

Warrant #20

10/26/2021

A/P Total	\$1,390,161.66
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$309,219.46
Employer portion expenses/taxes (2 reports)	\$98,500.18
PY Supplemental	\$0.00
Total Warrant	\$1,797,881.30

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #20 of 2021

By Bank Code

Payment Dates 10/13/2021 - 10/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	Oct-Dec'21 water cooler rental-BW	6351	Oct-Dec'21 water cooler rental-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	Oct-Dec'21 water cooler rental-CC	6352	Oct-Dec'21 water cooler rental-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Oct'21-CC	9113909	Pest Control-Oct'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Oct'21-Clayson	9113912	Pest Control-Oct'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Oct'21-Eagle	9113915	Acct#781473-Oct'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Oct'21-BW	9113916	Pest Control-Oct'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Oct'21-Parkside	9116488	Pest Control-Oct'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Oct'21-Maple	9116510	Pest Control-Oct'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
ANDEX CO.	Acct#781473-Oct'21-Falcon	9117231	Pest Control-Oct'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					350.58
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	Petting Zoo-Fall Fest	FallFest'21	Petting Zoo-Fall Fest	CONTRACTUAL FALL FEST	1,500.00
Vendor 55496 - CAROL MICHELS Total:					1,500.00
Vendor: 102215 - Cathi Fabjance					
Cathi Fabjance	Reim Mileage 7/7-9/23/21 Fabjance	7/7-9/23/21 MLG	Reim Mileage 7/7-9/23/21 Fabjance	REIMBURSED AUTO EXPENSE CARE	34.94
Vendor 102215 - Cathi Fabjance Total:					34.94
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4095699385	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4097690306	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4098334478	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4098335197	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					447.79
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-10/11/21	9/7-10/6/21-376kWh-underpass	UTILITIES PARKS	25.45
COMMONWEALTH EDISON	Acct#1407019006	1407019006-10/11/21	9/7-10/6/21-50kWh-williams ave	UTILITIES PARKS	2.68
Vendor 96012 - COMMONWEALTH EDISON Total:					28.13
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-10/13/21	9/14-10/13/21-41kWh-Willow	UTILITIES PARKS	10.70
Vendor 96020 - COMMONWEALTH EDISON Total:					10.70
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	6410660	Seed-Parks	SEED PARKS	2,990.00
Vendor 21701 - CONSERV FS, INC. Total:					2,990.00

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Payment Dates: 10/13/2021 - 10/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	Acct#1440997(10/15-11/14/21)-	73992636	Copier Lease-(10/15-11/14/21)-	CONTRACTUAL CARE	193.32
	CARE		CARE		
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					193.32
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/16-9/15/21-11109kWh-Maple	UTILITIES PARKS	156.02
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-2102kWh-AMP/Park/Maint	UTILITIES PARKS	189.18
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-6449kWh-Hamilton Field Lights	UTILITIES PARKS	988.25
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-7511kWh-Celtic Park	UTILITIES PARKS	1,438.54
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-1406kWh-Ball Field Lights	UTILITIES PARKS	126.50
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/10-9/9/21-15660kWh-Dutch Schultz	UTILITIES PARKS	1,446.02
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/17-9/15/21-112kWh-BW Lights	UTILITIES PARKS	33.33
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/12-9/13/21-81kWh-Dove	UTILITIES PARKS	26.88
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/16-9/14/21-930kWh-Towne Square	UTILITIES PARKS	146.00
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-17600kWh-Hamilton Shelter/Park	UTILITIES PARKS	2,696.86
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/16-9/15/21-600kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	79.25
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-43275kWh-CC	UTILITIES COMMUNITY CTR	4,186.54
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/12-9/12/21-74294kWh-Falcon	UTILITIES FALCON	7,111.18
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/10-9/8/21-8157kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	903.79
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/12-9/12/21-3950kWh-ST WAPT School	UTILITIES STABLES SCHOOL	350.90
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/12-9/13/21-835kWh-Stables school	UTILITIES STABLES SCHOOL	87.62
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/12-9/12/21-3949kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	350.90
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/12-9/13/21-836kWh-Stables boarding	UTILITIES STABLES BOARDING	87.63
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-14645kWh-Cutting Hall	UTILITIES CUTTING HALL	1,416.77
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/17-9/15/21-37893kWh-BW Pool	UTILITIES BW POOL	3,652.94
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/13/21-15000kWh-FAC	UTILITIES FAC	1,350.00
Direct Energy Marketing Inc	Acct#1708991	212700046917061	8/13-9/14/21-21420kWh-Eagle Pool	UTILITIES EAGLE POOL	1,899.13
Vendor 101052 - Direct Energy Marketing Inc Total:					28,724.23
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	WAREHOUSE DIRECT	2758	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	272.00
FIFTH THIRD BANK	WAL-MART #5276	2759	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	48.34
FIFTH THIRD BANK	FASTSIGNS - #447	2760	FAST SIGNS-YARD SIGNS-PRESCHOOL	SUPPLIES PRESCHOOL	46.00
FIFTH THIRD BANK	MICHAELS #9490	2761	MICHAELS-CANVASES-ART CLASS	CONTRACTUAL YOUTH VISUAL ARTS	90.93
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2762	MUTUAL ACE-ROLLER SHADE BRACKET-STABLE APARTMENT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	5.37
FIFTH THIRD BANK	ULTIMATESCREENPRINTING	2763	ULTIMATE SCREENING-TABLECLOTH-ICOMPETE	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	250.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	2764	TRUE VALUE-ROLLER SHADE BRACKETS-STABLE APARTMENT	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	4.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	2736	WAREHOUSE DIRECT- JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	165.91
FIFTH THIRD BANK	BTSI	2737	BTSI-GREENS FOLIAR FERTILIZER- PHGC	FERTILIZER PHGC MAINTENANCE	351.00
FIFTH THIRD BANK	BTSI	2738	BTSI-MARKING FLAGS-PHGC (7.28%)	SUPPLIES PHGC MAINTENANCE	10.99
FIFTH THIRD BANK	BTSI	2738	BTSI-FERTILIZER-PHGC (92.72%)	FERTILIZER PHGC MAINTENANCE	140.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2741	HOME DEPOT-CLEANING CHLORINATORS RESPIRATOR- POOLS	BUILDING MAINTENANCE SUPPLIES PARKS	79.94
FIFTH THIRD BANK	M13 INC	2748	M13-TABLE TENTS-CUTTING HALL	PRINTING FACILITIES	140.32
FIFTH THIRD BANK	GMIS ILLINOIS	2749	GMIS-GIANTS CONFERENCE REGISTRATION-MANGUM	EDUCATION, TRAINING, CONFERENCES IT	100.00
FIFTH THIRD BANK	TROY GROUP, INC.	2750	TROY-FINANCE PRINTER MAINTENANCE	DATA PROCESSING CONTRACTUAL IT	445.00
FIFTH THIRD BANK	SP KANGAROO KIDS	2751	KANGAROO KIDS-PLAY COFFEE MAKER-PRESCHOOL	SUPPLIES PRESCHOOL	19.99
FIFTH THIRD BANK	CINTAS CORP	2752	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.13
FIFTH THIRD BANK	ROLLING MEADOWS PARK D	2753	RMPD-COMPUTER EXPLORERS-5 (6/14-6/17/21)	CONTRACTUAL ROLLING MEADOWS CO-OP	468.00
FIFTH THIRD BANK	1ST AYD CORP	2754	1ST AYD-SANITIZING SUPPLIES- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	249.04
FIFTH THIRD BANK	GMIS ILLINOIS	2755	GMIS-DUES-WEINGART	DUES IT	125.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	2756	DAILY HERALD-HAY SHED PROJECT BID AD	BUILDING IMPROVEMENTS TIER 4	55.35
FIFTH THIRD BANK	ROLLING MEADOWS PARK D	2757	RMPD-COMPUTER EXPLORERS-6 (7/26-7/29/21)	CONTRACTUAL ROLLING MEADOWS CO-OP	561.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	2723	WAREHOUSE DIRECT- BATHROOM AIR FRESHENER- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	44.17
FIFTH THIRD BANK	MCMaster-CARR	2727	MCMaster-CARR-FOUNTAIN BRASS UNION-BW	IRRIGATION / DRINKING FOUNTAIN PARKS	91.88
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	2731	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	SUNRISE TREE CARE	2732	SUNRISE-EMERGENCY TREE REMOVAL-HAMILTON	LANDSCAPING SERVICES PARKS	2,435.00
FIFTH THIRD BANK	HODGES BADGE COMPANY	2733	HODGES BADGE-RIBBONS- STABLE OPEN SCHOOLING SHOW	SUPPLIES STABLES HORSE SHOWS	556.39
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2734	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,291.10
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2734	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,291.10
FIFTH THIRD BANK	AMZN MKTP US 2G0906J01	2735	AMAZON-MEDALS-PARK QUEST	SUPPLIES GENERAL SPECIAL EVENTS	32.67
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2739	REINDERS-3500D SIDEWINDER BELTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	224.56
FIFTH THIRD BANK	MICHAELS STORES 1338	2740	MICHAEL-CLASS SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	8.78
FIFTH THIRD BANK	JIMMY JOHNS - 233	2742	JIMMY JOHN-STAFF MEETING FOOD-CARE	SUPPLIES CARE	232.30
FIFTH THIRD BANK	AMERICAN AIRLINES	2743	AMERICAN-NPRA'21 TRAVEL- ECKELBERRY	EDUCATION, TRAINING, CONFERENCES HR	558.80
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	2744	COLLEY-ANNUAL CATEGORY I INSPECTION-FALCON	MAINTENANCE OF BUILDING FALCON	240.00
FIFTH THIRD BANK	GRAINGER	2745	GRAINGER-10 L CARBOY-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	81.78
FIFTH THIRD BANK	GRAINGER	2746	GRAINGER-FUSE-CELTIC	PAVING AND LIGHTING SUPPLIES PARKS	17.50

