

Warrant #2

1/26/2021

A/P Total	\$233,217.24
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$220,688.84
Employer portion expenses/taxes (2 reports)	\$88,792.84
PY Supplemental	\$0.00
Total Warrant	\$542,698.92

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #2 of 2021

By Bank Code

Payment Dates 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	Safety Glasses-24x12	PSI414342	Safety Glasses-24x12	SAFETY SUPPLIES RISK MANAGEMENT	218.65
Vendor 00120 - 1ST AYD CORPORATION Total:					218.65
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	Jan-March'21 water cooler rental-BW	4980	Jan-March'21 water cooler rental-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	Jan-March'21 water cooler rental-cc	4981	Jan-March'21 water cooler rental-cc	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	reim mileage 12/9/20 Owens	12/9/20 MLG	reim mileage 12/9/20 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	1.32
Vendor 100711 - ALEC OWENS Total:					1.32
Vendor: 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION					
AMERICAN ACADEMY FOR PARK..	2021 Membership dues AAPRA-Clark	AAPRA-2021	2021 Membership AAPRA-Clark	DUES ADMINISTRATION	325.00
Vendor 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION Total:					325.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Acct#201382470	677665333	Propane Tanks Refill-Parks	PETROLEUM PRODUCTS PARKS	72.53
Vendor 04561 - AMERIGAS PROPANE LP Total:					72.53
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Jan'21-CC	7186667	Acct#781473-Jan'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Jan'21-Clayson House	7186670	Acct#781473-Jan'21-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Jan'21-Eagle	7186674	Acct#781473-Jan'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Jan'21-BW	7186676	Acct#781473-Jan'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Jan'21-Parkside	7189260	Acct#781473-Jan'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Jan'21-Maple	7189283	Acct#781473-Jan'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct#781473-Jan'21-Falcon	7190002	Acct#781473-Jan'21-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					333.89
Vendor: 100535 - Bethany Prociuk					
Bethany Prociuk	Gymn (429060-08) CARE 5 day (510051-03) REFUND	VSI Receipt 1203086,9	Gymn (429060-08) CARE 5 day (510051-03) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	122.42
Vendor 100535 - Bethany Prociuk Total:					122.42
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	CDL renewal'20-McCallum	CDL'20 renewal-3/6/20	CDL renewal'20-McCallum	DUES PARKS	30.00
Vendor 54312 - BRANDON MCCALLUM Total:					30.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Forks/Spoons/knives-CSF	116359	Forks/Spoons/knives-CSF	OFFICE SUPPLIES PARKS	72.78
Vendor 100540 - Breakroom Solutions Total:					72.78
Vendor: 101899 - Caryn Normyle					
Caryn Normyle	Leenda's Isl Adventure (529500-05)REFUND	VSI Receipt 1203781	Leenda's Isl Adventure (529500-05)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
Vendor 101899 - Caryn Normyle Total:					50.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Prof Serv 11/29-12/31/20 Amp lot+paths	163602	Prof Serv 11/29-12/31/20 Amp lot+paths	LAND IMPROVEMENTS TIER 3	608.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					608.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat/cleanser service-BW	4072643512	Mop/Wipe/Mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	Mop/Wipe/Mat/cleanser service-BW	4072643512	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.69
CINTAS CORPORATION #22	Cleanser service-CC	4073300576	Cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4073300589	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
Vendor 19462 - CINTAS CORPORATION #22 Total:					262.41
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	11/3-12/2/20-0G-water fountain	49095	11/3-12/2/20-0G-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator Modernization-CC Payment #1	20-04F payment #1	Elevator Modernization-CC Payment #1	BUILDING IMPROVEMENTS TIER 3	99,498.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					99,498.00
Vendor: 101831 - Cori Moschberger					
Cori Moschberger	Horsmnshp -Beginner (420010-06) REFUND	VSI Receipt 1201138	Horsmnshp -Beginner (420010-06) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	188.00
Vendor 101831 - Cori Moschberger Total:					188.00
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	Volunteer of the Year plaques-16	16705	Volunteer of the Year plaques-16	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	720.00
Vendor 23500 - CROWN TROPHY Total:					720.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Oct'20	26967	Cleaning Service-Oct'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Oct'20	26967	Cleaning Service-Oct'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Nov'20	27043	Cleaning Service-Nov'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Nov'20	27043	Cleaning Service-Nov'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Dec'20	27185	Cleaning Service-Dec'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Dec'20	27185	Cleaning Service-Dec'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-Jan'21	27253	cleaning service-Jan'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-Jan'21	27253	cleaning service-Jan'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,640.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies	22328	Vet Supplies-school stables	VETERINARY SUPPLIES STABLES SCHOOL	77.50
DAVID C. HUCEK	Vet Supplies	22328	Vet Supplies-boarder stables	VETERINARY SUPPLIES STABLES BOARDING	77.50
DAVID C. HUCEK	Vet Supplies	22278	Vet Supplies-stables school	VETERINARY SUPPLIES STABLES SCHOOL	358.20
Vendor 42279 - DAVID C. HUCEK Total:					513.20

