

Warrant #12

6/22/2021

A/P Total	\$440,542.02
A/P Supplemental	\$9,933.00
Gross Payroll Total (2 reports)	\$375,024.67
Employer portion expenses/taxes (2 reports)	\$101,181.79
PY Supplemental	
Total Warrant	\$926,681.48

Approved - Board Treasurer

---

Date

---

Attest - Board Secretary

---

Date

---





Palatine Park District

# FINAL WARRANT #12 of 2021

By Bank Code

Payment Dates 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102160 - Addison Holmes</b>					
Addison Holmes	sales 4/19-5/2/21 box office	4/19-5/2/21	sales 4/19-5/2/21 box office	CONTRACTUAL BOX OFFICE	549.01
<b>Vendor 102160 - Addison Holmes Total:</b>					<b>549.01</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Landscaping chemicals-Parks	SO926869	Landscaping chemicals-Parks	LANDSCAPE CHEMICALS PARKS	863.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>863.00</b>
<b>Vendor: 100493 - Alex Giannikoulis</b>					
Alex Giannikoulis	stipend cellphone June'21-Giannikoulis	06/22/21 stipend	stipend cellphone June'21-Giannikoulis	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100493 - Alex Giannikoulis Total:</b>					<b>100.00</b>
<b>Vendor: 79663 - ALISON SHARIATZADEH</b>					
ALISON SHARIATZADEH	stipend cellphone June'21-Shariatzadeh	06/22/21 stipend	stipend cellphone June'21-Shariatzadeh	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 79663 - ALISON SHARIATZADEH Total:</b>					<b>100.00</b>
<b>Vendor: 04552 - AMERICAN STALL, LLC</b>					
AMERICAN STALL, LLC	NIHJA Horse Show Stalls(6/11-13)-stables	193	NIHJA Horse Show Stalls(6/11-13)-stables	SUPPLIES STABLES HORSE SHOWS	4,898.28
<b>Vendor 04552 - AMERICAN STALL, LLC Total:</b>					<b>4,898.28</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-June'21-CC	8189775	Acct#781473-June'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-June'21-Clayson	8189780	Acct#781473-June'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-June'21-Eagle	8189782	Acct#781473-June'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-June'21-BW	8189784	Acct#781473-June'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-June'21-Parkside	8192531	Acct#781473-June'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-June'21-Maple	8192571	Acct#781473-June'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
ANDEX CO.	Acct#781473-June'21-Falcon	8193341	Acct#781473-June'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>350.58</b>
<b>Vendor: 100395 - Anthony DeMichael</b>					
Anthony DeMichael	stipend cellphone June'21-DeMichael	06/22/21 stipend	stipend cellphone June'21-DeMichael	TELEPHONE REIMBURSEMENT HARPER AQUATICS	100.00
<b>Vendor 100395 - Anthony DeMichael Total:</b>					<b>100.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	135272-IN	chlorine, acid blue, enzyme, filter-Eagle	CHEMICALS EAGLE POOL	4,527.72
AQUA PURE ENTERPRISES, INC.	Cust#PPD001004	135309-IN	Chlorine, Acid Blue, Enzyme, sodium bi-FAC	CHEMICALS FAC	5,930.23
AQUA PURE ENTERPRISES, INC.	Cust#PPD001004	135309-IN	filter-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	148.61
AQUA PURE ENTERPRISES, INC.	Cust#PPD001004	135356-IN	chlorine-FAC	CHEMICALS FAC	3,280.08
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	135386-IN	chlorine, acid blue-BW	CHEMICALS BW POOL	4,530.03
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135387-IN	Chlorine feeder parts stock-BW pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	419.73
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135387-IN	Chlorine feeder parts stock-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	250.00
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135387-IN	Chlorine feeder parts stock-eagle pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	250.00

## FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135488-IN	chlorine probe-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	288.20
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135488-IN	Acu-Trol PCB Sensor-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	233.90
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135488-IN	Chlorine Probe-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	288.20
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135488-IN	Acu-Trol PCB Sensor-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	233.90
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135488-IN	pH Probe-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	288.20
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	135488-IN	Acu-Trol PCB Sensor-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	233.90
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	135563-IN	Acid Blue + Filter Media-Eagle Pool	CHEMICALS EAGLE POOL	1,243.85
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	135563-IN	pH probe-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	288.20
AQUA PURE ENTERPRISES, INC.	Cust#PPD001004	135671-IN	Acid Blue chemicals-FAC	CHEMICALS FAC	1,403.70
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	135672-IN	Chlorine/acid blue-BW Pool	CHEMICALS BW POOL	4,991.28
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>28,829.73</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Green insecticide-phgc	357339	Green insecticide-phgc	TURF CHEMICALS PHGC MAINTENANCE	1,040.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>1,040.00</b>
<b>Vendor: 26850 - BARBARA DUNNE</b>					
BARBARA DUNNE	stipend cellphone June'21-Dunne	06/22/21 stipend	stipend cellphone June'21-Dunne	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 26850 - BARBARA DUNNE Total:</b>					<b>100.00</b>
<b>Vendor: 46575 - BILL JONES</b>					
BILL JONES	stipend cellphone June'21-Jones	06/22/21 stipend	stipend cellphone June'21-Jones	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 46575 - BILL JONES Total:</b>					<b>100.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust # 00-0001291	69623-IN	Gas Product:484.5 Gal-D;500.2 Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,813.70
Blu Petroleum, Inc	Cust #00-0001291	69697-IN	gas products:303.50-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	964.38
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>3,778.08</b>
<b>Vendor: 54312 - BRANDON MCCALLUM</b>					
BRANDON MCCALLUM	stipend cellphone June'21-McCallum	06/22/21 stipend	stipend cellphone June'21-McCallum	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 54312 - BRANDON MCCALLUM Total:</b>					<b>100.00</b>
<b>Vendor: 100541 - Brian Udany</b>					
Brian Udany	stipend cellphone June'21-Udany	06/22/21 stipend	stipend cellphone June'21-Udany	TELEPHONE REIMBURSEMENT RISK MANAGEMENT	100.00
<b>Vendor 100541 - Brian Udany Total:</b>					<b>100.00</b>
<b>Vendor: 26651 - BRYAN DUFFEY</b>					
BRYAN DUFFEY	stipend cellphone June'21-Duffey	06/22/21 stipend	stipend cellphone June'21-Duffey	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 26651 - BRYAN DUFFEY Total:</b>					<b>100.00</b>
<b>Vendor: 100058 - Bryan Stephen</b>					
Bryan Stephen	stipend cellphone June'21-Stephen	06/22/21 stipend	stipend cellphone June'21-Stephen	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
<b>Vendor 100058 - Bryan Stephen Total:</b>					<b>100.00</b>
<b>Vendor: 07798 - BSN SPORTS, INC.</b>					
BSN SPORTS, INC.	Home Plate Replacements-8-parks	912106004	Home Plate Replacements-8-parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	904.96
<b>Vendor 07798 - BSN SPORTS, INC. Total:</b>					<b>904.96</b>

## FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 13070 - BUEHLER YMCA</b>					
BUEHLER YMCA	pool rental (5/1-5/16/21)-swim team	BU51210531	pool rental (5/1-5/16/21)-swim team	CONTRACTUAL SWIM TEAM	2,400.00
<b>Vendor 13070 - BUEHLER YMCA Total:</b>					<b>2,400.00</b>
<b>Vendor: 101793 - Carole H Stephens</b>					
Carole H Stephens	SOS Concert 7/9/21	SOS concert 7/9/21	SOS Concert 7/9/21	CONTRACTUAL TOWNE SQUARE CONCERTS	600.00
<b>Vendor 101793 - Carole H Stephens Total:</b>					<b>600.00</b>
<b>Vendor: 102145 - Cassidy Schmidt</b>					
Cassidy Schmidt	stipend cellphone June'21-Schmidt	06/22/21 stipend	stipend cellphone June'21-Schmidt	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	22.83
<b>Vendor 102145 - Cassidy Schmidt Total:</b>					<b>22.83</b>
<b>Vendor: 86687 - CHERYL TYNCZUK</b>					
CHERYL TYNCZUK	stipend cellphone June'21-Tynczuk	06/22/21 stipend	stipend cellphone June'21-Tynczuk	TELEPHONE REIMBURSEMENT DIST SERVICES ADMIN	100.00
<b>Vendor 86687 - CHERYL TYNCZUK Total:</b>					<b>100.00</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASSN.	Handicap costs-PHGC	3160-216	Handicap costs-PHGC	HANDICAP COSTS PHGC PROSHOP	90.00
CHICAGO DISTRICT GOLF ASSN.	2021 CDGA Club Advertising Program(2of5)	961	2021 CDGA Club Advertising Program(2of5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>1,890.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	stipend cellphone June'21-Rice	06/22/21 stipend	stipend cellphone June'21-Rice	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>100.00</b>
<b>Vendor: 100226 - Christopher Deckert</b>					
Christopher Deckert	stipend cellphone June'21-Deckert	06/22/21 stipend	stipend cellphone June'21-Deckert	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100226 - Christopher Deckert Total:</b>					<b>100.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Cleanser/mop/wipe/mat service-BW	4085840268	mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Cleanser/mop/wipe/mat service-BW	4085840268	Cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.97
CINTAS CORPORATION #22	mop/towels/mats/soap service-Falcon	4086433907	mop/towels/mats/soap service-Falcon	MAINTENANCE OF BUILDING FALCON	156.90
CINTAS CORPORATION #22	cleasner service-CC	4086434518	cleasner service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Wipe/Mat service-BW	4086434522	Mop/Wipe/Mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	104.88
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>421.21</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	4/1-5/4/21-0G-water fountain	83539	4/1-5/4/21-0G-water fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	stipend cellphone June'21-Palmer	06/22/21 stipend	stipend cellphone June'21-Palmer	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>100.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Elevator repair-Falcon	212314	Elevator repair-Falcon	MAINTENANCE OF BUILDING FALCON	510.00
COLLEY ELEVATOR CO.	Acct#W00250	212064	Clubhouse elevator inspection-June'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>679.00</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Rent Kindergarten Apr'21 Care	CONTRACTUAL CARE	580.00

**FINAL WARRANT #12 of 2021**

**Payment Dates: 6/9/2021 - 6/22/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Document Destruction Apr'21 Care	CONTRACTUAL CARE	96.40
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Monthly Custodial Fee Apr'21 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Phones,Pager, Nextel Apr'21 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Verizon Wireless 4/10-5/9/21 Care	RENTAL OF EQUIP/FACILITY CARE	344.81
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Utilities Apr'21 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Salary, Benefits Coord Apr'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-April'21	PAL042021	Salary, Benefits Asst Coord Apr'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>14,032.97</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Cust ID 1931800	6404053	Ball field chalk-parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,405.00
CONSERV FS, INC.	cust id 1931800	6404459	fertilizer-parks	FERTILIZER PARKS	27.50
CONSERV FS, INC.	cust id 1931800	6404459	turf repair seed-parks	SEED PARKS	330.00
CONSERV FS, INC.	cust id 1931800	65113973	sprayers-parks	HAND TOOLS PARKS	187.99
CONSERV FS, INC.	cust id 1931800	65113973	marking paint-parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	178.80
CONSERV FS, INC.	cust id 1931800	6404731	seed-parks	SEED PARKS	199.00
CONSERV FS, INC.	cust id 1931800	65114693	seeding supplies-parks	LANDSCAPE MATERIALS PARKS	223.81
CONSERV FS, INC.	cust id 1931800	65114693	pesticide measuring cup-parks	HAND TOOLS PARKS	13.25
CONSERV FS, INC.	cust id 1931800	6404942	turf seeding supplies-parks	LANDSCAPE MATERIALS PARKS	33.00
CONSERV FS, INC.	cust id 1931800	65114836	turf seeding supplies-parks	LANDSCAPE MATERIALS PARKS	365.89
CONSERV FS, INC.	cust id 1931800	65114868	turf seding supplies-parks	LANDSCAPE MATERIALS PARKS	398.40
CONSERV FS, INC.	cust id 1931800	65114868	turf seed-parks	SEED PARKS	242.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>3,604.64</b>
<b>Vendor: 100823 - COREY INFANTI</b>					
COREY INFANTI	stipend cellphone June'21-Infanti	06/22/21 stipend	stipend cellphone June'21-Infanti	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100823 - COREY INFANTI Total:</b>					<b>100.00</b>
<b>Vendor: 93375 - COREY ZAK</b>					
COREY ZAK	stipend cellphone June'21-Zak	06/22/21 stipend	stipend cellphone June'21-Zak	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>100.00</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-May'21	27501	contractual cleaning-May'21-facilities	CONTRACTUAL CLEANING FACILITIES	498.75
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-May'21	27501	contractual cleaning-May'21-parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-May'21	27501	contractual cleaning-May'21-eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-May'21	27501	contractual cleaning-May'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,279.00
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-May'21	27501	contractual cleaning-May'21-PHGC washrooms	MAINTENANCE OF BUILDING PHGC MAINTENANCE	395.00
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,142.75</b>
<b>Vendor: 47465 - DAN KELLY</b>					
DAN KELLY	stipend cellphone June'21-Kelly	06/22/21 stipend	stipend cellphone June'21-Kelly	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 47465 - DAN KELLY Total:</b>					<b>100.00</b>
<b>Vendor: 102158 - David Chiriboga</b>					
David Chiriboga	SOS Concert 7/8/21	SOS Concert 7/8/21	SOS Concert 7/8/21	CONTRACTUAL TOWNE SQUARE CONCERTS	900.00
<b>Vendor 102158 - David Chiriboga Total:</b>					<b>900.00</b>

**FINAL WARRANT #12 of 2021**

**Payment Dates: 6/9/2021 - 6/22/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	acct#1440997-July'21-CC	72695839	acct#1440997-July'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>313.99</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	Plumber-PHGC	29029	Plumber-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	323.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>323.00</b>
<b>Vendor: 100567 - Delaney Blauw</b>					
Delaney Blauw	stipend cellphone June'21-Blauw	06/22/21 stipend	stipend cellphone June'21-Blauw	TELEPHONE REIMBURSEMENT FACILITIES	98.37
<b>Vendor 100567 - Delaney Blauw Total:</b>					<b>98.37</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/19-5/17/21-111kWh-BW Lights	UTILITIES PARKS	32.58
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/16-5/17/21-181kWh-Maple	UTILITIES PARKS	50.63
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/16/21-1436kWh- AMP/Park/Maint	UTILITIES PARKS	143.60
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/16-5/16/21-16kWh-Towne Square	UTILITIES PARKS	193.07
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/14-5/13/21-71kWh-Dove	UTILITIES PARKS	26.11
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/16/21-4639kWh-Ball Field Lights	UTILITIES PARKS	463.91
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/13/21-3584kWh-Celtic Park	UTILITIES PARKS	343.77
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/16/21-6536kWh- Hamilton Shelter/Park	UTILITIES PARKS	639.60
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/12-5/11/21-8200kWh-Dutch Schultz	UTILITIES PARKS	848.72
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/16/21-16307kWh- Hamilton Field Lights	UTILITIES PARKS	1,595.67
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/16-5/17/21-540kWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	68.25
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/13/21-25874kWh-CC	UTILITIES COMMUNITY CTR	2,750.82
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/14-5/12/21-39189kWh-Falcon	UTILITIES FALCON	3,830.59
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/12-5/10/21-9020kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,028.19
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/14-5/12/21-2916kWh-ST WAPT School	UTILITIES STABLES SCHOOL	304.67
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/14-5/13/21-590kWh-Stables school	UTILITIES STABLES SCHOOL	82.99
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/14-5/12/21-2915kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	304.66
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/14-5/13/21-589kWh-Stables boarding	UTILITIES STABLES BOARDING	82.98
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/13/21-4515kWh-Cutting Hall	UTILITIES CUTTING HALL	480.06
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/19-5/17/21-17359kWh-BW Pool	UTILITIES BW POOL	1,854.30
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/16/21-5951kWh-FAC	UTILITIES FAC	654.61
Direct Energy Marketing Inc	Acct#1708991	211410045710798	4/15-5/14/21-2100kWh-Eagle Pool	UTILITIES EAGLE POOL	223.43
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>16,003.21</b>
<b>Vendor: 26110 - DONALD DOTY</b>					
DONALD DOTY	stipend cellphone June'21-Doty	06/22/21 stipend	stipend cellphone June'21-Doty	TELEPHONE REIMBURSEMENT PARKS	17.93
<b>Vendor 26110 - DONALD DOTY Total:</b>					<b>17.93</b>

