOILER BOWL CLEANER-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	14.66
FIFTH THIRD BANK	AMZN MKTP US 2Y1656681	2940	AMAZON-TOILER BOWL CLEANER-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	14.67
FIFTH THIRD BANK	AMZN MKTP US 2Y1656681	2940	AMAZON-TOILER BOWL CLEANER-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	14.66
FIFTH THIRD BANK	AMZN MKTP US 2Y1656681	2940	AMAZON-TOILER BOWL CLEANER/EQUIPMENT-BW (50%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	73.31
FIFTH THIRD BANK	AMZN MKTP US 2Y1656681	2940	AMAZON-TOILER BOWL CLEANER-CC (20%)	CUSTODIAL SUPPLIES COMMUNITY CTR	29.32
FIFTH THIRD BANK	DOLLAR TREE	2942	DOLLAR TREE-DECORATIONS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	15.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,608.58
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	60.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	99.75
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	252.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	220.50
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	189.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	57.75
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC SCHOOL STAB	SCAVENGER SERVICE STABLES SCHOOL	15.75
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC BOARD STAB	SCAVENGER SERVICE STABLES BOARDING	15.75
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	105.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2943	WASTE MANAGEMENT-10/1- 10/31/21SITE SVC FAC	SCAVENGER SERVICE FAC	191.00
FIFTH THIRD BANK	GRAINGER	2944	GRAINGER-REPLACE FLUORESCENT LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	60.39
FIFTH THIRD BANK	ILIPRA.ORG	2946	IPRA-BUILDING LEADER JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	CINTAS CORP	2947	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	1000BULBS.COM	2948	GRAINGER-REPLACE FLUORESCENT LAMPS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	111.69
FIFTH THIRD BANK	SOURCE INC	2951	SOURCE-CRADLEPOINT SUPPORT RENEW 1/16/22-1/15/23	DATA PROCESSING CONTRACTUAL IT	594.00
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS-Y	2952	MIDWEST GROUNDCOVERS- PLANTS-FALCON	LANDSCAPE MATERIALS PARKS	1,548.93
FIFTH THIRD BANK	SUNRISE TREE CARE	2953	SUNRISE TREE-EMERGENCY TREE REMOVAL-HAMILTON RES	LANDSCAPING SERVICES PARKS	1,975.00
FIFTH THIRD BANK	FACEBK 45CA87PT92	2960	FACEBOOK-SOCIAL MEDIA ADVERTISING-TURKEY TROT	ADVERTISING MARKETING/COMMUNICATION	49.89
FIFTH THIRD BANK	SP CLEARMASK	2916	CLEARMASK-MASKS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	134.00
FIFTH THIRD BANK	AMZN MKTP US 2Y7C292J1	2919	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	23.07
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2921	MENARDS-INFO BOARD MATERIALS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	18.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	2923	HOME DEPOT-GORILLA TAPE/ZIP TIES-PARKS (37.18%)	BUILDING MAINTENANCE SUPPLIES PARKS	18.33
FIFTH THIRD BANK	THE HOME DEPOT #1927	2923	HOME DEPOT-REPLACE OUTLET COVER-MAPLE (62.82%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	30.97

## FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	2927	LEWIS-VARIOUS PAPER STOCK- PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	559.78
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2928	PELLA-LIVING TRIBUTE PLAQUE- MOTTWEILER	MEMORIAL EXPENSES DIST SERVICES ADMIN	191.89
FIFTH THIRD BANK	AMZN MKTP US 2Y9855TV2	2937	AMAZON-TO GO BAG WALL HOOKS-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	25.00
FIFTH THIRD BANK	AMZN MKTP US 2Y9855TV2	2937	AMAZON-AA BATTERIES/BALL PUMP NEEDLES-CC	SUPPLIES COMMUNITY CTR	50.23
FIFTH THIRD BANK	COMCAST CHICAGO	2949	COMCAST-10/1-10/31/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	478.40
FIFTH THIRD BANK	COMCAST CHICAGO	2949	COMCAST-10/1-10/31/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	449.85
FIFTH THIRD BANK	COMCAST CHICAGO	2950	COMCAST-10/1-10/31/21 INTERNET GC (55.75%)	TV CABLE WEB PHGC ADMINISTRATION	174.90
FIFTH THIRD BANK	COMCAST CHICAGO	2950	COMCAST-10/1-10/31/21 HD ACCESS GC (44.25%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	138.81
FIFTH THIRD BANK	AMZN MKTP US 2Y8VG8KTO	2931	AMAZON-MONITOR ARMS-IT	NON CAPITAL PROJECTS IT	89.67
FIFTH THIRD BANK	APPLE.COM/US	2932	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	658.00
FIFTH THIRD BANK	APPLE.COM/US	2933	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	124.00
FIFTH THIRD BANK	COMCAST CHICAGO	2934	COMCAST-9/30-10/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.57
FIFTH THIRD BANK	LATER.COM INSTAGRAM	2915	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	DOLLAR TREE	2917	DOLLAR TREE-ART SUPPLIES/GLOW STICKS- PRESCHOOL	SUPPLIES PRESCHOOL	3.00
FIFTH THIRD BANK	AMAZON.COM 2Y8TH69S0	2920	AMAZON-OFFICE SUPPLIES-DIST SERVICES	OFFICE SUPPLIES VOLUNTEER PROGRAM	32.45
FIFTH THIRD BANK	AMZN MKTP US 2Y2A68940	2930	AMAZON-COMPUTER KEYBOARDSIT	NON CAPITAL PROJECTS IT	155.95
FIFTH THIRD BANK	M13 INC	2894	M13-NOTEPADS/BUSINESS CARDS-HOUZENGA	OFFICE SUPPLIES DIST SERVICES ADMIN	58.55
FIFTH THIRD BANK	4ALLPROMOS	2896	4ALLPROMOS-BAGS-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	179.95
FIFTH THIRD BANK	WALGREENS #3940	2898	WALGREENS-THANK YOU NOTES-ICOMPETE TRUNK OR TREAT	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	31.84
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2900	DISCOUNT SCHOOL-ANIMAL STAMPERS-PRESCHOOL	SUPPLIES PRESCHOOL	16.99
FIFTH THIRD BANK	SPORTS TURF MANAGERS	2904	SPORTS TURF MANAGERS- CONFERENCE-HUSSEY	EDUCATION, TRAINING, CONFERENCES PARKS	375.00
FIFTH THIRD BANK	SPORTS TURF MANAGERS	2905	SPORTS TURF MANAGERS- ANNUAL DUES-HUSSEY	DUES PARKS	130.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2906	WASTE MANAGEMENT-ROLL OFF DUMPSTER-MEADOWLARK	SCAVENGER SERVICE PARKS	515.88
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2907	MUTUAL ACE-INSTALL CO DETECTOR-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	29.69
FIFTH THIRD BANK	IPRA	2908	IPRA-MEMBERSHIP RENEWAL'22-WILHELM	DUES FACILITIES	264.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2909	REINDERS-PROFORCE BLOWER FAN/SHROUD-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	61.26
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2910	REINDERS-FREIGHT CHARGE ONLY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	15.82
FIFTH THIRD BANK	DOLLAR TREE	2911	DOLLAR TREE-BAGGIES-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	12.00
FIFTH THIRD BANK	WAL-MART #5276	2912	WALMART-SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	28.77
FIFTH THIRD BANK	LEWIS PAPER	2913	LEWIS PAPER-COLORED/COPIER PAPER-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	559.78

