

Warrant #8

4/27/2021

A/P Total	\$308,613.90
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$274,854.10
Employer portion expenses/taxes (1 report)	\$93,076.67
PY Supplemental	\$0.00
Total Warrant	\$676,544.67

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #8 of 2021

By Bank Code

Payment Dates 4/14/2021 - 4/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE, I...	April-June'21 water cooler rental-BW	5463	April-June'21 water cooler rental-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	April-June'21 water cooler rental-CC	5464	April-June'21 water cooler rental-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	reim mileage 2/1-3/27/21 Owens	2/1-3/27/21 MLG	reim mileage 2/1-3/27/21 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	12.10
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>12.10</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781472-Falcon	7837773	Acct#781472-Pest control-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>81.11</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #16...	Shovels/Rakes-Hamilton	68991	Shovels/Rakes-Hamilton	HAND TOOLS PARKS	113.93
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>113.93</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Fairway seed-PHGC	358998	Fairway seed-PHGC	GRASS SEED PHGC MAINTENANCE	1,200.00
ARTHUR CLESEN INC.	Seeding-PHGC	359144	Seeding-PHGC	TURF CHEMICALS PHGC MAINTENANCE	310.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>1,510.00</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 7317 316 9	847202731704-4/13/21	3/14-4/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.12
AT&T	Acct # 847 202 7317 316 9	847202731704-4/13/21	3/14-4/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	104.41
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>156.53</b>
<b>Vendor: 14750 - CDW GOVERNMENT LLC</b>					
CDW GOVERNMENT LLC	Cust#1698224	B340002	Trend Micro Smart Protection Endpoints License	DATA PROCESSING CONTRACTUAL IT	2,428.50
<b>Vendor 14750 - CDW GOVERNMENT LLC Total:</b>					<b>2,428.50</b>
<b>Vendor: 100476 - Chicago Beverage Systems, LLC</b>					
Chicago Beverage Systems, LLC	re-stock beverages banquets falcon	4/22/21 order	re-stock beverages banquets falcon	SUPPLIES FALCON	366.13
<b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b>					<b>366.13</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap/sanitizer/mat service-Falcon	4081175265	Mop/Towel/Soap/sanitizer/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4081175969	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>281.68</b>
<b>Vendor: 100625 - Cole Fire Protection, Inc</b>					
Cole Fire Protection, Inc	CFP Job#2134	3579	alarm system-cutting hall	ALARM SERVICE CUTTING HALL	420.00
Cole Fire Protection, Inc	CFP Job#2135	3580	alarm service-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	555.00
Cole Fire Protection, Inc	CFP Job#2136	3581	alarm service-Falcon	ALARM SERVICE FALCON	970.00
Cole Fire Protection, Inc	CFP Job#2355	3582	alarm service-Hamilton	MAINT OF BUILDING FACILITIES HAMILTON RESERVOIR	476.00
<b>Vendor 100625 - Cole Fire Protection, Inc Total:</b>					<b>2,421.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 20675 - COMMEG SYSTEMS, INC.</b>					
COMMEG SYSTEMS, INC.	biometric time clock-Hamilton	21040701	biometric time clock-Hamilton	POWERED EQUIPMENT SUPPLIES PARKS	2,835.00
<b>Vendor 20675 - COMMEG SYSTEMS, INC. Total:</b>					<b>2,835.00</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Rent Kindergarten Feb'21 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Document Destruction Feb'21 Care	CONTRACTUAL CARE	95.20
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Verizon Wireless 2/10-3/9/21 Care	RENTAL OF EQUIP/FACILITY CARE	344.67
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Phones,Pager, Nextel Feb'21 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Monthly Custodial Fee Feb'21 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Utilities Feb'21 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Salary, Benefits Asst Coord Feb'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-February'21	PAL022021	Salary, Benefits Coord Feb'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>14,031.63</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Landscaping items-parks	65114282	Landscaping chemicals-parks	LANDSCAPE CHEMICALS PARKS	760.73
CONSERV FS, INC.	Landscaping items-parks	65114282	Pruning shears-parks	HAND TOOLS PARKS	53.27
CONSERV FS, INC.	seed blanket-juniper	65114296	seed blanket-juniper	LANDSCAPE MATERIALS PARKS	209.08
CONSERV FS, INC.	seed blanket-juniper	65114300	seed blanket-juniper	LANDSCAPE MATERIALS PARKS	313.62
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>1,336.70</b>
<b>Vendor: 21845 - CONTECH-MSI CO.</b>					
CONTECH-MSI CO.	Annual Fire Alarm inspection-BW	171198	Annual Fire Alarm inspection-BW	ALARM SERVICE BIRCHWOOD CTR	572.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Falcon	171199	Annual Fire Alarm inspection-Falcon	ALARM SERVICE FALCON	407.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Maple	171200	Annual Fire Alarm inspection-Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	127.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-FAC	171201	Annual Fire Alarm inspection-FAC	ALARM SERVICE FACILITIES FAC	127.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Eagle	171202	Annual Fire Alarm inspection-Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	127.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Parkside	171203	Annual Fire Alarm inspection-Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	262.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Clayson carriage	171205	Annual Fire Alarm inspection-Clayson carriage	ALARM SERVICE FACILITIES CLAYSON HOUSE	137.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Hamilton	171206	Annual Fire Alarm inspection-Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	127.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-CC	171207	Annual Fire Alarm inspection-CC	ALARM SERVICE COMMUNITY CTR	1,462.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-Cutting	171208	Annual Fire Alarm inspection-Cutting	ALARM SERVICE CUTTING HALL	262.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-clayson museum	171209	Annual Fire Alarm inspection-clayson museum	ALARM SERVICE FACILITIES CLAYSON HOUSE	137.00
CONTECH-MSI CO.	Annual Fire Alarm inspection-PHGC clubhouse	171237	Annual Fire Alarm inspection-PHGC clubhouse	ALARM SERVICE PHGC ADMINISTRATION	262.00
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>4,009.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Spring Vaccinations vet fees-stables	22310	Spring Vaccinations vet fees-stables school	VETERINARY SERVICES STABLES SCHOOL	1,247.84
DAVID C. HUCEK	Spring Vaccinations vet fees-stables	22311	Spring Vaccinations vet fees-stables school	VETERINARY SERVICES STABLES SCHOOL	1,134.40
DAVID C. HUCEK	Spring Vaccinations vet fees-stables	22312	Spring Vaccinations vet fees-stables school	VETERINARY SERVICES STABLES SCHOOL	113.44