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Payment Dates: 10/13/2021 - 10/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GROWER EQUIPMENT & SUP	2747	GROWER-VENTRAC IGNITION TRIGGER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	115.71
FIFTH THIRD BANK	J.W. PEPPER	2717	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	11.25
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	2718	ELITE-COPIER SUPPLIES/TONER-CARE	SUPPLIES CARE	647.97
FIFTH THIRD BANK	BEHRENS LANDSCAPING IN	2720	BEHRENS LANDSCAPING-CEDAR DRAINAGE STONE RIP RAP	QUARRY MATERIALS PARKS	184.00
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	2724	CLIFFORD-PLOTTER SERV CONT 9/21/21-9/20/22-PARKS	OFFICE SUPPLIES PARKS	1,410.00
FIFTH THIRD BANK	J.W. PEPPER	2729	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	155.71
FIFTH THIRD BANK	HELLO_HELLOFAX	2719	HELLOFAX-ADMIN FAX SERVICE MONTHLY 9/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	STO-COTE PRODUCTS	2728	STO-COTE-ICE SKATING RINK LINER-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,129.00
FIFTH THIRD BANK	COMCAST CHICAGO	2730	COMCAST-8/21-9/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	QR-CODE-GENERATOR.COM	2716	QR CODE GENERATOR-SUB (9/13/21-9/13/22)FOREIGN FEE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	3.56
FIFTH THIRD BANK	AMZN MKTP US 2G5838PY1	2721	AMAZON-PARK PURSUIT SUPPORT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	27.89
FIFTH THIRD BANK	QR-CODE-GENERATOR.COM	2722	QR CODE GENERATOR-SUB (9/13/21-9/13/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	177.79
FIFTH THIRD BANK	AMZN MKTP US 2G0NR0GR1	2725	AMAZON-ADMIN SUPPLIES-CARE	SUPPLIES CARE	67.80
FIFTH THIRD BANK	AMZN MKTP US 2G2M781J0	2726	AMAZON-REPLACE BODY MICS-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	337.27
FIFTH THIRD BANK	TARGET 00007534	2698	TARGET-GIFT CARDS-GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	AMZN MKTP US 2G3U26XY0	2699	AMAZON-ART SUPPLIES-CARE	SUPPLIES CARE	49.01
FIFTH THIRD BANK	NATION CENTER FOR SAFT	2700	USAG-BACKGROUND CHECK-THEOBALD	CONTRACTUAL GYMNASTICS	30.00
FIFTH THIRD BANK	USAGYMNASTIC	2701	USAG-SAFETY CERTIFICATION COURSE-THEOBALD	CONTRACTUAL GYMNASTICS	65.00
FIFTH THIRD BANK	USAGYMNASTIC	2702	USAG-PRO MEMBERSHIP-THEOBALD	CONTRACTUAL GYMNASTICS	97.00
FIFTH THIRD BANK	DD/BR #336692	2703	DUNKIN DONUTS-GIFT CARDS-GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	75.00
FIFTH THIRD BANK	CHIPOTLE 2466	2704	CHIPOTLE-GIFT CARDS-GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	JIMMY JOHNS - 636	2705	JIMMY JOHNS-GIFT CARDS-GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	40.00
FIFTH THIRD BANK	SP AMERICAN BUTTON M	2707	AMERICAN BUTTON-PARK PURSUIT SUPPORT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	66.01
FIFTH THIRD BANK	LANDMARK VISIBILITY	2708	LANDMARK-SPONSOR BASKETBALL TABLE RUNNERS	SUPPLIES COMMUNITY OUTREACH	546.00
FIFTH THIRD BANK	CKO GETTYIMAGES	2709	GETTYIMAGES-STOCK IMAGE LIC SUB(3/21/21-3/20/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,668.00
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2710	DISCOUNT SCHOOL SUPPLIES-PAPER-PRESCHOOL	SUPPLIES PRESCHOOL	72.53
FIFTH THIRD BANK	1ST AYD CORP	2711	1ST AYD-MASKS-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	65.65
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2712	ARLINGTON POWER EQUIP-LEAF BLOWER-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	218.63
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2713	MUTUAL ACE-FUNBRELLAS REPAIRS MISC FASTENERS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	31.10
FIFTH THIRD BANK	ILIPRA.ORG	2714	ILIPRA-SUPERINTENDENT OF FINANCE JOB AD	ADVERTISING HR	165.00

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FIFTH THIRD BANK	TARGET 00007534	2715	TARGET-GIFT CARDS-GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	40.00
FIFTH THIRD BANK	17 - EC - LOU MALNATIS	2680	CR-LOU'S-STAFF MEETING FOOD TAX-DIST SERV	MEETING EXPENSE HR	-9.87
FIFTH THIRD BANK	CONSERV FS INC	2690	CONSERV-SHAVINGS-PALATINE NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	824.00
FIFTH THIRD BANK	SUBWAY 25072	2691	SUBWAY-GIFT CARDS-GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	45.00
FIFTH THIRD BANK	IN T-TIME DESIGNS INC	2692	IN T-TIME DESIGN-SCORING PENCILS-PHGC	SUPPLIES PHGC ADMINISTRATION	888.53
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2694	PELLA-LIVING TRIBUTE-CLASS OF 1971	MEMORIAL EXPENSES DIST SERVICES ADMIN	167.89
FIFTH THIRD BANK	AMZN MKTP US 2G5S24V30	2695	AMAZON-DMX JUMPERS/50' LONG RUN-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	49.26
FIFTH THIRD BANK	PELLA ENGRAVING COMP	2697	PELLA-TREE MEMORIAL PLAQUE-PHGC	DONATIONS-CONTRIB-MEMORIAL EXP PHGC PRO SHOP	191.89
FIFTH THIRD BANK	AMZN MKTP US 2G6AX7VRO	2706	AMAZON-4TH PHONE DEVICE-CLU/CARE	BUILDING MAINTENANCE SUPPLIES CARE	86.72
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2677	MENARDS-REPLACE BENCH BOARDS-COMMUNITY PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	313.25
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	2681	IGFOA-SUPERINTENDENT OF FINANCE JOB AD	ADVERTISING HR	250.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2682	HOME DEPOT-PARKING LOT PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	96.27
FIFTH THIRD BANK	BATTERIES PLUS #0296	2683	BATTERIES+-EMERGENCY LIGHT BATTERIES-BW (33.33%)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	5.95
FIFTH THIRD BANK	BATTERIES PLUS #0296	2683	BATTERIES+-EMERGENCY LIGHT BATTERIES-CC (66.67%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	11.90
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2684	PHGC-LUNCHESES-74-JLS GOLF OUTING(REIM)	TOURNAMENT SUPPLIES PHGC PROSHOP	906.50
FIFTH THIRD BANK	AMZN MKTP US 2G8QC8H00	2685	AMAZON-CORDLESS PHONE DEVICE-CLU/CARE	BUILDING MAINTENANCE SUPPLIES CARE	65.93
FIFTH THIRD BANK	GRAINGER	2686	GRAINGER-REPLACE EMERGENCY LIGHT BATTERY-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.25
FIFTH THIRD BANK	CHAMBER CO-OP INC.	2687	PALATINE CHAMBER-IBAF MTG/LUNCH-PALMER	MEETING EXPENSE RECREATION	15.00
FIFTH THIRD BANK	CINTAS CORP	2688	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	122.86
FIFTH THIRD BANK	SOUNDCLOUD INC	2689	SOUNDCLOUD-PODCAST HOSTING	OFFICE SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	ETRAILER CORPORATION	2693	ETRAILER-TRAILER WHEELS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	316.70
FIFTH THIRD BANK	AMZN MKTP US 2G08Y5O62	2696	AMAZON-DMX JUMPERS/50' LONG RUN-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	140.57
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2657	MENARDS-PLYWOOD-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	17.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	2665	HOME DEPOT-GRAFFITI COVER UP MATERIAL-UNDERPASS	VANDALISM PARKS	25.23
FIFTH THIRD BANK	OTC BRANDS INC	2667	OTC-CRAFTS-CARE	SUPPLIES CARE	1,705.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2678	MUTUAL ACE-SANDING DISC-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	8.80
FIFTH THIRD BANK	MARIANOS #505	2679	MARIANOS-TREATS-DSP INTERVIEWS	MEETING EXPENSE HR	40.32
FIFTH THIRD BANK	DOLLAR TREE	2652	DOLLAR TREE-PEPPERMINTS-STABLES HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	9.00
FIFTH THIRD BANK	LAWSON PRODUCTS	2653	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	232.29
FIFTH THIRD BANK	HOBBY-LOBBY #0205	2654	HOBBY LOBBY-TABLE CLOTHS-STABLES HORSE SHOWS	SUPPLIES STABLES HORSE SHOWS	12.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	2660	HOME DEPOT-TRASH CAN PADS CONCRETE-PLUM GROVE	QUARRY MATERIALS PARKS	23.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DOLLAR TREE	2661	DOLLAR TREE-BALLOONS-PARK QUEST	SUPPLIES GENERAL SPECIAL EVENTS	15.00
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2668	DISCOUNT SCHOOL SUPPLIES-CRAFTS-CARE	SUPPLIES CARE	74.94
FIFTH THIRD BANK	US MESSENGER	2669	US MESSENGER-JUL/AUG'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	2,517.65
FIFTH THIRD BANK	US MESSENGER	2669	US MESSENGER-JUL/AUG'21 COURIER SERVICE-HARPER	OTHER CONTRACTUAL HARPER ADMINISTRATION	96.30
FIFTH THIRD BANK	US MESSENGER	2669	US MESSENGER-JUL/AUG'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	246.88
FIFTH THIRD BANK	US MESSENGER	2669	US MESSENGER-JUL/AUG'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	180.86
FIFTH THIRD BANK	US MESSENGER	2669	US MESSENGER-JUL/AUG'21 COURIER SERVICE-FAC	CONTRACTUAL FAC	199.73
FIFTH THIRD BANK	WAL-MART #5276	2671	WALMART-WATER/ICE-OKTOBERFEST	SUPPLIES AMPHITHEATRE	8.26
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2673	MENARDS-PAINT/WORK LIGHT BULBS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	119.82
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	2674	COLLINS-ANNUAL BACKFLOW CERTIFICATION-CLAYSON	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	118.95
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	2674	COLLINS-ANNUAL BACKFLOW CERTIFICATION-FALCON	MAINTENANCE OF BUILDING FALCON	356.85
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	2674	COLLINS-ANNUAL BACKFLOW CERTIFICATION-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	594.75
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	2675	TRACTOR SUPPLY-COUGH MED/ELECTROLYTE-STABLE SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	43.98
FIFTH THIRD BANK	TRACTOR SUPPLY CO #550	2675	TRACTOR SUPPLY-SHAVINGS-PALATINE STABLES OPEN SHOW	SUPPLIES STABLES HORSE SHOWS	113.80
FIFTH THIRD BANK	COMCAST CHICAGO	2676	COMCAST-8/24-9/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	247.57
FIFTH THIRD BANK	AMERICAR SHUTTLE	2655	AMERICAR-TRAVEL NPRA'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	107.00
FIFTH THIRD BANK	COMCAST CHICAGO	2658	COMCAST-8/28-9/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	AMZN MKTP US 2G7CW47H1	2662	AMAZON-CUSTODIAL SUPPLIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	35.95
FIFTH THIRD BANK	DICK'S CLOTHING&SPORTI	2670	DICK'S-SPECIAL EVENT TENTS REPLACEMENT-FACILITIES	EQUIPMENT REPLACEMENT FACILITIES	119.98
FIFTH THIRD BANK	AMERICAR SHUTTLE	2656	AMERICAR-TRAVEL NPRA'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	107.00
FIFTH THIRD BANK	COMCAST CHICAGO	2659	COMCAST-8/26-9/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	MUSICBED	2663	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	AMZN MKTP US 2G12931U2	2664	AMAZON-PRIVACY EARPIECE/MICROPHONE	SAFETY EQUIPMENT RISK MANAGEMENT	109.49
FIFTH THIRD BANK	AMZN MKTP US 2G25H7IY1	2672	AMAZON-LOBBY BULBS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	78.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	2630	HOME DEPOT-REPLACE SAW BLADES-PARKS	HAND TOOL REPAIR PARKS	29.97
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2633	ARLINGTON POWER EQUIP-STANDER BLOWER REPAIR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	548.40
FIFTH THIRD BANK	J & R LOCK PALATINE	2636	J&R LOCK-KUBOTA TRACTORS KEYS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	8.70
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2637	CASTLE CHEVY-219 FUEL TANK VENT VALVE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	105.02
FIFTH THIRD BANK	PRESTIGE FLAG MFG CO I	2638	PRESTIGE-PHS BOYS HS TEAM GIFT-PHGC	MERCHANDISE PHGC PROSHOP	207.02