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	stipend cellphone June'21-Danz	06/22/21 stipend	stipend cellphone June'21-Danz	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>100.00</b>
<b>Vendor: 92529 - DOROTHY JILL WORMAN</b>					
DOROTHY JILL WORMAN	NIHJA Horse Show judge(6/11-13)-stables	NIHJA show 6/11-13	NIHJA Horse Show judge(6/11-13)-stables	CONTRACTUAL STABLES HORSE SHOWS	1,690.00
<b>Vendor 92529 - DOROTHY JILL WORMAN Total:</b>					<b>1,690.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin fee cobra-April'21	3226695	Monthly Admin fee cobra-April'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Monthly Admin fee cobra-May'21	3258987	Monthly Admin fee cobra-May'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...	Aerator repair-dutch schultz	14610	Aerator repair-dutch schultz	IRRIGATION AND FOUNTAIN REPAIRS PARKS	588.12
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>588.12</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1565	MENARDS-FENCE ZIP TIES REPAIR-AMP	VANDALISM PARKS	23.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1566	MENARDS-REPLACE WATER HEATER/PAN-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	488.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1567	HOME DEPOT-KITCHEN ITEMS/INSTL MATERIALS-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	341.72
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1553	MENARDS-214 WATER TRUCK PLUMBING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	44.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	1554	HOME DEPOT-REPLACE WOODSHOP JIGSAW-CSF (86.7% )	HAND TOOLS PARKS	129.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1554	HOME DEPOT-SINK TAILPIECE/CAULK-WILSON ST (13.3%)	BUILDING MAINTENANCE SUPPLIES CARE	19.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	1555	HOME DEPOT-PLAYGROUND REPAIRS-HAMILTON	PLAYGROUND MAINTENANCE PARKS	8.28
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	1556	ELITE PRINTER-KYOCERA M6635 TONER	OFFICE SUPPLIES ADMINISTRATION	1,583.98
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1558	CASTLE CHEVY-GAS CAPS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	38.96
FIFTH THIRD BANK	GRAINGER	1559	GRAINGER-REPLACEMENT V BELT HVAC-CARE	BUILDING MAINTENANCE SUPPLIES CARE	22.23
FIFTH THIRD BANK	GRAINGER	1560	GARINGER-REPLACEMENT FLORESCENT LAMP-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	66.96
FIFTH THIRD BANK	AMZN MKTP US F40KCOFK3	1561	AMAZON-RAW XLR CABLE-AMP	BUILDING IMPROVEMENTS AMPHITHETRE	65.49
FIFTH THIRD BANK	PAYPAL TEAM MSL	1562	TEAM MSL-BASKETBALL CLINIC APRIL'21-33 STUDENTS	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	2,079.00
FIFTH THIRD BANK	CINTAS CORP	1563	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.64
FIFTH THIRD BANK	AMZN MKTP US 2L9790ED1	1564	AMAZON-THERMAL RECEIPT PAPER-BW POOL (33.33%)	SUPPLIES BW POOL	32.15
FIFTH THIRD BANK	AMZN MKTP US 2L9790ED1	1564	AMAZON-THERMAL RECEIPT PAPER-FAC (33.34%)	SUPPLIES FAC	32.15
FIFTH THIRD BANK	AMZN MKTP US 2L9790ED1	1564	AMAZON-THERMAL RECEIPT PAPER-EAGLE POOL (33.33%)	SUPPLIES EAGLE POOL	32.15
FIFTH THIRD BANK	THE HOME DEPOT #1927	1537	HOME DEPOT-LED LOBBY LIGHTS-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	19.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	1538	HOME DEPOT-COMPRESSION COUPLING LIGHT REPAIR-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	16.31



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	1539	IAPD-COMMISH PETRICCA BOOT CAMP	IN SERVICE TRAINING ADMINISTRATION	85.00
FIFTH THIRD BANK	SUNRISE TREE CARE	1541	SUNRISE TREE-TREE REMOVAL-RIEMER	LANDSCAPING SERVICES PARKS	1,575.00
FIFTH THIRD BANK	1ST AYD CORP	1542	1ST AYD-SAFETY GLASSES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	167.53
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1543	CASTLE CHEVY-217 TAIL LAMP HARNESS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	51.45
FIFTH THIRD BANK	AMAZON.COM T02457503 A	1544	AMAZON-TRUSS ADAPTERS-AMP	BUILDING IMPROVEMENTS AMPHITHETRE	17.98
FIFTH THIRD BANK	AMZN MKTP US 1B4IU69U3	1545	AMAZON-TRUSS ADAPTERS-AMP	BUILDING IMPROVEMENTS AMPHITHETRE	96.48
FIFTH THIRD BANK	AMZN MKTP US BB1U38XU3	1546	AMAZON-RECITAL PROPS-DANCE CO	SUPPLIES PALATINE DANCE CO	9.98
FIFTH THIRD BANK	AMZN MKTP US 8C4CQ0073	1547	AMAZON-SIGN HOLDERS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	26.89
FIFTH THIRD BANK	1ST AYD CORP	1548	1ST AYD-HEAVY DUTY GLOVES-PHGC (31.47%)	SAFETY SUPPLIES RISK MANAGEMENT	51.92
FIFTH THIRD BANK	1ST AYD CORP	1548	1ST AYD-HERBICIDE JET SPRAY-PHGC (68.53%)	TURF CHEMICALS PHGC MAINTENANCE	113.06
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	1549	NORTHWEST ELECTRICAL-REPAIR LOT LIGHTS SUPPLY-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	37.41
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	1550	BANNER PLUMBING-SLOAN TOILET REPAIR PARTS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	240.09
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	1550	BANNER PLUMBING-TOILET STAND PIPE-CUTTING	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	50.88
FIFTH THIRD BANK	ACE HARDWARE	1551	ACE-HOSE ADAPTER PVC REPAIRS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	6.49
FIFTH THIRD BANK	ACE HARDWARE	1552	ACE-OUTDOOR WASHRACK REPAIR PART-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	8.71
FIFTH THIRD BANK	COMCAST CHICAGO	1557	COMCAST-4/15-5/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	1526	HOME DEPOT-REPLACE HOT WATER HEATER PART-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	18.35
FIFTH THIRD BANK	THE HOME DEPOT #1927	1527	HOME DEPOT-DEWALT MULTI TOOL BOX-PARKS	HAND TOOLS PARKS	12.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	1527	HOME DEPOT-COUNTERTOP/SINK INSTALL PARTS-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	36.54
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1528	MENARDS-REPLACING WATER HEATER MATERIAL-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	27.98
FIFTH THIRD BANK	INDELCO PLASTICS CORP	1529	INDELCO-214 WATER TRUCK FITTINGS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	22.16
FIFTH THIRD BANK	GRAINGER	1530	GRAINGER-REPLACEMENT UTUBE LAMPS-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	52.74
FIFTH THIRD BANK	PELLA ENGRAVING COMP	1531	PELLA-LIVING TRIBUTE-DUTCH SCHULTZ	MEMORIAL EXPENSES DIST SERVICES ADMIN	236.89
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1532	FARM&FLEET-MANURE FORKS-STABLES	HAND TOOLS STABLES ADMIN	59.96
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1533	MUTUAL ACE-DOUBLE SIDED TAPE-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	8.09
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1534	NCSI-EMP BACKGROUND CHECKS-63-APR'21	BACKGROUND VERIFICATIONS HR	1,165.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1535	NCSI-VOLUNTEER BACKGROUND CHECKS-139-APR'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	2,571.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1536	NCSI-(REIM)VOLUNTEER BACKGROUND CHECKS-139-APR'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	2,571.50
FIFTH THIRD BANK	AMZN MKTP US 668FM7H33	1540	AMAZON-RECITAL PROPS-DANCE CO	SUPPLIES PALATINE DANCE CO	29.83

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	1516	GRAINGER-FENCE ZIP TIES REPAIR-AMP	VANDALISM PARKS	45.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	1517	HOME DEPOT-CAP TRUSS PIPE ADAPTERS-AMP	BUILDING IMPROVEMENTS AMPHITHETRE	65.58
FIFTH THIRD BANK	HOMEDEPOT.COM	1518	HOME DEPOT-DRESSING ROOM CABINETS-AMP	BUILDING IMPROVEMENTS AMPHITHETRE	539.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1519	HOME DEPOT-SURGE SINK WAX RINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	48.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	1520	HOME DEPOT-SURGE TANK WAX RINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	13.32
FIFTH THIRD BANK	US MESSENGER	1521	US MESSENGER-APR'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	460.65
FIFTH THIRD BANK	US MESSENGER	1521	US MESSENGER-APR'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	74.90
FIFTH THIRD BANK	US MESSENGER	1521	US MESSENGER-APR'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	53.50
FIFTH THIRD BANK	JEWEL OSCO 3445	1522	JEWEL-DRINKS-BIG TRUCKS	SUPPLIES BIG TRUCKS	11.97
FIFTH THIRD BANK	COMMERCIAL SPECIALTIES	1523	COMMERCIAL SPECIALTIES- REPLACE TP HOLDERS-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	38.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1524	MUTUAL ACE-INSTALL MIRRORS PARTS-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	3.00
FIFTH THIRD BANK	LESLIES POOLMART	1525	LESLIES-COMPLETE WATER TEST KIT-BW POOL	CHEMICALS BW POOL	154.43
FIFTH THIRD BANK	AMAZON PRIME VB5XN3083	1513	AMAZON-PRIME MEMBERSHIP MONTHLY-CUTTING	DUES CUTTING HALL	12.99
FIFTH THIRD BANK	AMZN MKTP US 2L6QZ8HR1	1514	AMAZON-CART FOGGER-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	89.99
FIFTH THIRD BANK	CHICK-FIL-A #02999	1515	CHICKFILA-STAFF LUNCHESES-BIG TRUCKS	SUPPLIES BIG TRUCKS	162.38
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	1512	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	1495	VSI-MONTHLY HOSTING FEE- MAY'21	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	THE HOME DEPOT #1927	1496	HOME DEPOT-REPAIR FOUNTAIN HOLE #7-PHGC (24.48%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	9.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1496	HOME DEPOT-REPLACE WATER HEATER FITTINGS-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	27.76
FIFTH THIRD BANK	CUTTER & BUCK INC	1497	CUTTER&BUCK-STAFF CLOTHING-PHGC	UNIFORMS PHGC ADMINISTRATION	2,762.19
FIFTH THIRD BANK	WAREHOUSE DIRECT	1498	WAREHOUSE DIRECT-AAA BATTERIES-STOCK	OFFICE SUPPLIES ADMINISTRATION	13.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	1499	WAREHOUSE DIRECT- TAPE/BINDER CLIPS/MISC-STOCK	OFFICE SUPPLIES ADMINISTRATION	40.09
FIFTH THIRD BANK	WAREHOUSE DIRECT	1499	WAREHOUSE DIRECT-POST IT/HOLE PUNCH-HRC AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	19.59
FIFTH THIRD BANK	GRAINGER	1502	GRAINGER-RE-PLACEMENT FENCE DAMAGE-AMP	VANDALISM PARKS	106.80
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	1503	MARINE RESCUE-STAFF UNIFORMS-BW POOL (35%)	SUPPLIES BW POOL	277.71
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	1503	MARINE RESCUE-STAFF UNIFORMS-FAC (40%)	SUPPLIES FAC	317.38
FIFTH THIRD BANK	MARINE RESCUE PRODUCTS	1503	MARINE RESCUE-STAFF UNIFORMS-EAGLE POOL (25%)	SUPPLIES EAGLE POOL	198.36
FIFTH THIRD BANK	TRUE VALUE HARDWARE	1504	TRUE VALUE-REPLACE BROKEN THREAD TAP-CSF	HAND TOOLS PARKS	9.99
FIFTH THIRD BANK	DIRECT FITNESS Solutio	1505	DIRECT FITNESS-EQUIPMENT REPAIR-FITNESS	CONTRACTUAL FITNESS CENTER	176.50
FIFTH THIRD BANK	YOUNG REMBRANDTS	1506	YOUNG REMBRANDT-SPRING CLASSES'21-3	CONTRACTUAL YOUNG REMBRANDTS	187.50
FIFTH THIRD BANK	ACUSHNET BILLTRUST	1507	ACUSHNET-GOLF BALLS/HATS RESALE-PHGC	MERCHANDISE PHGC PROSHOP	1,018.53