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Payment Dates: 4/14/2021 - 4/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
DAVID C. HUCEK	Spring Vaccinations vet fees-stables	22312	Spring Vaccinations vet fees-stables boarder	VETERINARY SERVICES STABLES BOARDING	1,474.72
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>3,970.40</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	Monthly Admin Fee-Dec'20	1279999-IN	Monthly Admin Fee-Dec'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	117.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>117.00</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	Reimburse mileage 2/1-3/26/21 Thompson	2/1-3/26/21 MLG	Reimburse mileage 2/1-3/26/21 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	974.96
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>974.96</b>
<b>Vendor: 27118 - E. HOFFMAN, INC.</b>					
E. HOFFMAN, INC.	Maple Park Redevelopment Payment#1	20-08P#1	Maple Park Redevelopment Payment#1	LAND IMPROVEMENTS TIER 1	158,195.37
<b>Vendor 27118 - E. HOFFMAN, INC. Total:</b>					<b>158,195.37</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra-Feb'21	3162680	Monthly Admin Fee Cobra-Feb'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra-Mar'21	3191936	Monthly Admin Fee Cobra-Mar'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>163.30</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M...	Pond treatment-PHGC/Dutch	14370	Pond treatment-PHGC/Dutch	LANDSCAPING SERVICES PARKS	1,100.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>1,100.00</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	reim mileage 3/15/21 Klebosits	3/15/21 MLG	reim mileage 3/15/21 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	3.64
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>3.64</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	U OF I CROP SCIENCE	1035	U OF I CROP SCIENCE-AG PESTICIDE TRAINING-ZAK	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	DERO BIKE RACKS	858	DEROBIKERACKS-BIKE REPAIR STATION-MAPLE	LAND IMPROVEMENTS TIER 1	1,446.40
FIFTH THIRD BANK	MCMaster-CARR	936	MCMaster-CARR-SHOULDER BOLTS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	4.94
FIFTH THIRD BANK	MCMaster-CARR	937	MCMaster-CARR-THRUST WASHERS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	19.63
FIFTH THIRD BANK	THE HOME DEPOT #1927	1026	HOME DEPOT-WOOD SIGN PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	66.68
FIFTH THIRD BANK	WITTEK GOLF	1062	WITTEK-DRIVING RANGE BASKETS/SUPPLIES-PHGC	SUPPLIES PHGC DRIVING RANGE	322.28
FIFTH THIRD BANK	AMZN MKTP US XC8JR68L3	826	AMAZON-FOGGER REPLACEMENT BATTERY-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	30.45
FIFTH THIRD BANK	AMZN MKTP US XC8JR68L3	826	AMAZON-VACUUM REPLACEMENT CORD-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	22.64
FIFTH THIRD BANK	AMZN MKTP US ZH4TS2MI3	827	AMAZON-MEASURING CUPS-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	4.00
FIFTH THIRD BANK	AMZN MKTP US ZH4TS2MI3	827	AMAZON-MEASURING CUPS/BATTERY CHECKER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	39.89
FIFTH THIRD BANK	FASTSIGNS ELK GROVE	870	FASTSIGNS-LOGO STICKERS-PHGC	SUPPLIES PHGC MAINTENANCE	36.00
FIFTH THIRD BANK	GUY FARM MACHINERY COM	893	GUY FARM-HOWARD ROTOTILLER PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	258.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	969	MUTUAL ACE-OFFICE WALL PAINT-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	108.99
FIFTH THIRD BANK	VERMONT SYSTEMS INC	1044	VSI-MONTHLY HOSTING FEE-MARCH'21	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	AMZN MKTP US 0C5AO2783	819	AMAZON-CORD FOR VIDEOGRAPHY/ACCESSORY	SUPPLIES MARKETING/COMMUNICATION	27.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US GG4LW5DD3	824	AMAZON-HEAVY DUTY LAWN STAKES	ADVERTISING FACILITIES	44.49
FIFTH THIRD BANK	COMCAST CHICAGO	857	COMCAST-2/15-3/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	902	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS '21 SERVICE-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	488.20
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	903	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21SERV-MAPLE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	51.25
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	904	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21 SERV-FALCON	MAINTENANCE OF BUILDING FALCON	249.80
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	905	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS '21 SERV-HAMIL	MAINT OF BUILDING FACILITIES HAMILTON RESERVOIR	134.10
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	906	DEPENDABLE FIRE-EXTINGUISHER '21 SERVICE-PAL RD	MAINTENANCE OF BUILDING FACILITIES	37.50
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	907	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21SERV-CLAYSON	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	48.75
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	908	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS '21 SERV-AMP	MAINTENANCE OF BUILDING AMPHITHEATRE	41.25
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	909	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS '21 SERV-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	672.75
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	910	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS '21 SERV-FAC	MAINTENANCE OF BUILDING FAC	301.90
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	911	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21SERV-EAGLE	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	48.75
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	911	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21SERV-EAGLE P	MAINTENANCE OF BUILDING EAGLE POOL	48.75
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	912	DEPENDABLE FIRE-EXTINGUISHER '21 SERVICE-MICH SHED	MAINTENANCE OF BUILDING FACILITIES	37.50
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	913	DEPENDABLE FIRE-EXTINGUISHER/LIGHT'21SERV-PARKSIDE	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	50.00
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	914	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21SERV-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	369.05
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	915	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS'21SERV-CUTTING	MAINTENANCE OF BUILDING CUTTING HALL	487.80
FIFTH THIRD BANK	IN DEPENDABLE FIRE EQ	916	DEPENDABLE FIRE-EXTINGUISHER/LIGHTS '21 SERV-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	335.10
FIFTH THIRD BANK	THE UPS STORE 5579	1029	UPS-CAMERA CLEANING SHIPPING	POSTAGE METER RENTAL MARKETING/COMMUNICATION	130.17
FIFTH THIRD BANK	AMAZON.COM QN2RX9173	813	AMAZON-PRINTER INK-REC (69.91%)	OFFICE SUPPLIES RECREATION	20.89
FIFTH THIRD BANK	AMAZON.COM QN2RX9173	813	AMAZON-TWO COOL-PARENTS DAY OUT (30.09%)	SUPPLIES PARENTS DAY OUT	8.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	951	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	117.16
FIFTH THIRD BANK	SPLASHTOP.COM	997	SPLASHTOP-IT DSKTP MGMT SFTWRE SUB 3/3/21-3/6/22	DATA PROCESSING CONTRACTUAL IT	1,919.00
FIFTH THIRD BANK	WAL-MART #5276	1051	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	20.22

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMAZON.COM SI6DV6RG3	815	AMAZON-CAMERA ADAPTOR FOR RONIN	SUPPLIES MARKETING/COMMUNICATION	14.21
FIFTH THIRD BANK	US MESSENGER	1038	US MESSENGER-FEB'21 COURIER SERVICE-ADMIN (89.79%)	OTHER CONTRACTUAL ADMINISTRATION	376.24
FIFTH THIRD BANK	US MESSENGER	1038	US MESSENGER-FEB'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	42.80
FIFTH THIRD BANK	US MESSENGER	1039	US MESSENGER-JAN'21 COURIER SERVICE-ADMIN (89.79%)	OTHER CONTRACTUAL ADMINISTRATION	376.24
FIFTH THIRD BANK	US MESSENGER	1039	US MESSENGER-JAN'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	42.80
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	1059	WEISSMAN-COSTUME-1-DANCE	SUPPLIES PALATINE DANCE CO	44.95
FIFTH THIRD BANK	BATTERIES PLUS #0842	833	BATTERIES +-REPL BATTERY LIGHTNING DETECTORS-PARKS	OUTDOOR ELECTRONICS PARKS	115.20
FIFTH THIRD BANK	C & S FABRICATION SERV	837	C&S FABRICATION-REPAIR ARMREST PIVOT-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	95.00
FIFTH THIRD BANK	G.W. BERKHEIMER AH	871	G.W.BERKHEIMER-REPL FREON CYLINDER-BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	133.75
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	901	ANIMAL CONTROL SPECIALISTS-BEAVER REMOVAL-CARDINAL	OTHER CONTRACTUAL PARKS	750.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	948	MENARDS-PREEN PREEMERGENT-PARKS	LANDSCAPE CHEMICALS PARKS	64.85
FIFTH THIRD BANK	MENARDS LONG GROVE IL	949	MENARDS-REPLACE LAMPS WITH LED LAMPS-PAL RD	BUILDING MAINTENANCE SUPPLIES PARKS	139.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	950	MENARDS-PRUNING HAND SAWS-PARKS	HAND TOOLS PARKS	19.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	968	MUTUAL ACE-GOLF CART SEAT REPAIRS STAPLES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	8.98
FIFTH THIRD BANK	THE HOME DEPOT #1913	999	HOME DEPOT-PAVILION ELECTRICAL PARTS-MAPLE PARK	LAND IMPROVEMENTS TIER 1	24.37
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	1056	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US 409QU9HT3	821	AMAZON-TAP RECITAL COSTUME-1-DANCE	SUPPLIES PALATINE DANCE	25.99
FIFTH THIRD BANK	CINTAS CORP	848	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	24.33
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	866	ELITE PRINTER-TONER-HRC (25%)	OFFICE SUPPLIES HARPER PROGRAMS	110.49
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	866	ELITE PRINTER-TONER-FAC (25%)	OFFICE SUPPLIES FACILITIES	110.49
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	866	ELITE PRINTER-TONER-PHGC (25%)	OFFICE SUPPLIES PHGC ADMINISTRATION	110.49
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	866	ELITE PRINTER-TONER-CUTTING HALL (25%)	SUPPLIES CUTTING HALL	110.49
FIFTH THIRD BANK	GRAINGER	885	GRAINGER-REPLACE EMERGENCY LIGHT-CC (50%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	71.40
FIFTH THIRD BANK	GRAINGER	885	GRAINGER-REPLACE EMERGENCY LIGHT-FALCON (50%)	BUILDING MAINTENANCE SUPPLIES FALCON	71.40
FIFTH THIRD BANK	GRAINGER	886	GRAINGER-LED BULBS-PAL RD	BUILDING MAINTENANCE SUPPLIES PARKS	162.00
FIFTH THIRD BANK	IL TOLLWAY-WEB	898	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	20.00
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	919	JEFFERS-WORMERS-SCHOOL STABLES (35.06%)	VETERINARY SUPPLIES STABLES SCHOOL	93.70
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	919	JEFFERS-WORMERS-BOARDED STABLES (35.06%)	VETERINARY SUPPLIES STABLES BOARDING	93.70
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	919	JEFFERS-HORSE SHOW PRIZES-NIHJA SHOW 3/27-3/28	SUPPLIES STABLES HORSE SHOWS	79.85

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	1025	HOME DEPOT-PARKING LOT CAR STOPS REBAR-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	28.94
FIFTH THIRD BANK	THE PALATINE TOWNSHIP	1028	PALATINE TOWNSHIP SEN CENTER-FUNDRAISER	COMMUNITY OUTREACH ADMINISTRATION	1,000.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	1058	CR-WEISSMAN-COSTUME-1 REFUND-DANCE	SUPPLIES PALATINE DANCE CO	-44.95
FIFTH THIRD BANK	1ST AYD CORP	804	1ST AYD-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	134.30
FIFTH THIRD BANK	4IMPRINT	805	4IMPRINT-LIP BALM PROMOTIONAL ITEM-400	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	544.32
FIFTH THIRD BANK	4IMPRINT	806	4IMPRINT-KEY CHAIN PROMOTIONAL ITEM-150	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	310.44
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	889	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,145.27
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	889	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,145.28
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	890	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	256.50
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	890	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	256.50
FIFTH THIRD BANK	HELLO HELLOFAX	895	HELLOFAX-ADMIN FAX SERVICE MONTHLY 3/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	897	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	900	ANIMAL CONTROL SPECIALISTS-BEAVER REMOVAL-PEREGINE	OTHER CONTRACTUAL PARKS	750.00
FIFTH THIRD BANK	JW TURF INC	925	JW TURF-JD TRACTOR PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	154.17
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	967	MUTUAL ACE-CONDUIT BUSHING-MAPLE	LAND IMPROVEMENTS TIER 1	1.78
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	994	SEAWAY SUPPLY-WIPES-FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1068	ZOOM-VIRTUAL INTERVIEWS-HR	OFFICE SUPPLIES HR	14.99
FIFTH THIRD BANK	COMCAST CHICAGO	856	COMCAST-2/21-3/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	GRAINGER	884	GRAINGER-REPLACE LAMP HOLDER-PAL RD	BUILDING MAINTENANCE SUPPLIES PARKS	8.25
FIFTH THIRD BANK	JW TURF INC	924	JW TURF-JD TRACTOR PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	53.28
FIFTH THIRD BANK	MENARDS LONG GROVE IL	947	MENARDS-INSTALL CABINETS MATERIALS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	41.76
FIFTH THIRD BANK	PAYPAL TEAM MSL	980	TEAM MSL-SHOOT LIKE A PRO CAMP3/7/21-21KIDS	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	882.00
FIFTH THIRD BANK	RESTREAM, INC.	989	RESTREAM-LIVE VIDEO PLAYBACK SCHEDULER MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	99.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1023	HOME DEPOT-FLOOR CLEANER-HAMILTON SHOP (30.76%)	BUILDING MAINTENANCE SUPPLIES PARKS	19.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	1023	HOME DEPOT-STRAPS TENSION BATTING CAGES-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	44.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	1024	CR-HOME DEPOT-TAX REFUND-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	-7.56
FIFTH THIRD BANK	WAL-MART #1404	1048	WALMART-TRASH BAGS-STABLES (33.99%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	5.14
FIFTH THIRD BANK	WAL-MART #1404	1048	WALMART-HELMET DEODORIZER/SANITIZER-SCHOOL STABLES	SUPPLIES STABLES SCHOOL	9.98
FIFTH THIRD BANK	AMZN MKTP US AX4GE7KV3	822	AMAZON-HAND SANITIZER	SAFETY SUPPLIES RISK MANAGEMENT	95.49



