

Warrant #14

7/27/2021

A/P Total	\$379,749.24
A/P Supplemental	\$0.00
Gross Payroll Total (1 reports)	\$405,048.93
Employer portion expenses/taxes (1 reports)	\$106,459.23
PY Supplemental	
Total Warrant	\$891,257.40

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #14 of 2021

By Bank Code

Payment Dates 7/14/2021 - 7/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	Irrigation repair service-PHGC	5650	Irrigation repair service-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	520.00
Vendor 01305 - ABSOLUTE SERVICE INC Total:					520.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-July'21-CC	8403725	Acct#781473-July'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-July'21-Clayson	8403730	Acct#781473-July'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-July'21-Eagle	8403734	Acct#781473-July'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-July'21-BW	8403736	Acct#781473-July'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-July'21-Parkside	8406522	Acct#781473-July'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-July'21-Maple	8406546	Acct#781473-July'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
ANDEX CO.	Acct#781473-July'21-Falcon	8407317	Acct#781473-July'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					350.58
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES RECREATION	52.90
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES RECREATION	52.90
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES RECREATION	52.90
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	113.40
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.90
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	52.90
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES FALCON	168.79
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	234.29
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	120.93
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES FAC	52.90
AT&T	Acct # 847 202 1232 316 4	847202123207-7/13/21	6/14-7/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	52.90
AT&T	Acct # 847 202 7317 316 9	847202731707-7/13/21	6/14-7/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.46
AT&T	Acct # 847 202 7317 316 9	847202731707-7/13/21	6/14-7/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	103.07
Vendor 04587 - AT&T Total:					1,162.24
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	umpire service June'21-46 games-softball	June'21 umpires	umpire service June'21-18 games-coed softball	CONTRACTUAL SOFTBALL CO-REC	648.00
BASELINE YOUTH SPORTS, INC	umpire service June'21-46 games-softball	June'21 umpires	umpire service June'21-28 games-men softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	1,008.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,656.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102169 - Bob Feekin					
Bob Feekin	Reim IPRA Senior Volleyball Tourney	reim 6/13/21 volleyball	Reim IPRA Senior Volleyball Tourney	SUPPLIES FACILITY PROGRAMS COMMUNITY	68.00
Vendor 102169 - Bob Feekin Total:					68.00
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Fairway Fungicide-PHGC	65265	Fairway Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	808.50
Vendor 07800 - BOJO TURF SUPPLY INC Total:					808.50
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Acct # R15501	117198	CSF supplies-Parks	OFFICE SUPPLIES PARKS	290.24
Vendor 100540 - Breakroom Solutions Total:					290.24
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	2021 CDGA Club Advertising Program(3of5)	982	2021 CDGA Club Advertising Program(3of5)	ADVERTISING PHGC ADMINISTRATION	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	umpire service-Casey Pohl'21-PCBS	574	umpire service-Casey Pohl'21-PCBS	CONTRACTUAL AFFILIATE PCBS	2,184.00
CHICAGOLAND OFFICIALS SERVI...	umpire service-4/14-6/30/21-PCBS	575	umpire service-4/14-6/30/21-PCBS	CONTRACTUAL AFFILIATE PCBS	1,842.50
CHICAGOLAND OFFICIALS SERVI...	umpire service-6/2-6/30/21-Palomino	576	umpire service-6/2-6/30/21-Palomino	CONTRACTUAL BASEBALL ADULT LEAGUE	2,214.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					6,240.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Towel/Soap/towel/mat service-Falcon	4089097983	Mop/Towel/Soap/towel/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	156.90
CINTAS CORPORATION #22	Cleanser service-CC	4089098390	Cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Wipe/mat service-CC	4089098454	Mop/Wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	Mop/towels/mat/soap service-Falcon	4090350479	Mop/towels/mat/soap service-Falcon	MAINTENANCE OF BUILDING FALCON	156.90
Vendor 19462 - CINTAS CORPORATION #22 Total:					492.91
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	5/4-6/2/21-0G-water fountain	90429	5/4-6/2/21-0G-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-7/13/21	6/8-7/8/21-376kWh-underpass	UTILITIES PARKS	27.43
COMMONWEALTH EDISON	Acct#1407019006	1407019006-7/13/21	6/8-7/8/21-50kWh-williams ave	UTILITIES PARKS	2.94
Vendor 96012 - COMMONWEALTH EDISON Total:					30.37
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-June'21	PAL062021	Salary, Benefits Asst Coord June'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-June'21	PAL062021	Salary, Benefits Coord June'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					10,341.76
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID#1931800	65121309	Seed Protection-Parks	LANDSCAPE MATERIALS PARKS	149.40
CONSERV FS, INC.	Cust ID#1931800	65121309	Marking equipment-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	97.00
CONSERV FS, INC.	Cust ID 1931800	6407968	Herbicide-Parks	LANDSCAPE CHEMICALS PARKS	905.58
Vendor 21701 - CONSERV FS, INC. Total:					1,151.98
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning Services-June'21-Wilson St	27594	Cleaning Services-June'21-Wilson St	CONTRACTUAL CARE	130.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CRYSTAL MGMT & MAINT SERV...	Cleaning Services-May'21-Wilson St	27528	Cleaning Services-May'21-Wilson St	CONTRACTUAL CARE	150.00
CRYSTAL MGMT & MAINT SERV...	Cleaning services-July'21-Wilson St	27653	Cleaning services-July'21-Wilson St	CONTRACTUAL CARE	130.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					410.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies-stables	22399	Vet Supplies-stables school	VETERINARY SUPPLIES STABLES SCHOOL	358.20
DAVID C. HUCEK	Vet Supplies-stables	22399	Vet Supplies-stables horse shows	SUPPLIES STABLES HORSE SHOWS	193.04
Vendor 42279 - DAVID C. HUCEK Total:					551.24
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997-August'21-Falcon	73196430	copier lease-August'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					182.05
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Reim mileage 4/5-6/13/21 Thompson	4/5-6/13/21 MLG	Reim mileage 4/5-6/13/21 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	807.97
Vendor 84997 - DUSTIN THOMPSON Total:					807.97
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Monthly admin fee Cobra-June'21	3289678	Monthly admin fee Cobra-June'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Monthly admin fee cobra-July'21	3320196	Monthly admin fee cobra-July'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					163.30
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-427-73047	Audit/annual statement filing postage	POSTAGE FINANCE	28.00
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					28.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	JCPENNY - VARI/FRD ADJ	1875	CR-JCPENNEY-FRAUD SWAN CARD	OTHER COMMODITIES REC ADMIN	-68.94
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	1894	JOSEPH D FOREMAN-REPAIR SEWER LINE PARTS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	66.00
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	1915	ALEXIAN BROTHERS-EMPLOYEE PHYSICALS-10	CONTRACTUAL HR	1,340.00
FIFTH THIRD BANK	JEWEL OSCO 3445	1916	JEWEL-WATER BOTTLES-VOLUNTEER	SUPPLIES VOLUNTEER PROGRAM	9.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1902	AMERICAN RED CROSS-LIFEGUARD CERT-8-EAGLE POOL	AMER RED CROSS CERTS-GUARDS EAGLE POOL	320.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1903	AMERICAN RED CROSS-LIFEGUARD CERT-8-BW POOL	AMER RED CROSS CERTS-GUARDS BW POOL	320.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1904	AMERICAN RED CROSS-LIFEGUARD CERT-9-FAC	AMER RED CROSS CERTS-GUARDS FAC	360.00
FIFTH THIRD BANK	WAL-MART #5276	1905	WALMART-SUPPLIES-CAMP	SUPPLIES KIDS CAMP	124.48
FIFTH THIRD BANK	DOLLAR TREE	1906	DOLLAR TREE-SUPPLIES-CAMP	SUPPLIES KIDS CAMP	22.00
FIFTH THIRD BANK	JEWEL OSCO 3445	1907	JEWEL-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	10.98
FIFTH THIRD BANK	BITLY.COM	1908	BITLY-URL SHORTENER/MANAGEMENT SUB(6/4/21-6/3/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	348.00
FIFTH THIRD BANK	AMZN MKTP US 2R1SN8YR2	1909	AMAZON-OFFICE CHAIR-VOL COORD	OFFICE SUPPLIES VOLUNTEER PROGRAM	315.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	1910	ULTIMATE PLUMBING-TOILET SEAT-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	22.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1911	NCSI-VOLUNTEER BACKGROUND CHECKS-7-MAY'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	129.50
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1912	CR-NCSI-VOLUNTEER BACKGROUND CHECKS-139-APR'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	-2,571.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	HOBBY-LOBBY #0205	1913	HOBBY LOBBY-CRAFT SUPPLIES-STABLES CAMPS	SUPPLIES STABLES SCHOOL	50.68
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1914	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	876.12
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1914	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	876.12
FIFTH THIRD BANK	TARGET 00013854	1898	TARGET-SPRINKLER-SUMMER CLUB	SUPPLIES SUMMER CLUB	12.99
FIFTH THIRD BANK	COMCAST CHICAGO	1899	COMCAST-5/12-6/11/21 CLU/CARE	CONTRACTUAL CARE	573.34
FIFTH THIRD BANK	COMCAST CHICAGO	1900	COMCAST-5/15-6/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	EUROFRESH MARKET INC	1901	EUROFRESH-ICE/BOTTLED WATER-HORSE SHOW 6/5/21	SUPPLIES STABLES HORSE SHOWS	13.87
FIFTH THIRD BANK	SOUTHWEST AIRLINES	1893	SOUTHWEST-TRAVEL NRPA CONGRESS'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	363.96
FIFTH THIRD BANK	AMZN MKTP US 2X3R03B31	1896	AMAZON-INSTRUCTOR FACE SHIELDS-HARPER	SUPPLIES HARPER AQUATICS	14.98
FIFTH THIRD BANK	AMAZON.COM 2X9U62L62	1897	AMAZON-H4N RECORDER BATTERY SUPPLIES	SUPPLIES MARKETING/COMMUNICATION	17.98
FIFTH THIRD BANK	CROCS INC	1794	CROCS-FRAUD SWAN CARD	OTHER COMMODITIES REC ADMIN	63.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	1881	HOME DEPOT-PORTA POTTY ENCLOSURE ANCHORS-EAGLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	22.98
FIFTH THIRD BANK	JEWEL OSCO 3474	1882	JEWEL-HAND SANITIZER-SUMMER CLUB	SUPPLIES SUMMER CLUB	4.00
FIFTH THIRD BANK	ARTREACH CHILDRENS THE	1884	ARTREACH-PERUSAL SCRIPT-PYTC	CONTRACTUAL PALATINE YOUTH THEATRE CAMP	9.95
FIFTH THIRD BANK	CROCS INC - VARI/FRD ADJ	1885	CR-CROCS-FRAUD SWAN CARD	OTHER COMMODITIES REC ADMIN	-63.27
FIFTH THIRD BANK	PAYPAL TEAM MSL	1886	TEAM MSL-SHOOTING CAMP--43--5/2-6/6/21	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	3,010.00
FIFTH THIRD BANK	BESTBUYCOM806462269439	1887	BEST BUY-PHONE CARD-DAY CAMP (61.54%)	CONTRACTUAL DAY CAMP	40.00
FIFTH THIRD BANK	BESTBUYCOM806462269439	1887	BEST BUY-PHONE CARD-SPORTS CAMP (38.46%)	CONTRACTUAL SPORTS CAMP FALCON	25.00
FIFTH THIRD BANK	TARGET 00007534	1888	TARGET-BANDAIDS-DAY CAMP	SUPPLIES DAY CAMP	27.36
FIFTH THIRD BANK	TARGET 00007534	1889	TARGET-BANDAIDS-DAY CAMP (70%)	SUPPLIES DAY CAMP	18.73
FIFTH THIRD BANK	TARGET 00007534	1889	TARGET-BANDAIDS-SPORTS CAMP (30%)	SUPPLIES SPORTS CAMP FALCON	8.03
FIFTH THIRD BANK	TARGET 00007534	1890	CR-TARGET-BANDAIDS-DAY CAMP	SUPPLIES DAY CAMP	-27.36
FIFTH THIRD BANK	LESLIES POOLMART	1891	LESLIES-CHLORINE STABILIZER-BW POOL (34.93%)	CHEMICALS BW POOL	158.36
FIFTH THIRD BANK	LESLIES POOLMART	1891	LESLIES-CHLORINE NEUTRALIZER-EAGLE POOL (30.13%)	CHEMICALS EAGLE POOL	136.60
FIFTH THIRD BANK	LESLIES POOLMART	1891	LESLIES-CHLORINE STABILIZER-EAGLE POOL (34.93%)	CHEMICALS EAGLE POOL	158.36
FIFTH THIRD BANK	AMZN MKTP US 2X61W0Z22	1892	AMAZON-WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	275.00
FIFTH THIRD BANK	AMZN MKTP US 2X2DC5TQ0	1895	AMAZON-FACE MASKS-DAY CAMP	SUPPLIES DAY CAMP	17.95
FIFTH THIRD BANK	THORNTONS #0331DIESEL	1793	THORNTON'S-PICK UP TRUCK FUEL-STABLES	PETROLEUM PRODUCTS STABLES ADMIN	60.00
FIFTH THIRD BANK	ACT MUNDELEINPARKDIST	1872	MPRD-POOL RENTAL-MAY'21-SWIM TEAM	CONTRACTUAL SWIM TEAM	300.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1873	HOME DEPOT-CONCRETE PAINT-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	60.59
FIFTH THIRD BANK	M13 INC	1874	M13-BUSINESS CARDS-KROLL (32.2%)	PRINTING FINANCE	21.00

