

Warrant #20

10/25/2022

A/P Total	\$698,555.30
A/P Supplemental	\$0.00
Gross Payroll Total	\$336,025.85
Employer portion expenses/taxes	\$98,049.99
PY Supplemental	
Total Warrant	\$1,132,631.14

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 10/12/2022 - 10/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 74180 - All American Sports Corp					
All American Sports Corp	951714714-01	10/25/2022	PAFA Helmets 94 count	19-919-99190-5338-000	15,000.00
Vendor 74180 - All American Sports Corp Total:					15,000.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	27276162	10/25/2022	Monthly Inspection - Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	27276151	10/25/2022	Monthly Inspection - CC	02-501-00000-5251-301	58.51
ANDEX CO.	27276156	10/25/2022	Monthly inspection - Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	27276164	10/25/2022	Monthly Inspection - BW	02-501-00000-5251-051	40.82
ANDEX CO.	27286791	10/25/2022	Monthly Inspection - Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	27286858	10/25/2022	Monthly Inspection - Maple	02-500-00000-5267-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 50495 - ANGELA LEBOVIC					
ANGELA LEBOVIC	10/10/2022	10/25/2022	Actor - Family Friendly Theatre 10/10/22	02-280-20280-5200-000	100.00
Vendor 50495 - ANGELA LEBOVIC Total:					100.00
Vendor: 102440 - Anthem Excavation & Demolition					
Anthem Excavation & Demoli	10446	10/25/2022	Demolition 20 N Middleton Ave	09-000-00904-6411-000	20,355.30
Vendor 102440 - Anthem Excavation & Demolition Total:					20,355.30
Vendor: 04587 - AT&T					
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-200-00000-5230-000	23.39
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-200-00000-5230-000	23.39
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-200-00000-5230-000	23.39
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-500-00000-5230-236	50.13
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-501-00000-5230-051	23.39
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-501-00000-5230-301	23.39
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-501-00000-5230-451	74.63
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-510-81100-5230-000	103.59
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-514-84100-5230-000	53.47
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-580-00000-5230-238	23.39
AT&T	847359012209	10/25/2022	Sept '22 business lines	02-580-00000-5230-428	23.39
Vendor 04587 - AT&T Total:					445.55
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0103180-IN	10/25/2022	ProShop Fuel 332.8Gal-O	02-510-81900-5321-000	1,296.80
Blu Petroleum, Inc	0103192-IN	10/25/2022	Fuel D 566Gal, O 508Gal	02-510-81200-5321-000	3,946.28
Vendor 100357 - Blu Petroleum, Inc Total:					5,243.08
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - Facilities	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - Parkside	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - CC	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - PHGC	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2022-011	10/25/2022	Contractual Cleaning services - CARE	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33

Final Warrant #20 of 2022

Payment Dates: 10/12/2022 - 10/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	31366	10/25/2022	Maintenance	09-000-00903-6400-000	6,365.56
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					6,365.56
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	221605	10/25/2022	87045.57	09-000-00903-6411-000	87,045.57
CHICAGOLAND PAVING CONT	227201	10/25/2022	Community Park paving proje	09-000-00903-6411-000	79,930.80
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					166,976.37
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1436	10/25/2022	Referees PW Flag Football 10/1-10/15/22 - 14 games	02-211-26320-5200-451	641.25
Vendor 102253 - Chicagoland Whistles Inc Total:					641.25
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	01-009-00000-5277-000	108.87
Vendor 74138 - CHRISTINE HUBKA Total:					108.87
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4133122780	10/25/2022	Towel Mop Runner - BW	02-501-00000-5251-051	69.90
CINTAS CORPORATION #22	4133796572	10/25/2022	Mops Soap Towels Runners - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4133797264	10/25/2022	Mops Towls Runners - CC	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4134485648	10/25/2022	Towels Mops Runners - BW	02-501-00000-5251-051	69.90
Vendor 19462 - CINTAS CORPORATION #22 Total:					431.67
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	201395	10/25/2022	Water Cottonwood Sept 22	01-012-00000-5232-000	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	5310	09/13/2022	Syr sprinkler observation - Eagle preschool	02-500-00000-5251-427	617.00
Vendor 100625 - Cole Fire Protection, Inc Total:					617.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	9/7-10/6/22	10/25/2022	Acct # 1407019006 9/7- 10/6/22	01-012-00000-5232-000	18.28
Vendor 96012 - COMMONWEALTH EDISON Total:					18.28
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	220967	10/25/2022	gym divider curtains	09-000-00904-6461-000	3,325.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					3,325.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22552	10/25/2022	Fall Horse Vaccinations Sept '22 - Stables school	02-514-84200-5224-000	2,093.43
DAVID C. HUCEK	22552	10/25/2022	Fall Horse Vaccinations Sept '22 - stables school	02-514-84200-5326-000	50.00
DAVID C. HUCEK	22552	10/25/2022	Fall Horse Vaccinations Sept '22 - Stables board	02-514-84300-5224-000	1,958.37
DAVID C. HUCEK	22552	10/25/2022	Fall Horse Vaccinations Sept '22 - stables board	02-514-84300-5326-000	50.00
Vendor 42279 - DAVID C. HUCEK Total:					4,151.80
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	77813214	10/25/2022	CC Reg Copier - 10/1-10/31/2	01-009-00000-5201-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					182.05
Vendor: 100861 - Donna Lea Engelhardt					
Donna Lea Engelhardt	10/10/22	10/25/2022	Actor - Family Friendly Theatre 10/10/22	02-280-20280-5200-000	100.00
Vendor 100861 - Donna Lea Engelhardt Total:					100.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	7/1-9/30/22	10/25/2022	Reimb mileage 3rd qtr '22	02-221-28520-5277-000	113.75
Vendor 84997 - DUSTIN THOMPSON Total:					113.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	01-022-00000-5277-000	108.38
Vendor 53259 - DWAYNE MANGUM Total:					108.38
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	10/10/22	10/25/2022	Actor - Family Friendly Theatr	02-280-20280-5200-000	100.00
Vendor 56620 - EILEEN MITCHELL Total:					100.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr 22	02-510-81100-5277-000	35.00
Vendor 48400 - ERIK KLEBOSITS Total:					35.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	7172	10/25/2022	HOME DEPOT - REPLACE CURTAIN CLAMPS - CH	02-527-00000-5300-000	9.97
FIFTH THIRD BANK	7173	10/25/2022	WALMART, SUPPLIES, TOO COOL	02-240-27100-5300-000	27.55
FIFTH THIRD BANK	7174	10/25/2022	AMERICAN RED CROSS, FIRST AID, RISK MANAGEMENT	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	7175	10/25/2022	IPRA DIVERSITY EDUCATION INSTITUTE CONFERENCE	01-025-00000-5207-000	60.00
FIFTH THIRD BANK	7176	10/25/2022	AMAZON, CSC AUGUST PRIDE AWARDS	01-005-04156-5300-000	90.00
FIFTH THIRD BANK	7177	10/25/2022	REVELS - BEDKNIVES FOR 2550 GREENSMOWER	02-510-81200-5352-000	401.22
FIFTH THIRD BANK	7178	10/25/2022	CLESEN - GROWTH REGULATOR, GOOSE REPELLANT GREENS	02-510-81200-5320-000	751.08
FIFTH THIRD BANK	7179	10/25/2022	CONVERV - SEED BLANKET CART PATH RESTORATION #1	02-510-81200-5327-000	887.49
FIFTH THIRD BANK	7180	10/25/2022	A&A BODY SHOP - TRUCK 238 DOOR & BODY REPAIR	01-012-00000-5252-000	1,603.47
FIFTH THIRD BANK	7181	10/25/2022	DAVEYTREE - DUTCH ELM DISEASE TREATMENT	02-510-81200-5223-000	2,496.00
FIFTH THIRD BANK	7182	10/25/2022	LAKESHORE, ADDITIONAL NAME CARDS, PRESCHOOL	02-240-27230-5300-000	5.94
FIFTH THIRD BANK	7183	10/25/2022	JEWEL - NEW EMPLOYEE WELCOME GIFT	01-025-00000-5214-000	12.09
FIFTH THIRD BANK	7184	10/25/2022	BTSI - MARKING FLAGS FOR FAIRWAY AERATION	02-510-81200-5399-000	29.98
FIFTH THIRD BANK	7185	10/25/2022	TARGET, ART SUPPLIES, ASPIRING ARTIST	02-281-20110-5300-000	38.45
FIFTH THIRD BANK	7186	10/25/2022	MARIANOS - GIFT CARDS FOR GOLF OUTING	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	7187	10/25/2022	CINTAS - RUG AND SOAP DISPENSER SERVICE	02-510-81200-5251-000	67.38
FIFTH THIRD BANK	7188	10/25/2022	WALMART - PROGRAM SNACKS-DROP-IN	02-503-60060-5300-451	183.32
FIFTH THIRD BANK	7189	10/25/2022	1ST AYD - SHOP TOWELS	01-012-00000-5352-000	234.03
FIFTH THIRD BANK	7190	10/25/2022	TEAMUP CALENDAR - TRAVEL BASKETBALL SCHEDULER APP	02-210-26240-5200-000	240.00
FIFTH THIRD BANK	7191	10/25/2022	NTL CENTER FOR SAFETY - BACKGROUND CHECKS AUGUST	01-024-00000-5296-000	314.50
FIFTH THIRD BANK	7192	10/25/2022	VOP - PERMIT FOR ADA RAMP AT PHGC	09-000-00903-6411-000	405.50
FIFTH THIRD BANK	7193	10/25/2022	SPLIT - DEHUMIDIFIER (50%)	02-501-00000-5400-051	458.88
FIFTH THIRD BANK	7193	10/25/2022	SPLIT - DEHUMIDIFIER (50%)	02-501-00000-5400-301	458.88
FIFTH THIRD BANK	7195	10/25/2022	SPLIT - YOUTH BASKETBALL 3RD-8TH GRADE (33.33%)	02-211-26230-5300-000	653.33
FIFTH THIRD BANK	7195	10/25/2022	SPLIT - YOUTH BASKETBALL 1ST/2ND GRADE (33.33%)	02-211-26245-5300-451	653.33
FIFTH THIRD BANK	7195	10/25/2022	SPLIT - YOUTH VOLLEYBALL LEAGUE (33.34%)	02-211-26920-5300-451	653.34
FIFTH THIRD BANK	7198	10/25/2022	FUN EXPRESS - SUPPLIES/CRAFTS	02-904-99040-5300-090	728.05