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FIFTH THIRD BANK	ACUSHNET BILLTRUST	2639	ACUSHNET-RESALE MISC GOLF BALLS/GLOVES-PHGC	MERCHANDISE PHGC PROSHOP	890.24
FIFTH THIRD BANK	CLEAR CHANNEL OUTDOOR	2640	CLEAR CHANNEL-CUTTING HALL METRA AD	ADVERTISING MARKETING/COMMUNICATION	678.61
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	2641	B&H-MONFROTTO VIDEO TRIPODS-C/M	SUPPLIES MARKETING/COMMUNICATION	592.90
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC CSF	SCAVENGER SERVICE PARKS	831.84
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	60.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	95.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	55.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	145.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	145.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2642	WASTE MANAGEMENT-9/1-9/30/21SITE SVC FAC	SCAVENGER SERVICE FAC	191.00
FIFTH THIRD BANK	BSN SPORTS LLC	2643	BSN-BLEACHER END CAPS-FALCON	OTHER COMMODITIES FALCON	107.96
FIFTH THIRD BANK	UBER TRIP	2644	UBER-NRPA'21 TRANSPORTATION-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	9.72
FIFTH THIRD BANK	UBER TRIP	2645	UBER-NRPA'21 TRANSPORTATION-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	48.62
FIFTH THIRD BANK	AMERICAN AIRLINES	2646	AMERICAN AIRLINES-NRPA'21 BAGGAGE FEE-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	30.00
FIFTH THIRD BANK	AMZN MKTP US 2G8Z74W21	2647	AMAZON-CRAFT/CLEANING/OFFICE SUPPLIES-CARE	SUPPLIES CARE	654.56
FIFTH THIRD BANK	GARVEYS OFFICE PRODUCT	2648	GARVEY'S-PPE MASKS-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	299.40
FIFTH THIRD BANK	IN ILLINOIS WILDLIFE	2649	WILDLIFE SERVICES-PEST INSPECTION-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	250.00
FIFTH THIRD BANK	AMERICAN RED CROSS	2650	AMERICAN RED CROSS-LIFEGUARD CERT-1-HARPER	IN SERVICE TRAINING HARPER AQUATICS	40.00
FIFTH THIRD BANK	SQ VITALE CHECKER CAB	2651	CHECKER CAB-NRPA'21 TRAVEL-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	38.40
FIFTH THIRD BANK	FACEBK AE9UJ83US2	2666	FACEBOOK-PRESCHOOL TEACHER AD	ADVERTISING HR	6.87
FIFTH THIRD BANK	THE HOME DEPOT #1927	2611	HOME DEPOT-FENCE REPAIR LUMBER-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	17.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2612	MENARDS-HOSE/NOZZLE REPLACEMENT-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	67.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2616	HOME DEPOT-PAINT SUPPLIES-COMMUNITY PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	103.77
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2617	MENARDS-DISTILLED WATER-CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	0.94

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FIFTH THIRD BANK	THE HOME DEPOT #1927	2622	HOME DEPOT-MAGNETIC LEVEL- CSF TOOLS (83.35%)	HAND TOOLS PARKS	59.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	2622	HOME DEPOT REPLACE UTILITY KNIFE-STOCK (16.65%)	HAND TOOL REPAIR PARKS	11.97
FIFTH THIRD BANK	IPRA	2625	IPRA-PROFESSIONAL DEVELOPMENT SCHOOL- MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	835.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2626	LAKESHORE-PAINT BRUSHES- PRESCHOOL	SUPPLIES PRESCHOOL	7.47
FIFTH THIRD BANK	CINTAS CORP	2627	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	27.35
FIFTH THIRD BANK	AMAZON.COM	2629	CR-AMAZON-EYE WASH STATIONS	SAFETY SUPPLIES RISK MANAGEMENT	-231.96
FIFTH THIRD BANK	J & R LOCK PALATINE	2631	J&R LOCK-MARQUEE SIGN LOCKS-COTTONWOOD PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	26.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2632	MUTUAL ACE-REPLACE HANDLES-CUTTING HALL	SUPPLIES CUTTING HALL	9.49
FIFTH THIRD BANK	GEMPLER'S	2634	GEMPLER'S-UNIFORM PANTS- ZAK	UNIFORMS PARKS	117.98
FIFTH THIRD BANK	DOLLAR TREE	2635	DOLLAR TREE-ART SUPPLIES- ASPIRING ARTIST	SUPPLIES ADULT VISUAL ARTS	12.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2591	HOME DEPOT-MISC LUMBER- CSF WOODSHOP	BUILDING MAINTENANCE SUPPLIES PARKS	18.96
FIFTH THIRD BANK	THE HOME DEPOT #1917	2594	HOME DEPOT-SEEDER TIRE- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	89.93
FIFTH THIRD BANK	THE HOME DEPOT #1927	2601	HOME DEPOT-CEMENT FRAMING LUMBER-CELTIC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	26.68
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2602	MENARDS-BASEBOARD HEATER- CSF (8.59%)	BUILDING MAINTENANCE SUPPLIES PARKS	44.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2602	MENARDS-ANTIFREEZE-BW POOL (31.4%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	164.52
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2602	MENARDS-ANTIFREEZE-FAC (31.4%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	164.52
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2602	MENARDS-ANTIFREEZE-EAGLE POOL (28.62%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	150.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	2605	HOME DEPOT-FALL MUMS/PUMPKINS-STABLE	LANDSCAPE MATERIALS STABLES ADMIN	114.36
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2606	ARLINGTON POWER EQUIP-SALT SPREADERS-PARKS	HAND TOOLS PARKS	897.00
FIFTH THIRD BANK	IL ARBORIST ASSOC.	2607	ILLINOIS ARBORIST ASSOC- MEMBERSHIP DUES-MURRILL	DUES PARKS	55.00
FIFTH THIRD BANK	IL ARBORIST ASSOC.	2608	ILLINOIS ARBORIST ASSOC-CONF REGISTRATION-MURRILL	IN SERVICE TRAINING PARKS	265.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2609	MUTUAL ACE-REPAIR SIGN MISC GLASS CORD-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	12.31
FIFTH THIRD BANK	WAL-MART #5276	2610	WALMART-CLASSROOM SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	11.73
FIFTH THIRD BANK	IL ARBORIST ASSOC.	2613	ILLINOIS ARBORIST ASSOC- CONFERENCE-ROTI	IN SERVICE TRAINING PARKS	265.00
FIFTH THIRD BANK	IL ARBORIST ASSOC.	2613	ILLINOIS ARBORIST ASSOC- MEMBERSHIP DUES-ROTI	DUES PARKS	55.00
FIFTH THIRD BANK	STERLING CUT GLASS CO	2615	STERLING-HAND OUT-LADIES 18 HOLE LEAGUE	SUPPLIES PHGC ADMINISTRATION	90.00
FIFTH THIRD BANK	LAWSON PRODUCTS	2618	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	35.95
FIFTH THIRD BANK	GRAINGER	2619	GRAINGER-10 L CARBOY-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	81.78
FIFTH THIRD BANK	GRAINGER	2620	GRAINGER-BACK FLOW PREVENTER REBUILD-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	170.73
FIFTH THIRD BANK	QUALITY INNS	2621	QUALITY INN- HOTEL NIHJA FINALS(REIM)-STABLES	CONTRACTUAL STABLES HORSE SHOWS	495.82
FIFTH THIRD BANK	COMCAST CHICAGO	2623	COMCAST-9/1-9/30/21 INTERNET GC (55.61%)	TV CABLE WEB PHGC ADMINISTRATION	173.89