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FIFTH THIRD BANK	M13 INC	1874	M13-BUSINESS CARDS-CARE (67.8%)	OFFICE SUPPLIES RECREATION	44.22
FIFTH THIRD BANK	MICHAELS #9490	1876	MICHAELS-2PK CANVAS-ART CLASS	SUPPLIES ADULT VISUAL ARTS	79.92
FIFTH THIRD BANK	MICHAELS #9490	1877	MICHAELS-SUPPLIES-YOUTH ART	SUPPLIES YOUTH VISUAL ARTS	108.64
FIFTH THIRD BANK	WAL-MART #5276	1878	WALMART-SUPPLIES-CAMP	SUPPLIES KIDS CAMP	36.85
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	1879	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	1880	JEFFERS-SHOW PRIZES-SCHOOLING/NIHJA HORSE SHOWS	SUPPLIES STABLES HORSE SHOWS	88.99
FIFTH THIRD BANK	AMAZON PRIME 2X9PO6DG1	1883	AMAZON-PRIME MEMBERSHIP MONTHLY-CUTTING HALL	DUES CUTTING HALL	12.99
FIFTH THIRD BANK	TCG	1854	TCG-ANNUAL MEMBERSHIP (8/1/21-7/31/22)-GREENE	DUES CUTTING HALL	50.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1855	HOME DEPOT-TURF MAINTENANCE HOSES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	40.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	1856	HOME DEPOT-HORSE SHOW PLANTS-STABLES (50%)	LANDSCAPE MATERIALS STABLES ADMIN	71.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	1856	HOME DEPOT-HORSE SHOW PLANTS-STABLES (50%)	SUPPLIES STABLES HORSE SHOWS	71.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	1857	HOME DEPOT-REPLACEMENT BOX FANS-SCHOOL STABLES	SUPPLIES STABLES SCHOOL	159.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	1857	HOME DEPOT-HORSE SHOW SUPPLIES-STABLES	SUPPLIES STABLES HORSE SHOWS	69.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	1858	WAREHOUSE DIRECT-FILE FOLDERS-FINANCE (46.67%)	OFFICE SUPPLIES ADMINISTRATION	20.79
FIFTH THIRD BANK	WAREHOUSE DIRECT	1858	WAREHOUSE DIRECT-TAPE-STOCK (22.42%)	OFFICE SUPPLIES FINANCE	9.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	1858	WAREHOUSE DIRECT-NAME TAGS-KIDS CAMP (30.91%)	SUPPLIES KIDS CAMP	13.77
FIFTH THIRD BANK	WAREHOUSE DIRECT	1859	WAREHOUSE DIRECT-INTEROFFICE ENVELOPE-FINANCE	OFFICE SUPPLIES FINANCE	99.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	1859	WAREHOUSE DIRECT-ELECTRIC SHARPENER-PARKS	OFFICE SUPPLIES PARKS	25.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	1859	WAREHOUSE DIRECT-MOUSE PADS-FACILITIES	SUPPLIES FITNESS CENTER	7.82
FIFTH THIRD BANK	WAREHOUSE DIRECT	1860	WAREHOUSE DIRECT-PAGE TABS-STOCK	OFFICE SUPPLIES FINANCE	42.90
FIFTH THIRD BANK	1ST AYD CORP	1861	1ST AYD-TRASH BAG DRUM LINERS-100BOXES-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3,788.00
FIFTH THIRD BANK	GRAINGER	1862	GRAINGER-REPLACE GARAGE DOOR MOTOR CAPACITOR-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	15.34
FIFTH THIRD BANK	GRAINGER	1863	GRAINGER-REPL GARAGE DOOR MOTOR RUN CAPACITOR-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	8.64
FIFTH THIRD BANK	AMERICAN RED CROSS	1864	AMERICAN RED CROSS-CERTIFICATIONS-3-BW (60%)	AMER RED CROSS CERTS-GUARDS BW POOL	120.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1864	AMERICAN RED CROSS-CERTIFICATIONS-2-FAC (40%)	AMER RED CROSS CERTS-GUARDS FAC	80.00
FIFTH THIRD BANK	SWIMOUTLET.COM	1865	SWIMOUTLET.COM-SWIMSUITS-11-HARPER	UNIFORMS HARPER AQUATICS	292.07
FIFTH THIRD BANK	AMZN MKTP US 2X2M940T2	1866	AMAZON-GLUE/WALKIE TALKIES-KIDS CAMP	SUPPLIES KIDS CAMP	42.49
FIFTH THIRD BANK	WAVVE SUBSCRIPTION	1867	WAVVE-PODCAST VIDEO WAVEFORM/TRANSCRIPTION	DATA PROCESSING CONTRACTUAL MARKETING/COMM	10.00
FIFTH THIRD BANK	AMZN MKTP US 2X0K15EH2	1868	AMAZON-COMPUTER PERIPHERALS POWER	DATA PROCESSING EQUIPMENT/SUPPLIES IT	49.98
FIFTH THIRD BANK	GRAINGER	1869	GRAINGER-GLOVES-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	12.96
FIFTH THIRD BANK	USAGYMNASTIC	1870	USAG-REGISTRATION FEE '21-DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	235.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SHORTS SHORTS TRAVEL	1871	SHRTS TRVL MGMT-HOTEL DEPOSIT USAG CONG'21-DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	9.75
FIFTH THIRD BANK	ELDRIDGE PUBLISHING CO	1821	ELDRIDGE-PERUSAL SCRIPT-PYTC	CONTRACTUAL PALATINE YOUTH THEATRE CAMP	9.95
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	1822	MENARDS-SNOW FENCE (REIM)- HOMETOWN FEST	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	419.30
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1823	MENARDS-SNOW FENCE (REIM)- HOMETOWN FEST	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	854.50
FIFTH THIRD BANK	MCMASTER-CARR	1824	MCMASTER-CARR-REPLACE SOLENOID VALVE-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	178.53
FIFTH THIRD BANK	WAREHOUSE DIRECT	1825	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-BW POOL	CUSTODIAL SUPPLIES BW POOL	290.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	1825	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-FAC	CUSTODIAL SUPPLIES FAC	290.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	1825	WAREHOUSE DIRECT- CUSTODIAL SUPPLIES-EAGLE POOL	CUSTODIAL SUPPLIES EAGLE POOL	290.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	1826	HOME DEPOT-TEMP WALL MISC ADHESIVE-WILSON STREET	BUILDING MAINTENANCE SUPPLIES CARE	20.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	1827	WAREHOUSE DIRECT- TOWELS/TOILET PAPER-CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	72.42
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1828	MENARDS-DUCT TAPE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	13.42
FIFTH THIRD BANK	GRAINGER	1843	GRAINGER-FENCE-AMP	SUPPLIES SOUNDS OF SUMMER	26.70
FIFTH THIRD BANK	DF SUPPLY INC	1844	DF SUPPLY-POSTHOLE DIGGER PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	69.96
FIFTH THIRD BANK	4TE SENTRY SECURITY	1845	SENTRY-ANNUAL ALARM MONITORING FEE-CLAYSON	ALARM SERVICE FACILITIES CLAYSON HOUSE	635.40
FIFTH THIRD BANK	4TE SENTRY SECURITY	1846	SENTRY-MONITOR BURGLAR ALARMS-7/1-9/30/21 STABLES	ALARM SERVICE STABLES ADMIN	135.00
FIFTH THIRD BANK	4TE SENTRY SECURITY	1847	SENTRY-BURGLAR ALARM PANEL UPGRADE-STABLES	ALARM SERVICE STABLES ADMIN	400.00
FIFTH THIRD BANK	AMZN MKTP US 2X7KN6ID1	1848	AMAZON-POOL WRISTBANDS- DAY CAMP	SUPPLIES DAY CAMP	15.98
FIFTH THIRD BANK	ANNUVIA	1849	SOS-AED ADULT PADS REPLACEMENTS	SAFETY EQUIPMENT RISK MANAGEMENT	1,088.75
FIFTH THIRD BANK	DICK'S CLOTHING & SPORTS	1850	DICKS-DISC GOLF FIELD TRIP FRISBEES-SPORTS CAMP	CONTRACTUAL SPORTS CAMP FALCON	187.87
FIFTH THIRD BANK	THE CAWLEY COMPANY	1851	CAWLEY-NEW STAFF/BOARD MEMBER NAME TAGS	SUPPLIES CUSTOMER SERVICE COMMITTEE	78.54
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1852	MUTUAL ACE-REPLACE DOOR CORNER BRACE-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	4.49
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	1853	PHGC-REC STAFF RETREAT (8 STAFF)6/10/2021	IN SERVICE TRAINING RECREATION	94.00
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1653	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1654	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1666	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1667	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1668	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1669	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1670	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1671	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1672	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1673	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1674	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1675	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	ETSY.COM - VARI/FRD ADJ	1676	CR-ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	-9.54
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1802	CASTLE CHEVY-VAN 232 FLYWHEEL/HARDWARE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	408.01
FIFTH THIRD BANK	1ST AYD CORP	1803	1ST AYD-SHOP RAGS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	87.36
FIFTH THIRD BANK	GRAINGER	1804	GRAINGER-RE-LAMP ALL LIGHT FIXTURES-WILSON ST	BUILDING MAINTENANCE SUPPLIES CARE	142.56
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	1805	COLLINS-ANNUAL RPZ CERTIFICATION-BW (50%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	109.95
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	1805	COLLINS-ANNUAL RPZ CERTIFICATION-BW POOL (50%)	EQUIPMENT / VEHICLE MAINTENANCE BW POOL	109.95
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	1806	COLLINS-ANNUAL RPZ CERTIFICATION-EAGLE POOL	EQUIPMENT / VEHICLE MAINTENANCE EAGLE POOL	549.75
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	1807	COLLINS-ANNUAL RPZ CERTIFICATIONS-OST/HYDRANT	IRRIGATION AND FOUNTAIN REPAIRS PARKS	219.90
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	1807	COLLINS-ANNUAL RPZ CERTIFICATIONS-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	109.95
FIFTH THIRD BANK	VERMONT SYSTEMS INC	1808	VSI-HOSTING MONTHLY FEE-JUNE'21	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	GFS STORE #1913	1809	GFS-STAFF SUPPLIES-BW POOL (40%)	SUPPLIES BW POOL	39.97
FIFTH THIRD BANK	GFS STORE #1913	1809	GFS-STAFF SUPPLIES-FAC (40%)	SUPPLIES FAC	39.97
FIFTH THIRD BANK	GFS STORE #1913	1809	GFS-STAFF SUPPLIES-EAGLE POOL (20%)	SUPPLIES EAGLE POOL	19.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1810	MUTUAL ACE-VELCRO TIES-AMP	SUPPLIES AMPHITHEATRE	7.91
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1811	LIFEGUARD STORE-WHISTLES-20-HARPER	SUPPLIES HARPER AQUATICS	37.50
FIFTH THIRD BANK	JP MARTIAL ARTS	1812	JP WOODS-SPRING'21-21 STUDENTS	CONTRACTUAL J.P. WOODS MARTIAL ARTS	1,821.75
FIFTH THIRD BANK	4TE SENTRY SECURITY	1813	SENTRY-MONITOR BURGLAR ALARMS-7/1-9/30/21 PHGC	ALARM SERVICE PHGC ADMINISTRATION	135.00
FIFTH THIRD BANK	WAL-MART #5276	1814	WALMART-CAMP SUPPLIES- DAY CAMP (83.8%)	SUPPLIES DAY CAMP	103.46
FIFTH THIRD BANK	WAL-MART #5276	1814	WALMART-CAMP SUPPLIES- SPORTS CAMP (16.2%)	SUPPLIES SPORTS CAMP FALCON	20.00
FIFTH THIRD BANK	JEWEL OSCO 3474	1815	JEWEL-FOOD SUPPLIES-CAMP	SUPPLIES KIDS CAMP	42.98
FIFTH THIRD BANK	DOLLAR TREE	1816	DOLLAR TREE-SUPPLIES-CAMP	SUPPLIES KIDS CAMP	22.00
FIFTH THIRD BANK	FOXIT SOFTWARE	1817	FOXIT-PDF SOFTWARE LICENSE-DREW	DATA PROCESSING CONTRACTUAL IT	168.93
FIFTH THIRD BANK	HELLO HELLOFAX	1818	HELLOFAX-ADMIN FAX SERVICE MONTHLY 6/2021-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1819	ZOOM-VIRTUAL INTERVIEWS-HR	OFFICE SUPPLIES HR	14.99
FIFTH THIRD BANK	TRUE VALUE HARDWARE	1820	TRUE VALUE-REPAIR WATER WAGON PARTS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	34.47
FIFTH THIRD BANK	1STCB/PAYPAL JCPENNEY.CO	1829	JCPENNEY-FRAUD SWAN CARD	OTHER COMMODITIES REC ADMIN	68.94
FIFTH THIRD BANK	ETSY.COM	1830	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ETSY.COM	1831	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM	1832	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1833	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1834	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1835	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1836	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1837	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1838	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1839	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	ETSY.COM - VARIEDADESC	1840	ETSY-FRAUD-PRICE CARD	OTHER COMMODITIES REC ADMIN	9.54
FIFTH THIRD BANK	COMCAST CHICAGO	1841	COMCAST-5/21-6/20/21 INTERNET IT NETWORK	TV CABLE WEB IT	99.95
FIFTH THIRD BANK	CHICKS EQVINE CATALOG	1842	CHICK'S SADDLERY-HORSE SHOW PRIZES-STABLES	SUPPLIES STABLES HORSE SHOWS	21.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1800	HOME DEPOT-SUPPLIES-BW POOL (20.08%)	SUPPLIES BW POOL	9.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	1800	HOME DEPOT-SUPPLIES-FAC (50.46%)	SUPPLIES FAC	24.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1800	HOME DEPOT-SUPPLIES-EAGLE POOL (29.45%)	SUPPLIES EAGLE POOL	14.58
FIFTH THIRD BANK	WATERSAFETY	1801	WATER SAFETY-UNIFORMS-BW POOL (40%)	SUPPLIES BW POOL	145.04
FIFTH THIRD BANK	WATERSAFETY	1801	WATER SAFETY-UNIFORMS-FAC (40%)	SUPPLIES FAC	145.04
FIFTH THIRD BANK	WATERSAFETY	1801	WATER SAFETY-UNIFORMS-EAGLE POOL (20%)	SUPPLIES EAGLE POOL	72.52
FIFTH THIRD BANK	HOLIDAY INNS	1791	HOLIDAY INN-HOTEL NIHJA SHOW JUDGE-STABLES	CONTRACTUAL STABLES HORSE SHOWS	272.84
FIFTH THIRD BANK	HOLIDAY INNS	1792	HOLIDAY INN-HOTEL NIHJA SHOW JUDGE-STABLES	CONTRACTUAL STABLES HORSE SHOWS	272.84
FIFTH THIRD BANK	AMZN MKTP US 2X4ID42J0	1795	AMAZON-WATER SPONGES-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	22.76
FIFTH THIRD BANK	AMZN MKTP US 2X50M56U2	1796	AMAZON-OUTSIDE WATER TOYS EDGEBROOK-ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	113.98
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1797	FARM&FLEET-WATER WAGON PUMP GAS CAN-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	19.99
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1797	FARM&FLEET-FLY SPRAY-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	56.07
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1798	CR-FARM&FLEET-WATER WAGON PUMP GAS CAN-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	-21.69
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1798	CR-FARM&FLEET-FLY SPRAY-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	-56.07
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1799	FARM&FLEET-WATER WAGON PUMP GAS CAN-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	21.69
FIFTH THIRD BANK	FARM & FLEET OF ELGIN	1799	FARM&FLEET-FLY SPRAY-STABLES SCHOOL	SUPPLIES STABLES SCHOOL	56.07
FIFTH THIRD BANK	WALMART.COM AV	1775	WALMART-CONCESSION UMBRELLAS-FAC	SUPPLIES FAC	252.95
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1776	ELIFEGUARDSTORE-SWIMSUITS-14-HARPER	UNIFORMS HARPER AQUATICS	237.16
FIFTH THIRD BANK	NRPA OPERATING	1777	NRPA-DUES-DREW	DUES VOLUNTEER COORDINATOR	110.00
FIFTH THIRD BANK	IPRA	1778	IPRA-DUES-DREW	DUES VOLUNTEER COORDINATOR	279.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	SHRM CERTIFICATION	1779	SHRM-DUES/CERTIFICATION-DREW	DUES VOLUNTEER COORDINATOR	100.00
FIFTH THIRD BANK	AMZN MKTP US 217N24EG1	1780	AMAZON-FOAM CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	84.49
FIFTH THIRD BANK	AMZN MKTP US 2X3NU7SK2	1781	AMAZON-WHISTLES-DAY CAMP (70%)	SUPPLIES DAY CAMP	8.20
FIFTH THIRD BANK	AMZN MKTP US 2X3NU7SK2	1781	AMAZON-WHISTLES-SPORTS CAMP (30%)	SUPPLIES SPORTS CAMP FALCON	3.51
FIFTH THIRD BANK	WAL-MART #5276	1782	WALMART-SUPPLIES-CAMP	SUPPLIES KIDS CAMP	17.88
FIFTH THIRD BANK	ROCK N KIDS, INC.	1783	ROCKNKIDS-SPRING (4/13-5/25/21)-37STUDENTS	CONTRACTUAL ROCKIN KIDS	2,044.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1784	MUTUAL ACE-LANDSCAPE FABRIC-AMP	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	41.39
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	1785	CLIFFORD WALD-PLOTTER TONER-CSF	OFFICE SUPPLIES PARKS	162.30
FIFTH THIRD BANK	VILLAGE OF PALATINE	1786	VOP-BEVERAGE PERMITS-WILHELM (50%)	LICENSE FEES FOR LIQUOR FALCON	24.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	1786	VOP-BEVERAGE PERMITS-HOTCHKIN (50%)	LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE	24.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1787	MUTUAL ACE-REPLACE POOL VACUUM PLUG END-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	4.94
FIFTH THIRD BANK	MGMT ASSC OF IL	1788	HR SOURCE-BENCHMARKING TRAINING-DREW	EDUCATION, TRAINING, CONFERENCES HR	180.00
FIFTH THIRD BANK	LEWIS PAPER	1789	LEWIS-COPY PAPER-CC ADMIN	OFFICE SUPPLIES MARKETING/COMMUNICATION	353.50
FIFTH THIRD BANK	AMZN MKTP US 2X5XZ2UX0	1790	AMAZON-FELLOWS THERMAL LAMINATING POUCHES	OFFICE SUPPLIES MARKETING/COMMUNICATION	50.20
FIFTH THIRD BANK	HOBBY-LOBBY #0177	1761	HOBBY LOBBY-SUPPLIES-BROADWAY BOOT CAMP	SUPPLIES YOUTH THEATRE	26.32
FIFTH THIRD BANK	PDC-IDENTICARD	1762	PDC-CAMP WRISTBANDS-FAC	SUPPLIES FAC	389.70
FIFTH THIRD BANK	SUBURBAN TRIM & GLASS	1763	SUBURBAN-REPLACE GYMNASTICS WINDOW-CC	BUILDING IMPROVEMENTS COMMUNITY CTR	595.00
FIFTH THIRD BANK	JEWEL OSCO 3474	1764	JEWEL-FOOD SUPPLIES-CAMP	SUPPLIES KIDS CAMP	31.80
FIFTH THIRD BANK	IPMA-HR	1765	IPMA-HR DUES-CAHILL	DUES HR	114.00
FIFTH THIRD BANK	THORNTONS #0331	1766	THORNTON'S-PICK UP TRUCK FUEL-STABLES	PETROLEUM PRODUCTS STABLES ADMIN	60.00
FIFTH THIRD BANK	GRAINGER	1767	GRAINGER-RPZ REBUILDING KIT-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	115.61
FIFTH THIRD BANK	SWIMOUTLET.COM	1768	CR-SWIMOUTLET.COM-TAX SWIMSUITS-11-HARPER	UNIFORMS HARPER AQUATICS	-17.18
FIFTH THIRD BANK	CINTAS CORP	1769	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	67.13
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	1770	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	TAP HOUSE PALATINE	1771	TAP HOUSE-BUSINESS LUNCH-CLARK/NAGLE	MEETING EXPENSE ADMINISTRATION	47.14
FIFTH THIRD BANK	DOLLAR TREE	1772	DOLLAR TREE-SUPPLIES-YOUTH ART CLASSES	SUPPLIES YOUTH VISUAL ARTS	14.00
FIFTH THIRD BANK	ULTIMATESCREENPRINTING	1773	ULTIMATE SCREENING-T-SHIRTS-POWER PLAY GRANT	SUPPLIES ICOMPETE RUNNING CLUB	450.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1774	CASTLE CHEVY-VAN 232 STARTER/STEERING WHEEL-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	390.91
FIFTH THIRD BANK	MCMASTER-CARR	1742	MCMASTER-CARR-SHIPPING-FALCON (11.52%)	BUILDING MAINTENANCE SUPPLIES FALCON	6.62
FIFTH THIRD BANK	MCMASTER-CARR	1742	MCMASTER-CARR-REPLACEMENT FUSES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	42.72
FIFTH THIRD BANK	MCMASTER-CARR	1742	MCMASTER-CARR-BOLTS FOR ALLIGATOR-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	8.14
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	1746	PIONEER-SCRIPTS-YOUTH THEATRE CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	464.00