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Payment Dates: 10/12/2022 - 10/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7199	10/25/2022	NTL CENTER FOR SAFETY - BACKGROUND CHECKS AUGUST	01-025-00000-5296-000	1,258.00
FIFTH THIRD BANK	7200	10/25/2022	PP SUNRISE TREE - REMOVE TREES NEAR LOCUST PARK	01-012-00000-5223-000	2,880.00
FIFTH THIRD BANK	7201	10/25/2022	PP SUNRISE TREE REMOVE FALLEN WILLOW CHESTNUT PARK	01-012-00000-5223-000	3,875.00
FIFTH THIRD BANK	7202	10/25/2022	CR HOME DEPOT - JOIST HANGER RETURN PHGC ADA RAMP	09-000-00903-6411-000	-241.00
FIFTH THIRD BANK	7203	10/25/2022	DOLLARTREE, CLASS DECOR, TOTS CLASSES	02-240-27110-5300-000	5.33
FIFTH THIRD BANK	7204	10/25/2022	BERLANDS - STAINLESS STEEL NAILS STABLES APT RENO	09-000-00903-6461-000	44.98
FIFTH THIRD BANK	7205	10/25/2022	JEWEL - CHICKEN FOR POTLUCK EVENT	01-005-04150-5300-000	44.99
FIFTH THIRD BANK	7206	10/25/2022	JW PEPPER, MUSIC, ALLEGRO	02-1120400	67.50
FIFTH THIRD BANK	7207	10/25/2022	HOME DEPOT TIES/FASTENERS -PHGC DECK	09-000-00903-6411-000	98.49
FIFTH THIRD BANK	7208	10/25/2022	SPLIT BACKFLOW CERT CLAYSON IRRIGATION (11.11%)	02-500-00000-5251-236	123.95
FIFTH THIRD BANK	7208	10/25/2022	SPLIT BCKFLW CERT FALCON WATER/FIRE/IRRIG(33.33%)	02-501-00000-5251-451	371.85
FIFTH THIRD BANK	7208	10/25/2022	SPLIT BACKFLOW CERT FAC CONCESSION BUIL(11.11%)	02-530-00000-5251-238	123.95
FIFTH THIRD BANK	7208	10/25/2022	SPLIT BACKFLOW CERT FAC WATER/FIRE/IRRIG (44.44%)	02-580-00000-5252-238	495.80
FIFTH THIRD BANK	7210	10/25/2022	MENARDS - PORTABLE TABLE SAW CSF SHOP TOOLS	01-012-00000-5325-000	141.38
FIFTH THIRD BANK	7211	10/25/2022	HOME DEPOT - JOIST FASTENERS PHGC DECK A.D.A. RAMP	09-000-00903-6411-000	167.40
FIFTH THIRD BANK	7212	10/25/2022	BTSI - GROWTH REGULATOR FOR TEES	02-510-81200-5320-000	190.00
FIFTH THIRD BANK	7213	10/25/2022	GRAINER - REPLACE ELEC CONTROL MODULE BW MEN LCKR	02-580-00000-5352-058	204.91
FIFTH THIRD BANK	7214	10/25/2022	EIG - EMAIL SERVICE PROVIDE	01-026-00000-5208-000	295.00
FIFTH THIRD BANK	7215	10/25/2022	CONTECH - ALARM REPAIR	02-500-00000-5227-427	355.00
FIFTH THIRD BANK	7218	10/25/2022	HODGES - RIBBONS OPEN SCHOOLING SHOW OCT. 15	02-514-84600-5300-000	636.90
FIFTH THIRD BANK	7219	10/25/2022	BESTBUY - REPLACE FRIDGE AMPH	02-527-00000-5460-230	709.98
FIFTH THIRD BANK	7220	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	740.20
FIFTH THIRD BANK	7221	10/25/2022	MENARDS - PVC TRIM WINDOWS STABLES APARTMENT RENO	09-000-00903-6461-000	765.36
FIFTH THIRD BANK	7222	10/25/2022	IN TREAD - GAME CAPS - WATER POLO	02-220-28480-5300-000	1,230.50
FIFTH THIRD BANK	7223	10/25/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,341.41
FIFTH THIRD BANK	7223	10/25/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,341.42
FIFTH THIRD BANK	7225	10/25/2022	CR NRPA - CPRP EXAM REGISTRATION REFUND	02-200-00000-5207-000	-200.00
FIFTH THIRD BANK	7226	10/25/2022	PALATINE TRUE VALUE - FASTENERS PT BW BATHROO	02-501-00000-5351-051	3.19
FIFTH THIRD BANK	7227	10/25/2022	MUTUAL ACE - WILLOWOOD PLYGRND REPAIR SOUND BOARD	01-012-00000-5346-000	4.28
FIFTH THIRD BANK	7228	10/25/2022	WAVVE - PODCAST VIDEO / CLOSED CAPTIONING	01-026-00000-5208-000	10.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7229	10/25/2022	PALATINE TRUE VALUE - REPAIR ADA OPENER BW E	02-501-00000-5351-051	15.98
FIFTH THIRD BANK	7230	10/25/2022	WALMART - WATER & MINTS NIHJA HORSE SHOW	02-514-84600-5300-000	25.18
FIFTH THIRD BANK	7231	10/25/2022	AMAZON - KEY TAGS FOR STOCK ALL BUILDINGS	01-012-00000-5351-000	35.97
FIFTH THIRD BANK	7232	10/25/2022	DUNKIN - GIFT CARDS FOR GOLF OUTING	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	7233	10/25/2022	TARGET - GIFT CARDS FOR GOLF OUTING	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	7234	10/25/2022	NRPA - CPRP RENEWAL	02-200-00000-5207-000	70.00
FIFTH THIRD BANK	7235	10/25/2022	1ST AYD - JANITORIAL SUPPLIE	02-510-81200-5351-000	176.17
FIFTH THIRD BANK	7236	10/25/2022	NRPA - CPRP EXAM REGISTRATION	02-200-00000-5207-000	200.00
FIFTH THIRD BANK	7237	10/25/2022	BESTBUY - TV REPLACEMENT CC UPSTAIRS LOBBY	02-501-00000-5400-301	415.00
FIFTH THIRD BANK	7238	10/25/2022	TEAMGENIUS - TRAVEL BASKETBALL EVALUATION APP	02-210-26240-5200-000	625.00
FIFTH THIRD BANK	7239	10/25/2022	SOUNDCLOUD - PODCAST HOSTING	01-027-00000-5208-000	16.00
FIFTH THIRD BANK	7240	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	32.31
FIFTH THIRD BANK	7241	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	38.33
FIFTH THIRD BANK	7242	10/25/2022	CHICK'S SADDLERY - PRIZES NIHJA HORSE SHOW	02-514-84600-5300-000	109.95
FIFTH THIRD BANK	7243	10/25/2022	AMAZON - TRAVEL BASKETBALL TRYOUT SUPPLIE	02-210-26240-5200-000	375.63
FIFTH THIRD BANK	7244	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	19.40
FIFTH THIRD BANK	7245	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	27.98
FIFTH THIRD BANK	7246	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	28.25
FIFTH THIRD BANK	7247	10/25/2022	AMERICAN RED CROSS, FIRST AID, RISK MANAGEMENT	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	7248	10/25/2022	CPR HEART CENTER, FIRST AID & CPR, RISK MANAGEMENT	01-023-00000-5236-000	38.85
FIFTH THIRD BANK	7249	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	85.47
FIFTH THIRD BANK	7250	10/25/2022	AMAZON, SUPPLIES, TOTS CLASSES	02-240-27150-5300-000	96.97
FIFTH THIRD BANK	7251	10/25/2022	COMCAST - INTERNET IT NETWORK	01-022-00000-5228-000	102.95
FIFTH THIRD BANK	7252	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	430.72
FIFTH THIRD BANK	7253	10/25/2022	AMAZON - TODDLER GYM INFLATABLE /TOYS	02-501-00000-5460-301	458.00
FIFTH THIRD BANK	7254	10/25/2022	JEWEL - GC STAFF MEETING	02-500-00000-5214-000	12.15
FIFTH THIRD BANK	7255	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	21.00
FIFTH THIRD BANK	7256	10/25/2022	AMAZON - KEYBOARD	02-904-99040-5300-090	33.70
FIFTH THIRD BANK	7257	10/25/2022	TEAMGENUIS - TRAVEL BASKETBALL TRYOUT APP	02-210-26240-5200-000	125.00
FIFTH THIRD BANK	7258	10/25/2022	AMAZON - ENTRANCE RUNNE	02-500-00000-5351-000	149.00
FIFTH THIRD BANK	7259	10/25/2022	PELLA ENGRAVING - LIVING TRIBUTE MEMORIAL PLAQUE	01-021-00000-5374-000	174.57
FIFTH THIRD BANK	7260	10/25/2022	LISA LOMBARDI, AUTUMN EXTRVGNZA CLASS, 9/8/22	02-232-23460-5200-000	182.70
FIFTH THIRD BANK	7261	10/25/2022	POLYLOK - DRAIN TUB FAC DECK AREA	02-580-00000-5352-238	199.95
FIFTH THIRD BANK	7262	10/25/2022	MENARDS - CONCRETE REBAR PALATINE HILLS ADA RAMP	09-000-00903-6411-000	335.13
FIFTH THIRD BANK	7263	10/25/2022	4IMPRINT - LUNCH BAGS / RAFFLE BAGS	01-026-00000-5306-000	449.86
FIFTH THIRD BANK	7264	10/25/2022	LIGHTMART - LED LIGHT FIXTURES DECK LIGHTS FAC	09-000-00903-6411-000	1,551.00
FIFTH THIRD BANK	7265	10/25/2022	MBA USA - M KOLASKI REGISTRATION LOCKSMITH SCHOOL	01-012-00000-5207-000	1,695.00
FIFTH THIRD BANK	7266	10/25/2022	LIGHTMART - LED LIGHT FIXTURES DECK LIGHTS FAC	09-000-00903-6411-000	3,618.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7267	10/25/2022	CR ACPARTS DISTRIBUTORS - MOTOR REFUND	02-580-00000-5352-428	-169.92
FIFTH THIRD BANK	7268	10/25/2022	FILE JACKETS - FEID/ADMIN (31.99%)	01-005-00000-5301-000	78.06
FIFTH THIRD BANK	7268	10/25/2022	WAREHOUSE DIRECT - BATTERIES & KLEENEX (17.79%)	01-007-00000-5301-000	94.33
FIFTH THIRD BANK	7268	10/25/2022	STORAGE BOXES - MINCHEV/FINANCE (77.11%)	01-007-00000-5301-000	113.14
FIFTH THIRD BANK	7268	10/25/2022	WAREHOUSE DIRECT - PLATES & PAPER TOWELS (55.24%)	01-007-00000-5301-000	134.80
FIFTH THIRD BANK	7268	10/25/2022	WAREHOUSE DIRECT - SUPPLIES CC REG (22.12%)	01-009-00000-5301-301	117.28
FIFTH THIRD BANK	7268	10/25/2022	SCISSORS - CATHY/PARKS (0.97%)	01-012-00000-5301-000	5.16
FIFTH THIRD BANK	7268	10/25/2022	HIGHLIGHTERS - LAEGELER/PARKS (2.94%)	01-012-00000-5301-000	7.17
FIFTH THIRD BANK	7268	10/25/2022	PENS - DANZ/RECREATION (5.45%)	02-200-00000-5301-000	13.29
FIFTH THIRD BANK	7268	10/25/2022	11X17 COPIER PAPER - ALLIE/C&M (22.89%)	02-201-00000-5301-000	33.58
FIFTH THIRD BANK	7268	10/25/2022	RUBBERBANDS - ALLIE/C&M (5.01%)	02-202-00000-5301-000	26.58
FIFTH THIRD BANK	7268	10/25/2022	48 X 36 GLASS MARKER BOARD - LUFITZ/C&M (39.78)	02-202-00000-5301-000	210.89
FIFTH THIRD BANK	7268	10/25/2022	11X17 BINDER - NELSON/C&M (3.18%)	02-202-00000-5301-000	16.85
FIFTH THIRD BANK	7268	10/25/2022	PENS - DEMICHAEL/HRC (2.01%)	02-402-00000-5301-511	10.63
FIFTH THIRD BANK	7268	10/25/2022	KLEENEX - NAGLE/FACILITIES (9.14%)	02-500-00000-5301-000	48.44
FIFTH THIRD BANK	7268	10/25/2022	RECYCLING BIN - GREENE/FACILITIES (4.38%)	02-527-00000-5300-000	10.69
FIFTH THIRD BANK	7277	10/25/2022	MENARDS - DOLLY WHEELS	01-012-00000-5352-000	49.98
FIFTH THIRD BANK	7278	10/25/2022	JEWEL - GOLF GIFT CARDS	01-005-04150-5300-000	50.00
FIFTH THIRD BANK	7280	10/25/2022	HOME DEPOT - TRIM MATERIALS DOORS STABLES APT RENO	09-000-00903-6461-000	78.11
FIFTH THIRD BANK	7282	10/25/2022	HOBBY LOBBY - FLOWER DECORATIONS NIHJA HORSE SHOW	02-514-84600-5300-000	107.37
FIFTH THIRD BANK	7285	10/25/2022	DICKS - POP UP TENTS	02-500-00000-5400-000	119.98
FIFTH THIRD BANK	7287	10/25/2022	ACPARTS - REPLACE MOTOR CHEM RM EXHAUST FAN EAGLE	02-580-00000-5352-428	169.92
FIFTH THIRD BANK	7288	10/25/2022	REVELS - REPLACE HEADLIGHT JD 4052R TRACTOR	02-510-81200-5352-000	195.10
FIFTH THIRD BANK	7290	10/25/2022	LIFEGUARD STORE - GAME CAPS WATER POLO GIRLS TEAM	02-220-28480-5300-000	715.00
FIFTH THIRD BANK	7291	10/25/2022	AMAZON - BOTTLE FILLER & DRAIN BOWL FALCON	02-501-00000-5351-451	835.98
FIFTH THIRD BANK	7292	10/25/2022	PALATINE TRUE VALUE ANCHOR BIKE RAKE INSTALLATION	01-012-00000-5354-000	22.90
FIFTH THIRD BANK	7293	10/25/2022	IL TOLLWAY - I-PASS/TOLLS	01-012-00000-5277-000	40.00
FIFTH THIRD BANK	7294	10/25/2022	THORNTON'S - FUEL STABLE'S TRUCK	02-514-84100-5321-000	70.00
FIFTH THIRD BANK	7295	10/25/2022	MR LOCK - MASTER LOCK PIN KIT & LOCK SHIMS	01-012-00000-5351-000	112.00
FIFTH THIRD BANK	7296	10/25/2022	FARM & FLEET - 6 BAGS FOOD NIHJA SHOW	02-514-84600-5300-000	125.94
FIFTH THIRD BANK	7297	10/25/2022	BESTBUY - TV MOUNT CC UP LOBBY	02-501-00000-5400-301	231.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7298	10/25/2022	AMAZON-ORDER - PYT MISC - CH	02-527-00000-5400-000	299.90
FIFTH THIRD BANK	7299	10/25/2022	IMAGING ESSENTIALS PRINT HEAD FOR CSF PLOTTER	01-012-00000-5301-000	396.83
FIFTH THIRD BANK	7300	10/25/2022	MENARDS - STORM DOORS STABLES APARTMENT RENOVATION	09-000-00903-6461-000	415.70
FIFTH THIRD BANK	7301	10/25/2022	PHGC - LUNCH FOR THE GOLF OUTING	01-005-04150-5300-000	840.00
FIFTH THIRD BANK	7302	10/25/2022	STO-COTE - TURF BLANKETS FOR OST FIELD	01-012-00000-5323-000	2,187.22
FIFTH THIRD BANK	7303	10/25/2022	USPS - MAILING BURN PERMIT APPLICATION	01-012-00000-5301-000	1.92
FIFTH THIRD BANK	7304	10/25/2022	AMAZON - COMPUTER COMPONENT, STORAGE HEAT SINK	01-022-00000-5308-000	16.98
FIFTH THIRD BANK	7305	10/25/2022	HOBBY LOBBY, CRAFT SUPPLIES, HALLOWEEN PARTY	02-235-24230-5300-000	18.97
FIFTH THIRD BANK	7306	10/25/2022	JW PEPPER, MUSIC, ALLEGRO	02-280-20400-5300-000	68.80
FIFTH THIRD BANK	7307	10/25/2022	HOME DEPOT - REPLACE HVAC DISCONNECT PHGC PRO	02-510-81200-5351-000	69.26
FIFTH THIRD BANK	7308	10/25/2022	HOME DEPOT - FALL PERENNIALS & MUMS -STABL	02-514-84100-5323-000	107.88
FIFTH THIRD BANK	7309	10/25/2022	HOME DEPOT - GORILLA TAPE SHADE STRUCTURES BW POO	02-580-00000-5352-058	111.86
FIFTH THIRD BANK	7310	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	168.92
FIFTH THIRD BANK	7311	10/25/2022	IAPD LEGAL SYMPOSIUM REGISTRATION - CLARK	01-005-00000-5207-000	215.00
FIFTH THIRD BANK	7312	10/25/2022	GUITAR CENTER - HAZER FOG MACHINE - CH	02-527-00000-5400-000	240.00
FIFTH THIRD BANK	7313	10/25/2022	TROY MAINT OCT'22-OCT'23 FINANCE PRINTER	01-022-00000-5208-000	445.00
FIFTH THIRD BANK	7314	10/25/2022	AMAZON - COMPUTER COMPONENT, STORAGE SSD	01-022-00000-5308-000	584.92
FIFTH THIRD BANK	7315	10/25/2022	FRIES AUTOMOTIVE - TRUCK 212 REPAIRS, LACK OF USE	01-012-00000-5252-000	850.06
FIFTH THIRD BANK	7316	10/25/2022	CR SPLIT - DEHUMIDIFIER RETURN (50%)	02-501-00000-5400-051	-458.88
FIFTH THIRD BANK	7316	10/25/2022	CR SPLIT - DEHUMIDIFIER RETURN (50%)	02-501-00000-5400-301	-458.88
FIFTH THIRD BANK	7318	10/25/2022	MUTUAL ACE - IRRIGATION REPAIR PARTS	02-510-81200-5350-000	2.14
FIFTH THIRD BANK	7319	10/25/2022	JEWEL - ICE FOR OKTOBERFEST - AMPH	02-527-00000-5300-230	4.98
FIFTH THIRD BANK	7320	10/25/2022	SPLIT - FACILITIES CUSTODIAL (10%)	02-500-00000-5361-000	110.46
FIFTH THIRD BANK	7320	10/25/2022	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	110.45
FIFTH THIRD BANK	7320	10/25/2022	SPLIT - EAGLE CUSTODIAL (10%)	02-500-00000-5361-427	110.45
FIFTH THIRD BANK	7320	10/25/2022	SPLIT - MAPLE CUSTODIAL (10%)	02-500-00000-5361-647	110.45
FIFTH THIRD BANK	7320	10/25/2022	SPLIT - BIRCHWOOD CUSTODIAL (20%)	02-501-00000-5361-051	220.90
FIFTH THIRD BANK	7320	10/25/2022	SPLIT - CC CUSTODIAL (40%)	02-501-00000-5361-301	441.80
FIFTH THIRD BANK	7324	10/25/2022	ROGANS SHOES - WORK SHOE	01-012-00000-5233-000	122.00
FIFTH THIRD BANK	7326	10/25/2022	GUITAR CENTER - HAZER FOG MACHINE - CH	02-527-00000-5400-000	240.00
FIFTH THIRD BANK	7327	10/25/2022	SPLIT - ELEVATOR TESTING & INSPECTOR FEES (15.42%)	02-501-00000-5251-051	280.00
FIFTH THIRD BANK	7327	10/25/2022	SPLIT - ELEVATOR TESTING & INSPECTOR FEES (42.29%)	02-501-00000-5251-301	768.00
FIFTH THIRD BANK	7327	10/25/2022	SPLIT - ELEVATOR TESTING & INSPECTOR FEES (42.29%)	02-501-00000-5251-451	768.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7331	10/25/2022	HOBBY LOBBY, CRAFTS, PRESCHOOL	02-240-27230-5300-000	7.47
FIFTH THIRD BANK	7332	10/25/2022	JEWEL - RESTROOM AIR FRESHENERS - CH	02-527-00000-5361-000	31.08
FIFTH THIRD BANK	7333	10/25/2022	WALMART, INK PRESCHOOL	02-240-27230-5300-000	32.86
FIFTH THIRD BANK	7334	10/25/2022	HOME DEPOT - GRAFFITI COVER UP ASPHALT	01-012-00000-5364-000	42.64
FIFTH THIRD BANK	7335	10/25/2022	JW PEPPER, MUSIC, ALLEGRO	02-280-20400-5300-000	137.74
FIFTH THIRD BANK	7336	10/25/2022	COMCAST - INTERNET/TV CLAYSON	02-500-00000-5228-236	264.46
FIFTH THIRD BANK	7337	10/25/2022	COMCAST - INTERNET EA	02-580-00000-5228-428	79.95
FIFTH THIRD BANK	7338	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	93.50
FIFTH THIRD BANK	7339	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	119.26
FIFTH THIRD BANK	7340	10/25/2022	COMCAST - INTERNET GC MAINT	02-510-81200-5228-000	163.89
FIFTH THIRD BANK	7341	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	187.65
FIFTH THIRD BANK	7342	10/25/2022	HAMPTON INN - HOTEL JUDGE J WORMAN HORSE SH	02-514-84600-5200-000	622.71
FIFTH THIRD BANK	7343	10/25/2022	QR CODE GENERATOR	01-026-00000-5208-000	3.01
FIFTH THIRD BANK	7344	10/25/2022	CMT PHOENIX - TAXI NRPA CONFERENCE	02-200-00000-5207-000	20.90
FIFTH THIRD BANK	7345	10/25/2022	HOME DEPOT - TV FASTENERS & MOUNT CC UPPER LOBBY	02-501-00000-5351-301	24.74
FIFTH THIRD BANK	7346	10/25/2022	AMERICAN - NRPA CONFERENCE BAG CHECK	02-200-00000-5207-000	30.00
FIFTH THIRD BANK	7347	10/25/2022	UNITED AIRLINES/BAG CHECK/HOLDER/NRPA CONFERENCE	01-012-00000-5207-000	35.00
FIFTH THIRD BANK	7348	10/25/2022	CINTAS - FLOOR MAT RENTAL - CH	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	7349	10/25/2022	CINTAS - FLOOR MAT RENTAL - CH	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	7350	10/25/2022	CINTAS - FLOOR MAT RENTAL - CH	02-527-00000-5251-000	35.00
FIFTH THIRD BANK	7351	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	43.70
FIFTH THIRD BANK	7352	10/25/2022	CH-PEST CONTROL- ANDERSON-#25861265	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	7353	10/25/2022	ANDERSON - PEST CONTROL - CH	02-527-00000-5251-000	44.10
FIFTH THIRD BANK	7354	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	45.82
FIFTH THIRD BANK	7355	10/25/2022	SPLIT - FARM & FLEET 2 MANURE FORKS (48%)	02-514-84100-5325-000	47.98
FIFTH THIRD BANK	7355	10/25/2022	SPLIT - FARM & FLEET FLY SPRAY SCHOOL HORSES (52%)	02-514-84200-5300-000	51.98
FIFTH THIRD BANK	7357	10/25/2022	TCG - DUES - CH	02-527-00000-5220-000	100.00
FIFTH THIRD BANK	7358	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	114.00
FIFTH THIRD BANK	7359	10/25/2022	COMCAST - HAMILTON	01-012-00000-5228-000	124.85
FIFTH THIRD BANK	7360	10/25/2022	MUSIC BED - MUSIC SUBSCRIPTION	01-026-00000-5208-000	124.95
FIFTH THIRD BANK	7361	10/25/2022	QR CODE GENERATOR SOFTWARE	01-026-00000-5208-000	150.55
FIFTH THIRD BANK	7362	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	285.00
FIFTH THIRD BANK	7363	10/25/2022	REINDERS - TINES FOR AERIFICATION	02-510-81200-5352-000	695.84
FIFTH THIRD BANK	7364	10/25/2022	REINDERS REPAIR REBUILD PUMP TORO 1750 SPRAYER	02-510-81200-5252-000	894.80
FIFTH THIRD BANK	7365	10/25/2022	GRAINGER - FANS - AMPH	02-527-00000-5460-230	1,252.10
FIFTH THIRD BANK	7366	10/25/2022	REINDERS REPAIR REBUILD PUMP TORO 1750 SPRAYER	02-510-81200-5252-000	1,400.00
FIFTH THIRD BANK	7367	10/25/2022	REINDERS - PARTS FOR 3320 TRIPLEX TEE MOWER	02-510-81200-5352-000	1,425.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7368	10/25/2022	REINDERS - TINES FOR AERIFICATION	02-510-81200-5352-000	1,500.00
FIFTH THIRD BANK	7369	10/25/2022	FULL COMPASS - REPLACE LIGHTING BOARD - AMPH	02-527-00000-5400-230	1,582.50
FIFTH THIRD BANK	7370	10/25/2022	KNOWBE4 SECURITY AND TRAINING SERVICE SUBSCRIPTION	01-022-00000-5208-000	2,939.40
FIFTH THIRD BANK	7371	10/25/2022	JW PEPPER, MUSIC, ALLEGRO	02-1120400	20.00
FIFTH THIRD BANK	7372	10/25/2022	YELLOW CAB/TAXI TO HOTEL/HOLDER/NRPA CONFERENCE	01-012-00000-5207-000	20.40
FIFTH THIRD BANK	7373	10/25/2022	CINTAS - RUG AND SOAP DISPENSER SERVICE	02-510-81200-5251-000	25.45
FIFTH THIRD BANK	7374	10/25/2022	HOME DEPOT - GRADE STAKES PALATINE HILLS ADA R	09-000-00903-6411-000	25.96
FIFTH THIRD BANK	7375	10/25/2022	HOME DEPOT - SANDING MASKS STOCK ALL BUILDINGS	01-012-00000-5351-000	26.80
FIFTH THIRD BANK	7376	10/25/2022	EBAY - REPLACEMENT BATTERIES EMERGENCY LIGHT	01-012-00000-5351-000	40.68
FIFTH THIRD BANK	7377	10/25/2022	TAP HOUSE - COMMUNITY OUTREACH LUNCH	01-027-00000-5214-000	42.28
FIFTH THIRD BANK	7378	10/25/2022	AMAZON - HALLOWEEN DECORATIONS - ASC/ECC	02-503-60040-5300-451	55.97
FIFTH THIRD BANK	7379	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	114.00
FIFTH THIRD BANK	7380	10/25/2022	HOME DEPOT - PHGC DECK A.D.A. RAMP MATERIALS	09-000-00903-6411-000	131.20
FIFTH THIRD BANK	7381	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	160.24
FIFTH THIRD BANK	7382	10/25/2022	MENARDS - LUMBER PALATINE HILLS A.D.A. RAMP	09-000-00903-6411-000	160.93
FIFTH THIRD BANK	7383	10/25/2022	HOME DEPOT - MUMS & PUMPKINS DECORATING STABLE	02-514-84100-5323-000	168.66
FIFTH THIRD BANK	7384	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	171.00
FIFTH THIRD BANK	7385	10/25/2022	AACT - DUES FOR 2022-23 - C	02-527-00000-5220-000	195.00
FIFTH THIRD BANK	7386	10/25/2022	HOME DEPOT - REPLACE EMERGENCY LIGHT SENIOR CENTER	02-500-00000-5351-771	199.88
FIFTH THIRD BANK	7387	10/25/2022	WAREHOUSE DIRECT- GARBAGE BAGS	02-501-00000-5361-451	218.44
FIFTH THIRD BANK	7388	10/25/2022	WAREHOUSE DIRECT - P & TOWELS - CH	02-527-00000-5361-000	241.12
FIFTH THIRD BANK	7389	10/25/2022	REINDERS - PARTS FOR 3320 TRIPLEX GREENSMOWER	02-510-81200-5352-000	257.67
FIFTH THIRD BANK	7390	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	342.00
FIFTH THIRD BANK	7391	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	456.00
FIFTH THIRD BANK	7392	10/25/2022	AMAZON - WORKSTATION REPLACEMENTS	01-022-00000-5400-000	1,739.98
FIFTH THIRD BANK	7393	10/25/2022	MUTUAL ACE - SEWER DRAIN REPAIR FAC POOL DECK	02-580-00000-5352-238	7.19
FIFTH THIRD BANK	7394	10/25/2022	MUTUAL ACE PALATINE - ANCHOR KIT & WASHERS	01-012-00000-5351-000	21.49
FIFTH THIRD BANK	7395	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	57.88
FIFTH THIRD BANK	7396	10/25/2022	MENARDS - PVC TRIM DOORS STABLES APARTMENT RENO	09-000-00903-6461-000	220.09
FIFTH THIRD BANK	7397	10/25/2022	AMAZON - CANDY CRAWL EVENT CANDY/SUPPLIES	02-503-60080-5300-451	375.29
FIFTH THIRD BANK	7398	10/25/2022	GARVEYS OFFICE - COPIER PAPER FOR CC & FP	01-007-00000-5301-000	943.80
FIFTH THIRD BANK	7399	10/25/2022	ANCHOR - PARTS FUN-BRELLA SHADE STRUCTURES FAC	02-580-00000-5400-238	2,210.76