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FIFTH THIRD BANK	IPRA	2914	IPRA-MEMBERSHIP'22-LUDOLPH	DUES FACILITIES	264.00
FIFTH THIRD BANK	AMZN MKTP US 2Y1N43HE2	2918	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	6.99
FIFTH THIRD BANK	MARRIOTT	2825	MARRIOTT-ATHLETIC BUSINESS CONF LODGING'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	2,111.14
FIFTH THIRD BANK	THE HOME DEPOT #1927	2870	HOME DEPOT-BINS-CUTTING HALL	SUPPLIES CUTTING HALL	14.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2875	HOME DEPOT-SHELTER TABLE PAINT GRAFFITI-REIMER	VANDALISM PARKS	33.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	2879	HOME DEPOT-ASPHALT SAW BLADE REPLACEMENT-PARKS	HAND TOOL REPAIR PARKS	41.65
FIFTH THIRD BANK	TJMAXX #0169	2883	TJMAXX-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	27.97
FIFTH THIRD BANK	UNIFIRST CORPORATION	2884	UNIFIRST-MONTHLY UNIFORM RENTAL-OCT'21-PARKS	UNIFORMS PARKS	548.19
FIFTH THIRD BANK	SPORTS TURF MANAGERS	2885	SPORTS TURF MANAGERS- CONFERENCE-ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	325.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	2886	PIZZA BELLA-VOLUNTEER FOOD	SUPPLIES VOLUNTEER PROGRAM	24.34
FIFTH THIRD BANK	AMZN MKTP US LS4ZI3NX3	2887	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	37.76
FIFTH THIRD BANK	SPORTS TURF MANAGERS	2889	STMA-DUES'22-ESUNIS	DUES PARKS	130.00
FIFTH THIRD BANK	IPRA	2890	IPRA-MEMBERSHIP RENEWAL'22-DEMICHAEL	DUES RECREATION	264.00
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS-Y	2891	MIDWEST GROUNDCOVERS- PLANTS-FALCON	LANDSCAPE MATERIALS PARKS	65.44
FIFTH THIRD BANK	SQ NUR M HASSAN	2892	HASSAN-ATH BUSINESS CONFERENCE TRAVEL'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	33.71
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2893	MUTUAL ACE-COIL KEY CLIP-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	6.29
FIFTH THIRD BANK	AMAZON.COM 130OR5NI3	2895	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	50.00
FIFTH THIRD BANK	WALGREENS #4355	2897	WALGREENS-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	196.99
FIFTH THIRD BANK	AMZN MKTP US	2899	CR-AMAZON-YARD SIGN STAKES- FACILITIES	ADVERTISING FACILITIES	-55.59
FIFTH THIRD BANK	AMZN MKTP US SU8Q83CY3	2901	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	66.89
FIFTH THIRD BANK	AMZN MKTP US KR6Q87C83	2902	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	269.15
FIFTH THIRD BANK	PANERA BREAD #204093 O	2903	PANERA-WELCOME LUNCH-DIST SERVICES	MEETING EXPENSE HR	167.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	2854	HOME DEPOT-SHED PAINT- CELTIC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	44.78
FIFTH THIRD BANK	UNITED AIRLINES	2856	UNITED-STMA CONF TRAVEL- HUSSEY	EDUCATION, TRAINING, CONFERENCES PARKS	68.00
FIFTH THIRD BANK	UNITED AIRLINES	2857	UNITED-STMA CONF TRAVEL- ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	68.00
FIFTH THIRD BANK	UNITED AIRLINES	2859	UNITED-STMA CONF TRAVEL- ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	68.00
FIFTH THIRD BANK	UNITED AIRLINES	2860	UNITED-STMA CONF TRAVEL- HUSSEY	EDUCATION, TRAINING, CONFERENCES PARKS	266.80
FIFTH THIRD BANK	UNITED AIRLINES	2861	UNITED-STMA CONF TRAVEL- ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	266.80
FIFTH THIRD BANK	SOUTHWEST AIRLINES	2862	SW AIRLINE-ATH BUSINESS CONFERENCE TRAVEL'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	11.20
FIFTH THIRD BANK	JEWEL OSCO 3445	2863	JEWEL-GIFT CARDS-HALLOWEEN PARTY	SUPPLIES SOCIAL COMMITTEE	30.00
FIFTH THIRD BANK	UNITED AIRLINES	2865	UNITED-STMA CONF TRAVEL- HUSSEY	EDUCATION, TRAINING, CONFERENCES PARKS	68.00
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	2866	DAVID O'CONNELL-SPANNER WRENCH -PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	100.95

## FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

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FIFTH THIRD BANK	DOLLAR TREE	2867	DOLLAR TREE-DECORATION SUPPLIES-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	40.00
FIFTH THIRD BANK	IN CALCO STREAMWOOD,	2868	CALCO-MARQUIS SIGN LEXAN REPLACEMENT-COTTONWOOD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	115.00
FIFTH THIRD BANK	WAL-MART #5276	2869	WALMART-DRINKS-HALLOWEEN PARTY	SUPPLIES SOCIAL COMMITTEE	24.19
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	2871	MUTUAL ACE-BIRD DETERRENT- CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	41.39
FIFTH THIRD BANK	AMZN MKTP US 2Y06489C2	2873	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	16.00
FIFTH THIRD BANK	INDEED	2874	INDEED-SUPER OF FINANCE JOB AD	ADVERTISING HR	40.92
FIFTH THIRD BANK	DUNKIN' #351538 Q35	2876	DUNKIN'-FOOD-RISK MANAGEMENT TRAINING	MEETING EXPENSE RISK MANAGEMENT	44.98
FIFTH THIRD BANK	MARIANOS #505	2877	MARIANOS-FOOD-RISK MANAGEMENT TRAINING	MEETING EXPENSE RISK MANAGEMENT	38.52
FIFTH THIRD BANK	MARIANOS #505	2878	MARIANOS-FOOD-RISK MANAGEMENT TRAINING	MEETING EXPENSE RISK MANAGEMENT	56.42
FIFTH THIRD BANK	24HOURWRISTBANDS.COM	2880	24HRWRISTBANDS-WRIST BANDS-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	51.44
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	2881	FOX VALLEY EQUINE- MEDICATIONS-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	113.00
FIFTH THIRD BANK	AMZN MKTP US UK43U67W3	2888	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	45.98
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2849	ARLINGTON POWER-214 WATER TRUCK WATER PUMP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	353.80
FIFTH THIRD BANK	CROWN TROPHY	2852	CROWN-STAFF RECOGNITION PLAQUE-BW POOL (33.33%)	SUPPLIES BW POOL	16.00
FIFTH THIRD BANK	CROWN TROPHY	2852	CROWN-STAFF RECOGNITION PLAQUE-FAC (33.33%)	SUPPLIES FAC	16.00
FIFTH THIRD BANK	CROWN TROPHY	2852	CROWN-STAFF RECOGNITION PLAQUE-EAGLE POOL (33.34%)	SUPPLIES EAGLE POOL	16.00
FIFTH THIRD BANK	AMZN MKTP US RR86X7M43	2853	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	9.39
FIFTH THIRD BANK	THE CHICAGO WOLVES	2855	CHICAGO WOLVES-TICKETS- PART TIME RECON	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	119.00
FIFTH THIRD BANK	MAINSTREET SEED AND SU	2858	MAIN STREET SEEDS-DETENTION AREA SEEDS-PARKS	SEED PARKS	76.50
FIFTH THIRD BANK	LEWIS PAPER	2864	CR-LEWIS PAPER- COLORED/COPIER PAPER-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	-559.78
FIFTH THIRD BANK	AMZN MKTP US V07GK2I63	2872	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	64.95
FIFTH THIRD BANK	LYFT RIDE TUE 6PM	2882	LYFT-ATHLETIC BUSINESS CONFERENCE TRAVEL'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	7.23
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	2826	REVDANCE-COSTUMES-HOLIDAY DANCE CLASS	SUPPLIES PALATINE DANCE	408.60
FIFTH THIRD BANK	PAYPAL TEAM MSL	2827	TEAM MSL-SHOOT LIKE A PRO CLINIC-11 STU-10/24/21	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	462.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	2829	MUTUAL ACE-BATTERIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	13.99
FIFTH THIRD BANK	MARIANOS #505	2832	MARIANOS-COOKIES-STAFF HALLOWEEN PARTY	SUPPLIES SOCIAL COMMITTEE	13.97
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	2835	CLIFFORD WALD-PAPER-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	116.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	2836	WAREHOUSE DIRECT-PAPER PRODUCTS-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	48.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	2836	WAREHOUSE DIRECT-PAPER PRODUCTS-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	48.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	2836	WAREHOUSE DIRECT-PAPER PRODUCTS-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	48.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	2836	WAREHOUSE DIRECT-PAPER PRODUCTS-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	243.33