FINAL WARRANT #14 of 2021

Payment Dates: 7/14/2021 - 7/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	1747	CASTLE CHEVY-VAN 232 AIRBAG RETAINER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	6.76
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1748	ELIFEGUARD-UNIFORMS-BW POOL (40%)	SUPPLIES BW POOL	52.75
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1748	ELIFEGUARD-UNIFORMS-FAC (40%)	SUPPLIES FAC	52.75
FIFTH THIRD BANK	IN ELIFEGUARD, INC.	1748	ELIFEGUARD-UNIFORMS-EAGLE POOL (20%)	SUPPLIES EAGLE POOL	26.38
FIFTH THIRD BANK	PAYPAL EVPACADEMIE	1749	EVP-VOLLEYKIDZ CAMP--56--6/7- 6/10/21	CONTRACTUAL SAND VOLLEYBALL CAMPS	3,684.80
FIFTH THIRD BANK	BTSI	1750	BTSI-CHEMICALS-PHGC (55.65%)	TURF CHEMICALS PHGC MAINTENANCE	4,943.76
FIFTH THIRD BANK	BTSI	1750	BTSI-FERTILIZER-PHGC (44.35%)	FERTILIZER PHGC MAINTENANCE	3,939.76
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	1751	LAKESHORE-PAINT-ART CLASSES	SUPPLIES ART EXPERIENCE	7.19
FIFTH THIRD BANK	AMAZON.COM 217U79FX0 A	1752	AMAZON-FELLOWS THERMAL LAMINATING POUCHES	OFFICE SUPPLIES MARKETING/COMMUNICATION	39.06
FIFTH THIRD BANK	AMZN MKTP US 2X5AX5RR2	1753	AMAZON-EMERGENCY WHISTLES(24)-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	25.97
FIFTH THIRD BANK	FOXIT SOFTWARE	1754	CR-FOXIT-PDF SOFTWARE LICENSE TAX-DREW	DATA PROCESSING CONTRACTUAL IT	-9.93
FIFTH THIRD BANK	ADOBE PRODUCTS	1755	ADOBE-FILL/SIGN FEES-HR	OFFICE SUPPLIES HR	42.48
FIFTH THIRD BANK	WAL-MART #5276	1756	WALMART-SUPPLIES-STABLE CAMPS	SUPPLIES STABLES SCHOOL	37.66
FIFTH THIRD BANK	WAL-MART #5276	1757	WALMART-PRINTER TONER- STABLES	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	55.49
FIFTH THIRD BANK	CONSERV FS INC	1758	CONSERVE-SHAVINGS- SCHOOLING SHOW/NIHJA HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	936.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1759	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	346.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1759	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	346.25
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1760	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	948.15
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1760	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	948.15
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1729	MENARDS-FAUCET HOLE COVERS/SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	65.68
FIFTH THIRD BANK	JEWEL OSCO 3474	1730	JEWEL-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	14.00
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	1732	IN ANIMAL CONTROL-BEAVER REMOVAL-PEREGRINE PARK	OTHER CONTRACTUAL PARKS	700.00
FIFTH THIRD BANK	GEMPLER'S	1733	GEMPLERS-TREE WATERING BAGS-PARKS	LANDSCAPE MATERIALS PARKS	296.88
FIFTH THIRD BANK	MOST DEPENDABLE FOUNTA	1734	MDF-MISC VALVE REBUILD KITS- FOUNTAINS	IRRIGATION / DRINKING FOUNTAIN PARKS	267.75
FIFTH THIRD BANK	SUPPLYHOUSE.COM	1735	SUPPLYHOUSE.COM-REPLACE BOILER IGNITORS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	152.28
FIFTH THIRD BANK	RENTOKIL NA, INC	1736	ANDERSON-PEST CONTROL JUNE'21-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	44.10
FIFTH THIRD BANK	WAL-MART #5276	1737	WALMART-CAMP SUPPLIES-DAY CAMP (80.04%)	SUPPLIES DAY CAMP	112.29
FIFTH THIRD BANK	WAL-MART #5276	1737	WALMART-CAMP SUPPLIES- SPORTS CAMP (19.96%)	SUPPLIES SPORTS CAMP FALCON	28.00
FIFTH THIRD BANK	WAL-MART #5276	1738	WALMART-CAMP SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	23.64
FIFTH THIRD BANK	LAWSON PRODUCTS	1739	LAWSON-GLOVES/GREASE KIT- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	494.02