Final Warrant #20 of 2022

Payment Dates: 10/12/2022 - 10/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7400	10/25/2022	MUTUAL ACE PALATINE - GAS VALVE RPLCMNT HVAC UNIT	02-501-00000-5351-301	12.46
FIFTH THIRD BANK	7401	10/25/2022	SNAP CHAT GEO FILTER	02-235-24230-5200-000	14.38
FIFTH THIRD BANK	7402	10/25/2022	MENARDS - RISER EXTENDER, IRRIGATION SUPPLIES	01-012-00000-5348-000	14.90
FIFTH THIRD BANK	7403	10/25/2022	HOME DEPOT - DOOR TRIM MATERIALS STABLES APT REN	09-000-00903-6461-000	24.81
FIFTH THIRD BANK	7404	10/25/2022	WALMART, DECORATIONS, HALLOWEEN PARTY	02-235-24230-5300-000	26.63
FIFTH THIRD BANK	7405	10/25/2022	UNITED AIRLINES/BAG CHECK/NRPA CONFERENCE/HOLDER	01-012-00000-5207-000	35.00
FIFTH THIRD BANK	7406	10/25/2022	SCHOLASTIC-HOLIDAY BOOKS FOR STUDENTS-PRESCHOOL	02-240-27230-5300-000	40.00
FIFTH THIRD BANK	7407	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	57.00
FIFTH THIRD BANK	7408	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	57.00
FIFTH THIRD BANK	7409	10/25/2022	SUPPLY HOUSE - RPLCMNT GAS VALVE CC OFFICE HEATER	02-501-00000-5351-301	73.28
FIFTH THIRD BANK	7410	10/25/2022	CASTLE CHEVY - STABLES DUALY OIL & FUEL FILTERS	01-012-00000-5352-000	78.18
FIFTH THIRD BANK	7411	10/25/2022	AMAZON - COMPUTER COMPONENT, STORAGE HEAT SINK	01-022-00000-5308-000	79.84
FIFTH THIRD BANK	7412	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	109.11
FIFTH THIRD BANK	7413	10/25/2022	HOME DEPOT - BRICK SAW BLADE REPLACEMENT	01-012-00000-5329-000	115.00
FIFTH THIRD BANK	7414	10/25/2022	AMAZON - CANDY CRAWL EVENT SUPPLIES	02-503-60080-5300-451	144.92
FIFTH THIRD BANK	7415	10/25/2022	SPLIT - CABLE TV FITNESS CENTER (56.2%)	02-250-22040-5228-304	460.00
FIFTH THIRD BANK	7415	10/25/2022	SPLIT - 9/1-8/30/22 INTERNET CC (43.8%)	02-501-00000-5228-301	358.49
FIFTH THIRD BANK	7415	10/25/2022	SPLIT - 9/1-9/30/22 INTERNET GC (44.37%)	02-510-81100-5228-000	147.53
FIFTH THIRD BANK	7415	10/25/2022	SPLIT - 9/1-9/30/22 HD ACCESS GC (55.63%)	02-510-81100-5299-000	185.00
FIFTH THIRD BANK	7417	10/25/2022	HOME DEPOT - PLANT MATERIAL FOR CLUB HOUSE	02-510-81200-5323-000	209.04
FIFTH THIRD BANK	7418	10/25/2022	ALEXANDER EQUIPMENT - CHIPPER BLADE SHARPENING	01-012-00000-5252-000	330.40
FIFTH THIRD BANK	7419	10/25/2022	BEST WESTERN - NRPA CONF HOTEL RM	02-500-00000-5207-000	346.72
FIFTH THIRD BANK	7422	10/25/2022	HYATT - NRPA CONFERENCE HOTEL BALANCE	02-200-00000-5207-000	515.58
FIFTH THIRD BANK	7423	10/25/2022	WESTIN - NRPA CONFERENCE LODGING BALANCE CLARK	01-005-00000-5207-000	543.45
FIFTH THIRD BANK	7424	10/25/2022	AMAZON - COMPUTER COMPONENT, STORAGE	01-022-00000-5308-000	991.10
FIFTH THIRD BANK	7425	10/25/2022	PP SUNRISE TREE REMOVE MULBERRY TREE WILLOWWOOD PK	01-012-00000-5223-000	2,985.00
FIFTH THIRD BANK	7426	10/25/2022	AMAZON, BADGE HOLDERS, PRESCHOOL	02-240-27230-5300-000	8.59
FIFTH THIRD BANK	7427	10/25/2022	AMAZON, LANYARDS, PRESCHOOL	02-240-27230-5300-000	18.98
FIFTH THIRD BANK	7428	10/25/2022	LYFT - TRANSPORT NRPA CONFERENCE - CLARK	01-005-00000-5207-000	20.88
FIFTH THIRD BANK	7429	10/25/2022	AZ JOSE TAXI/NRPA CONFERENCE/HOLDER	01-012-00000-5207-000	32.50
FIFTH THIRD BANK	7430	10/25/2022	AMAZON, GIFT CARDS PRIDE AWARD WINNERS AUG 2022	01-005-04156-5300-000	60.00
FIFTH THIRD BANK	7431	10/25/2022	AMAZON - BATTERIES - CH	02-527-00000-5300-000	65.77