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US CZ8730H23	823	AMAZON-HAND SANITIZER SPRAY BOTTLES	SAFETY SUPPLIES RISK MANAGEMENT	21.97
FIFTH THIRD BANK	CANON VIRGINIA (FSC)	838	CANON-CAMERA CLEANING	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	144.40
FIFTH THIRD BANK	CANON VIRGINIA (FSC)	839	CANON-LENS CLEANING	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	74.40
FIFTH THIRD BANK	CANON VIRGINIA (FSC)	840	CANON-LENS CLEANING	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	76.60
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	845	CHICK'S-PRIZES-NIHJA HORSE SHOW 3/27-3/28	SUPPLIES STABLES HORSE SHOWS	260.87
FIFTH THIRD BANK	GRAINGER	883	GRAINGER-HOSE HANGER-PAL RD	BUILDING MAINTENANCE SUPPLIES PARKS	9.52
FIFTH THIRD BANK	JP MARTIAL ARTS	922	JP WOODS-LATE FALL'20-6 STUDENTS	CONTRACTUAL J.P. WOODS MARTIAL ARTS	351.00
FIFTH THIRD BANK	JP MARTIAL ARTS	923	JP WOODS-WINTER'21-9 STUDENTS	CONTRACTUAL J.P. WOODS MARTIAL ARTS	852.75
FIFTH THIRD BANK	MCMaster-CARR	935	MCMaster-CARR-ROCK SLIDE LANDING HARDWARE-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	77.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	965	MUTUAL ACE-INSTALL HARDWARE NEW BENCHES-FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	35.36
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	966	MUTUAL ACE-ROCK SLIDE FASTENERS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	7.49
FIFTH THIRD BANK	UBER TRIP	1036	UBER-WRONG CARD CHARGED (REIMBURSED)	OTHER CONTRACTUAL PARKS	13.99
FIFTH THIRD BANK	AMAZON.COM N13UY7GK3	812	AMAZON-UNIFORM PANTS-SHARP	UNIFORMS PHGC MAINTENANCE	50.09
FIFTH THIRD BANK	AMZN MKTP US	818	CR-AMAZON-TAP RECITAL COSTUME-1-RETURN-DANCE	SUPPLIES PALATINE DANCE	-25.99
FIFTH THIRD BANK	NOTARY PUBLIC ASSOC	973	NOTARY PUBLIC ASSOC-RENEWAL-FEID	OTHER COMMODITIES ADMINISTRATION	54.00
FIFTH THIRD BANK	NOTARY PUBLIC ASSOC	974	NOTARY PUBLIC ASSO-MEMBERSHIP RENEWAL 4YRS-LYONS	DUES FINANCE	54.00
FIFTH THIRD BANK	VIMEO.COM	1046	VIMEO-VIDEO STORAGE/STREAMING SUB-ANNUAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	884.56
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC CSF	SCAVENGER SERVICE PARKS	701.40
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL3/1-3/31/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL3/1-3/31/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	809	ADVANCED DISPOSAL 3/1-3/31/21 SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	100.00

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FIFTH THIRD BANK	BURRIS EQUIPMENT CO	836	BURRIS-SMITCHCO QUICK HITCH-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	438.15
FIFTH THIRD BANK	CELEBRATE PLANET EARTH	843	CELEBRATE EARTH-CATERPILLARS-PRESCHOOL	SUPPLIES PRESCHOOL	57.80
FIFTH THIRD BANK	JERSEY MIKES 27050	920	JERSEY MIKES-MEETING SANDWICHES-PHGC	SUPPLIES PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1022	HOME DEPOT-SOCCER FIELD SET-UP MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	127.10
FIFTH THIRD BANK	WAL-MART #5276	1050	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	36.80
FIFTH THIRD BANK	AMZN MKTP US VA9EG3WF3	825	AMAZON-DISINFECTANT FOGGER	SAFETY SUPPLIES RISK MANAGEMENT	119.99
FIFTH THIRD BANK	BATTERIES PLUS #0842	832	BATTERIES PLUS-BATTERIES STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	36.00
FIFTH THIRD BANK	DOLLAR TREE	861	DOLLAR TREE-BUTTERFLIES-ART IN PARK	SUPPLIES GENERAL SPECIAL EVENTS	4.00
FIFTH THIRD BANK	DOLLAR TREE	862	DOLLAR TREE-BUTTERFLIES-CULTURAL ARTS	SUPPLIES GENERAL SPECIAL EVENTS	3.00
FIFTH THIRD BANK	NAPA PARTS #0022918	970	NAPA-EQUIPMENT WINTER SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	202.62
FIFTH THIRD BANK	THE HOME DEPOT #1927	1019	CR-THE HOME DEPOT - SALES TAX REFUND	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-9.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	1020	HOME DEPOT-HARDWARE SPEED BUMPS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	102.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	1021	HOME DEPOT-HARDWARE BATTING CAGES-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	31.10
FIFTH THIRD BANK	VILLAGE OF PALATINE	1045	VOP-BUILDING PERMIT/MAPLE PARK REDEVELOPMENT	LAND IMPROVEMENTS TIER 1	2,633.44
FIFTH THIRD BANK	1ST AYD CORP	803	1ST AYD-WORK GLOVES-PHGC	UNIFORMS PHGC MAINTENANCE	76.89
FIFTH THIRD BANK	ANDERSON LOCK CO	828	ANDERSON LOCK-REPLACE DOOR BROKEN PARTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	15.40
FIFTH THIRD BANK	COMCAST CHICAGO	855	COMCAST-2/24-3/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.56
FIFTH THIRD BANK	GIH GLOBALINDUSTRIALEQ	873	CR-GLOBAL INDUSTRIAL-TAX REFUND	SAFETY SUPPLIES RISK MANAGEMENT	-15.51
FIFTH THIRD BANK	GRAINGER	882	GRAINGER-SLOAN AUTO FLUSH MODULE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	193.18
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	892	GROWER-VENTRAC BELTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	243.14
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	899	IGFOA-WEBINAR-TORRES	IN SERVICE TRAINING FINANCE	15.00
FIFTH THIRD BANK	JP MARTIAL ARTS	921	JP WOODS-WINTER'21(1/12-3/16/21)-6STUDENTS	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	580.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	944	MENARDS-SPEED BUMP ANCHORS-FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	77.61
FIFTH THIRD BANK	MENARDS LONG GROVE IL	945	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	54.91
FIFTH THIRD BANK	MENARDS LONG GROVE IL	946	MENARDS-TOW STRAPS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4.40
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	964	MUTUAL ACE- REPLACE LAMP HOLDER-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	3.59
FIFTH THIRD BANK	ROCK N KIDS, INC.	991	ROCKNKIDS-WINTER1 (1/11-2/8/21)-3STUDENTS	CONTRACTUAL ROCKIN KIDS	90.00
FIFTH THIRD BANK	ROCK N KIDS, INC.	992	ROCKNKIDS-WINTER2 (2/22-3/24/21)-27STUDENTS	CONTRACTUAL ROCKIN KIDS	1,022.00
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	993	S&S-PLACE MARKERS-DANCE	SUPPLIES TOTS DANCE	46.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	1016	HOME DEPOT-SIGN POST REPLACEMENT MATERIALS-MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	145.71
FIFTH THIRD BANK	THE HOME DEPOT #1927	1017	HOME DEPOT-FLUSH VALVES BATTERIES-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	25.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	1018	HOME DEPOT-PACKING TAPE-CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.25