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1740	MUTUAL ACE-WATER KEY-SUMMER CLUB	SUPPLIES SUMMER CLUB	12.58
FIFTH THIRD BANK	SOUNDCLOUD INC	1741	SOUNDCLOUD-PODCAST HOSTING-PODCAST HOSTING SITE	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	1743	VOP-ELEVATOR/LIFT INSPECTION FEE-CC (50%)	MAINTENANCE OF BUILDING COMMUNITY CTR	176.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	1743	VOP-ELEVATOR INSPECTION FEE-FALCON (25%)	MAINTENANCE OF BUILDING FALCON	88.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	1743	VOP-ELEVATOR INSPECTION FEE-PHGC (25%)	MAINTENANCE OF BUILDING PHGC MAINTENANCE	88.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	1744	VOP-ELEVATOR INSPECTION FEE-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	88.00
FIFTH THIRD BANK	COMCAST CHICAGO	1745	COMCAST-5/24-6/23/21 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	197.57
FIFTH THIRD BANK	GRAINGER	1720	GRAINGER-BALLASTS-WILSON ST.	BUILDING MAINTENANCE SUPPLIES CARE	99.18
FIFTH THIRD BANK	WAL-MART #5276	1721	WALMART-CAMP SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	44.74
FIFTH THIRD BANK	WAL-MART #5276	1722	WALMART-CAMP SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	0.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	1723	HOME DEPOT-REPLACE VAN EXTENSION LADDER-PARKS	HAND TOOLS PARKS	289.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1723	HOME DEPOT-MISC CAULK FOR STOCK-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	6.47
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC CSF	SCAVENGER SERVICE PARKS	1,364.48
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	55.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC BOARD STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC CUTTING	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC BW POOL	SCAVENGER SERVICE BW POOL	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	1724	ADVANCE DISPOSAL6/1-6/30/21SITE SVC EAGLE	SCAVENGER SERVICE EAGLE POOL	30.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	1725	TRUE VALUE-CHEMICAL SPRAYER WAND/NOZZLE-PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	39.98
FIFTH THIRD BANK	ATHLETIC BUSINESS MEDI	1726	ATHLETIC BUSINESS-CONFERENCE REG'21-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	475.00
FIFTH THIRD BANK	ILIPRA.ORG	1727	ILIPRA-ASSISTANT FACILITY MANAGER JOB AD	ADVERTISING HR	165.00
FIFTH THIRD BANK	TARGET 00007534	1728	TARGET-2021 OSCAR PALOOZA PRIZE WINNERS	SUPPLIES SOCIAL COMMITTEE	100.00
FIFTH THIRD BANK	COMCAST CHICAGO	1731	COMCAST-5/28-6/27/21 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	153.12
FIFTH THIRD BANK	CINTAS CORP	1711	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.51
FIFTH THIRD BANK	CINTAS CORP	1712	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.51

FINAL WARRANT #14 of 2021

Payment Dates: 7/14/2021 - 7/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	1713	HOME DEPOT-SUPPLIES-BW POOL (14.88%)	SUPPLIES BW POOL	8.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	1713	HOME DEPOT-SUPPLIES-FAC (45.39%)	SUPPLIES FAC	27.39
FIFTH THIRD BANK	THE HOME DEPOT #1927	1713	HOME DEPOT-SUPPLIES-EAGLE POOL (39.72%)	SUPPLIES EAGLE POOL	23.97
FIFTH THIRD BANK	4TE SENTRY SECURITY	1714	CR-SENTRY-BURGLAR ALARM PANEL UPGRADE-STABLES	ALARM SERVICE STABLES ADMIN	-400.00
FIFTH THIRD BANK	THE HOME DEPOT #1913	1715	HOME DEPOT-FLY SWATTERS-KIDS CAMP	SUPPLIES KIDS CAMP	2.60
FIFTH THIRD BANK	MUSICBED	1716	MUSICBED-MUSIC LICENSING SUB MONTHLY	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	COMCAST CHICAGO	1717	COMCAST-5/26-6/25/21 HAMILTON	TV CABLE WEB PARKS	108.40
FIFTH THIRD BANK	PGA OF AMERICA MEMBERS	1718	PGA-2021-22 DUES-PHGC	DUES PHGC ADMINISTRATION	736.00
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	1719	OPEN KITCHENS-COUPLES EVENT MEALS(32) 6/18-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	566.00
FIFTH THIRD BANK	FACEBK 3PQA75XTS2	1710	FACEBOOK-SOCIAL MEDIA ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	14.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1704	HOME DEPOT-PAINT MATERIAL GRAFFITI-SYCAMORE	VANDALISM PARKS	81.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	1705	WAREHOUSE DIRECT-LINERS/GOO GONE-BW (32.49%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	70.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	1705	WAREHOUSE DIRECT-LINERS/GOO GONE-CC (49.96%)	CUSTODIAL SUPPLIES COMMUNITY CTR	108.17
FIFTH THIRD BANK	WAREHOUSE DIRECT	1705	WAREHOUSE DIRECT-LINERS-WILSON ST (17.55%)	BUILDING MAINTENANCE SUPPLIES CARE	38.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1708	LIFEGUARD STORE-LANE LINE REPLACEMENT PART-BW POOL	SUPPLIES BW POOL	48.45
FIFTH THIRD BANK	THE PALATINE TOWNSHIP	1709	PTSCC-PINSTRIPES FUNDRAISER 7/20/21	COMMUNITY OUTREACH ADMINISTRATION	600.00
FIFTH THIRD BANK	QUALITY INNS	1694	QUALITY INN-STABLE TRAINER HOTEL(REIM)-HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	619.30
FIFTH THIRD BANK	AMERICAN RED CROSS	1696	AMERICAN RED CROSS-CERIFICATIONS-3-BW POOL	AMER RED CROSS CERTS-GUARDS BW POOL	120.00
FIFTH THIRD BANK	IN A & J SEWER SERVIC	1697	A&J-LIFT STATION PUMP-OUT-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	339.00
FIFTH THIRD BANK	FIBRENEW PALATINE	1698	FIBRENEW-VINYL FURNITURE REPAIR-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	175.00
FIFTH THIRD BANK	WALGREENS #4355	1699	WALGREENS-WIPES-PDO	SUPPLIES PARENTS DAY OUT	4.00
FIFTH THIRD BANK	AMZN MKTP US 218UY7U91	1700	AMAZON-OFFICE DOOR HANGERS/DRY ERASE MARKERS	OFFICE SUPPLIES MARKETING/COMMUNICATION	36.20
FIFTH THIRD BANK	AMZN MKTP US 2106E6XS0	1701	AMAZON-TRU RED PERMANENT MARKERS	OFFICE SUPPLIES MARKETING/COMMUNICATION	9.64
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	1702	MUTUAL ACE-MISC FASTENERS VACUUM REPAIR-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	12.51
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	1703	ACE HARDWARE-KEYS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	4.38
FIFTH THIRD BANK	COMCAST CHICAGO	1706	COMCAST-6/1-6/30/21 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	446.95
FIFTH THIRD BANK	COMCAST CHICAGO	1706	COMCAST-6/1-6/30/21 INTERNET CC	TV CABLE WEB COMMUNITY CTR	331.30
FIFTH THIRD BANK	COMCAST CHICAGO	1707	COMCAST-6/1-6/30/21 INTERNET GC (40.71%)	TV CABLE WEB PHGC ADMINISTRATION	125.48
FIFTH THIRD BANK	COMCAST CHICAGO	1707	COMCAST-6/1-6/30/21 HD ACCESS GC (59.29%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	182.77
FIFTH THIRD BANK	THE HOME DEPOT #1952	1662	HOME DEPOT-TRASH CAN/SHELTER MATERIALS-MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	845.55

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	QUEST SOFTWARE INC	1663	QUEST-VRANGER MAINT-8 SOCKETS RENEWAL TO AUG 2022	DATA PROCESSING CONTRACTUAL IT	1,568.43
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	1664	IL TOLLWAY-IPASS RELOAD-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	THE HOME DEPOT #1964	1665	HOME DEPOT-FLOWER/MULCH-SPR SPECTACULAR HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	65.24
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	1677	MATCO-AIR CHUCK GAUGE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	23.15
FIFTH THIRD BANK	GRAINGER	1678	GRAINGER-REPAIR HAND DRIER PARTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	22.98
FIFTH THIRD BANK	AMERICAN RED CROSS	1679	AMERICAN RED CROSS-CERTIFICATIONS-10-FAC POOL	AMER RED CROSS CERTS-GUARDS FAC	400.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1680	AMERICAN RED CROSS-LIFEGUARD CERT-3-EAGLE POOL	AMER RED CROSS CERTS-GUARDS EAGLE POOL	120.00
FIFTH THIRD BANK	AMERICAN RED CROSS	1681	AMERICAN RED CROSS-LIFEGUARD CERT-7-BW POOL	AMER RED CROSS CERTS-GUARDS BW POOL	280.00
FIFTH THIRD BANK	SOCIETYFORHUMANRESOURC	1682	SHRM-CONFERENCE '21-DREW	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	1,195.00
FIFTH THIRD BANK	WAL-MART #5276	1683	WALMART-CAMP SUPPLIES-DAY CAMP (84.88%)	SUPPLIES DAY CAMP	78.58
FIFTH THIRD BANK	WAL-MART #5276	1683	WALMART-CAMP SUPPLIES-SPORTS CAMP (15.12%)	SUPPLIES SPORTS CAMP FALCON	14.00
FIFTH THIRD BANK	AMZN MKTP US 216S11RU1	1684	AMAZON-SAFETY BAGS WALL HOOKS (73.88%)	SAFETY SUPPLIES RISK MANAGEMENT	37.50
FIFTH THIRD BANK	AMZN MKTP US 216S11RU1	1684	AMAZON-STEREO CABLES-FACILITIES (26.12%)	EQUIPMENT REPLACEMENT FACILITIES	13.26
FIFTH THIRD BANK	WALGREENS #3940	1685	WALGREENS-BATTERIES-KIDS CAMP	SUPPLIES KIDS CAMP	5.49
FIFTH THIRD BANK	AMZN MKTP US 2162O3HA0	1686	AMAZON-REPLACEMENT SAFE-BW	OFFICE SUPPLIES BW REGISTRATION	169.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	1687	ACTION PRINTING-SUM'21 CATALOG/POSTCARD PRINTING	PRINTING MARKETING/COMMUNICATION	10,000.00
FIFTH THIRD BANK	AMAZON.COM 213YA6W61	1688	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	140.00
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	1689	WIX.COM-STAFF PORTAL WEB HOSTING(7/7/21-7/7/22)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	204.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST	1690	TITLEIST-BALLS/GLOVES/SHOES RESALE-PHGC	MERCHANDISE PHGC PROSHOP	2,353.97
FIFTH THIRD BANK	ADOBE PRODUCTS	1691	CR-ADOBE-FILL/SIGN FEES-HR	OFFICE SUPPLIES HR	-21.24
FIFTH THIRD BANK	ADOBE PRODUCTS	1692	CR-ADOBE-FILL/SIGN FEES-HR	OFFICE SUPPLIES HR	-21.24
FIFTH THIRD BANK	WM SUPERCENTER #1898	1693	WALMART-POTS/SNACKS/WATER-SPR SPECT HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	76.85
FIFTH THIRD BANK	COMCAST CHICAGO	1695	5/30-6/29/21 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	202.57
FIFTH THIRD BANK	WAREHOUSE DIRECT	1650	WAREHOUSE DIRECT-LINERS-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	19.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	1650	WAREHOUSE DIRECT-LINERS-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	19.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	1650	WAREHOUSE DIRECT-LINERS-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	39.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	1650	WAREHOUSE DIRECT-LINERS-CC (50%)	CUSTODIAL SUPPLIES COMMUNITY CTR	97.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	1650	WAREHOUSE DIRECT-LINERS-WILSON ST (10%)	BUILDING MAINTENANCE SUPPLIES CARE	19.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1651	MENARDS-BOLLARD FENCE REPAIR-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	32.45