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7432	10/25/2022	MENARDS - PVC TRIM & ADHESIVE STABLES APT RENO	09-000-00903-6461-000	269.41
FIFTH THIRD BANK	7433	10/25/2022	COMCAST - INTERNET/TV STABLE	02-514-84100-5228-000	269.46
FIFTH THIRD BANK	7434	10/25/2022	FUN EXPRESS CRAFT KITS PUMPKIN DECORATING FALLFEST	02-235-24140-5300-751	335.91
FIFTH THIRD BANK	7435	10/25/2022	HYATT REGENCY/LODGING/NRPA CONFERENCE/HOLDER	01-012-00000-5207-000	773.37
FIFTH THIRD BANK	7436	10/25/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,074.75
FIFTH THIRD BANK	7436	10/25/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,074.75
FIFTH THIRD BANK	7438	10/25/2022	SPLIT - RIDING SCHOOL PORTION GRAIN PURCHASE (50%)	02-514-84200-5312-000	1,074.75
FIFTH THIRD BANK	7438	10/25/2022	SPLIT - BOARDER PORTION OF GRAIN PURCHASE (50%)	02-514-84300-5312-000	1,074.75
FIFTH THIRD BANK	7440	10/25/2022	STO-COTE - ICE RINK LINER FOR THE 2022/2023 SEASON	01-012-00000-5354-000	2,149.85
FIFTH THIRD BANK	7441	10/25/2022	TURKEY TROT MEDAL DEPOSIT	02-235-24670-5300-000	2,979.67
FIFTH THIRD BANK	7442	10/25/2022	JP WOODS MARTIAL ARTS SUMMER INVOICE.	02-210-26415-5200-000	5,457.00
FIFTH THIRD BANK	7443	10/25/2022	CR AMAZON - SHIPPING HANDLING ASC SUPPLIES	02-503-60040-5300-451	-4.31
FIFTH THIRD BANK	7444	10/25/2022	CR AMAZON - SHIPPING HANDLING HALLOWEEN	02-503-60040-5300-451	-0.93
FIFTH THIRD BANK	7445	10/25/2022	CR AMAZON - SHIPPING HANDLING HALLOWEEN SUPPLIES	02-503-60040-5300-451	-0.75
FIFTH THIRD BANK	7446	10/25/2022	LATER.COM - SOCIAL MEDIA PUBLISHING	01-026-00000-5208-000	25.00
FIFTH THIRD BANK	7447	10/25/2022	AMERICAN RED CROSS - TRACY SEEBACHER FIRST AID	01-023-00000-5236-000	35.00
FIFTH THIRD BANK	7448	10/25/2022	DICKS, PRIDE GRAND PRIZE, CUSTOMER SRVC COMM	01-005-04156-5300-000	116.85
FIFTH THIRD BANK	7449	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	30.26
FIFTH THIRD BANK	7450	10/25/2022	DOLLAR TREE, DECORATIONS, HOWL-O-WEEN	02-235-24720-5300-000	37.50
FIFTH THIRD BANK	7451	10/25/2022	AMAZON PASSPORT PROGRAM SUPPLIES MENTOR	02-503-62040-5300-451	39.70
FIFTH THIRD BANK	7452	10/25/2022	USA WATER POLO - ATHLETE REGISTRATION - WATER POLO	02-220-28480-5300-000	57.00
FIFTH THIRD BANK	7453	10/25/2022	SPLIT - CRAFT KIT FOR FALL FEST (10.84%)	02-235-24140-5300-751	18.69
FIFTH THIRD BANK	7453	10/25/2022	SPLIT - PUMPKIN DECORATING KIT FALLFEST (1	02-235-24140-5300-751	19.99
FIFTH THIRD BANK	7453	10/25/2022	SPLIT - CRAFTS STABLE'S FALL CAMPOUT (89.75%)	02-514-84300-5300-000	175.04
FIFTH THIRD BANK	7453	10/25/2022	SPLIT ITEMS FOR TACK SHOP (71.42%)	02-514-84400-5334-000	123.13
FIFTH THIRD BANK	7453	10/25/2022	SPLIT - PRIZES FOR OPEN SCHOOLING SHOW (17.74%)	02-514-84600-5300-000	30.58
FIFTH THIRD BANK	7455	10/25/2022	HOME DEPOT - METRIC HEX BITS STOCK TOOLS	01-012-00000-5325-000	21.97
FIFTH THIRD BANK	7456	10/25/2022	WRISTBAND EXPRESS, FALL FEST WRISTBANDS, STABLES	01-007-00000-5301-000	29.69
FIFTH THIRD BANK	7458	10/25/2022	BTSI - HAND PRUNERS FOR TRIMMING BRANCHES	02-510-81200-5325-000	35.97
FIFTH THIRD BANK	7459	10/25/2022	MICHAELS, SUPPLIES, HOWL-O-WEEN	02-235-24720-5300-000	71.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7460	10/25/2022	AMAZON, CUST APP WK SUPPLIES, CUSTOMER SRVC COMM	01-005-04156-5300-000	97.93
FIFTH THIRD BANK	7461	10/25/2022	AMAZON - PROGRAM SNACKS - ECC	02-503-60060-5300-451	119.24
FIFTH THIRD BANK	7464	10/25/2022	PELLA ENGRAVING - LIVING TRIBUTE MEMORIAL PLAQUE	01-021-00000-5374-000	198.57
FIFTH THIRD BANK	7465	10/25/2022	AMAZON, MICS AND BATTERIES, THEATRE	02-1120230	312.56
FIFTH THIRD BANK	7466	10/25/2022	CASTLE CHEVY - STABLES DUALY HEADLAMPS	01-012-00000-5352-000	381.16
FIFTH THIRD BANK	7467	10/25/2022	TEAM MSL FALL SHOOT LIKE A PRO CLINIC	02-211-26220-5200-000	630.00
FIFTH THIRD BANK	7468	10/25/2022	CR AMAZON, REFUND BATTERIES, FF THEATRE	02-280-20280-5300-000	-39.96
FIFTH THIRD BANK	7469	10/25/2022	JW PEPPER, MUSIC, ALLEGRO	02-1120400	2.50
FIFTH THIRD BANK	7470	10/25/2022	LAKESHORE LRNING, CRAFT SUPPLIES, HOWL-O-WEEN	02-235-24720-5300-000	21.36
FIFTH THIRD BANK	7471	10/25/2022	WALMART - SCARECROWS PHOTO STATION FALLFEST 202	02-235-24140-5300-751	22.74
FIFTH THIRD BANK	7472	10/25/2022	SPLIT - STEP LADDER FITNESS CENTER (33.31%)	02-250-22040-5300-304	39.88
FIFTH THIRD BANK	7472	10/25/2022	SPLIT - TOOLS BW (24.79%)	02-501-00000-5300-051	29.68
FIFTH THIRD BANK	7472	10/25/2022	SPLIT - TOOLS FOR CC AND KEYS (41.89%)	02-501-00000-5300-301	50.15
FIFTH THIRD BANK	7473	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	31.44
FIFTH THIRD BANK	7474	10/25/2022	AMAZON, BATTERIES, FAMILY FRIENDLY THEATRE	02-280-20280-5300-000	35.48
FIFTH THIRD BANK	7476	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	44.78
FIFTH THIRD BANK	7478	10/25/2022	HOBBY LOBBY - SCARECROWS PHOTO STATION FALLFEST	02-235-24140-5300-751	54.96
FIFTH THIRD BANK	7479	10/25/2022	DOLLAR TREE, DECORATIONS & SUPPLIES, HOWL-O-WEEN	02-235-24720-5300-000	55.00
FIFTH THIRD BANK	7480	10/25/2022	WRISTBAND EXPRESS - DROP-IN PROGRAMS - FALCON	02-501-00000-4007-451	77.70
FIFTH THIRD BANK	7481	10/25/2022	ARLINGTON POWER GARBAGE PICKERS REPLACEM	01-012-00000-5399-000	101.94
FIFTH THIRD BANK	7482	10/25/2022	WAREHOUSE DIRECT - REPAIR TO ORBITER - CC	02-501-00000-5252-301	138.27
FIFTH THIRD BANK	7483	10/25/2022	WAREHOUSE DIRECT - ROLL TOWEL DISPENSERS- BW	02-501-00000-5361-051	197.25
FIFTH THIRD BANK	7484	10/25/2022	JW PEPPER, MUSIC, ALLEGRO	02-1120400	218.24
FIFTH THIRD BANK	7485	10/25/2022	AMAZON - COMPUTER COMPONENT, STORAGE SSD	01-022-00000-5308-000	404.97
FIFTH THIRD BANK	7486	10/25/2022	COLLEY - REPAIR WHEELCHAIR LIFT	02-501-00000-5251-301	654.00
FIFTH THIRD BANK	7487	10/25/2022	CR AED SUPPLIES REFUND	01-023-00000-5300-000	-255.20
FIFTH THIRD BANK	7488	10/25/2022	GOEBBERT'S FARM CORNSTALK NIHJA FINALS HO	02-514-84600-5300-000	29.97
FIFTH THIRD BANK	7489	10/25/2022	AMERICAN - NRPA CONFERENCE BAG CHECK	02-200-00000-5207-000	30.00
FIFTH THIRD BANK	7490	10/25/2022	GRAINGER - SHOWER CURTAINS CC LOCKERS	02-501-00000-5351-301	39.50
FIFTH THIRD BANK	7491	10/25/2022	MENARDS - BATTERIES FOR TRANSIT	01-012-00000-5354-000	47.83
FIFTH THIRD BANK	7492	10/25/2022	HOME DEPOT CAULK EXTERIOR WINDOW STABLES	09-000-00903-6461-000	54.96
FIFTH THIRD BANK	7493	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	69.06
FIFTH THIRD BANK	7494	10/25/2022	CONSERV - RANGER PRO HERBICIDE	01-012-00000-5317-000	94.50
FIFTH THIRD BANK	7495	10/25/2022	MENARDS - CONVERSION SUPPLY DECK LIGHTS TO LED FAC	09-000-00903-6411-000	108.33
FIFTH THIRD BANK	7496	10/25/2022	MICROFIBER MOPS	02-501-00000-5361-301	126.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7497	10/25/2022	BURRIS EQUIPMENT - STABLES TRACTORS FILTERS	01-012-00000-5352-000	583.92
FIFTH THIRD BANK	7498	10/25/2022	AMAZON - WORKSTATION REPLACEMENTS - LAPTOP	01-022-00000-5400-000	889.00
FIFTH THIRD BANK	7499	10/25/2022	MONDAY.COM SOFTWARE	01-026-00000-5208-000	1,292.22
FIFTH THIRD BANK	7500	10/25/2022	AMAZON - WORKSTATION REPLACEMENTS	01-022-00000-5400-000	4,349.95
FIFTH THIRD BANK	7501	10/25/2022	USPS - 941 3RD QTR MAILING	01-007-00000-5310-000	8.69
FIFTH THIRD BANK	7502	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	9.09
FIFTH THIRD BANK	7503	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	13.99
FIFTH THIRD BANK	7504	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	37.96
FIFTH THIRD BANK	7505	10/25/2022	CHI CHAPTER WILS, MEMBERSHIP RENEWAL, WILS 2022	01-009-00000-5207-000	40.00
FIFTH THIRD BANK	7506	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-CC	02-501-00000-5230-301	67.06
FIFTH THIRD BANK	7507	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-BW	02-501-00000-5230-051	67.06
FIFTH THIRD BANK	7508	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Eagle	02-580-00000-5230-428	67.06
FIFTH THIRD BANK	7509	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-FAC	02-580-00000-5230-238	67.06
FIFTH THIRD BANK	7510	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Ham	02-530-00000-5230-502	67.06
FIFTH THIRD BANK	7511	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Rec	02-200-00000-5230-000	67.06
FIFTH THIRD BANK	7512	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Rec	02-200-00000-5230-000	67.06
FIFTH THIRD BANK	7513	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Clayson	02-500-00000-5230-236	67.06
FIFTH THIRD BANK	7514	10/25/2022	AMAZON, GOODIE BAG SUPPLIES, NORTH POLE EXP	02-235-24470-5300-000	78.93
FIFTH THIRD BANK	7515	10/25/2022	AMAZON, CRAFT, NORTH POLE EXPRESS, 12/3/22	02-235-24470-5300-000	94.95
FIFTH THIRD BANK	7516	10/25/2022	GRAINGER - LED RETROFIT LAMPS TOWNE SQUARE	01-012-00000-5353-000	95.24
FIFTH THIRD BANK	7517	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	111.20
FIFTH THIRD BANK	7518	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-FP	02-501-00000-5230-451	134.12
FIFTH THIRD BANK	7519	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Stables	02-514-84100-5230-000	134.12
FIFTH THIRD BANK	7520	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-PHGC	02-510-81100-5230-000	134.12
FIFTH THIRD BANK	7521	10/25/2022	AVAYA-TELEPHONE OTHER CHARGES (Sept 2022)-Rec	02-200-00000-5230-000	134.12
FIFTH THIRD BANK	7522	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	145.44
FIFTH THIRD BANK	7523	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-FAC	02-580-00000-5230-238	145.69
FIFTH THIRD BANK	7524	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-BW	02-501-00000-5230-051	145.69
FIFTH THIRD BANK	7525	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-Stables	02-514-84100-5230-000	145.69
FIFTH THIRD BANK	7526	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-CH	02-527-00000-5230-000	145.69
FIFTH THIRD BANK	7527	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-PHGC	02-510-81100-5230-000	145.69
FIFTH THIRD BANK	7528	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-Parks	01-012-00000-5230-000	145.69
FIFTH THIRD BANK	7529	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-FP	02-501-00000-5230-451	145.69
FIFTH THIRD BANK	7530	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-Eagle	02-580-00000-5230-428	145.69
FIFTH THIRD BANK	7531	10/25/2022	AVAYA-BASIC SERVICES (Sept 2022)-CC	02-501-00000-5230-301	145.83

