

Warrant #4

2/23/2021

A/P Total	\$107,421.26
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$249,595.90
Employer portion expenses/taxes (1 report)	\$91,736.61
PY Supplemental	
Total Warrant	\$448,753.77

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #4 of 2021

By Bank Code

Payment Dates 2/10/2021 - 2/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Feb'21-CC	7384885	Acct#781473-Feb'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Feb'21-Clayson	7384888	Acct#781473-Feb'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Feb'21-Eagle	7384890	Acct#781473-Feb'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Feb'21-BW	7384892	Acct#781473-Feb'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Feb'21-Parkside	7387357	Acct#781473-Feb'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Feb'21-Maple	7387382	Acct#781473-Feb'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
Vendor 04754 - ANDEX CO. Total:					256.64
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	Laminate Sheets/Painters Tape	2/4/21 supply reimbursement	Laminate Sheets/Painters Tape	OFFICE SUPPLIES HARPER AQUATICS	36.28
Vendor 100395 - Anthony DeMichael Total:					36.28
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	coffee-CSF	116492	coffee-CSF	OFFICE SUPPLIES PARKS	35.48
Vendor 100540 - Breakroom Solutions Total:					35.48
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	Annual Dues'21 CDGA-PHGC	3160-217	Annual Dues'21 CDGA-PHGC	DUES PHGC ADMINISTRATION	400.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					400.00
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	12/2/20-1/5/21-OG-water fountain	55974	12/2/20-1/5/21-OG-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator Inspection-Feb'21-PHGC	207285	Elevator Inspection-Feb'21-PHGC	PHGC MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					162.50
Vendor: 102002 - Darren Smith					
Darren Smith	Fitness Center Membership (84337)REFUND	VSI Receipt 1211931	Fitness Center Membership (84337)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	110.07
Vendor 102002 - Darren Smith Total:					110.07
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Fees-stables	22291	Vet Fees-stables school	VETERINARY SERVICES STABLES SCHOOL	45.00
DAVID C. HUCEK	Vet Fees-stables	22294	Vet Fees-stables school	VETERINARY SERVICES STABLES SCHOOL	135.00
Vendor 42279 - DAVID C. HUCEK Total:					180.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997-Feb'21-CC	71233400	copier lease-Feb'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997-Feb'21-Falcon	71233410	copier lease-Feb'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/15/21-218kWh-Ball Field Lights	UTILITIES PARKS	21.53

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/17-1/19/21-144kWh-BW Lights	UTILITIES PARKS	30.00
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/15/21-397kWh-Hamilton field lights	UTILITIES PARKS	43.32
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/16-1/19/21-347kWh-Maple	UTILITIES PARKS	58.04
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/16/21-3030kWh-Eagle	UTILITIES PARKS	289.38
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/15/21-2671kWh-Hamilton shelter/Park	UTILITIES PARKS	291.58
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/16-1/18/21-2305kWh-Towne Square	UTILITIES PARKS	270.97
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/15/21-801kWh-Amp/Park/Maint	UTILITIES PARKS	79.11
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/15/21-944kWh-Celtic	UTILITIES PARKS	412.23
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/10-1/13/21-2225kWh-Dutch	UTILITIES PARKS	251.00
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/14-1/15/21-54kWh-Dove	UTILITIES PARKS	14.20
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/16-1/19/21-1308kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	131.31
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/17-1/19/21-7818kWh-BW	UTILITIES BIRCHWOOD CTR	737.38
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/16/21-4119kWh-CC	UTILITIES COMMUNITY CTR	1,617.33
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/14-1/14/21-19170kWh-Falcon	UTILITIES FALCON	1,783.89
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/10-1/12/21-2268kWh-GC Maint	UTILITIES PHGC MAINTENANCE	286.14
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/14-1/15/21-434kWh-Stables school	UTILITIES STABLES SCHOOL	51.41
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/14-1/14/21-2283kWh-ST WAPT school	UTILITIES STABLES SCHOOL	220.77
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/14-1/15/21-434kWh-stables boarder	UTILITIES STABLES BOARDING	51.42
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/14-1/14/21-2283kWh-ST WAPT boarder	UTILITIES STABLES BOARDING	220.77
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/16/21-16896kWh-Cutting	UTILITIES CUTTING HALL	394.23
Direct Energy Marketing Inc	Acct#1708991	210250044566384	12/15-1/15/21-3407kWh-FAC	UTILITIES FAC	336.69
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/15/21-1007kWh-Celtic Park	UTILITIES PARKS	439.71
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/16/21-3030kWh-Eagle	UTILITIES PARKS	289.38
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/15/21-2849kWh-Hamilton Shelter/Park	UTILITIES PARKS	311.02
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/16-1/18/21-1921kWh-Towne Square	UTILITIES PARKS	225.80
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/14-1/15/21-61kWh-Dove	UTILITIES PARKS	16.10
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/17-1/19/21-106kWh-BW Lights	UTILITIES PARKS	22.10
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/15/21-232kWh-Ball Field Lights	UTILITIES PARKS	22.96
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/15/21-854kWh-AMP/Park/Maint	UTILITIES PARKS	84.39
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/16-1/19/21-274kWh-Maple	UTILITIES PARKS	45.83
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/15/21-423kWh-Hamilton Field Lights	UTILITIES PARKS	46.20
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/10-1/13/21-3595kWh-Dutch Schultz	UTILITIES PARKS	405.46
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/16-1/19/21-1032kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	103.67
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/17-1/19/21-5761kWh-BW	UTILITIES BIRCHWOOD CTR	543.34
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/16/21-4119kWh-CC	UTILITIES COMMUNITY CTR	1,617.34
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/14-1/14/21-23277kWh-Falcon	UTILITIES FALCON	2,166.16
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/10-1/12/21-3970kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	500.75
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/14-1/15/21-492kWh-Stables school	UTILITIES STABLES SCHOOL	58.27

FINAL WARRANT #4 of 2021

Payment Dates: 2/10/2021 - 2/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/14-1/14/21-2772kWh-ST WAPT School	UTILITIES STABLES SCHOOL	268.07
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/14-1/15/21-492kWh-Stables boarding	UTILITIES STABLES BOARDING	58.27
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/14-1/14/21-2773kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	268.08
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/16/21-16896kWh-Cutting Hall	UTILITIES CUTTING HALL	394.23
Direct Energy Marketing Inc	Acct#1708991	210250044566384-2020	12/15-1/15/21-3634kWh-FAC	UTILITIES FAC	359.14
Vendor 101052 - Direct Energy Marketing Inc Total:					15,838.97
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee-Jan'21	1293359-IN	Monthly Admin Fee-Jan'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	110.50
Vendor 100309 - Discovery Benefits, Inc Total:					110.50
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra-Dec'20	3101417	Monthly Admin Fee Cobra-Dec'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra-Jan'21	3131516	Monthly Admin Fee Cobra-Jan'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					163.30
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	AACT	373	AACT-ORGANIZATION MEMBERSHIP-CUTTING HALL	DUES CUTTING HALL	185.00
FIFTH THIRD BANK	IPRA	460	IPRA-MEMBERSHIP RENEWAL-CAHILL	DUES HR	279.00
FIFTH THIRD BANK	PAYPAL IL THEATRE	496	ITA-ORGANIZATION MEMBERSHIP-CUTTING HALL	DUES CUTTING HALL	160.00
FIFTH THIRD BANK	SP NGCOA	511	NGCOA-2YEAR MEMBERSHIP (PAID W/REBATE CARTS)-PHGC	GOLF CART LEASING COSTS	750.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	587	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
FIFTH THIRD BANK	AMZ PREFERRED DOORS,	384	AMZ PREFERRED DOORS-OPENER REPLACE SPROCKETS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	29.50
FIFTH THIRD BANK	COMCAST CHICAGO	418	COMCAST-12/15-1/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	GOLF COURSE SUPERINTEN	429	GCSAA-MEMBERSHIP DUES-SHARP	DUES PHGC ADMINISTRATION	205.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	454	IAPD/IPRA-2021 CONFERENCE-WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	225.00
FIFTH THIRD BANK	PAYPAL MAGCS INC MAGC	497	MAGCS-ANNUAL ASSOC DUES THROUGH 2/2022-SHARP	DUES PHGC ADMINISTRATION	125.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	552	HOME DEPOT-ICE RINK WATER HOSE FITTING	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	8.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	553	HOME DEPOT-ICE RINK RAMP MATERIALS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	99.69
FIFTH THIRD BANK	THE HOME DEPOT 1927	554	HOME DEPOT-WALL PAINT-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	258.55
FIFTH THIRD BANK	AUTOZONE #2567	399	AUTOZONE-SILICONE GASKET MAKER-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	16.49
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	494	NCSI-EMP BACKGROUND CHECKS-1-DEC'20	BACKGROUND VERIFICATIONS HR	18.50
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	508	REINDERS-FAIRWAY#3 WINTER REPLACEMENT PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	650.88
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	509	SEAWAY SUPPLY-DISINFECTANT WIPES-FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	468.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	550	HOME DEPOT-WALL PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	107.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	551	HOME DEPOT-PAINT MATERIALS-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	40.90
FIFTH THIRD BANK	VERMONT SYSTEMS INC	567	VSI-MONTHLY HOSTING FEE-JANUARY'21	DATA PROCESSING CONTRACTUAL IT	2,023.61