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	U OF I CROP SCIENCE	1033	U OF I CROP SCI-PESTICIDE GENERAL STANDARD-JONES	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	WAL-MART #2815	1049	WALMART-OFFICE SUPPLIES-REC (33.34%)	OFFICE SUPPLIES RECREATION	57.16
FIFTH THIRD BANK	WAL-MART #2815	1049	WALMART-SUPPLIES-HOUND EGG HUNT EVENT (33.33%)	SUPPLIES HOUND EGG HUNT	57.16
FIFTH THIRD BANK	WAL-MART #2815	1049	WALMART-SUPPLIES-BOREDOM BUSTER ACTIVITY (33.33%)	SUPPLIES GENERAL SPECIAL EVENTS	57.16
FIFTH THIRD BANK	COMCAST CHICAGO	854	COMCAST-2/28-3/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.11
FIFTH THIRD BANK	DOLLAR TREE	860	DOLLAR TREE-BUTTERFLIES- CULTURAL ARTS	SUPPLIES GENERAL SPECIAL EVENTS	6.00
FIFTH THIRD BANK	ERANGE INC	867	ERANGE-SUPPORT CONTRACT '21-PHGC	SUPPLIES PHGC DRIVING RANGE	365.00
FIFTH THIRD BANK	GRAINGER	880	GRAINGER-BURNISHING PADS- PARKSIDE (10.24%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	15.00
FIFTH THIRD BANK	GRAINGER	880	GRAINGER-BURNISHING PADS- EAGLE (10.24%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	15.00
FIFTH THIRD BANK	GRAINGER	880	GRAINGER-BURNISHING PADS- MAPLE (10.24%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	15.00
FIFTH THIRD BANK	GRAINGER	880	GRAINGER-BURNISHING PADS- BW (10.24%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	15.00
FIFTH THIRD BANK	GRAINGER	880	GRAINGER-BLUE MACHINE/BURNISHING PADS-CC (59.05%)	CUSTODIAL SUPPLIES COMMUNITY CTR	86.51
FIFTH THIRD BANK	GRAINGER	881	GRAINGER-SLOAN AUTO FLUSH MODULE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	193.18
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	929	LEWIS-WHITE HAMMERMILL COLOR COPY COVER PAPER	OFFICE SUPPLIES MARKETING/COMMUNICATION	117.22
FIFTH THIRD BANK	M13 INC	931	M13-ICOMPETE POSTCARDS- 1000	PRINTING FACILITIES	89.38
FIFTH THIRD BANK	PAYPAL CHI WILS CHI W	977	WILS-ANNUAL MEMBERSHIP FEE'21-PALMER	DUES RECREATION	40.00
FIFTH THIRD BANK	RBT JERSEY MIKES 27050	987	CR-JERSEY MIKES-REBATE-PHGC	SUPPLIES PHGC ADMINISTRATION	-5.40
FIFTH THIRD BANK	RISEVISION	990	RISEVISION-DIG SIGN SOFTWARE SUB3/18/21-3/18/22	DATA PROCESSING CONTRACTUAL MARKETING/COMM	980.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	1015	HOME DEPOT-FLUSH VALVES BATTERIES-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	51.92
FIFTH THIRD BANK	U OF I CROP SCIENCE	1034	U OF I CROP SCIENCE-GEN STANDARDS TRAINING-KELLY	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	AIA PRODUCTS / DUES	810	AIA-DOC CONTRACT DOCUMENT SERVICE 3/19/21-3/27/22	DATA PROCESSING CONTRACTUAL IT	1,349.99
FIFTH THIRD BANK	AMZN MKTP US	817	CR-AMAZON-ADULT COSTUMES- 2-RETURN-DANCE	SUPPLIES PALATINE DANCE	-51.98
FIFTH THIRD BANK	BATTERIES PLUS #0842	831	BATTERIES+-FLUSH VALVES BATTERIES-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	34.95
FIFTH THIRD BANK	M13 INC	932	M13-BUSINESS CARDS- MCNAMARA	PRINTING COMMUNITY OUTREACH	21.33
FIFTH THIRD BANK	MCMASTER-CARR	934	MCMASTER-CARR-UTILITY MARKING PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	81.64
FIFTH THIRD BANK	MUSICBED	953	MUSICBED-MUSIC LICENSING SUB-ANNUAL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	OTC BRANDS INC	975	ORIENTAL TRADING-SUPPLIES- HOUND EGG HUNT EVENT	SUPPLIES HOUND EGG HUNT	63.46
FIFTH THIRD BANK	OTC BRANDS INC	975	ORIENTAL TRADING-SUPPLIES- BOREDOM BUSTER ACTIVITY	SUPPLIES GENERAL SPECIAL EVENTS	63.46
FIFTH THIRD BANK	PROCTORU INC.	986	PROCTORU INC-GENERAL STANDARDS TEST-KELLY	IN SERVICE TRAINING PARKS	12.00

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FIFTH THIRD BANK	SOUNDCLOUD INC	995	SOUNDCLOUD-PODCAST PLATFORM MONTHLY SUB	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	943	MENARDS-CLEANING SUPPLIES- STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	11.24
FIFTH THIRD BANK	NOR NORTHERN TOOL	972	NOTHERN TOOLS-SALSCO ROLLER SEAT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	199.98
FIFTH THIRD BANK	FACEBK TZUUMZNT92	868	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	33.44
FIFTH THIRD BANK	GRAINGER	875	CR-GRAINGER-CFL BULBS REBATE-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	-6.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1013	HOME DEPOT-RIVETS STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	5.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	1014	HOME DEPOT-COPPER PIPE FITTINGS REPAIR-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	23.77
FIFTH THIRD BANK	WAREHOUSE DIRECT	1055	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE (12.41%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	1055	WAREHOUSE DIRECT-STANDING ORDER-EAGLE (12.41%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	1055	WAREHOUSE DIRECT-STANDING ORDER-MAPLE (12.41%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	40.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	1055	WAREHOUSE DIRECT-STANDING ORDER-BW (24.81%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	80.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	1055	WAREHOUSE DIRECT-STANDING ORDER-CC (37.97%)	CUSTODIAL SUPPLIES COMMUNITY CTR	122.42
FIFTH THIRD BANK	WESEMANN FEEDS	1061	WESEMANN FEEDS-GRAIN SILO REPLACEMENT PART-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	150.00
FIFTH THIRD BANK	COMCAST CHICAGO	852	COMCAST-3/1-3/31/21 CABLE TV FITNESS CENTER (60%)	TV CABLE WEB FITNESS CENTER	466.95
FIFTH THIRD BANK	COMCAST CHICAGO	852	COMCAST-3/1-3/31/21 INTERNET CC (40%)	TV CABLE WEB COMMUNITY CTR	311.30
FIFTH THIRD BANK	COMCAST CHICAGO	853	COMCAST-3/1-3/31/21 INTERNET GC (40%)	TV CABLE WEB PHGC ADMINISTRATION	125.48
FIFTH THIRD BANK	COMCAST CHICAGO	853	COMCAST- 3/1-3/31/21 HD ACCESS GC (60%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	188.22
FIFTH THIRD BANK	GRAINGER	876	CR-GRAINGER-LED LAMPS REBATE-PAL RD	BUILDING MAINTENANCE SUPPLIES PARKS	-80.00
FIFTH THIRD BANK	GRAINGER	879	GRAINGER-REPLACEMENT CFL BULBS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	210.25
FIFTH THIRD BANK	HOBBY-LOBBY #0205	896	HOBBY LOBBY-FLOWERS FOR JUMPS-HORSE SHOW 3/27-28	SUPPLIES STABLES HORSE SHOWS	89.84
FIFTH THIRD BANK	M13 INC	930	M13-JOB ADVERTISING MAGNETS-10	ADVERTISING HR	81.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	942	MENARDS-METAL DETECTOR BATTERIES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	14.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	1012	HOME DEPOT-CEILING REPAIR MATERIAL-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	106.28
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	842	CASTLE-TRUCK 213 FLASHER/GAS CAP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	97.95
FIFTH THIRD BANK	CINTAS CORP	846	CR-CINTAS-CREDIT FROM OVERCHARGE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	-0.90
FIFTH THIRD BANK	CINTAS CORP	847	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.64
FIFTH THIRD BANK	COMCAST CHICAGO	851	COMCAST-3/1-3/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.56
FIFTH THIRD BANK	GRAINGER	878	GRAINGER-REPLACEMENT BULBS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	80.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	941	MENARDS-MISC OPERATION SUPPLIES-PHGC	SUPPLIES PHGC ADMINISTRATION	135.05