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	1652	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	272.64
FIFTH THIRD BANK	AFFILIATED PARTS LLC	1656	AFFILIATED PARTS-REPL RTU-3 TURF UNIT PARTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	476.43
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1657	MUTUAL ACE-REPLACE TOILET FLAPPER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.29
FIFTH THIRD BANK	IN A & J SEWER SERVIC	1658	A&J-LIFT STATION PUMP-OUT-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	339.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	1659	ACTION PRINTING-SUM'21 CATALOG/POSTCARD PRINTING	PRINTING MARKETING/COMMUNICATION	6,199.36
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	1660	ACTION PRINTING-SUM'21 CATALOG/POSTCARD PRINTING	PRINTING MARKETING/COMMUNICATION	10,000.00
FIFTH THIRD BANK	LATER.COM PREMIUM	1661	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	PIONEER DRAMA SERVICE	1642	PIONEER-SKITS-YOUTH THEATRE	SUPPLIES YOUTH THEATRE	45.90
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	1643	LIFEGUARD STORE-SUPPLIES-FAC	SUPPLIES FAC	103.82
FIFTH THIRD BANK	WAREHOUSE DIRECT	1644	WAREHOUSE DIRECT-STANDING ORDER CUSTODIAL-FACILITY	CUSTODIAL SUPPLIES FACILITIES	80.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	1644	WAREHOUSE DIRECT-STANDING ORDER CUSTODIAL-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	40.31
FIFTH THIRD BANK	WAREHOUSE DIRECT	1644	WAREHOUSE DIRECT-STANDING ORDER CUSTODIAL-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	40.31
FIFTH THIRD BANK	WAREHOUSE DIRECT	1644	WAREHOUSE DIRECT-STANDING ORDER CUSTODIAL-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	80.63
FIFTH THIRD BANK	WAREHOUSE DIRECT	1644	WAREHOUSE DIRECT-STANDING ORDER CUSTODIAL-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	161.26
FIFTH THIRD BANK	1ST AYD CORP	1645	1ST AYD-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	488.91
FIFTH THIRD BANK	WAL-MART #5276	1646	WALMART-GLITTER-KIDS CAMP	SUPPLIES KIDS CAMP	1.96
FIFTH THIRD BANK	DOLLAR TREE	1647	DOLLAR TREE-CRAFTS SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	13.00
FIFTH THIRD BANK	THE HOME DEPOT #1952	1648	HOME DEPOT-TRASH CAN/SHELTER MATERIALS-MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	166.88
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	1649	MUTUAL ACE-RAIN SENSORS BATTERY-PARKS	OUTDOOR ELECTRONICS PARKS	10.79
FIFTH THIRD BANK	AMZN MKTP US 2148875L2	1655	AMAZON-CPR MANIKIN-2-HARPER	SUPPLIES HARPER AQUATICS	260.86
FIFTH THIRD BANK	CASEYS GEN STORE 2226	1637	CASEY'S-TRAVEL USAG CONGRESS'21-DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	46.00
FIFTH THIRD BANK	AMAZON.COM 215499U0	1638	AMAZON-KEYBOARD BENCH-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	124.95
FIFTH THIRD BANK	STAPLES 00116343	1639	STAPLES-SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	45.95
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	1640	DAILY HERALD-NOTICE FOR AUDIT	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	44.55
FIFTH THIRD BANK	AMZN MKTP US 215YV2UZ0	1641	AMAZON-DVD PLAYER/PROJECTOR/BOX FANS (4)-FACILITIES	EQUIPMENT REPLACEMENT FACILITIES	246.10
FIFTH THIRD BANK	THE HOME DEPOT #1927	1625	HOME DEPOT-PLANT MATERIAL-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	103.72
FIFTH THIRD BANK	KENTUCKY HORSE SHOWS	1626	KENTUCKY HORSE SHOWS-STALL RES (REIM)-STABLES	CONTRACTUAL STABLES HORSE SHOWS	309.00
FIFTH THIRD BANK	AMZN MKTP US 214AR7KS2	1628	AMAZON-WRISTBANDS-ICOMPETE SUMMER CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	26.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US 210D20R80	1629	AMAZON-LANYARD HOLDERS- ICOMPETE SUMMER CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	30.00
FIFTH THIRD BANK	AFFILIATED PARTS LLC	1630	AFFILIATED PARTS-REPLACE RTU-1 UNIT PARTS-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	458.43
FIFTH THIRD BANK	BTSI	1631	BTSI-VEGETATION KILLER-PHGC	TURF CHEMICALS PHGC MAINTENANCE	150.00
FIFTH THIRD BANK	BTSI	1632	BTSI-WETTING AGENT PELLETS- PHGC (56.27%)	TURF CHEMICALS PHGC MAINTENANCE	199.00
FIFTH THIRD BANK	BTSI	1632	BTSI-SOD KNIVES-PHGC (28.25%)	HAND TOOLS PHGC MAINTENANCE	99.90
FIFTH THIRD BANK	BTSI	1632	BTSI-BRASS HOSE FITTINGS- PHGC (15.49%)	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	54.78
FIFTH THIRD BANK	DOLLARTREE	1633	DOLLAR TREE-INCENTIVES-KIDS CAMP	SUPPLIES KIDS CAMP	6.00
FIFTH THIRD BANK	ZOOM.US 888-799-9666	1634	ZOOM-VIRTUAL EVENT VIDEO SUB(6/28-7/27/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	14.99
FIFTH THIRD BANK	LATER.COM INSTAGRAM	1635	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB-CHANGE	DATA PROCESSING CONTRACTUAL MARKETING/COMM	5.16
FIFTH THIRD BANK	MARRIOTT	1636	MARRIOTT-HOTEL USAG CONGRESS'21 (6/24-6/27)- DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	782.19
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1607	MENARDS-GUTTER DOWNSPOUT EXTENSIONS- CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	26.94
FIFTH THIRD BANK	MCMASTER-CARR	1608	MCMASTER-CARR- REPLACEMENT FUSES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	48.88
FIFTH THIRD BANK	JEWEL OSCO 3474	1609	JEWEL-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	2.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1610	MENARDS-ARTIFICIAL TURF REPAIR SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	186.33
FIFTH THIRD BANK	THE HOME DEPOT #1927	1611	HOME DEPOT-PLYWOOD- HOMETOWN FEST	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	54.72
FIFTH THIRD BANK	GRAINGER	1612	GRAINGER-REPLACE WORN HOLE SAW-PARKS	HAND TOOL REPAIR PARKS	21.79
FIFTH THIRD BANK	GRAINGER	1613	GRAINGER-SINK DIVERTER VALVE-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	27.43
FIFTH THIRD BANK	AMZN MKTP US 210R85YB0	1614	AMAZON-BLUETOOTH DI BOX- AMP	EQUIPMENT REPLACEMENT AMPHITHEATRE	259.99
FIFTH THIRD BANK	CINTAS CORP	1615	CINTAS-FLOOR MATS-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	WAL-MART #5276	1616	WALMART-CRAFT SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	6.76
FIFTH THIRD BANK	BERLAND'S INC	1617	BERLAND'S-BLADE CLAMP/SCREW KIT REPAIR PARTS-PARKS	HAND TOOL REPAIR PARKS	7.99
FIFTH THIRD BANK	UNIFIRST CORPORATION	1618	UNIFIRST-MONTHLY UNIFORM RENTAL-JUNE'21-PARKS	UNIFORMS PARKS	442.76
FIFTH THIRD BANK	AMAZON.COM 294P80CT0	1619	AMAZON-ORECK UPRIGHT VACUUM -FALCON	EQUIPMENT REPLACEMENT FALCON	167.99
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	1620	DAILY HERALD-BROCHURE PRINTING BID	PRINTING MARKETING/COMMUNICATION	48.60
FIFTH THIRD BANK	LOWES #02529	1621	LOWE'S-RETAINING WALL ADHESIVE/BLOCK-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	65.54
FIFTH THIRD BANK	LOWES #02529	1621	LOWE'S-VERTICAL BLINDS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	115.96
FIFTH THIRD BANK	LOWES #02529	1621	LOWE'S-VICE GRIP SET-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	39.96
FIFTH THIRD BANK	CINTAS CORP	1622	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	27.35
FIFTH THIRD BANK	THE CAWLEY COMPANY	1623	CAWLEY-NEW STAFF NAME TAGS	SUPPLIES CUSTOMER SERVICE COMMITTEE	51.84

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LESLIES POOLMART	1624	LESLIES-STABILIZER FOR POOLS-FAC (37.5%)	EQUIPMENT / VEHICLE MAINTENANCE FAC	118.77
FIFTH THIRD BANK	LESLIES POOLMART	1624	LESLIES-STABILIZER FOR POOLS-BW POOL (37.5%)	CHEMICALS BW POOL	118.77
FIFTH THIRD BANK	LESLIES POOLMART	1624	LESLIES-STABILIZER FOR POOLS-EAGLE POOL (25%)	CHEMICALS EAGLE POOL	79.18
FIFTH THIRD BANK	AMZN MKTP US 215TX5W00	1627	AMAZON-ORECK UPRIGHT VACUUM BAGS-FALCON	EQUIPMENT REPLACEMENT FALCON	22.43
FIFTH THIRD BANK	MENARDS LONG GROVE IL	1597	MENARDS-POST POUNDERS-HOMETOWN FEST	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	63.98
FIFTH THIRD BANK	MCMASTER-CARR	1598	MCMASTER-CARR-FUSES-STOCK PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	21.36
FIFTH THIRD BANK	HOMEDEPOT.COM	1599	HOME DEPOT-GROUNDED POWER SWITCH-CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	33.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	1600	HOME DEPOT-ART. TURF/SINK REPAIR SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	29.39
FIFTH THIRD BANK	JEWEL OSCO 3445	1601	JEWEL-SNACKS-KIDS CAMP	SUPPLIES KIDS CAMP	19.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	1602	HOME DEPOT-PLYWOOD-HOMETOWN FEST	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	54.72
FIFTH THIRD BANK	WAL-MART #5276	1604	WALMART-BATTERIES-CUTTING HALL (73.25%)	SUPPLIES CUTTING HALL	44.70
FIFTH THIRD BANK	WAL-MART #5276	1604	WALMART-DEODORIZERS-CUTTING HALL (26.75%)	CUSTODIAL SUPPLIES CUTTING HALL	16.32
FIFTH THIRD BANK	CVS/PHARMACY #02863	1605	CVS-CANDY STAFF RECOGNITION-DAY CAMP (55.67%)	SUPPLIES PART TIME STAFF RECOGNITION	30.12
FIFTH THIRD BANK	CVS/PHARMACY #02863	1605	CVS-KIDS MASKS-DAY CAMP (44.33%)	SUPPLIES DAY CAMP	23.98
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	1606	REVDANCE-DANCE SUPPLIES SHIPPING-DANCE	SUPPLIES PALATINE DANCE	9.00
FIFTH THIRD BANK	MORTON GROVE AUTOMOTIV	1587	MORTON GROVE AUTO-JD STARTER REBUILD-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	231.73
FIFTH THIRD BANK	SPN KOALA KARE	1588	KOALA CARE-BABY CHANGING TABLE REPAIR-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	59.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	1589	HOME DEPOT-REPAIR MATERIALS-SKATE PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	296.38
FIFTH THIRD BANK	DOLLAR TREE	1590	DOLLAR TREE-SUPPLIES-YTH THEATER CAMP	SUPPLIES PALATINE YOUTH THEATRE CAMP	13.79
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	1591	REINDERS-FAIRWAY 5210 HYD LIFT CYL-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	767.94
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1592	ANDERSON-PEST PREVENTION SERVICE JULY'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	49.04
FIFTH THIRD BANK	GOOGLE CLOUD 014458-40	1593	GOOGLE-MAPS API	DATA PROCESSING CONTRACTUAL MARKETING/COMM	81.57
FIFTH THIRD BANK	SLSF	1594	SLSF-GOLF EVENT FOURSOME-CLARK/SAWYER	COMMUNITY OUTREACH ADMINISTRATION	850.00
FIFTH THIRD BANK	RBT CASEYS GEN STORE 2	1595	CR-CASEY'S-TRAVEL USAG CONGRESS'21-DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	-0.46
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	1596	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	103.08
FIFTH THIRD BANK	DBC BLICK ART MATERIAL	1603	BLICK-TIE DYE KIT-ICOMPETE SUMMER CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	176.30
FIFTH THIRD BANK	JEWEL OSCO 3474	1574	JEWEL-SUPPLIES-ICOMPETE TEEN CAMP COOKING DAY	SUPPLIES ICOMPETE TEEN SUMMER CAMP	95.98
FIFTH THIRD BANK	AMZN MKTP US 297UK4TB0	1575	AMAZON-SONG BOOK-PCC CAMP	SUPPLIES PALATINE CHILDREN'S CHORUS	24.78
FIFTH THIRD BANK	GRAINGER	1576	GRAINGER-REPLACE FAN PULL CHAIN SWITCH-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	43.64
FIFTH THIRD BANK	AMERICAN RED CROSS	1577	AMERICAN RED CROSS-LIFEGUARD CERTIFICATION-4-FAC	AMER RED CROSS CERTS-GUARDS FAC	160.00
FIFTH THIRD BANK	WAL-MART #5276	1578	WALMART-COOKING-KINDER (27.26%)	SUPPLIES KINDER KITCHEN	10.50