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WESTSIDE TRACTOR SALES	584	WESTSIDE TRACTOR-BACKHOE HYDRAULIC PLUG/SEAL-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	86.23
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	376	ALEXIAN BROTHERS-EMPLOYEE PHYSICALS-2	CONTRACTUAL HR	268.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	410	COLLEY-QUARTERLY Q1'21 ELEVATOR-BW (33.33%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	410	COLLEY-QUARTERLY Q1'21 ELEVATOR-CC (33.33%)	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	410	COLLEY-QUARTERLY Q1'21 ELEVATOR-FALCON (33.34%)	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	CUTLER WORKWEAR	419	CUTLER-BIB OVERALLS-ROTI	UNIFORMS PARKS	106.99
FIFTH THIRD BANK	CVS/PHARMACY #05913	420	CVS- EXTENSION CORDS- PRESCHOOL	SUPPLIES PRESCHOOL	4.98
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	452	IPRA/IAPD-ANNUAL CONFERENCE'21-GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	225.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	453	IPRA-ANNUAL CONFERENCE'21- NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	225.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	493	NCSI-VOLUNTEER BACKGROUND CHECKS-1-DEC'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	18.50
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	507	REINDERS-FAIRWAY#3 ROTTED RIM/BAD TIRE-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	378.55
FIFTH THIRD BANK	THE HOME DEPOT #1927	548	HOME DEPOT-ICE RINK MENDING PLATES/SCREWS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	22.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	549	HOME DEPOT-RAILING REPAIRS- BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	49.07
FIFTH THIRD BANK	AMAZON.COM IK8TD3QU3	381	AMAZON-COMPUTER KEYBOARD-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	67.93
FIFTH THIRD BANK	AMZN MKTP US 7C2174T83	389	AMAZON-CLEANING SUPPLIES- CLAYSON	SUPPLIES FACILITIES CLAYSON HOUSE	54.95
FIFTH THIRD BANK	AMZN MKTP US U44FF50D3	392	AMAZON-CALENDARS 2021- TORRES	OFFICE SUPPLIES FINANCE	53.20
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	405	BURRIS-KUBOTA TRACTOR FILTERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	205.43
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	421	DAILY HERALD-MAPLE PARK REDEVELOPMENT BID AD	LAND IMPROVEMENTS TIER 1	86.40
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	465	JOSEPH D. FOREMAN-REPLACE FLANGE GASKET-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	42.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	475	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	93.09
FIFTH THIRD BANK	MENARDS LONG GROVE IL	476	MENARDS-LIGHT BULBS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	10.10
FIFTH THIRD BANK	MENARDS LONG GROVE IL	477	MENARDS-REPAIR JOINTS EPOXY ON PIPING-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	7.18
FIFTH THIRD BANK	THE HOME DEPOT #1927	546	HOME DEPOT-PAINT MATERIALS-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	11.69
FIFTH THIRD BANK	THE HOME DEPOT #1927	547	HOME DEPOT-WALL PAINT- EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	28.78
FIFTH THIRD BANK	THEEVENTSCALPLUGINS	555	EVENTS CALENDAR-PLUGIN- PALATINEPARKS.ORG	DATA PROCESSING CONTRACTUAL IT	149.00
FIFTH THIRD BANK	WESTSIDE TRACTOR SALES	583	WESTSIDE TRACTOR-JOHN DEERE BACKHOE PAINT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	56.16
FIFTH THIRD BANK	GRAINGER	436	GRAINGER-RPL CHECK VALVE CIRC PUMP-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	414.95
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	579	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US T070Y1Y03	391	AMAZON-LAPTOP/PERIPHERAL POWER ADAPTER	DATA PROCESSING EQUIPMENT/SUPPLIES IT	57.25
FIFTH THIRD BANK	HELLO HELLOFAX	440	HELLOFAX-ADMIN FAX SERVICE MONTHLY 1/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	NRPA OPERATING	492	NRPA-CPRP RENEWAL-SCHMERER	DUES FACILITIES	65.00
FIFTH THIRD BANK	1ST AYD CORP	372	1ST AYD-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	450.83
FIFTH THIRD BANK	AMZN MKTP US	385	CR-AMAZON-COSTUME REFUND-DANCE CO	SUPPLIES PALATINE DANCE CO	-26.99
FIFTH THIRD BANK	AMZN MKTP US	386	CR-AMAZON-COSTUME REFUND-DANCE CO	SUPPLIES PALATINE DANCE CO	-69.21
FIFTH THIRD BANK	BATTERIES PLUS #0842	401	BATTERIES+-CROSSWALK WARNING LIGHTS BATTERY-CC	OUTDOOR ELECTRONICS PARKS	415.24
FIFTH THIRD BANK	COMCAST CHICAGO	417	COMCAST-12/21/20-1/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	GRAINGER	434	CR-GRAINGER-LED LAMPS COM ED REBATE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-20.00
FIFTH THIRD BANK	GRAINGER	435	CR-GRAINGER-LED LAMPS COM ED REBATE-TOWNE SQUARE	PAVING AND LIGHTING SUPPLIES PARKS	-8.76
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	451	IAPD/IPRA-CONFERENCE'21-UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	225.00
FIFTH THIRD BANK	ILLINOIS BASSET COUR	455	NHT-BASSETT CERTIFICATION RENEWAL-WILHELM	EDUCATION, TRAINING, CONFERENCES FALCON	13.99
FIFTH THIRD BANK	JP MARTIAL ARTS	466	JP WOODS-FALL CLASSES (11/24-12/29/20)-3	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	153.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	474	MENARDS-DUCT SOCKS STORAGE BINS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	79.80
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	499	PIONEER-SCRIPTS-RISING STARS	SUPPLIES YOUTH THEATRE	165.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	542	HOME DEPOT-WHEELS/MISC LUMBER MITER SAW BENCH-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	110.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	543	HOME DEPOT-DUCT WORK LAUNDRY DETERGENT-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	20.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	544	HOME DEPOT-DOOR FRAME PAINT-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	37.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	545	HOME DEPOT-WALL PAINT-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	74.92
FIFTH THIRD BANK	WALMART.COM AS	572	WALMART-PRINTER-PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	79.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	589	ZOOM-SUB FOR INTERVIEWS (1/11-2/10/21)	DATA PROCESSING CONTRACTUAL HR	14.99
FIFTH THIRD BANK	AMAZON.COM BH1599XX3 A	379	AMAZON-FRIDGE WATER FILTER-CC	SUPPLIES COMMUNITY CTR	47.84
FIFTH THIRD BANK	ARTREACH CHILDRENS THE	396	ARTREACH-SCRIPTS-BROADWAY BOUND	SUPPLIES YOUTH THEATRE	105.95
FIFTH THIRD BANK	BATTERIES PLUS #0842	400	BATTERIES+- BATTERIES-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	56.52
FIFTH THIRD BANK	EQUISTAFF INC	424	EQUISTAFF-BARN HAND POSTING-HR	ADVERTISING HR	49.95
FIFTH THIRD BANK	HALLORAN POWER EQUIPME	439	HALLORAN-SNOW BROOM CABLE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	59.99
FIFTH THIRD BANK	NRPA OPERATING	491	NRPA-MEMBERSHIP DUES-ZAK	DUES PARKS	65.00
FIFTH THIRD BANK	PITNEY BOWES PI	500	PITNEY BOWES-POSTAGE MACHINE RED INK CARTRIDGE	OFFICE SUPPLIES MARKETING/COMMUNICATION	261.16
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	557	CR-TYLER-REFUND TRAINING TYLER U-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	-150.00
FIFTH THIRD BANK	BHFX #10	402	BHFX-SIMPLE ARCHIVING PLATFORM ANNUAL FEE'21	DATA PROCESSING CONTRACTUAL IT	1,800.00
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	404	BURRIS-JACOBSEN BRAKE CABLE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	141.36