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMMUNICATIONS DIRECT-	1508	COMMUNICATIONS DIRECT-4 REPLACEMENT BATTERIES-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	191.00
FIFTH THIRD BANK	IMPERIAL SPORTS,A DIV	1509	IMPERIAL-HATS FOR RESALE/HEAD TO THE HILLS- PHGC	MERCHANDISE PHGC PROSHOP	1,554.90
FIFTH THIRD BANK	DYNAMIC BRANDS	1510	DYNAMIC BRANDS- REPLACEMENT PULL CART WHEELS-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	132.95
FIFTH THIRD BANK	ACE HARDWARE	1511	CR-ACE-OUTDOOR WASHRACK REPAIR PART-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-8.71
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1482	MENARDS-FILLING IN ROCK POPS EPOXY-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	17.45
FIFTH THIRD BANK	JEWEL OSCO 3445	1483	JEWEL-RETIRED COMMISH GIFT- COZZA/SAYWER	OTHER COMMODITIES ADMINISTRATION	532.34
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	1486	ARLINGTON POWER EQUIP- HOSE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	91.98
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	1487	ARLINGTON POWER-NEW WEED WHIP/BRUSH SAW-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	579.26
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1488	LIFEGUARD STORE-SUPPLIES-BW POOL (33.33%)	SUPPLIES BW POOL	139.33
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1488	LIFEGUARD STORE-SUPPLIES-FAC (33.33%)	SUPPLIES FAC	139.34
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1488	LIFEGUARD STORE-SUPPLIES- EAGLE POOL (33.33%)	SUPPLIES EAGLE POOL	139.33
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1489	ELIFEGUARD-UNIFORMS-BW POOL (35%)	SUPPLIES BW POOL	258.09
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1489	ELIFEGUARD-UNIFORMS-FAC (40%)	SUPPLIES FAC	294.96
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1489	ELIFEGUARD-UNIFORMS-EAGLE POOL (25%)	SUPPLIES EAGLE POOL	184.35
FIFTH THIRD BANK	MICHAELS STORES 8677	1490	MICHAELS-SUPPLIES-ART CLASS	SUPPLIES YOUTH VISUAL ARTS	47.94
FIFTH THIRD BANK	RESTREAM, INC.	1491	RESTREAM-LIVE VIDEO PLAYBACK SCHEDULER MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	99.00
FIFTH THIRD BANK	HELLO HELLOFAX	1492	HELLOFAX-ADMIN FAX SERVICE MONTHLY 5/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	SUN MOUNTAIN SPORTS, I	1493	SUN MOUNTAIN-PULL CART RESALE-PHGC	MERCHANDISE PHGC PROSHOP	158.50
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1494	ZOOM-VIRTUAL INTERVIEWS-HR	OFFICE SUPPLIES HR	14.99
FIFTH THIRD BANK	COMCAST CHICAGO	1500	COMCAST-4/21-5/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	1501	CHICK'S-HORSE SHOW PRIZES 6/5+/11-6/13/21	SUPPLIES STABLES HORSE SHOWS	244.90
FIFTH THIRD BANK	MCMASTER-CARR	1473	MCMASTER-CARR-REPLACE ANCHORS ON TFX RINGS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	85.19
FIFTH THIRD BANK	MCMASTER-CARR	1474	MCMASTER-CARR-RESURFACE DECK SHOOTERS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	161.82
FIFTH THIRD BANK	JW TURF INC	1475	JW TURF-LANDPRIDE DRIVE SHAFT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,848.42
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	1477	AMERICAN OUTFITTERS-RECITAL COSTUMES-DANCE CO	SUPPLIES PALATINE DANCE CO	99.00
FIFTH THIRD BANK	IN WEBMARC DOORS	1478	WEBMARC-ANNUAL FIRE DAMPER DOOR DROP TEST-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	257.50
FIFTH THIRD BANK	IN WEBMARC DOORS	1478	WEBMARC-ANNUAL FIRE DAMPER DOOR DROP TEST-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	129.50
FIFTH THIRD BANK	BERLAND'S INC	1479	BERLANDS-REPLACE OSCILLATING MULTI TOOL- PARKS	HAND TOOLS PARKS	229.99
FIFTH THIRD BANK	BERLAND'S INC	1479	BERLANDS-MULTI TOOL BLADES/DRILL BIT-PARKS	HAND TOOL REPAIR PARKS	36.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1480	MUTUAL ACE-NEW ROTO-TILLER-PHGC	HAND TOOLS PHGC MAINTENANCE	460.78
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1481	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	614.70
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1481	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	614.71
FIFTH THIRD BANK	PANERA BREAD #204093 O	1484	PANERA-RETIREE PARTY FOOD-COZZA/SAWYER	OTHER COMMODITIES ADMINISTRATION	251.80
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	1485	CHICK'S-PRIZES NIHJA SHOW 6/11-6/13/21	SUPPLIES STABLES HORSE SHOWS	80.97
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1463	CR-MENARDS-LUMBER-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-57.25
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1464	MENARDS-DESK REPAIR LUMBER/SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	123.20
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1465	MENARDS-DECK REPAIR LUMBER-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	75.48
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	1467	DAILY HERALD-BID ADVERTISEMENT JANITORIAL SERVICES	CONTRACTUAL CLEANING COMMUNITY CTR	59.40
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	1468	ARLINGTON POWER EQUIPMENT-BLADES-PARKS (74.35%)	HAND TOOL REPAIR PARKS	144.90
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	1468	ARLINGTON POWER EQUIPMENT-HELMET-PARKS (25.65%)	SAFETY SUPPLIES RISK MANAGEMENT	49.99
FIFTH THIRD BANK	AMZN MKTP US 2L2Z31WR1	1469	AMAZON-COMPUTER PERIPHERALS/MONITOR-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	315.42
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	1470	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	ILIPRA.ORG	1471	ILIPRA-JOB POST-HORTICULTURE MAINT	ADVERTISING HR	165.00
FIFTH THIRD BANK	WHENTOWORK INC	1472	WHENTOWORK-SCHEDULE PROGRAM ANNUAL RENEWAL-REG	DUES REGISTRATION	660.00
FIFTH THIRD BANK	CONNEY SAFETY	1476	CONNEY SAFETY-SUPPLIES-BW POOL (33.33%)	SUPPLIES BW POOL	102.71
FIFTH THIRD BANK	CONNEY SAFETY	1476	CONNEY SAFETY-SUPPLIES-FAC (33.33%)	SUPPLIES FAC	102.71
FIFTH THIRD BANK	CONNEY SAFETY	1476	CONNEY SAFETY-SUPPLIES-EAGLE POOL (33.34%)	SUPPLIES EAGLE POOL	102.71
FIFTH THIRD BANK	AMAZON.COM AMZN.COM/BI	1455	CR-AMAZON-TRUSS ADAPTERS-AMP	BUILDING IMPROVEMENTS AMPHITHETRE	-17.98
FIFTH THIRD BANK	WATERSAFETY	1456	WATER SAFETY-UNIFORMS-BW POOL (35%)	SUPPLIES BW POOL	975.46
FIFTH THIRD BANK	WATERSAFETY	1456	WATER SAFETY-UNIFORMS-FAC (40%)	SUPPLIES FAC	1,114.82
FIFTH THIRD BANK	WATERSAFETY	1456	WATER SAFETY-UNIFORMS-EAGLE POOL (25%)	SUPPLIES EAGLE POOL	696.76
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1457	REINDERS-TINES FOR PRO CORE 648-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	620.62
FIFTH THIRD BANK	BTSI	1458	BTSI-REPL HOSE NOZZLE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	119.97
FIFTH THIRD BANK	ILIPRA.ORG	1459	IPRA-JOB POSTING-SUPER DIST SERVICES	ADVERTISING HR	265.00
FIFTH THIRD BANK	LESLIES POOLMART	1460	LESLIES-POOL STABILIZER-BW POOL (66.67%)	CHEMICALS BW POOL	316.72
FIFTH THIRD BANK	LESLIES POOLMART	1460	LESLIES-POOL STABILIZER-FAC (33.33%)	CHEMICALS FAC	158.36
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1461	NCSI-EMP BACKGROUND CHECKS-44-MAR'21	BACKGROUND VERIFICATIONS HR	814.00
FIFTH THIRD BANK	FARM & FLEET OF ROCKTO	1462	FARM&FLEET-SUPPLIES-TALLY HO NIHJA AT LEDGES	SUPPLIES STABLES HORSE SHOWS	28.95
FIFTH THIRD BANK	RODEWAY INNS	1466	RODEWAY INN-TRAINER ROOM (5/13-5/15/21)NIHJA	CONTRACTUAL STABLES HORSE SHOWS	170.22

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1964	1450	HOME DEPOT-FLAGS-SOS	SUPPLIES SOUNDS OF SUMMER	7.98
FIFTH THIRD BANK	WALMART.COM AW	1452	WALMART-TABLECLOTH BINS/REPLACE FRAME-CUTTING	SUPPLIES CUTTING HALL	50.99
FIFTH THIRD BANK	DOLLAR TREE	1453	DOLLAR TREE-END OF YEAR GIFTS-PRESCHOOL	SUPPLIES PRESCHOOL	27.00
FIFTH THIRD BANK	AMAZON.COM 2L3ZF9KS0 A	1454	INK FOR ZAIDA, HOME OFFICE	OFFICE SUPPLIES CC REGISTRATION	142.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	1433	HOME DEPOT-MISC. PLUMBERS GREASE TEST PLUG-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	42.34
FIFTH THIRD BANK	M13 INC	1434	M13-GARDEN TOUR MATERIALS	REIMBURSED SERVICES MARKETING/COMMUNICATION	80.13
FIFTH THIRD BANK	THE HOME DEPOT #1927	1435	HOME DEPOT-CAULK-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	29.08
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	1440	GROWER-VENTRAC INFO CENTER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	510.20
FIFTH THIRD BANK	GRAINGER	1441	GRAINGER-BACKFLOW PREVENTER REBUILD KIT (RPZ)- FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	91.78
FIFTH THIRD BANK	GRAINGER	1442	GRAINGER-REPLACE PUMP PRESSURE GAUGES-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	39.63
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1443	MUTUAL ACE-INSTALL SHOWER TOWER PARTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	2.24
FIFTH THIRD BANK	PAYPAL LISALOMBARD	1444	LISA LOMBARDI-SECRETS AT THEME PARKS-6(5.15.21)	CONTRACTUAL LISA LOMBARDI COACHING INC	105.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	1445	DIRECT FITNESS-EQUIPMENT REPAIR-FITNESS	CONTRACTUAL FITNESS CENTER	136.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST	1446	ACUSHNET-GOLF BALLS RESALE- PHGC	MERCHANDISE PHGC PROSHOP	741.13
FIFTH THIRD BANK	COMMUNICATIONS DIRECT-	1447	COMMUNICATIONS DIRECT-4 NEW RADIOS-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	810.68
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1448	MUTUAL ACE-SILICONE SEALANT-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	7.73
FIFTH THIRD BANK	ADOBE PRODUCTS	1449	ADOBE-ACROBAT-HR	OFFICE SUPPLIES HR	21.24
FIFTH THIRD BANK	COMCAST CHICAGO	1451	COMCAST-4/24-5/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.56
FIFTH THIRD BANK	FRAUD	1315	CR-CROCS-FRAUD-SWAN CARD	OTHER COMMODITIES REC ADMIN	-63.27
FIFTH THIRD BANK	FRAUD	1316	CR-JCPENNY-FRAUD-SWAN CARD	OTHER COMMODITIES REC ADMIN	-68.94
FIFTH THIRD BANK	FRAUD	1317	CR-BIGLOTS.COM-FRAUD-SWAN CARD	OTHER COMMODITIES REC ADMIN	-84.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	1413	HOME DEPOT-REPAIR CONCRETE PLUG SUPPLIES-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	13.72
FIFTH THIRD BANK	JW TURF INC	1414	JW TURF-TINES FOR AEROFIER- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,088.32
FIFTH THIRD BANK	JW TURF INC	1415	JW TURF-JOHN DEERE TRACTOR TIE ROD END-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	278.36
FIFTH THIRD BANK	WALMART.COM AX	1420	WALMART-LABELS FOR PODS- AMP	SUPPLIES AMPHITHEATRE	8.84
FIFTH THIRD BANK	BIGLOTS.COM	1421	BIGLOTS.COM-FRAUD-SWAN CARD	OTHER COMMODITIES REC ADMIN	84.99
FIFTH THIRD BANK	MICHAELS #9490	1422	MICHAELS-CLAY-ART CLASS	SUPPLIES YOUTH VISUAL ARTS	20.78
FIFTH THIRD BANK	CROCS INC	1423	CROCS-FRAUD-SWAN CARD	OTHER COMMODITIES REC ADMIN	63.27
FIFTH THIRD BANK	PAYPAL JCPENNEY.CO	1424	JCPENNEY-FRAUD-SWAN CARD	OTHER COMMODITIES REC ADMIN	68.94
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	1425	BUCKEYE-CHEMICALS/SPRAY BOTTLES-HAMILTON (30%)	CUSTODIAL SUPPLIES FACILITIES	101.93
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	1425	BUCKEYE-CHEMICALS/SPRAY BOTTLES-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	135.91

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BUCKEYE INTRNATNL HQ A	1425	BUCKEYE-CHEMICALS/SPRAY BOTTLES-CARE (30%)	BUILDING MAINTENANCE SUPPLIES CARE	101.94
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	1426	DIRECT FITNESS-EQUIPMENT REPAIR-FITNESS	CONTRACTUAL FITNESS CENTER	115.00
FIFTH THIRD BANK	DOLLAR TREE	1427	DOLLAR TREE-END OF YEAR CELEBRATION-PRESCHOOL	SUPPLIES PRESCHOOL	38.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1428	MUTUAL ACE-LANDSCAPE BRICK ADHESIVE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	88.07
FIFTH THIRD BANK	1ST AYD CORP	1429	1ST AYD-HEAVY DUTY GLOVES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	111.09
FIFTH THIRD BANK	CINTAS CORP	1430	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.64
FIFTH THIRD BANK	SOUNDCLOUD INC	1431	SOUNDCLOUD-PODCAST HOSTING SITE MONTHLY	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	4TE SENTRY SECURITY	1432	SENTRY-ALARM SERVICE-PHGC	ALARM SERVICE PHGC ADMINISTRATION	425.00
FIFTH THIRD BANK	CONNEY SAFETY	1436	CONNEY-FIRST AID SUPPLIES-HARPER POOL	SUPPLIES HARPER AQUATICS	100.68
FIFTH THIRD BANK	AMZN MKTP US 2L3GY7RA0	1437	AMAZON-IRR CONTROL BOXES INSECTICIDE STRIPS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	97.02
FIFTH THIRD BANK	AMAZON.COM 2R0TY5T21	1438	AMAZON-CLUCARE PHONE DEVICES-CARE	BUILDING MAINTENANCE SUPPLIES CARE	299.99
FIFTH THIRD BANK	COMCAST CHICAGO	1439	COMCAST-4/28-5/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.11
FIFTH THIRD BANK	RECREONICS INC	1406	RECREONICS-GUARD UMBRELLAS-BW POOL (50%)	SUPPLIES BW POOL	436.85
FIFTH THIRD BANK	RECREONICS INC	1406	RECREONICS-GUARD UMBRELLAS-FAC (50%)	SUPPLIES FAC	436.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1407	MENARDS-VINYL TUBING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	14.06
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1407	MENARDS-VINYL TUBING-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	14.05
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1407	MENARDS-VINYL TUBING-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	14.06
FIFTH THIRD BANK	AMZN MKTP US 2R3BY1C70	1408	AMAZON-COMPUTER PERIPHERALS/MONITOR-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	124.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1409	MUTUAL ACE-REPAIR WATER FALL SHOOTER COUPLING-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	6.92
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	1410	ULTIMATE PLUMBING-PVC GLUE/PRIMER-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	25.00
FIFTH THIRD BANK	GRAINGER	1411	GRAINGER-REPLACE PUMP VACUUM GAUGES-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	52.80
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1412	ELIFEGUARD-UNIFORMS-BW POOL (33.33%)	SUPPLIES BW POOL	73.27
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1412	ELIFEGUARD-UNIFORMS-FAC (33.34%)	SUPPLIES FAC	73.26
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1412	ELIFEGUARD-UNIFORMS-EAGLE POOL (33.33%)	SUPPLIES EAGLE POOL	73.27
FIFTH THIRD BANK	AMZN MKTP US 2L7P639K2	1416	AMAZON-REPLACEMENT WEED PULLER TOOL-PHGC	HAND TOOLS PHGC MAINTENANCE	33.99
FIFTH THIRD BANK	MUSICBED	1417	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	AMZN MKTP US 2R63N6EK1	1418	AMAZON-CLUCARE PHONE DEVICES-CARE	BUILDING MAINTENANCE SUPPLIES CARE	50.09
FIFTH THIRD BANK	COMCAST CHICAGO	1419	COMCAST-4/26-5/25/21-HAMILTON	TV CABLE WEB PARKS	238.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	1395	WAREHOUSE DIRECT-TOILET PAPER DISPENSER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	34.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	1395	WAREHOUSE DIRECT-CUSTODIAL/BATHROOM EQUIPMENT-CARE	BUILDING MAINTENANCE SUPPLIES CARE	258.49
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1396	MENARDS-RAIL FENCE POSTS/RAILS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	133.75