Final Warrant #20 of 2022

Payment Dates: 10/12/2022 - 10/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7532	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	288.62
FIFTH THIRD BANK	7533	10/25/2022	IPRA STATE CONFERENCE REGISTRATION 2023- CLARK	01-005-00000-5207-000	335.00
FIFTH THIRD BANK	7534	10/25/2022	AVAYA-POINT TO POINT (Sept 2022)-Rec	02-200-00000-5230-000	397.39
FIFTH THIRD BANK	7535	10/25/2022	AVAYA-POINT TO POINT (Sept 2022)-FP	02-501-00000-5230-451	397.39
FIFTH THIRD BANK	7536	10/25/2022	AVAYA-POINT TO POINT (Sept 2022)-Stables	02-514-84100-5230-000	397.39
FIFTH THIRD BANK	7537	10/25/2022	AVAYA-POINT TO POINT (Sept 2022)-PHGC	02-510-81100-5230-000	397.39
FIFTH THIRD BANK	7538	10/25/2022	QUALITY INN - HOTEL TRAINER NIHJA FINAL HORSE	02-514-84600-5200-000	522.43
FIFTH THIRD BANK	7539	10/25/2022	CARROLL SEATING - BLEACHER INSPECTION	02-501-00000-5251-301	550.00
FIFTH THIRD BANK	7540	10/25/2022	ADVANCED TURF NOMOW FESCUE TRAIL RESTORATION	01-012-00000-5327-000	4,100.00
FIFTH THIRD BANK	7541	10/25/2022	WASTE MANAGEMENT - HAMILTON ADMIN CHARGE	01-012-00000-5231-000	8.50
FIFTH THIRD BANK	7542	10/25/2022	HOME DEPOT - RUST REMOVER- EAGLE DOOR	02-500-00000-5206-000	16.48
FIFTH THIRD BANK	7543	10/25/2022	AMAZON - OFFICE SUPPLY - SCREEN GLASSES	01-027-00000-5301-000	19.98
FIFTH THIRD BANK	7544	10/25/2022	IPRA CONFERENCE REGISTRATION	01-024-00000-5207-000	40.00
FIFTH THIRD BANK	7545	10/25/2022	MENARDS - REPLACE LAMPS IN GAZEBO TOWNE SQUARE	01-012-00000-5353-000	49.98
FIFTH THIRD BANK	7546	10/25/2022	PANERA - BRKFST TRAINING AFFILIATES	01-021-00000-5206-000	51.81
FIFTH THIRD BANK	7547	10/25/2022	AMAZON, EXERCISE SUPPLIES, GYMNASTICS	02-260-22623-5300-000	56.08
FIFTH THIRD BANK	7548	10/25/2022	HOME DEPOT CAULK EXTERIOR WINDOWS STABLES	09-000-00903-6461-000	56.28
FIFTH THIRD BANK	7549	10/25/2022	AMAZON - NITRILE GLOVES	02-501-00000-5361-301	59.97
FIFTH THIRD BANK	7550	10/25/2022	CH-MIC CASES-EBAY-ORD #04 -09163-87622	02-527-00000-5400-000	168.80
FIFTH THIRD BANK	7551	10/25/2022	GC SUPERINTENDENTS ASSOCIATION MEMBERSHIP RENEWAL	02-510-81100-5220-000	220.00
FIFTH THIRD BANK	7552	10/25/2022	WASTE MANAGEMENT - CELTIC CUP	01-012-00000-5231-000	284.33
FIFTH THIRD BANK	7553	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	287.39
FIFTH THIRD BANK	7554	10/25/2022	WASTE MANAGEMENT - HAMILTON ROLL OFFS	01-012-00000-5231-000	560.16
FIFTH THIRD BANK	7555	10/25/2022	GUITAR CENTER - REPLACE AMP - CH	02-527-00000-5400-000	870.00
FIFTH THIRD BANK	7556	10/25/2022	GUITAR CENTER-REPLACE MICS - CH	02-527-00000-5400-000	960.00
FIFTH THIRD BANK	7557	10/25/2022	CH-REPLACE MIC STANDS- GUITAR CENTER-#00123022	02-527-00000-5400-000	1,248.00
FIFTH THIRD BANK	7558	10/25/2022	GOOGLE DOMAIN PALATINEPARKDISTRICT.COM	01-022-00000-5208-000	99.00
FIFTH THIRD BANK	7559	10/25/2022	AMAZON - WORKSTATION UPGRADES	01-022-00000-5308-000	1,912.45
FIFTH THIRD BANK	7560	10/25/2022	ANDERSON PEST - PEST PREVENTION SERVICE	02-510-81200-5251-000	49.04
FIFTH THIRD BANK	7561	10/25/2022	WALMART, SUPPLIES, YOU'VE BEEN ELFED	02-235-24720-5300-000	71.46
FIFTH THIRD BANK	7562	10/25/2022	ANDERSON PEST - MAINTENANCE FOR STABLES APARTMENT	02-514-84100-5251-000	103.08
FIFTH THIRD BANK	7563	10/25/2022	SPLIT - ADMIN 01-005-00000 -5299-000 (71.1%)	01-005-00000-5299-000	1,361.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	7563	10/25/2022	SPLIT - GC 02-510-81100-5299-000 (21.19%)	02-510-81100-5299-000	405.93
FIFTH THIRD BANK	7563	10/25/2022	SPLIT - STABLE 02-514-84100-5299-000 (7.71%)	02-514-84100-5299-000	147.70
FIFTH THIRD BANK	7566	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	12.81
FIFTH THIRD BANK	7567	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	15.64
FIFTH THIRD BANK	7568	10/25/2022	CASTLE DEALERSHIP - TRUCK 230 BRAKE SWITCH	01-012-00000-5352-000	21.53
FIFTH THIRD BANK	7569	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	38.34
FIFTH THIRD BANK	7570	10/25/2022	AMAZON - STEP LADDER AND STICKERS	02-501-00000-5300-301	51.87
FIFTH THIRD BANK	7571	10/25/2022	AMAZON - NITRILE GLOVES	02-501-00000-5361-301	58.06
FIFTH THIRD BANK	7572	10/25/2022	AMAZON - DOOR SIGNS	02-501-00000-5351-051	67.38
FIFTH THIRD BANK	7573	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	84.95
FIFTH THIRD BANK	7574	10/25/2022	ALEXANDER EQUIPMENT STUMP GRINDER TEETH SHARPEN	01-012-00000-5252-000	162.00
FIFTH THIRD BANK	7575	10/25/2022	COLLEY - ELEVATOR MAINTENANCE SERVICE	02-510-81200-5251-000	169.00
FIFTH THIRD BANK	7576	10/25/2022	COMCAST INTERNET / CABLE TV FALCON	02-501-00000-5228-451	312.40
FIFTH THIRD BANK	7577	10/25/2022	AMAZON, CRAFT KITS, HALLOWEEN PARTY	02-235-24230-5300-000	474.75
FIFTH THIRD BANK	7578	10/25/2022	FIORE NURSERY - SPECIAL ORDER TREE HYDRANGEAS	01-012-00000-5323-000	645.00
FIFTH THIRD BANK	7579	10/25/2022	MGT ASSC OF IL - SUPERVISOR TRAINING HR SO	01-012-00000-5207-000	730.00
FIFTH THIRD BANK	7580	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	186.61
FIFTH THIRD BANK	7581	10/25/2022	AMAZON SUPPLIES/CRAFTS	02-904-99040-5300-090	827.51
Vendor 100670 - FIFTH THIRD BANK Total:					137,614.71
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	8/1-8/30/22	10/25/2022	Youth classes - 8/1-8/30/22 - 2 enrolled	02-210-26425-5200-000	148.50
FLOMMA LLC	9/1-9/29/22	10/25/2022	Youth classes - 9/1-9/29/22 - 8 enrolled	02-210-26425-5200-000	594.00
Vendor 30658 - FLOMMA LLC Total:					742.50
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	2022-07 Palatine	10/25/2022	Youth classes 9/6-9/27/22 - 18 enrolled	02-211-26352-5200-000	1,907.50
Vendor 100687 - FRANKLIN P POPE Total:					1,907.50
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	426200-01	10/25/2022	Magic Class - /21/22 - 15 enrolled	02-232-23240-5200-000	210.00
GARY KANTOR	F10210922	10/25/2022	Birthday Party - Haack - 10/2/22	02-501-50100-5200-451	185.00
GARY KANTOR	F10210922	10/25/2022	Birthday Party - Liezl - 10/9/22	02-501-50100-5200-451	185.00
GARY KANTOR	C10151622	10/25/2022	Birthday Party - Blumberg - 10/16/22	02-501-50100-5200-301	185.00
GARY KANTOR	C10151622	10/25/2022	Birthday Party - Balthazor - 10/15/22	02-501-50100-5200-301	185.00
Vendor 47092 - GARY KANTOR Total:					950.00
Vendor: 102248 - Gergana Minchev					
Gergana Minchev	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	01-007-00000-5277-000	18.75
Vendor 102248 - Gergana Minchev Total:					18.75
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.218-5	10/25/2022	PHGC ADA Path	09-000-00903-6411-000	2,491.78
GEWALT HAMILTON ASSOCIAT	5241.414-7	10/25/2022	PPD Dutch Schultz Tennis Cou	09-000-00903-6411-000	2,462.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,953.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	1240	10/25/2022	September 2022 Softball 8 games	19-963-90000-5200-000	500.00
Vendor 100305 - Great Lakes Officials Association Total:					500.00
Vendor: 37984 - HALLORAN & YAUCH, INC					
HALLORAN & YAUCH, INC	28772	10/25/2022	Sprinkler swing joint replacement	09-000-00903-6411-000	60,000.00
HALLORAN & YAUCH, INC	28969	10/25/2022	PHGC install water line wash station	09-000-00903-6411-000	5,850.00
HALLORAN & YAUCH, INC	28970	10/25/2022	Sprinkler swing joint	09-000-00903-6411-000	94,950.00
Vendor 37984 - HALLORAN & YAUCH, INC Total:					160,800.00
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-323673	10/25/2022	Vehicle maintenance	02-510-81900-5252-000	329.95
Vendor 102217 - Harris Motor Sports Inc Total:					329.95
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	7/1-9/30/22	10/25/2022	Retailers occupation tax 7/1-9/30/23	02-501-00000-5290-451	45.00
IL DEPT OF REVENUE - ROT DI	7/1-9/30/22	10/25/2022	Retailers occupation tax 7/1-9/30/23	02-510-81300-5290-000	801.00
IL DEPT OF REVENUE - ROT DI	7/1-9/30/22	10/25/2022	Retailers occupation tax 7/1-9/30/23	02-514-84400-5290-000	14.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					860.00
Vendor: 44112 - ILLINOIS PARK & RECREATION					
ILLINOIS PARK & RECREATION	IPRA MS	10/25/2022	IPRA Email add on	01-024-00000-5218-000	250.00
Vendor 44112 - ILLINOIS PARK & RECREATION Total:					250.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9262	10/25/2022	Sept '22 mowing service - Par	01-012-00000-5223-000	16,230.00
Jaclynn, Inc	9262	10/25/2022	Sept '22 mowing service - VO	01-012-00000-5223-000	10,775.00
Jaclynn, Inc	9262	10/25/2022	Sept '22 mowing service - stables	02-514-84100-5223-000	450.00
Vendor 34867 - Jaclynn, Inc Total:					27,455.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	14116	10/25/2022	Piano Tuning - CH	02-527-00000-5252-000	220.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					220.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	4915	10/25/2022	Truck & trailer inspections	01-012-00000-5252-000	120.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					120.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-527-00000-5277-000	39.22
Vendor 36935 - JEFF GREENE Total:					39.22
Vendor: 100082 - Jennifer McHugh					
Jennifer McHugh	10/10/22	10/25/2022	Actore - Family Friendly Theatre	02-280-20280-5200-000	100.00
Vendor 100082 - Jennifer McHugh Total:					100.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-61	10/25/2022	167 Hay Bales - stables school	02-514-84200-5313-000	1,063.62
Jeremiah W. Bruns	1231-61	10/25/2022	167 Hay Bales - stables boarding	02-514-84300-5313-000	1,063.63
Jeremiah W. Bruns	1321-62	10/25/2022	162 Hay Bales Stables school	02-514-84200-5313-000	1,031.87
Jeremiah W. Bruns	1321-62	10/25/2022	162 Hay Bales Stables Boardin	02-514-84300-5313-000	1,031.88
Jeremiah W. Bruns	1231-63	10/25/2022	170 Hay Bales - Stables school	02-514-84200-5313-000	1,079.50
Jeremiah W. Bruns	1231-63	10/25/2022	170 Hay Bales stables boardin	02-514-84300-5313-000	1,079.50
Vendor 100955 - Jeremiah W. Bruns Total:					6,350.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	First Aid 22	10/25/2022	First Aid Certification 2022	01-023-00000-5236-000	30.79
JUANITA WUNDSAM	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-240-27230-5200-000	65.56
Vendor 92873 - JUANITA WUNDSAM Total:					96.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102444 - Judith Ross					
Judith Ross	10/10/2022	10/25/2022	Actore - Family Friendly Theatre 10/10/22	02-280-20280-5200-000	100.00
Vendor 102444 - Judith Ross Total:					100.00
Vendor: 100170 - Julie Johnson					
Julie Johnson	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-240-27230-5200-000	45.12
Vendor 100170 - Julie Johnson Total:					45.12
Vendor: 102171 - Karen Barr					
Karen Barr	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-240-27210-5200-000	134.68
Vendor 102171 - Karen Barr Total:					134.68
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-200-00000-5277-000	302.56
Vendor 75750 - KAREN RUDE Total:					302.56
Vendor: 102443 - Leslie Holliday					
Leslie Holliday	10/10/2022	10/25/2022	Actor - Family Friendly Theatre 10/10/22	02-280-20280-5200-000	100.00
Vendor 102443 - Leslie Holliday Total:					100.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	426151-01	10/25/2022	Get Pampered Diva Class Lisa DiMaggio	02-232-23440-5200-000	492.00
Vendor 25453 - LISA M. DIMAGGIO Total:					492.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-200-00000-5277-000	191.50
Vendor 77999 - LISA SCHROEDER Total:					191.50
Vendor: 102442 - Marisa Todd					
Marisa Todd	BB Eval 9/2022	10/25/2022	Travel basketball evaluation Sept 22	02-210-26240-5200-000	160.00
Vendor 102442 - Marisa Todd Total:					160.00
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FUR	8794	10/25/2022	Furniture Replacement CC	02-501-00000-5400-301	2,212.11
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					2,212.11
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	01-022-00000-5277-000	94.81
Vendor 90240 - MIKE WEINGART Total:					94.81
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	10/3-10/16/22	10/25/2022	Theatre tickets 10/3-10/16-22	02-527-00350-5200-000	8,230.34
Vendor 58350 - MUSIC ON STAGE, INC. Total:					8,230.34
Vendor: 100842 - NICOR GAS					
NICOR GAS	8/25-9/26/22	10/25/2022	Ham 87-38-13-7986 8/25-9/26/22	01-012-00000-5232-000	59.02
Vendor 100842 - NICOR GAS Total:					59.02
Vendor: 97002 - NICOR GAS					
NICOR GAS	8/25-9/26/22	10/25/2022	FAC 33-66-64-000 8/25-9/26/22	02-580-00000-5232-238	163.21
Vendor 97002 - NICOR GAS Total:					163.21
Vendor: 97006 - NICOR GAS					
NICOR GAS	8/24-9/23/22	10/25/2022	ProShop 20-30-37-000 8/24-9/23/22	02-510-81200-5232-000	50.98
Vendor 97006 - NICOR GAS Total:					50.98
Vendor: 97008 - NICOR GAS					
NICOR GAS	8/25-9/26/22	10/25/2022	Clayson 91-33-76-000 8/25-9/26/22	02-500-00000-5232-236	55.66
Vendor 97008 - NICOR GAS Total:					55.66
Vendor: 97010 - NICOR GAS					
NICOR GAS	8/26-9/26/22	10/25/2022	Maint 40-33-76-000	01-012-00000-5232-000	50.71
Vendor 97010 - NICOR GAS Total:					50.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 97012 - NICOR GAS						
NICOR GAS	8/26-9/26/22	10/25/2022	Parkside 60-33-76-000 8/26-9/26/22	01-012-00000-5232-000	50.13	
					Vendor 97012 - NICOR GAS Total:	50.13
Vendor: 97014 - NICOR GAS						
NICOR GAS	8/26-9/27/22	10/25/2022	CC Gym 17-33-76-000 8/26-9/27/22	02-501-00000-5232-301	179.00	
					Vendor 97014 - NICOR GAS Total:	179.00
Vendor: 97016 - NICOR GAS						
NICOR GAS	8/25-9/26/22	10/25/2022	CC 68-14-74-000 8/25-9/26/22	02-501-00000-5232-301	163.72	
					Vendor 97016 - NICOR GAS Total:	163.72
Vendor: 97020 - NICOR GAS						
NICOR GAS	8/8-9/8/22	10/25/2022	Maple 32-73-86-000 8/8-9/8/22	01-012-00000-5232-000	50.29	
					Vendor 97020 - NICOR GAS Total:	50.29
Vendor: 97022 - NICOR GAS						
NICOR GAS	8/24-9/23/22	10/25/2022	PHGC 27-93-76-000 8/24-9/23/22	02-510-81200-5232-000	59.06	
					Vendor 97022 - NICOR GAS Total:	59.06
Vendor: 97024 - NICOR GAS						
NICOR GAS	8/24-9/22/22	10/25/2022	10-30-37 8/24-9/22/22	02-510-81200-5232-000	260.44	
					Vendor 97024 - NICOR GAS Total:	260.44
Vendor: 97026 - NICOR GAS						
NICOR GAS	8/25-9/27/22	10/25/2022	Eagle 25-87-26-6767 8/25-9/27/22	02-580-00000-5232-428	211.48	
					Vendor 97026 - NICOR GAS Total:	211.48
Vendor: 97028 - NICOR GAS						
NICOR GAS	8/24-9/23/22	10/25/2022	Stables 24-00-37-000 8/24-9/23/22	02-514-84200-5232-000	25.87	
NICOR GAS	8/24-9/23/22	10/25/2022	Stables 24-00-37-000 8/24-9/23/22	02-514-84300-5232-000	25.88	
					Vendor 97028 - NICOR GAS Total:	51.75
Vendor: 97030 - NICOR GAS						
NICOR GAS	8/24-9/26/22	10/25/2022	Stables 22-00-34-000 8/24-9/23/22	02-514-84200-5232-000	26.50	
NICOR GAS	8/24-9/26/22	10/25/2022	Stables 22-00-34-000 8/24-9/23/22	02-514-84300-5232-000	26.50	
					Vendor 97030 - NICOR GAS Total:	53.00
Vendor: 97032 - NICOR GAS						
NICOR GAS	8/24-9/23/22	10/25/2022	Stables 20-00-27-000 8/24-9/23/22	02-514-84200-5232-000	28.00	
NICOR GAS	8/24-9/23/22	10/25/2022	Stables 20-00-27-000 8/24-9/23/22	02-514-84300-5232-000	28.01	
					Vendor 97032 - NICOR GAS Total:	56.01
Vendor: 98002 - NICOR GAS						
NICOR GAS	8/17-9/17/22	10/25/2022	BW 47-61-66-000 8/17-9/17/22	02-580-00000-5232-058	225.00	
					Vendor 98002 - NICOR GAS Total:	225.00
Vendor: 98004 - NICOR GAS						
NICOR GAS	8/26-9/24/22	10/25/2022	CutHall 88-23-76-0000 8/26-9/24/22	02-527-00000-5232-000	163.34	
					Vendor 98004 - NICOR GAS Total:	163.34
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.						
NUTOYS LEISURE PRODUCTS, I	53343	10/25/2022	Memorial Bench	01-021-00000-5374-000	2,356.00	
					Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:	2,356.00
Vendor: 64585 - OPEN KITCHENS INC						
OPEN KITCHENS INC	4430	10/25/2022	Hot dog lunch - 8/1/22	02-510-81600-5300-000	518.40	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OPEN KITCHENS INC	4402	10/25/2022	Mexican buffet 8/5/22	02-510-81300-5335-000	1,096.00
Vendor 64585 - OPEN KITCHENS INC Total:					1,614.40
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	5/23/2022	10/25/2022	Compost PHGC	02-510-81200-5232-000	107.82
PALATINE ACE HARDWARE	6/20/2022	10/25/2022	Misc materials CSF woodshop	01-012-00000-5351-000	15.03
Vendor 65474 - PALATINE ACE HARDWARE Total:					122.85
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Escrow 2022	10/11/2022	Reimb summer escrow 2022	02-221-28521-4059-000	3,495.25
Palatine Swim Team	PTS 10/25/22	10/25/2022	PST reim balance escrow #1 fall 2022	02-221-28521-4059-000	39,123.00
Vendor 100380 - Palatine Swim Team Total:					42,618.25
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	7/1-9/30/22	10/25/2022	Reim milage 3rd qtr '22	02-200-00000-5277-000	391.00
Vendor 36977 - PATRICK GRIFFIN Total:					391.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2200674	10/25/2022	Quarry Materials - Parks	01-012-00000-5324-000	1,099.50
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,099.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11532	10/25/2022	3 loads out - stables school	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE,	11532	10/25/2022	3 loads out - stables board	02-514-84300-5231-000	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	110A0400122	10/25/2022	Ray Esunis clothing allowance	01-012-00000-5233-000	120.00
Vendor 29005 - RAY ESUNIS Total:					120.00
Vendor: 73808 - RENTAL MAX LLC					
RENTAL MAX LLC	560076-6	10/25/2022	Auger bit - PHGC ADA Ramp	09-000-00903-6411-000	80.64
Vendor 73808 - RENTAL MAX LLC Total:					80.64
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE,	461443	10/25/2022	Wedd Control Sept '22	01-012-00000-5223-000	3,188.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					3,188.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	708661	10/25/2022	Basketball supplies Sept '22	02-210-26240-5300-000	793.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					793.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-527-00000-5277-000	4.93
Vendor 100891 - Sean O'Neil Total:					4.93
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8435745	10/25/2022	PCBS Showdown - extra clean	19-963-90000-5200-000	15.00
Service Sanitation, Inc	8457626	10/25/2022	Contractual - Clayson House	02-500-00000-5299-236	60.00
Service Sanitation, Inc	8469309	10/25/2022	Service Fall Fest	02-235-24140-5200-751	280.00
Vendor 100047 - Service Sanitation, Inc Total:					355.00
Vendor: 100322 - Susan M. Mulert					
Susan M. Mulert	10/10/22	10/25/2022	Actor - Family Friendly Theatr	02-280-20280-5200-000	100.00
Vendor 100322 - Susan M. Mulert Total:					100.00
Vendor: 100013 - Suzanne Mrotek					
Suzanne Mrotek	10/10/22	10/25/2022	Actor - Family Friendly Theatr	02-280-20280-5200-000	100.00
Vendor 100013 - Suzanne Mrotek Total:					100.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	58665	10/25/2022	Semi wood shaving - stables school	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	58665	10/25/2022	Semi wood shaving - stables boarding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	10/3-10/16/22	10/25/2022	Theatre ticket sales 10/3-10/16/22	02-527-00350-5200-000	2,258.10
Vendor 84820 - THEATRE NEBULA Total:					2,258.10
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	2693	10/25/2022	Brick FAC	02-580-00000-5352-238	2,112.00
Vendor 10926 - THOMAS BERGMAN Total:					2,112.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - Comm & Marketing	01-026-00000-5201-000	1,650.00
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - Harpe	02-400-00000-5209-511	111.51
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - Clayso	02-500-00000-5299-236	94.99
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - BW	02-501-00000-5209-051	194.35
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - Facilit	02-501-00000-5209-301	111.55
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - ProShop	02-510-81100-5209-000	111.51
TIAA, FSB	20238992 Sept 22	10/25/2022	Copier Rental Sept 22 - CH	02-527-00000-5209-000	104.99
TIAA, FSB	9179181	10/25/2022	GCM Copier lease Oct 22	02-510-81200-5201-000	104.99
Vendor 102263 - TIAA, FSB Total:					2,483.89
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	7/1-9/30/22	10/25/2022	Reimb milage 3rd qtr '22	02-221-28520-5277-000	281.08
Vendor 33961 - TONY GALLAGHER Total:					281.08
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	313016509	10/25/2022	Maint materials CC	02-501-00000-5251-301	1,310.00
Vendor 86315 - TRANE U.S. INC. Total:					1,310.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	453542	10/25/2022	Legal services Sept 2022	01-005-00000-5211-000	620.00
Vendor 86385 - TRESSLER LLP Total:					620.00
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	INV94424	10/25/2022	Bulk fertalizer application rough	02-510-81200-5322-000	6,772.00
TURF VENTURES, LLC	INV94525	10/25/2022	Custom application - bulk fertalizer application	02-510-81200-5322-000	2,400.00
Vendor 18965 - TURF VENTURES, LLC Total:					9,172.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1024188	10/25/2022	Replace toilet seat - CC	02-501-00000-5351-301	23.50
ULTIMATE PLUMBING SUPPLY	S1024253	10/25/2022	Repair Parts bathroom senior center	02-500-00000-5351-771	45.00
ULTIMATE PLUMBING SUPPLY	S1024253	10/25/2022	Repair Parts leak - CC	02-501-00000-5351-301	18.87
ULTIMATE PLUMBING SUPPLY	S1024253	10/25/2022	Repair Parts water heater - Stables	02-514-84100-5351-000	375.00
ULTIMATE PLUMBING SUPPLY	S1024240	10/25/2022	Repair leak locker room CC	02-501-00000-5351-301	45.83
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					508.20
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9917568536	10/25/2022	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	34.68
VERIZON WIRELESS	9917568536	10/25/2022	Cradlepoints, Tablet, iPad Service (Dates)	01-005-00000-5230-000	10.95
VERIZON WIRELESS	9917568536	10/25/2022	Cell Service 9/8-10/7/22	01-005-00000-5230-000	322.02
VERIZON WIRELESS	9917568536	10/25/2022	Cradlepoints, Tablet, iPad Service (Dates)	01-012-00000-5230-000	10.95
VERIZON WIRELESS	9917568536	10/25/2022	Cell Service 9/8-10/7/22	01-012-00000-5230-000	185.15
VERIZON WIRELESS	9917568536	10/25/2022	Cell Service 9/8-10/7/22	02-200-00000-5230-000	209.30
VERIZON WIRELESS	9917568536	10/25/2022	Cradlepoints, Tablet, iPad Service (Dates)	02-200-00000-5230-000	34.68
VERIZON WIRELESS	9917568536	10/25/2022	Cell Service 9/8-10/7/22	02-500-00000-5230-000	88.55
VERIZON WIRELESS	9917568536	10/25/2022	Cradlepoints, Tablet, iPad Service (Dates)	02-514-84100-5230-000	11.56