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	448	IPRA/IPAD-ANNUAL CONFERENCE'21-RANUM	EDUCATION, TRAINING, CONFERENCES RECREATION	225.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	449	IAPD/IPRA-2021 CONFERENCE-LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	225.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	450	IAPD-2021 VIRTUAL CONFERENCE-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	225.00
FIFTH THIRD BANK	J & R LOCK PALATINE	464	J&R LOCK-TRAFFIC CONTROL KEY BOX BLANKS- STOCK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	141.34
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	488	MUTUAL ACE-BATTERIES -CC	CUSTODIAL SUPPLIES COMMUNITY CTR	7.90
FIFTH THIRD BANK	OFFICE DEPOT #3372	495	OFFICE DEPOT-DAYTIMERS-PHGC	OFFICE SUPPLIES PHGC ADMINISTRATION	99.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	540	HOME DEPOT-MISC HARDWARE FOR WORK BENCH-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	4.68
FIFTH THIRD BANK	THE HOME DEPOT #1927	541	HOME DEPOT-PORTA POTTY ENCLOSURE-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	160.02
FIFTH THIRD BANK	UNITED STATES EQUESTRI	564	US EQUESTRIAN FED-2021 MEMBERSHIP DUES-STABLES	DUES STABLES ADMIN	190.00
FIFTH THIRD BANK	1ST AYD CORP	371	1ST AYD-BATTERY JUMP PAK-ALL VEHICLES	HAND TOOLS PARKS	217.63
FIFTH THIRD BANK	AMZN MKTP US 582ZK28P3	387	AMAZON-NAS REPLACEMENT HDD FOR REPAIR	DATA PROCESSING EQUIPMENT/SUPPLIES IT	406.56
FIFTH THIRD BANK	AMZN MKTP US 6F21A00K3	388	AMAZON-MICROSOFT LIFECAM FOR VIRTUAL MEETINGS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	182.89
FIFTH THIRD BANK	AMZN MKTP US WY4AS4KK3	394	AMAZON-LAPTOP/PERIPHERAL POWER ADAPTER	DATA PROCESSING EQUIPMENT/SUPPLIES IT	150.50
FIFTH THIRD BANK	ILSOS ELK GROVE VLG DR	456	SOS-CDL PERMIT-MORETTI	DUES PARKS	51.13
FIFTH THIRD BANK	ILSOS ELK GROVE VLG DR	457	SOS-CDL PERMIT-GIANNIKOULIS	DUES PARKS	51.13
FIFTH THIRD BANK	MENARDS LONG GROVE IL	473	MENARDS-DUCT SOCKS STORAGE BINS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	7.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	537	HOME DEPOT-FILTER FOR SHOP VAC-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	18.41
FIFTH THIRD BANK	THE HOME DEPOT #1927	538	HOME DEPOT-SIGN MATERIAL OSLAD GRANT-PAL TRAIL	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	14.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	539	HOME DEPOT-PAINT SUPPLIES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	77.90
FIFTH THIRD BANK	TIDIO LTD	556	TIDIO-WEBSITE CHAT SERVICE SUB-CUTTINGHALL.ORG	DATA PROCESSING CONTRACTUAL CUTTING HALL	150.00
FIFTH THIRD BANK	US HUNTER JUMPER ASSOC	565	US HUNTER JUMPER ASSOC-RIDING ACAD FEE'21-STABLES	DUES STABLES ADMIN	75.00
FIFTH THIRD BANK	WAL-MART #5276	571	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	34.62
FIFTH THIRD BANK	1 800 TOOL REPAIR	366	CR-1800TOOLREPAIR-PARTS ORDER NO LONGER AVAILABLE	HAND TOOL REPAIR PARKS	-19.54
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	446	IAPD/IPRA-CONFERENCE VIRTUAL'21-FEID	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	225.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	447	IAPD/IPRA-CONFERENCE REGISTRATION'21-CAHILL	EDUCATION, TRAINING, CONFERENCES HR	225.00
FIFTH THIRD BANK	MOBILE-TEXT-ALERTS.COM	478	MOBILE TEXT ALERT-SERVICE SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	228.00
FIFTH THIRD BANK	COMCAST CHICAGO	416	COMCAST-12/24/20-1/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.56
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC CSF	SCAVENGER SERVICE PARKS	961.40
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	375	ADVANCED DISPOSAL 1/1-1/31/21 SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	COMCAST CHICAGO	415	COMCAST-12/28/20-1/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.11
FIFTH THIRD BANK	MCMASTER-CARR	469	MCMASTER-CARR-REPLACE COMPOUND MITER SAW LOCK KNOB	HAND TOOL REPAIR PARKS	10.13
FIFTH THIRD BANK	MCMASTER-CARR	470	MCMASTER-CARR-REPLACEMENT UNIT HEATER FUSES-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	85.50
FIFTH THIRD BANK	MCMASTER-CARR	470	MCMASTER-CARR-REPLACEMENT UNIT HEATER FUSES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	21.60
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	487	MUTUAL ACE-DESKS/CHAIRS FELT PADS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	16.92
FIFTH THIRD BANK	NRPA OPERATING	490	NRPA-CPRP RENEWAL FEES-HOLDER	DUES PARKS	65.00
FIFTH THIRD BANK	SOUNDCLOUD INC	510	SOUNDCLOUD-PODCAST HOSTING DUES	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	533	HOME DEPOT-ICE RINK STEEL SNOW SHOVELS	HAND TOOLS PARKS	113.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	534	HOME DEPOT-UTILITY SINK FITTINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	158.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	535	HOME DEPOT-SIGN POST/HARDWARE-AMP	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	104.34
FIFTH THIRD BANK	THE HOME DEPOT #1927	536	HOME DEPOT-HALLWAY PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	158.12
FIFTH THIRD BANK	US MESSENGER	566	US MESSENGER-DEC'20 COURIER-ADMIN (91.12%)	OTHER CONTRACTUAL ADMINISTRATION	329.21
FIFTH THIRD BANK	US MESSENGER	566	US MESSENGER-DEC'20 COURIER-STABLE (8.88%)	OTHER CONTRACTUAL STABLES ADMIN	32.10
FIFTH THIRD BANK	WIX.COM ALLEGROCHORU	586	WIX-DOMAIN&PRIV-ALLEGROCHORUS.ORG(2/17/21-2/17/22)	DATA PROCESSING CONTRACTUAL ALLEGRO ADULT CHORUS	24.85
FIFTH THIRD BANK	AMZN MKTP US VQ0XG7933	393	AMAZON-REPLACE DOOR REMOTE-BW POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	14.95
FIFTH THIRD BANK	AMZN MKTP US VQ0XG7933	393	AMAZON-REPLACE DOOR REMOTE-FAC (50%)	OPERATIONS EQUIPMENT FAC	14.95
FIFTH THIRD BANK	AMZN MKTP US YC6MC3PP3	395	AMAZON-PUZZLES-PUZZLE PALOOZA	SUPPLIES GENERAL SPECIAL EVENTS	138.10
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	426	FOX VALLEY EQUINE PRACTICE-MEDS-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	143.00
FIFTH THIRD BANK	FUN EXPRESS	427	FUN EXPRESS-SUPPLIES-YOU ARE LOVED	SUPPLIES GENERAL SPECIAL EVENTS	75.78
FIFTH THIRD BANK	HYDRAULIC SERVICES INC	444	HYDRAULIC SERVICES-HYDRAULIC CYLINDER REPAIR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	283.22
FIFTH THIRD BANK	IN PR STREICH AND SON	458	PR STREICH-ANN VEHICLE LIFT INSPECTIONS'21-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	400.00
FIFTH THIRD BANK	MUSICBED	479	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	485	MUTUAL ACE-INSTALLAING HEATER MISC BOLTS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	4.59
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	486	MUTUAL ACE-DESKS/CHAIRS FELT PADS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	8.46
FIFTH THIRD BANK	THE HOME DEPOT #1927	530	HOME DEPOT-INST UTILITY/EYE WASH FITTING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	67.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	531	HOME DEPOT-INST UTILITY/EYE WASH FITTING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	71.31
FIFTH THIRD BANK	THE HOME DEPOT #1927	532	CR-HOME DEPOT-UTILITY/EYE WASH FITTINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	-111.16
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	562	ULTIMATE PLUMB-INSTALL UTILITY/EYE FITTING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	39.74
FIFTH THIRD BANK	1ST AYD CORP	370	1ST AYD-SPRAY LUBE-TRADES CREW	BUILDING MAINTENANCE SUPPLIES PARKS	165.76
FIFTH THIRD BANK	AMAZON.COM OL0YY3FV3 A	383	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	35.00
FIFTH THIRD BANK	J & N ELECTRIC LLC	461	J&N ELECTRIC-JACOBSEN FLASHER MODULE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	143.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	525	HOME DEPOT-SINK STRAINERS- STABLES WEST APARTMENT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	16.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	526	HOME DEPOT-RENT DRAIN RODDER-STABLE WEST APARTMENT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	50.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	527	CR-HOME DEPOT-RENT DRAIN RODDER-STABLE WEST APART	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-18.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	528	HOME DEPOT-INSTALL UTILITY SINK FITTINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	16.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	529	HOME DEPOT-PROPANE TORCH/TANK+MISC HARDWARE-STOCK	HAND TOOLS PARKS	9.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	529	HOME DEPOT-PROPANE TORCH/TANK+MISC HARDWARE-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	8.34
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	409	CASTLE CHEVY-205 STEERING COLUMN COVER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	69.89
FIFTH THIRD BANK	FACEBK HE9A7YNT92	425	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	11.44
FIFTH THIRD BANK	GOLF BUSINESS SOLUTION	428	GOLF BUSINESS SOLUTIONS- REGISTER PAPER-PHGC	SUPPLIES PHGC PROSHOP	122.13
FIFTH THIRD BANK	GRAINGER	431	GRAINGER-REPLACE HEATING CIRCULATE PUMP BEARING-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	559.28
FIFTH THIRD BANK	GRAINGER	432	GRAINGER-FAUCET MOUNTED EYE WASH STATION-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	82.81
FIFTH THIRD BANK	GRAINGER	433	GRAINGER-REPLACE KINKED DRAIN RODDING CABLE-PARKS	HAND TOOL REPAIR PARKS	61.97
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	437	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	317.52
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	437	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	317.53
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	438	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,144.44
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	438	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,144.44
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	484	MUTUAL ACE-MISC FASTENERS- ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	1.39
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	503	QUALITY LOGO-HEART GIVEAWAYS-FITNESS CENTER	SUPPLIES FITNESS CENTER	127.66
FIFTH THIRD BANK	REGIONAL TRUCK EQUIPME	504	REGIONAL TRUCK-217 PLOW PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	446.44
FIFTH THIRD BANK	THE HOME DEPOT #1927	521	HOME DEPOT-O-RING SEALS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	10.28