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	2623	COMCAST-9/1-9/30/21 HD ACCESS GC (44.39%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	138.81
FIFTH THIRD BANK	COMCAST CHICAGO	2624	COMCAST-9/1-9/30/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	478.40
FIFTH THIRD BANK	COMCAST CHICAGO	2624	COMCAST-9/1-9/30/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	449.85
FIFTH THIRD BANK	AMZN MKTP US 2C6L174S1	2628	AMAZON-UNIFORM EXPENSE-SHARP	UNIFORMS PHGC MAINTENANCE	89.32
FIFTH THIRD BANK	HOME2 SUITES BY HILTON	2566	HOME2-NRPA'21 HOTEL-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	581.44
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2571	MENARDS-RUGS/BINS-PRESCHOOL	SUPPLIES PRESCHOOL	89.53
FIFTH THIRD BANK	WAREHOUSE DIRECT	2572	WAREHOUSE DIRECT-STANDING ORDER-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	78.46
FIFTH THIRD BANK	WAREHOUSE DIRECT	2572	WAREHOUSE DIRECT-STANDING ORDER-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	78.46
FIFTH THIRD BANK	WAREHOUSE DIRECT	2572	WAREHOUSE DIRECT-STANDING ORDER-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	78.46
FIFTH THIRD BANK	WAREHOUSE DIRECT	2572	WAREHOUSE DIRECT-STANDING ORDER-BW (30%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	235.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	2572	WAREHOUSE DIRECT-STANDING ORDER-CC (40%)	CUSTODIAL SUPPLIES COMMUNITY CTR	313.83
FIFTH THIRD BANK	THE HOME DEPOT #1927	2579	HOME DEPOT-CEMENT-PLUM GROVE	QUARRY MATERIALS PARKS	138.31
FIFTH THIRD BANK	MCMaster-CARR	2584	MCMaster-CARR-AIR HOSE REEL-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	668.67
FIFTH THIRD BANK	STRIDE EVENTS	2589	STRIDE EVENTS-SPRA ENTERTAINMENT EXPO-SWAN	EDUCATION, TRAINING, CONFERENCES RECREATION	20.00
FIFTH THIRD BANK	ILLINOISPAR	2590	IPRA-PROF DEV SCHOOL-SWAN	EDUCATION, TRAINING, CONFERENCES RECREATION	835.00
FIFTH THIRD BANK	WAL-MART #5276	2593	WALMART-GLUE/OFFICE SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	11.83
FIFTH THIRD BANK	AMAZON.COM 2C3B794V0 A	2595	AMAZON-VACUUM REPLACEMENT-CC	EQUIPMENT REPLACEMENT COMMUNITY CTR	330.61
FIFTH THIRD BANK	LOT X CAR RENTAL	2596	LOT X-NRPA'21 PARKING-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	88.00
FIFTH THIRD BANK	DOLLAR TREE	2597	DOLLAR TREE-PARK PURSUIT SUPPORT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	1.10
FIFTH THIRD BANK	4IMPRINT, INC	2598	4IMPRINT-HOT/COLD PACKS (250) GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	489.06
FIFTH THIRD BANK	AMZN MKTP US 2C04104F0	2599	AMAZON-ADHESIVE GAFF TAPE-IT	OFFICE SUPPLIES IT	20.09
FIFTH THIRD BANK	TRUE VALUE HARDWARE	2600	TRUE VALUE-RETAINING WALL GAP SEALER-JUNIPER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	17.98
FIFTH THIRD BANK	AMZN MKTP US 2C8MQ6LS0	2603	AMAZON-YARD STAKES-PRESCHOOL	SUPPLIES PRESCHOOL	16.97
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2604	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,160.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	2604	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,160.25
FIFTH THIRD BANK	COMCAST CHICAGO	2614	COMCAST-8/30-9/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.57
FIFTH THIRD BANK	AMZN MKTP US 2C2LR6N70	2562	AMAZON-UNIFORM EXPENSE-STEPHENS	UNIFORMS PHGC MAINTENANCE	59.47
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2563	DISCOUNT SCHOOL-GLUE BOTTLES-PRESCHOOL	SUPPLIES PRESCHOOL	41.48
FIFTH THIRD BANK	LATER.COM INSTAGRAM	2564	LATER-SOCIAL MEDIA SCHEDULING/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	25.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2565	REINDERS-5210 SPINDLE BEARINGS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	553.59

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TRUE VALUE HARDWARE	2569	TRUE VALUE-GORILLA TAPE-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	25.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2573	HOME DEPOT-MISC FASTENERS-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	16.36
FIFTH THIRD BANK	NASHVEGAS CAB 4	2574	NASHVEGAS CAB-NRPA'21 TRANSPORTATION-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	36.00
FIFTH THIRD BANK	CURB SVC NEW YORK	2575	CURB-NRPA'21 TRANSPORTATION-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	69.30
FIFTH THIRD BANK	AMERICAN AIRLINES	2577	AMERICAN AIRLINES-NRPA'21 BAGGAGE FEE-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	30.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	2583	ARLINGTON POWER EQUIP-NEW STRING TRIMMER-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	212.43
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	2586	LIFEGUARD STORE-LIFEGUARD UNIFORM SUPPLIES-FAC	SUPPLIES FAC	24.50
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2588	DISCOUNT SCHOOL-ART SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	33.51
FIFTH THIRD BANK	UBER TRIP	2592	UBER-NRPA'21 TRANSPORTATION-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	11.29
FIFTH THIRD BANK	LYFT RIDE FRI 2PM	2570	LYFT-NRPA'21 TRAVEL-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	35.98
FIFTH THIRD BANK	NOELLE HOTEL	2580	NOELLE HOTEL-NRPA'21 LODGING-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	1,198.24
FIFTH THIRD BANK	AMZN MKTP US 2C1G09T60	2581	AMAZON-BACKDROPS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	15.34
FIFTH THIRD BANK	AMZN MKTP US 2C9043001	2582	AMAZON-BACKDROPS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	21.99
FIFTH THIRD BANK	WAL-MART #5276	2585	WALMART-TCH-AIR FRESHENER/ICE-CUTTING HALL	SUPPLIES CUTTING HALL	22.99
FIFTH THIRD BANK	MARRIOTT	2587	MOXY HOTEL-NRPA'21 HOTEL-PALMER	EDUCATION, TRAINING, CONFERENCES RECREATION	1,131.81
FIFTH THIRD BANK	APPLE.COM/US	2568	APPLE-IPADS-CARE	BUILDING MAINTENANCE SUPPLIES CARE	298.00
FIFTH THIRD BANK	AMZN MKTP US 2G4SP1WZ2	2576	AMAZON-BACKDROPS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	23.61
FIFTH THIRD BANK	FACEBK XVLE67XUS2	2578	FACEBOOK-ADVERTISING-FALL FEST	ADVERTISING MARKETING/COMMUNICATION	16.02
FIFTH THIRD BANK	FACEBK XVLE67XUS2	2578	FACEBOOK-FALL EVENT SPONSORSHIP ADVERTISING	ADVERTISING COMMUNITY OUTREACH	8.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	2544	HOME DEPOT-COPPER PIPE/FITTINGS-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	59.00
FIFTH THIRD BANK	REVELS TURF & TRACTOR	2545	CR-REVELS-AERIFICATION TINES (TAX)-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-41.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	2548	HOME DEPOT-RAILING PAINT-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	32.78
FIFTH THIRD BANK	REVELS TURF & TRACTOR	2550	REVELS-HOLLOW CORE TINES/TURF RETAINER-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	1,990.07
FIFTH THIRD BANK	GRAINGER	2554	GRAINGER-SNUBBER AIR HOSE-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	21.60
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2555	PHGC-MEALS-20-COUPLES GOLF EVENT	TOURNAMENT SUPPLIES PHGC PROSHOP	354.00
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2556	PHGC-LUNCHES-72-HS BOYS GOLF TOURNEY(REIM)	TOURNAMENT SUPPLIES PHGC PROSHOP	792.00
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	2557	PHGC-LUNCHES-40-STAFF GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	748.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	2558	REINDERS-5210 SPINDLE/HUB-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	220.56
FIFTH THIRD BANK	AMZN MKTP US 2C26S44Y2	2559	AMAZON-REPLACE BODY PACK BATTERIES-CUTTING HALL	SUPPLIES CUTTING HALL	59.67
FIFTH THIRD BANK	GRAINGER	2561	GRAINGER-LIGHTENING DETECTOR REPLACE BATTERIES-BW	OUTDOOR ELECTRONICS PARKS	42.30

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FIFTH THIRD BANK	AMZN MKTP US 2C1CA9GH1	2567	AMAZON-WORKSTATION REPLACEMENTS COMPONENTS	NON CAPITAL PROJECTS IT	180.38
FIFTH THIRD BANK	REVELS TURF & TRACTOR	2525	CR-REVELS-HOLLOW CORE TINE/TURF RETAINER TAX-PARKS	POWERED EQUIPMENT SUPPLIES PARKS	-124.68
FIFTH THIRD BANK	ATLAS BOBCAT LLC	2526	ATLAS-SKID STEER SERVICE PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	400.65
FIFTH THIRD BANK	HOMEDEPOT.COM	2529	HOME DEPOT-REPLACE CASTERS-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	56.64
FIFTH THIRD BANK	MENARDS LONG GROVE IL	2539	MENARDS-DRAINAGE MATERIALS-AMP	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	429.81
FIFTH THIRD BANK	SCHOOL SPECIALTY LLC	2540	SCHOOL SPECIALTIES-DRYING RACK-PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	235.16
FIFTH THIRD BANK	PAYPAL TEAM MSL	2541	TEAM MSL-BASKETBALL CLINIC- SEPT'21---23	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	966.00
FIFTH THIRD BANK	FACEBK 6CFKL7FUS2	2542	FACEBOOK-ADVERTISING-FALL FEST (61.76%)	ADVERTISING MARKETING/COMMUNICATION	15.44
FIFTH THIRD BANK	FACEBK 6CFKL7FUS2	2542	FACEBOOK-FALL EVENT SPONSOR ADVERTISING (38.24%)	ADVERTISING COMMUNITY OUTREACH	9.56
FIFTH THIRD BANK	UNIFIRST CORPORATION	2543	UNIFIRST-MONTHLY UNIFORM RENTAL-SEPT'21-PARKS	UNIFORMS PARKS	535.98
FIFTH THIRD BANK	HARPER COLLEGE- CLOVER	2546	HARPER-RENTAL SEPT'21-SWIM TAM	CONTRACTUAL SWIM TEAM	105.00
FIFTH THIRD BANK	4IMPRINT, INC	2547	4IMPRINT-HAND SANITIZER(750) GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	818.08
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2549	ACE HARDWARE-MAINTENANCE SUPPLIES-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	77.02
FIFTH THIRD BANK	GRAINGER	2551	GRAINGER-AIR HOSE QUICK CONNECT-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	13.61
FIFTH THIRD BANK	RENTOKIL NA, INC	2552	ANDERSON-PEST CONTROL SEPT'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	SCHOOL SPECIALTY LLC	2553	SCHOOL SPECIALTIES-DRYING RACK-PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	235.16
FIFTH THIRD BANK	AMZN MKTP US 2C3DL7MV1	2560	AMAZON-REPLACE BODY PACK BATTERIES-CUTTING HALL	SUPPLIES CUTTING HALL	56.62
FIFTH THIRD BANK	FUN EXPRESS	2513	FUN EXPRESS-SUPPLIES- HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	234.60
FIFTH THIRD BANK	B&H PHOTO 800-606-6969	2518	B&H-REPLACEMENT INSTA360 CAMERA/CASE-C/M	SUPPLIES MARKETING/COMMUNICATION	396.90
FIFTH THIRD BANK	PRODUCTIVE PARKS LLC	2521	PRODUCTIVE PARKS-INSTALL PUBWORKS REPLACEMENT	DATA PROCESSING CONTRACTUAL IT	4,610.00
FIFTH THIRD BANK	AJR INTERNATIONAL	2522	AJR-228/231 GAUGE CLUSTERS- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	380.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	2523	CASTLE CHEVY-EQUINOX BATTERY-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	150.00
FIFTH THIRD BANK	LAWSON PRODUCTS	2524	LAWSON-SHOP SUPPLIES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	26.04
FIFTH THIRD BANK	GRAINGER	2527	GRAINGER-REPLACE LIGHTING CONTACTOR-DUTCH SCHULTZ	OUTDOOR ELECTRONICS PARKS	38.23
FIFTH THIRD BANK	WALMART.COM AA	2528	WALMART- TISSUES/DEODORANT-CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	21.68
FIFTH THIRD BANK	CINTAS CORP	2530	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	2531	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00