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MONOPRICE, INC.	952	MONOPRICE-LAPTOP HDMI ADAPTERS-CUTTING	EQUIPMENT REPLACEMENT CUTTING HALL	91.12
FIFTH THIRD BANK	NAPCO STEEL INC	971	NAPCOSTEEL-BATTING CAGE POLE REPAIRS-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	614.05
FIFTH THIRD BANK	PAYPAL TEAM MSL	979	TEAM MSL-SHOOT LIKE A PRO CAMP 3/14/21-26KIDS	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,092.00
FIFTH THIRD BANK	SPAMBRELLA LLC	996	SPAMBRELLA-ADD 5 ITEMS 2021	DATA PROCESSING CONTRACTUAL IT	68.81
FIFTH THIRD BANK	THE HOME DEPOT #1927	1011	HOME DEPOT-RETURN AIR GRILL-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	7.98
FIFTH THIRD BANK	DOLLAR TREE	859	DOLLAR TREE-SUPPLIES-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	14.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	887	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,248.52
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	887	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,248.52
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	888	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	266.75
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	888	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	266.75
FIFTH THIRD BANK	LATER.COM PREMIUM	926	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	PARTY CITY 196	976	PARTY CITY-SUPPLIES-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	28.67
FIFTH THIRD BANK	PELLA ENGRAVING COMP	981	PELLA-LIVING TRIBUTE PLAQUE-RUZBASAN	MEMORIAL EXPENSES DIST SERVICES ADMIN	167.89
FIFTH THIRD BANK	THE HOME DEPOT 1927	1027	HOME DEPOT-LEAN BASEBALL SHED MATERIALS-COMM PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	281.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	1052	WAREHOUSE DIRECT-CALENDARS-BW REG (80.14%)	OFFICE SUPPLIES BW REGISTRATION	40.08
FIFTH THIRD BANK	WAREHOUSE DIRECT	1052	WAREHOUSE DIRECT-LAMINATING POUCHES-CC REG	OFFICE SUPPLIES CC REGISTRATION	9.93
FIFTH THIRD BANK	WAREHOUSE DIRECT	1053	WAREHOUSE DIRECT-PENS/HIGHLIGHTERS-HARPER (100%)	OFFICE SUPPLIES HARPER AQUATICS	18.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	1054	WAREHOUSE DIRECT-PENS-FINANCE (12.36%)	OFFICE SUPPLIES FINANCE	14.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	1054	WAREHOUSE DIRECT-INTEROFFICE ENVELOPES-STOCK	OFFICE SUPPLIES FINANCE	36.69
FIFTH THIRD BANK	WAREHOUSE DIRECT	1054	WAREHOUSE DIRECT-CUPS-BW REG (10.37%)	OFFICE SUPPLIES BW REGISTRATION	12.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	1054	WAREHOUSE DIRECT-POCKET FOLDERS-CSF (46.1%)	OFFICE SUPPLIES PARKS	54.24
FIFTH THIRD BANK	ACT MUNDELEINPARKDIST	807	MUNDELEIN PD-FEB'21 POOL RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	2,000.00
FIFTH THIRD BANK	ACT MUNDELEINPARKDIST	808	MUNDELEIN PD-MAR'21 POOL RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	1,850.00
FIFTH THIRD BANK	AMAZON.COM RF61B1EM3	814	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	50.00
FIFTH THIRD BANK	BATTERIES PLUS #0842	830	BATTERIES+-TEMP HUMIDITY SENSOR BATTERIES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	5.95
FIFTH THIRD BANK	DOLLARTREE	863	DOLLAR TREE-BUTTERFLIES-CULTURAL ARTS	SUPPLIES GENERAL SPECIAL EVENTS	6.00
FIFTH THIRD BANK	GRAINGER	877	GRAINGER-FIRE PROOF CAULK-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	21.49
FIFTH THIRD BANK	J.W. PEPPER	918	CR-JW PEPPER-TAX CREDIT-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	-2.19
FIFTH THIRD BANK	LAWSON PRODUCTS	928	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	495.33
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	963	ACE HARDWARE-BRUSHES/PLASTIC DROP CLOTH-STABLES	SUPPLIES STABLES HORSE SHOWS	16.34

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	1008	HOME DEPOT-LEAN BASEBALL SHED MATERIALS-COMM PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	43.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	1009	HOME DEPOT -FLUSH VALVES BATTERIES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	31.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	1010	HOME DEPOT-FLUSH VALVES BATTERIES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	51.92
FIFTH THIRD BANK	USA PALATINE PARK DIST	1040	PPD-TESTING RANGE BALL DISPENSER-PHGC	SUPPLIES PHGC DRIVING RANGE	5.50
FIFTH THIRD BANK	USA PALATINE PARK DIST	1041	PPD-TESTING RANGE BALL DISPENSER-PHGC	SUPPLIES PHGC DRIVING RANGE	4.00
FIFTH THIRD BANK	USA PALATINE PARK DIST	1042	PPD-TESTING RANGE BALL DISPENSER-PHGC	SUPPLIES PHGC DRIVING RANGE	10.00
FIFTH THIRD BANK	WALGREENS #4355	1047	WALGREENS-GIFT CARD BUNNY TY GIFT-HOUND EGG HUNT	SUPPLIES HOUND EGG HUNT	50.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	1057	CR-WEISSMAN-RECITAL COSTUME-1-REFUND-DANCE	SUPPLIES PALATINE DANCE CO	-39.95
FIFTH THIRD BANK	WM SUPERCENTER #1735	1063	WALMART-TEACHER TREATS-PRESCHOOL	SUPPLIES PRESCHOOL	8.39
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	891	GROWER-STEINER ENGINE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,313.86
FIFTH THIRD BANK	MCMASTER-CARR	933	MCMASTER-CARR-INSTALLING FLAG POLE FASTERS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	45.85
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	962	MUTUAL ACE-FLAG HOLDER FASTENERS-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	12.92
FIFTH THIRD BANK	PAYPAL TEAM MSL	978	TEAM MSL-SPRING BREAK CAMP 2021-24 KIDS	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	2,688.00
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	864	CONSTANT CONTACT-EMAIL MARKET SUB(APR'21)-CUTTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1067	ZOOM-VIRTUAL EVENT VIDEO SUB(3/28-4/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	AMAZON.COM M064200U3 A	811	AMAZON-UNIFORM PANTS-SHARP	UNIFORMS PHGC MAINTENANCE	5.78
FIFTH THIRD BANK	AMZN MKTP US	816	CR-AMAZON-ADULT COSTUME-1-RETURN-DANCE	SUPPLIES PALATINE DANCE	-25.99
FIFTH THIRD BANK	HAMPTON INN HOTELS	894	HAMPTON INN-HOTEL-NIHJA SHOW JUDGE 3/27-3/28	CONTRACTUAL STABLES HORSE SHOWS	138.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	1005	HOME DEPOT-BROKEN WINDOW PLYWOOD-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	49.60
FIFTH THIRD BANK	THE HOME DEPOT #1927	1006	HOME DEPOT-LEAN BASEBALL SHED MATERIALS-COMM PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	455.24
FIFTH THIRD BANK	THE HOME DEPOT #1927	1007	HOME DEPOT-REPAIR SINK DRAIN PARTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	29.09
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	869	FASTSIGNS-SIGN-PRESCHOOL	SUPPLIES PRESCHOOL	46.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	940	MENARDS -FLUSH VALVES BATTERIES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	52.29
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	961	MUTUAL ACE-GUNK REMOVER-GYMNASTICS	SUPPLIES GYMNASTICS	10.78
FIFTH THIRD BANK	PROCTORU INC.	985	PROCTORU INC.-GENERAL STANDARDS TEST-JONES	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	988	REINDERS-3320 GREENS MOWER ROLLER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	411.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1004	HOME DEPOT-LEAN BASEBALL SHED MATERIALS-COMM PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	46.63
FIFTH THIRD BANK	U OF I CROP SCIENCE	1032	U OF I CROP SCIENCE-TURF PESTICIDE SEMINAR-JONES	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	1037	UNIFIRST-MONTHLY UNIFORM RENTAL-MARCH'21-PARKS	UNIFORMS PARKS	572.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	939	MENARDS-BRIDGE REPAIR MATERIALS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	853.56
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	959	MUTUAL ACE-INSTALL FLAG POLE HOLDER-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	30.28

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	960	ACE HARDWARE-HANG SIGNS ZIP TIES-TENNIS LESSONS	SUPPLIES TENNIS LESSONS	11.67
FIFTH THIRD BANK	PROCTORU INC.	984	PROCTORU INC.-IL TURF PESTICIDE TEST-JONES	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1001	HOME DEPOT-PAINT MATERIALS BATTING CAGE-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	61.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	1002	HOME DEPOT-REPLACE KITCHEN FAUCET-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	142.30
FIFTH THIRD BANK	THE HOME DEPOT #1927	1003	HOME DEPOT-LEAN BASEBALL SHED MATERIALS-COMM PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	11.76
FIFTH THIRD BANK	1ST AYD CORP	802	1ST AYD-SHOE COVERS-PHGC	UNIFORMS PHGC MAINTENANCE	230.36
FIFTH THIRD BANK	APPLE.COM/US	829	APPLE-DEVELOPER PROGRAM- ANNUAL LICENSE	DATA PROCESSING CONTRACTUAL IT	105.19
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	835	BURRIS-SMITHCO HYDRAULIC CYLINDER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	274.79
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	841	CASTLE-TRUCK 203 TRANS LINES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	67.83
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	844	CHICK'S-PRIZES-NIHA HORSE SHOW 3/27-3/28	SUPPLIES STABLES HORSE SHOWS	37.97
FIFTH THIRD BANK	GORDON ELECTRIC SUPPLY	874	GORDON-REPLACEMENT ELECTRICAL BOX COVER-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	128.69
FIFTH THIRD BANK	J & R LOCK PALATINE	917	J&R LOCK-REPLACE DOOR CLOSER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	440.25
FIFTH THIRD BANK	LAWSON PRODUCTS	927	LAWSON-STICKER/DECAL REMOVER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	80.49
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	958	MUTUAL ACE-REPLACE DRAIN PIPES-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	8.70
FIFTH THIRD BANK	TERRYBERRY	998	TERRYBERRY-VOLUNTEER OF THE YEAR PIN-50	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	1,522.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	1000	HOME DEPOT-LEAN BASEBALL SHED MATERIALS-COMM PARK	ATHLETIC MAINTENANCE SUPPLIES PARKS	11.62
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1064	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	103.08
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1065	ANDERSON-PEST CONTROL SERVICE APRIL'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	1000BULBS.COM	801	1000BULBS-LAMP END REPLACEMENTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	34.88
FIFTH THIRD BANK	BECK SEMINARS	834	BECK SEMINARS-APRIL/MAY '21 CS-HUBKA/BIALEK	IN SERVICE TRAINING REGISTRATION	198.00
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	865	ELITE PRINTER-KYOCERA M6635 TONER	OFFICE SUPPLIES ADMINISTRATION	969.00
FIFTH THIRD BANK	GIH GLOBALINDUSTRIALEQ	872	GLOBAL INDUSTRIAL-FIRST AID SUPPLIES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	7.08
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	955	MUTUAL ACE-BRIDGE REPAIR SCREWS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	26.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	956	MUTUAL ACE-REPAIR BATTING CAGE CABLE-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	23.76
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	957	MUTUAL ACE-BATTING CAGES REPAIRS-HAMILTON	ATHLETIC MAINTENANCE SUPPLIES PARKS	12.17
FIFTH THIRD BANK	U OF I CROP SCIENCE	1030	U OF I CROP SCIENCE- ORNAMENTALS TRAINING-ROTI	IN SERVICE TRAINING PARKS	25.00
FIFTH THIRD BANK	U OF I CROP SCIENCE	1031	U OF I CROP SCI-GENERAL STANDARD TRAINING-ROTI	IN SERVICE TRAINING PARKS	45.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	1043	VSI-MONTHLY HOSTING FEE- APRIL'21	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	WEISSMAN'S THEATRICAL	1060	WEISSMAN-RECITAL COSTUME- 1-DANCE	SUPPLIES PALATINE DANCE CO	39.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	938	MENARDS-BALL FIELD SET-UP MATERIALS	ATHLETIC MAINTENANCE SUPPLIES PARKS	69.75