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FIFTH THIRD BANK	THE HOME DEPOT #1927	522	HOME DEPOT-WALL PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	107.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	523	HOME DEPOT-TOILET/FLOAT ASSEMBLY-STABLE WEST APART	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	23.39
FIFTH THIRD BANK	THE HOME DEPOT #1927	524	HOME DEPOT-INSTALLING OUTLET MISC PARTS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	10.22
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	559	ULTIMATE PLUMBING-WATER HEATER DIELECTRIC UNION-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	54.47
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	560	ULTIMATE PLUMB-INSTALL SLOP SINK FITTING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	44.27
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	561	ULTIMATE PLUMB-INSTALL UTILITY/EYE SINK-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	19.90
FIFTH THIRD BANK	ABC PRINTING COMPANY	374	ABC PRINTING-FLYER-PALATINE BIKE CLUB	CONTRACTUAL BIKE PALATINE EVENTS	239.10
FIFTH THIRD BANK	ASCAP LICENSE FEE	397	ASCAP-MUSIC LICENSE-SOUNDS OF SUMMER (28.38%)	CONTRACTUAL SOUNDS OF SUMMER	250.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	397	ASCAP-MUSIC LICENSE-PCC (26.79%)	CONTRACTUAL PALATINE CHILDREN'S CHORUS	236.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	397	ASCPA-MUSIC LICENSE-ALLEGRO (3.41%)	CONTRACTUAL ALLEGRO	30.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	397	ASCAP-MUSIC LICENSE- BIRCHWOOD POOL (14.19%)	CONTRACTUAL BW POOL	125.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	397	ASCAP-MUSIC LICENSE-FAC (13.62%)	CONTRACTUAL FAC	120.00
FIFTH THIRD BANK	ASCAP LICENSE FEE	397	ASCAP-MUSIC LICENSE-EAGLE POOL (13.62%)	CONTRACTUAL EAGLE POOL	120.00
FIFTH THIRD BANK	COMCAST CHICAGO	413	COMCAST-1/1-1/31/21 INTERNET GC (40%)	TV CABLE WEB PHGC ADMINISTRATION	125.48
FIFTH THIRD BANK	COMCAST CHICAGO	413	COMCAST-1/1-1/31/21 HD ACCESS GC (60%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	188.22
FIFTH THIRD BANK	COMCAST CHICAGO	414	COMCAST-1/1-1/31/21 CABLE TV FITNESS CENTER (60%)	TV CABLE WEB FITNESS CENTER	466.95
FIFTH THIRD BANK	COMCAST CHICAGO	414	COMCAST-1/1-1/31/21 INTERNET CC (40%)	TV CABLE WEB COMMUNITY CTR	311.30
FIFTH THIRD BANK	HOBBY-LOBBY #0205	443	HOBBY LOBBY-PARADE FLOAT SUPPLIES-STABLE	SUPPLIES STABLES SCHOOL	53.88
FIFTH THIRD BANK	POWER MUSIC INC	502	POWER MUSIC-ROYALTY FREE MUSIC SUB MONTHLY-FITNESS	SUPPLIES INDIVIDUAL FITNESS CLASSES	49.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	520	HOME DEPOT-REPAIR FLUSH VALVES-STABLE WEST APART	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	7.22
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	558	ULTIMATE PLUMBING-REPLACE TOILET/SEAT-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	225.49
FIFTH THIRD BANK	WAL-MART #5276	570	WALMART-OFFICE SUPPLIES- STABLES	OFFICE SUPPLIES STABLES ADMIN	25.87
FIFTH THIRD BANK	AMZN MKTP US F38LZ19T3	390	AMAZON-SANDISK MEMORY CARDS	SUPPLIES MARKETING/COMMUNICATION	62.97
FIFTH THIRD BANK	COMCAST CHICAGO	412	COMCAST-12/30/20-1/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.56
FIFTH THIRD BANK	LATER.COM PREMIUM	468	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	1ST AYD CORP	369	1ST AYD-SAFETY GLOVES LATEX- ALL CREWS	SAFETY SUPPLIES RISK MANAGEMENT	213.50
FIFTH THIRD BANK	DOLLAR TREE	422	DOLLAR TREE-SUPPLIES-YOU ARE LOVED & NATURE EVENT	SUPPLIES GENERAL SPECIAL EVENTS	84.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	442	HOBBY LOBBY-SUPPLIES-YOU ARE LOVED	SUPPLIES GENERAL SPECIAL EVENTS	53.28
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	445	IAPD/IPRA-2021 CONFERENCE- HUBKA	EDUCATION, TRAINING, CONFERENCES REGISTRATION	225.00
FIFTH THIRD BANK	J & R LOCK PALATINE	463	J&R LOCK-REPLACE DOOR CLOSER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	171.75
FIFTH THIRD BANK	MENARDS LONG GROVE IL	472	MENARDS-REPAIR PARTS KROMER TRAILER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	44.93