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	2836	WAREHOUSE DIRECT-PAPER PRODUCTS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	97.30
FIFTH THIRD BANK	AMAZON.COM 3H6QF5633 A	2837	AMAZON-FT PRIDE GRAND PRIZE-CUST SRVC COMM	SUPPLIES CUSTOMER SERVICE COMMITTEE	64.99
FIFTH THIRD BANK	AMAZON.COM S47BU9BH3 A	2838	AMAZON-FT PRIDE GRAND PRIZE-CUST SRVC COMM	SUPPLIES CUSTOMER SERVICE COMMITTEE	64.99
FIFTH THIRD BANK	1ST AYD CORP	2839	1ST AYD-TOILET PAPER-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	80.93
FIFTH THIRD BANK	4IMPRINT, INC	2840	4IMPRINT-VACUUM TUMBLERS-250-PART-TIME STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	1,416.27
FIFTH THIRD BANK	7-ELEVEN 38977	2841	7-ELEVEN-ICE-HALLOWEEN PARTY	SUPPLIES SOCIAL COMMITTEE	14.35
FIFTH THIRD BANK	SNAP GEOFILTERS	2843	GEOFILTERS-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	21.89
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	2847	PIZZA BELLA-9 PIZZAS-STAFF HALLOWEEN	SUPPLIES SOCIAL COMMITTEE	190.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2848	HOME DEPOT-SHELF REPLACEMENT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	190.81
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	2850	HARPER-ROOM RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	120.00
FIFTH THIRD BANK	AMZN MKTP US QF4O155Q3	2828	AMAZON-WHITE BOARD-FALCON PARK/ICOMPETE (50%)	EQUIPMENT REPLACEMENT FALCON	77.45
FIFTH THIRD BANK	AMZN MKTP US QF4O155Q3	2828	AMAZON-WHITE BOARD-FALCON PARK/ICOMPETE (50%)	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	77.45
FIFTH THIRD BANK	DBC BLICK ART MATERIAL	2834	BLICK ART- WOOD SIGN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	107.32
FIFTH THIRD BANK	PAYPAL ABSOLUTEDIS	2851	ABSOLUTE DISC JOCKEY-DJ-HALLOWEEN PARTY	CONTRACTUAL HALLOWEEN PARTY	400.00
FIFTH THIRD BANK	AMZN MKTP US AK1FG05S3	2830	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	15.71
FIFTH THIRD BANK	AMZN MKTP US 067E40753	2831	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	321.10
FIFTH THIRD BANK	AMZN MKTP US NU1Y13UD3	2833	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	29.49
FIFTH THIRD BANK	WAL-MART #5276	2844	WALMART-TONER-STABLES	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	55.49
FIFTH THIRD BANK	MIDWAY AIRPORT PARKING	2845	MIDWAY PARKING-ATH BUSINESS CONF TRAVEL'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	90.00
FIFTH THIRD BANK	AMZN MKTP US JD6XO8GR3	2846	AMAZON-BULLETIN BOARD-FACILITIES (88.39%)	OFFICE SUPPLIES FACILITIES	174.90
FIFTH THIRD BANK	AMZN MKTP US JD6XO8GR3	2846	AMAZON-BIRD DETERRENT-CLAYSON (11.61%)	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	22.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2797	HOME DEPOT-PICNIC TABLE ANCHORS-WILLOW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	31.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	2798	HOME DEPOT-BUILDING CABINETS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	286.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2806	WAREHOUSE DIRECT-CUPS/CLIPS/MARKERS/MISC-STOCK	OFFICE SUPPLIES FINANCE	200.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	2806	WAREHOUSE DIRECT-STAPLER/STAPLES-PARKS	OFFICE SUPPLIES PARKS	59.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	2806	WAREHOUSE DIRECT-BULLETIN BOARD-HARPER	OFFICE SUPPLIES HARPER AQUATICS	46.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	2806	WAREHOUSE DIRECT-PENS/TAPE DISPENSER/TAPE-PHGC	OFFICE SUPPLIES PHGC ADMINISTRATION	13.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	2807	WAREHOUSE DIRECT-ENVELOPES/TAPE/MISC-STOCK	OFFICE SUPPLIES FINANCE	81.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	2807	WAREHOUSE DIRECT-LAMINATION POUCHES-PARKS	OFFICE SUPPLIES PARKS	14.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	2807	WAREHOUSE DIRECT-PENS-CARE	SUPPLIES CARE	68.05
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2808	MENARDS-HOLIDAY DECORATIONS-PARKS	LANDSCAPE MATERIALS PARKS	4.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	2809	HOME DEPOT-SHELF-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	43.92

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	US MESSENGER	2812	US MESSENGER-OCT'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	1,081.64
FIFTH THIRD BANK	US MESSENGER	2812	US MESSENGER-OCT'21 COURIER SERVICE-HARPER	OTHER CONTRACTUAL HARPER ADMINISTRATION	85.60
FIFTH THIRD BANK	US MESSENGER	2812	US MESSENGER-OCT'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	189.82
FIFTH THIRD BANK	US MESSENGER	2812	US MESSENGER-OCT'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	104.16
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	2818	ANDERSON-PEST CONTROL SERVICE NOV'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	INDEED	2820	INDEED-JOB AD	ADVERTISING HR	73.44
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2821	MUTUAL ACE-REPAIR/PLUG WATER LINE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	12.47
FIFTH THIRD BANK	IN CLEAR LAW INSTITUT	2822	CLEAR LAW INST-HARASSMENT PREVENTION TRAINING	CONTRACTUAL TRAINING RISK MANAGEMENT	887.20
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2823	MUTUAL ACE-POLE CHAIN SAW/EXTENSION REPL-PHGC	HAND TOOLS PHGC MAINTENANCE	403.98
FIFTH THIRD BANK	LYFT RIDE SUN 11AM	2824	LYFT-ATHLETIC BUSINESS CONFERENCE TRAVEL'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	21.60
FIFTH THIRD BANK	AMZN MKTP US 8I9M69JI3	2842	AMAZON-EYE WASH STATIONS- BW/PRESCHOOLS (81.76%)	SAFETY SUPPLIES RISK MANAGEMENT	147.84
FIFTH THIRD BANK	AMZN MKTP US 8I9M69JI3	2842	AMAZON-REPLACEMENT CUSTODIAL HOSE-CC (18.24%)	CUSTODIAL SUPPLIES COMMUNITY CTR	32.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	3174	CR-WAREHOUSE DIRECT-PAPER CLIPS-STOCK	OFFICE SUPPLIES FINANCE	-36.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	2767	HOME DEPOT-PAINTING TAPE- PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	32.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	2769	WAREHOUSE DIRECT-STANDING ORDER-FACILITIES (15%)	CUSTODIAL SUPPLIES FACILITIES	118.71
FIFTH THIRD BANK	WAREHOUSE DIRECT	2769	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE (15%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	118.73
FIFTH THIRD BANK	WAREHOUSE DIRECT	2769	WAREHOUSE DIRECT-STANDING ORDER-EAGLE (15%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	118.73
FIFTH THIRD BANK	WAREHOUSE DIRECT	2769	WAREHOUSE DIRECT-STANDING ORDER-MAPLE (15%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	118.73
FIFTH THIRD BANK	WAREHOUSE DIRECT	2769	WAREHOUSE DIRECT-STANDING ORDER-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	158.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	2769	WAREHOUSE DIRECT-STANDING ORDER-CC (20%)	CUSTODIAL SUPPLIES COMMUNITY CTR	158.30
FIFTH THIRD BANK	HOBBY-LOBBY #0205	2771	HOBBY LOBBY-DECORATIONS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	6.97
FIFTH THIRD BANK	EMMETT'S BREWING CO. -	2776	EMMETT'S-COVER PHOTO FEATURE CONTEST PRIZE	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	FUN EXPRESS	2778	FUN EXPRESS-CRAFTS-CARE	SUPPLIES CARE	1,911.78
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2780	MENARDS-HOLIDAY DECORATIONS-PARKS	LANDSCAPE MATERIALS PARKS	4.48
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	2781	IGFOA-ACCOUNTING SEMINAR REGISTRATION-KROLL	EDUCATION, TRAINING, CONFERENCES FINANCE	125.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2788	WAREHOUSE DIRECT-PAPER TOWELS/MARKERS/MISC-STOCK	OFFICE SUPPLIES FINANCE	79.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	2788	WAREHOUSE DIRECT-HP TONER- REG	OFFICE SUPPLIES CC REGISTRATION	192.99
FIFTH THIRD BANK	JEWEL OSCO 3474	2793	JEWEL-CREAM CHEESE- EMPLOYEE APPR.	SUPPLIES CUSTOMER SERVICE COMMITTEE	41.31
FIFTH THIRD BANK	AMZN MKTP US NF5Z18HI3	2795	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	138.24
FIFTH THIRD BANK	AMZN MKTP US AE1ZD3FT3	2796	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	61.96
FIFTH THIRD BANK	CINTAS CORP	2799	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	63.92