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	1397	HOME DEPOT-PURPLE PVC PRIMER-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	7.96
FIFTH THIRD BANK	AMZN MKTP US 2R7F54E0	1399	AMAZON-ASC SUPPLIES/SNACKS-EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	351.17
FIFTH THIRD BANK	AMERICAN RED CROSS	1400	RED CROSS ANNUAL LICENSE FEE-HARPER POOL (25%)	SUPPLIES HARPER AQUATICS	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1400	RED CROSS ANNUAL LICENSE FEE-BW POOL (25%)	AMER RED CROSS CERTS-INSTRUCTORS BW POOL	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1400	RED CROSS ANNUAL LICENSE FEE-FAC (25%)	AMER RED CROSS CERTS-INSTRUCTORS FAC	75.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1400	RED CROSS ANNUAL LICENSE FEE-EAGLE POOL (25%)	AMER RED CROSS CERTS-INSTRUCTORS EAGLE POOL	75.00
FIFTH THIRD BANK	GARVEYS OFFICE PRODUCT	1401	GARVEYS-HAND SANITIZER-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	296.82
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	1402	MUTUAL ACE-FIX BACK PACK SPRAYER HARDWARE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2.34
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	1403	AMERICAN OUTFITTERS-TEACHER RECITAL SHIRTS-3-	SUPPLIES DANCE RECITAL	88.50
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	1404	MUTUAL ACE- HOSE-PARKS	HAND TOOLS PARKS	11.69
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	1405	MUTUAL ACE-REPLACE PUMP PLUGS/FILTER-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	16.58
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1391	CASTLE CHEVY-209 SEAT COVER/CUSHION/PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	395.90
FIFTH THIRD BANK	WAL-MART #5276	1392	WALMART-BATTERIES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	74.88
FIFTH THIRD BANK	NOR NORTHERN TOOL	1393	NORTHERN TOOL-SHOP HOSE REEL-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	279.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	1394	MUTUAL ACE-WHEEL BARROW REPAIR MATERIAL-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	20.62
FIFTH THIRD BANK	FACEBK HK6W423U92	1398	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	84.98
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1387	LIFE GUARD STORE-WATER TEST KIT-BW POOL	SUPPLIES BW POOL	41.50
FIFTH THIRD BANK	COMCAST CHICAGO	1388	COMCAST-5/1-5/31/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	446.95
FIFTH THIRD BANK	COMCAST CHICAGO	1388	COMCAST-5/1-5/31/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	331.30
FIFTH THIRD BANK	COMCAST CHICAGO	1389	COMCAST-5/1-5/31/21 INTERNET GC (40%)	TV CABLE WEB PHGC ADMINISTRATION	125.48
FIFTH THIRD BANK	COMCAST CHICAGO	1389	COMCAST-5/1-5/31/21 HD ACCESS GC (60%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	188.22
FIFTH THIRD BANK	ROCK BOTTOM GOLF	1390	ROCK BOTTOM GOLF-2 CART COVERS-PHGC	SUPPLIES PHGC ADMINISTRATION	223.10
FIFTH THIRD BANK	AMZN MKTP US 2R7TQ3LH2	1384	AMAZON-REPL STRAINER BASKETS DRILL BATTERY-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	35.77
FIFTH THIRD BANK	AMZN MKTP US 2R7TQ3LH2	1384	AMAZON-REPLACE STRAINER BASKETS DRILL BATTERY-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	35.76
FIFTH THIRD BANK	AMZN MKTP US 2R32G03W0	1385	AMAZON-CLUCARE NETWORK DEVICES-CARE	BUILDING MAINTENANCE SUPPLIES CARE	331.33
FIFTH THIRD BANK	COMCAST CHICAGO	1386	COMCAST-4/30-5/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.56
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	1340	JOSEPH D FOREMAN-PUMP FLANGE BOLTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	38.40
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1363	CR-MENARDS-TAX RAIL FENCE POSTS/RAILS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-9.91
FIFTH THIRD BANK	MCMMASTER-CARR	1369	MCMMASTER-CARR-REPLACE ALLIGATOR BOLTS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	24.01
FIFTH THIRD BANK	THE HOME DEPOT #1927	1370	HOME DEPOT-REPAIR VACUUM MIS PIPE FITTINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	8.65
FIFTH THIRD BANK	CHICAGO DOGS I	1371	CHICAGO DOGS-SPORTS CAMP EVENT(7.9.21)	CONTRACTUAL SPORTS CAMP FALCON	100.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1372	MENARDS-PLANT MATERIAL-PHGC (57.61%)	LANDSCAPE MATERIALS PHGC MAINTENANCE	71.64
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1372	MENARDS-STRING TRIMMER LINE-PHGC (42.39%)	HAND TOOLS PHGC MAINTENANCE	52.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	1373	HOME DEPOT-PAINT/SUPPLIES-STABLES	SUPPLIES STABLES HORSE SHOWS	119.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	1374	HOME DEPOT-PLANTS-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	169.80
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1375	LIFEGUARD STORE-WATER TEST REAGENTS-BW POOL	SUPPLIES BW POOL	122.84
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1375	LIFEGUARD STORE-WATER TEST REAGENTS-FAC	SUPPLIES FAC	122.83
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1375	LIFEGUARD STORE-WATER TEST REAGENTS-EAGLE POOL	SUPPLIES EAGLE POOL	122.83
FIFTH THIRD BANK	SQ VINCE DUGO	1376	PROVIN SERVICE-REPAIR GAS BURNER-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	130.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1377	MUTUAL ACE-REPAIR FAUCET PARTS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	1.35
FIFTH THIRD BANK	DIRECT FITNESS Solutio	1378	DIRECT FITNESS-EQUIPMENT REPAIR-FITNESS	CONTRACTUAL FITNESS CENTER	167.76
FIFTH THIRD BANK	J & R LOCK PALATINE	1379	J&R LOCK-KEYS FOR CLUBHOUSE-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	44.98
FIFTH THIRD BANK	LATER.COM PREMIUM	1380	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP	1381	PELLA-LIVING TRIBUTE-REIMER	MEMORIAL EXPENSES DIST SERVICES ADMIN	236.89
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	1382	PHGC-MAY 21 COUPLES EVENT MEALS-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	522.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1383	MUTUAL ACE-STALL REPAIRS MATERIALS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	8.23
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	1360	PIONEER-BBC THEATER PLAY-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	405.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	1361	HOME DEPOT-SUPPLIES-BW POOL (34.47%)	SUPPLIES BW POOL	40.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	1361	HOME DEPOT-SUPPLIES-FAC (39.46%)	SUPPLIES FAC	46.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	1361	HOME DEPOT-SUPPLIES-EAGLE POOL (26.07%)	SUPPLIES EAGLE POOL	30.93
FIFTH THIRD BANK	IMPRESSIONS IN STONE	1362	IMPRESSIONS IN STONE-6 PHGA MEMORIAL BRICKS-PHGC	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	148.32
FIFTH THIRD BANK	LAWSON PRODUCTS	1364	LAWSON-DECAL REMOVER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	77.53
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1365	MUTUAL ACE-MAINTENANCE SUPPLIES-FAC	CUSTODIAL SUPPLIES FAC	10.78
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,145.64
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1366	ADVANCE DISPOSALS/1-5/31/21SITE SVC EAGLE	SCAVENGER SERVICE EAGLE POOL	30.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	1367	TRUE VALUE-FILTER MISC O-RINGS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	10.15
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1368	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	650.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1368	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	650.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	1348	HOME DEPOT-GFCI STOCK-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	55.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1348	HOME DEPOT-REPLACE TWO GFCI OUTLETS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	55.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1349	HOME DEPOT-CONCRETE FRAMING BOARDS-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	24.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1350	MENARDS-PLANT MATERIAL-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	59.70
FIFTH THIRD BANK	HODGES BADGE COMPANY	1351	HODGES-MEDALS/RIDER NUMBERS-HORSE SHOW 6/5/21	SUPPLIES STABLES HORSE SHOWS	119.70
FIFTH THIRD BANK	HODGES BADGE COMPANY	1352	HODGES-RIBBONS-HORSE SHOW 6/5/21	SUPPLIES STABLES HORSE SHOWS	397.67
FIFTH THIRD BANK	J.W. PEPPER	1353	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	45.19
FIFTH THIRD BANK	WALTER GARDENS	1354	WALTER'S GARDEN-POLLINATOR PLANTS-PARKS	LANDSCAPE MATERIALS PARKS	170.94
FIFTH THIRD BANK	1ST AYD CORP	1355	1ST AYD-GLOVES/TOWELS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	587.40
FIFTH THIRD BANK	BATTERIES PLUS #0842	1356	BATTERIES+-MAIN FIRE PANEL BATTERY REPL-BW	ALARM SERVICE BIRCHWOOD CTR	24.50
FIFTH THIRD BANK	BATTERIES PLUS #0842	1357	BATTERIES+-AUX FIRE PANEL BATTERY REPL-BW	ALARM SERVICE BIRCHWOOD CTR	24.50
FIFTH THIRD BANK	WALGREENS #4355	1358	WALGREENS-LEMONADE-PRESCHOOL	SUPPLIES PRESCHOOL	15.00
FIFTH THIRD BANK	AMZN MKTP US 2R4WL2032	1359	AMAZON-COMPUTER PERIPHERALS/BATTERY-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	117.25
FIFTH THIRD BANK	ACT MUNDELEINPARKDIST	1335	MUNDELEIN PD-SWIM TEAM POOL RENTAL (APR'21)	CONTRACTUAL SWIM TEAM	1,700.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1336	HOME DEPOT-TENNIS COURT BACKBOARD REPAIR-EAGLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1337	HOME DEPOT-POOL SAND-FAC	EQUIPMENT REPLACEMENT FAC	167.44
FIFTH THIRD BANK	CHICK-FIL-A #02999	1338	CHICK-FIL-A-TEACHER LUNCH-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	142.17
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1339	MENARDS-IRRIGATION PARTS-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	11.71
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1341	ANDERSON-PEST CONTROL MAY'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	BATTERIES PLUS #0842	1342	BATTERIES+BULBS-REPLACE BATTERY EMERGENCY LIGHT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	9.53
FIFTH THIRD BANK	DOLLAR TREE	1343	DOLLAR TREE-SUPPLIES-CULTURAL ARTS SPECIAL EVENT	SUPPLIES GENERAL SPECIAL EVENTS	8.00
FIFTH THIRD BANK	DOLLAR TREE	1343	DOLLAR TREE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	5.00
FIFTH THIRD BANK	AMZN MKTP US 2R48R35H0	1344	AMAZON-COMPUTER PERIPHERALS/POWER-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	37.98
FIFTH THIRD BANK	AMZN MKTP US 2R5ES35Y0	1345	AMAZON-WORKSTATION REPLACEMENTS-IT	NON CAPITAL PROJECTS IT	275.00

## FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LESLIES POOLMART	1346	LESLIES-POOL WATER CONDITIONER-BW POOL (33.33%)	CHEMICALS BW POOL	140.37
FIFTH THIRD BANK	LESLIES POOLMART	1346	LESLIES-POOL WATER CONDITIONER-FAC (33.33%)	CHEMICALS FAC	140.37
FIFTH THIRD BANK	LESLIES POOLMART	1346	LESLIES-POOL WATER CONDITIONER-EAGLE POOL (33.34%)	CHEMICALS EAGLE POOL	140.37
FIFTH THIRD BANK	LESLIES POOLMART	1347	LESLIES- CHLORINE-BW POOL	CHEMICALS BW POOL	53.97
FIFTH THIRD BANK	AMERICAN RED CROSS	1321	AMERICAN RED CROSS- CERTIFICATIONS-8-HARPER POOL	IN SERVICE TRAINING HARPER AQUATICS	320.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1322	AMERICAN RED CROSS- CERTIFICATIONS-10-BW POOL	AMER RED CROSS CERTS- GUARDS BW POOL	400.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1323	AMERICAN RED CROSS- CERTIFICATIONS-10-HARPER POOL	IN SERVICE TRAINING HARPER AQUATICS	400.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1324	AMERICAN RED CROSS- CERTIFICATIONS-10-BW POOL	AMER RED CROSS CERTS- GUARDS BW POOL	400.00
FIFTH THIRD BANK	SHRM HR JOBS	1325	SHRM-JOB POSTING-SUPER OF DIST. SERVICES	ADVERTISING HR	299.00
FIFTH THIRD BANK	THE NRPA CAREER CENTER	1326	NRPA-SUPT. OF DISTRICT SERVICES JOB AD	ADVERTISING HR	194.50
FIFTH THIRD BANK	THE HOME DEPOT #1952	1327	HOME DEPOT-PORTAPOTTY ENCLOSURE MATERIALS-EAGLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	490.61
FIFTH THIRD BANK	LEWIS PAPER	1328	LEWIS-WHITE HAMMERMILL COLOR COPY COVER PAPER	OFFICE SUPPLIES MARKETING/COMMUNICATION	125.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1329	ZOOM-VIRTUAL EVENT VIDEO SUB(5/28-6/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	SLSF	1330	SLSF-GOLF- CLARK/SAWYER/SCHULTZ/PETRI CCA	COMMUNITY OUTREACH ADMINISTRATION	200.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1331	MENARDS-REPLACE PRESSURE WASHER-BW POOL	OPERATIONS EQUIPMENT BW POOL	399.99
FIFTH THIRD BANK	JUST FAUCETS	1332	JUST FAUCETS-REPAIR FAUCET PARTS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	2.00
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	1333	JEFFERS-PRIZES-NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	305.88
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1334	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	359.50
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1334	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	359.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	1319	HOME DEPOT-SUPPLIES-FAC (77.49%)	SUPPLIES FAC	68.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	1319	HOME DEPOT-SUPPLIES-EAGLE POOL (22.51%)	SUPPLIES EAGLE POOL	19.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1320	MUTUAL ACE-SAFETY YELLOW PAINT-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	40.49
FIFTH THIRD BANK	WALMART.COM AW	1318	WALMART-SWIM LESSON WATER NOODLES-FAC	SUPPLIES FAC	52.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	1301	HOME DEPOT-TENNIS COURT BOARD REPAIR-EAGLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.28
FIFTH THIRD BANK	THE HOME DEPOT #1927	1302	HOME DEPOT-TENNIS COURT BACKBOARD PAINT-EAGLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	110.04
FIFTH THIRD BANK	M13 INC	1303	M13-BUSINESS CARDS-DREW	OFFICE SUPPLIES VOLUNTEER PROGRAM	21.74
FIFTH THIRD BANK	THE HOME DEPOT #1927	1304	HOME DEPOT-INSTALL BLEACHER PLAYER BENCHES- MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	72.92
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	1308	BURRIS-JACOBSEN SPOOL VALVE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	556.32

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAL-MART #5276	1309	WALMART-REPLACE EGRESS DOCUMENT FRAME-CUTTING	SUPPLIES CUTTING HALL	1.22
FIFTH THIRD BANK	AMERICAN RED CROSS	1310	AMERICAN RED CROSS-CERTIFICATIONS-7-HARPER POOL	IN SERVICE TRAINING HARPER AQUATICS	280.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1311	ANDERSON-PEST CONTROL SERVICE JUNE'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	WAL-MART #5276	1312	WALMART-LAMINATING-PRESCHOOL	SUPPLIES PRESCHOOL	9.84
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	1313	LAKESHORE-KEY CHAINS-KIDS CAMP	SUPPLIES KIDS CAMP	6.70
FIFTH THIRD BANK	WALMART.COM AV	1314	WALMART-LAMINATING-PRESCHOOL	SUPPLIES PRESCHOOL	9.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	1287	WAREHOUSE DIRECT-TOILET PAPER DISPENSERS-HAMILTON	CUSTODIAL SUPPLIES FACILITIES	147.70
FIFTH THIRD BANK	US MESSENGER	1288	US MESSENGER-MAY'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	418.96
FIFTH THIRD BANK	US MESSENGER	1288	US MESSENGER-MAY'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	85.60
FIFTH THIRD BANK	US MESSENGER	1288	US MESSENGER-MAY'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	42.80
FIFTH THIRD BANK	M13 INC	1289	M13CARBON PAPER-GYMNASTICS	CONTRACTUAL GYMNASTICS	32.30
FIFTH THIRD BANK	WALGREENS #4355	1291	WALGREENS-TRAINING SUPPLIES/INCENTIVES-DAY CAMP	SUPPLIES DAY CAMP	50.99
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	1292	DISCOUNT SCHOOL SUPPLIES-ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	286.23
FIFTH THIRD BANK	CINTAS CORP	1293	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.64
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	1294	LAKESHORE-LAMINATING-KIDS CAMP	SUPPLIES KIDS CAMP	6.86
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	1295	B&H-LIVE STREAM CAMERA/PROTECTIVE CASE	SUPPLIES MARKETING/COMMUNICATION	498.27
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	1296	ABC-CLAYSON SIGNS	REIMBURSED SERVICES MARKETING/COMMUNICATION	134.35
FIFTH THIRD BANK	AMAZON.COM 2X8NA40W1	1297	AMAZON-TRAINING BLUETOOTH SPEAKER-RISK MANAGER	SAFETY EQUIPMENT RISK MANAGEMENT	149.99
FIFTH THIRD BANK	LESLIES POOLMART	1298	LESLIES-STABILIZER-EAGLE POOL	CHEMICALS EAGLE POOL	39.59
FIFTH THIRD BANK	LESLIES POOLMART	1299	LESLIES-WATER TEST REAGENTS-BW POOL (25%)	CHEMICALS BW POOL	38.83
FIFTH THIRD BANK	LESLIES POOLMART	1299	LESLIES-WATER TEST REAGENTS-FAC (25%)	CHEMICALS FAC	38.83
FIFTH THIRD BANK	LESLIES POOLMART	1299	LESLIES-WATER TEST REAGENTS-EAGLE POOL (25%)	CHEMICALS EAGLE POOL	38.83
FIFTH THIRD BANK	LESLIES POOLMART	1299	LESLIES-STABILIZER-EAGLE POOL (25%)	CHEMICALS EAGLE POOL	38.84
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	1300	JEFFERS-PRIZE-HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	3.99
FIFTH THIRD BANK	UNIFIRST CORPORATION	1305	UNIFIRST-MONTHLY UNIFORM RENTAL-MAY'21-PARKS	UNIFORMS PARKS	553.45
FIFTH THIRD BANK	CONNEY SAFETY	1306	CONNEY SAFETY-1ST AID-DAY CAMPS (62.25%)	SUPPLIES DAY CAMP	100.00
FIFTH THIRD BANK	CONNEY SAFETY	1306	CONNEY SAFETY-1ST AID-KIDS CAMPS (37.75%)	SUPPLIES KIDS CAMP	60.64
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	1307	CHICK'S-PRIZES-HORSE SHOWS 6/5+6/11-6/13/21	SUPPLIES STABLES HORSE SHOWS	378.43
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1281	CASTLE CHEVY-219 VENT SOLENOID-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	60.06