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FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	483	MUTUAL ACE-HOT WATER PIPES INSULATION-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	7.16
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	506	REINDERS-WINTER EQUIP FAIR1,2,3TEE1,2GREEN1,2-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	413.94
FIFTH THIRD BANK	TARGET 00007534	512	CR-TARGET-REFUND SUPPLIES-NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	-19.98
FIFTH THIRD BANK	TARGET 00007534	513	TARGET-SUPPLIES-YOU ARE LOVED	SUPPLIES GENERAL SPECIAL EVENTS	11.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	578	WAREHOUSE DIRECT-BATHROOM SUPPLIES-HAMILTON	CUSTODIAL SUPPLIES FACILITIES	39.56
FIFTH THIRD BANK	WAREHOUSE DIRECT	578	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	39.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	578	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	39.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	578	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	158.21
FIFTH THIRD BANK	WAREHOUSE DIRECT	578	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	514.18
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	582	WEISSMAN-REC COSTUMES-7-DANCE CO	SUPPLIES PALATINE DANCE CO	262.30
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	408	CASTLE CHEVY-205 AIRBAG IMPACT SENSOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	210.00
FIFTH THIRD BANK	BUILDFIRE INC	403	BUILDFIRE-MOBILE APP HOSTING (1/26/21-1/26/22)	DATA PROCESSING CONTRACTUAL IT	3,588.00
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	423	CONSTANT CONTACT-EMAIL MARKET SUB(FEB'21)-CUTTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	482	MUTUAL ACE-MISC FASTENERS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	6.53
FIFTH THIRD BANK	PELLA ENGRAVING COMP	498	PELLA ENGR-SAVE A SEAT PLATES-CUTTING HALL	SUPPLIES CUTTING HALL	182.15
FIFTH THIRD BANK	THE HOME DEPOT #1927	519	HOME DEPOT-INSTALL BACK-UP HEATER BEAM CLAMPS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	26.80
FIFTH THIRD BANK	UNIFIRST CORPORATION	563	UNIFIRST-MONTHLY UNIFORM RENTAL-JAN'21-PARKS	UNIFORMS PARKS	552.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	581	WEISSMAN-REC COSTUMES-5-DANCE CO	SUPPLIES PALATINE DANCE CO	292.50
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	407	CASTLE CHEVY-205 AIRBAG COIL CLOCK SPRING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	252.08
FIFTH THIRD BANK	HOBBY-LOBBY #0205	441	CR-HOBBY LOBBY-PARADE FLOAT SUPPLIES-STABLE	SUPPLIES STABLES SCHOOL	-7.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	481	MUTUAL ACE-HAND SANITIZING STATIONS BATTERIES	SAFETY SUPPLIES RISK MANAGEMENT	12.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	517	HOME DEPOT-TRAILER PAINTING MATERIALS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	48.86
FIFTH THIRD BANK	THE HOME DEPOT #1927	518	HOME DEPOT-PAINT-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	145.08
FIFTH THIRD BANK	ZOOM.US 888-799-9666	588	ZOOM-VIRTUAL EVENT VIDEO SUB (1/28-2/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	AMAZON.COM CC3311IJ3 A	380	AMAZON-HAND SANITIZING STATIONS BATTERIES	SAFETY SUPPLIES RISK MANAGEMENT	25.98
FIFTH THIRD BANK	AUTOZONE #2567	398	AUTOZONE-SHOP EQUIPMENT SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	140.29

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	406	CASTLE CHEVY-203 FUEL LINES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	196.96
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	480	MUTUAL ACE-FASTENERS MOUNT HEATER-PAL ROAD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	4.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	515	HOME DEPOT-CIRCUIT BREAKER/HEATER PARTS-PAL ROAD	BUILDING MAINTENANCE SUPPLIES PARKS	31.34
FIFTH THIRD BANK	THE HOME DEPOT #1927	516	HOME DEPOT-PAINT-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	46.39
FIFTH THIRD BANK	AMAZON.COM MT0L61NE3	382	AMAZON-FARM TOYS-PDO	SUPPLIES PARENTS DAY OUT	28.31
FIFTH THIRD BANK	WHENTOWORK INC	585	WHENTOWORK-HARPER AQUATICS SCHEDULING APP (YEARLY)	CONTRACTUAL HARPER AQUATICS	330.00
FIFTH THIRD BANK	AMAZON.COM 970XK7AC3	378	AMAZON-MACBOOK IT MACOS SUPPORT/VIDEO PROCESSING	NON CAPITAL PROJECTS IT	1,007.30
FIFTH THIRD BANK	POWER EQUIPMENT LEASIN	501	POWER EQUIPMENT-MAN LIFT INSPECTIONS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,320.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	505	REINDERS-FAIRWAY #3 CRACKED MOTORS LEAKING-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	945.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	573	WAREHOUSE DIRECT-PAPER CLIPS-FALCON REG	OFFICE SUPPLIES FP REGISTRATION	6.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	574	WAREHOUSE DIRECT-FILES, LABELING TAPE & MISC-STOCK	OFFICE SUPPLIES FINANCE	64.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	574	WAREHOUSE DIRECT-TONER - STABLES	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	58.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - ADMIN	OFFICE SUPPLIES ADMINISTRATION	25.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - FINANCE	OFFICE SUPPLIES FINANCE	62.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - BW REG	OFFICE SUPPLIES BW REGISTRATION	44.22
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - CC REG	OFFICE SUPPLIES CC REGISTRATION	114.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - FP REG	OFFICE SUPPLIES FP REGISTRATION	18.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - CSF	OFFICE SUPPLIES PARKS	205.56
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - DIST. SER	OFFICE SUPPLIES DIST SERVICES ADMIN	44.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - COMM RELATIONS	OFFICE SUPPLIES COMMUNITY OUTREACH	15.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - REC	OFFICE SUPPLIES RECREATION	142.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - HRC AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	20.69
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - FACILITIES CC	OFFICE SUPPLIES FACILITIES	133.43
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - FACILITIES FP	OFFICE SUPPLIES FALCON	38.62
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - STABLES	OFFICE SUPPLIES STABLES ADMIN	87.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - CH	SUPPLIES CUTTING HALL	18.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	575	WAREHOUSE DIRECT-CALENDARS - CH BOX OFF	SUPPLIES BOX OFFICE	34.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	576	WAREHOUSE DIRECT-PENS & FILE TABS-FINANCE	OFFICE SUPPLIES FINANCE	18.13
FIFTH THIRD BANK	WAREHOUSE DIRECT	577	WAREHOUSE DIRECT-BATTERIES, FILE JACKETS&MIS-STOCK	OFFICE SUPPLIES FINANCE	64.54