Final Warrant #20 of 2022

Payment Dates: 10/12/2022 - 10/25/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9917568536	10/25/2022	Cell Service 9/8-10/7/22	02-904-99040-5200-090	119.95
Vendor 88500 - VERIZON WIRELESS Total:					1,027.79
Vendor: 100715 - VERTIV					
VERTIV	13149584	10/25/2022	CC IT UPS maintenance agreement	01-022-00000-5208-000	3,288.88
Vendor 100715 - VERTIV Total:					3,288.88
Vendor: 102221 - Village of Palatine					
Village of Palatine	2022-00040010	10/25/2022	CARE 150 W Wilson	02-904-99040-5232-090	2,456.09
Vendor 102221 - Village of Palatine Total:					2,456.09
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - VOP water meter 1	01-012-00000-5232-000	15.84
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - water meter 2	01-012-00000-5232-000	47.54
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Utilities nicor	01-012-00000-5232-000	74.38
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Utilities Com Ed	01-012-00000-5232-000	1,539.49
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Anderson pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Cleaning services	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - parts personnel	01-012-00000-5260-000	2,833.75
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Copier/fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Fuel	01-012-00000-5321-000	6,129.47
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Cleaning supplies	01-012-00000-5351-000	187.49
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - parts supplies	01-012-00000-5352-000	1,568.25
VILLAGE OF PALATINE	CSF Aug 22	10/25/2022	CSF - Comm revolving fund	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					13,087.57
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00010025	10/25/2022	Installment 5 - 2006 TEREX bucket truck	09-000-00901-6406-000	10,000.00
Vendor 67634 - VILLAGE OF PALATINE Total:					10,000.00
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	787126	10/25/2022	Equipment Rental M22027857 - Oct 22	02-510-81900-5257-000	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK - Account Payable Bank Code Total:					698,555.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	INV0073663	10/07/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073664	10/07/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073664	10/07/2022	MONTHLY AFLAC DUE	02-2196030	19.50
AFLAC INCORPORATED	INV0073692	10/21/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073693	10/21/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073693	10/21/2022	MONTHLY AFLAC DUE	02-2196030	19.50
Vendor 02745 - AFLAC INCORPORATED Total:					240.20
Vendor: 102308 - Blitt and Gaines					
Blitt and Gaines	INV0073670	10/07/2022	Garnishment Court Order	01-2198000	276.46
Blitt and Gaines	INV0073698	10/21/2022	Garnishment Court Order	01-2198000	190.63
Vendor 102308 - Blitt and Gaines Total:					467.09
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	INV0073713	10/21/2022	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	INV0073682	10/07/2022	NCPERS PREMIUMS	01-2196000	48.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					48.00
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	INV0073667	10/07/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073667	10/07/2022	EMPLOYEE GIVING PROGRAM	02-2192010	10.00
PALATINE PARK FOUNDATION	INV0073695	10/21/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073695	10/21/2022	EMPLOYEE GIVING PROGRAM	02-2192010	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					59.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					922.29
Grand Total:					699,477.59