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PRC QUICKSCORES LLC	1282	QUICKSCORES-ADULT SOFTBALL SCHEDULING '21 (41.67%)	CONTRACTUAL SOFTBALL CO-REC	70.00
FIFTH THIRD BANK	PRC QUICKSCORES LLC	1282	QUICKSCORES-ADULT SOFTBALL SCHEDULING '21 (58.33%)	CONTRACTUAL MEN'S SOFTBALL LEAGUE	98.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1283	MUTUAL ACE-GUARD CHAIR UMBRELLA BRACKETS BOLTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	1.61
FIFTH THIRD BANK	J & R LOCK PALATINE	1284	J&R LOCK-PAD LOCKS FOR GATES/WATER COOLER/ETC-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	166.68
FIFTH THIRD BANK	WAL-MART #1735	1285	WALMART-ART SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	15.84
FIFTH THIRD BANK	LESLIES POOLMART	1286	LESLIES-STABILIZER-EAGLE POOL	CHEMICALS EAGLE POOL	79.18
FIFTH THIRD BANK	COMCAST CHICAGO	1290	COMCAST-5/12-6/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.70
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>73,163.51</b>

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

FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES PARKS	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	41.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	41.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	82.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	POINT TO POINT (May'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES BIRCHWOOD CTR	41.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES COMMUNITY CTR	41.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES COMMUNITY CTR	83.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES FALCON	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	POINT TO POINT (May'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FALCON	82.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	POINT TO POINT (May'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES STABLES ADMIN	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES STABLES ADMIN	82.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	POINT TO POINT (May'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES CUTTING HALL	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES FAC	83.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FAC	41.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES EAGLE POOL	41.17

**FINAL WARRANT #12 of 2021**

**Payment Dates: 6/9/2021 - 6/22/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121729472	BASIC SERVICES (May'21)	TELEPHONE SERVICES EAGLE POOL	83.23
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,261.33</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	Tennis Lessons-89-4/26-6/5/21	FSM 1654	Tennis Lessons-89-4/26-6/5/21	CONTRACTUAL TENNIS LESSONS	7,697.90
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>7,697.90</b>
<b>Vendor: 102157 - Frank Canino</b>					
Frank Canino	SOS concert 6/25/21	SOS concert 6/25/21	SOS concert 6/25/21	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
<b>Vendor 102157 - Frank Canino Total:</b>					<b>1,500.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Summer Camp Magic Shows-7/14+7/16/21	7/14+7/16/21 Magic	Summer Camp Magic Shows-7/14+7/16/21	CONTRACTUAL DAY CAMP	990.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>990.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements	5241.217-3	Birchwood Park Access Dr Improvements	LAND IMPROVEMENTS TIER 3	2,485.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>2,485.00</b>
<b>Vendor: 100824 - GLENN HUSSEY</b>					
GLENN HUSSEY	stipend cellphone June'21-Hussey	06/22/21 stipend	stipend cellphone June'21-Hussey	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100824 - GLENN HUSSEY Total:</b>					<b>100.00</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Association	May'21 umpire services-PCBS	1022	May'21 umpire services-PCBS	CONTRACTUAL AFFILIATE PCBS	441.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>441.00</b>
<b>Vendor: 37046 - GROWING SOLUTIONS, INC.</b>					
GROWING SOLUTIONS, INC.	Tee Area Liquid Fertilizer-PHGC	10925	Tee Area Liquid Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	550.00
<b>Vendor 37046 - GROWING SOLUTIONS, INC. Total:</b>					<b>550.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I...	Chlorine Probe-Eagle Pool	564572	Chlorine Probe-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	194.73
HALOGEN SUPPLY COMPANY I...	Lifeguard replacement steps-FAC	565198	Lifeguard replacement steps-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	148.68
HALOGEN SUPPLY COMPANY I...	sample stream pumps repair parts-FAC	565199	sample stream pumps repair parts-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	948.47
HALOGEN SUPPLY COMPANY I...	Strantrol PH Probes-Pools	565325	Strantrol PH Probes-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	157.89
HALOGEN SUPPLY COMPANY I...	Strantrol PH Probes-Pools	565325	Strantrol PH Probes-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	157.89
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>1,607.66</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, LLC	Annual CSP Licenses-O365	447816-H	Annual CSP Licenses-O365-IT	DATA PROCESSING CONTRACTUAL IT	17,500.00
Heartland Business Systems, LLC	Annual CSP Licenses-O365	447816-H	Annual CSP Licenses-O365-CARE	BUILDING MAINTENANCE SUPPLIES CARE	489.96
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>17,989.96</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	26285	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	9,315.42
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>9,315.42</b>
<b>Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.</b>					
HOHENADEL INSURANCE GROU...	crime policy 6/15/21-6/15/22-PAFA	83267	crime policy 6/15/21-6/15/22-PAFA	CONTRACTUAL PAFA	532.00
HOHENADEL INSURANCE GROU...	crime policy 6/15/21-6/15/22-swim team	83268	crime policy 6/15/21-6/15/22-swim team	CONTRACTUAL SWIM TEAM	540.00
<b>Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:</b>					<b>1,072.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 44127 - ILLINOIS PUMP, INC.</b>					
ILLINOIS PUMP, INC.	Filter Pump reapiir parts-BW Pool S-13756		Filter Pump reapiir parts-BW Pool	EQUIPMENT / VEHICLE MAINTENANCE BW POOL	390.50
<b>Vendor 44127 - ILLINOIS PUMP, INC. Total:</b>					<b>390.50</b>
<b>Vendor: 101726 - J&amp;L Neuberger INC</b>					
J&L Neuberger INC	switchgrass seed-parks	57240	switchgrass seed-parks	SEED PARKS	1,290.00
<b>Vendor 101726 - J&amp;L Neuberger INC Total:</b>					<b>1,290.00</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Acct#7406-May'21-lawn service- PPD	8783	Acct#7406-May'21-lawn service- PPD	LANDSCAPING SERVICES PARKS	15,564.02
Jaclynn, Inc	Acct#7406-May'21-lawn service- PPD	8783	Acct#7406-May'21-lawn service- stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7901-May'21-lawn service- VoP	8788	Acct#7901-May'21-lawn service- VoP	LANDSCAPING SERVICES PARKS	8,260.60
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>24,190.02</b>
<b>Vendor: 75524 - JAMES ROTI</b>					
JAMES ROTI	stipend cellphone June'21-Roti	06/22/21 stipend	stipend cellphone June'21-Roti	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 75524 - JAMES ROTI Total:</b>					<b>100.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	stipend cellphone June'21-Greene	06/22/21 stipend	stipend cellphone June'21-Greene	TELEPHONE REIMBURSEMENT CUTTING HALL	100.00
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>100.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1230-97	Hay-212.5 bales-school stables	HAY STABLES SCHOOL	1,275.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1230-97	Hay-212.5 bales-boarder stables	HAY STABLES BOARDING	1,275.00
Jeremiah W. Bruns	Hay-525 bales-school/boarder stables	1230-98	Hay-262.5 bales-school stables	HAY STABLES SCHOOL	1,575.00
Jeremiah W. Bruns	Hay-525 bales-school/boarder stables	1230-98	Hay-262.5 bales-boarder stables	HAY STABLES BOARDING	1,575.00
Jeremiah W. Bruns	Hay-300 bales-school/boarder stables	1230-99	Hay-150 bales-school stables	HAY STABLES SCHOOL	900.00
Jeremiah W. Bruns	Hay-300 bales-school/boarder stables	1230-99	Hay-150 bales-boarder stables	HAY STABLES BOARDING	900.00
Jeremiah W. Bruns	Hay-325 bales-school/boarder stables	1231-01	Hay-162.5 bales-school stables	HAY STABLES SCHOOL	975.00
Jeremiah W. Bruns	Hay-325 bales-school/boarder stables	1231-01	Hay-162.5 bales-boarder stables	HAY STABLES BOARDING	975.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>9,450.00</b>
<b>Vendor: 29788 - JESSICA HANKNER</b>					
JESSICA HANKNER	stipend cellphone June'21-Hankner	06/22/21 stipend	stipend cellphone June'21-Hankner	TELEPHONE REIMBURSEMENT FINANCE	100.00
<b>Vendor 29788 - JESSICA HANKNER Total:</b>					<b>100.00</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	stipend cellphone June'21-Holder	06/22/21 stipend	stipend cellphone June'21-Holder	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>100.00</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	stipend cellphone June'21-McNamara	06/22/21 stipend	stipend cellphone June'21-McNamara	TELEPHONE REIMBURSEMENT COMMUNITY OUTREACH	100.00
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>100.00</b>
<b>Vendor: 100101 - John Wilhelm</b>					
John Wilhelm	stipend cellphone June'21-Wilhelm	06/22/21 stipend	stipend cellphone June'21-Wilhelm	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 100101 - John Wilhelm Total:</b>					<b>100.00</b>

## FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	stipend cellphone June'21-Ludolph	06/22/21 stipend	stipend cellphone June'21-Ludolph	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>100.00</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAPE...	advertising Pzazz Section	185857	advertising Pzazz Section	COMMUNITY OUTREACH ADMINISTRATION	429.00
<b>Vendor 46628 - JOURNAL &amp; TOPICS NEWSPAPERS Total:</b>					<b>429.00</b>
<b>Vendor: 92873 - JUANITA WUNDSAM</b>					
JUANITA WUNDSAM	Supplies-kids camp	reim 6/1/21	Supplies-kids camp	SUPPLIES KIDS CAMP	65.14
<b>Vendor 92873 - JUANITA WUNDSAM Total:</b>					<b>65.14</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	stipend cellphone June'21-Rude	06/22/21 stipend	stipend cellphone June'21-Rude	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>100.00</b>
<b>Vendor: 100940 - Kathleen A. Thomas</b>					
Kathleen A. Thomas	Fiscal Yr end 12/31/20 CAFR	12/31/20-CAFR	Fiscal Yr end 12/31/20 CAFR	AUDIT	800.00
<b>Vendor 100940 - Kathleen A. Thomas Total:</b>					<b>800.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	stipend cellphone June'21-Kroll	06/22/21 stipend	stipend cellphone June'21-Kroll	TELEPHONE REIMBURSEMENT FINANCE	15.22
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>15.22</b>
<b>Vendor: 100398 - Keith Schmerer</b>					
Keith Schmerer	stipend cellphone June'21-Schmerer	06/22/21 stipend	stipend cellphone June'21-Schmerer	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 100398 - Keith Schmerer Total:</b>					<b>100.00</b>
<b>Vendor: 33973 - KENNETH GANTZ</b>					
KENNETH GANTZ	stipend cellphone June'21-Gantz	06/22/21 stipend	stipend cellphone June'21-Gantz	TELEPHONE REIMBURSEMENT PARKS	79.89
<b>Vendor 33973 - KENNETH GANTZ Total:</b>					<b>79.89</b>
<b>Vendor: 100117 - Linda Hake</b>					
Linda Hake	NIHJA Horse Show judge(6/12-13)-stables	NIHJA show 6/11-13	NIHJA Horse Show judge(6/12-13)-stables	CONTRACTUAL STABLES HORSE SHOWS	1,210.00
<b>Vendor 100117 - Linda Hake Total:</b>					<b>1,210.00</b>
<b>Vendor: 101362 - Lisa Swan</b>					
Lisa Swan	Cultural Arts Supplies	reim 6/1/21	Suuplies-SOS	SUPPLIES SOUNDS OF SUMMER	3.98
Lisa Swan	Cultural Arts Supplies	reim 6/1/21	Supplies-Youth Arts	SUPPLIES YOUTH VISUAL ARTS	106.45
Lisa Swan	Cultural Arts Supplies	reim 6/1/21	Supplies-Adult Arts	SUPPLIES ADULT VISUAL ARTS	24.02
Lisa Swan	stipend cellphone June'21-Swan	06/22/21 stipend	stipend cellphone June'21-Swan	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 101362 - Lisa Swan Total:</b>					<b>234.45</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	legal fees-Apr'21-Personal HR	5449767	legal fees-Apr'21-Personal HR	LEGAL EXPENSE ADMINISTRATION	315.00
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>315.00</b>
<b>Vendor: 100494 - LoriAnne Nelson</b>					
LoriAnne Nelson	stipend cellphone June'21-Nelson	06/22/21 stipend	stipend cellphone June'21-Nelson	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
<b>Vendor 100494 - LoriAnne Nelson Total:</b>					<b>100.00</b>
<b>Vendor: 35015 - LUKE GIMMLER</b>					
LUKE GIMMLER	stipend cellphone June'21-Gimmler	06/22/21 stipend	stipend cellphone June'21-Gimmler	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 35015 - LUKE GIMMLER Total:</b>					<b>100.00</b>