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FIFTH THIRD BANK	WAREHOUSE DIRECT	577	WAREHOUSE DIRECT-CALENDAR - CC REG	OFFICE SUPPLIES CC REGISTRATION	19.33
FIFTH THIRD BANK	GRAINGER	430	GRAINGER-BACKFLOW PREVENTER/CHECK VALVES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	748.03
FIFTH THIRD BANK	IPRA	459	IPRA-WEBINAR REGISTRATION 2021 SERIES-ALL STAFF	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	275.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	471	MENARDS-SHOP SUPPLIES/SNOW STAKES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	21.46
FIFTH THIRD BANK	NRPA OPERATING	489	NRPA-MEMBERSHIP DUES-ZAK (WILL BE REFUNDED)	DUES PARKS	65.00
FIFTH THIRD BANK	TARGET 00008391	514	TARGET WFH INK-CLARK	OFFICE SUPPLIES ADMINISTRATION	125.24
FIFTH THIRD BANK	WAL-MART #5276	569	CR-WALMART-RETURN HOOKS-PDO	SUPPLIES PARENTS DAY OUT	-23.80
FIFTH THIRD BANK	1ST AYD CORP	367	1ST AYD CORP-PPE/SAFETY SUPPLIES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	342.46
FIFTH THIRD BANK	1ST AYD CORP	368	1ST AYD CORP-SHOP SUPPLIES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	93.18
FIFTH THIRD BANK	AMAZON.COM 896PH14D3	377	AMAZON-LABELS-REC SUPPLIES	OFFICE SUPPLIES RECREATION	39.81
FIFTH THIRD BANK	COMCAST CHICAGO	411	1/12/20-2/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.69
FIFTH THIRD BANK	J & R LOCK PALATINE	462	J&R LOCK-DOGGING KEYS-STOCK (42.86%)	BUILDING MAINTENANCE SUPPLIES PARKS	26.28
FIFTH THIRD BANK	J & R LOCK PALATINE	462	J&R LOCK-PANIC BAR DOGGING KEYS-FALCON (57.14%)	BUILDING MAINTENANCE SUPPLIES FALCON	35.04
FIFTH THIRD BANK	JUST FAUCETS	467	JUST FAUCETS-UTILITY SINK ADAPTER-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	12.00
FIFTH THIRD BANK	WAL-MART #5276	568	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	99.67
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	580	WEISSMAN-REC COSTUMES-2-DANCE CO	SUPPLIES PALATINE DANCE CO	56.85

Vendor 100670 - FIFTH THIRD BANK Total: **46,731.36**

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES PARKS	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES RECREATION	81.45
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES RECREATION	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	POINT TO POINT (Jan'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES RECREATION	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES BIRCHWOOD CTR	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES BIRCHWOOD CTR	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES COMMUNITY CTR	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES COMMUNITY CTR	82.56
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	POINT TO POINT (Jan'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES FALCON	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES FALCON	81.45
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	POINT TO POINT (Jan'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	81.45

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	POINT TO POINT (Jan'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES STABLES ADMIN	81.45
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES STABLES ADMIN	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES CUTTING HALL	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES FAC	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES FAC	82.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	TELEPHONE OTHER CHARGES (Jan'21)	TELEPHONE SERVICES EAGLE POOL	40.72
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121111457	BASIC SERVICES (Jan'21)	TELEPHONE SERVICES EAGLE POOL	82.49
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,247.51
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu-2-1/4-1/28/21	1/4-1/28/21	Jui-Jitsu-2-1/4-1/28/21	CONTRACTUAL SELF DEFENSE	148.50
Vendor 30658 - FLOMMA LLC Total:					148.50
Vendor: 101706 - FMC Aquatic Opportunities					
FMC Aquatic Opportunities	Pool Rental (Jan'21)-swim team	1054	Pool Rental (Jan'21)-swim team	CONTRACTUAL SWIM TEAM	2,156.00
Vendor 101706 - FMC Aquatic Opportunities Total:					2,156.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Cust#3430	414953	Padlock Dundee Rd gate-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	40.25
Vendor 100071 - J & R Lock & Safe, Inc Total:					40.25
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-18 vehicles-Jan'21	3940	Safety Test-18 vehicles-Jan'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	522.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					522.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 2/2-2/12/21 finance department	127	consulting 2/2-2/12/21 finance department	OTHER CONTRACTUAL FINANCE	861.00
Vendor 100780 - KEITH R. KROLL Total:					861.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	reimburse zoom act-allegro	INV68704202	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	financial statements audit-2020 audit	52694	financial statements audit-2020 audit	AUDIT	10,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					10,000.00
Vendor: 102006 - Lisa Inzerillo					
Lisa Inzerillo	T Jefferson CARE 3 day After (510101-06)REFUND	VSI Receipt 1212196	T Jefferson CARE 3 day After (510101-06)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 102006 - Lisa Inzerillo Total:					20.00
Vendor: 100874 - National Association of Park District Foundations					
National Association of Park Dis...	NAPF'21 Membership Dues	146-37500-2521	NAPF'21 Membership Dues	DUES ADMINISTRATION	375.00
Vendor 100874 - National Association of Park District Foundations Total:					375.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-01/28/21	12/29-1/27/21-476T-Hamilton Garage	UTILITIES PARKS	475.51
Vendor 100842 - NICOR GAS Total:					475.51

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-01/28/21	12/29-1/27/21-324T-FAC (All Year)	UTILITIES FAC	323.68
					Vendor 97002 - NICOR GAS Total:
323.68					
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-02/01/20	12/31-1/29/21-1263T-Falcon	UTILITIES FALCON	1,263.08
					Vendor 97004 - NICOR GAS Total:
1,263.08					
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-01/27/21	12/28-1/26/21-118T-Proshop	GC UTILITIES PHGC MAINTENANCE	118.33
					Vendor 97006 - NICOR GAS Total:
118.33					
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-01/28/21	12/29-1/27/21-212T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	212.18
					Vendor 97008 - NICOR GAS Total:
212.18					
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-01/28/21	12/29-1/27/21-292T-Maint Garage	UTILITIES PARKS	292.08
					Vendor 97010 - NICOR GAS Total:
292.08					
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-01/29/21	12/28-1/26/21-139T-PARKSIDE	UTILITIES PARKS	138.55
					Vendor 97012 - NICOR GAS Total:
138.55					
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-01/28/21	12/29-1/27/21-668T-GYMNASTICS	UTILITIES COMMUNITY CTR	668.31
					Vendor 97014 - NICOR GAS Total:
668.31					
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-01/28/21	12/29-1/27/21-1040T-Offices	CC UTILITIES COMMUNITY CTR	1,040.41
					Vendor 97016 - NICOR GAS Total:
1,040.41					
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-01/12/21	12/8-1/9/21-184T-MAPLE PARK	UTILITIES PARKS	183.84
					Vendor 97020 - NICOR GAS Total:
183.84					
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-01/27/21	12/28-1/26/21-282T-GC MAINT	UTILITIES PHGC MAINTENANCE	281.85
					Vendor 97022 - NICOR GAS Total:
281.85					
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-01/27/21	12/28-1/26/21-350T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	350.06
					Vendor 97024 - NICOR GAS Total:
350.06					
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-01/29/21	12/29-1/28/21-441T-Eagle (Off Season)	UTILITIES PARKS	440.54
					Vendor 97026 - NICOR GAS Total:
440.54					
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-01/27/21	12/28-1/26/21-43T-School Stable	UTILITIES STABLES SCHOOL	42.35
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-01/27/21	12/28-1/26/21-42T-Boarder Stable	UTILITIES STABLES BOARDING	42.35
					Vendor 97028 - NICOR GAS Total:
84.70					
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-01/27/21	12/28-1/26/21-65T-School Stable	UTILITIES STABLES SCHOOL	64.78
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-01/27/21	12/28-1/26/21-64T-Boarder Stable	UTILITIES STABLES BOARDING	64.77
					Vendor 97030 - NICOR GAS Total:
129.55					