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	954	MUTUAL ACE-DRINKING FOUNTAIN HOSE ADAPTER-MAPLE	LAND IMPROVEMENTS TIER 1	6.29
FIFTH THIRD BANK	PROCTORU INC.	982	PROCTORU INC.-PESTICIDE TEST ORNAMENTALS-ROTI	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	PROCTORU INC.	983	PROCTORU INC.-PESTICIDE TEST GENERAL STANDARDS-ROTI	IN SERVICE TRAINING PARKS	12.00
FIFTH THIRD BANK	ZOOM.US	1066	ZOOM-VIRTUAL MEETINGS SUB 4/3/21-4/2/22	DATA PROCESSING CONTRACTUAL IT	149.90
FIFTH THIRD BANK	COMCAST CHICAGO	850	COMCAST-3/12-4/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.69
FIFTH THIRD BANK	AMZN MKTP US 4B7QU7473	820	AMAZON-CUSTODIAL STORAGE/DOODLEBUG PADS-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	24.01
FIFTH THIRD BANK	AMZN MKTP US 4B7QU7473	820	AMAZON-CUSTODIAL STORAGE/DOODLEBUG PADS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	82.82
FIFTH THIRD BANK	COMCAST CHICAGO	849	COMCAST-3/15-4/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>64,904.38</b>

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

FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES PARKS	83.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES RECREATION	81.82
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	POINT TO POINT (March 2021)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES RECREATION	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES RECREATION	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.88
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES BIRCHWOOD CTR	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES BIRCHWOOD CTR	83.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES COMMUNITY CTR	83.22
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES COMMUNITY CTR	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES FALCON	81.82
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	POINT TO POINT (March 2021)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES FALCON	83.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	POINT TO POINT (March 2021)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES PHGC ADMINISTRATION	81.82
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	POINT TO POINT (March 2021)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES STABLES ADMIN	81.82
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES STABLES ADMIN	83.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES CUTTING HALL	83.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES FAC	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES FAC	83.14



FINAL WARRANT #8 of 2021

Payment Dates: 4/14/2021 - 4/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	TELEPHONE OTHER CHARGES (March 2021)	TELEPHONE SERVICES EAGLE POOL	40.91
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121415454	BASIC SERVICES (March 2021)	TELEPHONE SERVICES EAGLE POOL	83.16
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,256.33</b>
<b>Vendor: 101706 - FMC Aquatic Opportunities</b>					
FMC Aquatic Opportunities	pool rental (3/28-4/25/21)-swim team	1088	pool rental (3/28-4/25/21)-swim team	CONTRACTUAL SWIM TEAM	2,472.00
<b>Vendor 101706 - FMC Aquatic Opportunities Total:</b>					<b>2,472.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	HVAC Coil cleaner	843553	HVAC Coil cleaner	BUILDING MAINTENANCE SUPPLIES PARKS	117.30
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>117.30</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic Class-4/7/21-10 students	4/7/21 class	Magic Class-4/7/21-10 students	CONTRACTUAL MAGIC TRICKS	140.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>140.00</b>
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	fees pesticide license 2021-23- Roti	'21-23 Roti	fees pesticide license 2021-23- Roti	DUES PARKS	60.00
IL DEPT OF AGRICULTURE	fees pesticide license-2021-23- Jones	'21-23 Jones	fees pesticide license-2021-23- Jones	DUES PARKS	60.00
IL DEPT OF AGRICULTURE	fees pesticide license 2021-23 Kelly	'21-23 Kelly	fees pesticide license 2021-23 Kelly	DUES PARKS	60.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>180.00</b>
<b>Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.</b>					
ILLINOIS BOYS LACROSSE ASSOC.	Register-1 team-IBLA 2021 Season	Patine	Register-1 team-IBLA 2021 Season	CONTRACTUAL LACROSSE	500.00
<b>Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:</b>					<b>500.00</b>
<b>Vendor: 102095 - Janis Roth</b>					
Janis Roth	Hatha Yoga (222240-01)REFUND	VSI Receipt 1231042	Hatha Yoga (222240-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.50
<b>Vendor 102095 - Janis Roth Total:</b>					<b>68.50</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAPE...	Advertising P'Zazz Section	185448	Advertising P'Zazz Section	COMMUNITY OUTREACH ADMINISTRATION	429.00
<b>Vendor 46628 - JOURNAL &amp; TOPICS NEWSPAPERS Total:</b>					<b>429.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	consulting 4/5-4/17/21 finance department	131	consulting 4/5-4/17/21 finance department	OTHER CONTRACTUAL FINANCE	971.25
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>971.25</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	reimburse zoom act-allegro	INV80299317	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>14.99</b>
<b>Vendor: 100779 - LAUTERBACH &amp; AMEN, LLP</b>					
LAUTERBACH & AMEN, LLP	financial statements audit-2020 audit	54375	financial statements audit-2020 audit	AUDIT	10,600.00
<b>Vendor 100779 - LAUTERBACH &amp; AMEN, LLP Total:</b>					<b>10,600.00</b>
<b>Vendor: 102097 - Megan Leone</b>					
Megan Leone	FP Sport/Adv Camp Session I (309060-01)REFUND	VSI Receipt 1231381	FP Sport/Adv Camp Session I (309060-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	59.00
<b>Vendor 102097 - Megan Leone Total:</b>					<b>59.00</b>
<b>Vendor: 102096 - Melissa Newmark</b>					
Melissa Newmark	BW Kids Camp Session 1 AM (309151-01)REFUND	VSI Receipt 1231377	BW Kids Camp Session 1 AM (309151-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	84.00
<b>Vendor 102096 - Melissa Newmark Total:</b>					<b>84.00</b>