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997	70905140	copier lease-Jan'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997	70905142	copier lease-Jan'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/13-12/15/20-3169kWh-Towne Square	UTILITIES PARKS	326.95
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-5554kWh-Hamilton Shelter/Park	UTILITIES PARKS	612.44
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-1951kWh-AMP/Park/Maint	UTILITIES PARKS	185.21
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/9-12/10/20-7200kWh-Dutch Schultz	UTILITIES PARKS	782.32
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-3147kWh-Celtic Park	UTILITIES PARKS	915.61
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-944kWh-Hamilton Field Lights	UTILITIES PARKS	104.11
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/16-12/16/20-227kWh-BW Lights	UTILITIES PARKS	50.10
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20kWh-Ball Field Lights	UTILITIES PARKS	43.09
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/14/20-116kWh-Dove	UTILITIES PARKS	29.72
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/13-12/16/20-545kWh-Maple	UTILITIES PARKS	93.30
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/15/20-5940kWh-Eagle	UTILITIES PARKS	553.67
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/13-12/16/20-2100kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	214.58
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/16-12/16/20-10325kWh-BW	UTILITIES BIRCHWOOD CTR	1,011.72
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-30272kWh-CC	UTILITIES COMMUNITY CTR	2,883.39
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/13/20-48715kWh-Falcon	UTILITIES FALCON	4,488.31
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/9-12/9/20-5156kWh--GC Maintenance	UTILITIES PHGC MAINTENANCE	666.59
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/14/20-974kWh-Stables school	UTILITIES STABLES SCHOOL	111.17
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/13/20-3597kWh-ST WAPT School	UTILITIES STABLES SCHOOL	344.97
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/14/20-973kWh-Stables boarding	UTILITIES STABLES BOARDING	111.16
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/11-12/13/20-3597kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	344.97
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-8362kWh-Cutting Hall	UTILITIES CUTTING HALL	796.51
Direct Energy Marketing Inc	Acct#1708991	203560044260147	11/12-12/14/20-6798kWh-FAC	UTILITIES FAC	645.23
Vendor 101052 - Direct Energy Marketing Inc Total:					15,315.12
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	Repair Aerator-Shultz Pond	14170	Repair Aerator-Shultz Pond	IRRIGATION AND FOUNTAIN REPAIRS PARKS	200.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					200.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	HOBBY-LOBBY #0205	260	HOBBY LOBBY-PLASTIC ORNAMENTS-PRESCHOOL	SUPPLIES PRESCHOOL	20.93
FIFTH THIRD BANK	MENARDS LONG GROVE IL	291	MENARDS-EMPTY SAND BAGS-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	58.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	340	HOME DEPOT-PORT. BENCH MATERIALS-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	14.02
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	351	TYLER-TRAINING-YEAREND CLOSINGS FOR AUDIT-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	450.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	352	TYLER-FINANCE DIRECTOR TRAINING END OF YEAR-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	137.50
FIFTH THIRD BANK	VERMONT SYSTEMS INC	356	VSI-MONTHLY HOSTING FEE- DECEMBER'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	185	LAKESHORE-LAMINATING- PRESCHOOL	SUPPLIES PRESCHOOL	4.41
FIFTH THIRD BANK	AMAZON.COM R77XV1H83	195	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	35.00
FIFTH THIRD BANK	DOLLAR TREE	238	DOLLAR TREE-CANDY-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	14.00
FIFTH THIRD BANK	GRAINGER	252	GRAINGER-SNOW FENCE ZIP TIES	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	101.32
FIFTH THIRD BANK	HOBBY-LOBBY #0205	261	HOBBY LOBBY-PROGRAM PRIZES-YOU'VE BEEN ELFED!	SUPPLIES GENERAL SPECIAL EVENTS	16.94
FIFTH THIRD BANK	ILIPRA.ORG	262	IPRA-ASST SUPERINTENDENT OF FINANCE JOB POSTING	ADVERTISING HR	165.00
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	265	IGFOA-ASST. SUPT OF FINANCE JOB AD	ADVERTISING HR	250.00
FIFTH THIRD BANK	IPRA	273	IPRA-MEMBERSHIP RENEWAL- GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	264.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	300	NCSI-VOLUNTEER BACKGROUND SCREENINGS-1-NOV'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	18.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	301	NCSI-EMP BACKGROUND CHECKS-4-NOV'20	BACKGROUND VERIFICATIONS HR	74.00
FIFTH THIRD BANK	PARTY CITY 196	303	PARTY CITY-SUPPLIES-GNGRBRD EVENT	SUPPLIES FROSTY FAMILY FUN	14.39
FIFTH THIRD BANK	COMCAST CHICAGO	226	COMCAST-11/15-12/14/20 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	FS JOTFORM	245	JOTFORM-SILVER ANNUAL SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	414.38
FIFTH THIRD BANK	STO-COTE PRODUCTS	316	STOKOTE/NICE RINK-ICE RINK LINER-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,198.61
FIFTH THIRD BANK	THE HOME DEPOT #1927	339	HOME DEPOT-VACUUM FILTERS/BAGS/HOSE PARTS- STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	54.12
FIFTH THIRD BANK	THE HOME DEPOT #1927	339	HOME DEPOT-DEODORIZER/AIR FRESH/SUPPLIES-STABLES	SUPPLIES STABLES SCHOOL	17.73
FIFTH THIRD BANK	AMZN MKTP US 8099P1SU3	199	AMAZON-IT CELL PHONE CASES	DATA PROCESSING EQUIPMENT/SUPPLIES IT	29.53
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY-2 MANURE FORKS-STABLES (38.66%)	HAND TOOLS STABLES ADMIN	45.98
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY-STALL GATE DOUBLE END SNAPS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	12.99
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY- ELECTROLYTES/MED-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	44.98
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	347	TRACTOR SUPPLY- ELECTROLYTES-STABLES BOARDER	VETERINARY SUPPLIES STABLES BOARDING	14.99
FIFTH THIRD BANK	1ST AYD CORP	188	1ST AYD-WINTER GLOVES ALL CREWS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	432.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	211	BANNER PLUMBING-TOILET REPAIR PARTS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	205.95
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	211	BANNER PLUMBING-REPLACE SLOP SINK FAUCET-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	277.53
FIFTH THIRD BANK	DES PLAINES PARK DISTR	230	DES PLAINES PD-DANCE IDOL REG FEES-DANCE	CONTRACTUAL PALATINE DANCE CO	1,645.00
FIFTH THIRD BANK	DOLLAR TREE	237	DOLLAR TREE-SUPPLIES- GNGRBRD EVENT	SUPPLIES FROSTY FAMILY FUN	11.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PAYPAL MAGCS MAGCS	306	MAGCS-ANNUAL ASSOCIATION DUES THROUGH 2/2022-HELMS	DUES PHGC ADMINISTRATION	200.00
FIFTH THIRD BANK	ROCK N KIDS, INC.	311	ROCK N KIDS, FALL'20 (10/26-12/9/20)-3	CONTRACTUAL ROCKIN KIDS	108.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	338	HOME DEPOT-MISC HARDWARE/SUPPLIES-CSF WOOD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	101.30
FIFTH THIRD BANK	WAL-MART #2815	358	WALMART-SUPPLIES-GNGRBRD EVENT	SUPPLIES FROSTY FAMILY FUN	18.46
FIFTH THIRD BANK	AMAZON.COM	193	CR-AMAZON-REFUND DAY PLANNER-PALMER	OFFICE SUPPLIES RECREATION	-14.99
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	209	ARLINGTON POWER EQUIPMENT-TREE WORK HELMETS-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	79.98
FIFTH THIRD BANK	BLN MONDAY.COM	214	MONDAY-PROJECT MANAGEMENT SOFTWARE SUB YEARLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	708.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	218	CASTLE CHEVY-TRUCK 33 ROTORS+PADS/GASKETS/RINGS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	649.74
FIFTH THIRD BANK	IPRA	272	IPRA-DUES RENEWAL-MCNAMARA	DUES COMMUNITY OUTREACH	264.00
FIFTH THIRD BANK	JUST FAUCETS	277	JUST FAUCETS-REPAIR SLOP SINK PARTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	59.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL	290	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	137.35
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	296	MUTUAL ACE-INSTALL NEW FAUCET MISC PARTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.43
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	297	MUTUAL ACE-BOOTS-HELMS	UNIFORMS PHGC MAINTENANCE	89.95
FIFTH THIRD BANK	NRPA OPERATING	299	NRPA-CPRP STUDY MATERIALS-MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	250.00
FIFTH THIRD BANK	TMSEQUIP.COM	346	TMSEQUIP-REPLACE GAS CYLINDER TILT BRACE-CUTTING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	79.29
FIFTH THIRD BANK	AMZN MKTP US 9B2H14VR3	200	AMAZON-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	359.76
FIFTH THIRD BANK	AMZN MKTP US VP5WT56D3	207	AMAZON-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	21.22
FIFTH THIRD BANK	DERO BIKE RACKS	229	DERO-BIKE REPAIR STATION-PLUM GROVE PARK	PARK/EQUIP MAINTENANCE PARKS	1,420.00
FIFTH THIRD BANK	GRAINGER	251	GRAINGER-SLOAN VALVES RISER PIPE O RINGS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	13.85
FIFTH THIRD BANK	IPRA	271	IPRA-MEMBERSHIP RENEWAL'21-DEMICHAEL	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	264.00
FIFTH THIRD BANK	NRPA OPERATING	298	CR-NRPA-CPRP STUDY MATERIALS(PART REFUND)-MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	-60.00
FIFTH THIRD BANK	PARTY CITY 196	302	PARTY CITY-PART TIME STAFF GIFT BAGS-PHGC	SUPPLIES PHGC ADMINISTRATION	24.00
FIFTH THIRD BANK	SPAMBRELLA LLC	315	SPAMBRELLA-EMAIL FILTERING SERVICE RENEWAL'21	DATA PROCESSING CONTRACTUAL IT	2,620.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	336	HOME DEPOT-INSTALL QUICK COUPLER MAT.-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	23.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	337	HOME DEPOT-REPAIR BRICK MORTAR/MISC PARTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	20.57
FIFTH THIRD BANK	THE HOME DEPOT 1927	345	HOME DEPOT-FENCE INSTALLATION CONCRETE-AMPH	QUARRY MATERIALS PARKS	219.20
FIFTH THIRD BANK	ULINE SHIP SUPPLIES	353	ULINE-GABLE BOXES-YOU'VE BEEN ELFD&YOU ARE LOVED	SUPPLIES GENERAL SPECIAL EVENTS	85.82