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-01/27/21	12/28-1/26/21-150T-School Stable	UTILITIES STABLES SCHOOL	150.79
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-01/27/21	12/28-1/26/21-151T-Boarder Stable	UTILITIES STABLES BOARDING	150.80
Vendor 97032 - NICOR GAS Total:					301.59
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-01/21/21 (2020)	12/17-1/18/21-490T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	490.47
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-01/21/21 (2021)	12/17-1/18/21-631T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	630.60
Vendor 98002 - NICOR GAS Total:					1,121.07
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-01/28/21	12/28-1/27/21-1301T-CH	UTILITIES CUTTING HALL	1,300.52
Vendor 98004 - NICOR GAS Total:					1,300.52
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim-stables	1040	Trim-stables	FARRIER SERVICES STABLES SCHOOL	200.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					200.00
Vendor: 100096 - Olympik Signs, Inc					
Olympik Signs, Inc	Repair electronic sign-Falcon	INV-9402	Repair electronic sign-Falcon	OUTDOOR ELECTRIC REPAIRS PARKS	1,015.75
Vendor 100096 - Olympik Signs, Inc Total:					1,015.75
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Pump Room Heater Hardware-BW	178063	Pump Room Heater Hardware-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	2.29
Vendor 67400 - PALATINE TRUE VALUE Total:					2.29
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	maint-6/1-9/30/20-camera/page-Falcon	39151	maint-6/1-9/30/20-camera/page-Falcon	ALARM SERVICE FALCON	435.00
PRECISION CONTROL SYSTEMS	maint-10/1-12/31/20-camera/page-falcon	39800	maint-10/1-12/31/20-camera/page-falcon	ALARM SERVICE FALCON	435.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					870.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	PO No 30681	4062770-00	Splice Kit #7 pond fountain-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	400.34
Vendor 73640 - REINDERS, INC. Total:					400.34
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4 - Feb'21	50-96376 4-2/2/21	Portolet Serv Parks-Feb'21	RENTAL OF EQUIP/FACILITY PARKS	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Hockey Skating Signage	41832	Hockey Skating Signage	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	303.00
Vendor 80263 - SIGN-A-RAMA Total:					303.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) Comm& Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,580.75
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	42.27
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	25.75
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) BW	RENTAL OF EQUIP/FACILITY BW	125.10
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	42.31
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	42.27

FINAL WARRANT #4 of 2021

Payment Dates: 2/10/2021 - 2/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TIAA Commercial Finance, Inc	Contract # 20238992-Feb'21	7898687	rent copier (Feb'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	35.75
TIAA Commercial Finance, Inc	Acct#20436009-Feb'21-PHGC	7907061	Acct#20436009-Feb'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					1,999.19
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees-Jan'21	426748	Legal Fees-Jan'21	LEGAL EXPENSE ADMINISTRATION	1,580.00
Vendor 86385 - TRESSLER LLP Total:					1,580.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Acct#Palpar	S1012465	Install eye wash sink Copper fittings-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	11.20
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					11.20
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Supply Gas (11/17-12/16/20) CSF	UTILITIES PARKS	586.81
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Electric (11/16-12/17/20) CSF	UTILITIES PARKS	837.31
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Water-A (10/25-11/25/20) CSF	UTILITIES PARKS	17.07
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Water-B (10/25-11/25/20) CSF	UTILITIES PARKS	39.97
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Towel, Uniform (Dec'20) CSF	UNIFORMS PARKS	24.90
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Bldg Maint (Dec'20) CSF	MAINTENANCE OF BUILDING PARKS	602.18
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Cleaning, Pest Cntrl (Dec'20) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Personnel, FICA (Dec'20) CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Weather Forecast (Dec'20) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Xerox,Print,Scan (11/23-12/23/20)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Fuel (Dec'20) CSF	PETROLEUM PRODUCTS PARKS	3,883.74
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Front office Repairs (Dec'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	17.16
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Bldg Maint Supplies (Dec'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	181.87
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Equip Maint Matl (Dec'20) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,635.21
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Equip/Fld/Maint Suppl (Dec'20) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.00
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Internet ICN Serv (Dec'20) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Dec'20) CSF	2020-00060013	SH/Safety (Dec'20) CSF	SAFETY SUPPLIES RISK MANAGEMENT	3.71
Vendor 67633 - VILLAGE OF PALATINE Total:					11,134.25
Bank Code APBNK – Account Payable Bank Code Total:					107,421.26

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072346	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072346	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072351	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072351	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072351	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072352	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072352	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072353	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,372.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072370	IL STATE W/H TAXES	STATE WITHHOLDING	5,080.31
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072370	IL STATE W/H TAXES	STATE WITHHOLDING	4,001.39
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072370	IL STATE W/H TAXES	STATE WITHHOLDING	1,106.45
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,188.15
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072366	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072367	MEDICARE	MEDICARE WITHHOLDING	3,429.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0072367	MEDICARE	MEDICARE WITHHOLDING	2,704.20
INTERNAL REVENUE SERVICE	MEDICARE	INV0072367	MEDICARE	MEDICARE WITHHOLDING	691.56
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072368	FEDERAL W/H	FEDERAL WITHHOLDING	10,124.51
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072368	FEDERAL W/H	FEDERAL WITHHOLDING	6,510.06
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072368	FEDERAL W/H	FEDERAL WITHHOLDING	1,031.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072369	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,662.48
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072369	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	11,562.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072369	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,956.86
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					53,673.37
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072348	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072348	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072348	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
Vendor 100804 - OPTUM BANK INC Total:					5,913.25
Bank Code PY2BNK – Payroll-2 Bank Code Total:					75,391.13

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
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
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					182,940.39