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	2800	SEAWAY-WIPES-FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	AMZN MKTP US M40Q43K93	2801	AMAZON-BRACELETS-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	26.97
FIFTH THIRD BANK	AMZN MKTP US TH4XO3D93	2802	AMAZON-MASKS-PRESCHOOL	SUPPLIES PRESCHOOL	17.98
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2804	PHGC-OCT 23 SCRAMBLE LUNCHES-32	TOURNAMENT SUPPLIES PHGC PROSHOP	448.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2805	MUTUAL ACE-POULTRY NETTING-PARKS	LANDSCAPE MATERIALS PARKS	222.24
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	2810	BUCK BROS-JD TRACTOR SWITCH/FILTERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	182.37
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2811	CASTLE CHEVY-238 BRAKES/219 BLOWER RESISTOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	316.85
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	2813	S&S-CRAFTS-CARE	SUPPLIES CARE	1,354.70
FIFTH THIRD BANK	AMZN MKTP US KI2CF3CA3	2814	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	473.67
FIFTH THIRD BANK	AMAZON.COM 9J2BU04Q3 A	2815	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	30.86
FIFTH THIRD BANK	AMZN MKTP US O82EM0TI3	2816	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	848.96
FIFTH THIRD BANK	TARGET 00007534	2817	TARGET-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	380.97
FIFTH THIRD BANK	AMZN MKTP US FJ4BZ5683	2819	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	87.96
FIFTH THIRD BANK	WAL-MART #5276	2766	WALMART-COOKIE D?COR- NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	66.26
FIFTH THIRD BANK	AMZN MKTP US KB8GU4UD3	2768	AMAZON-5OZ WINE CUPS BAR PACKAGES-FALCON	SUPPLIES FALCON	31.98
FIFTH THIRD BANK	JOANN STORES #2113	2773	JOANN-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	29.99
FIFTH THIRD BANK	WAL-MART #5276	2774	WALMART-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	46.42
FIFTH THIRD BANK	MARIANOS #505	2775	MARIANOS-BAGELS/DONUTS- EMPLOYEE APPR	SUPPLIES CUSTOMER SERVICE COMMITTEE	41.91
FIFTH THIRD BANK	ILIPRA.ORG	2777	IPRA-HORTICULTURAL MANAGER JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	LINKEDIN-628 5929486	2779	LINKED-DISPUTE CHARGE-DIST SERV	ADVERTISING HR	804.00
FIFTH THIRD BANK	PARTY CITY 196	2782	PARTY CITY-SUPPLIES-PART TIME STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	24.00
FIFTH THIRD BANK	MARIANOS #505	2783	MARIANOS-BAGELS/DONUTS- STAFF APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	83.82
FIFTH THIRD BANK	SILVER FALLS SEED	2784	SILVER FALLS SEED CO- DETENTION AREA SEEDS-PARKS	SEED PARKS	379.00
FIFTH THIRD BANK	SUPPLYHOUSE.COM	2785	SUPPLYHOUSE.COM-REPLACE VENT LIMITER-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	109.47
FIFTH THIRD BANK	WAL-MART #5276	2786	CR-WALMART-SUPPLIES/DECOR- HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	-39.42
FIFTH THIRD BANK	WAL-MART #5276	2787	WALMART-SUPPLIES/DECOR- HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	138.63
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2789	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	798.20
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2789	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	798.20
FIFTH THIRD BANK	GET GO #7545	2790	GET GO-CONFERENCE FUEL- CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	52.82
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	2791	ULTIMATE PLUMBING- REPLACEMENT TOILET SEATS- FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	73.50
FIFTH THIRD BANK	IPRA	2792	IPRA-RENEWAL FEES'22-NAGLE	DUES FACILITIES	264.00
FIFTH THIRD BANK	JOANN STORES JOANN.COM	2794	JOANN-BELLS-NORTH POLE EX	SUPPLIES NORTH POLE EXPRESS	7.18
FIFTH THIRD BANK	COMCAST CHICAGO	2803	COMCAST-10/12-11/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.70

**FINAL WARRANT #22 of 2021**

**Payment Dates: 11/10/2021 - 11/23/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US BX0J11MV3	2770	AMAZON-SUPPLIES-CARE	SUPPLIES CARE	6.99
FIFTH THIRD BANK	AMAZON.COM 1I77Z7VX3	2772	AMAZON-RAFFLE GIFTS-PT STAFF PARTY	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	33.69
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>121,663.36</b>

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

FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES PARKS	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES RECREATION	81.59
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	POINT TO POINT (Oct'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES RECREATION	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES RECREATION	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.77
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES BIRCHWOOD CTR	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES COMMUNITY CTR	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES COMMUNITY CTR	83.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES FALCON	81.59
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES FALCON	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	POINT TO POINT (Oct'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	81.59
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	POINT TO POINT (Oct'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES STABLES ADMIN	81.59
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES STABLES ADMIN	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	POINT TO POINT (Oct'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES CUTTING HALL	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES FAC	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES FAC	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	TELEPHONE OTHER CHARGES (Oct'21)	TELEPHONE SERVICES EAGLE POOL	40.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122563452	BASIC SERVICES (Oct'21)	TELEPHONE SERVICES EAGLE POOL	83.23
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,255.24</b>

**Vendor: 30470 - FITZGERALD LIGHTING & MAINT CO**

FITZGERALD LIGHTING & MAINT..	Ballfield Lighting Service-Parks	35870	Ballfield Lighting Service-Parks	PAVING AND LIGHTING PARKS	6,691.25
<b>Vendor 30470 - FITZGERALD LIGHTING &amp; MAINT CO Total:</b>					<b>6,691.25</b>

**Vendor: 30481 - FLAGS USA LLC**

FLAGS USA LLC	Flag Replacements-Parks	93210	Flag Replacements-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	873.00
<b>Vendor 30481 - FLAGS USA LLC Total:</b>					<b>873.00</b>

**Vendor: 47092 - GARY KANTOR**

GARY KANTOR	Magic Class(11/4/21)-16 students	11/4/21-Magic Class	Magic Class(11/4/21)-16 students	CONTRACTUAL MAGIC TRICKS	224.00
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**FINAL WARRANT #22 of 2021**

**Payment Dates: 11/10/2021 - 11/23/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
GARY KANTOR	Magic Bday Party 11/13/21 BW	11/13/21 Bday	Magic Bday Party 11/13/21 BW	CONTRACTUAL BIRTHDAY PARTIES BIRCHWOOD	185.00
GARY KANTOR	Balloon Animal Party-11/13/21-Falcon	11/13/21 party Falcon	Balloon Animal Party-11/13/21-Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>594.00</b>
<b>Vendor: 34605 - GEMPLER'S</b>					
GEMPLER'S	Crew Jackets-11-PHGC	INV0004482437	Crew Jackets-11-PHGC	UNIFORMS PHGC MAINTENANCE	538.89
GEMPLER'S	Crew Caps-11-PHGC	INV0004482526	Crew Caps-11-PHGC	UNIFORMS PHGC MAINTENANCE	219.89
<b>Vendor 34605 - GEMPLER'S Total:</b>					<b>758.78</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	Topdressing sand freight-PHGC	227945	Topdressing sand freight-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,361.41
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,361.41</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay 425 bales-school/boarder stables	1231-26	Hay 213 bales-school stables	HAY STABLES SCHOOL	1,275.00
Jeremiah W. Bruns	Hay 425 bales-school/boarder stables	1231-26	Hay 212 bales-boarder stables	HAY STABLES BOARDING	1,275.00
Jeremiah W. Bruns	Hay 400 bales-school/boarder stables	1231-27	Hay 200 bales-school stables	HAY STABLES SCHOOL	1,200.00
Jeremiah W. Bruns	Hay 400 bales-school/boarder stables	1231-27	Hay 200 bales-boarder stables	HAY STABLES BOARDING	1,200.00
Jeremiah W. Bruns	Hay 385 bales-school/boarder stables	1231-28	Hay 192 bales-school stables	HAY STABLES SCHOOL	1,155.00
Jeremiah W. Bruns	Hay 385 bales-school/boarder stables	1231-28	Hay 193 bales-boarder stables	HAY STABLES BOARDING	1,155.00
Jeremiah W. Bruns	Hay 375 bales-school/boarder stables	1231-29	Hay 188 bales-school stables	HAY STABLES SCHOOL	1,125.00
Jeremiah W. Bruns	Hay 375 bales-school/boarder stables	1231-29	Hay 187 bales-boarder stables	HAY STABLES BOARDING	1,125.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>9,510.00</b>
<b>Vendor: 102230 - Katie Paulson</b>					
Katie Paulson	Tuesday -All Levels- 5:00 pm (402280-13)REFUND	VSI Receipt 1329634	Tuesday -All Levels- 5:00 pm (402280-13)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	38.00
<b>Vendor 102230 - Katie Paulson Total:</b>					<b>38.00</b>
<b>Vendor: 48301 - KIWANIS CLUB OF PALATINE</b>					
KIWANIS CLUB OF PALATINE	Membership Dues	1-2021	Membership Dues	DUES ADMINISTRATION	145.00
<b>Vendor 48301 - KIWANIS CLUB OF PALATINE Total:</b>					<b>145.00</b>
<b>Vendor: 102229 - Laurel Stewart</b>					
Laurel Stewart	Tai Chi QiGong with Scott (422130-01)REFUND	VSI Receipt 1329594	Tai Chi QiGong with Scott (422130-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	63.00
<b>Vendor 102229 - Laurel Stewart Total:</b>					<b>63.00</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	Glitzy Girls Class-20 students-11/5/21	11/5/21 Class	Glitzy Girls Class-20 students-11/5/21	CONTRACTUAL GLITZY GIRLS	440.00
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>440.00</b>
<b>Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING</b>					
MIDWEST EDUCATIONAL FURNI...	20 adjustable tables-BW	8311	20 adjustable tables-BW	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	3,572.25
<b>Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:</b>					<b>3,572.25</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 11/1-11/14/21 Box Office	11/1-11/14/21	Sales 11/1-11/14/21 Box Office	CONTRACTUAL BOX OFFICE	15,186.68
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>15,186.68</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-10/26/21	9/24-10/26/21-14T-Hamilton Garage	UTILITIES PARKS	52.54
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>52.54</b>

FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-10/29/21	9/27-10/27/21-70T-FAC (All Year)	UTILITIES FAC	164.61
					<b>Vendor 97002 - NICOR GAS Total:</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-10/29/21	9/28-10/28/21-20T-Falcon	UTILITIES FALCON	51.56
					<b>Vendor 97004 - NICOR GAS Total:</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-10/27/21	9/23-10/26/21-19T-Proshop GC	UTILITIES PHGC MAINTENANCE	51.08
					<b>Vendor 97006 - NICOR GAS Total:</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-10/27/21	9/24-10/26/21-49T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	66.54
					<b>Vendor 97008 - NICOR GAS Total:</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-10/27/21	9/24-10/26/21-0T-Maint Garage	UTILITIES PARKS	41.48
					<b>Vendor 97010 - NICOR GAS Total:</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-10/27/21	9/24-10/26/21-15T-PARKSIDE	UTILITIES PARKS	48.94
					<b>Vendor 97012 - NICOR GAS Total:</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-10/27/21	9/24-10/26/21-143T-GYMNASTICS	UTILITIES COMMUNITY CTR	201.55
					<b>Vendor 97014 - NICOR GAS Total:</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-10/27/21	9/24-10/26/21-93T-Offices CC	UTILITIES COMMUNITY CTR	176.09
					<b>Vendor 97016 - NICOR GAS Total:</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-10/07/21	9/7-10/6/21-0T-MAPLE PARK	UTILITIES PARKS	41.72
					<b>Vendor 97020 - NICOR GAS Total:</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-10/26/21	9/23-10/25/21-74T-GC MAINT	UTILITIES PHGC MAINTENANCE	79.36
					<b>Vendor 97022 - NICOR GAS Total:</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-10/26/21	9/23-10/25/21-172T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	214.81
					<b>Vendor 97024 - NICOR GAS Total:</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-10/28/21	9/24-10/27/21-48T-Eagle (Off Season)	UTILITIES PARKS	153.43
					<b>Vendor 97026 - NICOR GAS Total:</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-10/26/21	9/23-10/25/21-1T-School Stable	UTILITIES STABLES SCHOOL	21.01
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-10/26/21	9/23-10/25/21-0T-Boarder Stable	UTILITIES STABLES BOARDING	21.00
					<b>Vendor 97028 - NICOR GAS Total:</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-10/26/21	9/23-10/25/21-3T-School Stable	UTILITIES STABLES SCHOOL	22.08
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-10/26/21	9/23-10/25/21-2T-Boarder Stable	UTILITIES STABLES BOARDING	22.07
					<b>Vendor 97030 - NICOR GAS Total:</b>

**FINAL WARRANT #22 of 2021**

**Payment Dates: 11/10/2021 - 11/23/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-10/26/21	9/23-10/25/21-4T-School Stable	UTILITIES STABLES SCHOOL	22.87
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-10/26/21	9/23-10/25/21-5T-Boarder Stable	UTILITIES STABLES BOARDING	22.88
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>45.75</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-10/20/21	9/16-10/16/21-1888T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	256.63
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>256.63</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-10/28/21	9/24-10/26/21-308T-CH	UTILITIES CUTTING HALL	273.35
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>273.35</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing/Trim-11/4/21-stables	3943	Horseshoeing/Trim-11/4/21-stables	FARRIER SERVICES STABLES SCHOOL	180.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>180.00</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Harper Pool Rental Oct'21-Swim Team	Harper Pool Oct'21	Harper Pool Rental Oct'21-Swim Team	CONTRACTUAL SWIM TEAM	6,311.25
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>6,311.25</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	Reim Bal Escrow Fall/Winter'21/22-Swim Team	Escrow Fall/Winter'21/22	Reim Bal Escrow Fall/Winter'21/22-Swim Team	OTHER INCOME SWIM TEAM MEETS	62,025.25
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>62,025.25</b>
<b>Vendor: 102227 - Patricia Naranjo</b>					
Patricia Naranjo	Crafting Club for Kids (443200-03)REFUND	VSI Receipt 1327692	Crafting Club for Kids (443200-03)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	45.00
<b>Vendor 102227 - Patricia Naranjo Total:</b>					<b>45.00</b>
<b>Vendor: 102228 - Physicians Immediate Care Chicago LLC</b>					
Physicians Immediate Care Chic...	Employment Physical-1	4173717	Employment Physical-1	CONTRACTUAL HR	160.00
Physicians Immediate Care Chic...	Employment Physical-1	4173718	Employment Physical-1	CONTRACTUAL HR	45.00
Physicians Immediate Care Chic...	Employment Physical-1	4183364	Employment Physical-1	CONTRACTUAL HR	80.00
<b>Vendor 102228 - Physicians Immediate Care Chicago LLC Total:</b>					<b>285.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	Bulk Permit#2803 Renewel'21	Bulk Permit'21	Bulk Permit#2803 Renewel'21	POSTAGE METER RENTAL MARKETING/COMMUNICATION	265.00
POSTMASTER ARLINGTON HEI...	Postage Winter'22 Catalog	Winter'22	Postage Winter'22 Catalog	POSTAGE METER RENTAL MARKETING/COMMUNICATION	8,717.64
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>8,982.64</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	P.O. No. 23427	PPP-33373	2020 Wellness Challenge Awards	SUPPLIES WELLNESS COMMITTEE	45.98
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23820	PPP-33749	Staff Apparel-Facilities	OTHER COMMODITIES FACILITIES	454.10
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23820	PPP-33749	Staff Apparel-PHGC	UNIFORMS PHGC ADMINISTRATION	115.20
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23821	PPP-33750-Revised	Staff Apparel-Finance	UNIFORMS FINANCE	296.85
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23821	PPP-33750-Revised	Staff Apparel-Reg	UNIFORMS REGISTRATION	731.75
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>1,643.88</b>
<b>Vendor: 100044 - R.C. Miller Events &amp; Entertainment, Inc</b>					
R.C. Miller Events & Entertainm...	Bubble Soccer Party 11/14/21-Falcon	3909	Bubble Soccer Party 11/14/21-Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	265.30
<b>Vendor 100044 - R.C. Miller Events &amp; Entertainment, Inc Total:</b>					<b>265.30</b>