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	362	WAVVE-VIDEO WAVEFORM/TRANSCRIPTION (REIM)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	1ST AYD CORP	187	1ST AYD-TRASH CAN LINERS-80- ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,648.80
FIFTH THIRD BANK	GRAINGER	250	GRAINGER-SLOAN VALVES GASKETS/O RINGSSTOCK	BUILDING MAINTENANCE SUPPLIES PARKS	37.13
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	255	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,244.60
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	255	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,244.60
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	256	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	324.62
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	256	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	324.63
FIFTH THIRD BANK	IPRA	268	IPRA-RENEWAL'21-TORRES	DUES FINANCE	264.00
FIFTH THIRD BANK	IPRA	270	IPRA-RENEWAL'21-LYONS	DUES FINANCE	264.00
FIFTH THIRD BANK	MARIANOS #540	283	MARIANOS-6 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	300.00
FIFTH THIRD BANK	MARIANOS #540	284	MARIANOS-6 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	300.00
FIFTH THIRD BANK	MARIANOS #540	285	MARIANOS-6 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	300.00
FIFTH THIRD BANK	PAYPAL GFR	305	GFR-HALF-TIME FLOOR CLEANER-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	48.25
FIFTH THIRD BANK	PAYPAL GFR	305	GFR-HALF-TIME FLOOR CLEANER-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	144.75
FIFTH THIRD BANK	THE HOME DEPOT 1927	343	HOME DEPOT-FENCE INSTALLATION CONCRETE-AMPH	QUARRY MATERIALS PARKS	219.20
FIFTH THIRD BANK	THE HOME DEPOT 1927	344	HOME DEPOT-SHELVING UNITS STORAGE AREA-CC	BUILDING MAINTENANCE SUPPLIES PARKS	259.88
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	349	CR-TYLER-REFUND FOR TRANSACTION ERROR-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	-150.00
FIFTH THIRD BANK	WAL-MART #2815	357	WALMART-FRAMES-PRESCHOOL	SUPPLIES PRESCHOOL	32.32
FIFTH THIRD BANK	AMZN MKTP US D53M24RT3	203	AMAZON-INK/LABEL TAPE- REGISTRATION	OFFICE SUPPLIES CC REGISTRATION	376.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	208	ARLINGTON POWER EQUIPMENT-NEW CHAINSAW CHAIN-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	31.70
FIFTH THIRD BANK	COMCAST CHICAGO	225	COMCAST-11/21-12/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	257	HELLOFAX-ADMIN FAX SERVICE MONTHLY 12/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	IPRA	269	IPRA-2021 RENEWAL- SCHROEDER	DUES RECREATION	264.00
FIFTH THIRD BANK	JEWEL OSCO 3445	276	JEWEL-18X\$50 GIFT CARDS- STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	900.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	289	MENARDS-SALT SCOOP-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	6.99
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	310	REVDANCE DANCE-TIGHTS-30- DANCE	SUPPLIES PALATINE DANCE CO	105.50
FIFTH THIRD BANK	TARGET 00008367	321	TARGET-18 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	900.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	333	HOME DEPOT-MATERIALS-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	334	HOME DEPOT-FENCE MATERIALS-AMPH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	8.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	335	HOME DEPOT-SHELVING UNITS STORAGE AREA-CC	BUILDING MAINTENANCE SUPPLIES PARKS	35.84
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	365	ANDERSON-PEST CONTROL DEC'20-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS	309	QUALITY LOGO-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	1,155.93

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	350	TYLER-ERROR, REFUNDED IN OTHER TRANSACTION-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	150.00
FIFTH THIRD BANK	AMZN MKTP US 6P3AI7VT3	198	AMAZON-IT MULTI-FACTOR AUTH KEY	DATA PROCESSING EQUIPMENT/SUPPLIES IT	147.02
FIFTH THIRD BANK	AMZN MKTP US QE4DU22I3	206	AMAZON-IT MULTI-FACTOR AUTH KEY	DATA PROCESSING EQUIPMENT/SUPPLIES IT	142.04
FIFTH THIRD BANK	DOLLAR TREE	236	DOLLAR TREE-SUPPLIES-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	39.00
FIFTH THIRD BANK	PARTY CITY 5256	304	PARTY CITY-SUPPLIES-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	16.97
FIFTH THIRD BANK	ACUSHNET BILLTRUST	191	ACUSHNET-SPECIAL ORDER PAIR OF SHOES-PHGC	MERCHANDISE PHGC PROSHOP	66.87
FIFTH THIRD BANK	HENNESSY INDUSTRIES LL	258	HENNESSY-WHEEL/TIRE BALANCER REPAIR -PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	732.41
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	264	IPRA/IAPD-ANNUAL CONFERENCE'21-DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	225.00
FIFTH THIRD BANK	SP REBOUND USA	314	REBOUND-FLOOR CHEMICAL-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	381.81
FIFTH THIRD BANK	THE HOME DEPOT #1927	331	CR-HOME DEPOT-FENCE MATERIALS TAX CREDIT-AMPH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-6.41
FIFTH THIRD BANK	THE HOME DEPOT #1927	332	HOME DEPOT-FENCE MATERIALS-AMPH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	70.51
FIFTH THIRD BANK	TYLER TECHNOLOGIES, IN	348	TYLER-1099 INCODE SEMINAR-SKIBA	IN SERVICE TRAINING FINANCE	137.50
FIFTH THIRD BANK	UNITED LABORATORIES IN	355	UNITED LABS-SALT-B-GONE-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	58.54
FIFTH THIRD BANK	UNITED LABORATORIES IN	355	UNITED LABS-SALT-B-GONE-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	175.61
FIFTH THIRD BANK	WAL-MART #5276	360	WALMART-JUICE-PRESCHOOLS	SUPPLIES PRESCHOOL	30.46
FIFTH THIRD BANK	AMZN MKTP US GX57X34H3	204	AMAZON-INK/LABEL MAKER REFILLS-CC	OFFICE SUPPLIES CC REGISTRATION	44.39
FIFTH THIRD BANK	CASSIDY TIRE AH	215	CASSIDY-EQUINOX TIRES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	561.72
FIFTH THIRD BANK	GRAINGER	249	GRAINGER-TIRE BALANCER ELECTRICAL SOURCE FUSES-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	33.84
FIFTH THIRD BANK	MIDWAY INDUSTRIAL E	293	MIDWAY-FORKLIFT TRANS FILTER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	30.19
FIFTH THIRD BANK	SUBURBAN TRIM & GLASS	317	SUBURBAN TRIM/GLASS-REPAIR FRONT DOOR GLASS-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	558.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	330	HOME DEPOT-WOOD PARK SIGN MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	35.83
FIFTH THIRD BANK	WEB REGISTERWEBSITE	363	REGISTER.COM-DOMAIN REG THRU'24 PALATINEPARKS.ORG	DATA PROCESSING CONTRACTUAL IT	402.00
FIFTH THIRD BANK	BATTERIES PLUS #0842	212	BATTERIES+BULB-EMERGENCY LIGHT REPLACE BATTERY-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	14.85
FIFTH THIRD BANK	BERLAND'S INC	213	BERLAND'S-REPAIR 12 RIGID MITER SAW-PARKS	HAND TOOL REPAIR PARKS	110.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	216	CASTLE CHEVY-TRUCK238 EXHAUST MANIFOLD PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	354.26
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	217	CASTLE CHEVY-EQUINOX WHEEL BEARING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	137.21
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	228	O'CONNELL TOOLS-AXLE NUT SOCKET-PARKS	HAND TOOLS PARKS	73.95
FIFTH THIRD BANK	DOLLAR TREE	233	DOLLAR TREE-SUPPLIES-BOREDOME BUSTER	SUPPLIES GENERAL SPECIAL EVENTS	15.00
FIFTH THIRD BANK	DOLLAR TREE	234	DOLLAR TREE-SUPPLIES-BOREDOME BUSTER/NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	37.00
FIFTH THIRD BANK	DOLLAR TREE	235	DOLLAR TREE-SUPPLIES-YOU'VE BEEN ELFED	SUPPLIES GENERAL SPECIAL EVENTS	28.00
FIFTH THIRD BANK	FORMS FULFILLMENT CENT	244	TYLER-2020 W2 FORMS	OFFICE SUPPLIES FINANCE	528.08