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	98,402.55	65,085.20
02 - Recreation Fund	78,587.00	51,217.61
09 - Capital Projects	86.40	86.40
19 - Affiliate Programs Fund	5,864.44	5,863.35
Grand Total:	182,940.39	122,252.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	500.00	500.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,580.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	375.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	329.21	329.21
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	150.54	150.54
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	35.00	35.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	-150.00	-150.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	861.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	262.57	262.57
01-007-00403-5284-000	AUDIT	10,000.00	0.00
01-009-00000-5207-000	EDUCATION, TRAINING, C...	225.00	225.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	44.22	44.22
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	134.23	134.23
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	24.82	24.82
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	0.00
01-012-00000-5220-000	DUES PARKS	297.26	297.26
01-012-00000-5230-000	TELEPHONE SERVICES PA...	82.49	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	961.40	961.40
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	6,684.99	0.00
01-012-00000-5233-000	UNIFORMS PARKS	683.89	658.99
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	1,015.75	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	854.18	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	4,525.22	4,003.22
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	291.33	205.56
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,883.74	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	341.54	341.54
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	52.56	52.56
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	415.24	415.24
01-012-00000-5351-000	BUILDING MAINTENANCE...	764.59	565.56
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	4,047.49	2,412.28
01-012-00000-5353-000	PAVING AND LIGHTING S...	-8.76	-8.76
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	924.71	600.71
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	44.48	44.48
01-022-00000-5208-000	DATA PROCESSING CONT...	7,560.61	7,560.61
01-022-00000-5228-000	TV CABLE WEB IT	310.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	865.13	865.13
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	1,007.30	1,007.30
01-023-00000-5207-000	EDUCATION, TRAINING, C...	225.00	225.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	598.64	594.93
01-024-00000-5200-000	CONTRACTUAL HR	268.00	268.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	273.80	0.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	225.00	225.00
01-024-00000-5208-000	DATA PROCESSING CONT...	14.99	14.99
01-024-00000-5218-000	ADVERTISING HR	49.95	49.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5220-000	DUES HR	279.00	279.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	18.50	18.50
01-025-00000-5296-000	BACKGROUND VERIFICAT...	18.50	18.50
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,580.75	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	435.99	435.99
01-026-00000-5218-000	ADVERTISING MARKETIN...	11.44	11.44
01-026-00000-5300-000	SUPPLIES MARKETING/C...	62.97	62.97
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	261.16	261.16
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-027-00000-5301-000	OFFICE SUPPLIES COMM...	15.02	15.02
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,080.31	5,080.31
01-2185000	FEDERAL WITHHOLDING	10,124.51	10,124.51
01-2190000	MEDICARE WITHHOLDING	3,429.12	3,429.12
01-2191000	SOCIAL SECURITY WITHH...	14,662.48	14,662.48
01-2195000	ICMA	3,044.60	3,044.60
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	675.00	675.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	376.25	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	181.94	181.94
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	148.50	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	4,001.39	4,001.39
02-2185000	FEDERAL WITHHOLDING	6,510.06	6,510.06
02-2190000	MEDICARE WITHHOLDING	2,704.20	2,704.20
02-2191000	SOCIAL SECURITY WITHH...	11,562.86	11,562.86
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,617.02	1,617.02
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	2,156.00	0.00
02-235-24300-5200-000	CONTRACTUAL BIKE PALA...	239.10	239.10
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	250.00	250.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	342.18	342.18
02-240001	CONTROL ACCT / CUSTO...	130.07	130.07
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	4.51	4.51
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	153.00	153.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	139.27	139.27
02-240-27230-5400-000	EQUIPMENT REPLACEME...	79.00	79.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	466.95	466.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	127.66	127.66
02-250-22040-5351-304	BUILDING MAINTENANCE...	468.00	468.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	49.95	49.95
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	271.45	271.45
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	236.00	236.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	30.00	30.00
02-280-20400-5208-000	DATA PROCESSING CONT...	24.85	24.85
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	515.45	515.45
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	42.27	0.00
02-402-00000-5200-511	CONTRACTUAL HARPER ...	330.00	330.00
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	56.97	20.69
02-500-00000-5207-000	EDUCATION, TRAINING, C...	450.00	450.00
02-500-00000-5220-000	DUES FACILITIES	65.00	65.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.56	197.56
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.75	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	447.16	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	25.75	0.00
02-500-00000-5300-236	SUPPLIES FACILITIES CLAY...	54.95	54.95
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	133.43	133.43
02-500-00000-5351-000	BUILDING MAINTENANCE...	452.60	452.60
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	191.47	191.47
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	39.56	39.56
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	39.55	39.55
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	39.55	39.55
02-501-00000-5207-451	EDUCATION, TRAINING, C...	238.99	238.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	125.10	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	356.30	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	870.00	0.00
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...	123.21	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.28	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	377.30	0.00
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
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,401.79	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,943.39	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,213.13	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	226.88	188.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	243.72	188.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	188.00	188.00
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	47.84	47.84
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	38.62	38.62
02-501-00000-5351-051	BUILDING MAINTENANCE...	880.08	877.79
02-501-00000-5351-301	BUILDING MAINTENANCE...	603.65	603.65
02-501-00000-5351-451	BUILDING MAINTENANCE...	913.42	913.42
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	158.21	158.21
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	547.46	547.46
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	42.27	0.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	730.00	330.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	125.48	125.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	377.30	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	188.22	188.22
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	99.97	99.97
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.11	153.11
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	315.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,537.13	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	162.50	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	400.34	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	164.90	124.65
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,622.52	2,622.52
02-510-81300-5300-000	SUPPLIES PHGC PROSHOP	122.13	122.13
02-510-81900-5257-000	GOLF CART LEASING COSTS	750.00	750.00
02-514-84100-5220-000	DUES STABLES ADMIN	265.00	265.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.56	202.56
02-514-84100-5230-000	TELEPHONE SERVICES ST...	377.30	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	98.17	98.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	32.10	32.10
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	113.24	113.24
02-514-84100-5308-000	DATA PROCESSING EQUI...	58.92	58.92
02-514-84100-5351-000	BUILDING MAINTENANCE...	77.82	77.82
02-514-84200-5222-000	FARRIER SERVICES STABLE...	200.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	180.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	856.44	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	46.40	46.40
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,461.96	1,461.96
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	143.00	143.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	856.46	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,461.97	1,461.97
02-527-00000-5208-000	DATA PROCESSING CONT...	150.00	150.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	35.75	0.00
02-527-00000-5220-000	DUES CUTTING HALL	345.00	345.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.49	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,088.98	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	200.53	200.53
02-527-00350-5300-000	SUPPLIES BOX OFFICE	34.30	34.30
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.72	0.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	125.00	125.00
02-580-00000-5200-238	CONTRACTUAL FAC	120.00	120.00
02-580-00000-5200-428	CONTRACTUAL EAGLE PO...	120.00	120.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	123.21	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	123.21	0.00
02-580-00000-5232-238	UTILITIES FAC	1,019.51	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	435.95	424.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	476.13	476.13
02-580-00000-5452-238	OPERATIONS EQUIPMENT...	14.95	14.95
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	86.40	86.40
19-2183000	STATE WITHHOLDING	1,106.45	1,106.45
19-2185000	FEDERAL WITHHOLDING	1,031.72	1,031.72
19-2190000	MEDICARE WITHHOLDING	691.56	691.56
19-2191000	SOCIAL SECURITY WITHH...	2,956.86	2,956.86
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
	Grand Total:	182,940.39	122,252.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	182,815.02	122,127.19
2008P	86.40	86.40
20100-1	38.97	38.97
	Grand Total:	182,940.39
		122,252.56



Packet: PYPKT00927 - 2021-02-12 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/25/2021 - 02/07/2021

Males Paid: 118
 Females Paid: 129
 Total Employees: 247

Total Direct Deposits: 154,694.97
 Total Check Amounts: 16,427.24

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	549.60
COMP TAKEN	0.25	5.25
FH-VETERANS	8.00	171.92
MISC	0.00	398.25
OVT	163.50	6,238.45
PERSONAL	40.00	1,327.38
PPD BUSINESS	16.00	911.48
REG	5,926.00	106,003.85
SALARY	3,540.00	126,484.39
SICK	65.00	1,504.37
VAC	189.50	6,000.96
Total:	9,972.25	249,595.90

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	30.00	0.00
Total:	30.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	220,884.11	17,666.29	0.00
MC	235,339.68	3,412.44	3,412.44
SS	235,339.68	14,591.10	14,591.10
State W/H	220,884.11	10,188.15	0.00
Unemployment	249,595.90	0.00	0.00
Total:		45,857.98	18,003.54

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	799.66
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	408.38	2,742.90
EE GIVING PROGRAM	0.00	25.00	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	3,720.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	150,754.05	6,783.93	17,623.18
IMRF TIER 2	62,409.77	2,808.44	7,295.72
IMRF VOL CONTR T-1	32,195.80	1,999.95	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	11,951.92	682.44	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	344.64	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
Total:		32,615.71	73,733.07

RECAP 01 - Payroll Set 01

Earnings:	249,595.90	Benefits:	0.00	Deductions:	32,615.71	Taxes:	45,857.98	Net Pay:	171,122.21
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Payroll Summary Register

Palatine Park District

2/8/2021 1:44:39 PM

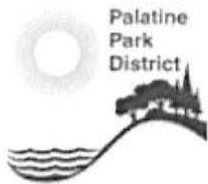
Payroll Summary

Packet PYPKT00927 - 2021-02-12 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/25/2021 - 2/7/2021

Employees Paid 247

Total Earnings	<u>249,595.90</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,615.71</u>	Total Employer Expenses	<u>91,736.61</u>	Regular	247
Total Taxes	<u>45,857.98</u>				
Net Pay	171,122.21	Total Direct Deposits	<u>154,694.97</u>		
		Total Check Amount	16,427.24		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/25/2021 - 02/07/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00927-2021-02-12 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	\$7,306.38
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$236.66
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	\$797.40
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,777.08
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,143.29
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	\$40,311.42
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$649.57
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,963.17
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$6,001.79
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	\$2,276.83
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	\$2,812.02
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$1,527.79
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>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$143.63
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	\$1,008.24
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$453.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$270.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$156.00
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,158.55
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$831.06
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,183.65
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$698.26
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$63.25
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	\$1,334.27
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$128.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$293.02
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$214.12
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	\$939.25
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$410.25
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	\$393.50
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,188.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$195.77
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$244.91
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$457.24

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00927-2021-02-12 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$466.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$401.53
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$233.33
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$276.35
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	\$54.86
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$74.98
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:	\$503.50
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	\$503.25
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,246.34
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,549.32
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$583.00
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$540.75
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$186.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$404.95
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$701.25
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>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$31.15
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>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$622.93
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$179.60
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	\$373.75
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	\$1,824.55
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$510.60
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$27.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$83.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$489.00
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	\$742.20
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$971.40
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$27.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
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>02-580-00103-5110-058</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
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$24.35
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,208.75
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$6,946.08
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,141.32
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,967.58
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,673.23
Earnings Expense Account Summary Totals			\$249,595.90