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FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2532	WASTE MANAGEMENT-CELTIC CUP DUMPSTER-CELTIC PARK	SCAVENGER SERVICE PARKS	271.50
FIFTH THIRD BANK	WASTE MGMT WM EZPAY	2533	WASTE MANAGEMENT-CELTIC CUP DUMPSTER-HAMILTON	SCAVENGER SERVICE PARKS	271.50
FIFTH THIRD BANK	ILLINOISPAR	2534	IPRA-PROFESSIONAL DEVELOPMENT SCHOOL-UDANY	IN SERVICE TRAINING RISK MANAGEMENT	835.00
FIFTH THIRD BANK	WM SUPERCENTER #1404	2535	WALMART-FOOD SUPPLIES-STABLES FALL CAMPOUT	SUPPLIES STABLES SCHOOL	200.99
FIFTH THIRD BANK	WAL-MART #1404	2536	WALMART-CHOCOLATE BARS-STABLES FALL CAMPOUT	SUPPLIES STABLES SCHOOL	11.76
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2537	MUTUAL ACE-SPRAY PAINT-HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	16.99
FIFTH THIRD BANK	NOR NORTHERN TOOL	2538	NOR TOOL-ROLLER SEAT/TOOL TRAY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	73.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	2500	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	196.99
FIFTH THIRD BANK	FUN EXPRESS	2505	FUN EXPRESS-CRAFT SUPPLIES-FALL FEST	SUPPLIES FALL FEST	129.51
FIFTH THIRD BANK	J.W. PEPPER	2512	JW PEPPER-MUSIC-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	51.30
FIFTH THIRD BANK	GRAINGER	2514	GRAINGER-REPLACE MINI TUBING CUTTER-PARKS	HAND TOOLS PARKS	20.06
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2515	LAKESHORE-SHAKER EGGS/TEACHER TAPE-PRESCHOOL	SUPPLIES PRESCHOOL	45.96
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2516	MUTUAL ACE-REMOUNT SIGNS-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	26.98
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	2517	DISCOUNT SCHOOL SUPPLIES-PAPER-PRESCHOOL	SUPPLIES PRESCHOOL	59.97
FIFTH THIRD BANK	GOODWILL RETAIL #158	2520	GOODWILL-PUZZLES/GAMES-PRESCHOOL	SUPPLIES PRESCHOOL	27.91
FIFTH THIRD BANK	US MESSENGER	2498	US MESSENGER-SEPT'21 COURIER SERVICE-ADMIN	OTHER CONTRACTUAL ADMINISTRATION	1,082.01
FIFTH THIRD BANK	US MESSENGER	2498	US MESSENGER-SEPT'21 COURIER SERVICE-HARPER	OTHER CONTRACTUAL HARPER ADMINISTRATION	85.60
FIFTH THIRD BANK	US MESSENGER	2498	US MESSENGER-SEPT'21 COURIER SERVICE-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	179.12
FIFTH THIRD BANK	US MESSENGER	2498	US MESSENGER-SEPT'21 COURIER SERVICE-STABLES	OTHER CONTRACTUAL STABLES ADMIN	130.20
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2499	MUTUAL ACE-CABLE SAW-CSF TOOLS	HAND TOOLS PARKS	11.69
FIFTH THIRD BANK	NOR NORTHERN TOOL	2502	NOR TOOL-BUFFALO BLOWER LED LIGHT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	78.99
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	2503	ANDERSON-PEST CONTROL SERVICE OCT'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	2506	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	103.08
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	2507	MUTUAL ACE-ROAST STICKS/BATTERIES-STABLES CAMPOUT	SUPPLIES STABLES SCHOOL	37.24
FIFTH THIRD BANK	TARGET 00007534	2508	TARGET-CLAY SUPPLIES-ADULT ART CLASS	SUPPLIES ADULT VISUAL ARTS	10.58
FIFTH THIRD BANK	HELLO HELLOFAX	2509	HELLOFXAX-ADMIN FAX SERVICE (ADD)MONTH 9/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	1.50
FIFTH THIRD BANK	AMAZON.COM 2C8L87SD0 A	2511	AMAZON-ADJUSTABLE COMPUTER MONITOR RISER-C/M	OFFICE SUPPLIES MARKETING/COMMUNICATION	28.36
FIFTH THIRD BANK	TST NOTHING BUNDT CAK	2519	NOTHING BUNDT CAKES-MEETING EXPENSE-COMM OUTREACH	MEETING EXPENSE COMMUNITY OUTREACH	200.00
FIFTH THIRD BANK	DUNKIN #351538 Q35	2496	DUNKIN-COFFEE-STABLES FALL CAMPOUT	SUPPLIES STABLES SCHOOL	20.99

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FIFTH THIRD BANK	#33 LAKESHORE LEARNING	2497	LAKESHORE-LAMINATION-PRESCHOOL	SUPPLIES PRESCHOOL	2.94
FIFTH THIRD BANK	4IMPRINT, INC	2504	4IMPRINT-EMPLOYEE APPRECIATE '21 GIVEAWAY	SUPPLIES CUSTOMER SERVICE COMMITTEE	987.09
FIFTH THIRD BANK	WAL-MART #5276	2501	WALMART-PRINTER INK-PRESCHOOL	SUPPLIES PRESCHOOL	74.70
FIFTH THIRD BANK	COMCAST CHICAGO	2510	COMCAST-9/12-10/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	301.70
Vendor 100670 - FIFTH THIRD BANK Total:					74,809.74

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES PARKS	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES RECREATION	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES RECREATION	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	POINT TO POINT (Sept'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES RECREATION	82.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES BIRCHWOOD CTR	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES COMMUNITY CTR	83.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES COMMUNITY CTR	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	POINT TO POINT (Sept'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES FALCON	82.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES FALCON	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	POINT TO POINT (Sept'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	POINT TO POINT (Sept'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES STABLES ADMIN	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES STABLES ADMIN	82.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES CUTTING HALL	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES FAC	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES FAC	83.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	TELEPHONE OTHER CHARGES (Sept'21)	TELEPHONE SERVICES EAGLE POOL	41.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	122366461	BASIC SERVICES (Sept'21)	TELEPHONE SERVICES EAGLE POOL	83.45
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,264.23

Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.

FIRST SERVE MANAGEMENT, IN...	Tennis Lessons---37---8/23-9/28/21	FSM 1661	Tennis Lessons---37---8/23-9/28/21	CONTRACTUAL TENNIS LESSONS	2,293.55
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					2,293.55

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	Skateboard Lessons---19---9/9-9/30/21	Sept'21	Skateboard Lessons---19---9/9-9/30/21	CONTRACTUAL SKATEBOARD LESSONS	1,740.00
Vendor 100687 - FRANKLIN P POPE Total:					1,740.00
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	CustID: Palatine 2	2-291092	2021 Golf Cart Rental-PHGC	GOLF CART LEASING COSTS	23,207.04
Vendor 102217 - Harris Motor Sports Inc Total:					23,207.04
Vendor: 102214 - Heidi Linehan					
Heidi Linehan	Reim Mileage 7/15-9/24/21 Linehan	7/15-9/24/21 MLG	Reim Mileage 7/15-9/24/21 Linehan	REIMBURSED AUTO EXPENSE CARE	29.57
Vendor 102214 - Heidi Linehan Total:					29.57
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax July-Sept'21	July-Sept'21 Sales Tax	Sales Tax July-Sept'21-Banqt Falcon	SALES TAX FALCON	43.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax July-Sept'21	July-Sept'21 Sales Tax	Sales Tax July-Sept'21-Proshop GC	SALES TAX PHGC PROSHOP	849.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax July-Sept'21	July-Sept'21 Sales Tax	Sales Tax July-Sept'21-Tack Stable	SALES TAX STABLES TACK	16.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					908.00
Vendor: 101726 - J&L Neuberger INC					
J&L Neuberger INC	Teasel Management Seed-Parks	58237	Teasel Management Seed-Parks	SEED PARKS	1,649.98
J&L Neuberger INC	Grass Seed-PHGC	58238	Grass Seed-PHGC	GRASS SEED PHGC MAINTENANCE	206.25
Vendor 101726 - J&L Neuberger INC Total:					1,856.23
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-Annual Mowing River Creek	8911	Acct#7406-Annual Mowing River Creek	LANDSCAPING SERVICES PARKS	850.00
Jaclynn, Inc	Acct#7406-Sept'21-Lawn Service-PPD	8926	Acct#7406-Sept'21-Lawn Service-PPD	LANDSCAPING SERVICES PARKS	17,479.27
Jaclynn, Inc	Acct#7406-Sept'21-Lawn Service-PPD	8926	Acct#7406-Sept'21-Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	456.75
Jaclynn, Inc	Acct#7901-Sept'21-Lawn Service-VoP	8934	Acct#7901-Sept'21-Lawn Service-VoP	LANDSCAPING SERVICES PARKS	10,325.75
Vendor 34867 - Jaclynn, Inc Total:					29,111.77
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-6 vehicles-Sept'21	4314	Safety Test-6 vehicles-Sept'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	180.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					180.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay 415 bales-school/boarder stables	1231-23	Hay 208 bales-school stables	HAY STABLES SCHOOL	1,245.00
Jeremiah W. Bruns	Hay 415 bales-school/boarder stables	1231-23	Hay 207 bales-boarder stables	HAY STABLES BOARDING	1,245.00
Jeremiah W. Bruns	Hay 385 bales-school/boarder stables	1231-24	Hay 193 bales-school stables	HAY STABLES SCHOOL	1,155.00
Jeremiah W. Bruns	Hay 385 bales-school/boarder stables	1231-24	Hay 192 bales-boarder stables	HAY STABLES BOARDING	1,155.00
Jeremiah W. Bruns	Hay 420 bales-school/boarder stables	1231-25	Hay 210 bales-school stables	HAY STABLES SCHOOL	1,260.00
Jeremiah W. Bruns	Hay 420 bales-school/boarder stables	1231-25	Hay 210 bales-boarder stables	HAY STABLES BOARDING	1,260.00
Vendor 100955 - Jeremiah W. Bruns Total:					7,320.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Water line repair-stables	329851	Water line repair-stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	538.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					538.00