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IPRA	267	IPRA-MEMBERSHIP RENEWAL'21-NOENS	DUES MARKETING/COMMUNICATION	279.00
FIFTH THIRD BANK	LOWES #02529	281	LOWE'S-CORNER PROTECTORS/ADHESIVE-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	18.26
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	307	PIZZA BELLA-FOOD RETIREMENT T.BECKE-FINANCE	MEETING EXPENSE FINANCE	142.59
FIFTH THIRD BANK	PORTILLOS	308	PORTILLOS-FOOD RETIREMENT T.BECKE-FINANCE	MEETING EXPENSE FINANCE	23.51
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	312	SHERWIN WILLIAMS-SPONGE PARK SIGN REPAINTING-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	328	HOME DEPOT-BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	32.02
FIFTH THIRD BANK	THE HOME DEPOT #1927	329	CR-HOME DEPOT-RETURN BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-32.02
FIFTH THIRD BANK	THE HOME DEPOT 1927	342	HOME DEPOT-BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	91.90
FIFTH THIRD BANK	WAL-MART #5276	359	WALMART-SCISSORS/CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	121.34
FIFTH THIRD BANK	AMZN MKTP US A75XU7KB3	201	AMAZON-IT MULTI-FACTOR AUTH KEY	DATA PROCESSING EQUIPMENT/SUPPLIES IT	142.02
FIFTH THIRD BANK	COMCAST CHICAGO	224	COMCAST-11/24-12/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.63
FIFTH THIRD BANK	MCMASTER-CARR	286	MCMASTER-CARR-ICE RINK LIGHT FUSES/MISC POLE-STOCK	PAVING AND LIGHTING SUPPLIES PARKS	38.47
FIFTH THIRD BANK	MENARDS LONG GROVE IL	288	MENARDS-2 WHEEL BARROW TIRES-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	45.98
FIFTH THIRD BANK	TARGET 00007534	320	TARGET-PART TIME STAFF GIFT BAGS TREATS-PHGC	SUPPLIES PHGC ADMINISTRATION	28.55
FIFTH THIRD BANK	THE HOME DEPOT #1927	327	HOME DEPOT-PAINT/MATERIALS-MAPLE PRESCHOOL	BUILDING MAINTENANCE SUPPLIES FACILITIES	236.58
FIFTH THIRD BANK	THE HOME DEPOT 1927	341	CR-HOME DEPOT-RETURN BULBS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-91.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	361	WAREHOUSE DIRECT-FLOOR CARE/LINERS-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	76.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	361	WAREHOUSE DIRECT-FLOOR CARE/LINERS-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	230.70
FIFTH THIRD BANK	1 800 TOOL REPAIR	186	TOOLREPAIR-MITER SAW FENCES MISSING SCREWS-PARKS	HAND TOOL REPAIR PARKS	19.54
FIFTH THIRD BANK	AMZN MKTP US 177MW2ET3	197	AMAZON-FOGGER-CSF (86.25%)	SAFETY SUPPLIES RISK MANAGEMENT	165.99
FIFTH THIRD BANK	AMZN MKTP US 177MW2ET3	197	AMAZON-BROOM/SINK SCREENS-CC (13.75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	26.47
FIFTH THIRD BANK	COMCAST CHICAGO	223	COMCAST-11/28-12/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.32
FIFTH THIRD BANK	JEWEL OSCO 3348	275	JEWEL-2 GIFT CARDS-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	100.00
FIFTH THIRD BANK	LOWES #02529	280	LOWE'S-CORNER PROTECTORS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	10.78
FIFTH THIRD BANK	M13 INC	282	M13-PPD LETTERHEAD	PRINTING ADMINISTRATION	375.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	326	HOME DEPOT-PAINT/SUPPLIES TRASH CANS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	113.71
FIFTH THIRD BANK	4TE SENTRY SECURITY	189	SENTRY-MONITOR ALARM 1/1-3/31/21	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	MUSICBED	294	MUSICBED-MUSIC LICENSING SUBSCRIPTION YEARLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	SOUNDCLOUD INC	313	SOUNDCLOUD-PODCAST HOSTING (30 DAYS)	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC HAMILTON	SCAVENGER SERVICE PARKS	170.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL DUMPSTER 12/1-12/31 CSF	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	192	ADVANCED DISPOSAL 12/1-12/31 SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	FACEBK CHFZH6T92	241	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	66.48
FIFTH THIRD BANK	FENCE TOWN	242	FENCETOWN-AMPHITHEATER FENCE POST-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	275.46
FIFTH THIRD BANK	MENARDS LONG GROVE IL	287	MENARDS- MAINTENANCE/REPAIR SUPPLIES-ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	324	HOME DEPOT-CEILING TRIM MATERIAL-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	104.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	325	HOME DEPOT-CEILING TRIM MATERIAL-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	6.99
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	364	WEISSMAN-COSTUMES-3-DANCE	SUPPLIES PALATINE DANCE CO	134.85
FIFTH THIRD BANK	AMZN MKTP US 0716964U3	196	AMAZON-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	26.31
FIFTH THIRD BANK	AMZN MKTP US BO55L09B3	202	AMAZON-FLOOR FINISH EQUIPMENT-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	41.94
FIFTH THIRD BANK	AMZN MKTP US IP3HA6CJ3	205	AMAZON-SPONSORSHIP YEAR-END GIFT	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	7.49
FIFTH THIRD BANK	COMCAST CHICAGO	221	COMCAST-12/1-12/31/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	221	COMCAST-12/1-12/31/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	222	COMCAST-12/1-12/31/20 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	117.56
FIFTH THIRD BANK	COMCAST CHICAGO	222	COMCAST-12/1-12/31/20 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	176.44
FIFTH THIRD BANK	DURA BILT FENCE CO INC	239	DURA BUILT FENCE-RENTAL FENCE-ICE RINK	RENTAL OF EQUIP/FACILITY PARKS	1,680.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	263	IPRA-CONFERENCE'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	225.00
FIFTH THIRD BANK	IPRA	266	IPRA-MEMBERSHIP RENEWAL-SILVER	DUES FACILITIES	279.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	295	MUTUAL ACE-HOSE/SHUT OFF-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	53.98
FIFTH THIRD BANK	COMCAST CHICAGO	220	COMCAST-11/30-12/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.87