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	108,597.55	108,597.55
02 - Recreation Fund	194,217.75	193,357.75
09 - Capital Projects	381,147.29	381,147.29
19 - Affiliate Programs Fund	15,515.00	15,515.00
Grand Total:	699,477.59	698,617.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	1,114.33	1,114.33
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	620.00	620.00
01-005-00000-5230-000	TELEPHONE SERVICES A	367.65	367.65
01-005-00000-5299-000	OTHER CONTRACTUAL A	1,361.80	1,361.80
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	78.06	78.06
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	1,084.99	1,084.99
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	364.78	364.78
01-007-00000-5277-000	REIMBURSED AUTO EXP	18.75	18.75
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	1,315.76	1,315.76
01-007-00000-5310-000	POSTAGE FINANCE	8.69	8.69
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-009-00000-5207-000	EDUCATION, TRAINING,	40.00	40.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	108.87	108.87
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	117.28	117.28
01-012-00000-5207-000	EDUCATION, TRAINING,	3,321.27	3,321.27
01-012-00000-5223-000	LANDSCAPING SERVICES	39,933.00	39,933.00
01-012-00000-5228-000	TV CABLE WEB PARKS	124.85	124.85
01-012-00000-5230-000	TELEPHONE SERVICES PA	341.79	341.79
01-012-00000-5231-000	SCAVENGER SERVICE PA	852.99	852.99
01-012-00000-5232-000	UTILITIES PARKS	1,908.68	1,908.68
01-012-00000-5233-000	UNIFORMS PARKS	242.00	242.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	385.07	385.07
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,065.93	3,065.93
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	2,833.75
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	461.37	461.37
01-012-00000-5317-000	LANDSCAPE CHEMICALS	94.50	94.50
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,129.47	6,129.47
01-012-00000-5323-000	LANDSCAPE MATERIALS	2,832.22	2,832.22
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,099.50	1,099.50
01-012-00000-5325-000	HAND TOOLS PARKS	163.35	163.35
01-012-00000-5327-000	SEED PARKS	4,100.00	4,100.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	115.00	115.00
01-012-00000-5346-000	PLAYGROUND MAINTEN	4.28	4.28
01-012-00000-5348-000	IRRIGATION / DRINKING	14.90	14.90
01-012-00000-5351-000	BUILDING MAINTENANC	439.46	439.46
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,917.05	2,917.05
01-012-00000-5353-000	PAVING AND LIGHTING S	145.22	145.22
01-012-00000-5354-000	EQUIP / FIELD / MAINT	2,220.58	2,220.58
01-012-00000-5364-000	VANDALISM PARKS	42.64	42.64
01-012-00000-5399-000	OTHER COMMODITIES P	101.94	101.94
01-021-00000-5206-000	IN SERVICE TRAINING DI	51.81	51.81
01-021-00000-5374-000	MEMORIAL EXPENSES DI	2,729.14	2,729.14
01-022-00000-5208-000	DATA PROCESSING CONT	6,986.28	6,986.28
01-022-00000-5228-000	TV CABLE WEB IT	102.95	102.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	203.19	203.19
01-022-00000-5308-000	DATA PROCESSING EQUI	3,990.26	3,990.26
01-022-00000-5400-000	NON CAPITAL PROJECTS	6,978.93	6,978.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5236-000	CONTRACTUAL TRAININ	174.64	174.64
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	-255.20	-255.20
01-024-00000-5207-000	EDUCATION, TRAINING,	40.00	40.00
01-024-00000-5218-000	ADVERTISING HR	250.00	250.00
01-024-00000-5296-000	BACKGROUND VERIFICA	314.50	314.50
01-025-00000-5207-000	EDUCATION, TRAINING,	60.00	60.00
01-025-00000-5214-000	MEETING EXPENSE VOL	12.09	12.09
01-025-00000-5296-000	BACKGROUND VERIFICA	1,258.00	1,258.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	1,900.73	1,900.73
01-026-00000-5306-000	PROMOTIONAL GIVEAW	449.86	449.86
01-027-00000-5208-000	DATA PROCESSING CONT	16.00	16.00
01-027-00000-5214-000	MEETING EXPENSE COM	42.28	42.28
01-027-00000-5301-000	OFFICE SUPPLIES COMM	19.98	19.98
01-2192010	PARK FOUNDATION EMP	42.00	42.00
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	201.20	201.20
01-2198000	WAGE DEDUCTION-COU	575.09	575.09
02-1120230	A/R THEATRE	312.56	312.56
02-1120400	A/R Allegro	308.24	308.24
02-200-00000-5207-000	EDUCATION, TRAINING,	666.48	666.48
02-200-00000-5230-000	TELEPHONE SERVICES RE	979.78	979.78
02-200-00000-5277-000	REIMBURSED AUTO EXP	885.06	885.06
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	13.29	13.29
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	33.58	33.58
02-202-00000-5301-000	OFFICE SUPPLIES COMM	254.32	254.32
02-210-26240-5200-000	CONTRACTUAL TRAVEL	1,525.63	1,525.63
02-210-26240-5300-000	SUPPLIES TRAVEL BASKE	793.00	793.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO	5,457.00	5,457.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	742.50	742.50
02-211-26220-5200-000	CONTRACTUAL BASKET	630.00	630.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	653.33	653.33
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	653.33	653.33
02-211-26320-5200-451	CONTRACTUAL PEE WEE	641.25	641.25
02-211-26352-5200-000	CONTRACTUAL SKATEBO	1,907.50	1,907.50
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	653.34	653.34
02-2192010	PARK FOUNDATION EMP	17.00	17.00
02-2196030	AFLAC WITHHOLDING	39.00	39.00
02-220-28480-5300-000	SUPPLIES WATER POLO	3,598.50	3,598.50
02-221-28520-5277-000	REIMBURSED AUTO EXP	394.83	394.83
02-221-28521-4059-000	OTHER INCOME SWIM T	42,618.25	42,618.25
02-232-23240-5200-000	CONTRACTUAL MAGIC T	210.00	210.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G	492.00	492.00
02-232-23460-5200-000	CONTRACTUAL LISA LO	182.70	182.70
02-235-24140-5200-751	CONTRACTUAL FALL FES	280.00	280.00
02-235-24140-5300-751	SUPPLIES FALL FEST	452.29	452.29
02-235-24230-5200-000	CONTRACTUAL HALLOW	14.38	14.38
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	520.35	520.35
02-235-24470-5300-000	SUPPLIES NORTH POLE E	173.88	173.88
02-235-24670-5300-000	SUPPLIES TURKEY TROT	2,979.67	2,979.67
02-235-24720-5300-000	SUPPLIES GENERAL SPEC	256.44	256.44
02-240-27100-5300-000	SUPPLIES PARENTS DAY	27.55	27.55
02-240-27110-5300-000	SUPPLIES TODDLER GYM	5.33	5.33
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	96.97	96.97
02-240-27210-5200-000	CONTRACTUAL SUMME	134.68	134.68
02-240-27230-5200-000	CONTRACTUAL PRESCH	110.68	110.68
02-240-27230-5300-000	SUPPLIES PRESCHOOL	113.84	113.84
02-250-22040-5228-304	TV CABLE WEB FITNESS	460.00	460.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-250-22040-5300-304	SUPPLIES FITNESS CENT	39.88	39.88
02-260-22623-5300-000	SUPPLIES GYMNASTICS	56.08	56.08
02-280-20280-5200-000	CONTRACTUAL FAMILY F	800.00	800.00
02-280-20280-5300-000	SUPPLIES FAMILY FRIEN	-4.48	-4.48
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	206.54	206.54
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	38.45	38.45
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	10.63	10.63
02-500-00000-5206-000	IN SERVICE TRAINING FA	16.48	16.48
02-500-00000-5207-000	EDUCATION, TRAINING,	346.72	346.72
02-500-00000-5214-000	MEETING EXPENSE FACI	12.15	12.15
02-500-00000-5227-427	ALARM SERVICE FACILITI	355.00	355.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	264.46	264.46
02-500-00000-5230-000	TELEPHONE SERVICES FA	88.55	88.55
02-500-00000-5230-236	TELEPHONE SERVICES FA	117.19	117.19
02-500-00000-5232-236	UTILITIES FACILITIES CLA	55.66	55.66
02-500-00000-5251-236	MAINTENANCE OF BUIL	192.58	192.58
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	659.05	659.05
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	404.65	404.65
02-500-00000-5299-236	OTHER CONTRACTUAL F	154.99	154.99
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	48.44	48.44
02-500-00000-5351-000	BUILDING MAINTENANC	149.00	149.00
02-500-00000-5351-771	BUILDING MAINT SUPPL	244.88	244.88
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	110.46	110.46
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA	110.45	110.45
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA	110.45	110.45
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA	110.45	110.45
02-500-00000-5400-000	EQUIPMENT REPLACEM	119.98	119.98
02-501-00000-4007-451	PASSES FALCON	77.70	77.70
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5228-301	TV CABLE WEB COMMU	358.49	358.49
02-501-00000-5228-451	TV CABLE WEB FALCON	312.40	312.40
02-501-00000-5230-051	TELEPHONE SERVICES BI	236.14	236.14
02-501-00000-5230-301	TELEPHONE SERVICES C	236.28	236.28
02-501-00000-5230-451	TELEPHONE SERVICES FA	751.83	751.83
02-501-00000-5232-301	UTILITIES COMMUNITY	342.72	342.72
02-501-00000-5251-051	MAINTENANCE OF BUIL	460.62	460.62
02-501-00000-5251-301	MAINTENANCE OF BUIL	3,446.84	3,446.84
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,325.39	1,325.39
02-501-00000-5252-301	EQUIPMENT / VEHICLE	138.27	138.27
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-00000-5290-451	SALES TAX FALCON	45.00	0.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	29.68	29.68
02-501-00000-5300-301	SUPPLIES COMMUNITY	102.02	102.02
02-501-00000-5351-051	BUILDING MAINTENANC	86.55	86.55
02-501-00000-5351-301	BUILDING MAINTENANC	238.18	238.18
02-501-00000-5351-451	BUILDING MAINTENANC	835.98	835.98
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	418.15	418.15
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	686.09	686.09
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	218.44	218.44
02-501-00000-5400-051	EQUIPMENT REPLACEM	0.00	0.00
02-501-00000-5400-301	EQUIPMENT REPLACEM	2,859.10	2,859.10
02-501-00000-5460-301	BUILDING IMPROVEME	458.00	458.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	370.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	370.00	370.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	49.98	49.98
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	302.56	302.56
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	520.21	520.21
02-503-62040-5300-451	SUPPLIES ICOMPETE PO	39.70	39.70
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5220-000	DUES PHGC ADMINISTR	220.00	220.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	147.53	147.53
02-510-81100-5230-000	TELEPHONE SERVICES P	780.79	780.79
02-510-81100-5277-000	REIMBURSED AUTO EXP	35.00	35.00
02-510-81100-5299-000	OTHER CONTRACTUAL P	590.93	590.93
02-510-81200-5201-000	MAINTENANCE OF OFFI	104.99	104.99
02-510-81200-5223-000	LANDSCAPING SERVICES	2,496.00	2,496.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	163.89	163.89
02-510-81200-5232-000	UTILITIES PHGC MAINT	478.30	478.30
02-510-81200-5251-000	MAINTENANCE OF BUIL	415.04	415.04
02-510-81200-5252-000	EQUIPMENT / VEHICLE	2,294.80	2,294.80
02-510-81200-5320-000	TURF CHEMICALS PHGC	941.08	941.08
02-510-81200-5321-000	PETROLEUM PRODUCTS	3,946.28	3,946.28
02-510-81200-5322-000	FERTILIZER PHGC MAINT	9,172.00	9,172.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	209.04	209.04
02-510-81200-5325-000	HAND TOOLS PHGC MAI	35.97	35.97
02-510-81200-5327-000	GRASS SEED PHGC MAIN	887.49	887.49
02-510-81200-5350-000	WATER SYSTEM MAINT S	2.14	2.14
02-510-81200-5351-000	BUILDING MAINTENANC	245.43	245.43
02-510-81200-5352-000	EQUIPMENT / VEHICLE	4,475.47	4,475.47
02-510-81200-5399-000	OTHER COMMODITIES P	29.98	29.98
02-510-81300-5290-000	SALES TAX PHGC PROSH	801.00	0.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES	1,096.00	1,096.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON	518.40	518.40
02-510-81900-5252-000	EQUIPMENT / VEHICLE	329.95	329.95
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,296.80	1,296.80
02-514-84100-5223-000	LANDSCAPING SERVICES	450.00	450.00
02-514-84100-5228-000	TV CABLE WEB STABLES	269.46	269.46
02-514-84100-5230-000	TELEPHONE SERVICES ST	742.23	742.23
02-514-84100-5251-000	MAINTENANCE OF BUIL	103.08	103.08
02-514-84100-5299-000	OTHER CONTRACTUAL S	147.70	147.70
02-514-84100-5321-000	PETROLEUM PRODUCTS	70.00	70.00
02-514-84100-5323-000	LANDSCAPE MATERIALS	276.54	276.54
02-514-84100-5325-000	HAND TOOLS STABLES A	47.98	47.98
02-514-84100-5351-000	BUILDING MAINTENANC	375.00	375.00
02-514-84200-5224-000	VETERINARY SERVICES S	2,093.43	2,093.43
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,050.00	1,050.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	80.37	80.37
02-514-84200-5300-000	SUPPLIES STABLES SCHO	51.98	51.98
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,490.91	3,490.91
02-514-84200-5313-000	HAY STABLES SCHOOL	3,174.99	3,174.99
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	50.00	50.00
02-514-84300-5224-000	VETERINARY SERVICES S	1,958.37	1,958.37
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,050.00	1,050.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	80.39	80.39
02-514-84300-5300-000	SUPPLIES STABLES BOAR	175.04	175.04
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,490.92	3,490.92
02-514-84300-5313-000	HAY STABLES BOARDING	3,175.01	3,175.01
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5326-000	VETERINARY SUPPLIES S	50.00	50.00
02-514-84400-5290-000	SALES TAX STABLES TACK	14.00	0.00
02-514-84400-5334-000	MERCHANDISE STABLES	123.13	123.13
02-514-84600-5200-000	CONTRACTUAL STABLES	1,145.14	1,145.14
02-514-84600-5300-000	SUPPLIES STABLES HORS	1,065.89	1,065.89
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5220-000	DUES CUTTING HALL	295.00	295.00
02-527-00000-5230-000	TELEPHONE SERVICES C	145.69	145.69
02-527-00000-5232-000	UTILITIES CUTTING HALL	163.34	163.34
02-527-00000-5251-000	MAINTENANCE OF BUIL	193.20	193.20
02-527-00000-5252-000	EQUIPMENT / VEHICLE	220.00	220.00
02-527-00000-5277-000	REIMBURSED AUTO EXP	44.15	44.15
02-527-00000-5300-000	SUPPLIES CUTTING HALL	86.43	86.43
02-527-00000-5300-230	SUPPLIES AMPHITHEATR	4.98	4.98
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	272.20	272.20
02-527-00000-5400-000	EQUIPMENT REPLACEM	4,026.70	4,026.70
02-527-00000-5400-230	EQUIPMENT REPLACEM	1,582.50	1,582.50
02-527-00000-5460-230	BUILDING IMPROVEME	1,962.08	1,962.08
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	10,488.44	10,488.44
02-530-00000-5230-502	TELEPHONE SERVICES H	67.06	67.06
02-530-00000-5251-238	MAINTENANCE OF BUIL	123.95	123.95
02-580-00000-5228-428	TV CABLE WEB EAGLE P	79.95	79.95
02-580-00000-5230-238	TELEPHONE SERVICES FA	236.14	236.14
02-580-00000-5230-428	TELEPHONE SERVICES E	236.14	236.14
02-580-00000-5232-058	UTILITIES BW POOL	225.00	225.00
02-580-00000-5232-238	UTILITIES FAC	163.21	163.21
02-580-00000-5232-428	UTILITIES EAGLE POOL	211.48	211.48
02-580-00000-5252-238	EQUIPMENT / VEHICLE	495.80	495.80
02-580-00000-5352-058	EQUIPMENT / VEHICLE	316.77	316.77
02-580-00000-5352-238	EQUIPMENT / VEHICLE	2,319.14	2,319.14
02-580-00000-5352-428	EQUIPMENT / VEHICLE	0.00	0.00
02-580-00000-5400-238	EQUIPMENT REPLACEM	2,210.76	2,210.76
02-904-99040-5200-090	CONTRACTUAL CARE	599.12	599.12
02-904-99040-5232-090	UTILITIES CARE	2,456.09	2,456.09
02-904-99040-5300-090	SUPPLIES CARE	5,406.58	5,406.58
09-000-00901-6406-000	VEHICLES TIER 1	10,000.00	10,000.00
09-000-00903-6400-000	EQUIPMENT TIER 3	6,365.56	6,365.56
09-000-00903-6411-000	LAND IMPROVEMENTS T	339,171.73	339,171.73
09-000-00903-6461-000	BUILDING IMPROVEME	1,929.70	1,929.70
09-000-00904-6411-000	LAND IMPROVEMENTS T	20,355.30	20,355.30
09-000-00904-6461-000	BUILDING IMPROVEME	3,325.00	3,325.00
19-919-99190-5338-000	PLAYER EQUIPMENT PAF	15,000.00	15,000.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	515.00	515.00
	Grand Total:	699,477.59	698,617.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	351,077.89	350,217.89
22200P2	20,355.30	20,355.30
2225P1	89,507.57	89,507.57
2225P4	2,491.78	2,491.78
2229F	1,164.25	1,164.25
2230F	154,950.00	154,950.00
2243P1	79,930.80	79,930.80
	Grand Total:	698,617.59



Palatine Park District

Check Register

Packet: APPKT02271 - Warrant #20 IL Dept Rev

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
43406	IL DEPT OF REVENUE - ROT DIV	10/25/2022	Bank Draft	0.00	860.00	DFT0004499

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	860.00
EFT's	0	0	0.00	0.00
	1	1	0.00	860.00