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Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	Acct#359402	186512	Advertising P'Zazz Section-Peter Pan	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reim Mileage 7/1-9/29/21 Rude	7/1-9/29/21 MLG	Reim Mileage 7/1-9/29/21 Rude	REIMBURSED AUTO EXPENSE RECREATION	274.40
Vendor 75750 - KAREN RUDE Total:					274.40
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	reimburse zoom act-allegro	INV112699840	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 80663 - MAC SPORTS GROUP INC.					
MAC SPORTS GROUP INC.	Golf Lessons(8/9-8/13/21)---9	66319	Golf Lessons(8/9-8/13/21)---9	CONTRACTUAL PHGC LESSON PROGRAMS	683.70
Vendor 80663 - MAC SPORTS GROUP INC. Total:					683.70
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct#32540252	64648	Custodial Supplies-Stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	46.51
MENARDS, INC.	Acct#32540252	64648	Fire Pit-Stables Fall Camp Out	SUPPLIES STABLES SCHOOL	129.20
Vendor 54884 - MENARDS, INC. Total:					175.71
Vendor: 55105 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	12/4/21Train Tickets-145 adults-North Pole Express	North Pole Express'21-Adults	12/4/21Train Tickets-145 adults-North Pole Express	CONTRACTUAL NORTH POLE EXPRESS	980.20
Vendor 55105 - METRA GROUP TRAVEL Total:					980.20
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 10/4-10/17/21 Box Office	10/4-10/17/21	Sales 10/4-10/17/21 Box Office	CONTRACTUAL BOX OFFICE	2,204.93
Vendor 58350 - MUSIC ON STAGE, INC. Total:					2,204.93
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	Turf Spectator Netting-Falcon	4100	Turf Spectator Netting-Falcon	OTHER COMMODITIES FALCON	398.00
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					398.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Harper Pool Rental Sept'21-Swim Team	Harper Rental Sept'21	Harper Pool Rental Sept'21-Swim Team	CONTRACTUAL SWIM TEAM	4,977.50
Vendor 66985 - PALATINE PARK DISTRICT Total:					4,977.50
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	No Decoration t-shirts-40-Teen Event	122885	No Decoration t-shirts-40-Teen Event	SUPPLIES TEEN CROSSTOWN EVENT	134.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					134.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23818	PPP-33747 - revised	Staff Apparel-Admin	UNIFORMS ADMINISTRATION	510.70
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748 - revised	Staff Apparel-Dist Services	UNIFORMS DIST SERVICES ADMIN	185.84
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748 - revised	Staff Apparel-IT	UNIFORMS IT	74.45
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748 - revised	Staff Apparel-Risk Manager	UNIFORMS RISK MANAGEMENT	72.00
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748 - revised	Staff Apparel-Vol Coord	STAFF APPAREL VOLUNTEER COORDINATOR	49.30
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748 - revised	Staff Apparel-C/M	UNIFORMS MARKETING/COMMUNICATION	216.40
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748 - revised	Staff Apparel-Comm Outreach	UNIFORMS COMMUNITY OUTREACH	34.50
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23822	PPP-33751 - revised	Staff Apparel Stock-Registration	UNIFORMS REGISTRATION	401.60
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23823	PPP-33752 - revised	Staff Apparel-Recreation	UNIFORMS RECREATION	648.30
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					2,193.09
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	Web Hosting Palatineparks.org	VW-100621-30	Web Hosting Palatineparks.org	DATA PROCESSING CONTRACTUAL IT	285.00

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Payment Dates: 10/13/2021 - 10/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ROSE A. STAPLES	Web Hosting Palatineparks.org	VW-100621-31	Web Hosting Palatineparks.org	DATA PROCESSING CONTRACTUAL IT	285.00
ROSE A. STAPLES	Web Hosting Cuttinghall.org	VW-100621-32	Web Hosting Cuttinghall.org	DATA PROCESSING CONTRACTUAL CUTTING HALL	75.00
ROSE A. STAPLES	Web Hosting Cuttinghall.org	VW-100621-33	Web Hosting Cuttinghall.org	DATA PROCESSING CONTRACTUAL CUTTING HALL	75.00
Vendor 82081 - ROSE A. STAPLES Total:					720.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Basketballs(28)	707112	Basketballs(22)-Youth basketball	SUPPLIES YTH BASKETBALL LG	550.00
SANTO SPORT STORE, INC.	Basketballs(28)	707112	Basketballs(2)-HS Basketball	SUPPLIES HIGH SCHOOL LEAGUES	50.00
SANTO SPORT STORE, INC.	Basketballs(28)	707112	Basketballs(4)-1st/2nd Grade Basketball	SUPPLIES 1ST/2ND GRD BASKETBALL LG	100.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					700.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Acct#50-214992 5	8258216	Meadowlark Park Camp Out Washrooms	OTHER CONTRACTUAL STABLES SCHOOL	220.00
Service Sanitation, Inc	Restrooms-Fall Fest	8248619	Restrooms-Fall Fest	CONTRACTUAL FALL FEST	60.00
Vendor 100047 - Service Sanitation, Inc Total:					280.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	Reim Travel NRPA'21-Nagle	NRPA'21 Travel	Reim Travel NRPA'21-Nagle	EDUCATION, TRAINING, CONFERENCES FACILITIES	48.20
Vendor 58860 - STEVE NAGLE Total:					48.20
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	56696	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	56696	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust ID: PALA322023	S69004430	Roof Repairs-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	813.85
Vendor 05040 - TECTA AMERICA CORP Total:					813.85
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 10/4-10/17/21 Box Office	10/4-10/17/21	Sales 10/4-10/17/21 Box Office	CONTRACTUAL BOX OFFICE	9,502.78
THEATRE NEBULA	Dinner+Show tickets-Social Committee	175	Dinner+Show tickets-Social Committee	SUPPLIES SOCIAL COMMITTEE	510.00
Vendor 84820 - THEATRE NEBULA Total:					10,012.78
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Playground Sand-FAC	2385	Playground Sand-FAC	PLAYGROUND MAINTENANCE PARKS	216.00
Vendor 10926 - THOMAS BERGMAN Total:					216.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20436009-Oct'21- PHGC	8471775	Copier Rental-Oct'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 102216 - Ting Zhu					
Ting Zhu	Semi Private - Fri - 5:45 pm (402325-14)REFUND	VSI Receipt 1318909	Semi Private - Fri - 5:45 pm (402325-14)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	96.00
Vendor 102216 - Ting Zhu Total:					96.00
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	Acct#04098	593421	Restock Beverages-Falcon	SUPPLIES FALCON	86.41
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					86.41