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	247	GRAINGER-LED CONVERT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	110.84
FIFTH THIRD BANK	GRAINGER	248	GRAINGER-LED CONVERT-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	11.26
FIFTH THIRD BANK	THE HOME DEPOT #1927	322	HOME DEPOT-KNAACK BOX REPAINTING MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.22
FIFTH THIRD BANK	THE HOME DEPOT #1927	323	HOME DEPOT-CORNER MOLDING MATERIAL-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	25.09
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES RECREATION	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES RECREATION	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES RECREATION	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (11.25%)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	660.41
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES BIRCHWOOD CTR	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES COMMUNITY CTR	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (16.75%)	TELEPHONE SERVICES FALCON	983.28
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (23.25%)	TELEPHONE SERVICES PHGC ADMINISTRATION	1,364.84
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (12%)	TELEPHONE SERVICES STABLES ADMIN	704.44
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES FAC	308.19
FIFTH THIRD BANK	ATT BUS PHONE PMT	210	AT&T-11/14-12/13/20 BUSINESS LINES (5.25%)	TELEPHONE SERVICES EAGLE POOL	308.19
FIFTH THIRD BANK	LATER.COM PREMIUM	278	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB(REIMB)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	AMAZON.COM O57CX7DJ3	194	AMAZON-4 CHAIR MATS- FACILITIES	OFFICE SUPPLIES FACILITIES	179.96
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	240	CONSTANT CONT-EMAIL MARKET SUB-JAN'21-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	A&A BODY SHOP INC	190	A&A-TRUCK 227 BODY DAMAGE REPAIR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,149.25
FIFTH THIRD BANK	DNH GODADDY.COM EUROPE	231	GODADDY-DOMAINS REGISTRAR THRU'26 PPFOUNDATION	DATA PROCESSING CONTRACTUAL IT	297.55
FIFTH THIRD BANK	DOLLAR TREE	232	DOLLAR TREE-SUPPLIES-NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	104.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	259	HOBBY LOBBY-SUPPLIES- BOREDOM BUSTER/NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	119.77
FIFTH THIRD BANK	TARGET 00007534	318	TARGET-SUPPLIES-NYE EVENTS	SUPPLIES GENERAL SPECIAL EVENTS	47.85
FIFTH THIRD BANK	TARGET 00007534	319	TARGET-1 GIFT CARD-STAFF HOLIDAY GIFT	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	GRAINGER	246	GRAINGER-REPLACE TIRE INFLATOR/GAUGE-CSF	HAND TOOLS PARKS	58.50
FIFTH THIRD BANK	LIFE TIME FITNESS 119	279	LIFETIME-NOVEMBER'20 RENTAL-SWIM TEAM	CONTRACTUAL SWIM TEAM	1,000.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	354	UNIFIRST-STAFF UNIFORM MONTHLY RENTAL DEC'20- PARKS	UNIFORMS PARKS	661.35
FIFTH THIRD BANK	J & R LOCK PALATINE	274	J&R LOCK-PAPER KEY TAGS- STOCK (17.42%)	BUILDING MAINTENANCE SUPPLIES PARKS	35.16
FIFTH THIRD BANK	J & R LOCK PALATINE	274	J&R LOCK-2501 LOCK-STOCK (82.58%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	166.68
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	227	DAILY HERALD-PUBLIC HEARING NOTICE	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	32.40
FIFTH THIRD BANK	FORMS FULFILLMENT CENT	243	TYLER-2020 1099 FORMS	OFFICE SUPPLIES FINANCE	121.86

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	253	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,002.83
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	253	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,002.83
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	254	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	261.05
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	254	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	261.05
FIFTH THIRD BANK	MICHAELS STORES 1338	292	MICHAEL'S-SUPPLIES-NORTH POLE EXPRESS	SUPPLIES NORTH POLE EXPRESS	24.70
FIFTH THIRD BANK	COMCAST CHICAGO	219	COMCAST-12/12-1/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	268.93

Vendor 100670 - FIFTH THIRD BANK Total: 57,594.07

Vendor: 29903 - FILTER SERVICES INC.

FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-Hamilton	BUILDING MAINTENANCE SUPPLIES PARKS	44.26
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-Preschool	BUILDING MAINTENANCE SUPPLIES FACILITIES	81.60
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	95.14
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	309.18
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	200.30
FILTER SERVICES INC.	HVAC Filters	INV254183	HVAC Filters-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	25.20

Vendor 29903 - FILTER SERVICES INC. Total: 755.68

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES PARKS	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES RECREATION	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES RECREATION	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES RECREATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES BIRCHWOOD CTR	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES BIRCHWOOD CTR	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES COMMUNITY CTR	82.53
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES COMMUNITY CTR	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES FALCON	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES FALCON	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES PHGC ADMINISTRATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES STABLES ADMIN	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES STABLES ADMIN	82.46

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	POINT TO POINT (December'20)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES CUTTING HALL	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES FAC	82.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES FAC	40.16
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	BASIC SERVICES (December'20)	TELEPHONE SERVICES EAGLE POOL	82.44
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120951462	TELEPHONE OTHER CHARGES (December'20)	TELEPHONE SERVICES EAGLE POOL	40.16
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,238.11
Vendor: 101897 - Gordon D Zwirkoski					
Gordon D Zwirkoski	Fit Ctr Member Sr 12 Month (62669)REFUND	VSI Receipt 1203290	Fit Ctr Member Sr 12 Month (62669)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	115.00
Vendor 101897 - Gordon D Zwirkoski Total:					115.00
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	Annual Agency Membership dues'21	Dues 2021	Annual Agency Membership dues'21	DUES ADMINISTRATION	6,944.17
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					6,944.17
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Dec'2020	Dec'20Taxes	Sales Tax Dec'2020 Proshop GC	SALES TAX PHGC PROSHOP	25.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Dec'2020	Dec'20Taxes	Sales Tax Dec'2020 Tack Stable	SALES TAX STABLES TACK	2.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					27.00
Vendor: 101900 - Jodi Waddington					
Jodi Waddington	Super Girl Invite (529500-09) REFUND	VSI Receipt 1203791	Super Girl Invite (529500-09) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	135.00
Vendor 101900 - Jodi Waddington Total:					135.00
Vendor: 101898 - Julie Adams					
Julie Adams	Dog Park 2 Dogs (526500-02) REFUND	VSI Receipt 1203594	Dog Park 2 Dogs (526500-02) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	8.00
Vendor 101898 - Julie Adams Total:					8.00
Vendor: 101902 - Karen Ferdinand					
Karen Ferdinand	Paddock CARE 5 day Aft(510071-03)REFUND	VSI Receipt 1203814	Paddock CARE 5 day Aft(510071-03)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	1,052.00
Vendor 101902 - Karen Ferdinand Total:					1,052.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	reim mileage 12/2-12/18/20 Rude	12/2-12/18/20 MLG	reim mileage 12/2-12/18/20 Rude	REIMBURSED AUTO EXPENSE RECREATION	37.38
Vendor 75750 - KAREN RUDE Total:					37.38
Vendor: 101664 - Karina Ruiz					
Karina Ruiz	Royal(529500-04)Leenda's (529500-05)REFUND	VSI Receipt 1203680,711	Royal(529500-04)Leenda's (529500-05)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	220.00
Vendor 101664 - Karina Ruiz Total:					220.00
Vendor: 101903 - Kate May					
Kate May	Gymnastic (129020-05)(129030-01)REFUND	VSI Receipt 1204199	Gymnastic (129020-05)(129030-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	234.66
Vendor 101903 - Kate May Total:					234.66
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	reimburse zoom act-allegro fall	INV57462309	reimburse zoom act-allegro fall	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 101904 - Layla Cabana					
Layla Cabana	Horsemanship - Intro (420001-07)REFUND	VSI Receipt 1204254	Horsemanship - Intro (420001-07)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	235.00
Vendor 101904 - Layla Cabana Total:					235.00