FINAL WARRANT #22 of 2021

Payment Dates: 11/10/2021 - 11/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	Uniform Reimbursement-Esunis	Uniform Reimburse'21	Uniform Reimbursement-Esunis	UNIFORMS PARKS	118.14
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>118.14</b>
<b>Vendor: 44134 - Redlok Productions, Inc</b>					
Redlok Productions, Inc	Register-9-State Competition'21- PAFA Spirit	State Competition'21	Register-9-State Competition'21- PAFA Spirit	CONTRACTUAL PAFA SPIRIT	1,395.00
<b>Vendor 44134 - Redlok Productions, Inc Total:</b>					<b>1,395.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv Parks - Nov'21	RENTAL OF EQUIP/FACILITY PARKS	1,888.39
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv GC - Nov'21	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv School Stable - Nov'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv Boarder Stable - Nov'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv Celtic Soccer - Nov'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv PAFA - Nov'21	CONTRACTUAL PAFA	200.00
Service Sanitation, Inc	Cust # 50-96376 4 - Nov'21	50-96376 4-11/1/21	Portolet Serv PCBS - Nov'21	CONTRACTUAL AFFILIATE PCBS	150.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>2,898.39</b>
<b>Vendor: 51935 - SHARON LYONS</b>					
SHARON LYONS	Reimburse Eye Exam'21-Lyons	Eye exam'21 reim	Reimburse Eye Exam'21-Lyons	HOSPITALIZATION FINANCE	50.00
<b>Vendor 51935 - SHARON LYONS Total:</b>					<b>50.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings-school/boarder stables	56860	Wood Shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings-school/boarder stables	56860	Wood Shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 22535 - THE COTILLION</b>					
THE COTILLION	Part Time Staff Party'21	11/5/21 Event	Part Time Staff Party'21	CONTRACTUAL PART TIME STAFF ANNUAL RECOGNITION	3,657.00
<b>Vendor 22535 - THE COTILLION Total:</b>					<b>3,657.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21)Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21)Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21)BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21)Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21)Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8530906	Rent Copier(11'21)Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Contract#20436009-Nov'21-PHGC	8538039	Copier Rental-Nov'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,483.89</b>
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	Reimburse Horse Removal "Jager" Stables	Jager 11/10/21	Reimburse Horse Removal "Jager" Stables	OTHER CONTRACTUAL STABLES SCHOOL	300.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>300.00</b>

**FINAL WARRANT #22 of 2021**

**Payment Dates: 11/10/2021 - 11/23/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
<b>Vendor: 100715 - VERTIV</b>						
VERTIV	Acct#578694	13037351	CC UPS Maintenance	DATA PROCESSING CONTRACTUAL IT	3,045.26	
					<b>Vendor 100715 - VERTIV Total:</b>	<b>3,045.26</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>						
VILLAGE OF PALATINE	acct #510369501	510369501-11/10/21	9/25-10/25/21-59587Gal-Towne Square	UTILITIES PARKS	293.67	
VILLAGE OF PALATINE	acct #510986501	510986501-11/10/21	9/25-10/25/21-9113Gal-Cutting Hall	UTILITIES CUTTING HALL	63.69	
VILLAGE OF PALATINE	acct #510988301	510988301-11/10/21	9/25-10/25/21-62376Gal-Sprinkler Ost	UTILITIES PARKS	307.05	
VILLAGE OF PALATINE	acct #510988501	510988501-11/10/21	9/25-10/25/21-55Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40	
VILLAGE OF PALATINE	acct #514350101	514350101-11/10/21	9/25-10/25/21-1544Gal-Maple	UTILITIES PARKS	38.40	
VILLAGE OF PALATINE	acct #514957201	514957201-11/10/21	9/25-10/25/21-11636Gal-GC	UTILITIES PHGC MAINTENANCE	79.21	
VILLAGE OF PALATINE	acct #514973301	514973301-11/10/21	9/25-10/25/21-7665Gal-School Stable	UTILITIES STABLES SCHOOL	50.97	
VILLAGE OF PALATINE	acct #514973301	514973301-11/10/21	9/25-10/25/21-7665Gal-Boarder Stable	UTILITIES STABLES BOARDING	50.96	
VILLAGE OF PALATINE	acct #515247501	515247501-11/10/21	9/25-10/25/21-9917Gal-Hamilton	UTILITIES PARKS	68.64	
VILLAGE OF PALATINE	acct #521120501	521120501-11/10/21	9/25-10/25/21-2300Gal-Eagle	UTILITIES PARKS	38.40	
VILLAGE OF PALATINE	acct #521644001	521644001-11/10/21	9/25-10/25/21-10050Gal-FAC	UTILITIES FAC	69.46	
VILLAGE OF PALATINE	acct #532121001	532121001-11/10/21	9/25-10/25/21-8032Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	57.04	
VILLAGE OF PALATINE	acct #533274801	533274801-11/10/21	9/25-10/25/21-137871Gal-BW	UTILITIES BIRCHWOOD CTR	943.85	
VILLAGE OF PALATINE	acct #535541101	535541101-11/10/21	9/25-10/25/21-61Gal-Water Fount Oak	UTILITIES PARKS	31.65	
VILLAGE OF PALATINE	acct #536120001	536120001-11/10/21	9/25-10/25/21-46Gal-Irrig Celtic	UTILITIES PARKS	31.65	
VILLAGE OF PALATINE	acct #592050001	592050001-11/10/21	9/25-10/25/21-4661Gal- Falcon	UTILITIES FALCON	38.40	
VILLAGE OF PALATINE	acct #592050201	592050201-11/10/21	9/25-10/25/21-75Gal-Irrig Falcon	UTILITIES PARKS	31.65	
VILLAGE OF PALATINE	acct #600000014	600000014-11/10/21	9/25-10/25/21-1407Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40	
VILLAGE OF PALATINE	acct #600000265	600000265-11/10/21	9/25-10/25/21-29152Gal-CC	UTILITIES COMMUNITY CTR	186.94	
VILLAGE OF PALATINE	acct #600000294	600000294-11/10/21	9/25-10/25/21-71Gal-Pal Rd Shop	UTILITIES PARKS	38.40	
VILLAGE OF PALATINE	acct #600000317	600000317-11/10/21	9/25-10/25/21-1209Gal-Parkside	UTILITIES PARKS	38.40	
VILLAGE OF PALATINE	acct #600000325	600000325-11/10/21	9/25-10/29/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65	
VILLAGE OF PALATINE	acct #600000371	600000371-11/10/21	9/25-10/25/21-135558Gal-Irrig Comm Park	UTILITIES PARKS	743.38	
					<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>	<b>3,310.26</b>
<b>Vendor: 101948 - Walter Kusnierz</b>						
Walter Kusnierz	Computer Explorers---7---10/19-11/9/21	202168	Computer Explorers---7---10/19-11/9/21	CONTRACTUAL COMPUTER EXPLORERS	364.00	
					<b>Vendor 101948 - Walter Kusnierz Total:</b>	<b>364.00</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>						
WAREHOUSE DIRECT	Cust#M405077	5090423-0	Cleaning Supplies-Falcon	CUSTODIAL SUPPLIES FALCON	216.74	
					<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>	<b>216.74</b>
					<b>Bank Code APBNK – Account Payable Bank Code Total:</b>	<b>748,910.25</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/093824/NOVEMBER	093824	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/093824/NOVEMBER	093824D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/093824/NOVEMBER	093824D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/093824/NOVEMBER	093824A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/093824/NOVEMBER	093824B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/093824/NOVEMBER	093824B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072971	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072971	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	INV0072976	ICMA CONTRIBUTIONS	ICMA	2,820.00
ICMA	ICMA CONTRIBUTIONS	INV0072976	ICMA CONTRIBUTIONS	ICMA	1,682.00
ICMA	ICMA CONTRIBUTIONS	INV0072976	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072977	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0072977	ICMA CONTRIBUTIONS	ICMA	206.64
ICMA	ROTH IRA	INV0072978	ROTH IRA	ICMA	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,581.05</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072988	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072989	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	0647122021	0647122021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>64.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072973	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,814.15
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072973	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,705.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072973	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.26
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,590.88</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/NOVEMBER	INV0072941	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/NOVEMBER	INV0072941	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/NOVEMBER	INV0072970	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/NOVEMBER	INV0072970	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>46.00</b>
<b>Vendor: PAY01053 - United Way of Metropolitan Chicago</b>					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/NOVEMBER	INV0072956	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/NOVEMBER	INV0072984	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>4.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>11,628.23</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>760,666.48</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	110,860.54	84,717.28
02 - Recreation Fund	159,323.20	39,249.54
09 - Capital Projects	473,492.30	4,016.55
19 - Affiliate Programs Fund	16,990.44	15,866.86
<b>Grand Total:</b>	<b>760,666.48</b>	<b>143,850.23</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	2,653.70	2,653.70
01-005-00000-5214-000	MEETING EXPENSE ADMI...	10.27	10.27
01-005-00000-5220-000	DUES ADMINISTRATION	409.00	264.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	39.47	39.47
01-005-00000-5299-000	OTHER CONTRACTUAL A...	1,081.64	1,081.64
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	1,113.90	1,113.90
01-005-00311-5200-000	CONTRACTUAL PART TIME...	3,657.00	0.00
01-005-00311-5300-000	SUPPLIES PART TIME STAF...	2,418.12	2,418.12
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	947.40	947.40
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	45.98	0.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	861.33	411.33
01-007-00000-5185-000	HOSPITALIZATION FINAN...	50.00	0.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	125.00	125.00
01-007-00000-5213-000	PRINTING FINANCE	59.43	59.43
01-007-00000-5214-000	MEETING EXPENSE FINAN...	210.80	210.80
01-007-00000-5220-000	DUES FINANCE	508.00	508.00
01-007-00000-5233-000	UNIFORMS FINANCE	296.85	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	324.64	324.64
01-009-00000-5207-000	EDUCATION, TRAINING, C...	40.00	40.00
01-009-00000-5213-000	PRINTING REGISTRATION	21.74	21.74
01-009-00000-5233-000	UNIFORMS REGISTRATION	731.75	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	192.99	192.99
01-012-00000-5207-000	EDUCATION, TRAINING, C...	1,505.60	1,505.60
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,888.39	0.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	61.45	61.45
01-012-00000-5220-000	DUES PARKS	260.00	260.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	1,975.00	1,975.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.22	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	2,124.46	2,124.46
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	60.00	60.00
01-012-00000-5232-000	UTILITIES PARKS	2,034.05	0.00
01-012-00000-5233-000	UNIFORMS PARKS	666.33	548.19
01-012-00000-5253-000	PAVING AND LIGHTING P...	6,691.25	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	73.84	73.84
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	9,119.26	9,119.26
01-012-00000-5325-000	HAND TOOLS PARKS	163.13	163.13
01-012-00000-5327-000	SEED PARKS	3,445.50	455.50
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	86.47	86.47
01-012-00000-5346-000	PLAYGROUND MAINTEN...	3,840.00	3,840.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	39.63	39.63
01-012-00000-5351-000	BUILDING MAINTENANCE...	750.80	750.80
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,791.64	1,791.64
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,390.95	1,427.95
01-012-00000-5364-000	VANDALISM PARKS	33.58	33.58
01-021-00000-5207-000	EDUCATION, TRAINING, C...	345.00	345.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	117.10	117.10
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	191.89	191.89
01-022-00000-5208-000	DATA PROCESSING CONT...	7,189.86	4,144.60