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Sept'21	436375	Legal Fees Sept'21	LEGAL EXPENSE ADMINISTRATION	2,580.00
Vendor 86385 - TRESSLER LLP Total:					2,580.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Bond Int/Principal LTD TX REF PK BDS SRS 2015D	Falcon-LMT-Int/Matured-10/1/...	Bond Principal LTD TX REF PK BDS SRS 2015D	PRINCIPAL 2015 D	705,000.00
UMB BANK, N.A.	Bond Int/Principal LTD TX REF PK BDS SRS 2015D	Falcon-LMT-Int/Matured-10/1/...	Bond Interest LTD TX REF PK SRS 2015D	INTEREST 2015 D	52,556.25
UMB BANK, N.A.	Bond Interest GO PARKS BDS (ARS) SRS 2017	Harper-ARS-Int 10/1/21	Bond Interest GO PARKS BDS (ARS) SRS 2017	DEBT PAYMENT INTEREST ADMINISTRATION	159,250.00
UMB BANK, N.A.	Bond Principal/Interest REF PK BDS Series 2015C	Falcon-ARS-Int/Matured Bonds...	Bond Principal REF PK BDS Series 2015C	DEBT PAYMENT PRINCIPAL ADMINISTRATION	190,000.00
UMB BANK, N.A.	Bond Principal/Interest REF PK BDS Series 2015C	Falcon-ARS-Int/Matured Bonds...	Bond Interest REF PK BDS Series 2015C	DEBT PAYMENT INTEREST ADMINISTRATION	67,125.00
Vendor 86795 - UMB BANK, N.A. Total:					1,173,931.25
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cradlepoints, Tablet, iPad Service (9/8-10/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cell Service (9/8-10/7/21)	TELEPHONE SERVICES ADMINISTRATION	273.31
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cradlepoints, Tablet, iPad Service (9/8-10/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cradlepoints, Tablet, iPad Service (9/8-10/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cell Service (9/8-10/7/21)	TELEPHONE SERVICES PARKS	157.16
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cell Service (9/8-10/7/21)	TELEPHONE SERVICES RECREATION	177.66
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cradlepoints, Tablet, iPad Service (9/8-10/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cell Service (9/8-10/7/21)	TELEPHONE SERVICES FACILITIES	75.16
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cradlepoints, Tablet, iPad Service (9/8-10/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9890063713	Cell Service (9/8-10/7/21)	RENTAL OF EQUIP/FACILITY CARE	28.75
Vendor 88500 - VERIZON WIRELESS Total:					1,048.13
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-10/13/21	8/25-9/25/21-51739Gal-Towne Square	UTILITIES PARKS	256.00
VILLAGE OF PALATINE	acct #510986501	510986501-10/13/21	8/25-9/25/21-2677Gal-Cutting Hall	UTILITIES CUTTING HALL	38.40
VILLAGE OF PALATINE	acct #510988301	510988301-10/13/21	8/25-9/25/21-156037Gal- Sprinkler Ost	UTILITIES PARKS	870.35
VILLAGE OF PALATINE	acct #510988501	510988501-10/13/21	8/25-9/25/21-12Gal- Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-10/13/21	8/25-9/25/21-1660Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-10/13/21	8/25-9/25/21-15880Gal-GC	UTILITIES PHGC MAINTENANCE	105.31
VILLAGE OF PALATINE	acct #514973301	514973301-10/13/21	8/25-9/25/21-10000Gal-School Stable	UTILITIES STABLES SCHOOL	65.33
VILLAGE OF PALATINE	acct #514973301	514973301-10/13/21	8/25-9/25/21-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-10/13/21	8/25-9/25/21-24427Gal- Hamilton	UTILITIES PARKS	157.88
VILLAGE OF PALATINE	acct #521120501	521120501-10/13/21	8/25-9/25/21-105372Gal-Eagle Pool	UTILITIES EAGLE POOL	698.47
VILLAGE OF PALATINE	acct #521644001	521644001-10/13/21	8/25-9/25/21-43950Gal-FAC	UTILITIES FAC	277.94
VILLAGE OF PALATINE	acct #532121001	532121001-10/13/21	8/25-9/25/21-22201Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	144.18
VILLAGE OF PALATINE	acct #533274801	533274801-10/13/21	8/25-9/25/21-233468Gal-BW Pool	UTILITIES BW POOL	1,665.60
VILLAGE OF PALATINE	acct #535541101	535541101-10/13/21	8/25-9/25/21-164Gal-Water Fount Oak	UTILITIES PARKS	31.65

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Payment Dates: 10/13/2021 - 10/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #536120001	536120001-10/13/21	8/25-9/25/21-123Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-10/13/21	8/25-9/25/21-4222Gal- Falcon	UTILITIES FALCON	38.40
VILLAGE OF PALATINE	acct #592050201	592050201-10/13/21	8/25-9/25/21-199Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-10/13/21	8/25-9/25/21-2659Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-10/13/21	8/25-9/25/21-28875Gal-CC	UTILITIES COMMUNITY CTR	185.23
VILLAGE OF PALATINE	acct #600000294	600000294-10/13/21	8/25-9/25/21-79Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-10/13/21	8/25-9/25/21-1319Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-10/13/21	8/25-9/25/21-2000Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-10/13/21	8/25-9/25/21-292061Gal-Irrig Comm Park	UTILITIES PARKS	1,713.70
Vendor 67637 - VILLAGE OF PALATINE Total:					6,600.71
Bank Code APBNK – Account Payable Bank Code Total:					1,390,161.66

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/697090/October	697090C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/697090/October	697090D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/697090/October	697090D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/697090/October	697090A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/697090/October	697090B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/697090/October	697090B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072926	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072927	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647112021	INV0072890	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					64.00
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0072876	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0072876	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0072907	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0072907	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					46.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/October	INV0072891	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/October	INV0072921	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
Vendor PAY01053 - United Way of Metropolitan Chicago Total:					4.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					335.18

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					1,390,624.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	506,068.26	38,786.97
02 - Recreation Fund	123,224.78	33,538.89
05 - Debt Service	757,556.25	0.00
09 - Capital Projects	55.35	55.35
19 - Affiliate Programs Fund	3,720.20	3,432.53
Grand Total:	1,390,624.84	75,813.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,486.62	1,486.62
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,580.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	443.92	21.47
01-005-00000-5233-000	UNIFORMS ADMINISTRAT...	510.70	0.00
01-005-00000-5299-000	OTHER CONTRACTUAL A...	3,599.66	3,599.66
01-005-00000-5309-000	COMMUNITY OUTREACH ...	429.00	0.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	190,000.00	0.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	226,375.00	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	1,533.00	1,023.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	987.09	987.09
01-009-00000-5233-000	UNIFORMS REGISTRATION	401.60	0.00
01-012-00000-5206-000	IN SERVICE TRAINING PA...	530.00	530.00
01-012-00000-5220-000	DUES PARKS	110.00	110.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	31,090.02	2,435.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	276.37	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,374.84	1,374.84
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	60.00	60.00
01-012-00000-5232-000	UTILITIES PARKS	10,526.14	0.00
01-012-00000-5233-000	UNIFORMS PARKS	653.96	653.96
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	728.40	548.40
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	1,410.00	1,410.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	345.31	345.31
01-012-00000-5325-000	HAND TOOLS PARKS	988.69	988.69
01-012-00000-5327-000	SEED PARKS	4,639.98	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	41.94	41.94
01-012-00000-5346-000	PLAYGROUND MAINTEN...	216.00	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	80.53	80.53
01-012-00000-5348-000	IRRIGATION / DRINKING ...	91.88	91.88
01-012-00000-5349-000	POWERED EQUIPMENT S...	2,296.45	2,296.45
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,017.09	1,017.09
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,763.30	1,763.30
01-012-00000-5353-000	PAVING AND LIGHTING S...	17.50	17.50
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,184.34	3,184.34
01-012-00000-5364-000	VANDALISM PARKS	25.23	25.23
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	185.84	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	167.89	167.89
01-022-00000-5207-000	EDUCATION, TRAINING, C...	100.00	100.00
01-022-00000-5208-000	DATA PROCESSING CONT...	5,625.00	5,055.00
01-022-00000-5220-000	DUES IT	125.00	125.00
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5233-000	UNIFORMS IT	74.45	0.00
01-022-00000-5301-000	OFFICE SUPPLIES IT	20.09	20.09
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	180.38	180.38
01-023-00000-5206-000	IN SERVICE TRAINING RISK...	835.00	835.00
01-023-00000-5233-000	UNIFORMS RISK MANAG...	72.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	133.09	133.09
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	109.49	109.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5207-000	EDUCATION, TRAINING, C...	558.80	558.80
01-024-00000-5214-000	MEETING EXPENSE HR	30.45	30.45
01-024-00000-5218-000	ADVERTISING HR	421.87	421.87
01-025-00000-5233-000	STAFF APPAREL VOLUNTE...	49.30	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	2,003.35	2,003.35
01-026-00000-5218-000	ADVERTISING MARKETIN...	710.07	710.07
01-026-00000-5233-000	UNIFORMS MARKETING/...	216.40	0.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	989.80	989.80
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	28.36	28.36
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	1,307.14	1,307.14
01-027-00000-5207-000	EDUCATION, TRAINING, C...	835.00	835.00
01-027-00000-5214-000	MEETING EXPENSE COM...	200.00	200.00
01-027-00000-5218-000	ADVERTISING COMMUNI...	18.54	18.54
01-027-00000-5233-000	UNIFORMS COMMUNITY ...	34.50	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	546.00	546.00
01-027-00000-5301-000	OFFICE SUPPLIES COMM...	16.00	16.00
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	95.00	95.00
01-2192000	UNITED WAY	4.00	0.00
01-2192010	PARK FOUNDATION EMP...	32.00	0.00
01-2196000	IMRF TERM LIFE	144.00	0.00
01-2196030	AFLAC WITHHOLDING	68.54	0.00
01-2198000	WAGE DEDUCTION-COUR...	108.00	0.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	2,221.74	2,221.74
02-200-00000-5214-000	MEETING EXPENSE RECRE...	15.00	15.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	669.38	0.00
02-200-00000-5233-000	UNIFORMS RECREATION	648.30	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	274.40	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	2,293.55	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	966.00	966.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL...	550.00	0.00
02-211-26235-5300-000	SUPPLIES HIGH SCHOOL L...	50.00	0.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD B...	100.00	0.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO...	1,740.00	0.00
02-2192010	PARK FOUNDATION EMP...	14.00	0.00
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	0.00
02-2198000	WAGES DEDUCTION-COU...	24.60	0.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	5,082.50	105.00
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	1,029.60	1,029.60
02-235-24140-5200-751	CONTRACTUAL FALL FEST	1,560.00	0.00
02-235-24140-5300-751	SUPPLIES FALL FEST	129.51	129.51
02-235-24210-5300-000	SUPPLIES TEEN CROSSTO...	134.00	0.00
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	251.59	251.59
02-235-24470-5200-000	CONTRACTUAL NORTH P...	980.20	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	47.67	47.67
02-240001	CONTROL ACCT / CUSTO...	96.00	96.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	619.64	619.64
02-240-27230-5400-000	EQUIPMENT REPLACEME...	470.32	470.32
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	478.40	478.40
02-260-22623-5200-000	CONTRACTUAL GYMNAST...	192.00	192.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	60.94	60.94
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	233.25	218.26
02-281-20110-5200-000	CONTRACTUAL YOUTH VI...	90.93	90.93
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	22.58	22.58
02-400-00000-5299-511	OTHER CONTRACTUAL H...	181.90	181.90
02-402-00000-5206-511	IN SERVICE TRAINING HA...	40.00	40.00
02-500-00000-5207-000	EDUCATION, TRAINING, C...	717.64	669.44
02-500-00000-5213-000	PRINTING FACILITIES	140.32	140.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	247.57	247.57
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	75.16	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	41.23	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	223.43	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	187.58	118.95
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
02-500-00000-5251-000	BUILDING MAINTENANCE...	26.98	26.98
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	78.46	78.46
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	78.46	78.46
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	78.46	78.46
02-500-00000-5400-000	EQUIPMENT REPLACEME...	119.98	119.98
02-501-00000-5228-301	TV CABLE WEB COMMUN...	449.85	449.85
02-501-00000-5228-451	TV CABLE WEB FALCON	301.70	301.70
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	124.66	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	124.74	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	379.27	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	95.00	95.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,371.77	0.00
02-501-00000-5232-451	UTILITIES FALCON	7,149.58	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	162.05	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,142.12	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	854.76	596.85
02-501-00000-5290-451	SALES TAX FALCON	43.00	43.00
02-501-00000-5300-451	SUPPLIES FALCON	86.41	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	23.94	23.94
02-501-00000-5351-301	BUILDING MAINTENANCE...	45.15	45.15
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	235.37	235.37
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	349.78	349.78
02-501-00000-5399-451	OTHER COMMODITIES FA...	505.96	107.96
02-501-00000-5400-301	EQUIPMENT REPLACEME...	330.61	330.61
02-503-60080-5300-451	SUPPLIES POC RNTL AGR...	250.00	250.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	173.89	173.89
02-510-81100-5230-000	TELEPHONE SERVICES PH...	379.27	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	564.81	564.81
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	978.53	978.53
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	153.12	153.12
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	235.00	235.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,047.50	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	148.79	148.79
02-510-81200-5251-000	MAINTENANCE OF BUILD...	143.52	143.52
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	10.99	10.99
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	491.00	491.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	206.25	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	743.43	743.43
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,199.36	1,199.36
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	849.00	849.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,097.26	1,097.26
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	2,052.50	2,052.50
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	191.89	191.89
02-510-81600-5200-000	CONTRACTUAL PHGC LES...	683.70	0.00
02-510-81900-5257-000	GOLF CART LEASING COSTS	23,207.04	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	456.75	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.57	202.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5230-000	TELEPHONE SERVICES ST...	417.06	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	103.08	103.08
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	311.06	311.06
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	132.32	132.32
02-514-84100-5351-000	BUILDING MAINTENANCE...	671.88	87.37
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	8.70	8.70
02-514-84200-5231-000	SCAVENGER SERVICE STA...	145.00	145.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	503.85	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	220.00	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	400.18	270.98
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,451.35	2,451.35
02-514-84200-5313-000	HAY STABLES SCHOOL	3,660.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	43.98	43.98
02-514-84300-5231-000	SCAVENGER SERVICE STA...	145.00	145.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	503.85	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,451.35	2,451.35
02-514-84300-5313-000	HAY STABLES BOARDING	3,660.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	16.00	16.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	495.82	495.82
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	1,516.18	1,516.18
02-527-00000-5208-000	DATA PROCESSING CONT...	150.00	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.41	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,455.17	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	486.96	486.96
02-527-00000-5300-000	SUPPLIES CUTTING HALL	148.77	148.77
02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	8.26	8.26
02-527-00000-5351-000	BUILDING MAINTENANCE...	255.31	255.31
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	218.67	218.67
02-527-00000-5400-000	EQUIPMENT REPLACEME...	527.10	527.10
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	11,707.71	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.25	0.00
02-580-00000-5200-238	CONTRACTUAL FAC	199.73	199.73
02-580-00000-5230-238	TELEPHONE SERVICES FAC	124.66	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	124.70	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	191.00	191.00
02-580-00000-5232-058	UTILITIES BW POOL	5,318.54	0.00
02-580-00000-5232-238	UTILITIES FAC	1,627.94	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,597.60	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	594.75	594.75
02-580-00000-5300-238	SUPPLIES FAC	24.50	24.50
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	164.52	164.52
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	529.91	529.91
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	150.00	150.00
02-904-99041-5351-090	BUILDING MAINTENANCE...	450.65	450.65
05-000-12015-7100-000	PRINCIPAL 2015 D	705,000.00	0.00
05-000-12015-7110-000	INTEREST 2015 D	52,556.25	0.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	55.35	55.35
19-2196000	IMRF TERM LIFE	1.09	0.00
19-904-99040-5200-090	CONTRACTUAL CARE	193.32	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	28.75	0.00
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	64.51	0.00
19-904-99040-5300-090	SUPPLIES CARE	3,432.53	3,432.53
	Grand Total:	1,390,624.84	75,813.74