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101665 - Liz Garthwait					
Liz Garthwait	Super Girl Invite (529500-09) REFUND	VSI Receipt 1203788	Super Girl Invite (529500-09) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	135.00
Vendor 101665 - Liz Garthwait Total:					135.00
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	reim mileage 10/5-11/14/20 Osterbur	10/5-11/14/20 MLG	reim mileage 10/5-11/14/20 Osterbur	REIMBURSED AUTO EXPENSE SWIM TEAM	49.34
Vendor 100075 - Lucas Osterbur Total:					49.34
Vendor: 101832 - Marcia Chester					
Marcia Chester	Horsmshp-Intermediate (420040-06) REFUND	VSI Receipt 1201272	Horsmshp-Intermediate (420040-06) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	376.00
Vendor 101832 - Marcia Chester Total:					376.00
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	New CDL-Kolaski	CDL '21-1/15/21	New CDL-Kolaski	DUES PARKS	50.00
Vendor 100821 - MICHAEL KOLASKI Total:					50.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-12/31/20	11/25-12/29/20-1026T-Hamilton Garage	UTILITIES PARKS	453.76
Vendor 100842 - NICOR GAS Total:					453.76
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-12/30/20	11/25-12/29/20-405T-FAC (All Year)	UTILITIES FAC	309.32
Vendor 97002 - NICOR GAS Total:					309.32
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-01/04/21	12/1-12/31/20-2585T-Falcon	UTILITIES FALCON	1,167.69
Vendor 97004 - NICOR GAS Total:					1,167.69
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-12/29/20	11/24-12/28/20-163T-Proshop GC	UTILITIES PHGC MAINTENANCE	121.78
Vendor 97006 - NICOR GAS Total:					121.78
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-12/30/20	11/25-12/29/20-374T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	212.83
Vendor 97008 - NICOR GAS Total:					212.83
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-12/30/20	11/25-12/29/20-414T-Maint Garage	UTILITIES PARKS	230.06
Vendor 97010 - NICOR GAS Total:					230.06
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-12/30/20	11/25-12/28/20-209T-PARKSIDE	UTILITIES PARKS	141.26
Vendor 97012 - NICOR GAS Total:					141.26
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-12/30/20	11/25-12/29/20-1329T- GYMNASTICS	UTILITIES COMMUNITY CTR	708.60
Vendor 97014 - NICOR GAS Total:					708.60
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-12/30/20	11/25-12/29/20-1629T-Offices CC	UTILITIES COMMUNITY CTR	838.54
Vendor 97016 - NICOR GAS Total:					838.54
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-12/09/20	11/6-12/8/20-188T-MAPLE PARK	UTILITIES PARKS	132.34
Vendor 97020 - NICOR GAS Total:					132.34

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 97022 - NICOR GAS						
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-12/29/20	11/24-12/28/20-527T-GC MAINT	UTILITIES PHGC MAINTENANCE	278.98	
					Vendor 97022 - NICOR GAS Total:	278.98
Vendor: 97024 - NICOR GAS						
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-12/29/20	11/24-12/28/20-621T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	402.90	
					Vendor 97024 - NICOR GAS Total:	402.90
Vendor: 97026 - NICOR GAS						
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-12/30/20	11/25-12/29/20-630T-Eagle (Off Season)	UTILITIES PARKS	406.46	
					Vendor 97026 - NICOR GAS Total:	406.46
Vendor: 97028 - NICOR GAS						
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-12/29/20	11/24-12/28/20-38T-School Stable	UTILITIES STABLES SCHOOL	38.81	
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-12/29/20	11/24-12/28/20-37T-Boarder Stable	UTILITIES STABLES BOARDING	38.81	
					Vendor 97028 - NICOR GAS Total:	77.62
Vendor: 97030 - NICOR GAS						
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-12/29/20	11/24-12/28/20-86T-School Stable	UTILITIES STABLES SCHOOL	62.48	
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-12/29/20	11/24-12/28/20-85T-Boarder Stable	UTILITIES STABLES BOARDING	62.48	
					Vendor 97030 - NICOR GAS Total:	124.96
Vendor: 97032 - NICOR GAS						
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-12/29/20	11/24-12/28/20-309T-School Stable	UTILITIES STABLES SCHOOL	159.41	
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-12/29/20	11/24-12/28/20-310T-Boarder Stable	UTILITIES STABLES BOARDING	159.41	
					Vendor 97032 - NICOR GAS Total:	318.82
Vendor: 98002 - NICOR GAS						
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-12/18/20	11/16-12/17/20-401T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	307.91	
					Vendor 98002 - NICOR GAS Total:	307.91
Vendor: 98004 - NICOR GAS						
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-12/30/20	11/26-12/28/20-2164T-CH	UTILITIES CUTTING HALL	533.99	
					Vendor 98004 - NICOR GAS Total:	533.99
Vendor: 60326 - NIELSEN FARRIER SERVICE						
NIELSEN FARRIER SERVICE	trim/horseshoeing-10/1/20-stables	3743	trim/horseshoeing-10/1/20-stables	FARRIER SERVICES STABLES SCHOOL	250.00	
NIELSEN FARRIER SERVICE	horseshoeing-12/10/20-stables	3900	horseshoeing-12/10/20-stables school	FARRIER SERVICES STABLES SCHOOL	660.00	
NIELSEN FARRIER SERVICE	Trim/horseshoeing-12/23/20-stables	3899	Trim/horseshoeing-12/23/20-stables school	FARRIER SERVICES STABLES SCHOOL	710.00	
NIELSEN FARRIER SERVICE	horseshoeing-12/31/20-stables	3968	horseshoeing-12/31/20-stables school	FARRIER SERVICES STABLES SCHOOL	150.00	
NIELSEN FARRIER SERVICE	Trim/horseshoeing-1/14/21-stables	3961	Trim/horseshoeing-1/14/21-stables school	FARRIER SERVICES STABLES SCHOOL	250.00	
					Vendor 60326 - NIELSEN FARRIER SERVICE Total:	2,020.00
Vendor: 101901 - Paul Bobby						
Paul Bobby	Lucky Invite (529500-15)REFUND VSI Receipt 1203796		Lucky Invite (529500-15)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00	
					Vendor 101901 - Paul Bobby Total:	125.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS						
POSTMASTER ARLINGTON HEI...	Postage-Feb'21-postcards	Feb'21	Postage-Feb'21-postcards	POSTAGE METER RENTAL MARKETING/COMMUNICATION	6,000.00	
POSTMASTER ARLINGTON HEI...	Postage-March'21-postcards	March'21	Postage-March'21-postcards	POSTAGE METER RENTAL MARKETING/COMMUNICATION	6,000.00	