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	245.62	245.62
01-023-00000-5214-000	MEETING EXPENSE RISK ...	139.92	139.92
01-023-00000-5220-000	DUES RISK MANAGEMENT	264.00	264.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	887.20	887.20
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	692.16	692.16
01-024-00000-5200-000	CONTRACTUAL HR	513.00	0.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	445.37	0.00
01-024-00000-5214-000	MEETING EXPENSE HR	167.97	167.97
01-024-00000-5218-000	ADVERTISING HR	2,311.31	2,311.31
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	173.29	173.29
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	32.45	32.45
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	2,160.23	2,160.23
01-026-00000-5210-000	POSTAGE METER RENTAL...	8,982.64	8,717.64
01-026-00000-5213-000	PRINTING MARKETING/C...	20,307.14	20,307.14
01-026-00000-5218-000	ADVERTISING MARKETIN...	98.43	98.43
01-026-00000-5300-000	SUPPLIES MARKETING/C...	51.95	51.95
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	680.29	680.29
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	25.00	25.00
01-027-00000-5213-000	PRINTING COMMUNITY ...	25.84	25.84
01-027-00000-5214-000	MEETING EXPENSE COM...	-3.45	-3.45
01-027-00000-5218-000	ADVERTISING COMMUNI...	11.46	11.46
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	150.00	150.00
01-2151000	FLEX-MEDICAL REIMBURS...	101.86	101.86
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	3,624.41	3,624.41
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
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...	30.00	30.00
02-200-00000-5214-000	MEETING EXPENSE RECRE...	15.00	15.00
02-200-00000-5220-000	DUES RECREATION	1,056.00	1,056.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	376.55	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	840.00	840.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2195000	ICMA	1,888.64	1,888.64
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,705.47	1,705.47
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	300.00	300.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	6,431.25	120.00
02-221-28521-4059-000	OTHER INCOME SWIM TE...	62,025.25	0.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	300.00	300.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	224.00	0.00
02-232-23440-5200-000	CONTRACTUAL GLITZY GI...	440.00	0.00
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	705.60	705.60
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	100.00	100.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	540.00	540.00
02-235-24140-5300-751	SUPPLIES FALL FEST	458.30	458.30
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	400.00	400.00
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	391.65	391.65
02-235-24350-5200-000	CONTRACTUAL SUSANNA...	625.50	625.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24470-5200-000	CONTRACTUAL NORTH P...	55.00	55.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	520.61	520.61
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	53.70	53.70
02-240001	CONTROL ACCT / CUSTO...	146.00	146.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	364.00	0.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,684.00	2,684.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	370.54	370.54
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	478.40	478.40
02-250-22040-5351-304	BUILDING MAINTENANCE...	468.00	468.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	234.00	134.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	408.60	408.60
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-400-00000-5299-511	OTHER CONTRACTUAL H...	85.60	85.60
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	11.08	11.08
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	46.99	46.99
02-500-00000-5207-000	EDUCATION, TRAINING, C...	30.00	30.00
02-500-00000-5213-000	PRINTING FACILITIES	42.67	42.67
02-500-00000-5218-000	ADVERTISING FACILITIES	817.61	678.61
02-500-00000-5220-000	DUES FACILITIES	792.00	792.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	247.57	247.57
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.77	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	123.58	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
02-500-00000-5267-000	CONTRACTUAL CLEANING...	312.50	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	174.90	174.90
02-500-00000-5351-000	BUILDING MAINTENANCE...	209.39	209.39
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	102.49	102.49
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	185.56	185.56
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	256.50	256.50
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	256.52	256.52
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	256.51	256.51
02-500-00000-5399-000	OTHER COMMODITIES FA...	454.10	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
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...	124.02	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.10	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.17	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	99.75	99.75
02-501-00000-5231-301	SCAVENGER SERVICE CO...	252.00	252.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	220.50	220.50
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,200.48	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	564.58	0.00
02-501-00000-5232-451	UTILITIES FALCON	89.96	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	230.07	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	150.51	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	257.91	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	352.71	352.71
02-501-00000-5300-451	SUPPLIES FALCON	81.57	81.57

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	8.99	8.99
02-501-00000-5351-051	BUILDING MAINTENANCE...	97.27	97.27
02-501-00000-5351-301	BUILDING MAINTENANCE...	125.22	125.22
02-501-00000-5351-451	BUILDING MAINTENANCE...	357.62	357.62
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	569.37	569.37
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	871.34	871.34
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	216.74	0.00
02-501-00000-5399-451	OTHER COMMODITIES FA...	2,497.75	2,497.75
02-501-00000-5400-051	EQUIPMENT REPLACEME...	3,572.25	0.00
02-501-00000-5400-301	EQUIPMENT REPLACEME...	169.97	169.97
02-501-00000-5400-451	EQUIPMENT REPLACEME...	77.45	77.45
02-501-50100-5200-051	CONTRACTUAL BIRTHDAY...	185.00	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	450.30	0.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	471.72	471.72
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	445.41	445.41
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	174.90	174.90
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.17	0.00
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	115.20	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	328.63	328.63
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	16.97	16.97
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	13.15	13.15
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.12	153.12
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	606.75	246.75
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	462.86	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	758.78	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	480.49	207.32
02-510-81200-5299-000	OTHER CONTRACTUAL P...	186.23	186.23
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	387.20	387.20
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	3,351.72	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,410.75	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	403.98	403.98
02-510-81200-5351-000	BUILDING MAINTENANCE...	292.11	292.11
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,509.04	1,509.04
02-510-81200-5399-000	OTHER COMMODITIES P...	407.65	407.65
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	448.00	448.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	875.23	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.57	202.57
02-514-84100-5230-000	TELEPHONE SERVICES ST...	378.17	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	104.16	104.16
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	45.98	45.98
02-514-84100-5308-000	DATA PROCESSING EQUI...	55.49	55.49
02-514-84100-5351-000	BUILDING MAINTENANCE...	117.56	117.56
02-514-84200-5222-000	FARRIER SERVICES STABLE...	180.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	115.75	15.75
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	116.93	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	300.00	300.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	100.00	100.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,692.17	2,692.17
02-514-84200-5313-000	HAY STABLES SCHOOL	4,755.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	436.64	436.64
02-514-84300-5231-000	SCAVENGER SERVICE STA...	115.75	15.75
02-514-84300-5232-000	UTILITIES STABLES BOARD...	116.91	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,692.18	2,692.18
02-514-84300-5313-000	HAY STABLES BOARDING	4,755.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.22	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	105.00	105.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	337.04	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	79.10	79.10
02-527-00000-5300-000	SUPPLIES CUTTING HALL	14.98	14.98
02-527-00000-5351-000	BUILDING MAINTENANCE...	63.54	63.54
02-527-00000-5400-000	EQUIPMENT REPLACEME...	152.21	152.21
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	15,186.68	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.80	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.02	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.03	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	191.00	191.00
02-580-00000-5232-238	UTILITIES FAC	234.07	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	113.95	113.95
02-580-00000-5300-058	SUPPLIES BW POOL	16.00	16.00
02-580-00000-5300-238	SUPPLIES FAC	16.00	16.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	16.00	16.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	328.88	328.88
02-904-99041-5351-090	BUILDING MAINTENANCE...	811.69	811.69
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	1,020.55	1,020.55
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	469,475.75	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	2,996.00	2,996.00
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	71.26	71.26
19-904-99040-5200-090	CONTRACTUAL CARE	3,164.33	2,491.84
19-904-99040-5206-090	IN SERVICE TRAINING CARE	558.00	558.00
19-904-99040-5300-090	SUPPLIES CARE	11,282.76	11,282.76
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-919-99190-5200-000	CONTRACTUAL PAFA	200.00	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	1,395.00	1,395.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	150.00	0.00
	<b>Grand Total:</b>	<b>760,666.48</b>	<b>143,850.23</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	287,174.18	139,833.68
2008P	1,020.55	1,020.55
2101P	469,475.75	0.00
21103F	2,996.00	2,996.00
	<b>Grand Total:</b>	<b>760,666.48</b>
		<b>143,850.23</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT01107 - 2021-11-19 PAYROLL MERIT ADJ  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/01/2021 - 11/14/2021