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,390,204.44	75,393.34
18125.20F	55.35	55.35
20100-1	365.05	365.05
Grand Total:	1,390,624.84	75,813.74



Packet: PYPKT01084 - 2021-10-22 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/04/2021 - 10/17/2021

Total Direct Deposits: 192,595.81
Total Check Amounts: 20,237.15

Males Paid: 189
Females Paid: 198
Total Employees: 387

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	32.00	1,669.26
COMP TAKEN	22.50	553.29
H-LABOR	8.00	215.92
MISC	0.00	681.25
OVT	18.25	629.85
PERSONAL	101.00	3,659.69
REG	8,960.25	152,461.83
SALARY	3,688.00	126,455.25
SICK	81.75	2,074.75
VAC	311.00	9,852.21
WELLNESS	16.00	487.44
Total:	13,238.75	298,740.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	269,895.09	18,811.40	0.00
MC	285,360.34	4,137.83	4,137.83
SS	285,360.34	17,252.02	17,252.02
State W/H	269,895.09	12,323.24	0.00
Unemployment	298,740.74	0.00	0.00
Total:		52,524.49	21,389.85

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	21.60
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	396.53	2,574.71
EE GIVING PROGRAM	0.00	23.00	0.00
FLEX MEDICAL	0.00	121.12	0.00
HMO	0.00	1,721.57	6,935.38
HSA	0.00	2,940.57	2,517.64
HSA CHOICE	0.00	6,648.32	29,845.88
HSA CORE	0.00	1,511.55	6,763.02
ICMA 457	0.00	4,570.00	0.00
ICMA 457 %	9,908.23	722.95	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	140,360.44	6,316.19	16,408.18
IMRF TIER 2	85,691.45	3,856.11	10,017.34
IMRF VAC TIER 1	42,686.91	2,304.72	0.00
IMRF VAC TIER 1 \$	0.00	374.00	0.00
IMRF VAC TIER 2	17,725.24	1,109.87	0.00
UNITED WAY	0.00	2.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	309.23	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	57.87	0.00
Total:		33,383.29	75,083.75

RECAP 01 - Payroll Set 01

Earnings:	298,740.74	Benefits:	0.00	Deductions:	33,383.29	Taxes:	52,524.49	Net Pay:	212,832.96
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Payroll Summary Register

Palatine Park District
10/19/2021 11:29:37 AM

Payroll Summary

Packet PYPKT01084 - 2021-10-22 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/4/2021 - 10/17/2021

Employees Paid 387

Total Earnings	<u>298,740.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,383.29</u>	Total Employer Expenses	<u>96,473.60</u>	Regular	387
Total Taxes	<u>52,524.49</u>				
	<hr/>				
Net Pay	212,832.96	Total Direct Deposits	<u>192,595.81</u>		
		Total Check Amount	20,237.15		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/04/2021 - 10/17/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01084-2021-10-22 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.56
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$9,092.68
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$145.11
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$927.88
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$813.67
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,014.45
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,533.19
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,729.91
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$3,996.59
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,224.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$311.69
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,038.46
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$855.00
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,544.78
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$35.06
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$1,599.50
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$487.50
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$131.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,286.35
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$857.48
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$96.25
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$25.38
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$346.69
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$35.75
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$32.63
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$43.75
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,926.38
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,125.54
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$991.05
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,253.02
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$271.92
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$55.48
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$305.31
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$903.85
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,426.02
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$352.43

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01084-2021-10-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$949.16
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$51.08
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$368.37
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,817.81
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,751.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$723.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.27
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$70.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$483.51
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$814.70
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$614.09
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$571.25
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$373.64
02	<u>02-280-21040-5111-000</u>	P/T WAGES SOCIAL DANCE	\$88.52
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$129.78
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$100.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,448.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,945.32
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,905.24
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$168.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$655.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,792.68
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$168.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,350.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,083.50
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,087.53
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,680.73
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$689.00
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$636.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.73
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$412.32
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$52.50
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$66.00
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$255.00
02	<u>02-503-62040-5111-451</u>	P/T WAGES ICOMPETE POC PASSPORT	\$201.75
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$4,654.17
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,479.68
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.05
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,346.44
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,634.17
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$10.82
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$162.23
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$552.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$678.06
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,494.72
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,530.72
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$189.11
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$81.92
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$555.04
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,830.85
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,118.70

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01084-2021-10-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$441.25
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.06
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$57.00
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$364.78
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$45.12
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$123.75
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.56
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.77
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.32
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,804.08
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$11,455.00
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$6,684.63
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$7,899.69
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$1,150.75
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$1,360.00
Earnings Expense Account Summary Totals			\$298,740.74



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01085 - 2021-10-22 PAYROLL TORRES VACATION
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/04/2021 - 10/17/2021

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

Total Direct Deposits: 6,881.02
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
VAC	180.69	10,478.72
Total:	180.69	10,478.72

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	10,478.72	471.54	1,224.96
Total:	10,478.72	471.54	1,224.96

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10,007.18	1,829.18	0.00
MC	10,478.72	151.94	151.94
SS	10,478.72	649.68	649.68
State W/H	10,007.18	495.36	0.00
Unemployment	10,478.72	0.00	0.00
Total:	10,478.72	3,126.16	801.62

RECAP 01 - Payroll Set 01

Earnings:	10,478.72	Benefits:	0.00	Deductions:	471.54	Taxes:	3,126.16	Net Pay:	6,881.02
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Payroll Summary Register

Palatine Park District
10/19/2021 12:09:35 PM

Payroll Summary

Packet PYPKT01085 - 2021-10-22 PAYROLL TORRES VACATION
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/4/2021 - 10/17/2021

Employees Paid 1

Total Earnings	<u>10,478.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>471.54</u>	Total Employer Expenses	<u>2,026.58</u>	Regular	1
Total Taxes	<u>3,126.16</u>				
	<hr/>				
Net Pay	6,881.02	Total Direct Deposits	<u>6,881.02</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/04/2021 - 10/17/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01085-2021-10-22 PAYROLL TORRES VACATION

Fund	Account Number	Account Name	Amount
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$10,478.72
		Earnings Expense Account Summary Totals	<u>\$10,478.72</u>