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	10/2022	860.00
			860.00



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Account Payable Bank Code						
74180	All American Sports Corp	10/25/2022	Regular	0.00	15,000.00	16749
04754	ANDEX CO.	10/25/2022	Regular	0.00	269.47	16750
50495	ANGELA LEBOVIC	10/25/2022	Regular	0.00	100.00	16751
102440	Anthem Excavation & Demolition	10/25/2022	Regular	0.00	20,355.30	16752
04587	AT&T	10/25/2022	Regular	0.00	445.55	16753
100357	Blu Petroleum, Inc	10/25/2022	Regular	0.00	5,243.08	16754
102201	Blue Fox Cleaning Service	10/25/2022	Regular	0.00	3,693.33	16755
13500	BURRIS EQUIPMENT CO.	10/25/2022	Regular	0.00	6,365.56	16756
18960	CHICAGOLAND PAVING CONTRACT	10/25/2022	Regular	0.00	166,976.37	16757
102253	Chicagoland Whistles Inc	10/25/2022	Regular	0.00	641.25	16758
74138	CHRISTINE HUBKA	10/25/2022	Regular	0.00	108.87	16759
19462	CINTAS CORPORATION #22	10/25/2022	Regular	0.00	431.67	16760
19750	CITY OF ROLLING MEADOWS	10/25/2022	Regular	0.00	3.00	16761
96012	COMMONWEALTH EDISON	10/25/2022	Regular	0.00	18.28	16762
100362	Dahlquist and Lutzow Architechts, LI	10/25/2022	Regular	0.00	3,325.00	16763
42279	DAVID C. HUCEK	10/25/2022	Regular	0.00	4,151.80	16764
101707	De Lage Landen Financial Services, ll	10/25/2022	Regular	0.00	182.05	16765
100861	Donna Lea Engelhardt	10/25/2022	Regular	0.00	100.00	16766
84997	DUSTIN THOMPSON	10/25/2022	Regular	0.00	113.75	16767
53259	DWAYNE MANGUM	10/25/2022	Regular	0.00	108.38	16768
56620	EILEEN MITCHELL	10/25/2022	Regular	0.00	100.00	16769
48400	ERIK KLEBOSITS	10/25/2022	Regular	0.00	35.00	16770
30658	FLOMMA LLC	10/25/2022	Regular	0.00	742.50	16771
100687	FRANKLIN P POPE	10/25/2022	Regular	0.00	1,907.50	16772
47092	GARY KANTOR	10/25/2022	Regular	0.00	950.00	16773
102248	Gergana Minchev	10/25/2022	Regular	0.00	18.75	16774
34706	GEWALT HAMILTON ASSOCIATES IN	10/25/2022	Regular	0.00	4,953.78	16775
100305	Great Lakes Officials Association	10/25/2022	Regular	0.00	500.00	16776
37984	HALLORAN & YAUCH, INC	10/25/2022	Regular	0.00	160,800.00	16777
102217	Harris Motor Sports Inc	10/25/2022	Regular	0.00	329.95	16778
44112	ILLINOIS PARK & RECREATION	10/25/2022	Regular	0.00	250.00	16779
34867	Jaclynn, Inc	10/25/2022	Regular	0.00	27,455.00	16780
69430	JAMES DOUGLAS PETERSON	10/25/2022	Regular	0.00	220.00	16781
100148	James Drive Safety Lane, LLC	10/25/2022	Regular	0.00	120.00	16782
36935	JEFF GREENE	10/25/2022	Regular	0.00	39.22	16783
100082	Jennifer McHugh	10/25/2022	Regular	0.00	100.00	16784
100955	Jeremiah W. Bruns	10/25/2022	Regular	0.00	6,350.00	16785
92873	JUANITA WUNDSAM	10/25/2022	Regular	0.00	96.35	16786
102444	Judith Ross	10/25/2022	Regular	0.00	100.00	16787
100170	Julie Johnson	10/25/2022	Regular	0.00	45.12	16788
102171	Karen Barr	10/25/2022	Regular	0.00	134.68	16789
75750	KAREN RUDE	10/25/2022	Regular	0.00	302.56	16790
102443	Leslie Holliday	10/25/2022	Regular	0.00	100.00	16791
25453	LISA M. DIMAGGIO	10/25/2022	Regular	0.00	492.00	16792
77999	LISA SCHROEDER	10/25/2022	Regular	0.00	191.50	16793
102442	Marisa Todd	10/25/2022	Regular	0.00	160.00	16794
55657	MIDWEST EDUCATIONAL FURNISHII	10/25/2022	Regular	0.00	2,212.11	16795
90240	MIKE WEINGART	10/25/2022	Regular	0.00	94.81	16796
58350	MUSIC ON STAGE, INC.	10/25/2022	Regular	0.00	8,230.34	16797
97024	NICOR GAS	10/25/2022	Regular	0.00	260.44	16798
98002	NICOR GAS	10/25/2022	Regular	0.00	225.00	16799
97030	NICOR GAS	10/25/2022	Regular	0.00	53.00	16800
100842	NICOR GAS	10/25/2022	Regular	0.00	59.02	16801
97028	NICOR GAS	10/25/2022	Regular	0.00	51.75	16802

Check Register

Packet: APPKT02260-Warrant #20 2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
97020	NICOR GAS	10/25/2022	Regular	0.00	50.29	16803
97026	NICOR GAS	10/25/2022	Regular	0.00	211.48	16804
97006	NICOR GAS	10/25/2022	Regular	0.00	50.98	16805
97016	NICOR GAS	10/25/2022	Regular	0.00	163.72	16806
97002	NICOR GAS	10/25/2022	Regular	0.00	163.21	16807
98004	NICOR GAS	10/25/2022	Regular	0.00	163.34	16808
97022	NICOR GAS	10/25/2022	Regular	0.00	59.06	16809
97012	NICOR GAS	10/25/2022	Regular	0.00	50.13	16810
97010	NICOR GAS	10/25/2022	Regular	0.00	50.71	16811
97008	NICOR GAS	10/25/2022	Regular	0.00	55.66	16812
97014	NICOR GAS	10/25/2022	Regular	0.00	179.00	16813
97032	NICOR GAS	10/25/2022	Regular	0.00	56.01	16814
63503	NUTOYS LEISURE PRODUCTS, INC.	10/25/2022	Regular	0.00	2,356.00	16815
64585	OPEN KITCHENS INC	10/25/2022	Regular	0.00	1,614.40	16816
65474	PALATINE ACE HARDWARE	10/25/2022	Regular	0.00	122.85	16817
100380	Palatine Swim Team	10/25/2022	Regular	0.00	39,123.00	16818
36977	PATRICK GRIFFIN	10/25/2022	Regular	0.00	391.00	16819
72611	R.C. TOPSOIL, INC.	10/25/2022	Regular	0.00	1,099.50	16820
72989	RAMIREZ COMPOST SERVICE, INC.	10/25/2022	Regular	0.00	2,100.00	16821
29005	RAY ESUNIS	10/25/2022	Regular	0.00	120.00	16822
73808	RENTAL MAX LLC	10/25/2022	Regular	0.00	80.64	16823
76645	SANDY'S LAWN & TREE CARE, INC.	10/25/2022	Regular	0.00	3,188.00	16824
76760	SANTO SPORT STORE, INC.	10/25/2022	Regular	0.00	793.00	16825
100891	Sean O'Neil	10/25/2022	Regular	0.00	4.93	16826
100047	Service Sanitation, Inc	10/25/2022	Regular	0.00	355.00	16827
100322	Susan M. Mulert	10/25/2022	Regular	0.00	100.00	16828
100013	Suzanne Mrotek	10/25/2022	Regular	0.00	100.00	16829
84566	TAYLOR'S WOOD SHAVINGS CO. INC	10/25/2022	Regular	0.00	1,800.00	16830
84820	THEATRE NEBULA	10/25/2022	Regular	0.00	2,258.10	16831
10926	THOMAS BERGMAN	10/25/2022	Regular	0.00	2,112.00	16832
102263	TIAA, FSB	10/25/2022	Regular	0.00	2,483.89	16833
33961	TONY GALLAGHER	10/25/2022	Regular	0.00	281.08	16834
86315	TRANE U.S. INC.	10/25/2022	Regular	0.00	1,310.00	16835
86385	TRESSLER LLP	10/25/2022	Regular	0.00	620.00	16836
18965	TURF VENTURES, LLC	10/25/2022	Regular	0.00	9,172.00	16837
87040	ULTIMATE PLUMBING SUPPLY	10/25/2022	Regular	0.00	508.20	16838
88500	VERIZON WIRELESS	10/25/2022	Regular	0.00	1,027.79	16839
100715	VERTIV	10/25/2022	Regular	0.00	3,288.88	16840
102221	Village of Palatine	10/25/2022	Regular	0.00	2,456.09	16841
67633	VILLAGE OF PALATINE	10/25/2022	Regular	0.00	13,087.57	16842
67634	VILLAGE OF PALATINE	10/25/2022	Regular	0.00	10,000.00	16843
102318	Yamaha Motor Finance Corp., U.S.A	10/25/2022	Regular	0.00	7,447.74	16844

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	96	0.00	555,968.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	123	96	0.00	555,968.34

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	10/2022	555,968.34
			<hr/> 555,968.34



Palatine Park District

Check Register

Packet: APPKT02261 - 9/7-10/6/22 PCARD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Account Payable Bank Code 100670	FIFTH THIRD BANK	10/25/2022	Bank Draft	0.00	137,614.71	DFT0004498

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	367	1	0.00	137,614.71
EFT's	0	0	0.00	0.00
	367	1	0.00	137,614.71

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	10/2022	137,614.71
			137,614.71



Palatine Park District

Check Register

Packet: APPKT02250 - Void & Reissue PST

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Account Payable Bank Code 100380	Palatine Swim Team	10/14/2022	Regular	0.00	3,495.25	16748

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,495.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	3,495.25

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	10/2022	3,495.25
			3,495.25



Palatine Park District

Check Register

Packet: APPKT02248 - Void & Reissue Cole Fire Protection

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Account Payable Bank Code 100625	Cole Fire Protection, Inc	10/14/2022	Regular	0.00	617.00	16747

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	617.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	617.00

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	10/2022	617.00
			617.00



Packet: PYPKT01453 - 2022-10-21 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/03/2022 - 10/16/2022

Total Direct Deposits: 219,327.54
 Total Check Amounts: 21,402.49

Males Paid: 211
 Females Paid: 207
 Total Employees: 418

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	406.40
BONUS	0.00	1,000.00
COMP TAKEN	54.75	1,432.96
FH-THANKS	8.00	205.50
FH-VETERANS	32.00	1,420.20
H-4TH JULY	8.00	330.00
MISC	0.00	1,803.50
OVT	24.25	752.89
PERSONAL	108.00	2,914.89
REG	9,380.26	168,079.63
SALARY	4,004.00	143,692.12
SICK	184.50	4,324.67
VAC	260.39	9,029.35
WELLNESS	24.00	633.74
Total:	14,104.15	336,025.85

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	0.75	0.00
Total:	0.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	306,107.38	22,872.02	0.00
MC	321,098.54	4,655.88	4,655.88
SS	321,098.54	19,505.37	19,505.37
State W/H	306,107.38	14,159.14	0.00
Unemployment	336,025.85	0.00	0.00
Total:		61,192.41	24,161.25

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	439.79	2,874.81
EE GIVING PROGRAM	0.00	28.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	488.60	0.00
GAR-CRTORD	0.00	190.63	0.00
HMO	0.00	2,180.22	8,732.29
HSA	0.00	3,243.28	2,902.82
HSA CHOICE	0.00	6,318.60	28,196.33
HSA CORE	0.00	1,973.58	8,509.91
ICMA 457	0.00	3,433.47	0.00
ICMA 457 %	7,349.04	321.30	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	156,624.43	7,048.10	14,221.51
IMRF TIER 2	93,073.40	4,188.29	8,451.07
IMRF VAC TIER 1	43,361.49	2,357.21	0.00
IMRF VAC TIER 2	15,938.95	815.93	0.00
VOL LIFE	0.00	367.33	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		34,103.41	73,888.74

RECAP 01 - Payroll Set 01

Earnings: 336,025.85 Benefits: 0.00 Deductions: 34,103.41 Taxes: 61,192.41 Net Pay: 240,730.03

Payroll Summary Register

Palatine Park District
10/18/2022 1:54:57 PM

Payroll Summary

Packet PYPKT01453 - 2022-10-21 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/3/2022 - 10/16/2022

Employees Paid 418

Total Earnings	<u>336,025.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>34,103.41</u>	Total Employer Expenses	<u>98,049.99</u>	Regular	418
Total Taxes	<u>61,192.41</u>				
	<hr/>				
Net Pay	240,730.03	Total Direct Deposits	<u>219,327.54</u>		
		Total Check Amount	21,402.49		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/03/2022 - 10/16/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01453-2022-10-21 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$534.11
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,576.67
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$2,941.12
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$4,707.22
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,673.36
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,921.62
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,293.13
01	01-012-00000-5111-000	P/T WAGES PARKS	\$1,777.63
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,286.13
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$355.01
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$12,819.74
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	01-022-00000-5110-000	F/T WAGES IT	\$2,385.47
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,987.23
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$2,084.65
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,269.23
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$2,076.92
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$4,062.54
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$1,478.57
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATION	\$2,884.62
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	02-210-26545-5111-000	P/T WAGES PICKLEBALL	\$26.00
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$55.50
02	02-211-26245-5111-451	P/T WAGES 1ST/2ND GRD BASKETBALL LG	\$20.50
02	02-211-26320-5111-451	P/T WAGES PEE WEE FLAG FOOTBALL	\$272.00
02	02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$1,511.25
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$25.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$288.75
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$626.25
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,634.87
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,725.85
02	02-232-23470-5111-000	P/T WAGES SPECIAL INTEREST PROGRAMS	\$60.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$451.13
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$135.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$30.00
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$88.75
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,549.20
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$1,655.44
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$1,142.03
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$1,666.09
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$427.00
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$88.75
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$209.50
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$944.83
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,307.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01453-2022-10-21 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$272.52
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$928.10
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$463.94
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$2,461.54
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,911.25
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$189.05
02	02-280-00000-5111-000	P/T WAGES PERFORMING ARTS	\$108.22
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$596.70
02	02-280-20280-5111-000	P/T WAGES FAMILY FRIENDLY THEATRE	\$722.68
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$244.46
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$810.36
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$685.94
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$376.04
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$120.00
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$50.58
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$210.10
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	02-401-21020-5111-511	P/T WAGES PALATINE DANCE HARPER	\$100.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,530.65
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$3,866.79
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,450.01
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$174.99
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$706.25
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$695.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$174.99
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,400.12
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,326.39
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$4,181.36
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,965.66
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$840.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$1,320.00
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$305.81
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$524.25
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$952.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,056.61
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,742.16
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$56.25
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$498.75
02	02-501-66090-5111-451	P/T WAGES SCHOOL'S OUT FUN	\$188.50
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$43.69
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$327.39
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,162.60
02	02-503-00000-5113-451	P/T SUPERVISORY WAGES ICOMPETE	\$651.00
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$243.75
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$431.50
02	02-503-62040-5111-451	P/T WAGES ICOMPETE POC PASSPORT	\$75.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,608.37
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$4,882.49
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRATION	\$1,618.55
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,830.42
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,269.44
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,458.00
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$141.75
02	02-510-81600-5110-000	F/T WAGES PHGC LESSON PROGRAMS	\$603.50
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,200.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01453-2022-10-21 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$713.87
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,690.36
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,452.59
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$219.39
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$43.50
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$421.00
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,934.50
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,408.24
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$429.51
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$713.86
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$257.25
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$378.14
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$4,359.07
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$484.35
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,423.87
02	02-527-00114-5111-230	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$74.25
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$172.13
02	02-580-00000-5111-238	P/T WAGES FAC	\$177.38
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$52.50
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$827.87
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$71.88
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$32.38
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$0.98
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$258.00
02	02-904-99040-5110-090	F/T WAGES CARE	\$7,266.55
02	02-904-99040-5111-090	P/T WAGES CARE	\$13,277.86
02	02-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$9,700.26
02	02-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$6,907.88
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$433.50
19	19-963-90000-5111-000	P/T WAGES AFFILIATE PCBS	\$2,760.00
Earnings Expense Account Summary Totals			\$336,025.85