FINAL WARRANT #8 of 2021

Payment Dates: 4/14/2021 - 4/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing-stables	1194	Horseshoeing-stables school	FARRIER SERVICES STABLES SCHOOL	150.00
NIELSEN FARRIER SERVICE	Trim/horseshoeing-stables	1176	Trim/horseshoeing-stables school	FARRIER SERVICES STABLES SCHOOL	470.00
NIELSEN FARRIER SERVICE	Horseshoeing/trim-stables	1166	Horseshoeing/trim-stables school	FARRIER SERVICES STABLES SCHOOL	380.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,000.00</b>
<b>Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.</b>					
NUTOYS LEISURE PRODUCTS, I...	Iron bench support leg replacement	51283	Iron bench support leg replacement	VANDALISM PARKS	665.00
NUTOYS LEISURE PRODUCTS, I...	Chime panel replacement-juniper	51311	Chime panel replacement-juniper	PLAYGROUND MAINTENANCE PARKS	572.08
<b>Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:</b>					<b>1,237.08</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control, Inc	Replace HVAC+A/C+Furnace-Maple	103308	Replace HVAC+A/C+Furnace-Maple	BUILDING IMPROVEMENTS TIER 3	4,298.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>4,298.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Green cups-PHGC	1868367-00	Green cups-PHGC	SUPPLIES PHGC MAINTENANCE	631.80
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>631.80</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIST...	pre-mite/renegeades hockey (Sum'20-Spr'21)	Sum'20-Spr'21 Hockey	pre-mite/renegeades hockey (Sum'20-Spr'21)	CONTRACTUAL RM RENEGADES HOCKEY	3,299.00
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>3,299.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust # 50-96376 4 - April'21	50-96376 4-4/1/21	Portolet Serv Parks April'21	RENTAL OF EQUIP/FACILITY PARKS	2,604.36
Service Sanitation, Inc	Cust # 50-96376 4 - April'21	50-96376 4-4/1/21	Portolet Serv GC April'21	SCAVENGER SERVICE PHGC MAINTENANCE	429.68
Service Sanitation, Inc	Cust # 50-96376 4 - April'21	50-96376 4-4/1/21	Portolet Serv School Stable April'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - April'21	50-96376 4-4/1/21	Portolet Serv Boarder Stable April'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - April'21	50-96376 4-4/1/21	Portolet Serv Celtic Soccer April'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4 - April'21	50-96376 4-4/1/21	Portolet Serv PCBS April'21	CONTRACTUAL AFFILIATE PCBS	250.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,584.04</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	vandalism signage-skate park	41984	vandalism signage-skate park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	184.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>184.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55684	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55684	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Acct#20436009-Apr'21-PHGC	8055943	Acct#20436009-Apr'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>104.99</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees-March'21	428920	Legal Fees-March'21	LEGAL EXPENSE ADMINISTRATION	60.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>60.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cell Service (3/8-4/7/21)	TELEPHONE SERVICES ADMINISTRATION	388.43
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cradlepoints, Tablet, IPad Service (3/8-4/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cradlepoints, Tablet, IPad Service (3/8-4/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cradlepoints, Tablet, IPad Service (3/8-4/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cell Service (3/8-4/7/21)	TELEPHONE SERVICES PARKS	223.34
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cradlepoints, Tablet, IPad Service (3/8-4/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cell Service (3/8-4/7/21)	TELEPHONE SERVICES RECREATION	252.47
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cell Service (3/8-4/7/21)	TELEPHONE SERVICES FACILITIES	106.81
VERIZON WIRELESS	Acct # 342041952-00001	9877093603	Cradlepoints, Tablet, IPad Service (3/8-4/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,307.16</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Water-B (12/25/20-1/25/21) CSF	UTILITIES PARKS	41.61
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Water-A (12/25/20-1/25/21) CSF	UTILITIES PARKS	43.65
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Electric (1/20-2/18/21) CSF	UTILITIES PARKS	1,370.73
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Supply Gas (1/19-2/17/21) CSF	UTILITIES PARKS	1,272.12
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Cleaning, Pest Cntrl (Feb'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Bldg Maint Gate Repair (Feb'21) CSF	MAINTENANCE OF BUILDING PARKS	10.22
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Personnel, FICA (Feb'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,722.05
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Weather Forecast (Feb'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Xerox,Print,Scan (1/23-2/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Fuel (Feb'21) CSF	PETROLEUM PRODUCTS PARKS	3,672.29
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Bldg Maint Supplies (Feb'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	188.20
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/RT-9 Furnace Repairs (Feb'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	4.63
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Equip Maint Matl (Feb'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,376.17
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Equip/Fld/Maint Suppl (Feb'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	39.40
VILLAGE OF PALATINE	SH/Expenses (Feb'21) CSF	2021-00060002	SH/Internet ICN Serv (Feb'21) CSF	TV CABLE WEB IT	214.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>12,299.36</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	hydrant use 12/14/20-3/12/21 Ice Rink	2021-00070001	hydrant use 12/14/20-3/12/21 Ice Rink	UTILITIES PARKS	1,487.74
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>1,487.74</b>
<b>Vendor: 101968 - Wex Health, Inc</b>					
Wex Health, Inc	Monthly Admin Fee-Feb'21	1307754-IN	Monthly Admin Fee-Feb'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	110.50
Wex Health, Inc	monthly admin fee-march'21	1322351-IN	monthly admin fee-march'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	110.50
<b>Vendor 101968 - Wex Health, Inc Total:</b>					<b>221.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	strikeguard updated hardware	6569	strikeguard updated hardware	OUTDOOR ELECTRONICS PARKS	75.00
				<b>Vendor 89270 - WXLIN, LLC Total:</b>	<b>75.00</b>
				<b>Bank Code APBNK – Account Payable Bank Code Total:</b>	<b>308,613.90</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/315298/April	315298C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/315298/April	315298D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/315298/April	315298D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/315298/April	315298A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/315298/April	315298B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/315298/April	315298B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072490	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072490	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>135.93</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0072495	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072495	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072495	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072496	ICMA CONTRIBUTIONS	ICMA	367.14
ICMA	ICMA CONTRIBUTIONS	INV0072496	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072497	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,799.20</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072513	IL STATE W/H TAXES	STATE WITHHOLDING	4,919.76
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072513	IL STATE W/H TAXES	STATE WITHHOLDING	4,981.27
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072513	IL STATE W/H TAXES	STATE WITHHOLDING	1,302.50
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>11,203.53</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072508	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072509	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072510	MEDICARE	MEDICARE WITHHOLDING	3,355.98
INTERNAL REVENUE SERVICE	MEDICARE	INV0072510	MEDICARE	MEDICARE WITHHOLDING	3,389.50
INTERNAL REVENUE SERVICE	MEDICARE	INV0072510	MEDICARE	MEDICARE WITHHOLDING	821.88
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072511	FEDERAL W/H	FEDERAL WITHHOLDING	9,391.66
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072511	FEDERAL W/H	FEDERAL WITHHOLDING	7,172.71
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072511	FEDERAL W/H	FEDERAL WITHHOLDING	1,364.23
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072512	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,349.68
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072512	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,492.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072512	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,514.50
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>57,852.94</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	0647052021	0647052021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647052021	0647052021	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>96.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072492	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072492	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02

FINAL WARRANT #8 of 2021

Payment Dates: 4/14/2021 - 4/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072492	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,913.25</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0072459	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0072459	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0072489	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/April	INV0072489	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>51.00</b>
<b>Vendor: PAY01053 - United Way of Metropolitan Chicago</b>					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/April	INV0072474	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/April	INV0072474	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/April	INV0072503	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/April	INV0072503	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>14.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>81,287.03</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>390,028.93</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	107,784.10	107,704.10
02 - Recreation Fund	94,176.59	94,129.68
09 - Capital Projects	166,605.65	166,605.65
19 - Affiliate Programs Fund	21,462.59	21,461.50
<b>Grand Total:</b>	<b>390,028.93</b>	<b>389,900.93</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	60.00	60.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	557.56	557.56
01-005-00000-5299-000	OTHER CONTRACTUAL A...	752.48	752.48
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	969.00	969.00
01-005-00000-5309-000	COMMUNITY OUTREACH ...	1,429.00	1,429.00
01-005-00000-5399-000	OTHER COMMODITIES A...	54.00	54.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	50.00	50.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	15.00	15.00
01-007-00000-5220-000	DUES FINANCE	54.00	54.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	971.25	971.25
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	51.23	51.23
01-007-00403-5284-000	AUDIT	10,600.00	10,600.00
01-009-00000-5206-000	IN SERVICE TRAINING REG...	198.00	198.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	52.28	52.28
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	9.93	9.93
01-012-00000-5206-000	IN SERVICE TRAINING PA...	270.00	270.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,604.36	2,604.36
01-012-00000-5220-000	DUES PARKS	180.00	180.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	1,100.00	1,100.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	342.28	342.28
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	701.40	701.40
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	4,215.85	4,215.85
01-012-00000-5233-000	UNIFORMS PARKS	572.36	572.36
01-012-00000-5251-000	MAINTENANCE OF BUILD...	262.22	262.22
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,722.05	2,722.05
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	60.00	60.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	1,555.99	1,555.99
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	104.53	104.53
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	825.58	825.58
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,672.29	3,672.29
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	522.70	522.70
01-012-00000-5325-000	HAND TOOLS PARKS	187.18	187.18
01-012-00000-5346-000	PLAYGROUND MAINTEN...	572.08	572.08
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	190.20	190.20
01-012-00000-5349-000	POWERED EQUIPMENT S...	2,835.00	2,835.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,380.73	1,380.73
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	6,857.56	6,857.56
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	906.68	906.68
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	1,708.02	1,708.02
01-012-00000-5364-000	VANDALISM PARKS	665.00	665.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	167.89	167.89
01-022-00000-5208-000	DATA PROCESSING CONT...	10,068.61	10,068.61
01-022-00000-5228-000	TV CABLE WEB IT	313.95	313.95
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	259.47	259.47
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	501.30	501.30
01-024-00000-5218-000	ADVERTISING HR	81.96	81.96
01-024-00000-5301-000	OFFICE SUPPLIES HR	14.99	14.99



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	1,522.85	1,522.85
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	295.40	295.40
01-026-00000-5208-000	DATA PROCESSING CONT...	2,171.65	2,171.65
01-026-00000-5210-000	POSTAGE METER RENTAL...	130.17	130.17
01-026-00000-5218-000	ADVERTISING MARKETIN...	33.44	33.44
01-026-00000-5300-000	SUPPLIES MARKETING/C...	42.19	42.19
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	117.22	117.22
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	854.76	854.76
01-027-00000-5213-000	PRINTING COMMUNITY ...	21.33	21.33
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	4,919.76	4,919.76
01-2185000	FEDERAL WITHHOLDING	9,391.66	9,391.66
01-2190000	MEDICARE WITHHOLDING	3,355.98	3,355.98
01-2191000	SOCIAL SECURITY WITHH...	14,349.68	14,349.68
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	36.00	36.00
01-2195000	ICMA	3,471.37	3,471.37
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5220-000	DUES RECREATION	40.00	40.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	742.83	742.83
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	78.05	78.05
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,203.75	1,203.75
02-210-26815-5300-000	SUPPLIES TENNIS LESSONS	11.67	11.67
02-211-26220-5200-000	CONTRACTUAL BASKETB...	4,662.00	4,662.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	500.00	500.00
02-211-26555-5200-000	CONTRACTUAL RM RENE...	3,299.00	3,299.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	4,981.27	4,981.27
02-2185000	FEDERAL WITHHOLDING	7,172.71	7,172.71
02-2190000	MEDICARE WITHHOLDING	3,389.50	3,389.50
02-2191000	SOCIAL SECURITY WITHH...	14,492.80	14,492.80
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	15.00	15.00
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	78.91	32.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,617.02	1,617.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	6,322.00	6,322.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	974.96	974.96
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	140.00	140.00
02-235-24560-5300-882	SUPPLIES HOUND EGG H...	213.29	213.29
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	139.62	139.62
02-240001	CONTROL ACCT / CUSTO...	211.50	211.50
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	8.99	8.99
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	580.50	580.50
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,112.00	1,112.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	169.21	169.21
02-240-27350-5300-000	SUPPLIES TOTS DANCE	46.53	46.53
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	466.95	466.95
02-250-22040-5351-304	BUILDING MAINTENANCE...	468.00	468.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	10.78	10.78
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	12.80	12.80
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	-77.97	-77.97