Males Paid: 47  
Females Paid: 17  
Total Employees: 64

Total Direct Deposits: 42,616.82  
Total Check Amounts: 4,616.62

### EARNINGS

Pay Code	Units	Pay Amount
MISC	0.00	60,078.97
<b>Total:</b>	<b>0.00</b>	<b>60,078.97</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	57,375.38	3,070.04	0.00
MC	60,078.97	871.19	871.19
SS	60,078.97	3,724.84	3,724.84
State W/H	57,375.38	2,475.87	0.00
Unemployment	60,078.97	0.00	0.00
<b>Total:</b>	<b>10,141.94</b>	<b>4,596.03</b>	

### DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	42,992.81	1,934.69	5,025.86
IMRF TIER 2	17,086.16	768.90	1,997.36
<b>Total:</b>	<b>2,703.59</b>	<b>7,023.22</b>	

### RECAP 01 - Payroll Set 01

Earnings:	60,078.97	Benefits:	0.00	Deductions:	2,703.59	Taxes:	10,141.94	Net Pay:	47,233.44
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# Payroll Summary Register

Palatine Park District

11/17/2021 1:02:40 PM

## Payroll Summary

Packet PYPKT01107 - 2021-11-19 PAYROLL MERIT ADJ

Pay Period: 11/1/2021 - 11/14/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 64

Total Earnings	<u>60,078.97</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,703.59</u>	Total Employer Expenses	<u>11,619.25</u>	Regular	64
Total Taxes	<u>10,141.94</u>				
Net Pay	<u>47,233.44</u>	Total Direct Deposits	<u>42,616.82</u>		
		Total Check Amount	<u>4,616.62</u>		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/01/2021 - 11/14/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01107-2021-11-19 PAYROLL MERIT ADJ

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$196.35
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$1,176.50
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$2,836.46
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$307.94
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$2,515.25
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$14,977.66
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$1,668.60
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$5,122.61
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$887.94
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$876.93
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$1,458.66
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$1,145.50
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$687.53
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC.	\$818.32
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$466.80
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$1,668.60
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$5,507.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$1,703.83
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASISTICS	\$669.37
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASISTICS TEAM	\$223.12
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$382.39
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$787.72
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$64.48
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$1,673.79
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$1,413.56
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$515.84
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$64.48
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$532.59
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$770.87
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$1,048.62
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$238.28
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$795.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$2,097.58
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$1,893.40
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$193.90
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$290.85
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$290.85
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$193.89
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$881.43
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$97.94
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$196.35
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$304.34
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$88.34
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$347.26
<b>Earnings Expense Account Summary Totals</b>			<b>\$60,078.97</b>





Packet: PYPKT01106 - 2021-11-19 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/01/2021 - 11/14/2021

Total Direct Deposits: 203,156.18  
 Total Check Amounts: 19,541.23

Males Paid: 169  
 Females Paid: 195  
 Total Employees: 364

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	182.69
BONUS	0.00	2,000.00
COMP TAKEN	5.25	110.16
FH-THANKS	8.00	211.83
FH-VETERANS	120.00	3,852.08
JURY DUTY	16.00	444.32
MISC	0.00	10,397.50
OVT	52.75	1,600.65
PERSONAL	107.25	3,540.39
PPD BUSINESS	112.00	2,845.70
REG	8,998.75	152,833.64
SALARY	3,640.00	125,955.24
SICK	49.00	1,421.38
VAC	345.50	10,622.31
WELLNESS	16.00	514.35
<b>Total:</b>	<b>13,478.50</b>	<b>316,532.24</b>

**BENEFITS**

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	4,800.17
<b>Total:</b>	<b>0.00</b>	<b>4,800.17</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	291,531.53	22,757.74	0.00
MC	307,913.09	4,464.94	4,464.94
SS	307,913.09	18,629.63	18,629.63
State W/H	291,531.53	13,478.01	0.00
Unemployment	316,532.24	0.00	0.00
<b>Total:</b>	<b>59,330.32</b>	<b>23,094.57</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	132.60	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	4,570.00	0.00
ICMA 457 %	11,370.23	796.05	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	148,617.92	6,687.78	17,373.47
IMRF TIER 2	96,171.84	4,327.73	11,242.49
IMRF VAC TIER 1	46,156.22	2,420.44	0.00
IMRF VAC TIER 1 \$	0.00	374.00	0.00
IMRF VAC TIER 2	17,992.12	1,137.39	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>34,504.51</b>	<b>77,346.34</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	316,532.24	Benefits:	4,800.17	Deductions:	34,504.51	Taxes:	59,330.32	Net Pay:	222,697.41
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# Payroll Summary Register

Palatine Park District  
11/17/2021 10:16:49 AM

## Payroll Summary

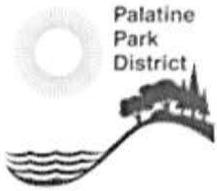
Packet PYPKT01106 - 2021-11-19 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 11/1/2021 - 11/14/2021

**Employees Paid 364**

Total Earnings	<u>316,532.24</u>	Total Benefit Allowance	<u>4,800.17</u>	Input Type	Count
Total Deductions	<u>34,504.51</u>	Total Employer Expenses	<u>100,440.91</u>	Regular	364
Total Taxes	<u>59,330.32</u>				
Net Pay	222,697.41	Total Direct Deposits	<u>203,156.18</u>		
		Total Check Amount	19,541.23		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2021 - 11/14/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01106-2021-11-19 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.55
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	\$9,199.15
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$23.79
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	\$4,435.19
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,164.61
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$67.73
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	\$44,781.78
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$3,233.46
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,704.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$929.13
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	\$1,174.50
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	\$14,544.77
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$575.57
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$546.25
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	\$1,495.79
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$818.85
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,260.00
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$144.50
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$50.75
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$432.80
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$19.50
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$65.25
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$48.13
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,463.88
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,542.24
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,247.47
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,544.25
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$322.91
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$93.89
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$247.81
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	\$2,253.51
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$33.16

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT01106-2021-11-19 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$860.21
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$113.50
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$159.96
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	\$1,641.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$685.00
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>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$1,481.28
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$810.14
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$577.59
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$392.51
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$315.12
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$129.78
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	\$100.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,376.01
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	\$1,746.60
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,745.97
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:	\$617.50
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	\$3,792.67
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	\$1,255.19
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,379.21
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,748.94
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$649.25
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	\$1,406.56
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.75
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$121.39
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$481.25
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	\$318.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$536.50
02	<u>02-503-62040-5111-451</u>	P/T WAGES ICOMPETE POC PASSPORT	\$72.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$1,115.39
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,098.20
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.05
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,978.99
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,608.26
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$77.74
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$502.26
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$2,014.50
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$7,123.00
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	\$2,101.30
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$189.11
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	\$133.13
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$548.30
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	\$1,071.80

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01106-2021-11-19 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$441.25
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	\$481.98
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,560.97
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$107.25
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.55
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.76
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.36
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$267.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$7,804.07
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$14,617.70
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$8,135.51
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$9,566.07
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$555.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$316,532.24</b>