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
POSTMASTER ARLINGTON HEI...	Postage-Spring'21-catalog	Spring'21	Postage-Spring'21-Catalog	POSTAGE METER RENTAL MARKETING/COMMUNICATION	10,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					22,000.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	CDL Renewal'20-Esunis	CDL'20 renewal-12/15/20	CDL Renewal'20-Esunis	DUES PARKS	30.00
Vendor 29005 - RAY ESUNIS Total:					30.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	#7 pond fountain splice kit-PHGC 4062770		#7 pond fountain splice kit-PHGC WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE		400.34
Vendor 73640 - REINDERS, INC. Total:					400.34
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4 - January'21	50-963764-1/1/21	Portolet Serv Parks - January'21	RENTAL OF EQUIP/FACILITY PARKS	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Ice Rink Signs-4-Comm Park	41769	Ice Rink Sign-4-Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	72.00
SIGN-A-RAMA	Ice Rink signage-CC	41782	Ice Rink signage-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	84.00
Vendor 80263 - SIGN-A-RAMA Total:					156.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Parent/tot sports-13-Nov'20	481603	Parent/tot sports-13-Nov'20	CONTRACTUAL SPORTS SAMPLER	130.49
Vendor 81767 - SPORTSKIDS INC. Total:					130.49
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust# PALA322023	569003600	Semi annual roof maintenance- Stable	MAINTENANCE OF BUILDING STABLES ADMIN	400.00
TECTA AMERICA CORP	Cust ID PALA322023	569003667	Roof Repair NW Stairwell-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	2,793.00
Vendor 05040 - TECTA AMERICA CORP Total:					3,193.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20436009-Jan'21- PHGC	7828839	Contract#20436009-Jan'21- PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 101859 - Tim O'Connell					
Tim O'Connell	Harper Pool Pass - HH2 Primary (81629) REFUND	VSI Receipt 1202178	Harper Pool Pass - HH2 Primary (81629) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	181.00
Vendor 101859 - Tim O'Connell Total:					181.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust#117340	311402244	Maint/Monitor HVAC 1QTR'21- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,272.00
TRANE U.S. INC.	Cust#117340	311402255	Maint/Monitor HVAC 1QTR'21- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,272.00
Vendor 86315 - TRANE U.S. INC. Total:					2,544.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	legal fees-Dec'20	425457	legal fees-Dec'20	LEGAL EXPENSE ADMINISTRATION	1,140.00
Vendor 86385 - TRESSLER LLP Total:					1,140.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, Ipad Service (12/8-1/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, Ipad Service (12/8-1/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES ADMINISTRATION	322.71
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, Ipad Service (12/8-1/7/21)	TELEPHONE SERVICES PARKS	35.80

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES PARKS	185.55
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES RECREATION	209.75
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, IPad Service (12/8-1/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cell Service (12/8-1/7/21)	TELEPHONE SERVICES FACILITIES	88.74
VERIZON WIRELESS	Acct # 342041952-00001	9870714118	Cradlepoints, Tablet, IPad Service (12/8-1/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					1,142.84
Bank Code APBNK – Account Payable Bank Code Total:					233,217.24

FINAL WARRANT #2 of 2021

Payment Dates: 1/13/2021 - 1/26/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072286	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072286	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072291	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072291	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072291	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072292	ICMA CONTRIBUTIONS	ICMA	1,100.83
ICMA	ICMA CONTRIBUTIONS	INV0072292	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072293	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,432.89
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072309	IL STATE W/H TAXES	STATE WITHHOLDING	4,961.99
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072309	IL STATE W/H TAXES	STATE WITHHOLDING	3,287.72
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072309	IL STATE W/H TAXES	STATE WITHHOLDING	508.17
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072314	IL STATE W/H TAXES	STATE WITHHOLDING	83.90
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					8,841.78
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072305	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072306	MEDICARE	MEDICARE WITHHOLDING	3,378.32
INTERNAL REVENUE SERVICE	MEDICARE	INV0072306	MEDICARE	MEDICARE WITHHOLDING	2,242.28
INTERNAL REVENUE SERVICE	MEDICARE	INV0072306	MEDICARE	MEDICARE WITHHOLDING	331.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072307	FEDERAL W/H	FEDERAL WITHHOLDING	10,129.34
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072307	FEDERAL W/H	FEDERAL WITHHOLDING	5,902.71
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072307	FEDERAL W/H	FEDERAL WITHHOLDING	282.11
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072308	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,445.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072308	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	9,587.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072308	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,415.52
INTERNAL REVENUE SERVICE	MEDICARE	INV0072311	MEDICARE	MEDICARE WITHHOLDING	51.46
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072312	FEDERAL W/H	FEDERAL WITHHOLDING	133.27
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072313	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	220.06
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					48,118.59
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072288	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.48
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072288	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,616.99
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072288	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.78
Vendor 100804 - OPTUM BANK INC Total:					5,913.25
Bank Code PY2BNK – Payroll-2 Bank Code Total:					68,550.44
Grand Total:					301,767.68

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	113,387.63	75,275.18
02 - Recreation Fund	85,660.45	51,459.81
09 - Capital Projects	100,106.00	0.00
19 - Affiliate Programs Fund	2,613.60	2,613.60
Grand Total:	301,767.68	129,348.59

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	225.00	225.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,140.00	0.00
01-005-00000-5213-000	PRINTING ADMINISTRATI...	375.84	375.84
01-005-00000-5220-000	DUES ADMINISTRATION	7,269.17	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	491.82	19.97
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	2,850.00	2,850.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	35.00	35.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	137.50	137.50
01-007-00000-5207-000	EDUCATION, TRAINING, C...	587.50	587.50
01-007-00000-5214-000	MEETING EXPENSE FINAN...	166.10	166.10
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	32.40	32.40
01-007-00000-5220-000	DUES FINANCE	528.00	528.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	649.94	649.94
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	420.39	420.39
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,950.00	1,680.00
01-012-00000-5220-000	DUES PARKS	110.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	303.81	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	660.00	660.00
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	5,063.40	0.00
01-012-00000-5233-000	UNIFORMS PARKS	661.35	661.35
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	200.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	4,443.38	4,443.38
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,420.00	1,420.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	72.78	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	72.53	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	438.40	438.40
01-012-00000-5325-000	HAND TOOLS PARKS	132.45	132.45
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	129.54	129.54
01-012-00000-5351-000	BUILDING MAINTENANCE...	792.49	748.23
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,282.39	1,282.39
01-012-00000-5353-000	PAVING AND LIGHTING S...	38.47	38.47
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	5,901.44	5,745.44
01-022-00000-5208-000	DATA PROCESSING CONT...	5,343.96	5,343.96
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	460.61	460.61
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	896.62	677.97
01-024-00000-5218-000	ADVERTISING HR	415.00	415.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	74.00	74.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	18.50	18.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	720.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,315.38	1,315.38
01-026-00000-5210-000	POSTAGE METER RENTAL...	22,000.00	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	66.48	66.48
01-026-00000-5220-000	DUES MARKETING/COM...	279.00	279.00
01-027-00000-5207-000	EDUCATION, TRAINING, C...	190.00	190.00
01-027-00000-5220-000	DUES COMMUNITY OUTR...	264.00	264.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-027-00202-5300-000	SUPPLIES SPONSOR EVEN...	1,549.49	1,549.49
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,045.89	5,045.89
01-2185000	FEDERAL WITHHOLDING	10,262.61	10,262.61
01-2190000	MEDICARE WITHHOLDING	3,429.78	3,429.78
01-2191000	SOCIAL SECURITY WITHH...	14,665.06	14,665.06
01-2195000	ICMA	3,105.06	3,105.06
01-2197010	HEALTH SAVINGS ACCOU...	4,287.48	4,287.48
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	489.00	489.00
02-200-00000-5220-000	DUES RECREATION	264.00	264.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	1,621.67	924.57
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	37.38	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	-14.99	-14.99
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	3,287.72	3,287.72
02-2185000	FEDERAL WITHHOLDING	5,902.71	5,902.71
02-2190000	MEDICARE WITHHOLDING	2,242.28	2,242.28
02-2191000	SOCIAL SECURITY WITHH...	9,587.50	9,587.50
02-2195000	ICMA	2,259.83	2,259.83
02-2197010	HEALTH SAVINGS ACCOU...	1,616.99	1,616.99
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	1,000.00	1,000.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	49.34	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	121.34	121.34
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	43.85	43.85
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	38.70	38.70
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	510.35	510.35
02-240001	CONTROL ACCT / CUSTO...	3,177.08	3,177.08
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	108.00	108.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	109.34	109.34
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	130.49	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-280-21110-5200-000	CONTRACTUAL PALATINE...	1,645.00	1,645.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	240.35	240.35
02-402-00000-5207-511	EDUCATION, TRAINING, C...	264.00	264.00
02-500-00000-5220-000	DUES FACILITIES	279.00	279.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.63	166.63
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	88.74	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	700.53	660.41
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	427.41	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	1,940.00	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	1,700.00	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	179.96	179.96
02-500-00000-5351-000	BUILDING MAINTENANCE...	455.06	373.46
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	313.99	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	268.93	268.93
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	430.81	308.19
02-501-00000-5230-301	TELEPHONE SERVICES C...	430.88	308.19
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	1,359.41	983.28
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,319.63	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,430.53	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,656.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,989.73	558.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	4,285.08	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	77.25	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	1.32	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	124.18	29.04
02-501-00000-5351-301	BUILDING MAINTENANCE...	825.56	516.38
02-501-00000-5351-451	BUILDING MAINTENANCE...	200.30	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	207.38	183.69
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	1,074.79	1,001.28
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	200.00	200.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	117.56	117.56
02-510-81100-5230-000	TELEPHONE SERVICES PH...	1,740.97	1,364.84
02-510-81100-5299-000	OTHER CONTRACTUAL P...	176.44	176.44
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	52.55	52.55
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	117.32	117.32
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	315.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,470.25	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	89.95	89.95
02-510-81200-5350-000	WATER SYSTEM MAINT S...	400.34	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	162.55	137.35
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	25.00	25.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	66.87	66.87
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.87	166.87
02-514-84100-5230-000	TELEPHONE SERVICES ST...	1,118.36	704.44
02-514-84100-5251-000	MAINTENANCE OF BUILD...	400.00	0.00
02-514-84100-5325-000	HAND TOOLS STABLES A...	45.98	45.98
02-514-84100-5351-000	BUILDING MAINTENANCE...	12.99	12.99
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	154.08	154.08
02-514-84200-5222-000	FARRIER SERVICES STABLE...	2,020.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	716.84	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	17.73	17.73
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,833.10	2,833.10
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	480.68	44.98
02-514-84300-5231-000	SCAVENGER SERVICE STA...	15.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	716.83	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,833.11	2,833.11
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	92.49	14.99
02-514-84400-5290-000	SALES TAX STABLES TACK	2.00	2.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.46	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,330.50	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	42.00	42.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.16	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	430.81	308.19
02-580-00000-5230-428	TELEPHONE SERVICES EA...	430.79	308.19
02-580-00000-5232-238	UTILITIES FAC	954.55	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	23.26	23.26
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	608.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	99,498.00	0.00
19-2183000	STATE WITHHOLDING	508.17	508.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2185000	FEDERAL WITHHOLDING	282.11	282.11
19-2190000	MEDICARE WITHHOLDING	331.02	331.02
19-2191000	SOCIAL SECURITY WITHH...	1,415.52	1,415.52
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	8.78	8.78
Grand Total:		301,767.68	129,348.59