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FIFTH THIRD BANK	WAL-MART #5276	1578	WALMART-SUPPLIES-KIDS CAMP (72.74%)	SUPPLIES KIDS CAMP	28.02
FIFTH THIRD BANK	KWIK COVERS	1579	KWIK COVERS-REUSABLE TABLE COVERS-DAY CAMP	SUPPLIES DAY CAMP	112.61
FIFTH THIRD BANK	WAL-MART #5276	1580	WALMART-CAMP SUPPLIES-DAY CAMP (85.76%)	SUPPLIES DAY CAMP	150.00
FIFTH THIRD BANK	WAL-MART #5276	1580	WALMART-CAMP SUPPLIES-SPORTS CAMP (14.24%)	SUPPLIES SPORTS CAMP FALCON	24.90
FIFTH THIRD BANK	ROCK N KIDS, INC.	1581	ROCKNKIDS-SUMMER 1 (6/8-6/30/21)-63STUDENTS	CONTRACTUAL ROCKIN KIDS	1,968.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	1582	HOME DEPOT-LED UPGRADE-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	17.56
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1583	NCSI-(REIM)VOLUNTEER BACKGROUND CHECKS-7-MAY'21	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	129.50
FIFTH THIRD BANK	JUST FAUCETS	1584	JUST FAUCETS-POOL SHOWER VALVES-BW POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	107.01
FIFTH THIRD BANK	JUST FAUCETS	1584	JUST FAUCETS-POOL SHOWER VALVES-FAC (50%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	107.01
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1585	GRAYSLAKE FEED-GRAIN-STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,123.87
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	1585	GRAYSLAKE FEED-GRAIN-STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,123.88
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	1586	NCSI-EMP BACKGROUND CHECKS-100-MAY'21	BACKGROUND VERIFICATIONS HR	1,850.00
FIFTH THIRD BANK	AMZN MKTP US	1572	CR-AMAZON-CPR MANIKIN-2-HARPER	SUPPLIES HARPER AQUATICS	-260.86
FIFTH THIRD BANK	COMCAST CHICAGO	1573	COMCAST-6/12-7/11/21 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	296.24
FIFTH THIRD BANK	AMAZON.COM 295499ZB2 A	1570	AMAZON-REPLACE RATCHET/SOCKETS-CSF	HAND TOOLS PARKS	36.94
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	1571	DAILY HERALD-BID AD-BW MAIN DRIVE	LAND IMPROVEMENTS TIER 3	56.70
FIFTH THIRD BANK	COMCAST CHICAGO	1568	COMCAST-6/15-7/14/21 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	COMCAST CHICAGO	1569	COMCAST-6/12-7/11/21 INTERNET CLU/CARE	CONTRACTUAL CARE	453.39
Vendor 100670 - FIFTH THIRD BANK Total:					113,300.47
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	Tennis Lessons--108--6/14-7/8/21	FSM 1655	Tennis Lessons--108--6/14-7/8/21	CONTRACTUAL TENNIS LESSONS	5,138.00
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					5,138.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9928579060	Cable Ties-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	36.88
Vendor 36009 - GRAINGER Total:					36.88
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, LLC	Acct#9910333	453217-H	Addl O365 Licenses-IT	DATA PROCESSING CONTRACTUAL IT	90.48
Heartland Business Systems, LLC	Acct#9910333	453217-H	Monthly MS Flow Sub-July'21	DATA PROCESSING CONTRACTUAL HR	4.75
Vendor 100353 - Heartland Business Systems, LLC Total:					95.23
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Apr-Jun'21	Apr-Jun'21 Sales Tax	Sales Tax Apr-Jun'21 Banqt Falcon	SALES TAX FALCON	53.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Apr-Jun'21	Apr-Jun'21 Sales Tax	Sales Tax Apr-Jun'21 Proshop GC	SALES TAX PHGC PROSHOP	663.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Apr-Jun'21	Apr-Jun'21 Sales Tax	Sales Tax Apr-Jun'21 Tack Stable	SALES TAX STABLES TACK	19.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					735.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-June'21 Lawn Service-PPD	8821	Acct#7406-June'21 Lawn Service-PPD	LANDSCAPING SERVICES PARKS	16,409.23
Jaclynn, Inc	Acct#7406-June'21 Lawn Service-PPD	8821	Acct#7406-June'21 Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7901-June'21 lawn service-VoP	8829	Acct#7901-June'21 lawn service-VoP	LANDSCAPING SERVICES PARKS	10,325.75
Vendor 34867 - Jaclynn, Inc Total:					27,100.38
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay-535 bales-school/boarder stables	1231-06	Hay-268 bales-school stables	HAY STABLES SCHOOL	1,605.00
Jeremiah W. Bruns	Hay-535 bales-school/boarder stables	1231-06	Hay-267 bales-boarder stables	HAY STABLES BOARDING	1,605.00
Jeremiah W. Bruns	Hay-505 bales-school/boarder stables	1231-07	Hay-253 bales-school stables	HAY STABLES SCHOOL	1,515.00
Jeremiah W. Bruns	Hay-505 bales-school/boarder stables	1231-07	Hay-252 bales-boarder stables	HAY STABLES BOARDING	1,515.00
Vendor 100955 - Jeremiah W. Bruns Total:					6,240.00
Vendor: 102176 - Jocelyn Machain					
Jocelyn Machain	reim mileage 6/7-6/23/21 Machain	6/7-6/23 MLG	reim mileage 6/7-6/23/21 Machain	REIMBURSED AUTO EXPENSE RECREATION	123.82
Vendor 102176 - Jocelyn Machain Total:					123.82
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Drainage Basin Covers-PHGC	329011	Drainage Basin Covers-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	385.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					385.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	Advertising Pzazz Section	186025	Advertising Pzazz Section	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 102171 - Karen Barr					
Karen Barr	reim mileage 6/11-6/30/21 Barr	6/11-6/30 MLG	reim mileage 6/11-6/30/21 Barr	CONTRACTUAL KIDS CAMP	65.30
Vendor 102171 - Karen Barr Total:					65.30
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED Training 7/7,7/8,7/15/21-Staff	2021005	CPR/AED Training 7/7,7/8,7/15/21-Staff	CONTRACTUAL TRAINING RISK MANAGEMENT	1,575.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,575.00
Vendor: 86518 - MARK TURF					
MARK TURF	CDL Liscense Renewel-Turf	CDL Renewel	CDL Liscense Renewel-Turf	DUES PARKS	30.00
Vendor 86518 - MARK TURF Total:					30.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds-Palatine Prairie	1225	Treat Weeds-Palatine Prairie	LANDSCAPING SERVICES PARKS	860.00
MATTHEW HOKANSON	Treat Weeds-Cardinal Wetlands	1227	Treat Weeds-Cardinal Wetlands	LANDSCAPING SERVICES PARKS	203.59
Vendor 100705 - MATTHEW HOKANSON Total:					1,063.59
Vendor: 102174 - MGP Ventures, Inc					
MGP Ventures, Inc	Unfinished Jump Rail-Stables	61621	Unfinished Jump Rail-Stables	SUPPLIES STABLES HORSE SHOWS	350.00
Vendor 102174 - MGP Ventures, Inc Total:					350.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	reim mileage 4/1-6/30/21 Weingart	4/1-6/30/21 MLG	reim mileage 4/1-6/30/21 Weingart	REIMBURSED AUTO EXPENSE IT	99.12
Vendor 90240 - MIKE WEINGART Total:					99.12
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim 6/24/21 stables	1382	Trim 6/24/21 stables school	FARRIER SERVICES STABLES SCHOOL	400.00
NIELSEN FARRIER SERVICE	Hoseshoeing/trim 7/1/21 stables	1384	Hoseshoeing/trim 7/1/21 stables school	FARRIER SERVICES STABLES SCHOOL	370.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NIELSEN FARRIER SERVICE	Horseshoeing 7/8/21 Stable	1394	Horseshoeing 7/8/21 Stable school	FARRIER SERVICES STABLES SCHOOL	240.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,010.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust#902428	5198	Spilled paint clean-up-Parks	VANDALISM PARKS	16.18
Vendor 65474 - PALATINE ACE HARDWARE Total:					16.18
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	PAFA Coaches Clinic	1216874	PAFA Coaches Clinic	CONTRACTUAL PAFA	144.50
PALATINE PARK DISTRICT	Baseball Day Amp Rental-PCBS	1275108	Baseball Day Amp Rental-PCBS	CONTRACTUAL AFFILIATE PCBS	472.50
Vendor 66985 - PALATINE PARK DISTRICT Total:					617.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Reim Bal Escrow Spring/Summer'21 Swim Team	Bal Escrow Summer'21	Reim Bal Escrow Spring/Summer'21 Swim Team	OTHER INCOME SWIM TEAM MEETS	46,810.05
Vendor 100380 - Palatine Swim Team Total:					46,810.05
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	Reimb Staff Wages/FICA 1/1-6/27/21	1/1-6/27/21 Expenses	Reimb Staff Wages/FICA 1/1-6/27/21	OTHER CONTRACTUAL ICOMPETE	2,543.77
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					2,543.77
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	Summer Concert Polo shirts-8-Allegro	PPP-33584	Summer Concert Polo shirts-8-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	151.70
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					151.70
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	11588	remove horse manure-school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	11588	remove horse manure-boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 100706 - Roseanne Selvaggio					
Roseanne Selvaggio	Credit Balance REFUND	VSI Receipt 1272543	Credit Balance REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	225.00
Vendor 100706 - Roseanne Selvaggio Total:					225.00
Vendor: 75564 - ROUTE 12 RENTAL CO., INC.					
ROUTE 12 RENTAL CO., INC.	Install Insulation Skate Ramps-Reimer	15121	Install Insulation Skate Ramps-Reimer	RENTAL OF EQUIP/FACILITY PARKS	277.01
Vendor 75564 - ROUTE 12 RENTAL CO., INC. Total:					277.01
Vendor: 102173 - Rubbercycle, LLC					
Rubbercycle, LLC	Playground Rubber Base-Maple	117638	Playground Rubber Base-Maple	LAND IMPROVEMENTS TIER 1	114,694.08
Vendor 102173 - Rubbercycle, LLC Total:					114,694.08
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust#50-96376 4	8198681	Port-o-Johns-Amp	SCAVENGER SERVICE PARKS	131.13
Service Sanitation, Inc	Cust#50-157538 5	8197496	Baseball Day Port-o-Johns-PCBS	CONTRACTUAL AFFILIATE PCBS	105.00
Service Sanitation, Inc	Cust#50-140436 2	8183895	Portable restrooms-PCBS showdown	CONTRACTUAL AFFILIATE PCBS	520.00
Service Sanitation, Inc	Cust#50-157538 5	8201533	Portable Restroom-PCBS Showdown	CONTRACTUAL AFFILIATE PCBS	310.00
Service Sanitation, Inc	Cust#50-210848 3	8201611	Portable restrooms-PCBS showdown	CONTRACTUAL AFFILIATE PCBS	280.00
Vendor 100047 - Service Sanitation, Inc Total:					1,346.13
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	"Dog on Leash" signs-Parks	42277	"Dog on Leash" signs-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	440.00
Vendor 80263 - SIGN-A-RAMA Total:					440.00
Vendor: 102170 - Stacy Crimmins					
Stacy Crimmins	BW Day Camp Session 4,5 (309010-04)REFUND	VSI Receipt 1273227	BW Day Camp Session 4,5 (309010-04)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	333.00
Vendor 102170 - Stacy Crimmins Total:					333.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	56148	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	56148	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 102172 - The Davey Tree Expert Company					
The Davey Tree Expert Company	Cust#1647776	915753833	Tree Removal-Parks	LANDSCAPING SERVICES PARKS	850.00
Vendor 102172 - The Davey Tree Expert Company Total:					850.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20436009-July'21-PHGC	8269588	Contract#20436009-July'21 copier lease-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	reim mileage 4/5-6/13/21 Gallagher	4/5-6/13/21 MLG	reim mileage 4/5-6/13/21 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	513.86
Vendor 33961 - TONY GALLAGHER Total:					513.86
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust# 117340	311845981	maint/monitor HVAC 3Qtr'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,272.00
TRANE U.S. INC.	Cust #117340	311846001	maint/monitor HVAC 3Qtr'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,272.00
Vendor 86315 - TRANE U.S. INC. Total:					2,544.00
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	Soccer/Football field paint-Parks	A04754/1	Soccer/Football field paint-Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	2,895.00
Vendor 102163 - True Value Company, LLC Total:					2,895.00
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	Practice Area Fertilizer-PHGC	INV86972	Practice Area Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	500.00
Vendor 18965 - TURF VENTURES, LLC Total:					500.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cradlepoints, Tablet, iPad Service (6/8-7/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cell Service (6/8-7/7/21)	TELEPHONE SERVICES ADMINISTRATION	221.80
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cradlepoints, Tablet, iPad Service (6/8-7/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cradlepoints, Tablet, iPad Service (6/8-7/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cell Service (6/8-7/7/21)	TELEPHONE SERVICES PARKS	127.52
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cell Service (6/8-7/7/21)	TELEPHONE SERVICES RECREATION	144.17
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cradlepoints, Tablet, iPad Service (6/8-7/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cell Service (6/8-7/7/21)	TELEPHONE SERVICES FACILITIES	60.99
VERIZON WIRELESS	Acct # 342041952-00001	9883535003	Cradlepoints, Tablet, iPad Service (6/8-7/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					890.59
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-07/14/21	5/25-6/25/21-145017Gal-Towne Square	UTILITIES PARKS	802.02
VILLAGE OF PALATINE	acct #510986501	510986501-07/14/21	5/25-6/25/21-2246Gal-Cutting Hall	UTILITIES CUTTING HALL	38.40
VILLAGE OF PALATINE	acct #510988301	510988301-07/14/21	5/25-6/25/21-128255Gal-Sprinkler Ost	UTILITIES PARKS	698.10
VILLAGE OF PALATINE	acct #510988501	510988501-07/14/21	5/25-6/25/21-178Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40