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100920 - Lynette Midy</b>					
Lynette Midy	Boys Basketball Camp (304071-02)REFUND	VSI Receipt 1255921	Boys Basketball Camp (304071-02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	45.00
<b>Vendor 100920 - Lynette Midy Total:</b>					<b>45.00</b>
<b>Vendor: 102155 - Maggie Speaks, INC</b>					
Maggie Speaks, INC	SOS Concert 7/9/21	SOS concert 7/9/21	SOS Concert 7/9/21	CONTRACTUAL SOUNDS OF SUMMER	2,200.00
<b>Vendor 102155 - Maggie Speaks, INC Total:</b>					<b>2,200.00</b>
<b>Vendor: 11170 - MARIO BIALEK</b>					
MARIO BIALEK	stipend cellphone June'21-Bialek	06/22/21 stipend	stipend cellphone June'21-Bialek	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
<b>Vendor 11170 - MARIO BIALEK Total:</b>					<b>100.00</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	stipend cellphone June'21-Skiba	06/22/21 stipend	stipend cellphone June'21-Skiba	TELEPHONE REIMBURSEMENT FINANCE	100.00
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>100.00</b>
<b>Vendor: 102153 - Maureen Pasqualucci</b>					
Maureen Pasqualucci	Try Scuba (302160-02)REFUND	VSI Receipt 1253423	Try Scuba (302160-02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	220.00
<b>Vendor 102153 - Maureen Pasqualucci Total:</b>					<b>220.00</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	wagon wheel-Stables	32540252	wagon wheel-Stables	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	45.98
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>45.98</b>
<b>Vendor: 100821 - MICHAEL KOLASKI</b>					
MICHAEL KOLASKI	stipend cellphone June'21-Kolaski	06/22/21 stipend	stipend cellphone June'21-Kolaski	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100821 - MICHAEL KOLASKI Total:</b>					<b>100.00</b>
<b>Vendor: 100635 - Michael Lenard</b>					
Michael Lenard	Palatine stables school show judge(6/5)-stables	Palatine School Show 6/5/21	Palatine stables school show judge(6/5)-stables	CONTRACTUAL STABLES HORSE SHOWS	350.00
<b>Vendor 100635 - Michael Lenard Total:</b>					<b>350.00</b>
<b>Vendor: 60555 - MICHAEL NOENS</b>					
MICHAEL NOENS	stipend cellphone June'21-Noens	06/22/21 stipend	stipend cellphone June'21-Noens	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
<b>Vendor 60555 - MICHAEL NOENS Total:</b>					<b>100.00</b>
<b>Vendor: 55695 - MIDWEST GROUNDCOVERS LLC</b>					
MIDWEST GROUNDCOVERS LLC	landscaping supplies-parks	1668758	landscaping supplies-parks	LANDSCAPE MATERIALS PARKS	106.56
MIDWEST GROUNDCOVERS LLC	landscaping supplies-pal rd shop	1668772	landscaping supplies-pal rd shop	LANDSCAPE MATERIALS PARKS	261.00
MIDWEST GROUNDCOVERS LLC	Landscaping supplies-parks	1668837	Landscaping supplies-parks	LANDSCAPE MATERIALS PARKS	89.25
MIDWEST GROUNDCOVERS LLC	landscaping supplies-Parks	1668923	landscaping supplies-Parks	LANDSCAPE MATERIALS PARKS	53.28
<b>Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>510.09</b>
<b>Vendor: 100681 - MIKE MORETTI</b>					
MIKE MORETTI	stipend cellphone June'21-Moretti	06/22/21 stipend	stipend cellphone June'21-Moretti	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100681 - MIKE MORETTI Total:</b>					<b>100.00</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	stipend cellphone June'21-Weingart	06/22/21 stipend	stipend cellphone June'21-Weingart	TELEPHONE REIMBURSEMENT IT	100.00
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>100.00</b>
<b>Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES</b>					
MULTIPLE CONCRETE ACCESSOR..	Fence repair concrete-FAC	691896	Fence repair concrete-FAC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	9.50
<b>Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:</b>					<b>9.50</b>



## FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101510 - Natalie Dicosola</b>					
Natalie Dicosola	PAFA Spirit - 4 Competitions (401050-02)REFUND	VSI Receipt 1253135	PAFA Spirit - 4 Competitions (401050-02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	194.00
<b>Vendor 101510 - Natalie Dicosola Total:</b>					<b>194.00</b>
<b>Vendor: 71153 - NATALIE PRENTICE</b>					
NATALIE PRENTICE	NIHJA Horse Show secretary (6/11-13)-stables	NIHJA show 6/11-13	NIHJA Horse Show secretary (6/11-13)-stables	CONTRACTUAL STABLES HORSE SHOWS	750.00
<b>Vendor 71153 - NATALIE PRENTICE Total:</b>					<b>750.00</b>
<b>Vendor: 100141 - Nathan Cvetan</b>					
Nathan Cvetan	stipend cellphone June'21-Cvetan	06/22/21 stipend	stipend cellphone June'21-Cvetan	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100141 - Nathan Cvetan Total:</b>					<b>100.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-05/26/21	4/27-5/26/21-50T-Hamilton Garage	UTILITIES PARKS	78.46
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>78.46</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-06/01/21	4/27-5/25/21-43T-FAC (All Year)	UTILITIES FAC	147.75
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>147.75</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-06/01/21	4/29-5/28/21-82T-Falcon	UTILITIES FALCON	84.28
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>84.28</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-05/26/21	4/26-5/25/21-22T-Proshop GC	UTILITIES PHGC MAINTENANCE	51.40
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>51.40</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-05/27/21	4/27-5/26/21-44T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	62.56
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>62.56</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-05/27/21	4/28-5/26/21-2T-Maint Garage	UTILITIES PARKS	41.34
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>41.34</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-06/01/21	4/27-5/27/21-9T-PARKSIDE	UTILITIES PARKS	45.05
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>45.05</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-05/28/21	4/27-5/26/21-154T-GYMNASTICS	UTILITIES COMMUNITY CTR	203.44
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>203.44</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-06/01/21	4/27-5/25/21-201T-Offices CC	UTILITIES COMMUNITY CTR	223.71
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>223.71</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-05/11/21	4/8-5/7/21-7T-MAPLE PARK	UTILITIES PARKS	45.16
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>45.16</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-05/26/21	4/26-5/25/21-83T-GC MAINT	UTILITIES PHGC MAINTENANCE	82.13
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>82.13</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-05/26/21	4/26-5/25/21-230T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	235.74
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>235.74</b>

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-05/27/21	4/27-5/26/21-540T-Eagle (Off Season)	UTILITIES PARKS	368.98
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>368.98</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-05/26/21	4/26-5/25/21-5T-School Stable	UTILITIES STABLES SCHOOL	22.26
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-05/26/21	4/26-5/25/21-4T-Boarder Stable	UTILITIES STABLES BOARDING	22.25
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>44.51</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-05/26/21	4/26-5/25/21-10T-School Stable	UTILITIES STABLES SCHOOL	25.18
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-05/26/21	4/26-5/25/21-9T-Boarder Stable	UTILITIES STABLES BOARDING	25.17
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>50.35</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-05/26/21	4/26-5/25/21-102T-School Stable	UTILITIES STABLES SCHOOL	69.69
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-05/26/21	4/26-5/25/21-103T-Boarder Stable	UTILITIES STABLES BOARDING	69.69
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>139.38</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-05/21/21	4/16-5/17/21-0T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	125.57
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>125.57</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-06/01/21	4/27-5/27/21-401T-CH	UTILITIES CUTTING HALL	309.43
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>309.43</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	trim/horseshoeing-5/13/21-stables	1342	trim/horseshoeing-5/13/21-stables school	FARRIER SERVICES STABLES SCHOOL	520.00
NIELSEN FARRIER SERVICE	trim/horseshoeing-5/20/21-stables	1339	trim/horseshoeing-5/20/21-stables school	FARRIER SERVICES STABLES SCHOOL	170.00
NIELSEN FARRIER SERVICE	horseshoeing-5/27/21-stables	1334	horseshoeing-5/27/21-stables school	FARRIER SERVICES STABLES SCHOOL	120.00
NIELSEN FARRIER SERVICE	trim/horseshoeing-6/3/21-stables	1317	trim/horseshoeing-6/3/21-stables school	FARRIER SERVICES STABLES SCHOOL	650.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,460.00</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. ASS...	4th installment 2021	4th instl'21	4th installment 2021	MEMBER AGENCY CONTRIBUTION	120,248.10
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>120,248.10</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Palatine/Town Section	179272	Palatine/Town Section	ADVERTISING MARKETING/COMMUNICATION	620.00
PADDOCK PUBLICATIONS INC	Business Hospitality Guide	182283	Business Hospitality Guide-falcon	ADVERTISING FALCON	225.00
PADDOCK PUBLICATIONS INC	Business Hospitality Guide	182283	Business Hospitality Guide-PHGC	ADVERTISING PHGC ADMINISTRATION	225.00
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>1,070.00</b>
<b>Vendor: 63993 - PAT OKONEK</b>					
PAT OKONEK	stipend cellphone June'21-Okonek	06/22/21 stipend	stipend cellphone June'21-Okonek	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 63993 - PAT OKONEK Total:</b>					<b>100.00</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	stipend cellphone June'21-Feid	06/22/21 stipend	stipend cellphone June'21-Feid	TELEPHONE REIMBURSEMENT ADMINISTRATION	100.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>100.00</b>

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	stipend cellphone June'21-Griffin	06/22/21 stipend	stipend cellphone June'21-Griffin	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>100.00</b>
<b>Vendor: 100514 - Peter Cahill</b>					
Peter Cahill	stipend cellphone June'21-Cahill	06/22/21 stipend	stipend cellphone June'21-Cahill	TELEPHONE REIMBURSEMENT HR	100.00
<b>Vendor 100514 - Peter Cahill Total:</b>					<b>100.00</b>
<b>Vendor: 100039 - Playcore Wisconsin, Inc</b>					
Playcore Wisconsin, Inc	Playground equipment-Maple	PJI-0161071	Playground equipment-Maple	LAND IMPROVEMENTS TIER 1	1,337.98
<b>Vendor 100039 - Playcore Wisconsin, Inc Total:</b>					<b>1,337.98</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEMS	6/1-8/30/21-camera/page-Falcon	41722	6/1-8/30/21-camera/page-Falcon	ALARM SERVICE FALCON	435.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>435.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCREE...	2E. HRC Pool Manager-12 t-shirts	122104	2E. HRC Pool Manager-12 t-shirts	UNIFORMS HARPER AQUATICS	43.92
PRO-GRAPHICS CUSTOM SCREE...	22C. Falcon Park Facility-15 hoodies	122105	22C. Falcon Park Facility-15 hoodies	UNIFORMS FALCON	207.30
PRO-GRAPHICS CUSTOM SCREE...	1A. HRC-10 shirts	122106	1A. HRC-10 shirts	UNIFORMS HARPER AQUATICS	73.50
PRO-GRAPHICS CUSTOM SCREE...	2F. Special Events Staff-7 t-shirts	122107	2F. Special Events Staff-7 t-shirts	SUPPLIES CUSTOMER SERVICE COMMITTEE	25.62
PRO-GRAPHICS CUSTOM SCREE...	2D. HRC-24 t-shirts	122108	2D. HRC-24 t-shirts	UNIFORMS HARPER AQUATICS	87.84
PRO-GRAPHICS CUSTOM SCREE...	2Q. Cheerleading camp-93 t-shirts	122109	2Q. Cheerleading camp-93 t-shirts	SUPPLIES CHEER CAMP	340.38
PRO-GRAPHICS CUSTOM SCREE...	12B. Sports Camp Staff-16 sweatshirts	122191	12B. Sports Camp Staff-16 sweatshirts	SUPPLIES SPORTS CAMP FALCON	136.96
PRO-GRAPHICS CUSTOM SCREE...	2G. Kids Camp-20 t-shirts	122192	2G. Kids Camp-20 t-shirts	SUPPLIES KIDS CAMP	73.20
PRO-GRAPHICS CUSTOM SCREE...	2K. Sports Camp Staff-45 t-shirts	122193	2K. Sports Camp Staff-45 t-shirts	SUPPLIES SPORTS CAMP FALCON	164.70
PRO-GRAPHICS CUSTOM SCREE...	2L. Sports Camp Birchwood-89 t-shirts	122194	2L. Sports Camp Birchwood-89 t-shirts	SUPPLIES SPORTS CAMP FALCON	325.74
PRO-GRAPHICS CUSTOM SCREE...	2J. Day Camp-325 t-shirts	122195	2J. Day Camp-325 t-shirts	SUPPLIES DAY CAMP	1,189.50
PRO-GRAPHICS CUSTOM SCREE...	26A. Personal Training Staff-30 tank tops	122196	26A. Personal Training Staff-30 tank tops	SUPPLIES PERSONAL TRAINING	213.60
PRO-GRAPHICS CUSTOM SCREE...	2KK. Kids Camp-8 t-shirts	122197	2KK. Kids Camp-8 t-shirts	SUPPLIES KIDS CAMP	29.28
PRO-GRAPHICS CUSTOM SCREE...	15D. Kids Camp-17 tank tops	122198	15D. Kids Camp-17 tank tops	SUPPLIES KIDS CAMP	85.68
PRO-GRAPHICS CUSTOM SCREE...	2I. Day Camp Staff-75 t-shirts	122199	2I. Day Camp Staff-75 t-shirts	SUPPLIES DAY CAMP	274.50
PRO-GRAPHICS CUSTOM SCREE...	12E. Day Camp Staff-33 sweatshirts	122200	12E. Day Camp Staff-23 sweatshirts	SUPPLIES DAY CAMP	197.48
PRO-GRAPHICS CUSTOM SCREE...	12E. Day Camp Staff-33 sweatshirts	122200	12E. Day Camp Staff-10 sweatshirts	SUPPLIES SPORTS CAMP FALCON	85.00
PRO-GRAPHICS CUSTOM SCREE...	12C. Kids Camp - 8 sweatshirts	122201	12C. Kids Camp - 8 sweatshirts	SUPPLIES KIDS CAMP	68.48
PRO-GRAPHICS CUSTOM SCREE...	15F. Day Camp - 18 tank tops	122202	15F. Day Camp - 18 tank tops	SUPPLIES DAY CAMP	90.72
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>3,713.40</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	staff appearal-HR	PPP-33541	staff appearal-HR	UNIFORMS HR	157.40
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>157.40</b>
<b>Vendor: 49895 - RACHEL LARA</b>					
RACHEL LARA	stipend cellphone June'21-Lara	06/22/21 stipend	stipend cellphone June'21-Lara	TELEPHONE REIMBURSEMENT FALCON	100.00
<b>Vendor 49895 - RACHEL LARA Total:</b>					<b>100.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	10387	remove horse manure-school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	10387	remove horse manure-boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	stipend cellphone June'21-Esunis	06/22/21 stipend	stipend cellphone June'21-Esunis	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>100.00</b>
<b>Vendor: 42863 - REBECCA DIONNE</b>					
REBECCA DIONNE	NIHJA Horse Show EMT/Pad master(6/11-13)-stables	NIHJA show 6/11-13	NIHJA Horse Show EMT/Pad master(6/11-13)-stables	CONTRACTUAL STABLES HORSE SHOWS	900.00
<b>Vendor 42863 - REBECCA DIONNE Total:</b>					<b>900.00</b>
<b>Vendor: 44134 - Redlok Productions, Inc</b>					
Redlok Productions, Inc	PAFA Cheer Competitions Fees (1/2) 2021	State Competitions'21-1/2	PAFA Cheer Competitions Fees (1/2) 2021	CONTRACTUAL PAFA SPIRIT	1,375.00
<b>Vendor 44134 - Redlok Productions, Inc Total:</b>					<b>1,375.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Irragation tool-parks	4278781-00	Irragation tool-parks	IRRIGATION / DRINKING FOUNTAIN PARKS	238.22
REINDERS, INC.	Irragation parts-Hamilton	4279338-00	Irragation parts-Hamilton	IRRIGATION / DRINKING FOUNTAIN PARKS	182.00
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>420.22</b>
<b>Vendor: 100682 - RICH BASHAM</b>					
RICH BASHAM	stipend cellphone June'21-Basham	06/22/21 stipend	stipend cellphone June'21-Basham	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 100682 - RICH BASHAM Total:</b>					<b>100.00</b>
<b>Vendor: 100683 - RICH SILVER</b>					
RICH SILVER	stipend cellphone June'21-Silver	06/22/21 stipend	stipend cellphone June'21-Silver	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 100683 - RICH SILVER Total:</b>					<b>100.00</b>
<b>Vendor: 74165 - RICHMOND FISHERIES</b>					
RICHMOND FISHERIES	30LBS Bass, 190LBS Sunfish, 95LBS Catfish-Parks	5/26/21	30LBS Bass, 190LBS Sunfish, 95LBS Catfish-Parks	OTHER COMMODITIES PARKS	1,000.00
<b>Vendor 74165 - RICHMOND FISHERIES Total:</b>					<b>1,000.00</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	membership dues 2Qtr'21-Clark	3359	membership dues 2Qtr'21-Clark	DUES ADMINISTRATION	94.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>94.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	Down box/chains-football	706529	Down box/chains-football	SUPPLIES PEE WEE FLAG FOOTBALL	199.95
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>199.95</b>
<b>Vendor: 100891 - Sean O'Neil</b>					
Sean O'Neil	stipend cellphone June'21-O'Neil	06/22/21 stipend	stipend cellphone June'21-O'Neil	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
<b>Vendor 100891 - Sean O'Neil Total:</b>					<b>100.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Acct#50-96376 4-June'21	50-96376 4-6/1/21	Acct#50-96376 4-June'21-PPD	RENTAL OF EQUIP/FACILITY PARKS	2,215.00
Service Sanitation, Inc	Acct#50-96376 4-June'21	50-96376 4-6/1/21	Acct#50-96376 4-June'21-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Acct#50-96376 4-June'21	50-96376 4-6/1/21	Acct#50-96376 4-June'21-stables school	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Acct#50-96376 4-June'21	50-96376 4-6/1/21	Acct#50-96376 4-June'21-stables boarding	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Acct#50-96376 4-June'21	50-96376 4-6/1/21	Acct#50-96376 4-June'21-celtic	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Acct#50-96376 4-June'21	50-96376 4-6/1/21	Acct#50-96376 4-June'21-PCBS	CONTRACTUAL AFFILIATE PCBS	350.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,225.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	painting sponges-underpass	2131-5	painting sponges-underpass	VANDALISM PARKS	22.08
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>22.08</b>