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	201,495.69	129,182.60
2004F	99,498.00	0.00
20100-1	165.99	165.99
2010P-2	608.00	0.00
Grand Total:	301,767.68	129,348.59



Packet: PYPKT00901 - 2021-01-15 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/28/2020 - 01/10/2021

Males Paid: 87
 Females Paid: 110
 Total Employees: 197

Total Direct Deposits: 131,277.14
 Total Check Amounts: 15,347.42

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	18.00	457.80
FH-VETERANS	24.00	565.87
H-NYD	552.00	17,856.43
MISC	0.00	3,139.25
OVT	104.25	3,894.39
PERSONAL	467.50	15,175.05
REG	3,309.50	60,543.55
SALARY	2,392.00	82,744.07
SICK	64.00	1,974.65
VAC	913.25	31,464.36
WELLNESS	36.00	1,098.70
Total:	7,880.50	218,914.12

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	4.50	0.00
Total:	4.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	191,197.56	16,314.16	0.00
MC	205,225.81	2,975.81	2,975.81
SS	205,225.81	12,724.01	12,724.01
State W/H	191,197.56	8,757.88	0.00
Unemployment	218,914.12	0.00	0.00
Total:		40,771.86	15,699.82

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	398.45	2,809.88
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,437.42	30,153.51
HSA CORE	0.00	1,191.01	5,219.84
ICMA 457	0.00	3,720.00	0.00
ICMA 457 %	11,902.19	1,203.66	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	144,303.60	6,493.65	16,869.13
IMRF TIER 2	58,021.12	2,610.94	6,782.67
IMRF VOL CONTR T-1	29,562.00	1,921.22	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,904.63	785.51	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	13.46	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	319.83	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.81	0.00
Total:		31,517.70	72,749.80

RECAP 01 - Payroll Set 01

Earnings:	218,914.12	Benefits:	0.00	Deductions:	31,517.70	Taxes:	40,771.86	Net Pay:	146,624.56
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

Payroll Summary Register

Palatine Park District
1/11/2021 5:13:26 PM

Payroll Summary

Packet PYPKT00901 - 2021-01-15 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/28/2020 - 1/10/2021

Employees Paid 197

Total Earnings	<u>218,914.12</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,517.70</u>	Total Employer Expenses	<u>88,449.62</u>	Regular	197
Total Taxes	<u>40,771.86</u>				
	<hr/>				
Net Pay	146,624.56	Total Direct Deposits	<u>131,277.14</u>		
		Total Check Amount	15,347.42		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/28/2020 - 01/10/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00901-2021-01-15 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,319.10
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$158.91
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$790.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,224.76
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,424.19
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.88
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$41,373.87
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,022.40
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,690.85
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$3,727.60
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$15,402.11
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.74
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,242.99
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,826.97
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$498.44
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$343.79
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$552.96
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$284.29
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,189.34
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$812.13
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$223.47
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$113.36
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$100.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$350.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$59.33
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$306.30
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$154.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$341.78
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$140.00
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$432.54
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$190.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00901-2021-01-15 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$100.23
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$1,514.64
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$268.31
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$39.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$86.45
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$112.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$6.65
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$290.29
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,401.06
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$507.65
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$93.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$991.19
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,006.85
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.11
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.11
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.36
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.51
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,200.39
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$3,352.56
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$2,028.19
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$3,763.33
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,157.40
Earnings Expense Account Summary Totals			\$218,914.12



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00909 - 2021-01-15 Doty Vacation
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/28/2020 - 01/10/2021

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

Total Direct Deposits: 1,341.93
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
VAC	84.35	1,774.72
Total:	84.35	1,774.72

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	1,774.72	79.86	207.46
Total:	1,774.72	79.86	207.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,694.86	133.27	0.00
MC	1,774.72	25.73	25.73
SS	1,774.72	110.03	110.03
State W/H	1,694.86	83.90	0.00
Unemployment	1,774.72	0.00	0.00
Total:	1,694.86	352.93	135.76

RECAP 01 - Payroll Set 01

Earnings:	1,774.72	Benefits:	0.00	Deductions:	79.86	Taxes:	352.93	Net Pay:	1,341.93
-----------	----------	-----------	------	-------------	-------	--------	--------	----------	----------

Payroll Summary Register

Palatine Park District
1/12/2021 2:11:07 PM

Payroll Summary

Packet PYPKT00909 - 2021-01-15 Doty Vacation
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/28/2020 - 1/10/2021

Employees Paid 1

Total Earnings	<u>1,774.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>79.86</u>	Total Employer Expenses	<u>343.22</u>	Regular	1
Total Taxes	<u>352.93</u>				
	<hr/>				
Net Pay	1,341.93	Total Direct Deposits	<u>1,341.93</u>		
		Total Check Amount	0.00		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/28/2020 - 01/10/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00909-2021-01-15 Doty Vacation

Fund	Account Number	Account Name	Amount
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$1,774.72
		Earnings Expense Account Summary Totals	\$1,774.72