FINAL WARRANT #14 of 2021

Payment Dates: 7/14/2021 - 7/27/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #514350101	514350101-07/14/21	5/25-6/25/21-70729Gal-Maple	UTILITIES PARKS	442.63
VILLAGE OF PALATINE	acct #514957201	514957201-07/14/21	5/25-6/25/21-17359Gal-GC	UTILITIES PHGC MAINTENANCE	114.40
VILLAGE OF PALATINE	acct #514973301	514973301-07/14/21	5/25-7/1/21-1000Gal-School Stable	UTILITIES STABLES SCHOOL	65.33
VILLAGE OF PALATINE	acct #514973301	514973301-07/14/21	5/25-7/1/21-1000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-07/14/21	5/25-6/25/21-11452Gal-Hamilton	UTILITIES PARKS	78.08
VILLAGE OF PALATINE	acct #521120501	521120501-07/14/21	5/25-6/25/21-215020Gal-Eagle Pool	UTILITIES EAGLE POOL	1,526.32
VILLAGE OF PALATINE	acct #521644001	521644001-07/14/21	5/25-6/25/21-510190Gal-FAC	UTILITIES FAC	3,754.86
VILLAGE OF PALATINE	acct #532121001	532121001-07/14/21	5/25-6/25/21-26160Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	168.54
VILLAGE OF PALATINE	acct #533274801	533274801-07/14/21	5/25-6/25/21-566910Gal-BW Pool	UTILITIES BW POOL	4,183.09
VILLAGE OF PALATINE	acct #535541101	535541101-07/14/21	5/25-6/25/21-46Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-07/14/21	5/25-6/25/21-98Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-07/14/21	5/25-6/25/21-7070Gal- Falcon	UTILITIES FALCON	51.13
VILLAGE OF PALATINE	acct #592050201	592050201-07/14/21	5/25-6/25/21-172Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-07/14/21	5/25-6/25/21-5786Gal-GC Maint	UTILITIES PHGC MAINTENANCE	43.23
VILLAGE OF PALATINE	acct #600000265	600000265-07/14/21	5/25-6/25/21-34255Gal-CC	UTILITIES COMMUNITY CTR	218.31
VILLAGE OF PALATINE	acct #600000294	600000294-07/14/21	5/25-6/25/21-265Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-07/14/21	5/25-6/25/21-3653Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-07/14/21	5/25-7/1/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-07/14/21	5/25-6/25/21-352067Gal-Irrig Comm Park	UTILITIES PARKS	2,085.73
Vendor 67637 - VILLAGE OF PALATINE Total:					14,577.29
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Acct#M405076J	IN401618	Vacuum Repairs-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	255.31
WAREHOUSE DIRECT	Cust#M405077	5003645-0	Urinal screens/cleaner-Falcon	CUSTODIAL SUPPLIES FALCON	130.37
WAREHOUSE DIRECT	Cust# M405077	5003645-1	Cleaner-Falcon	CUSTODIAL SUPPLIES FALCON	94.48
Vendor 89495 - WAREHOUSE DIRECT Total:					480.16
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	Cust ID 31232-April'21	1336818-IN	Monthly Admin Fee-April'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	102.00
Wex Health, Inc	Cust ID 31232-June'21	1365990-IN	Monthly Admin Fee-June'21	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	102.00
Vendor 101968 - Wex Health, Inc Total:					204.00
Bank Code APBNK – Account Payable Bank Code Total:					379,749.24

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	INV0072694	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072694	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072699	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072699	ICMA CONTRIBUTIONS	ICMA	1,732.00
ICMA	ICMA CONTRIBUTIONS	INV0072699	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072700	ICMA CONTRIBUTIONS	ICMA	430.64
ICMA	ICMA CONTRIBUTIONS	INV0072700	ICMA CONTRIBUTIONS	ICMA	159.04
ICMA	ROTH IRA	INV0072701	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,493.91
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072718	IL STATE W/H TAXES	STATE WITHHOLDING	5,963.22
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072718	IL STATE W/H TAXES	STATE WITHHOLDING	11,210.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072718	IL STATE W/H TAXES	STATE WITHHOLDING	306.16
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					17,480.00
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072713	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072714	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072715	MEDICARE	MEDICARE WITHHOLDING	4,009.88
INTERNAL REVENUE SERVICE	MEDICARE	INV0072715	MEDICARE	MEDICARE WITHHOLDING	7,115.90
INTERNAL REVENUE SERVICE	MEDICARE	INV0072715	MEDICARE	MEDICARE WITHHOLDING	220.94
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072716	FEDERAL W/H	FEDERAL WITHHOLDING	11,806.04
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072716	FEDERAL W/H	FEDERAL WITHHOLDING	13,684.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072716	FEDERAL W/H	FEDERAL WITHHOLDING	338.01
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072717	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,145.22
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072717	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	30,425.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072717	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	944.64
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					85,690.53
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072696	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,810.68
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072696	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,650.65
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072696	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	258.78
Vendor 100804 - OPTUM BANK INC Total:					5,720.11
Bank Code PY2BNK – Payroll-2 Bank Code Total:					114,653.08