FINAL WARRANT #12 of 2021

Payment Dates: 6/9/2021 - 6/22/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	parent+tot sports-199-Spring'21	481620	parent+tot sports-199-Spring'21	CONTRACTUAL SPORTS SAMPLER	6,930.70
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>6,930.70</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	stipend cellphone June'21-Nagle	06/22/21 stipend	stipend cellphone June'21-Nagle	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>100.00</b>
<b>Vendor: 102152 - Sue Carver</b>					
Sue Carver	Water Aerobics 50 Punch (60692)REFUND	VSI Receipt 1252770	Water Aerobics 50 Punch (60692)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	146.00
<b>Vendor 102152 - Sue Carver Total:</b>					<b>146.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	56010	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	56010	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: 100937 - Ted's Greenhouse Inc</b>					
Ted's Greenhouse Inc	Landscaping materials-parks	522527	Landscaping materials-parks	LANDSCAPE MATERIALS PARKS	1,206.98
<b>Vendor 100937 - Ted's Greenhouse Inc Total:</b>					<b>1,206.98</b>
<b>Vendor: 29033 - TERRY Elvers</b>					
TERRY Elvers	stipend cellphone June'21-Evans	06/22/21 stipend	stipend cellphone June'21-Evans	TELEPHONE REIMBURSEMENT FACILITIES	100.00
<b>Vendor 29033 - TERRY Elvers Total:</b>					<b>100.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Gravel/screenings-Parks/PHGC	2209	storage area repairs gravel-Parks	QUARRY MATERIALS PARKS	162.00
THOMAS BERGMAN	Gravel/screenings-Parks/PHGC	2209	screenings-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	210.00
THOMAS BERGMAN	Baseball mix-Willow Ballfield	2213	Baseball mix-Willow Ballfield	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,281.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>1,653.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) Clayton House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8193239	rent copier (06'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Acct#20436009-June'21-PHGC	8200931	Acct#20436009-June'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,483.89</b>
<b>Vendor: 09450 - TINA BECKE</b>					
TINA BECKE	stipend cellphone June'21-Becke	06/22/21 stipend	stipend cellphone June'21-Becke	TELEPHONE REIMBURSEMENT FINANCE	10.87
<b>Vendor 09450 - TINA BECKE Total:</b>					<b>10.87</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	stipend cellphone June'21-Ranum	06/22/21 stipend	stipend cellphone June'21-Ranum	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>100.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	stipend cellphone June'21-Bruns	06/22/21 stipend	stipend cellphone June'21-Bruns	TELEPHONE REIMBURSEMENT STABLES ADMIN	100.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>100.00</b>
<b>Vendor: 12016 - TONY BONAVOLONTA</b>					
TONY BONAVOLONTA	stipend cellphone June'21-Bonavolonta	06/22/21 stipend	stipend cellphone June'21-Bonavolonta	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 12016 - TONY BONAVOLONTA Total:</b>					<b>100.00</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	stipend cellphone June'21-Gallagher	06/22/21 stipend	stipend cellphone June'21-Gallagher	TELEPHONE REIMBURSEMENT RECREATION	100.00
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>100.00</b>
<b>Vendor: 64205 - TONY OLHAVA</b>					
TONY OLHAVA	stipend cellphone June'21-Olhava	06/22/21 stipend	stipend cellphone June'21-Olhava	TELEPHONE REIMBURSEMENT PARKS	100.00
<b>Vendor 64205 - TONY OLHAVA Total:</b>					<b>100.00</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ...	PHS Tennis court rental (6/10-6/20/19)	7449/7569	PHS Tennis court rental (6/10-6/20/19)	CONTRACTUAL TENNIS LESSONS	80.00
TOWNSHIP HIGH SCHOOL DIST ...	PHS Baseball camp rental (6/10-6/14/19)	7455/7571	PHS Baseball camp rental (6/10-6/14/19)	CONTRACTUAL BASEBALL SKILLS & DRILLS	50.00
TOWNSHIP HIGH SCHOOL DIST ...	FHS Wrestling Room rental (11/19/19-3/12/20)	7551/7597	FHS Wrestling Room rental (11/19/19-3/12/20)	CONTRACTUAL WRESTLING CLUB	1,580.00
TOWNSHIP HIGH SCHOOL DIST ...	PHS Baseball/Football field rental (6/24-6/27/19)	7456/7567	PHS Baseball/Football field rental (6/24-6/27/19)	CONTRACTUAL FOOTBALL CAMPS	40.00
TOWNSHIP HIGH SCHOOL DIST ...	FHS Football field rental (7/8-7/18/19)	7457/7566	FHS Football field rental (7/8-7/18/19)	CONTRACTUAL FOOTBALL CAMPS	80.00
TOWNSHIP HIGH SCHOOL DIST ...	PHS East Entrance Rental (6/10-7/19/19)	7462/7572	PHS East Entrance Rental (6/10-7/19/19)	CONTRACTUAL SUMMER TRACK	290.00
TOWNSHIP HIGH SCHOOL DIST ...	Fremd pool rental (5/4-5/28/21) -swim team	7570 & 7755	Fremd pool rental (5/4-5/28/21) -swim team	CONTRACTUAL SWIM TEAM	1,672.00
TOWNSHIP HIGH SCHOOL DIST ...	PHS Baseball field rental (6/7-6/11/21)	7581/7763	PHS Baseball field rental (6/7-6/11/21)	CONTRACTUAL BASEBALL SKILLS & DRILLS	50.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>3,842.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal fees-May'21	430912	Legal fees-May'21	LEGAL EXPENSE ADMINISTRATION	1,160.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,160.00</b>
<b>Vendor: 18965 - TURF VENTURES, LLC</b>					
TURF VENTURES, LLC	Green+fairway fungicide/green regulator-phgc	INV83846	Green+fairway fungicide/green regulator-phgc	TURF CHEMICALS PHGC MAINTENANCE	10,340.00
TURF VENTURES, LLC	Weak area fertilizer-PHGC	INV86000	Weak area fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	650.00
<b>Vendor 18965 - TURF VENTURES, LLC Total:</b>					<b>10,990.00</b>
<b>Vendor: 102151 - Venkata Thota</b>					
Venkata Thota	BB(104740-01)Aikijit(103520-02,102280-14)REFUND	VSI Receipt 1252746	BB(104740-01)Aikijit(103520-02,102280-14)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	238.20
<b>Vendor 102151 - Venkata Thota Total:</b>					<b>238.20</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cradlepoints, Tablet, iPad Service (5/8-6/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cell Service (5/8-6/7/21)	TELEPHONE SERVICES ADMINISTRATION	223.72
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cradlepoints, Tablet, iPad Service (5/8-6/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cradlepoints, Tablet, iPad Service (5/8-6/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cell Service (5/8-6/7/21)	TELEPHONE SERVICES PARKS	128.63
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cell Service (5/8-6/7/21)	TELEPHONE SERVICES RECREATION	145.42

**FINAL WARRANT #12 of 2021**

**Payment Dates: 6/9/2021 - 6/22/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cradlepoints, Tablet, IPad Service (5/8-6/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cell Service (5/8-6/7/21)	TELEPHONE SERVICES FACILITIES	61.52
VERIZON WIRELESS	Acct # 342041952-00001	9881380550	Cradlepoints, Tablet, IPad Service (5/8-6/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>895.38</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Water-B (2/25-3/25/21) CSF	UTILITIES PARKS	42.85
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Water-A (2/25-3/25/21) CSF	UTILITIES PARKS	23.38
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Supply Gas (3/18-4/19/21) CSF	UTILITIES PARKS	355.51
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Electric (3/19-4/19/21) CSF	UTILITIES PARKS	860.87
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Towel, Uniform (April'21) CSF	UNIFORMS PARKS	16.34
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Cleaning, Pest Cntrl (April'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Personnel, FICA (April'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,722.05
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Weather Forecast (April'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/11x17 Paper (April'21) CSF	OFFICE SUPPLIES PARKS	128.77
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Xerox,Print,Scan (3/23-4/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Forks+Spoons (April'21) CSF	OFFICE SUPPLIES PARKS	4.26
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Fuel (April'21) CSF	PETROLEUM PRODUCTS PARKS	4,416.68
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Bldg Maint Supplies (April'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	205.17
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Equip Maint Matl (April'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3,912.16
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Equip/Fld/Maint Suppl (April'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	234.16
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Internet ICN Serv (April'21) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (April'21) CSF	2021-00060004	SH/Safety (April'21) CSF	SAFETY SUPPLIES RISK MANAGEMENT	3.31
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>13,483.80</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	cleaner/towels/gloves-Falcon	4968372-0	cleaner/towels/gloves-Falcon	CUSTODIAL SUPPLIES FALCON	226.30
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>226.30</b>
<b>Vendor: 101968 - Wex Health, Inc</b>					
Wex Health, Inc	Cust ID 31232-May'21	1351225-IN	monthly admin fee-May'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	102.00
<b>Vendor 101968 - Wex Health, Inc Total:</b>					<b>102.00</b>
<b>Vendor: 79662 - WILLIAM SHARP</b>					
WILLIAM SHARP	stipend cellphone June'21-Sharp	06/22/21 stipend	stipend cellphone June'21-Sharp	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
<b>Vendor 79662 - WILLIAM SHARP Total:</b>					<b>100.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>440,542.02</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072623	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072623	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	INV0072628	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072628	ICMA CONTRIBUTIONS	ICMA	1,707.00
ICMA	ICMA CONTRIBUTIONS	INV0072628	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072629	ICMA CONTRIBUTIONS	ICMA	367.14
ICMA	ICMA CONTRIBUTIONS	INV0072629	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072630	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,349.20</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Sotzen CR S/B in May	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	25.85
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Bruns CR S/B in May	HOSPITALIZATION ADMINISTRATION	3.86
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>40.57</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072625	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,991.64
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072625	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.01
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072625	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.77
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,617.42</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>11,143.12</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>451,813.14</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	117,830.18	34,320.36
02 - Recreation Fund	181,145.59	58,458.33
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	13,138.40	0.00
19 - Affiliate Programs Fund	19,450.87	2,128.85
<b>Grand Total:</b>	<b>451,813.14</b>	<b>94,907.54</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	40.57	0.00
01-005-00000-5206-000	IN SERVICE TRAINING AD...	85.00	85.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,475.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	392.83	19.97
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-005-00000-5299-000	OTHER CONTRACTUAL A...	879.61	879.61
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	1,638.06	1,638.06
01-005-00000-5309-000	COMMUNITY OUTREACH ...	629.00	200.00
01-005-00000-5399-000	OTHER COMMODITIES A...	784.14	784.14
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	25.62	0.00
01-007-00000-5278-000	TELEPHONE REIMBURSE...	226.09	0.00
01-007-00403-5284-000	AUDIT	800.00	0.00
01-009-00000-5220-000	DUES REGISTRATION	660.00	660.00
01-009-00000-5278-000	TELEPHONE REIMBURSE...	300.00	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	142.91	142.91
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,215.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	25,399.62	1,575.00
01-012-00000-5228-000	TV CABLE WEB PARKS	238.35	238.35
01-012-00000-5230-000	TELEPHONE SERVICES PA...	247.67	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,145.64	1,145.64
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	6,202.26	0.00
01-012-00000-5233-000	UNIFORMS PARKS	569.79	553.45
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	588.12	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,722.05	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	2,097.82	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	183.32	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	863.00	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	4,416.68	0.00
01-012-00000-5322-000	FERTILIZER PARKS	27.50	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	2,909.11	170.94
01-012-00000-5324-000	QUARRY MATERIALS PAR...	162.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	594.88	393.64
01-012-00000-5327-000	SEED PARKS	2,061.00	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	181.88	181.88
01-012-00000-5346-000	PLAYGROUND MAINTEN...	8.28	8.28
01-012-00000-5348-000	IRRIGATION / DRINKING ...	439.89	19.67
01-012-00000-5349-000	POWERED EQUIPMENT S...	579.26	579.26
01-012-00000-5351-000	BUILDING MAINTENANCE...	536.70	331.53
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,669.12	1,756.96
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,255.59	833.13
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	3,590.96	0.00
01-012-00000-5364-000	VANDALISM PARKS	197.94	175.86
01-012-00000-5399-000	OTHER COMMODITIES PA...	1,000.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-021-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	473.78	473.78
01-022-00000-5208-000	DATA PROCESSING CONT...	19,523.61	2,023.61
01-022-00000-5228-000	TV CABLE WEB IT	313.95	99.95
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	595.64	595.64
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	275.00	275.00
01-023-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,358.05	1,354.74
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	149.99	149.99
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	265.30	0.00
01-024-00000-5218-000	ADVERTISING HR	923.50	923.50
01-024-00000-5233-000	UNIFORMS HR	157.40	0.00
01-024-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,979.50	1,979.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	36.23	36.23
01-025-00000-5296-000	BACKGROUND VERIFICAT...	5,143.00	5,143.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	21.74	21.74
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	261.99	261.99
01-026-00000-5218-000	ADVERTISING MARKETIN...	704.98	84.98
01-026-00000-5278-000	TELEPHONE REIMBURSE...	222.83	0.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	498.27	498.27
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	125.00	125.00
01-026-00000-5391-000	REIMBURSED SERVICES ...	214.48	214.48
01-027-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2195000	ICMA	3,471.37	3,471.37
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	3,991.64	3,991.64
02-200-00000-5230-000	TELEPHONE SERVICES RE...	636.81	0.00
02-200-00000-5278-000	TELEPHONE REIMBURSE...	900.00	0.00
02-200-00000-5399-000	OTHER COMMODITIES RE...	0.00	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	142.17	142.17
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	70.00	70.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	98.00	98.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	7,777.90	0.00
02-211-26115-5200-000	CONTRACTUAL BASEBALL ...	100.00	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,079.00	2,079.00
02-211-26315-5200-000	CONTRACTUAL FOOTBALL...	120.00	0.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	199.95	0.00
02-211-26540-5200-000	CONTRACTUAL WRESTLI...	1,580.00	0.00
02-211-26710-5200-000	CONTRACTUAL SUMMER ...	290.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2195000	ICMA	1,809.83	1,809.83
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,617.01	1,617.01
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	6,312.00	1,700.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	990.00	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,903.19	150.99
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	105.00	105.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	340.38	0.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	100.00	100.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	712.40	0.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	174.35	174.35
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	1,500.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	3,700.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	11.96	7.98
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	8.00	8.00
02-240001	CONTROL ACCT / CUSTO...	843.20	843.20
02-240-27020-5200-000	CONTRACTUAL YOUNG R...	187.50	187.50
02-240-27230-5300-000	SUPPLIES PRESCHOOL	390.91	390.91
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	6,930.70	0.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	411.82	90.04
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	595.26	595.26
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	446.95	446.95
02-250-22041-5300-304	SUPPLIES PERSONAL TRAI...	213.60	0.00
02-260-22623-5200-000	CONTRACTUAL GYMNAST...	32.30	32.30
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	405.75	405.75
02-280-20290-5300-000	SUPPLIES DANCE RECITAL	88.50	88.50
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	45.19	45.19
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	138.81	138.81
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	175.17	68.72
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	24.02	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-402-00000-5206-511	IN SERVICE TRAINING HA...	1,000.00	1,000.00
02-402-00000-5233-511	UNIFORMS HARPER AQU...	205.26	0.00
02-402-00000-5278-511	TELEPHONE REIMBURSE...	100.00	0.00
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	175.68	175.68
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	19.59	19.59
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.56	197.56
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	61.52	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	41.16	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	130.81	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	36.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	42.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	498.75	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5278-000	TELEPHONE REIMBURSE...	598.37	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	139.54	139.54
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	249.63	249.63
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5218-451	ADVERTISING FALCON	225.00	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	49.00	49.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	331.30	331.30
02-501-00000-5228-451	TV CABLE WEB FALCON	301.70	301.70
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	124.41	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.48	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.93	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	125.57	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	3,177.97	0.00
02-501-00000-5232-451	UTILITIES FALCON	3,914.87	0.00
02-501-00000-5233-451	UNIFORMS FALCON	207.30	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	464.43	257.50
02-501-00000-5251-301	MAINTENANCE OF BUILD...	188.01	129.50
02-501-00000-5251-451	MAINTENANCE OF BUILD...	748.01	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,338.40	59.40
02-501-00000-5278-451	TELEPHONE REIMBURSE...	200.00	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	94.72	94.72
02-501-00000-5351-451	BUILDING MAINTENANCE...	74.88	74.88
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	23.97	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	244.14	169.91
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	226.30	0.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	351.17	351.17
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	2,025.00	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	425.00	425.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	125.48	125.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.93	0.00
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	2,762.19	2,762.19
02-510-81100-5299-000	OTHER CONTRACTUAL P...	348.72	348.72
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	223.10	223.10
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...	555.00	195.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,397.46	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,023.27	136.27
02-510-81200-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	11,493.06	113.06
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,813.70	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	1,200.00	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	131.34	131.34
02-510-81200-5324-000	QUARRY MATERIALS PHG...	210.00	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	547.49	547.49
02-510-81200-5351-000	BUILDING MAINTENANCE...	828.40	828.40
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	4,115.70	4,115.70
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	90.00	0.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	3,473.06	3,473.06
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	522.00	522.00
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	148.32	148.32
02-510-81500-5400-000	EQUIPMENT REPLACEME...	1,001.68	1,001.68
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	132.95	132.95
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	964.38	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	365.40	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.56	202.56
02-514-84100-5230-000	TELEPHONE SERVICES ST...	416.72	0.00
02-514-84100-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	96.30	96.30
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	169.80	169.80
02-514-84100-5325-000	HAND TOOLS STABLES A...	59.96	59.96
02-514-84100-5351-000	BUILDING MAINTENANCE...	14.72	14.72
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	66.60	20.62
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,460.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	504.79	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,624.45	1,624.45
02-514-84200-5313-000	HAY STABLES SCHOOL	4,725.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,165.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	504.75	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,624.46	1,624.46
02-514-84300-5313-000	HAY STABLES BOARDING	4,725.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	5,070.22	5,070.22