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	0.00	0.00
02-401-00000-5301-511	OFFICE SUPPLIES HARPER...	110.49	110.49
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	18.38	18.38
02-500-00000-5213-000	PRINTING FACILITIES	89.38	89.38
02-500-00000-5218-000	ADVERTISING FACILITIES	44.49	44.49
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	274.00	274.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	262.00	262.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	127.00	127.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	127.00	127.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	127.00	127.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	127.00	127.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.56	197.56
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	106.81	106.81
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.88	40.88
02-500-00000-5251-000	MAINTENANCE OF BUILD...	75.00	75.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	48.75	48.75
02-500-00000-5251-237	MAINT OF BUILDING FACI...	50.00	50.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	603.75	603.75
02-500-00000-5251-502	MAINT OF BUILDING FACI...	610.10	610.10
02-500-00000-5251-647	MAINTENANCE OF BUILD...	51.25	51.25
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	110.49	110.49
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	89.05	89.05
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	55.00	55.00
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	55.00	55.00
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	55.00	55.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	572.00	572.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	1,462.00	1,462.00
02-501-00000-5227-451	ALARM SERVICE FALCON	1,377.00	1,377.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	311.30	311.30
02-501-00000-5228-451	TV CABLE WEB FALCON	301.69	301.69
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	176.17	176.17
02-501-00000-5230-301	TELEPHONE SERVICES C...	228.54	228.54
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.32	378.32
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	548.20	548.20
02-501-00000-5251-301	MAINTENANCE OF BUILD...	837.63	837.63
02-501-00000-5251-451	MAINTENANCE OF BUILD...	507.71	507.71
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	12.10	12.10
02-501-00000-5300-451	SUPPLIES FALCON	366.13	366.13
02-501-00000-5351-051	BUILDING MAINTENANCE...	151.00	151.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	71.40	71.40
02-501-00000-5351-451	BUILDING MAINTENANCE...	451.78	451.78
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	123.01	123.01
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	354.28	354.28
02-510-81100-5227-000	ALARM SERVICE PHGC A...	262.00	262.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	125.48	125.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.32	378.32
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	3.64	3.64
02-510-81100-5299-000	OTHER CONTRACTUAL P...	188.22	188.22
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	264.65	264.65
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	110.49	110.49
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	104.99
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	153.11	153.11
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	744.68	744.68
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	363.12	363.12
02-510-81200-5251-000	MAINTENANCE OF BUILD...	431.21	431.21

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	667.80	667.80
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	310.00	310.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,200.00	1,200.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	1,186.90	1,186.90
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	822.58	822.58
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	706.78	706.78
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.56	202.56
02-514-84100-5230-000	TELEPHONE SERVICES ST...	416.11	416.11
02-514-84100-5251-000	MAINTENANCE OF BUILD...	472.13	472.13
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	85.60	85.60
02-514-84100-5351-000	BUILDING MAINTENANCE...	194.67	194.67
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	150.00	150.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,000.00	1,000.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	2,495.68	2,495.68
02-514-84200-5231-000	SCAVENGER SERVICE STA...	115.00	115.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	9.98	9.98
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,917.04	2,917.04
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	900.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	93.70	93.70
02-514-84300-5224-000	VETERINARY SERVICES ST...	1,474.72	1,474.72
02-514-84300-5231-000	SCAVENGER SERVICE STA...	115.00	115.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,917.05	2,917.05
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	900.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	93.70	93.70
02-514-84600-5200-000	CONTRACTUAL STABLES ...	138.75	138.75
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	484.87	484.87
02-527-00000-5227-000	ALARM SERVICE CUTTING...	682.00	682.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.14	83.14
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	582.80	582.80
02-527-00000-5251-230	MAINTENANCE OF BUILD...	41.25	41.25
02-527-00000-5300-000	SUPPLIES CUTTING HALL	110.49	110.49
02-527-00000-5351-000	BUILDING MAINTENANCE...	24.57	24.57
02-527-00000-5351-230	BUILDING MAINTENANCE...	3.59	3.59
02-527-00000-5400-000	EQUIPMENT REPLACEME...	91.12	91.12
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.91	40.91
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.05	124.05
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.07	124.07
02-580-00000-5251-238	MAINTENANCE OF BUILD...	301.90	301.90
02-580-00000-5251-428	MAINTENANCE OF BUILD...	48.75	48.75
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	490.57	490.57
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	85.47	85.47
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	241.54	241.54
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	162,307.65	162,307.65
09-000-00903-6461-000	BUILDING IMPROVEMENT...	4,298.00	4,298.00
19-2183000	STATE WITHHOLDING	1,302.50	1,302.50
19-2185000	FEDERAL WITHHOLDING	1,364.23	1,364.23
19-2190000	MEDICARE WITHHOLDING	821.88	821.88
19-2191000	SOCIAL SECURITY WITHH...	3,514.50	3,514.50
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.76	8.76
19-904-99040-5200-090	CONTRACTUAL CARE	675.20	675.20
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,514.67	2,514.67
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	10,341.76
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	250.00	250.00
	<b>Grand Total:</b>	<b>390,028.93</b>	<b>389,900.93</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	223,155.38	223,027.38
2008P	162,307.65	162,307.65
20100-1	267.90	267.90
21101P	4,298.00	4,298.00
	<b>Grand Total:</b>	<b>390,028.93</b>



Packet: PYPKT00953 - 2021-04-23 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/05/2021 - 04/18/2021

Males Paid: 167  
 Females Paid: 163  
 Total Employees: 330

Total Direct Deposits: 172,146.71  
 Total Check Amounts: 20,676.10

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	12.00	425.19
COMP TAKEN	1.50	31.52
COVID	10.00	168.35
JURY DUTY	2.75	72.05
OVT	8.25	343.48
PERSONAL	26.00	635.88
REG	8,250.25	139,243.12
SALARY	3,528.00	127,161.24
SICK	32.00	982.32
VAC	199.75	5,790.95
<b>Total:</b>	<b>12,070.50</b>	<b>274,854.10</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	3.75	0.00
<b>Total:</b>	<b>3.75</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	245,990.47	17,928.60	0.00
MC	260,942.52	3,783.68	3,783.68
SS	260,942.52	16,178.49	16,178.49
State W/H	245,990.47	11,203.53	0.00
Unemployment	274,854.10	0.00	0.00
<b>Total:</b>	<b>49,094.30</b>	<b>19,962.17</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	408.38	2,742.90
EE GIVING PROGRAM	0.00	26.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,664.22	29,137.00
HSA CORE	0.00	1,191.01	5,219.84
ICMA 457	0.00	4,820.00	0.00
ICMA 457 %	7,406.27	469.97	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	147,181.81	6,623.18	17,205.62
IMRF TIER 2	67,530.79	3,038.90	7,894.37
IMRF VOL CONTR T-1	37,556.54	2,244.41	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	11,753.83	677.82	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	344.08	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	72.87	0.00
<b>Total:</b>	<b>32,936.99</b>	<b>73,114.50</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	274,854.10	Benefits:	0.00	Deductions:	32,936.99	Taxes:	49,094.30	Net Pay:	192,822.81
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# Payroll Summary Register

Palatine Park District  
4/19/2021 4:23:15 PM

## Payroll Summary

Packet PYPKT00953 - 2021-04-23 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 4/5/2021 - 4/18/2021

**Employees Paid 330**

Total Earnings	<u>274,854.10</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,936.99</u>	Total Employer Expenses	<u>93,076.67</u>	Regular	330
Total Taxes	<u>49,094.30</u>				
	<hr/>				
Net Pay	192,822.81	Total Direct Deposits	<u>172,146.71</u>		
		Total Check Amount	20,676.10		







Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/05/2021 - 04/18/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00953-2021-04-23 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,298.88
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$50.55
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$790.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$3,649.45
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,580.94
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$31.52
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,510.94
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,262.30
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,036.50
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$261.41
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,248.54
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,740.17
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$1,762.88
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,576.92
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$163.75
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,337.91
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$630.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$104.15
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$100.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$208.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$52.50
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,367.75
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$837.81
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,526.08
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$758.11
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$44.88
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$253.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,804.68
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$215.23
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$879.29
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$429.62
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,295.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$279.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$73.05

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Fund	Account Number	Account Name	Amount
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$2,001.22
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$234.97
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHI	\$525.12
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$412.50
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$494.53
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$580.72
02	<u>02-280-21040-5111-000</u>	P/T WAGES SOCIAL DANCE	\$88.52
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$480.60
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$99.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,206.46
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$30.00
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,107.00
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$684.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$451.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,628.57
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,990.31
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$705.56
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$556.20
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$176.40
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$382.20
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$675.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$52.50
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$29.40
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$261.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$522.45
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$4,682.87
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,532.21
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,754.38
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,734.75
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,813.10
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$593.10
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$183.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$123.25
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$482.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,033.15
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,053.90
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$183.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$33.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$190.00
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$742.83

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<b>Fund</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$8.17
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,200.39
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$8,218.19
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,742.14
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$9,132.63
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,999.92
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$1,075.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$60.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$274,854.10</b>