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:					494,530.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	140,084.85	98,616.60
02 - Recreation Fund	219,577.56	127,067.47
09 - Capital Projects	114,750.78	56.70
19 - Affiliate Programs Fund	20,117.13	3,505.78
Grand Total:	494,530.32	229,246.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	838.96	838.96
01-005-00000-5214-000	MEETING EXPENSE ADMI...	47.14	47.14
01-005-00000-5230-000	TELEPHONE SERVICES A...	390.93	19.97
01-005-00000-5301-000	OFFICE SUPPLIES ADMI...	20.79	20.79
01-005-00000-5309-000	COMMUNITY OUTREACH ...	1,879.00	1,450.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	100.00	100.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	270.38	270.38
01-007-00000-5213-000	PRINTING FINANCE	21.00	21.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	44.55	44.55
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	152.88	152.88
01-007-00000-5310-000	POSTAGE FINANCE	28.00	0.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	169.00	169.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	277.01	0.00
01-012-00000-5220-000	DUES PARKS	30.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	28,648.57	0.00
01-012-00000-5228-000	TV CABLE WEB PARKS	108.40	108.40
01-012-00000-5230-000	TELEPHONE SERVICES PA...	163.32	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,495.61	1,364.48
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	4,343.33	0.00
01-012-00000-5233-000	UNIFORMS PARKS	442.76	442.76
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	219.90	219.90
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	231.73	231.73
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	120.00	120.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	700.00	700.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	477.93	187.69
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	905.58	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	446.28	296.88
01-012-00000-5325-000	HAND TOOLS PARKS	325.94	325.94
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	29.78	29.78
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	10.79	10.79
01-012-00000-5348-000	IRRIGATION / DRINKING ...	267.75	267.75
01-012-00000-5351-000	BUILDING MAINTENANCE...	80.77	80.77
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,480.17	1,480.17
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	7,288.74	6,714.86
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	2,895.00	0.00
01-012-00000-5364-000	VANDALISM PARKS	97.69	81.51
01-022-00000-5208-000	DATA PROCESSING CONT...	3,841.52	3,751.04
01-022-00000-5228-000	TV CABLE WEB IT	99.95	99.95
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	99.12	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	49.98	49.98
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	275.00	275.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	1,575.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	63.47	63.47
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	1,088.75	1,088.75
01-024-00000-5200-000	CONTRACTUAL HR	1,340.00	1,340.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	367.30	0.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	180.00	180.00
01-024-00000-5208-000	DATA PROCESSING CONT...	4.75	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5218-000	ADVERTISING HR	165.00	165.00
01-024-00000-5220-000	DUES HR	114.00	114.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,850.00	1,850.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	14.99	14.99
01-025-00000-5207-000	EDUCATION, TRAINING, C...	1,195.00	1,195.00
01-025-00000-5220-000	DUES VOLUNTEER COORD...	489.00	489.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	-2,312.50	-2,312.50
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	9.00	9.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	315.00	315.00
01-026-00000-5208-000	DATA PROCESSING CONT...	801.72	801.72
01-026-00000-5213-000	PRINTING MARKETING/C...	26,247.96	26,247.96
01-026-00000-5218-000	ADVERTISING MARKETIN...	14.00	14.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	17.98	17.98
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	488.60	488.60
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,963.22	5,963.22
01-2185000	FEDERAL WITHHOLDING	11,806.04	11,806.04
01-2190000	MEDICARE WITHHOLDING	4,009.88	4,009.88
01-2191000	SOCIAL SECURITY WITHH...	17,145.22	17,145.22
01-2195000	ICMA	3,534.87	3,534.87
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	3,810.68	3,810.68
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5206-000	IN SERVICE TRAINING REC...	94.00	94.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,072.48	1,072.48
02-200-00000-5230-000	TELEPHONE SERVICES RE...	416.23	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	123.82	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	44.22	44.22
02-200-00000-5399-000	OTHER COMMODITIES RE...	0.00	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	30.12	30.12
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	648.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	1,008.00	0.00
02-210-26130-5200-000	CONTRACTUAL BASEBALL...	2,214.00	0.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,821.75	1,821.75
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	5,138.00	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	3,010.00	3,010.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	3,684.80	3,684.80
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	11,210.62	11,210.62
02-2185000	FEDERAL WITHHOLDING	13,684.10	13,684.10
02-2190000	MEDICARE WITHHOLDING	7,115.90	7,115.90
02-2191000	SOCIAL SECURITY WITHH...	30,425.80	30,425.80
02-2195000	ICMA	1,891.04	1,891.04
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,650.65	1,650.65
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	300.00	300.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	1,321.83	0.00
02-221-28521-4059-000	OTHER INCOME SWIM TE...	46,810.05	0.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	40.00	40.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	841.57	841.57
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	212.87	212.87
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	98.44	98.44
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	26.70	26.70
02-240001	CONTROL ACCT / CUSTO...	558.00	558.00
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	7.19	7.19
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	4.00	4.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	10.50	10.50
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	4,012.00	4,012.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	29.57	29.57
02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	65.30	0.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	466.02	466.02
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	446.95	446.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	7.82	7.82
02-280-20150-5200-000	CONTRACTUAL PALATINE ...	19.90	19.90
02-280-20150-5300-000	SUPPLIES PALATINE YOUT...	477.79	477.79
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	72.22	72.22
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	149.73	149.73
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	151.70	0.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	9.00	9.00
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	122.64	122.64
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	79.92	79.92
02-402-00000-5233-511	UNIFORMS HARPER AQU...	512.05	512.05
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	52.48	52.48
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	635.40	635.40
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	197.57	197.57
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	60.99	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	113.40	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	168.54	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	36.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	42.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	17.56	17.56
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	80.63	80.63
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	59.81	59.81
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	59.81	59.81
02-500-00000-5400-000	EQUIPMENT REPLACEME...	259.36	259.36
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	24.00	24.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	331.30	331.30
02-501-00000-5228-451	TV CABLE WEB FALCON	296.24	296.24
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	104.36	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	155.97	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	168.79	0.00
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...	218.31	0.00
02-501-00000-5232-451	UTILITIES FALCON	51.13	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,510.77	197.95
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,896.34	460.95
02-501-00000-5251-451	MAINTENANCE OF BUILD...	482.91	88.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	255.31	0.00
02-501-00000-5290-451	SALES TAX FALCON	53.00	53.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	4.49	4.49
02-501-00000-5351-301	BUILDING MAINTENANCE...	30.27	30.27
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,156.77	1,156.77
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	189.97	189.97
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	441.16	366.93
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	224.85	0.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	190.42	190.42
02-501-00000-5460-301	BUILDING IMPROVEMENT...	595.00	595.00
02-501-50200-5300-301	SUPPLIES FACILITY PROG...	68.00	0.00
02-503-00000-5299-451	OTHER CONTRACTUAL IC...	2,543.77	0.00
02-503-60020-5300-451	SUPPLIES ICOMPETE RUN...	450.00	450.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	136.74	136.74
02-503-60100-5300-451	SUPPLIES ICOMPETE YOU...	233.28	233.28
02-503-62030-5300-451	SUPPLIES ICOMPETE TEEN..	95.98	95.98
02-510-81100-5218-000	ADVERTISING PHGC ADM...	1,800.00	0.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	736.00	736.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	125.48	125.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	234.29	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	182.77	182.77
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...	157.63	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER..	1,198.00	678.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	231.52	231.52
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	6,101.26	5,292.76
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	4,439.76	3,939.76
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	169.26	169.26
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	99.90	99.90
02-510-81200-5350-000	WATER SYSTEM MAINT S...	385.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	1,224.91	1,224.91
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	862.68	862.68
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	663.00	663.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	2,353.97	2,353.97
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	566.00	566.00
02-510-81400-5215-000	LICENSE FEES FOR LIQUOR...	24.00	24.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	365.40	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	135.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	202.57	202.57
02-514-84100-5230-000	TELEPHONE SERVICES ST...	158.72	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	103.08	103.08
02-514-84100-5308-000	DATA PROCESSING EQUI...	55.49	55.49
02-514-84100-5321-000	PETROLEUM PRODUCTS S...	120.00	120.00
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	71.88	71.88
02-514-84100-5351-000	BUILDING MAINTENANCE...	48.02	48.02
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	54.46	54.46
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,010.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,065.00	15.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	65.33	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	304.25	304.25
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,294.39	3,294.39
02-514-84200-5313-000	HAY STABLES SCHOOL	3,120.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	358.20	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,065.00	15.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	65.32	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	3,294.40	3,294.40
02-514-84300-5313-000	HAY STABLES BOARDING	3,120.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	19.00	19.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	1,473.98	1,473.98
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	1,887.78	1,344.74
02-527-00000-5220-000	DUES CUTTING HALL	62.99	62.99
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	38.40	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	150.12	150.12
02-527-00000-5300-000	SUPPLIES CUTTING HALL	44.70	44.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	7.91	7.91
02-527-00000-5351-000	BUILDING MAINTENANCE...	26.94	26.94
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	88.74	88.74
02-527-00000-5400-000	EQUIPMENT REPLACEME...	33.80	33.80
02-527-00000-5400-230	EQUIPMENT REPLACEME...	259.99	259.99
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5230-238	TELEPHONE SERVICES FAC	52.90	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	52.90	0.00
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	70.00	70.00
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	30.00	30.00
02-580-00000-5232-058	UTILITIES BW POOL	4,183.09	0.00
02-580-00000-5232-238	UTILITIES FAC	3,754.86	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,526.32	0.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	109.95	109.95
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	118.77	118.77
02-580-00000-5252-428	EQUIPMENT / VEHICLE M...	549.75	549.75
02-580-00000-5300-058	SUPPLIES BW POOL	305.13	305.13
02-580-00000-5300-238	SUPPLIES FAC	1,036.60	1,036.60
02-580-00000-5300-428	SUPPLIES EAGLE POOL	157.43	157.43
02-580-00000-5302-058	AMER RED CROSS CERTS-...	840.00	840.00
02-580-00000-5302-238	AMER RED CROSS CERTS-...	1,000.00	1,000.00
02-580-00000-5302-428	AMER RED CROSS CERTS-...	440.00	440.00
02-580-00000-5328-058	CHEMICALS BW POOL	277.13	277.13
02-580-00000-5328-428	CHEMICALS EAGLE POOL	374.14	374.14
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	107.01	107.01
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	392.35	392.35
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	214.10	214.10
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW ...	290.20	290.20
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	290.20	290.20
02-580-00000-5361-428	CUSTODIAL SUPPLIES EAG...	290.20	290.20
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	114,694.08	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	56.70	56.70
19-2183000	STATE WITHHOLDING	306.16	306.16
19-2185000	FEDERAL WITHHOLDING	338.01	338.01
19-2190000	MEDICARE WITHHOLDING	220.94	220.94
19-2191000	SOCIAL SECURITY WITHH...	944.64	944.64
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	258.78	258.78
19-904-99040-5200-090	CONTRACTUAL CARE	1,436.73	1,026.73
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	0.00
19-904-99041-5351-090	BUILDING MAINTENANCE...	342.52	342.52
19-919-99190-5200-000	CONTRACTUAL PAFA	144.50	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	5,714.00	0.00
	Grand Total:	494,530.32	229,246.55

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	379,779.54	229,189.85
2008P	114,694.08	0.00
2101P	56.70	56.70
	Grand Total:	494,530.32
		229,246.55



Packet: PYPKT01017 - 2021-07-16 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/28/2021 - 07/11/2021

Total Direct Deposits: 255,021.75
Total Check Amounts: 42,490.87

Males Paid: 288
Females Paid: 251
Total Employees: 539

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	183.13
BEREAVEMENT	24.00	626.88
BONUS	0.00	750.00
H-4TH JULY	432.00	14,262.90
MISC	0.00	6,581.75
OVT	198.50	6,040.48
PERSONAL	80.00	3,107.43
REG	17,527.25	246,214.10
SALARY	3,240.00	112,466.71
SICK	28.00	908.95
VAC	370.00	13,906.60
Total:	21,907.75	405,048.93

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	81.00	0.00
Total:	81.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	376,029.51	25,828.15	0.00
MC	391,253.34	5,673.36	5,673.36
SS	391,253.34	24,257.83	24,257.83
State W/H	376,029.51	17,480.00	0.00
Unemployment	405,048.93	0.00	0.00
Total:	73,239.34	29,931.19	

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	20.05
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	416.72	2,704.46
EE GIVING PROGRAM	0.00	29.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	7,700.78
HSA	0.00	3,035.05	2,685.06
HSA CHOICE	0.00	6,991.87	31,237.34
HSA CORE	0.00	1,247.03	5,581.29
ICMA 457	0.00	4,395.00	0.00
ICMA 457 %	9,347.06	589.68	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	151,432.47	6,814.46	17,702.45
IMRF TIER 2	76,104.17	3,424.69	8,896.61
IMRF VAC TIER 1	42,111.82	2,404.34	0.00
IMRF VAC TIER 1 \$	0.00	449.00	0.00
IMRF VAC TIER 2	19,356.50	1,345.29	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	4.50	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	329.53	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	68.02	0.00
Total:	34,296.97	76,528.04	

RECAP 01 - Payroll Set 01

Earnings:	405,048.93	Benefits:	0.00	Deductions:	34,296.97	Taxes:	73,239.34	Net Pay:	297,512.62
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Payroll Summary Register

Palatine Park District
7/14/2021 10:27:44 AM

Payroll Summary

Packet PYPKT01017 - 2021-07-16 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/28/2021 - 7/11/2021

Employees Paid 539

Total Earnings	<u>405,048.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>34,296.97</u>	Total Employer Expenses	<u>106,459.23</u>	Regular	539
Total Taxes	<u>73,239.34</u>				
	<hr/>				
Net Pay	297,512.62	Total Direct Deposits	<u>255,021.75</u>		
		Total Check Amount	42,490.87		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/28/2021 - 07/11/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01017-2021-07-16 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$518.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$9,169.21
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$70.41
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$813.69
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$4,243.70
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,496.29
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$40.58
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$94.88
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	01-012-00000-5110-000	F/T WAGES PARKS	\$45,372.89
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,615.50
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,140.50
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$4,476.32
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$692.25
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$39.00
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$15,497.19
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.82
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,246.12
01	01-022-00000-5110-000	F/T WAGES IT	\$2,315.99
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,852.37
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,467.23
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$1,826.92
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC.	\$2,639.87
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$14,544.77
02	02-210-26110-5111-000	P/T WAGES SOFTBALL CO-REC	\$45.00
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$69.00
02	02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$255.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$1,000.00
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$484.38
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$2,890.00
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$1,050.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,499.88
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$2,315.27
02	02-221-28520-5112-000	P/T IMRF WAGES SWIM TEAM	\$495.00
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,080.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,440.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$12,904.75
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$307.00
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$4,680.25
02	02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	\$591.50
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$80.50
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$29.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$347.22
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$21.88

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01017-2021-07-16 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$29.16
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$1,957.38
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$49.74
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$143.75
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$8,844.00
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$614.63
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$1,789.12
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$399.80
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$466.05
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$314.60
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,767.81
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,449.75
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$345.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$589.27
02	02-280-20150-5111-000	P/T WAGES PALATINE YOUTH THEATRE CAMP	\$865.50
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$2,507.81
02	02-280-20280-5111-000	P/T WAGES FAMILY FRIENDLY THEATRE	\$432.80
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$386.40
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$285.50
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$344.86
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$240.30
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$121.50
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,937.08
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,808.00
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,598.00
02	02-402-00118-5111-511	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC	\$22.00
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$168.80
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$589.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,942.67
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$168.80
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,350.40
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,067.85
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,484.08
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,955.94
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$910.94
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$648.90
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$247.80
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$536.90
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$817.50
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,706.57
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,335.91
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$2,769.42
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$41.30
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$629.30
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$99.00
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,099.62
02	02-503-00000-5113-451	P/T SUPERVISORY WAGES ICOMPETE	\$1,092.00
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$318.00
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$344.00
02	02-503-60060-5112-451	P/T IMRF WAGES ICOMPETE DROP IN	\$209.00
02	02-503-60100-5111-451	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$71.75
02	02-503-60100-5112-451	P/T IMRF WAGES ICOMPETE YOUTH SUMMER CAMF	\$22.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$7,331.63
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,526.60
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$5,016.74
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$8,771.40

Payroll Set: 01-Payroll Set 01
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Fund	Account Number	Account Name	Amount
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$4,070.50
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$121.54
02	02-510-81600-5110-000	F/T WAGES PHGC LESSON PROGRAMS	\$1,062.50
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,298.50
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$678.06
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,723.65
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,066.90
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$233.75
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$46.00
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$448.25
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$969.00
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,059.77
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$2,027.60
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$233.75
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$678.06
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$71.50
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$375.00
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$468.06
02	02-527-00114-5111-230	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$305.25
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$63.25
02	02-527-00350-5114-000	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$57.19
02	02-580-00000-5111-238	P/T WAGES FAC	\$947.23
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$4,033.14
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$4,189.48
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$2,365.49
02	02-580-00000-5121-238	P/T OVERTIME WAGES FAC	\$312.00
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$518.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$803.76
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$233.36
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$2,553.65
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$439.58
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$873.85
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$75.00
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$2,656.30
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$4,813.02
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$4,036.43
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$13,183.74
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$17,513.38
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$11,618.13
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$1,680.37
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$2,003.06
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$899.36
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$1,135.64
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$511.72
19	19-904-99040-5110-090	F/T WAGES CARE	\$4,433.59
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$281.50
19	19-963-90000-5111-000	P/T WAGES AFFILIATE PCBS	\$3,130.00
Earnings Expense Account Summary Totals			\$405,048.93