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	6,578.15	6,578.15
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5220-000	DUES CUTTING HALL	12.99	12.99
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.24	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	789.49	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	44.10	44.10
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	52.21	52.21
02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	8.84	8.84
02-527-00000-5351-000	BUILDING MAINTENANCE...	50.88	50.88
02-527-00000-5351-230	BUILDING MAINTENANCE...	41.00	41.00
02-527-00000-5460-230	BUILDING IMPROVEMENT...	767.53	767.53
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	549.01	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.17	0.00
02-530-00000-5251-238	MAINTENANCE OF BUILD...	130.00	130.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.41	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.40	0.00
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	30.00	30.00
02-580-00000-5232-058	UTILITIES BW POOL	1,854.30	0.00
02-580-00000-5232-238	UTILITIES FAC	802.36	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	223.43	0.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	390.50	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	2,500.80	2,500.80
02-580-00000-5300-238	SUPPLIES FAC	2,802.85	2,802.85
02-580-00000-5300-428	SUPPLIES EAGLE POOL	1,600.66	1,600.66
02-580-00000-5302-058	AMER RED CROSS CERTS-...	800.00	800.00
02-580-00000-5303-058	AMER RED CROSS CERTS-...	75.00	75.00
02-580-00000-5303-238	AMER RED CROSS CERTS-...	75.00	75.00
02-580-00000-5303-428	AMER RED CROSS CERTS-...	75.00	75.00
02-580-00000-5328-058	CHEMICALS BW POOL	10,225.63	704.32
02-580-00000-5328-238	CHEMICALS FAC	10,951.57	337.56
02-580-00000-5328-428	CHEMICALS EAGLE POOL	6,108.38	336.81
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,287.59	187.87
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	2,481.39	463.53
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	1,597.78	184.86
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	10.78	10.78
02-580-00000-5400-238	EQUIPMENT REPLACEME...	167.44	167.44
02-580-00000-5452-058	OPERATIONS EQUIPMENT...	399.99	399.99
07-000-00000-5285-000	MEMBER AGENCY CONTR...	120,248.10	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	10,653.40	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	2,485.00	0.00
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.77	8.77
19-904-99040-5200-090	CONTRACTUAL CARE	676.40	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,514.81	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	0.00
19-904-99040-5351-090	BUILDING MAINTENANCE...	489.96	0.00
19-904-99041-5351-090	BUILDING MAINTENANCE...	2,052.08	2,052.08
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-919-99190-5200-000	CONTRACTUAL PAFA	532.00	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	1,375.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	791.00	0.00
	<b>Grand Total:</b>	<b>451,813.14</b>	<b>94,907.54</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	438,287.93	94,520.73
2008P	10,653.40	0.00
20100-1	386.81	386.81
2101P	2,485.00	0.00
<b>Grand Total:</b>	<b>451,813.14</b>	<b>94,907.54</b>







Palatine Park District

# FINAL WARRANT #12 of 2021 Supplemental

By Bank Code

Payable Dates 6/7/2021 - 6/7/2021

Post Dates 6/7/2021 - 6/7/2021

Payment Dates 6/7/2021 - 6/7/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 101023 - JPMorgan Chase Bank, N.A.</b>					
JPMorgan Chase Bank, N.A.	Bond 2019A Refunding Go Park Interest	2019A-Int 6/15/21	Bond 2019A Refunding Go Park Interest	DEBT PAYMENT INTEREST ADMINISTRATION	9,933.00
<b>Vendor 101023 - JPMorgan Chase Bank, N.A. Total:</b>					<b>9,933.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>9,933.00</b>
<b>Grand Total:</b>					<b>9,933.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	9,933.00	9,933.00
<b>Grand Total:</b>	<b>9,933.00</b>	<b>9,933.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	9,933.00	9,933.00
	<b>Grand Total:</b>	<b>9,933.00</b>	<b>9,933.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	9,933.00	9,933.00
	<b>Grand Total:</b>	<b>9,933.00</b>



Packet: PYPKT00995 - 2021-06-18 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/31/2021 - 06/13/2021

Males Paid: 304  
 Females Paid: 241  
 Total Employees: 545

Total Direct Deposits: 233,158.86  
 Total Check Amounts: 42,345.52

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	16.00	409.12
H-MEMORIAL	536.00	17,043.49
MISC	0.00	3,690.00
OVT	65.75	2,550.80
PERSONAL	52.00	1,488.97
REG	15,712.00	230,978.74
SALARY	3,104.00	110,544.44
SICK	60.00	1,664.10
VAC	181.00	5,825.17
<b>Total:</b>	<b>19,726.75</b>	<b>374,194.83</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	9.75	0.00
<b>Total:</b>	<b>9.75</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	346,378.62	22,518.67	0.00
MC	360,692.95	5,230.13	5,230.13
SS	360,692.95	22,362.96	22,362.96
State W/H	346,378.62	15,903.99	0.00
Unemployment	374,194.83	0.00	0.00
<b>Total:</b>		<b>66,015.75</b>	<b>27,593.09</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	405.16	2,722.94
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,085.05	2,532.37
HSA CHOICE	0.00	6,664.22	29,137.00
HSA CORE	0.00	1,247.03	5,520.38
ICMA 457	0.00	4,370.00	0.00
ICMA 457 %	7,406.27	469.97	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	141,769.48	6,379.63	16,572.92
IMRF TIER 2	68,771.81	3,094.73	8,039.43
IMRF VAC TIER 1	41,131.34	2,357.84	0.00
IMRF VAC TIER 1 \$	0.00	424.00	0.00
IMRF VAC TIER 2	15,631.99	996.73	0.00
UNITED WAY	0.00	2.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	329.53	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	68.02	0.00
<b>Total:</b>		<b>32,674.70</b>	<b>73,074.11</b>

**RECAP 01 - Payroll Set 01**

Earnings:	374,194.83	Benefits:	0.00	Deductions:	32,674.70	Taxes:	66,015.75	Net Pay:	275,504.38
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------



# Payroll Summary Register

Palatine Park District  
6/16/2021 11:58:04 AM

## Payroll Summary

Packet PYPKT00995 - 2021-06-18 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/31/2021 - 6/13/2021

**Employees Paid 545**

Total Earnings	<u>374,194.83</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,674.70</u>	Total Employer Expenses	<u>100,667.20</u>	Regular	545
Total Taxes	<u>66,015.75</u>				
	<hr/>				
Net Pay	275,504.38	Total Direct Deposits	<u>233,158.86</u>		
		Total Check Amount	42,345.52		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/31/2021 - 06/13/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00995-2021-06-18 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$503.45
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$9,037.77
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$371.92
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$859.12
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$4,480.79
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$2,006.25
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$23.64
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$40,622.06
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$3,861.72
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$4,394.50
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$2,014.54
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,248.54
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,740.17
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<a href="#">01-025-00000-5110-000</a>	F/T WAGES VOLUNTEER	\$1,644.23
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,801.34
01	<a href="#">01-026-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$21.00
01	<a href="#">01-026-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,576.92
01	<a href="#">01-027-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$14,121.12
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES SOFTBALL CO-REC	\$82.50
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$132.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$2,225.00
02	<a href="#">02-211-26710-5111-000</a>	P/T WAGES SUMMER TRACK	\$1,000.00
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$2,898.75
02	<a href="#">02-220-28501-5111-000</a>	P/T WAGES DIVE MEETS	\$675.00
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,368.80
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$2,006.46
02	<a href="#">02-221-28520-5112-000</a>	P/T IMRF WAGES SWIM TEAM	\$517.50
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$2,340.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$1,800.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$8,424.88
02	<a href="#">02-232-23010-5113-000</a>	P/T SUPERVISORY WAGES DAY CAMP	\$208.30
02	<a href="#">02-232-23550-5111-000</a>	P/T WAGES CHEER CAMP	\$131.25
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES SPORTS CAMP FALCON	\$3,703.63
02	<a href="#">02-235-00000-5111-000</a>	P/T WAGES SPECIAL EVENTS	\$898.50
02	<a href="#">02-235-24570-5113-230</a>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$70.00
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$143.78
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$21.88
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES SUMMER CLUB	\$1,494.50
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$41.45
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$230.00

## Payroll Set: 01-Payroll Set 01

## Packet: PYPKT00995-2021-06-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27370-5111-000</a>	P/T WAGES KIDS CAMP	\$6,402.63
02	<a href="#">02-240-27370-5113-000</a>	P/T SUPERVISORY WAGES KIDS CAMP	\$99.00
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$1,689.05
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$368.03
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$869.63
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$415.26
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,716.32
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,126.25
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$200.00
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<a href="#">02-280-00000-5111-000</a>	P/T WAGES PERFORMING ARTS	\$1,155.50
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$1,507.38
02	<a href="#">02-280-20290-5111-000</a>	P/T WAGES DANCE RECITAL	\$569.68
02	<a href="#">02-280-20290-5112-000</a>	P/T IMRF WAGES DANCE RECITAL	\$508.13
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$28.50
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$302.68
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$627.50
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$186.58
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$88.52
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$648.81
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$513.00
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.47
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,663.51
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,380.19
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,802.04
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$163.80
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$627.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,199.80
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,418.44
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,518.37
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$377.63
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$580.92
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$255.15
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$552.83
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$716.25
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,976.59
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$61.25
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$42.52
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<a href="#">02-502-50058-5113-000</a>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$214.50
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,038.46
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$234.00
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$804.27
02	<a href="#">02-503-60060-5111-451</a>	P/T WAGES ICOMPETE DROP IN	\$138.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$7,986.79
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,798.82
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$4,855.20
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$9,523.90
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,243.38
02	<a href="#">02-510-81600-5111-000</a>	P/T WAGES PHGC LESSON PROGRAMS	\$1,350.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$497.18
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,686.65



Payroll Set: 01-Payroll Set 01

Packet: PYPKT00995-2021-06-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$2,145.68
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$82.50
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$37.25
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$225.50
02	<a href="#">02-514-84210-5111-000</a>	P/T WAGES HORSEMANSHIP CAMPS	\$357.00
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$2,746.32
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$82.50
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$497.17
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$2,657.75
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	\$399.25
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$404.71
02	<a href="#">02-527-00114-5111-230</a>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$89.63
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$16.50
02	<a href="#">02-527-00350-5114-000</a>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$12.26
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES BW POOL	\$35.24
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES FAC	\$1,260.96
02	<a href="#">02-580-00000-5111-428</a>	P/T WAGES EAGLE POOL	\$8.40
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$1,708.51
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$3,897.09
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,548.40
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS BW POOL	\$1,178.32
02	<a href="#">02-580-00111-5111-238</a>	P/T WAGES INSTRUCTORS FAC	\$298.52
02	<a href="#">02-580-00111-5111-428</a>	P/T WAGES INSTRUCTORS EAGLE POOL	\$393.34
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS EAGLE POOL	\$23.74
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS BW	\$2,276.92
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$5,331.13
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS EAGLE	\$4,032.04
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$11,663.64
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$13,799.97
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$9,248.17
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER BW POOL	\$2,103.65
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER FAC	\$1,790.55
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING BW POOL	\$526.24
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING FAC	\$998.14
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$364.34
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,278.34
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$36.75
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES CELTIC SOCCER	\$2,685.00
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$180.00
19	<a href="#">19-963-90000-5111-000</a>	P/T WAGES AFFILIATE PCBS	\$8,680.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$374,194.83</b>





Packet: PYPKT00996 - 2021-06-18 PAYROLL VAN GILDER  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/31/2021 - 06/13/2021

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

Total Direct Deposits: 571.16  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
SALARY	40.00	829.84
<b>Total:</b>	<b>40.00</b>	<b>829.84</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
BASIC LIFE AD&D	0.00	0.00	7.28
HSA CHOICE	0.00	65.53	351.83
IMRF TIER 2	829.84	37.34	97.01
<b>Total:</b>	<b>829.84</b>	<b>102.87</b>	<b>456.12</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	726.97	61.35	0.00
MC	764.31	11.08	11.08
SS	764.31	47.39	47.39
State W/H	726.97	35.99	0.00
Unemployment	829.84	0.00	0.00
<b>Total:</b>	<b>3552.30</b>	<b>155.81</b>	<b>58.47</b>

**RECAP 01 - Payroll Set 01**

Earnings:	829.84	Benefits:	0.00	Deductions:	102.87	Taxes:	155.81	Net Pay:	571.16
-----------	--------	-----------	------	-------------	--------	--------	--------	----------	--------



# Payroll Summary Register

Palatine Park District  
6/16/2021 3:10:57 PM

## Payroll Summary

Packet PYPKT00996 - 2021-06-18 PAYROLL VAN GILDER  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/31/2021 - 6/13/2021

**Employees Paid 1**

Total Earnings	<u>829.84</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>102.87</u>	Total Employer Expenses	<u>514.59</u>	Regular	1
Total Taxes	<u>155.81</u>				
	<hr/>				
Net Pay	571.16	Total Direct Deposits	<u>571.16</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/31/2021 - 06/13/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00996-2021-06-18 PAYROLL VAN GILDER

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$82.98
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$497.90
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$165.97
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$82.99
<b>Earnings Expense Account Summary Totals</b>			<b>\$829.84</b>

